

Annexure I

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2010 in respect of Government Companies and Statutory Corporations (Referred to in paragraph 1.7)

(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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)	
				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														
1	Kerala Agro-Machinery Corporation Limited (KAMCO)	Agriculture	March 1973	1.61	...	...	1.61	...	...	...	...	...	680
2	Kerala Forest Development Corporation Limited (KFDC)	Forest	January 1975	7.02	0.93	...	7.95	1.19	...	1.15	2.34	0.29:1 (0.32:1)	823	
3	Kerala Livestock Development Board Limited (KLDB)	Agriculture	November 1975	7.33	...	....	7.33	...	...	...	...	...	211
4	Kerala State Horticultural Products Development Corporation Limited (Horticorp)	Agriculture	March 1989	6.03	...	...	6.03	...	...	3.50	3.50	0.58:1 (0.59:1)	...
5	Kerala State Poultry Development Corporation Limited (KEPCO)	Animal Husbandry	December 1989	1.97 (1.62)	...	...	1.97 (1.62)	...	...	...	...	...	25

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
6	Meat Products of India Limited (MPIL)	Animal Husbandry	March 1973	1.36	...	0.45	1.81	0.13	0.20	...	0.33	0.18:1 (0.28:1)	91
7	Oil Palm India Limited (OPII)	Agriculture	November 1977	6.80	4.99	...	11.79	...	...	...	...	...	907
8	The Kerala Agro-Industries Corporation Limited (KAICO)	Agriculture	March 1968	3.05	1.69	....	4.74	5.86	...	0.04	5.90	1.24:1 (1.05:1)	74
9	The Kerala State Cashew Development Corporation Limited (KSCDCL)	Industries	July 1969	200.64 (83.85)	...	...	200.64 (83.85)	170.01	...	...	170.01	0.85:1 (0.81:1)	18874
10	The Kerala State Coir Corporation Limited (KSCCL)	Industries	July 1969	8.05	...	...	8.05	1.43	...	...	1.43	0.18:1 (0.18:1)	177
11	The Plantation Corporation of Kerala Limited (PCKL)	Agriculture	November 1962	5.57	...	...	5.57	...	...	...	...	...	2583
12	The Rehabilitation Plantations Limited (RPL)	Labour and Rehabilitation	May 1976	2.06	1.33	...	3.39	...	...	...	...	...	...
13	The State Farming Corporation of Kerala Limited (SFCK)	Agriculture	April 1972	8.43	...	0.61	9.04	0.22	...	...	0.22	0.02:1 (0.02:1)	936
Sector-wise total				259.92 (85.47)	8.94	1.06	269.92 (85.47)	178.84	0.20	4.69	183.73	0.68:1 (0.65:1)	25381
FINANCE													
14	Handicrafts Development Corporation of Kerala Limited (HDCKL)	Industries	November 1968	2.16	0.61	...	2.77	2.17	...	...	2.17	0.78:1 (0.43:1)	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
15	Kerala Artisans' Development Corporation Limited (KADCO)	Industries	October 1981	4.07 (2.11)	...	...	4.07 (2.11)	0.51	0.87		1.38	0.34:1 (0.44:1)	19
16	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited (KSTNSWCL)	General Education	August 1984	0.50	...	...	0.50	...	...	0.31	0.31	0.62:1 (0.62:1)	4
17	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	November 1975	23.29 (0.20)	...	....	23.29 (0.20)	2.06	....	1.13	3.19	0.14:1 (0.14:1)	517
18	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited (KSDCCCSRCL)	SC and ST Development	December 1980	33.19 (3.00)	...	....	33.19 (3.00)	....	...	...	...	...	24
19	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited (KSDCSCSTL)	SC and ST Development	December 1972	54.36 (5.92)	45.16	....	99.52 (5.92)	...	...	9.28	9.28	0.09 :1 (0.11:1)	150
20	Kerala State Film Development Corporation Limited (KSFDC)	Cultural Affairs	July 1975	20.82 (0.65)	...	...	20.82 (0.65)	5.07	...	1.37	6.44	0.31:1 (0.32:1)	218
21	Kerala State Handicapped Persons' Welfare Corporation Limited (KSHPWCL)	Social Welfare	September 1979	2.20 (0.20)	...	...	2.20 (0.20)	2.63	...	...	2.63	1.20:1 (1.20:1)	58

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
22	Kerala State Handloom Development Corporation Limited (Hanveev)	Industries	June 1968	18.03	...	0.05	18.08	14.09	...	...	14.09	0.78:1 (0.92:1)	330
23	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited (KELPALM)	Industries	November 1985	0.87	...	...	0.87	0.73	...	...	0.73	0.84:1 (0.29:1)	22
24	Kerala State Women's Development Corporation Limited (KSWDCL)	Social Welfare	February 1988	6.58 (0.66)	0.49	...	7.07 (0.66)	0.05	...	...	0.05	0.01:1 (1.97:1)	37
25	Kerala Transport Development Finance Corporation Limited (KTDFC)	Transport	February 1991	43.83	...	...	43.83	...	...	...	...	...	54
26	Kerala Urban & Rural Development Finance Corporation Limited (KURDFC)	Local Self Government	January 1970	0.51	...	0.45	0.96	3.27	...	...	3.27	3.41:1 (3.24:1)	16
27	The Kerala State Backward Classes Development Corporation Limited (KSBCDC)	SC and ST Development	February 1995	68.96	...	...	68.96	...	...	23.85	23.85	0.35:1 (3.69:1)	250
28	The Kerala State Financial Enterprises Limited (KSFE)	Taxes	November 1969	20.00	...	...	20.00	...	...	...	...	...	...
29	Kerala Venture Capital Fund Private Limited (KVCFPL)	Finance	September 1999	...	...	0.10	0.10	...	...	...	...	...	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
30	Kerala Venture Capital Trustee Private Limited (KVCTPL)	Finance	September 1999	...	...	0.01	0.01	...	...	...	...	...	...
Sector-wise total				299.37 (12.74)	46.26	0.61	346.24 (12.74)	30.58	0.87	35.94	67.39	0.19:1 (0.91:1)	1699
INFRASTRUCTURE													
31	Kerala Police Housing and Construction Corporation Limited (KPHCCL)	Home	July 1990	0.27	...	...	0.27	...	...	...	0.00	(5.67:1)	...
32	Kerala State Construction Corporation Limited (KSCCL)	Public Works	March 1975	0.88	...	...	0.88	2.05	...	...	2.05	2.33:1 (2.33:1)	156
33	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	July 1961	301.24 (2.00)	...	...	301.24 (2.00)	1.00	...	4.81	5.81	0.02:1	...
34	Roads and Bridges Development Corporation of Kerala Limited (RBDCK)	Public Works	September 1999	49.43 (40.00)	...	...	49.43 (40.00)	...	...	71.79	71.79	1.45:1 (11.10:1)	...
35	The Kerala Land Development Corporation Limited (KLDCL)	Agriculture	December 1972	6.71	0.34	...	7.05	1.87	...	...	1.87	0.27:1 (0.25:1)	117
36	Kerala State Information Technology Infrastructure Limited (KSITIL)	Information Technology	January 2008	40.10 (15.00)	...	...	40.10 (15.00)	...	...	...	...	...	5

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
37	Kinfra Export Promotion Industrial Parks Limited (KEPIP)	Industries	October 1994	...	...	0.25	0.25	...	...	4.99	4.99	19.96:1 (24.44:1)	
38	Kinfra Film and Video Park (KFVP)	Industries	June 2000	...	...	1.50	1.50	...	...	...	...	...	1
39	Kinfra International Apparel Parks Limited (KIAP)	Industries	August 1995	...	...	0.25	0.25	...	...	...	...	...	6
40	Marine Products Infrastructure Development Corporation Limited (MPIDCL)	Fisheries	March 1999	2.50	2.5	...	5.00	...	...	...	...	...	...
Sector-wise total				401.13 (57.00)	2.84	2.00	405.97 (57.00)	4.92	...	81.59	86.51	0.21:1 (0.33:1)	285
MANUFACTURING													
41	Autokast Limited (Autokast)	Industries	May 1984	19.97 (1.00)	...	...	19.97 (1.00)	53.59	...	0.15	53.74	2.69:1 (2.48:1)	270
42	Foam Mattings (India) Limited (FOMIL)	Industries	December 1978	5.15	...	...	5.15	...	...	...	...	...	...
43	Forest Industries (Travancore) Limited (FIT)	Industries	August 1946	0.29	...	0.09	0.38	0.75	...	0.19	0.94	2.47:1 (2.47:1)	100
44	Kanjikode Electronics and Electricals Limited (KEEL)	Industries	March 1996	0.10	...	...	0.10	...	...	...	...	...	20
45	Keltron Component Complex Limited (KCCL)	Industries	October 1974	...	...	5.53	5.53	7.30	0.15	3.86	11.31	2.05:1 (2.05:1)	...
46	Keltron Crystals Limited (KCL) ^v	Industries	October 1974	...	...	1.34	1.34	...	...	4.00	4.00	2.99:1 (2.99:1)	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
47	Keltron Electro Ceramics Limited (KECL)	Industries	April 1974	3.18	...	...	3.18	...	...	1.35	1.35	0.42:1 (0.42:1)	71
48	Keltron Magnetics Limited (KML) ^v	Industries	March 1975	...	...	0.25	0.25	...	...	...	...	...	...
49	Keltron Resistors Limited (KRL) ^v	Industries	April 1975	...	...	1.60	1.60	...	...	0.92	0.92	0.58:1 (0.58:1)	...
50	Kerala Automobiles Limited (KAL)	Industries	March 1978	10.23	...	...	10.23	5.49	...	1.95	7.44	0.73:1 (0.50:1)	260
51	Kerala Clays and Ceramic Products Limited (KCCPL)	Industries	June 1984	1.32	...	....	1.32	...	...	...	...	...	307
52	Kerala Electrical and Allied Engineering Company Limited (KEL)	Industries	June 1964	87.15 (18.77)	...	....	87.15 (18.77)	15.81	...	0.29	16.10	0.18:1 (0.23:1)	947
53	Kerala Feeds Limited (KFL)	Animal Husbandry	October 1995	21.09	....	6.32	27.41	...	....	...	...	...	188
54	Kerala State Bamboo Corporation Limited (KSBCL)	Industries	March 1971	7.99 (1.30)	...	...	7.99 (1.30)	5.00	...	4.48	9.48	1.19:1 (0.43:1)	325
55	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited (BEVCO)	Taxes	February 1984	1.03	...	...	1.03	...	...	...	...	...	...
56	Kerala State Drugs and Pharmaceuticals Limited (KSDPL)	Industries	December 1971	17.58 (1.50)	...	...	17.58 (1.50)	43.79	...	1.74	45.53	2.59:1 (6:1)	211
57	Kerala State Electronics Development Corporation Limited (KELTRON)	Industries	September 1972	115.16 (11.80)	...	....	115.16 (11.80)	154.55	...	...	154.55	1.34:1 (1.26:1)	1279

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
58	Kerala State Mineral Development Corporation Limited (KEMDEL)	Industries	June 1992	1.76	...	...	1.76	...	...	...	...	...	5
59	Kerala State Textile Corporation Limited (KSTCL)	Industries	March 1972	58.22 (39.84)	...	0.25	58.47 (39.84)	4.49	...	...	4.49	0.08:1 (0.05:1)	760
60	Malabar Cements Limited (MCL)	Industries	April 1978	26.00	...	...	26.00	...	...	...	...	(0.77:1)	957
61	Sitaram Textiles Limited (STL)	Industries	February 1975	5.94	...	...	5.94	15.00	...	0.38	15.38	2.59:1 (2.59:1)	...
62	Steel and Industrial Forgings Limited (SIFL)	Industries	June 1983	15.93	...	...	15.93	3.00	...	0.01	3.01	0.19:1 (0.40:1)	278
63	Steel Complex Limited (SCL)	Industries	December 1969	3.00	...	4.00	7.00	...	...	...	0.00	(7.21:1)	160
64	Steel Industrials Kerala Limited (SILK)	Industries	January 1975	36.56	...	...	36.56	15.20	...	0.95	16.15	0.44:1 (0.83:1)	139
65	The Kerala Ceramics Limited (Kerala Ceramics)	Industries	November 1963	6.07 (5.04)	...	5.14 (4.26)	11.21 (9.30)	10.55	...	0.70	11.25	1:1 (0.21:1)	174
66	The Kerala Minerals and Metals Limited (KMML)	Industries	February 1972	30.93	...	...	30.93	...	...	...	...	...	1638
67	The Metal Industries Limited (MIL)	Industries	March 1928	1.87	...	0.07	1.94	1.54	...	0.01	1.55	0.80:1 (0.19:1)	61
68	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited (OUSHADI)	Health	September 1975	12.67 (1.80)	...	...	12.67 (1.80)	...	...	...	...	...	616
69	The Travancore Cements Limited (TCL)	Industries	October 1946	0.26	...	0.24	0.50	1.26	...	...	1.26	2.52:1 (2.52:1)	466

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
70	The Travancore Sugars and Chemicals Limited (TSCL)	Taxes	June 1937	1.01	...	0.30	1.31	0.10	...	0.04	0.14	0.11:1 (0.14:1)	102
71	The Travancore-Cochin Chemicals Limited (TCCL)	Industries	November 1951	16.91	...	4.40	21.31	3.73	...	42.67	46.40	2.18:1 (1.95:1)	721
72	Traco Cable Company Limited (TRACO)	Industries	February 1960	35.87 (23.06)	...	0.20	36.07 (23.06)	8.47	...	...	8.47	0.23:1 (0.42:1)	617
73	Transformers and Electricals Kerala Limited (TELK)	Industries	December 1963	23.45	19.16	0.36	42.97	...	...	...	...	...	779
74	Travancore Titanium Products Limited (TTPL)	Industries	December 1946	9.43 (8.00)	...	0.34	9.77 (8.00)	...	...	38.53	38.53	3.94:1 (25.42:1)	1004
75	United Electrical Industries Limited (UEIL)	Industries	October 1950	3.88	...	0.11	3.99	7.91	...	...	7.91	1.98:1 (1.33:1)	131
76	Malabar Distilleries Limited (MDL)	Taxes	June 2009	0.01	...	...	0.01	...	...	...	...	...	...
Sector-wise total				580.01 (112.11)	19.16	30.54 (4.26)	629.71 (116.37)	357.53	0.15	102.22	459.90	0.73:1 (0.89:1)	12586
POWER													
77	Kerala State Power and Infrastructure Finance Corporation Limited (KSPIFCL)	Power	March 1998	15.83	...	10.82	26.65	...	...	...	...	...	10
78	KINESCO Power and Utilities Private Limited (KINESCO)	Industries	September 2008	...	...	0.36 (0.26)	0.36 (0.26)	...	...	...	...	(0.10:1)	2
Sector-wise total				15.83	...	11.18 (0.26)	27.01 (0.26)	...	...	...	...	(0.10:1)	12

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
SERVICE													
79	Bekal Resorts Development Corporation Limited (BRDCL)	Tourism	July 1995	47.21 (6.22)	...	...	47.21 (6.22)	....	...	...	...	...	17
80	Indian Institute of Information Technology and Management - Kerala (IIITM-K)	Information Technology	September 2000	<u>NIL</u> [∇]	47
81	Kerala Medical Services Corporation Limited (KMSCL)	Health and Family Welfare	December 2007	0.01	...	...	0.01	...	...	...	...	...	83
82	Kerala Shipping and Inland Navigation Corporation Limited (KSINCL)	Coastal Shipping & Inland Navigation	December 1975	27.21 (6.00)	...	0.03	27.24 (6.00)	...	...	...	...	...	221
83	Kerala State Ex-Servicemen Development Rehabilitation Corporation Limited (KEXCON)	General Admn	December 2001	0.50 (0.50)	...	...	0.50 (0.50)	...	...	...	...	...	13
84	Kerala State Industrial Enterprises Limited (KSIE)	Industries	January 1973	1.20	...	...	1.20	...	...	...	...	...	71
85	Kerala State Maritime Development Corporation Limited (KSMDCCL)	Fisheries	December 1994	9.60	...	...	9.60	...	...	...	...	...	...

[∇] Share capital is ` 2,000 only.

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
86	Kerala Tourism Development Corporation Limited (KTDC)	Tourism	December 1965	71.70	...	...	71.70	2.04	....	....	2.04	0.03:1 (0.07:1)	627
87	Overseas Development and Employment Promotion Consultants Limited (ODEPCL)	Labour and Rehabilitation	October 1977	0.66	...	...	0.66	...	...	...	...	...	13
88	The Kerala State Civil Supplies Corporation Limited (SUPPLYCO)	Food and Civil Supplies	June 1974	8.56	...	...	8.56	133.46	...	...	133.46	15.59:1 (15.59:1)	3250
89	Tourist Resorts (Kerala) Limited (TRKL)	Tourism	August 1989	24.20	...	4.02	28.22	...	...	...	...	...	13
90	Vizhinjam International Seaport Limited (VISL)	Ports	December 2004	34.20 (22.20)	....	....	34.20 (22.20)	...	...	...	...	...	14
91	Kerala State Coastal Area Development Corporation Limited (KSCADCL)	Fisheries & Ports	December 2008	0.10 (0.09)	...	...	0.10 (0.09)	...	...	...	...	...	...
Sector-wise total				225.15 (35.01)	...	4.05	229.20 (35.01)	135.50	...	...	135.50	0.01:1 (0.57:1)	4369
Total A (All sector-wise working Government Companies)				1781.41 (302.33)	77.20	49.44 (4.52)	1908.05 (306.85)	707.37	1.22	224.44	933.03	0.49:1 (0.69:1)	44332

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1	Kerala State Warehousing Corporation (KSWC)	Agriculture	February 1959	5.25 (0.50)	...	4.75	10.00 (0.50)	0.50	....	....	0.50	0.05:1 (0.05:1)	483
Sector-wise total				5.25 (0.50)	...	4.75	10.00 (0.50)	0.50	...	...	0.50	0.05:1 (0.05:1)	483
FINANCE													
2	Kerala Financial Corporation (KFC)	Finance	December 1953	197.83 (130.00)	...	6.23	204.06 (130.00)	...	...	576.52	576.52	2.83:1 (2.52:1)	266
Sector-wise total				197.83 (130.00)	...	6.23	204.06 (130.00)	...	...	576.52	576.52	2.83:1 (2.52:1)	266
INFRASTRUCTURE													
3	Kerala Industrial Infrastructure Development Corporation (KINFRA)	Industries	February 1993	...	...	....	...	35.00	...	...	35.00	...	45
Sector-wise total				...	...	...	...	35.00	...	...	35.00	...	45
POWER													
4	Kerala State Electricity Board (KSEB)	Power	April 1957	1553.00	...	...	1553.00	...	...	1345.18	1345.18	0.87:1 (0.71:1)	28043
Sector-wise total				1553.00	...	...	1553.00	...	...	1345.18	1345.18	0.87:1 (0.71:1)	28043

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
SERVICE													
5	Kerala State Road Transport Corporation (KSRTC)	Transport	March 1965	422.82	23.21	...	446.03	190.50	....	701.20	891.70	2:1 (4.59:1)	36848
Sector-wise total				422.82	23.21	...	446.03	190.50	...	701.20	891.70	2:1 (4.59:1)	36848
Total B (All sector-wise working Statutory Corporations)				2178.90 (130.50)	23.21	10.98	2213.09 (130.50)	226.00	...	2622.90	2848.90	2.86:1 (1.29:1)	65685
Grand Total (A+B)				3960.31 (432.83)	100.41	60.42 (4.52)	4121.14 (437.35)	933.37	1.22	2847.34	3781.93	0.61:1 (1:1)	110017
C. Non-working Government Companies													
AGRICULTURE & ALLIED													
1	Kerala State Coconut Development Corporation Limited (KSCDCL)	Agriculture	October 1975	2.85	...	...	2.85	...	...	...	...	(2.35:1)	...
Sector-wise total				2.85	...	...	2.85	...	...	...	...	(1.18:1)	...
INFRASTRUCTURE													
2	Kerala Irrigation Infrastructure Development Corporation Limited (KIIDCL)	Irrigation	August 2000	0.21	...	...	0.21	...	...	...	...	...	...
Sector-wise total				0.21	...	...	0.21	...	...	...	...	...	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
MANUFACTURING													
3	The Kerala Premo Pipe Factory Limited (KPPFL)	Local Admn	September 1961	1.31	...	...	1.31	...	...	0.25	0.25	0.19:1 (0.19:1)	
4	The Chalakudy Refractories Limited (CRL)	Industries	March 1969	1.59	...	...	1.59	...	...	1.03	1.03	0.65:1 (0.31:1)	
5	Kerala Garments Limited (KGL)	Industries	July 1974	...	...	0.48	0.48	1.68	...	0.20	1.88	3.92:1 (3.92:1)	...
6	Kerala Special Refractories Limited (KSRL)	Industries	November 1985	2.91	...	...	2.91	1.07	...	...	1.07	0.37:1 (0.37:1)	1
7	The Kerala Asbestos Cement Pipe Factory Limited (KACPFL)	Local Admn	March 1984	0.06	...	...	0.06	...	...	...	...	...	...
8	Kerala Construction Components Limited (KCCL)	Industries	December 1957	0.27	...	0.01	0.28	0.93	...	0.72	1.65	5.89:1 (2.59:1)	...
9	Scooters Kerala Limited (SKL)	Industries	November 1976	4.72	...	...	4.72	1.80	...	1.39	3.19	0.68:1 (0.68:1)	...
10	Kerala State Engineering Works Limited (KSEWL)	Public Works	March 1978	0.46	...	...	0.46	1.24	...	...	1.24	2.70:1 (2.70:1)	...
11	SIDECO Mohan Kerala Limited (SMKL)	Industries	August 1980	...	...	0.09	0.09	...	...	0.31	0.31	3.44:1 (3.44:1)	...
12	The Metropolitan Engineering Company Limited (MECL)	Industries	January 1945	2.49	...	...	2.49	2.38	4.17	...	6.55	2.63:1 (2.63:1)	...
13	Keltron Counters Limited (KCL)	Industries	July 1964	...	...	4.90	4.90	...	...	5.05	5.05	1.03:1 (1.03:1)	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
14	Keltron Power Devices Limited (KPD L)	Industries	January 1976	...	...	4.10	4.10	...	...	6.38	6.38	1.56:1 (1.56:1)	...
15	SIDKEL Televisions Limited (SIDKEL)	Industries	March 1984	...	...	0.44	0.44	0.02	...	1.29	1.31	2.98:1 (2.98:1)	...
16	Astral Watches Limited (AWL)	Industries	February 1978	...	...	0.95	0.95	...	...	1.60	1.60	1.68:1 (1.68:1)	...
17	Keltron Rectifiers Limited (KRL)	Industries	March 1976	...	...	6.63	6.63	1.65	...	7.02	8.67	1.31:1 (1.31:1)	...
18	Trivandrum Spinning Mills Limited (TSML)	Industries	November 1963	7.73	...	...	7.73	6.87	...	0.30	7.17	0.93:1 (0.93:1)	...
19	Travancore Plywood Industries Limited (TPIL)	Industries	November 1963	1.06 (0.58)	...	...	1.06 (0.58)	22.32	...	4.55	26.87	25.35:1 (6.78:1)	19
20	Trivandrum Rubber Works Limited (TRWL)	Agriculture	November 1963	1.76 (0.21)	...	0.59	2.35 (0.21)	7.22	...	2.42	9.64	4.10:1 (1.70:1)	...
21	Kerala State Wood Industries Limited (KSWIL)	Industries	September 1981	0.75	...	...	0.75	...	...	...	...	...	...
22	Kerala Soaps and Oils Limited (KSOL)	Industries	November 1963	3.00 (1.14)	...	...	3.00 (1.14)	...	...	...	...	...	...
23	Kerala State Detergents and Chemicals Limited (KSDCL)	Industries	June 1976	1.55	...	...	1.55	8.96	...	10.72	19.68	12.70:1 (7.74:1)	...
24	Kerala State Salicylates and Chemicals Limited (KSSCL)	Industries	November 1984	6.28	...	...	6.28	11.03	...	4.45	15.48	2.46:1 (2.40:1)	5
25	Kunnathara Textiles Limited (KTL)			0.22	...	0.48	0.70	...	...	...	...	...	...

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 2009-10				Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employee) (as on 31.3.2010)
				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)
26	Vanchinad Leathers Limited (VLL)			...	0.19	0.18	0.37	...	...	...	...	...	...
Sector-wise total				36.16 (1.93)	0.19	18.85	55.20 (1.93)	67.17	4.17	47.68	119.02	2.16:1 (2.61:1)	25
SERVICE													
27	Kerala State Industrial Products Trading Corporation Limited (KS IPTCL)	Industries	August 1976	0.34	...	...	0.34	...	...	...	...	...	...
Sector-wise total				0.34	...	...	0.34	...	...	...	...	...	...
Total C (All sector-wise non-working Government Companies)				39.56 (1.93)	0.19	18.85	58.60 (1.93)	67.17	4.17	47.68	119.02	2.03:1 (2.45:1)	25
D. Non-working Statutory Corporations				NIL									
Grand Total (A+B+C+D)				3999.87 (434.76)	100.60	79.27 (4.52)	4179.74 (439.28)	1000.54	5.39	2895.02	3900.95	0.93:1 (1.03:1)	110042

Above includes Section 619 B companies at Sr. No A-29,30,37,38,39,40,63,78; C-25 and 26.

* 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 2009-10 represent long term loans only.

√ Keltron Crystals Limited, Keltron Magnetics Limited and Keltron Resistors Limited have been merged with Keltron Component Complex Limited.

Annexure 2

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

(Referred to in paragraph 1.14)

(Figures in column 5 (a) to (6) and (8) 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 ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	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														
1	KAMCO	2009-10	2010-11	9.60		0.80	8.80	136.42	-4.50	1.61	74.46	88.38	8.80	9.96
2	KFDC	2008-09	2009-10	1.87	0.16	0.76	0.95	13.72	3.93	7.95	1.53	42.12	1.11	2.63
3	KLDB	2005-06	2008-09	2.44	...	1.29	1.15	9.81	-0.04	7.33	3.30	29.68	1.15	3.87
4	Horticorp	2003-04	2009-10	-0.08	0.01	0.20	-0.29	6.99	...	5.18	-4.99	4.40	-0.28	-6.36
5	KEPCO	2005-06	2009-10	-0.97	...	0.20	-1.17	1.90	-0.14	1.97	-4.86	1.82	-1.17	-64.29
6	MPIL	2005-06	2010-11	-0.43	0.06	0.09	-0.58	4.08	-0.59	1.81	-8.04	1.14	-0.52	-45.61
7	OPIL	2009-10	2010-11	5.44	...	1.18	4.26	22.24	...	11.79	25.56	64.92	4.26	6.56
8	KAICO	2004-05	2009-10	0.04	0.49	0.05	-0.50	25.43	...	4.74	-16.97	-0.61	-0.01	...
9	KSCDCL	2005-06	2008-09	-93.91	31.20	0.30	-125.41	93.08	-1.11	200.64	-614.12	-73.87	-94.21	...
10	KSCCL	2008-09	2010-11	0.69	0.25	0.05	0.39	33.93	-0.06	8.05	-12.93	31.99	0.47	1.47
11	PCKL	2009-10	2010-11	34.82	0.02	1.14	33.66	91.12	0.38	5.57	56.81	43.03	33.68	78.27
12	RPL	2009-10	2010-11	14.75	...	0.72	14.03	17.40	...	3.39	90.05	97.60	14.03	14.38
13	SFCK	2009-10	2010-11	10.82	0.03	0.67	10.12	32.31	-0.25	9.04	32.26	44.15	10.15	22.99
Sector-wise total				-14.92	32.22	7.45	-54.59	488.43	-2.38	269.07	-377.94	374.75	-22.54	-6.01
FINANCE														
14	HDCKL	2004-05	2010-11	0.15	0.53	0.12	-0.50	4.36	-0.77	2.77	-9.46	-0.60	0.03	-5.00
15	KADCO	2003-04	2009-10	0.06	0.19	0.01	-0.14	2.05		2.53	-2.69	1.03	0.05	4.85

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 ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
16	KSTNSWCL	2005-06	2009-10	0.24	0.01	...	0.23	0.35	...	0.50	-0.91	-0.30	0.24	-80.00
17	SIDCO	2005-06	2009-10	-1.55	0.77	0.11	-2.43	51.14	-0.82	22.14	-44.61	-11.87	-1.66	...
18	KSDCCCSC RCL	1998-99	2009-10	-0.03	0.06	0.01	-0.10	0.31	-0.04	3.68	-1.90	6.67	-0.04	-0.60
19	KSDCSCST L	2007-08	2009-10	-31.16	0.27	0.09	-31.52	5.35	-0.08	73.03	-31.45	82.86	-31.25	-37.71
20	KSFDCL	2004-05	2010-11	0.36	0.51	0.79	-0.94	4.96	-3.47	18.32	-23.29	3.95	-0.43	-10.89
21	KSHPWCL	1998-99	2009-10	0.01	...	0.03	-0.02	1.19	-0.04	1.74	-0.23	3.12	-0.02	-0.64
22	HANVEEV	2007-08	2009-10	-2.13	1.95	0.11	-4.19	13.44	-3.25	14.22	-36.32	-8.62	-2.24	...
23	KEPLAM	2006-07	2009-10	-0.01	0.01	0.04	-0.06	0.08	...	0.87	-0.48	0.70	-0.05	-7.14
24	KSWDCL	1997-98	2010-11	0.52	0.25	0.03	0.24	0.85	...	3.88	0.50	10.80	0.49	4.53
25	KTDFC	2007-08	2010-11	43.41	43.25	0.78	-0.62	48.39	-1.72	43.83	12.59	484.62	42.63	8.80
26	KURDFC	2008-09	2010-11	8.60	8.14	0.18	0.28	9.85	-0.27	0.96	2.25	73.54	8.42	11.31
27	KSBCDC	2005-06	2010-11	9.52	3.32	0.13	6.07	15.37	-6.65	46.06	48.27	219.03	9.39	4.29
28	KSFE	2008-09	2010-11	191.10	175.96	2.66	12.48	402.14	0.04	20.00	114.43	2178.94	188.44	8.65
29	KVCFPL	2008-09	2009-10	-0.04	...	0.01	-0.05	...	...	0.10	0.30	0.40	-0.05	-12.50
30	KVCTPL	2008-09	2009-10	...	...	...	...	...	...	0.01	...	0.01	...	..
Sector-wise total				219.05	235.22	5.10	-21.27	559.83	-17.07	254.64	27.00	3044.28	213.95	7.03
INFRASTRUCTURE														
31	KPHCCL	2006-07	2009-10	1.36	1.45	0.04	-0.13	48.46	-2.65	0.27	-0.24	19.71	1.32	6.65
32	KSCCL	2008-09	2009-10	-0.88	0.17	0.02	-1.07	1.05	...	0.88	-26.21	-19.49	-0.90	...
33	KSIDC	2008-09	2010-11	8.59	0.71	0.19	7.69	30.97	-0.54	299.24	63.15	364.06	8.40	2.31
34	RBDCK	2009-10	2010-11	6.76	2.73	4.92	-0.89	5.34	-3.31	49.43	-35.19	180.65	1.84	1.02
35	KLDCL	2005-06	2009-10	-1.31	...	0.04	-1.35	0.43	-2.30	7.05	-16.29	-6.70	-1.35	...
36	KSITIL	2008-09	2010-11	0.02	...	...	0.02	0.01	0.15	30.1	0.02	40.12	0.02	0.05

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	Accumul ated Profit / Loss (-)	Capital [@] employed	Return ^s on capital employed	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprecia -tion	Net profit/ Loss								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
37	KEPIP	2008-09	2009-10	5.75	...	1.51	4.24	17.32	-0.47	0.25	9.58	39.66	4.24	10.69	
38	KFVP	2009-10	2010-11	0.41	...	0.35	0.06	0.63	...	1.50	-0.96	25.77	0.06	0.23	
39	KIAP	2008-09	2009-10	1.43	...	1.19	0.24	1.43	...	0.25	-0.41	36.11	0.24	0.66	
40	MPIDCL	2009-10	2010-11	0.37	...	...	0.37	...	-0.02	5.00	2.24	6.37	0.37	5.81
Sector-wise total				22.50	5.06	8.26	9.18	105.64	-9.14	393.97	-4.31	686.26	14.24	2.08	
MANUFACTURING															
41	Autokast	2008-09	2009-10	-2.35	2.19	0.29	-4.83	14.10	-0.45	19.97	-101.39	-28.26	-2.64	...	
42	FOMIL	2006-07	2009-10	0.41	0.01	0.32	0.08	4.31	...	5.15	3.65	9.66	0.09	0.93	
43	FIT	2006-07	2009-10	0.47	0.35	0.03	0.09	5.91	-0.43	0.38	0.74	2.99	0.44	14.72	
44	KEEL	2008-09	2009-10	-0.06	...	0.01	-0.07	0.67	...	0.10	0.07	0.48	-0.07	-14.58	
45	KCCL	2007-08	2008-09	1.17	1.4	0.28	-0.51	21.59	-2.62	5.53	-13.15	17.68	0.89	5.03	
46	KCL	2007-08	2008-09	0.57	...	0.14	0.43	0.46	-0.77	1.34	-19.44	-12.76	-0.43	...	
47	KECL	2009-10	2010-11	-1.13	0.17	0.18	-1.48	5.02	-0.09	3.18	-5.06	3.00	-1.31	-43.67	
48	KML	2007-08	2008-09	0.83	...	...	0.83	5.20	-0.11	0.25	-3.53	-2.90	0.83	...
49	KRL	2007-08	2008-09	0.02	0.05	0.05	-0.08	1.62	...	1.60	-3.36	0.47	-0.03	-6.38	
50	KAL	2006-07	2009-10	-0.32	0.47	0.17	-0.96	34.19	...	10.23	-3.17	13.83	-0.49	-3.54	
51	KCCPL	2009-10	2010-11	1.64	...	0.31	1.33	6.41	...	1.32	6.50	7.74	1.33	17.18	
52	KEL	2006-07	2010-11	1.41	3.85	1.22	-3.66	71.41	-4.99	71.38	-94.43	29.85	0.19	0.64	
53	KFL	2009-10	2010-11	7.71	...	2.44	5.27	227.47	...	27.41	6.88	48.05	5.27	10.97	
54	KSBCL	2005-06	2009-10	-2.05	0.11	0.10	-2.26	9.23	...	6.75	-9.66	1.32	-2.15	-162.88	
55	BEVCO	2008-09	2010-11	110.23	0.02	0.54	109.67	1710.10	...	1.03	187.72	249.99	109.69	43.88	
56	KSDPL	2002-03	2010-11	-4.20	3.75	0.22	-8.17	4.28	-0.59	7.58	-56.91	-20.72	-4.42	...	
57	KELTRON	2008-09	2010-11	3.26	6.86	1.07	-4.67	150.84	-51.63	115.16	-207.07	106.94	2.19	2.05	
58	KEMDEL	2008-08	2009-10	Commercial activities not commenced							1.76	...	0.92
59	KSTCL	2008-09	2009-10	-3.07	0.92	0.84	-4.83	31.62	-0.07	57.97	-55.21	22.46	-3.91	-17.41	

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	Accumul ated Profit / Loss (-)	Capital [@] employed	Return ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Deprecia -tion	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
60	MCL	2009-10	2010-11	24.86	0.5	5.66	18.70	189.41	-1.96	26.01	126.42	196.48	19.20	9.77
61	STL	2008-09	2009-10	0.05	1.37	0.23	-1.55	7.45	-3.90	5.94	-45.05	-21.86	-0.18	...
62	SIFL	2009-10	2010-11	7.00	0.48	0.74	5.78	60.02	...	15.93	18.63	42.64	6.26	14.68
63	SCL	2009-10	2010-11	53.50	3.52	0.15	49.83	31.51	-1.07	7.00	-4.97	6.85	53.35	778.83
64	SILK	2008-09	2009-10	15.17	0.54	0.14	14.49	18.51	-1.86	36.56	-37.35	22.03	15.03	68.23
65	Kerala Ceramics	2006-07	2010-11	0.50	1.16	0.03	-0.69	9.69	-0.18	11.21	-38.79	-24.79	0.47	-1.90
66	KMML	2009-10	2010-11	73.29	0.20	12.46	60.63	483.98	-40.74	30.93	451.74	494.34	60.83	12.31
67	MIL	2008-09	2009-10	0.46	0.07	0.01	0.38	3.91	-0.72	1.94	-1.64	3.67	0.45	12.26
68	OUSHADI	2008-09	2010-11	2.53	0.03	0.78	1.72	32.26	...	6.87	8.95	16.21	1.75	10.80
69	TCL	2008-09	2009-10	-0.09	0.58	0.10	-0.77	32.76	-3.51	0.50	-3.23	1.70	-0.19	-11.18
70	TSCL	2008-09	2009-10	0.28	...	0.05	0.23	9.35	...	1.32	-3.16	-0.11	0.23	-209.09
71	TCCL	2009-10	2010-11	13.18	6.31	9.37	-2.50	107.52	...	21.31	-13.15	69.28	3.81	5.50
72	TRACO	2007-08	2010-11	2.64	5.16	0.64	-3.16	32.16	0.31	36.07	-40.89	15.36	2.00	13.02
73	TELK	2008-09	2009-10	34.06	2.14	0.73	31.19	218.02	...	42.97	20.00	80.38	33.33	41.47
74	TTPL	2006-07	2010-11	-1.62	0.36	1.47	-3.45	100.96	-0.59	1.77	38.5	49.33	-3.09	6.26
75	UEIL	2008-09	2009-10	1.01	0.55	0.08	0.38	42.94	-2.22	3.99	-1.37	12.54	0.93	7.42
76	MDL	2009-10	2010-11	...	...	...	...	...	...	0.01	...	-3.69	...	...
Sector-wise total				341.36	43.12	40.85	257.39	3684.88	-118.19	588.42	107.82	1411.10	300.51	21.30
POWER														
77	KSPIFCL	2009-10	2010-11	30.12	27.54	0.19	2.39	30.36	...	26.65	7.65	365.82	29.93	8.18
78	KINESCO	2009-10	2010-11	-0.22	...	0.11	-0.33	2.92	-0.02	0.36	-0.40	0.27	-0.33	-122.22
	Sector-wise total			29.90	27.54	0.30	2.06	33.28	-0.02	27.01	7.25	366.09	29.60	8.09
SERVICE														
79	BRDCL	2009-10	2010-11	1.34	...	1.35	-0.01	2.43	-2.79	47.21	-1.86	47.93	-0.01	0.02

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 ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
80	IITM-K	2007-08	2009-10	-0.83	...	...	-0.83	0.79	...	NIL ^α	-5.25	2.68	-0.83	-30.97
81	KMSCL		Accounts not finalised											
82	KSINCL	2006-07	2009-10	-2.22	0.04	0.41	-2.67	5.75	-1.00	15.24	-2.26	13.2	-2.63	-19.92
83	KEXCON	2009-10	2010-11	0.47	...	...	0.47	0.79	...	0.50	1.41	1.91	0.47	24.61
84	KSIE	2008-09	2009-10	4.24	0.01	0.46	3.77	16.97	-0.04	1.20	19.14	21.20	3.78	17.83
85	KSMDC	2006-07	2009-10	-0.90	...	0.37	-1.27	0.47	...	9.16	-9.38	-0.22	-1.27	...
86	KTDC	2009-10	2010-11	4.24	0.46	3.51	0.27	63.35	...	71.70	-22.06	51.93	0.73	1.41
87	ODEPCL	2008-09	2009-10	0.38	0.01	0.01	0.36	5.64	...	0.66	0.69	1.82	0.37	20.33
88	SUPLYCO	2006-07	2010-11	-15.10	1.86	2.61	-19.57	1001.60	-87.48	8.56	-594.95	-423.76	-17.71	...
89	TRKL	2008-09	2010-11	0.18	...	0.07	0.11	0.61	...	28.20	3.88	15.45	0.11	0.71
90	VISL	2007-08	2009-10	0.02	...	0.03	-0.01	...	...	8.50	-0.10	13.64	-0.01	-0.07
91	KSCADCL		Commercial activities not commenced											
Sector-wise total				-8.18	2.38	8.82	-19.38	1098.40	-91.31	190.93	-610.74	-254.22	-17.00	
Total A (All sector wise working Government Companies)				589.71	345.54	70.78	173.39	5970.46	-238.11	1724.04	-850.92	5628.26	518.76	9.22
B. Working Statutory Corporations														
AGRICULTURE & ALLIED														
1	KSWC	2006-07	2009-10	-0.49	0.01	0.26	-0.76	5.02	...	9.00	-7.14	4.82	-0.75	-15.56
Sector-wise total				-0.49	0.01	0.26	-0.76	5.02	...	9.00	-7.14	4.82	-0.75	-15.56
FINANCE														
2	KFC	2009-10	2010-11	81.47	47.39	0.36	33.72	91.95	...	204.06	21.14	749.12	81.11	10.83
Sector-wise total				81.47	47.39	0.36	33.72	91.95	...	204.06	21.14	749.12	81.11	10.83

^α Share capital is ₹ 200 only.

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 ^s on capital employed	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss								
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
INFRASTRUCTURE															
3	KINFRA	2008-09	2009-10	68.54	1.33	3.42	63.79	64.86	-0.29	...	64.98	322.81	65.12	20.17	
Sector-wise total				68.54	1.33	3.42	63.79	64.86	-0.29	0.00	64.98	322.81	65.12	20.17	
POWER															
4	KSEB	2008-09	2009-10	969.05	316.89	434.74	217.42	5349.82	-1555.50	1553.00	1245.46	6071.71	534.31	8.80	
Sector-wise total				969.05	316.89	434.74	217.42	5349.82	-1555.50	1553.00	1245.46	6071.71	534.31	8.80	
SERVICE															
5	KSRTC	2007-08	2009-10	-43.62	54.32	38.45	-136.39	867.86	...	406.03	-1368.89	-447.82	-82.07	...	
Sector-wise total				-43.62	54.32	38.45	-136.39	867.86	...	406.03	-1368.89	-447.82	-82.07	...	
Total B (All Sector wise working Statutory Corporations)				1074.95	419.94	477.23	177.78	6379.51	-1555.79	2172.09	-44.45	6700.64	597.72	8.92	
Grand Total (A+B)				1664.66	765.48	548.01	351.17	12349.97	-1793.90	3896.13	-895.37	12328.90	1116.48	9.06	
C. Non-working Government Companies															
AGRICULTURE & ALLIED															
1	KSCDCL	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	...
INFRASTRUCTURE															
2	KIIDCL	2004-05	2005-06	Commercial activities not commenced											
MANUFACTURING															
3	KPPFL	1985-86	1999-2000	-0.35	...	...	-0.35	...	...	0.35	-0.19	1.00	-0.35	-35.00
4	CRL	1989-90	1993-94	-0.39	...	...	-0.39	...	...	3.09	-3.36	-0.43	-0.39	...
5	KGL	2008-09	2009-10	0.36	0.60	0.01	-0.25	0.03	-0.30	0.48	-10.23	-7.87	0.35	-4.45	

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 ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
6	KSRL	2008-09	2009-10	-0.01			-0.01	...	...	2.91	-2.18	1.77	-0.01	-0.56
7	KACPFL	1984-85	1986-87	...	...	...	...	...	...	0.06	...	...	...	...
8	KCCL	2007-08	2009-10	-0.03	0.24	0.01	-0.28	...	-0.12	0.28	-4.61	-0.27	-0.04	...
9	SKL	2002-03	2003-04	-1.20	....	....	-1.20	0.61	....	4.72	-12.40	-3.71	-1.20	...
10	KSEWL	1991-92	1992-93	-0.17	...	...	-0.17	...	....	0.46	-1.51	-0.72	-0.17	...
11	SMKL	2006-07	2008-09	0.00	0.75	...	-0.75	...	-0.01	0.17	-4.97	0.27	...	...
12	MECL	2001-02	2007-08	-0.59	...	...	-0.59	1.78	...	2.49	-9.90	1.31	-0.59	-45.04
13	KCL	2003-04	2006-07	-3.67	...	...	-3.67	1.52	...	4.97	-31.74	-10.62	-3.67	...
14	KPDL	2001-02	2005-06	-0.49	...	...	-0.49	...	...	15.38	-27.12	-4.98	-0.49	...
15	SIDKEL	1999-2000	2004-05	-0.48	....	....	-0.48	...	...	0.44	-4.14	-2.03	-0.48	...
16	AWL	2009-10	2009-10	-0.11	0.26	...	-0.37	...	...	0.95	-5.59	-0.58	-0.11	...
17	KRL	1999-2000	2005-06	-1.10	...	...	-1.10	1.11	...	6.63	-17.33	-0.48	-1.10	...
18	TSML	2002-03	2003-04	-0.44	...	...	-0.44	...	...	7.73	-17.28	0.06	-0.44	-733.33
19	TPIL	2008-09	2010-11	-0.07	...	...	-0.07	...	...	1.06	-28.93	-6.03	-0.07	...
20	TRWL	2001-02	2010-11	-0.98	0.01	0.03	-1.02	1.52	...	2.35	-25.99	14	-1.01	-7.21
21	KSWIL	1991-92	2007-08	-0.86	...	...	-0.86	2.22	....	1.70	-7.26	-1.25	-0.86	...
22	KSOL	1994-95	2001-02	-4.50	....	...	-4.50	...	...	3.00	-37.40	-6.71	-4.50	...
23	KSDCL	2007-08	2010-11	-0.23	0.07	0.04	-0.34	...	0.99	1.55	-20.34	-4.48	-0.27	...
24	KSSCL	1997-98	2004.05	-1.23	...	...	-1.23	...	...	6.28	-34.43	-12.94	-1.23	...
25	KTL			Not available										
26	VLL			Not available										
Sector-wise total				-16.54	1.93	0.09	-18.56	8.79	-0.43	67.05	-306.90	-44.69	-16.63	...

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 ^s on capital employed	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
SERVICE														
27	KSIPTC	2007-08	2008-09	-0.22	...	...	-0.22	...	-3.32	0.34	1.93	2.18	-0.22	-10.09
Sector-wise total				-0.22	...	...	-0.22	...	-3.32	0.34	1.93	2.18	-0.22	-10.09
Total C (All sector wise non working Government companies)				-17.32	1.93	0.14	-19.39	8.79	-3.75	70.24	-317.33	-44.78	-17.46	...
D.Non-working Statutory Corporations: NIL														
Grand Total (A+B+C+D)				1647.34	767.41	548.15	331.78	12358.76	-1797.65	3966.37	-1212.70	12284.12	1099.02	8.95

Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/ increase in losses.

@ Capital employed represents net fixed assets (including capital works-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 (after tax) and interest charged to profit and loss account

Annexure 3

**Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010
(Referred to in paragraph 1.10)**

(Figures are in ` crore)

Sl.No.	Sector & 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©	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	KAMCO	...	...	...	...	...	...	...	...	...	...	...	...
2	KFDC	...	...	1.57	...	...	1.57	...	...	...	...	...	...
3	KLDB	...	...	...	...	...	...	...	...	...	...	...	...
4	Horticon	0.10	...	1.73	...	...	1.73	...	...	...	...	...	...
5	KEPCO	...	...	5.85	1.67	...	7.52	...	...	...	...	...	...
6	MPIL	...	...	0.75	0.98	...	1.73	...	0.50	...	...	...	...
7	OPIL	...	...	...	...	...	...	...	...	...	...	...	...
8	KAICO	...	0.90	2.78	...	...	2.78	...	0.13	...	...	...	...
9	KSCDCL	...	8.13	24.00	...	0.23	24.23	...	...	...	...	...	...
10	KSCCL	..	..	3.67	0.45	...	4.12	...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
11	PCKL	...	...	83.20	...	...	83.20	...	...	...	...	...	...
12	RPL	...	...	0.01	...	...	0.01	...	...	...	...	...	...
13	SFCK	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		0.10	9.03	123.56	3.10	0.23	126.89	...	0.63	...	...	...	...
FINANCE													
14	HDCKL	...	0.97	3.22	1.00	...	4.22	...	...	...	...	...	...
15	KADCO	0.28	...	...	0.12	...	0.12	...	...	...	...	...	...
16	KSTNSWCL	...	...	...	...	...	...	0.31	0.33	...	...	...	...
17	SIDCO	0.20	...	...	...	...	...	1.5	0.40	...	...	...	...
18	KSDCCCSCRCL	3.00	...	...	...	...	...	...	...	1.1	...	1.03	2.13
19	KSDCSCSTL	4.68	...	1.00	...	...	1.00	...	9.28	4.47	...	5.08	9.55
20	KSFDCL	0.65	...	...	...	...	...	...	...	...	...	...	...
21	KSHPWCL	...	...	1.40	...	...	1.40	...	6.00	...	...	...	...
22	Hanveev	3.06	0.32	0.33	...	...	0.33	...	...	...	...	...	...
23	KELPALM	...	0.48	0.16	...	...	0.16	...	...	...	...	...	...
24	KSWDCL	...	...	1.51	...	...	1.51	10.5	10.50	...	...	...	...
25	KTDFC	...	...	...	...	...	0.00	805	548.88	...	...	...	...
26	KURDFC	..	0.75	..	...	...	0.00	...	50.61	...	...	...	...

Sl.No.	Sector & 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©	6(d)
27	KSBCDC	7.00	...	0.92	...	0.07	0.99	...	...	...	...	...	...
28	KSFE	...	...	..	...	...	0.00	1500	2187.89	...	...	...	...
29	KVCFPL						0.00						
30	KVCTPL						0.00						
Sector-wise total		18.87	2.52	8.54	1.12	0.07	9.73	2317.31	2813.89	5.57	...	6.11	11.68
INFRASTRUCTURE													
31	KPHCCL	...	...	6.86	...	...	6.86	...	...	...	...	...	...
32	KSCCL	...	...	...	...	...	...	...	...	...	...	...	...
33	KSIDC	1.00	1.00	...	...	...	...	6.32	4.42				
34	RBDCK	40.00	156.00	42.23	...	...	42.23	...	18.10	...	...	...	...
35	KLDCL	...	...	...	...	...	...	...	...	...	...	...	...
36	KSITIL	10.00	...	...	...	...	...	
37	KEPIP							...	...	...	...	...	...
38	KFVP	...	...	...	...	3.53	3.53	...	...	...	...	...	...
39	KIAP												
40	MPIDCL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		51.00	157.00	49.09	...	3.53	52.62	6.32	22.52	...	...	...	...

Sl.No.	Sector & 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©	6(d)
MANUFACTURING													
41	Autokast	...	2.33	...	...	...	...	...	...	...	...	2.47	2.47
42	FOMIL	...	...	...	...	...	...	...	...	...	...	...	...
43	FIT	...	...	...	...	...	...	...	...	...	...	...	...
44	KEEL	...	...	0.15	...	...	0.15	...	...	...	...	...	...
45	KCCL	...	...	...	...	...	...	...	...	...	...	...	...
46	KCL	...	...	...	...	...	...	...	...	...	...	...	...
47	KECL	...	0.47	...	...	...	...	...	...	...	...	...	...
48	KML	...	...	...	...	...	...	...	...	...	...	...	...
49	KRL	...	...	...	...	...	...	...	...	...	...	...	...
50	KAL	...	1.59	...	...	...	...	4.41	...	...	...	...	...
51	KCCPL	...	...	...	...	...	...	...	...	...	...	...	...
52	KEL	...	...	...	...	...	...	...	29.61	...	...	...	...
53	KFL	3.91	...	3.92	7.35	...	11.27	...	...	...	...	...	...
54	KSBCL	0.50	2.94	...	...	...	...	...	...	...	...	...	...
55	BEVCO	...	...	...	...	...	...	...	...	...	...	...	...
56	KSDPL	...	...	...	...	...	...	...	...	...	...	...	...
57	KELTRON	...	12.50	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
58	KEMDEL	...	...	...	...	...	...	...	...	...	...	...	...
59	KSTCL	0.50	1.50	...	...	...	...	12.02	8.78	...	...	...	...
60	MCL	...	...	...	...	...	...	...	...	...	...	...	...
61	STL	...	1.44	...	...	...	...	...	...	...	...	...	...
62	SIFL	5.53	3.00	...	...	...	...	8.53	6.59	...	...	...	...
63	SCL	...	...	...	...	...	...	...	...	35.67	...	30.91	66.58
64	SILK	...	4.29	...	...	...	...	...	...	...	...	...	...
65	Kerala Ceramics	...	0.93	...	...	...	...	...	...	...	...	...	...
66	KMML	...	...	...	...	...	...	...	...	...	...	...	...
67	MIL	...	1.19	...	...	...	...	...	...	...	...	...	...
68	OUSHADI	3.80	...	...	0.17	...	0.17	...	...	...	...	...	...
69	TCL	...	...	...	...	...	...	...	...	...	...	...	...
70	TSCL	...	...	...	...	...	...	...	...	...	...	...	...
71	TCCL	...	...	...	...	...	...	...	...	...	...	...	...
72	TRACO	...	...	...	...	...	...	...	26.19	...	12.38	...	12.38
73	TELK	...	...	...	...	...	...	...	...	...	...	...	...
74	TTPL	8.00	...	...	...	...	...	...	...	...	...	...	...
75	UEIL	...	2.00	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
76	MDL	0.01	...	...	....	....	...	....	....	...	...	...	...
Sector-wise total		22.25	34.18	4.07	7.52	...	11.59	24.96	71.17	35.67	12.38	33.38	81.43
	POWER												
77	KSPIFCL	...	...	...	...	...	...	...	330.00	...	...	...	...
78	KINESCO	...	...	...	...	...	....	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	330.00	...	...	...	...
SERVICE													
79	BRDCL	0.02	...	...	...	...	...	...	...	...	...	...	...
80	IITM-K	...	...	3.00	...	...	3.00	...	...	...	...	...	...
81	KMSCL												
82	KSINCL	6.00	...	...	...	...	...	...	...	...	...	...	...
83	KEXCON	...	...	...	...	...	...	...	...	...	...	...	...
84	KSIE	...	...	...	...	...	...	...	...	...	...	...	...
85	KSMDCL	0.10	...	...	...	...	...	...	...	...	...	...	...
86	KTDC	1.00	...	0.46	...	...	0.46	...	...	...	...	...	...
87	ODEPCL	...	...	...	....	....	...	...	...	...	...	...	...
88	SUPPLYCO	...	...	64.00	237.18	27.68	328.86	...	...	...	...	532.84	532.84
89	TRKL	0.02	...	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
90	VISL	...	...	25.00	...	...	...	...	...	...	...	...	...
91	KSCADC	0.09	...	...	...	4.06	4.06						
Sector-wise total		7.23	...	92.46	237.18	31.74	336.38	...	...	...	...	532.84	532.84
Total A (All sector-wise working Government Companies)		99.45	202.73	277.72	248.92	35.57	537.21	2348.59	3238.21	41.24	12.38	572.33	625.95
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1	KSWC	0.50	...	...	...	...	...	...	1.01	...	...	...	...
Sector-wise total		0.50	...	...	...	...	...	...	1.01	...	...	...	...
FINANCE													
2	KFC	...	...	...	...	...	...	...	107.26	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	107.26	...	...	...	...
INFRASTRUCTURE													
3	KINFRA	...	15.00	5.16	0.42	...	5.58	250	124.05	...	...	...	...

Sl.No.	Sector & 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©	6(d)
Sector-wise total		...	15.00	5.16	0.42	...	5.58	250.00	124.05	...	...	...	...
POWER													
4	KSEB	...	...	5.84	...	...	5.84	...	...	...	...	...	...
Sector-wise total		...	...	5.84	...	...	5.84	....	...	...	...	...	...
SERVICE													
5	KSRTC	15.00	105.00	...	...	...	...	75	258.10				
Sector-wise total		15.00	105.00	...	...	...	...	75.00	258.10	...	...	...	...
Total B (All sector-wise working Statutory Corporations)		15.50	120.00	11.00	0.42	...	11.42	325.00	490.42	....	...	...	...
Grand Total (A+B)		114.95	322.73	288.72	249.34	35.57	548.63	2673.59	3728.63	41.24	12.38	572.33	625.95
C. Non-Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	KSCDCL												

Sl.No.	Sector & 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©	6(d)
Sector-wise total		...	...	...	...	...	...	...	...	...	...
INFRASTRUCTURE													
2	KIIDCL	...	....	....	....	....	....	....	....	...	...	....	...
sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...
MANUFACTURING													
3	KPPFL	...	...	...	...	...	...	...	...	...	...	...	...
4	CRL	...	...	...	...	...	...	...	...	...	...	...	...
5	KGL	...	...	...	...	...	...	...	...	...	...	...	...
6	KSRL	...	...	...	...	...	...	...	...	...	...	...	...
7	KACPFL	...	...	...	...	...	...	...	...	...	...	...	...
8	KCCL	...	...	...	...	...	...	...	...	...	...	...	...
9	SKL	...	...	...	...	...	...	...	...	...	...	...	...
10	KSEWL	...	...	...	...	...	...	...	...	...	...	...	...
11	SMKL	...	...	...	...	...	...	...	...	...	...	...	...
12	MECL	...	...	...	...	...	...	...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
13	KCL	...	...	...	...	...	...	...	...	...	...	...	...
14	KPDL	...	...	...	...	...	...	...	...	...	...	...	...
15	SIDKEL	...	...	...	...	...	...	...	...	...	...	...	...
16	AWL	...	...	...	...	...	...	...	...	...	...	...	...
17	KRL	...	...	...	...	...	...	...	...	...	...	...	...
18	TSML	...	...	...	...	...	...	...	...	...	...	...	...
19	TPIL	...	...	...	...	...	...	...	...	...	...	...	...
20	TRWL	...	...	...	...	...	...	...	...	...	...	...	...
21	KSWIL	...	...	...	...	...	...	...	...	...	...	...	...
22	KSOL	...	...	...	...	...	...	...	...	...	...	...	...
23	KSDCL	...	...	...	...	...	...	...	...	...	...	...	...
24	KSSCL	...	...	...	...	...	...	...	...	...	...	...	...
25	KTL	...	...	...	...	...	...	...	...	...	...	...	...
26	VLL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...		...	...		...	...	...	...	...	...

Sl.No.	Sector & 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©	6(d)
SERVICE													
27	KSIPTCL	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...
Total C (All sector wise non working Government companies)		...	...	...	...	...	...	...	...	...	...	...	...
D Non-working Statutory Corporation		...	...	NIL									
Grand Total (A+B+C+D)		114.95	322.73	288.72	249.34	35.57	548.63	2673.59	3728.63	41.24	12.38	572.33	625.95

@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 1.22)

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

SI No	Name of the company/ corporation	Year upto 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.	The Kerala Agro -Industries Corporation Limited	2004-05	4.74	2005-06	...	2.40	...
				2008-09	...	...	4.67
				2009-10	...	0.90	2.78
2.	The Kerala State Coir Corporation Limited	2008-09	8.05	2009-10	...	...	3.67
3.	The Kerala State Cashew Development Corporation Limited	2005-06	200.64	2006-07	...	33.32	...
				2007-08	...	16.00	2.00
				2008-09	...	5.13	15.97
				2009-10	...	8.13	24.00
4.	Kerala State Horticultural Products Development Corporation Limited	2003-04	5.18	2006-07	0.50	...	...
				2007-08	0.05	...	0.30
				2008-09	0.10	...	0.95
				2009-10	0.10	...	1.73
5.	Kerala State Poultry Development Corporation Limited	2005-06	1.97	2006-07	...	...	0.65
				2007-08	...	...	5.38
				2008-09	...	...	6.80
				2009-10	...	...	5.85
6.	Kerala Electrical and Allied Engineering Company Limited	2006-07	71.38	2008-09	...	1.00	...
7.	Kerala Small Industries Development Corporation Limited	2005-06	22.14	2006-07	0.40	...	...
				2007-08	0.25	...	...
				2008-09	0.30	...	...
				2009-10	0.20	...	...
8.	Kerala State Film Development Corporation Limited	2004-05	18.32	2005-06	0.55	...	1.00
				2006-07	0.50	...	...
				2007-08	...	...	1.00
				2008-09	0.65	...	1.50
				2009-10	0.65	...	...
9.	Kerala State Electronics Development Corporation Limited	2008-09	115.16	2009-10	...	12.50	...
10.	Keltron Component Complex Limited	2007-08	5.53	2008-09	...	...	2.30

SI No	Name of the company/ corporation	Year upto 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)
11.	Kerala State Handloom Development Corporation Limited	2007-08	14.22	2008-09	0.80	0.05	1.10
				2009-10	3.06	0.32	0.33
12.	Handicrafts Development Corporation of Kerala Limited	2004-05	2.77	2005-06	...	...	0.82
				2006-07	...	...	0.70
				2007-08	...	...	0.28
				2008-09	...	...	1.28
				2009-10	...	0.97	3.22
13.	Kerala Forest Development Corporation Limited	2008-09	7.95	2009-10	...	...	1.57
14.	Kerala State Bamboo Corporation Limited	2005-06	6.75	2006-07	...	...	2.45
				2008-09	0.15	0.36	7.00
				2009-10	0.50	2.94	...
15.	Kerala Police Housing and Construction Corporation Limited	2006-07	0.27	2007-08	...	5.05	...
				2008-09	...	6.10	...
				2009-10	...	...	6.86
16.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2007-08	73.03	2008-09	4.13	...	1.30
				2009-10	4.68	...	1.00
17.	The Kerala State Backward Classes Development Corporation Limited	2005-06	46.06	2006-07	4.50	...	...
				2007-08	4.40	...	...
				2008-09	7.00	...	0.07
				2009-10	7.00	...	0.92
18.	Kerala State Handicapped Persons' Welfare Corporation Limited	1998-99	1.74	1999- 2000	0.13	0.32	0.36
				2000-01	0.08	0.15	0.45
				2001-02	0.03	0.05	0.41
				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
19.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1998-99	3.68	2006-07	3.50	...	...
				2007-08	3.40	...	...
				2008-09	3.50	...	...
				2009-10	3.00	...	...

Sl No	Name of the company/ corporation	Year upto 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)
20.	Kerala Artisans' Development Corporation Limited	2003-04	2.53	2006-07	...	...	0.23
				2007-08	0.05	...	0.05
				2008-09	1.00	...	0.29
				2009-10	0.78	...	...
21.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2006-07	0.87	2007-08	...	...	0.20
				2008-09	...	...	0.33
				2009-10	...	0.48	0.16
22.	The Kerala State Civil Supplies Corporation Limited	2006-07	8.56	2007-08	...	...	93.06
				2008-09	...	...	165.41
				2009-10	...	...	64.00
23.	Tourist Resorts (Kerala) Limited	2008-09	28.20	2009-10	0.02		
24.	Kerala State Drugs and Pharmaceuticals Limited	2002-03	7.58	2007-08	...	3.00	...
				2008-09	...	7.00	...
25.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2008-09	6.87	2009-10	3.80	...	...
26.	Kerala Urban & Rural Development Finance Corporation Limited	2008-09	0.96	2009-10	...	0.75	...
27.	Kerala Shipping and Inland Navigation Corporation Limited	2006-07	15.24	2008-09	5.50	...	...
				2009-10	6.00	...	...
28.	Indian Institute of Information Technology and Management - Kerala	2007-08	Nil [∇]	2008-09	...	...	1.00
				2009-10	...	...	3.00
29.	Vizhinjam International Seaport Limited	2007-08	8.50	2008-09	25.70	...	2.30
				2009-10	...	...	25.00
30.	Kerala State Industrial Development Corporation Limited	2008-09	299.24	2009-10	1.00	1.00	...
31.	Kerala Automobiles Limited	2006-07	10.23	2008-09	...	3.15	...
				2009-10	...	1.59	...
32.	Meat Products of India Limited	2005-06	1.81	2008-09	...	...	1.08
				2009-10	...	...	0.75

[∇] Share capital is ` 200 only.

SI No	Name of the company/ corporation	Year upto 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)
33.	Steel Industrials Kerala Limited	2008-09	36.56	2009-10	...	4.29	...
34.	Kerala Medical Services Corporation Limited	...	...	2008-09	...	...	95.03
35.	Kerala State Maritime Development Corporation Limited	2006-07	9.16	2009-10	0.10	...	...
36.	Autokast Limited	2008-09	19.97	2009-10	...	2.33	...
37.	Kerala State Coastal Area Development Corporation Limited	First Accounts not prepared		2009-10	0.09	...	...
38.	Travancore Titanium Products Limited	2006-07	1.77	2009-10	8.00	...	...
39.	Kerala State Information Technology Infrastructure Limited	2008-09	30.10	2009-10	10.00	...	...
40.	Malabar Distilleries Limited	First Accounts not prepared		2009-10	0.01	...	...
41.	Kerala State Women's Development Corporation Limited	1997-98	3.88	2009-10	...	...	1.51
42.	United Electrical industries Limited	2008-09	3.99	2009-10	...	2.00	...
43.	Kanjikode Electronics and Electricals Limited	2008-09	0.10	2009-10	...	...	0.15
44.	Sitaram Textiles Limited	2008-09	5.94	2009-10	...	1.44	...
45.	Kerala State Textile Corporation Limited	2008-09	57.97	2009-10	0.50	1.50	...
46.	Kerala Ceramics Limited	2006-07	11.21	2009-10		0.93	
47.	Metal Industries Limited	2008-09	1.94	2009-10	...	1.19	...
	Total A (Companies)				116.88	127.36	569.24
B. Working Statutory corporations							
1	Kerala State Electricity Board	2008-09	1553.00	2009-10	...	...	5.84
2	Kerala State Road Transport Corporation	2007-08	406.03	2008-09	25.00	85.50	...
				2009-10	15.00	105.00	...
3	Kerala State Warehousing Corporation	2006-07	9.00	2008-09	0.50	...	...
				2009-10	0.50	...	...

SI No	Name of the company/ corporation	Year upto 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)
4	Kerala Industrial Infrastructure Development Corporation	2008-09	...	2009-10	...	15.00	5.16
	Total B (Statutory Corporations)				41.00	205.50	11.00
	Grand Total (A)+(B)				157.88	332.86	580.24
C. Non-working Government Companies: Nil							
	Total C (Non-working Government Companies)				...	...	...
	Grand Total (A+B+C)				157.88	332.86	580.24
	Aggregate						1070.98

Annexure 5
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.14)

(` in crore)

1. Kerala State Electricity Board			
Particulars	2006-07	2007-08	2008-09
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	-	-	...
Other long-term loans (including bonds)	2498.52	1856.72	1100.36
Reserves and Surplus (Funds)	3536.11	4055.27	4683.58
Current liabilities and provisions	3422.82	3812.35	4472.61
Total – A	11010.45	11277.34	11809.55
B. Assets			
Gross fixed assets	8216.85	8684.56	9249.11
Less : Depreciation	3070.27	3489.36	3924.10
Net fixed assets	5146.58	5195.20	5325.01
Capital works-in-progress	1184.48	1090.49	1171.12
Current assets	3060.61	3772.87	4084.63
Investments	16.48	16.48	25.80
Miscellaneous expenditure	1602.30	1202.30	1202.99
Deficits	...	...	...
Total – B	11010.45	11277.34	11809.55
C. Capital employed[@]	5779.95	7410.68	6071.71

[@] 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	2005-06	2006-07	2007-08
A. Liabilities			
Capital (Including capital loan & equity capital)	147.95	152.95	406.03
Borrowings (Government)	90.65	156.75	0
(Others)	370.49	391.32	476.97
Funds*	30.05	32.25	38.10
Trade dues and other current liabilities (including provisions)	1225.75	1254.42	723.85
Total - A	1864.89	1987.69	1644.95
B. Assets			
Gross block	478.81	487.61	551.08
Less: Depreciation	309.84	344.29	367.44
Net fixed assets	168.97	143.32	183.64
Capital works-in-progress (including cost of chassis)	2.78	0.64	5.25
Investments	0.03	0.03	0.03
Current assets, loans and advances	75.01	66.20	87.14
Accumulated loss	1618.10	1777.50	1368.89
Total - B	1864.89	1987.69	1644.95
C. Capital employed[@]	(-979.00)	(-) 1044.27	(-)447.82

* Excluding depreciation funds.

@ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(` in crore)

3. Kerala Financial Corporation			
Particulars	2007-08	2008-09	2009-10
A. Liabilities			
Paid-up capital	159.06	74.06	204.06
Share application money	...	...	...
Reserve fund and other reserves and surplus	33.56	45.26	65.89
Borrowings:			
(i) Bonds and debentures	123.17	107.26	97.49
(ii) Fixed Deposits	0.12	...	...
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	308.93	406.34	479.03
(iv) Reserve Bank of India	...	...	...
(v) Loan towards share capital:			
(a) State Government	...	...	...
(b) Industrial Development Bank of India	...	130.00	...
(vi) Others (including State Government)			
(a) Loans	...	...	...
(b) subventions	2.51	2.52	...
Other liabilities and provisions	34.40	9.71	35.01
Total – A	661.75	775.15	881.48
B. Assets			
Cash and Bank balances	23.31	141.31	10.42
Investments	...	1.67	1.99
Loans and Advances	508.26	589.82	828.30
Net fixed assets	2.85	2.58	2.47
Other assets	22.33	...	38.30
Miscellaneous expenditure	105.00	39.77	...
Total – B	661.75	775.15	881.48
C. Capital employed[@]	587.40	654.48	749.12

[@] 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	2004-05	2005-06	2006-07
A. Liabilities			
Paid-up capital	9.00	9.00	9.00
Reserves and surplus	1.85	1.85	1.47
Borrowings : (Government)	0.50	0.50	0.50
(Others)	...	...	0.99
Trade dues and current liabilities (including provisions)	18.36	18.55	16.43
Total – A	29.71	29.90	28.39
B. Assets			
Gross block	16.71	16.85	15.36
Less: Depreciation	5.81	6.18	5.62
Net fixed assets	10.90	10.67	9.74
Capital works-in-progress	0.77	0.34	0.35
Current assets, loans and advances	12.98	12.51	11.16
Profit and loss account	5.06	6.38	7.14
Total – B	29.71	29.90	28.39
C. Capital employed[@]	6.29	4.97	4.82

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

(` in crore)

5. Kerala Industrial Infrastructure Development Corporation(KINFRA)			
Particulars	2006-07	2007-08	2008-09
A. Liabilities			
Grants	112.36	138.16	148.88
Loans	149.20	149.40	131.53
Trade dues and current liabilities(including provisions)	50.74	85.10	126.62
Reserves and surplus	0	1.95	64.98
Total – A	312.30	374.61	472.01
B. Assets			
Gross block	41.08	51.37	49.17
Less: Depreciation	8.21	10.19	11.10
Net fixed assets	32.87	41.18	38.07
Investment	17.70	21.45	22.58
Current assets, loans and advances	260.09	310.59	411.36
Accumulated loss	1.64	1.39	0
Total – B	312.30	374.61	472.01
C. Capital employed[@]	242.22	264.72	322.81

[@] 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 1.14)

(` in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	2006-07	2007-08	2008-09
1.	(a) Revenue receipts	4416.17	5135.84	5349.82
	(b) Subsidy/subvention from Government	-	-	...
	(c) Revenue gap/ regulatory asset	142.23	91.28	749.17
	T o t a l	4558.40	5227.12	6098.99
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	3525.59	4327.93	5657.87
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+1032.81	(+899.19	(+441.12
4.	Adjustments relating to previous years	(-)15.20	(+60.76	(+527.93
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+1017.61	(+959.95	(+969.05
6.	Appropriations:			
	(a) Depreciation (less capitalised)	405.98	419.09	434.74
	(b) Interest on Government loans	-	-	
	(c) Interest on others, bonds, advance, etc., and finance charges	429.34	352.77	339.6
	(d) Total interest on loans and finance charges (b+c)	429.34	352.77	339.6
	(e) Less: Interest capitalised	35.13	29.33	22.71
	(f) Net interest charged to revenue (d-e)	394.21	323.44	316.89
	(g) Total appropriations (a+f)	800.19	742.53	751.63
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(+217.42	(+217.42	(+217.42
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+217.42	(+217.42	(+217.42
9.	Total return on capital employed #	611.63	540.86	534.31
10.	Percentage of return on capital employed	10	7.3	8.80

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	2005-06	2006-07	2007-08
Operating :			
(a) Revenue	817.21	861.94	867.86
(b) Expenditure	771.21	772.13	720.49
(c) Surplus(+)/Deficit(-)	46.00	89.81	147.37
Non-operating :			
(a) Revenue	14.49	14.06	13.88
(b) Expenditure	252.39	259.50	297.64
(c) Surplus(+)/Deficit(-)	(-)237.90	(-)245.44	(-)283.76
Total :			
(a) Revenue	831.70	876.00	881.74
(b) Expenditure	1023.60	1031.63	1018.13
(c) Net Profit(+)/Loss(-)	(-)191.90	(-)155.63	(-)136.39
Interest on capital and loans	58.37	59.98	54.32
Total return on capital employed #	(-)133.53	(-)95.65	(-)82.07

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	2007-08	2008-09	2009-10
1. Income :			
(a) Interest on loans	82.93	101.92	91.96
(b) Other income	5.40	7.34	65.99
Total – 1	88.33	109.26	157.95
2. Expenses :			
(a) Interest on long-term loans	37.83	40.47	47.39
(b) Bad debts written-off	32.91	117.58	37.72
(c) Other expenses	27.88	27.51	26.19
Total – 2	98.62	185.56	111.30
Profit before tax(1-2)	(-)10.29	(-)76.30	46.65
Provision for tax	2.98	0.07	12.04
Other appropriations	14.88	-	11.20
Amount available for dividend **	(-)28.15	11.70	18.99
Dividend	...	...	8.16
Total return on capital employed #	27.54	(-)35.83	94.04
Percentage of return on capital employed	4.69		12.79

** Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

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	2004-05	2005-06	2006-07
1. Income :			
(a) Warehousing charges	4.06	4.89	5.02
(b) Other income	5.06	3.69	5.20
Total – 1	9.12	8.58	10.22
2. Expenses :			
(a) Establishment charges	6.12	6.52	6.84
(b) Other expenses	4.24	4.08	4.14
Total – 2	10.36	10.60	10.98
3. Profit(+)/Loss(-) before tax	(-) 1. 24	(-)2.02	(-)0.76
4. Other appropriations [@]
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed [#]	(-) 0. 99	(-) 1.86	(-)0.76
8. Percentage of return on capital employed	...	...

[@] This does not include prior period adjustments.

[#] 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	2006-07	2007-08	2008-09
1. Income			
(a) Sale of land on long lease	4.36	6.46	64.86
(b) Miscellaneous income	3.15	4.51	17.22
Total -1	7.51	10.97	82.08
2. Expenses			
(a) Establishment charges	1.27	1.47	2.74
(b) Other expenses	5.33	8.33	15.55
Total-2	6.60	9.80	18.29
Net profit (+)/Loss (-)	(+)0. 91	(+)1.17	(+)63.79
Total return on capital employed [#]	(+)0. 91	(+)1.17	(+)65.12
Percentage of return on capital employed	0.37	0.44	20.17

[#] 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 unit-wise production performance of Kerala Electrical and Allied Engineering Company Limited
(Referred to in paragraph 2.10)

Unit		Kundara		Mamala		Olavakkod	Kasargod
Product		Brush less Alternators	Castings	Distribution transformer	Structural and civil work	Electrical accessories	DG sets and Alternators
Installed capacity		2040 nos (15900 KW)	1500 MT	5 lakh KVA	1200 MT	4.44 lakh nos	3000 nos
2005-06	Budgeted Production	960 [♦]	Not budgeted	419750 KVA	670 lakh ^v	250 lakh ^v	781
	Actual Production	9604.26 KW 868 nos (` 15.09 crore)	407 MT (` 35.46 lakh)	327175KVA (` 2463.98 lakh)	323.51 MT (` 563.88 lakh)	42546 nos (` 78.33 lakh)	858 (` 1732.64 lakh)
	% of budgeted production to installed capacity	47	NA	84	NA	NA	26
	% of actual production to budgeted production	90	NA	78	84	31	110
	% of actual production to installed capacity	43	27	65	27	10	29
2006-07	Budgeted Production	840	15 lakh ^a	296385 KVA	815.04 lakh	250 lakh	737
	Actual Production	9646.9 KW 859 nos (` 14.53 crore)	347 MT (` 13.38 lakh)	239858KVA (` 2121.80 lakh)	319.83MT 421.14 lakh	26701 nos (` 74.45 lakh)	858 nos (` 3736.51 lakh)
	% of budgeted production to installed capacity	41	NA	59	NA	NA	25
	% of actual production to budgeted production	102	89	81	52	30	116
	% of actual production to installed capacity	42	23	48	27	6	29
2007-08	Budgeted Production	900	24 lakh	351480 KVA	1015.32*	323 lakh	751
	Actual Production	10561.9KW 766 nos (` 21.69 crore)	433 MT (` 18.49 lakh)	416467 KVA (` 3777.26 lakh)	251.15 MT (` 340.66 lakh)	93948 nos (` 328.94 lakh)	641 nos (` 3777.35 lakh)
	% of budgeted production to installed capacity	44	NA	70	NA	NA	25
	% of actual production to budgeted production	85	77	118	34	102	85
	% of actual production to installed capacity	38	29	83	21	21	21

[♦] Budgeted production represents number of alternators only whereas actual production(in KW) includes alternators and spares, hence not comparable

^a Installed capacity in value terms is not ascertainable hence not comparable

* Figures include value of civil work undertaken from 2007-08 onwards

Unit		Kundara		Mamala		Olavakkod	Kasargod
Product		Brush less Alternators	Castings	Distribution transformer	Structural and civil work	Electrical accessories	DG sets and Alternators
Installed capacity		2040 nos (15900 KW)	1500 MT	5 lakh KVA	1200 MT	4.44 lakh nos	3000 nos
2008-09	Budgeted Production	1105	` 60 lakh	365980 KVA	` 1010.76	` 300 lakh	916
	Actual Production	13391.2KW 753 nos (` 21.64 crore)	432 MT (` 5.76 lakh)	479054 KVA (` 4364.65 lakh)	114.4MT (` 475.06 lakh)	95293 nos (` 275.51 lakh)	696 (` 3283.14 lakh)
	% of budgeted production to installed capacity	54	NA	73	NA	NA	31
	% of actual production to budgeted production	68	10	131	47	92	76
	% of actual production to installed capacity	37	29	96	10	21	23
2009-10	Budgeted Production	1030	750 MT	409459 KVA	` 650 lakh	` 370 lakh	849 Nos
	Actual Production	1199.65 KW 1207 nos (` 15.34 crore)	452 MT	731545 KVA (` 5593.42 lakh)	418.18 MT (` 546.75 lakh)	` 195.89 lakh	637 nos (` 1472.02 lakh)
	% of budgeted production to installed capacity	50	50	82	NA	NA	28
	% of actual production to budgeted production	117	NA	179	84	53	75
	% of actual production to installed capacity	59	30	146	35	NA	21

Annexure 8
Statement showing capacity utilisation of Kundara Foundry unit of Kerala
Electrical and Allied Engineering Company Limited
(Referred to in paragraph 2.10)

Year	Installed Capacity (MT)	Actual Production (MT)	% of actual production to installed capacity	Raw Material cost for Production (₹)	Wages & overtime (₹)	Power Charges (₹)	Maintenance Exps.(₹)	Total Cost of Production (₹)	Total Cost/ Kg (₹)	Selling Price per Kg (₹)
2005-06	1500	407	27	7179480	3736421	5219296	3494	16138691	39.65	37
2006-07	1500	347	23	7342520	4291847	4658329	2250	16294946	46.96	37
2007-08	1500	433	29	8863510	5134809	5222336	11600	19232255	44.42	45
2008-09	1500	432	29	11547360	6014507	6123340	25000	23710207	54.88	49
2009-10	1500	452	30	11114680	5227167	3389187	0	19731034	43.65	55

Annexure 9
Statement showing finished goods in stock of Kerala Electrical and Allied Engineering Company Limited
(Referred to in paragraph 2.15)

	Unit	Item	Qty.	Value in lakh	Lying since	As on	Delay in Months	Interest @ 14.5% (in lakh)	
1	Kundara	83 KVA GPA	1	0.55	31/03/2006	31/03/2010	48	0.32	
2	Kundara	8KW Alternator	1	1.57	31/03/2006	31/03/2010	48	0.91	
3	Kundara	2.5 KW Alternator	20	14.75	31/12/2008	31/03/2010	15	2.66	
4	Olavakkod	Items	21	0.73	31/03/2006	31/03/2010	48	0.42	
5	Mamala	BPL (1263)/1999-2000	1	4.25	31/03/2001	31/03/2010	108	5.55	
6	Mamala	BESCOM (2008)	80	15.20	31/03/2005	31/03/2010	60	11.02	
7	Mamala	ICOM Tele Ltd (2088)	1	0.60	31/03/2005	31/03/2010	60	0.44	
	Total (A)			37.65				21.32	
Finished goods lifted after a minimum of Ten months from date of production (Mamala)									
	Unit	SO	Customer	Qty.	Value in lakh	Ready on	Lifted	Delay in Months	Interest @ 14.5% (in lakh)
1	Mamala	1874	KPTCL/2000-01	3	2.28	Jan-02	Feb-08	73	2.01
2	Mamala	1909	Agricultural University 2000-01	5	8.00	Jan-02	Nov-06	58	5.61
3	Mamala	2067	Quilon consulting Engg/ 2001-02	1	1.47	Jan-03	Feb-07	49	0.87
4	Kasaragod	A25507	Bharat Heavy Electricals Ltd	1	13.85	May-06	Sept-09	40	6.69
5	Mamala	2262	Guruvayoor Devaswam/2003-04	1	7.57	Mar-06	Mar-08	24	2.20
6	Mamala	2343	Ananthapuri Hospital/2006-07	1	13.85	Jan-08	Dec-08	10	1.67
7	Mamala	2474	N Sreekandan/2006-07	1	2.30	Mar-08	Aug-09	16	0.44
	Total B				49.32				19.49
Grand total (A+B)					86.97				40.81

Annexure 10
Statement showing loss incurred due to increase in cost of raw materials in
Kerala Electrical and Allied Engineering Company Limited
(Referred to in paragraph 2.21)

Qty. (Nos)	KEL Readiness date	Raw Material cost per Transformer at the time of tender	Price variation in % of R.M. at the time of readiness	Price Variation of Raw material	Total RM cost	Other Cost per Transformer	Total Cost per Transformer	Total cost of supplied Transformer (in lakh)	
KSEB PO TCM 172/2004-05/4548 dated 17.01.2005									
6	Apr-05	78455	26.75	20987	99442	4637.45	104079.45	6.25	
41	May-05	78455	30.63	24031	102486	4637.45	107123.45	43.92	
24	Jun-05	78455	30	23537	101992	4637.45	106629.45	25.59	
29	Jul-05	78455	37.16	29154	107609	4637.45	112246.45	32.55	
100						Total Cost		108.31	
							Sales price	100X96309	96.31
							Loss		12.00
							Add penalty		2.49
							Total loss		14.49
KSEB PO TCM 210/05-06/5117 dated 24.01.2006									
12	Aug-06	78455	62.99	49419	127874	4637.45	132511.45	15.90	
13	Sep-06	78455	63.32	49678	128133	4637.45	132770.45	17.26	
25						Total Cost		33.16	
							Sales price	25X96309	24.08
							Loss		9.08
							Add penalty		1.01
							Total loss		10.09
KSEB PO TCM 153/05-06-3872 dated 11.11.2005									
40	Feb-06	46115	67.51	31132	77247	7903	85150	34.06	
34	Mar-06	46115	66.11	30487	76602	7903	84505	28.73	
24	May-06	46115	74.22	34227	80342	7903	88245	21.18	
28	Jun-06	46115	76.37	35218	81333	7903	89236	24.99	
74	Jul-06	46115	78.66	36274	82389	7903	90292	66.81	
200						Total Cost		175.77	
							Sales price	200X69500	139.00
							PV claimed		5.14
							Total revenue received		144.14
							Loss		31.63
							Add penalty		6.57
							Total loss		38.20
Grand total								62.78	

Annexure 11

**Statement showing delay in supply of distribution transformers and consequent loss of price variation in Kerala Electrical and Allied Engineering Company Limited
(Referred to in paragraph 2.23)**

SI No	KSEB Purchase order	Delivery schedule	Actual Delivery	No of Trans formers	Basic Rate of Trans-former (`)	Price variation in %	Maximu m Price variation % eligible	Price variation eligible per transformer (`)	Revenue foregone (` in lakh)
Supply of 800 nos 160 KVA									
1	TA.32/Ele 20/2003-04/Retender 1 KEL (118)/4272 dated 7-2-2004	March 2005	April 2005	160	69500	26.97 (March 2005)	10	6950	11.12
			May 2005	40	69500	26.97	10	6950	2.78
			Total	200				6950	13.90
Supply of 200 nos 160 KVA (25% additional quantity against the above order)									
2	TCM 153/05-06/3872 dated 11-11-2005	March 2006	May 2006	10	69500	67.51 (March 2006)	10	6950	0.70
			June 2006	14	69500	67.51	10	6950	0.97
			July 2006	58	69500	67.51	10	6950	4.03
			Aug 2006	44	69500	67.51	10	6950	3.06
			Total	126				6950	8.76
Supply of 1400 nos 100 KVA									
3	TA.32/TCM 106/2005-06/2623 dated 24-8-2005	June 2006	July 2006	100	63675	21.15 (June 2006)	10	6367.50	6.37
			Aug 2006	100	63675	21.15	10	6367.50	6.37
			Sept 2006	102	63675	21.15	10	6367.50	6.49
			Oct 2006	110	63675	21.15	10	6367.50	7.00
			Nov 2006	133	63675	21.15	10	6367.50	8.47
			Dec 2006	63	63675	21.15	10	6367.50	4.01
Total	608				6367.50	38.71			
Supply of 100 nos 250 KVA									
4	No TCM 172/2004-05/4548 dated 17-1-2005	June 2005	May-2005	47	96309	30 (June 2005)	10	9630.90	4.53
			June-2005	12	96309	30	10	9630.90	1.16
			July-2005	12	96309	30	10	9630.90	1.15
			Aug-2005	29	96309	30	10	9630.90	2.79
			Total	100				9630.90	9.63
Supply of 25 nos of 250 KVA (25% additional quantity against the above order)									
5	TCM 210/2005-06/5117 dated 24-1-2006	March 2006	Aug-2006	12	96309	51.62 (March 2006)	10	9630.90	1.16
			Sep-2006	13	96309	51.62	10	9630.90	1.25
			Total	25				9630.90	2.41
Total loss									73.41

Annexure 12
Statement showing loss of interest due to delay in collection of sales proceeds and
delay in lifting finished goods in Kerala Electrical and Allied Engineering
Company Limited
(Referred to in paragraph 2.26)

Order date	Date of delivery	Value (₹)	Amount received (₹)	Date of receipt	Delay in days	Interest loss @ 14.50% (₹ in lakh)
A. Delay in collection of sales proceeds						
1. Rail Coach Factory, Kapurthala, (Kasaragod unit)						
21/05/2007	31/10/2007	1365287	0		882	4.78
06/08/2007	17/11/2007	1365287	1337244	20/03/2010	854	4.63
06/02/2008	10/07/2008	1341142	1341142	23/03/2010	621	3.31
2. Paras Electricals Ltd (Kundara unit)						
	31/03/2005	414387	0	0	1826	3.01
31/07/2007	22/04/2008	2910959	2910959	12/06/2008	51	0.59
	28/06/2008	1801686	1500000	31/10/2008	125	0.89
	balance	301686	301686	16/01/2009	202	0.24
	30/08/2008	1801686	1000000	09/06/2009	283	2.03
	balance	801686			295	0.94
3. Paras Electricals (Kasaragod unit)						
17/02/2009	31/03/2009	487548	0		365	0.71
4. Amith Industrial suppliers (Mamala unit)						
17/07/2008	31/10/2008	1030000	100000	21/01/2009	82	0.34
	balance	930000	0		648	2.39
B. Delay in lifting finished goods						
Order date	Ready on	Amount blocked (₹)	Amount received (₹)	Date of lifting/receipt	Delay in days	Interest loss @ 14.50% (₹)
5. Kizhakkebhagam Agro Mills (Mamala)						
14/11/2007	0	0	25000	16/11/2007	-49	0
	04/01/2008	715000	345000	31/01/2008	27	0.08
	31/01/2008	370000	100000	25/08/2008	207	0.30
	25/08/2008	270000	100000	05/09/2008	11	0.01
	05/09/2008	170000	170000	13/08/2009	342	0.23
Total						24.48

Annexure 13
Statement showing excess man days with reference to actual production in
Kerala Electrical and Allied Engineering Company Limited
(Referred to in Paragraph 2.32)

	2005-06	2006-07	2007-08	2008-09	2009-10	Total
Kundara (Alternator Division)						
Actual production In number	2134	2144	2347	2976	2266	11867
Actual production In KW	9604	9647	10562	13391	10199	53403
Mandays required	43056	43257	47353	60044	45719	239429
Actual mandays	55200	55800	52500	51900	50700	266100
OT days	8306	7167	10865	10983	9213	46534
Total mandays	63506	62967	63365	62883	59913	312634
Excess mandays	12144	12543	5147	-8144	4981	73205
Percentage of excess mandays to total required mandays						31
Mamala(Transformer Division)						
Actual production In number	2716	1615	3079	2443	6257	16110
Actual production In KVA	327175	239858	416467	479054	730545	2193099
Mandays required	31113	20359	37289	33977	71589	194327
Actual mandays	50700	53100	51900	51000	49500	256200
OT days	5326	2744	10163	9192	9172	36597
Total	56026	55844	62063	60192	58672	292797
Excess mandays	24913	35485	24774	26215	-12917	98470
Percentage of excess mandays to total required mandays						51
Kasaragod						
Actual production In number	858	858	641	696	621	3674
Mandays required	21184	22642	20090	19692	17745	101353
Actual mandays	37500	36300	39600	39900	39900	193200
OT days	4910	5855	2513	1633	1519	16430
Total	42410	42155	42113	41533	41419	209630
Excess mandays	21226	19513	22023	21841	23674	108277
Percentage of excess mandays to total required mandays						107

Annexure 14
Statement showing operational performance of Kerala State Electricity Board
(Referred to in paragraph 3.16)

SI No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1	Installed capacity	(MW)				
(a)	Thermal	234.60	234.60	234.60	234.60	234.60
(b)	Hydel	1831.60	1849.10	1854.10	1886.60	1889.85
(c)	Gas	...	...	...	...	...
(d)	Others (Wind farm)	2.03	2.03	2.03	2.03	2.03
	TOTAL	2068.23	2085.73	2090.73	2123.23	2126.48
2	Normal maximum demand (MW)	2624.00	2880.00	3020.00	2931.00	2998.00
	Percentage increase/decrease (-) over previous year		9.76	4.86	(-2.95)	2.29
3	Power generated	(MKWH)				
(a)	Thermal	148.99	247.02	374.14	653.54	592.27
(b)	Hydel	7449.88	7496.62	8327.45	5839.28	6646.27
(c)	Gas	...	...	...	...	...
(d)	Others	1.91	2.14	1.96	1.68	1.84
	TOTAL	7600.78	7745.78	8703.55	6494.50	7240.38
	Percentage increase/decrease (-) over previous year		1.91	12.37	(-)25.38	11.48
4	Less: Auxiliary consumption					
(a)	Thermal	6.48	8.47	10.80	17.19	17.37
	(Percentage)	4.35	3.43	2.89	2.63	2.93
(b)	Hydel	30.60	32.86	34.67	26.90	21.56
	(Percentage)	0.41	0.44	0.42	0.46	0.32
(c)	Substations	9.34	9.34	10.39	9.97	11.93
	(Percentage)					
	TOTAL	46.42	50.67	55.86	54.06	50.86
	(Percentage)	0.61	0.65	0.64	0.83	0.70
5	Net Power generated	7554.36	7695.11	8647.69	6440.44	7189.52
6	Total demand (in M Us)	13618.96	14798.06	15375.55	15606.09	17335.58
7	Deficit (-)/Surplus (+) power	(-)6064.60	(-)7102.95	(-)6727.86	(-)9165.65	(-)10146.06
8	Power purchased	6700.50	8149.84	8074.62	9628.98	10199.96
9	Total Generation & Power purchased (5+8)	14254.86	15844.95	16722.31	16069.42	17389.48
10	Power sold					
(a)	Within the State*	13618.96	14798.06	15375.55	15606.09	17335.58
(b)	Other States / through traders	635.9	1046.89	1346.76	463.33	53.90
	Total power sold	14254.86	15844.95	16722.31	16069.42	17389.48
	*including T&D loss and external loss	3349.16	3467.06	3325.7	3191.78	3364.48
	T&D Loss (Percentage)	24.59	23.43	21.63	20.45	19.40

Annexure 15
Statement showing capacity additions of Kerala State Electricity Board
during review period
(Referred to in paragraph 3.25)

SINo	Particulars of power station	Installed capacity as on 1st April 2005	Additions during 2005-10	Installed capacity as on 31 March 2010
		(MW)		
1	Idukki	780.00	...	780.00
2	Sabarigiri	300.00	30.00 ¹	330.00
3	Lower Periyar	180.00	...	180.00
4	Kuttiadi	75.00	...	75.00
5	Kuttiadi Extension	50.00	...	50.00
6	Idamalayar	75.00	...	75.00
7	Sholayar	54.00	...	54.00
8	Kakkad	50.00	...	50.00
9	Sengulam	48.00	...	48.00
10	Neriamangalam	48.00	4.50 ²	52.50
11	Neriamangalam Extension Scheme ³	...	25.00 ³	25.00
12	Pallivasal	37.50	...	37.50
13	Poringal	32.00	...	32.00
14	Panniar	30.00	2.00 ⁴	32.00
15	Poringalkuthu Left Bank Extension	16.00	...	16.00
16	Kallada	15.00	...	15.00
17	Chembukkadavu I & II	6.45	...	6.45
18	Urumi I & II	6.15	...	6.15
19	Peppara	3.00	...	3.00
20	Malampuzha	2.50	...	2.50
21	Madupetty	2.00	...	2.00
22	Malankara		10.50 ⁵	10.5
23	Lower Meenmutty		3.50 ⁶	3.50
24	Kuttiadi Tail Race		3.75 ⁷	3.75
	Total Hydel	1810.6	79.25	1889.85
25	Brahmapuram Diesel Power Plant	106.60	...	106.60
26	Kozhikode Diesel Power Plant	128.00	...	128.00
	Total Thermal	234.60	...	234.60
27	Wind Mill	2.03	...	2.03
	Grand Total	2047.23	79.25	2126.48

¹ 10 MW each in 2005-06 and 2006-07 and 5 each in 2007-08 and 2008-09

² 2.5 MW in 2005-06 and 2 MW in 2006-07

³ 2008-09

⁴ 2009-10

⁵ 7 MW in 2005-06 and 3.5 MW in 2006-07

⁶ 1.5 MW in 2005-06 and 2 MW in 2006-07

⁷ 2.5 MW in 2008-09 and 1.25 MW in 2009-10

Annexure 16
Statement showing status of forest/ environmental clearances of 11th Plan
projects in Kerala State Electricity Board
(Referred to in paragraph 3.43)

SI No	Name of Project	Request for forest clearances	Stage I/ Stage II clearance	Application for environmental clearance	Status of environmental clearance
1	Athirappally (163 MW)	20/11/1996 (from Govt. of Kerala to Govt. of India)	Stage I – 22/12/1997 Stage II – 16/12/1999	31/12/1996	Obtained on 20/01/1998 Suspended on High Court Intervention on 17/10/01 Suspension revoked and clearance obtained on 10/02/05 Clearance quashed by HC on 23/03/06
				06/11/2006	Obtained on 18/07/07 Challenged by Hon'ble HC of Kerala (PIL pending)
2	Kuttiady Addl. Extn. Scheme (100 MW)	24/05/2000	Stage I – 23/02/2001 Stage II – 20/09/2001	08/08/2000	27/04/2001
3	Pallivasal Extn. (60 MW)	Not required	-	18/09/2002	07/11/2003
4	Thottiar HEP (40 MW)	01/01/2003	Stage I – 23/03/2005 Stage II – 14/07/2009	Not required	-
5	Mankulam HEP (40 MW)	30/05/2001	Stage I – 08/12/2008 Stage II – 15/04/2009	20/03/2003	02/08/2004
6	Achencoil HEP (30 MW)	Yet to be applied for	-	29/11/2007	Stage I- 16/09/08 E.I.A. Study in progress
7	Perumthenaruvi HEP (10 MW)	10/11/2004	Stage I – 04/08/2008 Stage II – Pending for want of land for compensatory afforestation	Not required	-

Annexure 17
Statement showing details of tendering of projects in Kerala State
Electricity Board
(Referred to in paragraph 3.49)

Sl No	Name of Project	Date of tender	Publicity	Contract PAC (in crore)	No. of bidders	Name of selected contractor	Date of award of work	Date of completion
1	Lower Meenmutty	02/03/02	National level	8.35	4	Asian Tech-VA Tech Consortium	20/01/03	31/05/06
2	Pallivasal Extension Scheme	15/12/04	International Competitive Bidding	222	3	M/s. Essar-DEC- CPPL Consortium	30/09/06	in progress
3	Neriamangalam Extension Scheme	07/12/2000	National	35.06	4	VA Tech-Asian Tech Consortium	03/04/03	25/05/08
4	Ranni- Perinad	30/01/08	ICB	30.84	9	KBL- KECL- Aryacon Consortium	25/10/08	in progress
5	Thottiar	31/08/07	ICB	144	2	CPPL Chongqing	20/10/08	in progress
6	Chathankottunada	27/05/09	National	45.36	4	Coramandel-BHEL Consortium	02/08/09	in progress
7	Adyanpara	02/04/06	National	21.32	4	KBL- Aryacon Consortium	30/05/07	in progress
8	Poozhithode	25/05/08	National	32.79	2	PGC- FMEPL Consortium	03/04/09	in progress
9	Vilangad	06/09/09	National	59.49	4	PGC- FMEPL Consortium	02/05/10	in progress
10	Peechi	24/02/09	ICB	10.42	2	M/s. SILK	07/04/10	in progress

Annexure 18
Statement showing consumption of fuel in excess of norms by Thermal
Stations of Kerala State Electricity Board
(Referred to in paragraph 3.53)

I. BDPP						
1. LSHS						
		2005-'06	2006-'07	2007-'08	2008-'09	2009-'10
1	Consumption (MT)	9893.92	13715.7	16342.1	39817	43842.8
2	Generation (MU)	49.319	68.749	81.45	201.309	222.156
3	Specific Fuel Consumption (gm/kwh)	200.61	199.50	200.64	197.79	197.35
4	Norms (gm/kwh)	190.03	190.03	190.03	190.03	190.03
5	Excess on units generated (MT) (3-4*2)	521.80	651.05	864.18	1562.16	1626.18
6	Cost/ MT (`)	15717.50	21214.00	24232.70	31083.30	29401.5
7	Value of Excess Consumption (` in Lakh)	82.01	138.11	209.42	485.57	478.12
		LSHS Total (` in Lakh)				1393.23
2. HSD						
1	Net Consumption (KL)	1636.08	4129.36	3593.84	3763.34	2652.06
2	Generation (MU)	6.448	16.611	14.362	15.186	10.686
3	Specific Fuel Consumption (ml/kwh)	253.73	248.59	250.23	247.82	248.18
4	Norms (ml/kwh)	211.99	211.99	211.99	211.99	211.99
5	Excess on units generated (KL) (3-4*2)	269.14	607.96	549.20	544.11	386.73
6	Cost/ KL (`)	26241.70	28768.00	27528.40	29996.70	28935.70
7	Value of Excess Consumption (` in Lakh)	70.63	174.90	151.19	163.22	111.90
		HSD Total ` in Lakh)				671.84
		BDPP Total (` in Lakh)				2065.07
II. KDPP						
LSHS						
		2005-'06	2006-'07	2007-'08	2008-'09	2009-'10
1	Consumption (MT)	19074.40	32979.10	57231.80	89997.20	74157.20
2	Generation (MU)	93.38	161.656	278.375	437.237	359.475
3	Specific Fuel Consumption (gm/kwh)	204.27	204.01	205.59	205.83	206.293
4	Norms (gm/kwh)	194.40	194.40	194.40	194.40	194.4
5	Excess on units generated (MT) (3-4*2)	921.66	1553.51	3115.02	4997.62	4275.23
6	Cost/ MT (`)	15985.20	20608.50	25076.60	30455.40	28087.30
7	Value of Excess Consumption (` in Lakh)	147.33	320.16	781.14	1522.04	1200.80
		KDPP Total (` in Lakh)				3971.47

Annexure 19

Statement showing generation potential as per design, actual generation, plant load factor (PLF) as per design and actual plant load factor in Kerala State Electricity Board

(Referred to in paragraph 3.56 & 3.58)

Sl. No	Name of Station	Year	Energy to be generated as per design (MU)	Installed capacity (MW)	Generation potential for installed capacity (MU)	PLF as per design %	Actual generation (MU)	Actual PLF %
1	Idukki	2005-'06	2398	780	6832.80	35.10	2704.35	39.58
		2006-'07	2398	780	6832.80	35.10	2436.92	35.67
		2007-'08	2398	780	6832.80	35.10	3316.02	48.53
		2008-'09	2398	780	6832.80	35.10	2097.51	30.70
		2009-'10	2398	780	6832.80	35.10	2035.63	29.79
2	Sabarigiri	2005-'06	1338	310	2715.60	49.27	1471	54.17
		2006-'07	1338	320	2803.20	47.73	1556.48	55.53
		2007-'08	1338	330	2890.80	46.28	1541.35	53.32
		2008-'09	1338	330	2890.80	46.28	962.67	33.30
		2009-'10	1338	330	2890.80	46.28	1402.39	48.51
3	Lower Periyar	2005-'06	493	180	1576.80	31.27	631.49	40.05
		2006-'07	493	180	1576.80	31.27	645.02	40.91
		2007-'08	493	180	1576.80	31.27	677.97	43.00
		2008-'09	493	180	1576.80	31.27	483.36	30.65
		2009-'10	493	180	1576.80	31.27	525.26	33.31
4	Kuttiadi & KES	2005-'06	343	125	1095.00	31.32	515.55	47.08
		2006-'07	343	125	1095.00	31.32	645.38	58.94
		2007-'08	343	125	1095.00	31.32	644.72	58.88
		2008-'09	343	125	1095.00	31.32	594.55	54.30
		2009-'10	343	125	1095.00	31.32	634.52	57.95
5	Idamalayar	2005-'06	380	75	657.00	57.84	366.09	55.72
		2006-'07	380	75	657.00	57.84	386.68	58.86
		2007-'08	380	75	657.00	57.84	474.63	72.24
		2008-'09	380	75	657.00	57.84	293.79	44.72
		2009-'10	380	75	657.00	57.84	333.93	50.83
6	Sholayar	2005-'06	233	54	473.04	49.26	290.37	61.38
		2006-'07	233	54	473.04	49.26	265.75	56.18
		2007-'08	233	54	473.04	49.26	254.68	53.84
		2008-'09	233	54	473.04	49.26	213.89	45.22
		2009-'10	233	54	473.04	49.26	229.76	48.57
7	Neriamangalam and NES (commissioned in	2005-'06	237	50.5	442.38	53.57	245.32	55.45
		2006-'07	237	52.5	459.90	51.53	277.5	60.34
		2007-'08	237	52.5	459.90	51.53	313.06	68.07
		2008-'09	295.27	77.5	678.90	43.49	319.26	47.03
		2009-'10	295.27	77.5	678.90	43.49	336.16	49.52

Sl. No	Name of Station	Year	Energy to be generated as per design (MU)	Installed capacity (MW)	Generation potential for installed capacity (MU)	PLF as per design %	Actual generation (MU)	Actual PLF %
	May 08)							
8	Kakkad	2005-'06	262	50	438.00	59.82	248.77	56.80
		2006-'07	262	50	438.00	59.82	248.57	56.75
		2007-'08	262	50	438.00	59.82	246.75	56.34
		2008-'09	262	50	438.00	59.82	162.8	37.17
		2009-'10	262	50	438.00	59.82	224.16	51.18
9	Sengulam	2005-'06	182	48	420.48	43.28	188.79	44.90
		2006-'07	182	48	420.48	43.28	176.23	41.91
		2007-'08	182	48	420.48	43.28	164.77	39.19
		2008-'09	182	48	420.48	43.28	153.66	36.54
		2009-'10	182	48	420.48	43.28	157.78	37.52
10	Pallivasal	2005-'06	284	37.5	328.50	86.45	238.41	72.58
		2006-'07	284	37.5	328.50	86.45	241.69	73.57
		2007-'08	284	37.5	328.50	86.45	229.04	69.72
		2008-'09	284	37.5	328.50	86.45	197.96	60.26
		2009-'10	284	37.5	328.50	86.45	240.16	73.11
11	Poringal & PLBE	2005-'06	244	48	420.48	58.03	270.07	64.23
		2006-'07	244	48	420.48	58.03	292.28	69.51
		2007-'08	244	48	420.48	58.03	222.52	52.92
		2008-'09	244	48	420.48	58.03	237.06	56.38
		2009-'10	244	48	420.48	58.03	264.77	62.97
12	Panniar	2005-'06	158	30	262.80	60.12	159.86	60.83
		2006-'07	158	30	262.80	60.12	168.2	64.00
		2007-'08	158	30	262.80	60.12	69.24	26.35
		2008-'09	158	30	262.80	60.12	0	0.00
		2009-'10	158	32	280.32	56.36	132.8	47.37
13	Kallada	2005-'06	65	15	131.40	49.47	64.11	48.79
		2006-'07	65	15	131.40	49.47	76.16	57.96
		2007-'08	65	15	131.40	49.47	73.03	55.58
		2008-'09	65	15	131.40	49.47	46.34	35.27
		2009-'10	65	15	131.40	49.47	60.41	45.97
14	Malankara	2005-'06	44	7	61.32	71.75	20.58	33.56
	(2 no. 6.8.05)	2006-'07	44	10.50	61.32	71.75	32.22	52.54
	(3rd 27.8.06)	2007-'08	44	10.50	61.32	71.75	43.7	71.27
		2008-'09	44	10.50	61.32	71.75	33.49	54.62
		2009-'10	44	10.50	61.32	71.75	32.46	52.94

Sl. No	Name of Station	Year	Energy to be generated as per design (MU)	Installed capacity (MW)	Generation potential for installed capacity (MU)	PLF as per design %	Actual generation (MU)	Actual PLF %
15	Peppara	2005-'06	11.50	3.00	26.28	43.76	3.82	14.54
		2006-'07	11.50	3.00	26.28	43.76	7.48	28.46
		2007-'08	11.50	3.00	26.28	43.76	8.17	31.09
		2008-'09	11.50	3.00	26.28	43.76	5.52	21.00
		2009-'10	11.50	3.00	26.28	43.76	6.04	22.98
16	Chempu I	2005-'06	6.59	2.70	23.65	27.86	4.11	17.38
		2006-'07	6.59	2.70	23.65	27.86	4.74	20.04
		2007-'08	6.59	2.70	23.65	27.86	3.85	16.28
		2008-'09	6.59	2.70	23.65	27.86	4.03	17.04
		2009-'10	6.59	2.70	23.65	27.86	3.65	15.43
17	Chempukadavu II	2005-'06	9.03	3.75	32.85	27.49	6.48	19.73
		2006-'07	9.03	3.75	32.85	27.49	7.47	22.74
		2007-'08	9.03	3.75	32.85	27.49	4.73	14.40
		2008-'09	9.03	3.75	32.85	27.49	5.98	18.20
		2009-'10	9.03	3.75	32.85	27.49	4.82	14.67
18	Urumi I	2005-'06	9.72	3.75	32.85	29.59	7.16	21.80
		2006-'07	9.72	3.75	32.85	29.59	8.93	27.18
		2007-'08	9.72	3.75	32.85	29.59	8.65	26.33
		2008-'09	9.72	3.75	32.85	29.59	7.05	21.46
		2009-'10	9.72	3.75	32.85	29.59	6.96	21.19
19	Urumi II	2005-'06	6.28	2.40	21.02	29.87	5.65	26.87
		2006-'07	6.28	2.40	21.02	29.87	5.62	26.73
		2007-'08	6.28	2.40	21.02	29.87	5.29	25.16
		2008-'09	6.28	2.40	21.02	29.87	4.48	21.31
		2009-'10	6.28	2.40	21.02	29.87	4.68	22.26
20	Madupetty	2005-'06	6.40	2.00	17.52	36.53	6.87	39.21
		2006-'07	6.40	2.00	17.52	36.53	5.68	32.42
		2007-'08	6.40	2.00	17.52	36.53	6.91	39.44
		2008-'09	6.40	2.00	17.52	36.53	5.74	32.76
		2009-'10	6.40	2.00	17.52	36.53	1.91	10.90
21	Malampuzha	2005-'06	5.60	2.50	21.90	25.57	0	0.00
		2006-'07	5.60	2.50	21.90	25.57	0	0.00
		2007-'08	5.60	2.50	21.90	25.57	0	0.00
		2008-'09	5.60	2.50	21.90	25.57	0	0.00
		2009-'10	5.60	2.50	21.90	25.57	0	0.00

Sl. No	Name of Station	Year	Energy to be generated as per design (MU)	Installed capacity (MW)	Generation potential for installed capacity (MU)	PLF as per design %	Actual generation (MU)	Actual PLF %
22	L. Meenmutty	2005-'06	0	0.00	0	0.00	0	0.00
		2006-'07	7.63	3.50	30.66	24.89	5.62	18.33
		2007-'08	7.63	3.50	30.66	24.89	4.85	15.82
		2008-'09	7.63	3.50	30.66	24.89	4.45	14.51
		2009-'10	7.63	3.50	30.66	24.89	3.43	11.19
23	KTR	2005-'06	0	0.00	0	0	0	0.00
	(9.11.08) or	2006-'07	0	0	0	0	0	0.00
	2 in 6/08	2007-'08	0	0	0	0	0	0.00
		2008-'09	14	3.75	32.85	42.62	5.76	17.53
		2009-'10	14	3.75	32.85	42.62	4.62	14.06

Note: At Malankara, one machine is standby.

At Malampuzha there is no generation activity

Generation details of stage I and II of Chembukadavu and Urumi SHEPs are shown separately whereas that of Poringalkuthu Left Bank Extension, Kuttiyadi Extension and Neriamanagalam Extension schemes are clubbed with original stations for analysis purpose.

Annexure 20

**Statement showing delay in annual maintenance of renovated machines in Kerala State Electricity Board
(Referred to in paragraph 3.65)**

Machine particulars	Date of re-commissioning after RMU	Particulars of Annual Maintenance after recommissioning			Remarks
		From	To	No. of days	
Neriamangalam Machine #2 (18 MW)	31/11/05	02/04/07	05/05/07	34	A/M not done for 16 months
		07/04/08	03/05/08	27	-
		26/03/09	20/04/09	26	-
Neriamangalam Machine #3 (18 MW)	29/09/06	25/02/08	30/03/08	35	A/M not done for 17 months
		21/04/09	23/05/09	33	-
Sabarigiri Machine #6 (55 MW)	01/07/05	21/08/06	23/09/06	34	-
		02/01/08	22/01/08	21	A/M not done for 15 months
		24/12/09	30/01/10	38	A/M not done for 23 months
Sabarigiri Machine #5 (55 MW)	04/05/06	21/04/08	08/05/08	18	Shut down during 07/07/06 to 11/11/06 following fire in excitation transformer. A/M not carried out for next 16 months

Annexure 21
Statement showing higher cost of construction of Small HE Projects by
Kerala State Electricity Board
(Referred to in paragraph 3.73)

Sl. No.	Name of Project	Installed Capacity (MW)	Project Cost (` in Crore)	Interest During Construction (` in Crore)	Total Cost (` in Crore)	Cost per MW (` in Crore)	Price level reckoned
1	Adyanpara	3.5	17.00	1.40	18.40	5.26	2005
2	Sengulam Tail Race	3.6	19.00	1.57	20.57	5.71	2004-05
3	Anakkampoil	7.5	34.99	2.55	37.54	5.00	2007
4	Kandappanchal	3.75	19.18	1.00	20.18	5.38	2007
5	Chathankottunada II	6	29.92	3.22	33.14	5.52	2004
6	Perunthenaruvi	6	30.00	3.83	33.83	5.64	2004
7	Poozhithode	4.8	23.40	2.17	25.57	5.33	2004
8	Ranni- Perinad	4	18.00	1.94	19.94	4.99	2004
9	Barapole	15	127.59	10.85	138.44	9.23	2007

Annexure 22
Statement showing status of work in Roads and Bridges Development Corporation of Kerala Limited
(Referred to in paragraph 4.2)

Sl. No	Name of ROB	Date of awarding work	Scheduled date of completion	Estimated Cost Rs. in crore	Date of actual completion	Date of handing over of land	Delay in handing over land	No of times re tendered	Delay in shifting utilities	Delay in getting approval of Railways	Delay in getting material from Railways	Status of work completed in May 2010
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1	Nandi Bazar (MOU work)	January 2001	January 2002	6.07	April 2006 (Partial)	July 2003	2 years	2 (November 2004-February 2005)	...	6 Years (January 2001-December 2006)	2 Years (January 2007-July 2009)	Work completed in February 2010
2	Palakkad Town (MOU work)	December 2001	December 2002	4.07	December 2002 (Partial)	November 2002 (part). Balance not transferred.	8 Years	Not retendered	...	...	...	Work not completed. 0.1808 acres of land not handed over. Land notification became denova
3	Ponnuruni (MOU work)	December 2001	December 2002	4.63	Work not commenced	August 2003	1.5 Years	Not retendered	...	...	...	No progress after partial completion and abandonment by the contractor
4	Koratty Angadi (MOU work)	November 2001	November 2002	3.38	October 2007 (partial)	April 2003	15 months	once July 2003	November 2001- November 2008 (7 years)	November 2001 - December 2009 8 Years	...	No progress due to delay in getting approval of designs by Railways

Sl. No	Name of ROB	Date of awarding work	Scheduled date of completion	Estimated Cost Rs. in crore	Date of actual completion	Date of handing over of land	Delay in handing over land	No of times re tendered	Delay in shifting utilities	Delay in getting approval of Railways	Delay in getting material from Railways	Status of work completed in May 2010
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
5	Vallikunnu (MOU work)	...	....	...	Not commenced	Land not made available	7 Years	....	....	...	...	Not commenced. The land was not made available. Land notification became de nova.
6	Athani* (Non-MOU)	January 2002	May 2003	4.00	Completed (September 2004) partially	July 2005	3 Years	Not retendered	....	...	...	Contractor abandoned the work, not recommended. Railway portion of work was included in the contract and subsequently retendered. Railway portion to be completed.
7	Kadukkamkunnu (Non-MOU)	December 2001	December 2002	2.73	October 2002 (partial)	February 2002 (partial)	December 2001- May 2003 (2 years)	...	8 Years	...	...
8	Bekal (Non-MOU)	January 2002	May 2002	4.58	September 2004 (partial)	August 2005	3 Years	...	January 2002- September 2004 (2 years)	...	...
9	Pullepady* (Entrusted by Government)	December 2001	December 2002	4.63	November 2003 (partial)	November 2003 (advance possession)	2 Years	Twice (November 2004 and May 2009)	...	...	...

* Work in progress.

Annexure 23
Statement showing cost overrun of ongoing projects in Roads and Bridges
Development Corporation of Kerala Limited
(Referred to in paragraph 4.2)

Sl. No.	Name of ROB	Original Cost	Expenditure as on March 2009	Cost overrun
		(R u p e e s i n l a k h)		
1	Koratty Angady	337.75	454.52	116.77
2	Nandi Bazar	606.75	894.08	287.33
3	Sulthanpet	407.32	510.24	102.92
4	Athani	262.02	356.96	94.94
5	Kadukkamkunnu	272.31	389.43	117.12
6	Bekall	458.49	629.74	171.25
7	Pullepady	461.12	1257.00	795.88
8	Ponnurunni	451.74	382.49	-69.25
		3257.50	4874.46	1616.96

Note : Vallikunnu ROB not commenced.

Annexure 24
Calculation of loss of interest due to blocking of funds in ongoing projects by
Roads and Bridges Development Corporation of Kerala Limited
(Referred to in Paragraph 4.2)

Name of ROB	Land acquisition				Other Direct cost			Total		
	Period		Amount invested	Loss of interest	Period		Amount invested	Loss of interest	Investment	Interest
	From	To	(` Lakh)		From	To	(` lakh)			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) =(4)+(8)	(11) =(5)+(9)
Koratty Angady	May-03	March 2010	110.23	84.78	Apr.07	Mar.10	186.36	62.17	296.59	146.95
Nandi Bazar	Aug.03	March 2010	83.52	61.92	Apr.07	Mar.10	412.55	137.63	496.07	199.54
Sulthanpet	Nov.02	March 2010	96.14	79.29	Apr.07	Mar.10	272.52	90.91	368.66	170.20
Ponnurunni	Aug.03	March 2010	165.59	122.76	Apr.07	Mar.10	151.49	50.54	317.08	173.29
Athani	Aug.05	March 2010	75.98	39.43	Apr.07	Mar.10	168.25	56.13	244.23	95.56
Kadukkam kunu	Dec.04	March 2010	1.77	1.05	Apr.07	Mar.10	258.82	86.34	260.59	87.39
Bekal	Aug.05	March 2010	19.95	10.35	Apr.07	Mar.10	440.44	146.93	460.39	157.28
Pullepady	Jan.04	March 2010	198.45	134.24	Apr.07	Mar.10	500.04	166.81	698.49	301.06
			751.63	533.82			2390.47	797.46	3142.10	1331.27

Note: Work of Vallikkunnu ROB not commenced

Annexure 25

**Statement showing avoidable expenditure by The Kerala Minerals and Metals Limited due to non-reduction of contract demand
(Referred to in paragraph 4.4)**

Month	Contract demand	Recorded maximum demand	Billing demand (75 % of CD)	Excess billing	Excess payment (₹) [®]
(In KVA)					
Jul-08	16000	11273	12000	727	178115
Aug-08	16000	10289	12000	1711	419195
Sep-08	16000	10096	12000	1904	466480
Oct-08	16000	10217	12000	1783	436835
Nov-08	16000	10138	12000	1862	456190
Dec-08	16000	8671	12000	3329	815605
Jan-09	16000	9785	12000	2215	542675
Feb-09	16000	10072	12000	1928	472360
Mar-09	16000	9965	12000	2035	498575
Apr-09	16000	10498	12000	1502	367990
May-09	16000	10939	12000	1061	259945
Jun-09	16000	10050	12000	1950	477750
Jul-09	16000	10576	12000	1424	348880
Aug-09	16000	10472	12000	1528	374360
Sep-09	16000	10188	12000	1812	443940
Oct-09	16000	10367	12000	1633	400085
Nov-09	16000	9021	12000	2979	729855
Dec-09	16000	9879	12000	2121	519645
Jan-10	16000	9985	12000	2015	493675
Feb-10	16000	10357	12000	1643	402535
Mar-10	16000	9829	12000	2172	532140
Apr-10	16000	9833	12000	2167	530915
May-10	16000	9973	12000	2027	496615
Jun-10	16000	10903	12000	1097	268765
Jul-10	16000	10119	12000	1881	460845
Aug-10	16000	10080	12000	1920	470400
Total					11864370

[®] Excess billing X Rs. 245.

Annexure 26
Statement showing funds blocked up (Minimum) in Current Accounts of various branches & HO of KTDFC (after giving an allowance of ` 5 lakh)
(Referred to in paragraph 4.5)

Sl. No	Month & year	Ernakulam			Thiruvalla			Thirissur		Kozhikode			Trivandrum	Head Office			Total Min Balance in Current a/c	Min borrow-ing rate (%)	Loss of interest (`)
		SBT	SBI	IndusIn d	SBT	IndusIn d	Dhanl ksmi	SBT	Dhanksmi	SBI	SBT	IDBI	SBT Vazhutha -caud	SBT Puthenchanchai	IDBI Acc no 01462316 61600	HDFC Acc no 00630350 000068			
1	Apr-07	465583	62710	573518				361695		1349664	872933	342653				3992741	8021497	10.5	70,188
2	May-07		131226	726265	243349					759239	913009	361007			180186	4011470	7325751	10.5	64,100
3	Jun-07		486096	920559	114505	421048			473795	315820	1386108	384468			1005560	6341131	11849090	10.5	103,680
4	Jul-07		1841768	1083168	114505	1242948			1205155	419410	1014092	404108		769439	1195894	3563394	12853881	10.5	112,471
5	Aug-07	310370	1909385	1269693	114505	1097622			985579	805178	126792	418444			2000471	2670702	11708741	10.5	102,451
6	Sep-07	518831	1645882	1419313	60990	1107253			637560	1555791	122089				2160145	2930403	12158257	10.5	106,385
7	Oct-07	952829	1599801	1594266		1157605			595648	1882257	443186				1816691	5433251	15475534	10.5	135,411
8	Nov-07	1329397	2068662	1754335		1155093			464657	2225944	1078499				2019626	9200113	21296326	12.5	221,837
9	Dec-07	1787052	2180858	1892959		1156459			467447	2594993	1518848				314839	8299167	20212622	12.5	210,548
10	Jan-08	2136410	2355759	2108399		1208613			542686	2984550	1754586				73260	1453115	14617378	13	158,355
11	Feb-08	2481319	2514986	2266946		1383031			650482	3356203	2083984				548075	20202249	35487275	13	384,445
12	Mar-08	2796432	2492887	2427618		746101			720946	3452487	2854904				891642	15405172	31788189	13	344,372
13	Apr-08	3108637	2370030	2721466		144882			807951	3798321	3123838				16379475		32454600	13	351,592
14	May-08	3464169	1770229	2909438					140590	4117979	1896140	4018			134746	26170934	40608243	13	439,923
15	Jun-08	3844614	274074	3086283		337502					1809735				630182	9094567	19076957	13	206,667
16	Jul-08	2822825	323459	440620							5843591				875042	8151710	18457247	13.5	207,644
17	Aug-08	2068250	842259	463830						157604					97322	23350625	26979890	14	314,765
18	Sep-08		1360595	694828									189815			14157991	16403229	13	177,702
19	Oct-08		1697936	841031		17437							683686			14085545	17325635	13	187,694

Sl No	Month & year	Ernakulam			Thiruvalla			Thrissur		Kozhikode			Trivandrum	Head Office			Total Min Balance in Current a/c	Min borrowing rate (%)	Loss of interest ()
		SBT	SBI	IndusInd	SBT	IndusInd	Dhanksmi	SBT	Dhanksmi	SBI	SBT	IDBI	SBT Vazhutha-caud	SBT Puthenchathai	IDBI Acc no 01462316 61600	HDFC Acc no 00630350 000068			
20	Nov-08		1108577	1010354		64878				269761	454646		1207121			6435013	10550350	12.25	107,701
21	Dec-08		508328			21472				123502	67695		2098896			5571509	8391402	12.25	85,662
22	Jan-09					82689			47223	279083			4001192		750592	7698404	12859183	11.75	125,913
23	Feb-09	71474				157790			122320	613135	116617		4114622			10287832	15483790	11.75	151,612
24	Mar-09	305079	363168	52527		269902				934524	151613		4134622			7612792	13824227	11.75	135,362
25	Apr-09		189896							879869	402824		5447980			12825393	19745962	11.75	193,346
26	May-09		340218							754487			7415550	506683		17235032	26251970	11.75	257,051
27	Jun-09									167395			3787694	691636		10494299	15141024	11.75	148,256
28	Jul-09					64437					892773		2203450	3254169		31146193	37561022	11.25	352,135
29	Aug-09					290514					25278		2199260	7334437		15107198	24956687	11	228,770
30	Sep-09		480834	32041							19546		1417005	2669818		11052862	15672106	11	143,661
31	Oct-09		1598496	179928									2795430	8010609		15318952	28385504	11	260,200
32	Nov-09												8239201			15054235	23293436	11	213,523
33	Dec-09												933072	2338869		5237886	8509827	11	78,007
34	Jan-10															17361501	17361501	11	159,147
35	Feb-10												80968			23948989	24029957	11	220,275
36																			6,760,851

Annexure 27

Statements Showing estimated committed liability of Service Tax and penal interest by Kerala State Backward Classes Development Corporation Limited
(Referred to in Paragraph 4.6)

Year	Amount of Loan Disbursed from different Sources					Total (excluding Micro)	Processing Fee {(0.5%)/(0.75% w.e.f. 01/04/2006)}	Processing fee of Micro Credit	Total Processing Fee	Rate of Service Tax (%)	Estimated Service Tax
	Term		Own Fund	Micro							
	NBCFDC	NMDFC		NBCFDC	NMDFC						
(` in lakh)											
2004-05	1280.6	1482.53	1806.49	174.9	0	4569.62	22.85	0.26	23.11	8	1.85
2005-06	1997.51	1817.48	874.95	400	260	4689.94	23.45	0.9	24.35	10.2	2.48
2006-07	2175.24	2430.3	1473.8	0	40	6079.34	45.60	0.1	45.70	12.24	5.59
2007-08	3946.22	3753.25	3577.75	485.5	189.5	11277.22	84.58	1.09	85.67	12.36	10.59
2008-09	4034.88	3811.52	4145.16	14.5	10.5	11991.56	89.94	0.06	90.00	12.36	11.12
						38607.68			268.83		31.63

Calculation of penal interest

Year	Service Tax (` in lakh)	Delay in months upto Dec.2009	Penalty @ 13% (` in lakh)
2004-05	1.85	57	1.14
2005-06	2.48	45	1.21
2006-07	5.59	33	2.01
2007-08	10.59	21	2.41
2008-09	11.12	9	1.08
		Total	7.85

Annexure - 28
Statement showing additional revenue foregone by Kerala State Electricity Board from excess consumption
(Referred to in paragraph 4.9)

	Rates for excess consumption approved by KSERC	Rates as per actuals	Difference	Units sold* EHT/HT and LT	Additional revenue based on approved rates	Actual unit sold LT	Additional revenue based on actuals	Gross revenue
	(in `)			(MU)	(in ` crore)	(MU)	(in ` crore)	
(1)	(2)	(3)	(4)=(2) – (3)	(5)	(6)=(4 x 5)	(7)	(8)=(4 x 7)	(9)=(6+ 8)
July 2008	11.19	12.11	(-)0.92	8.27	(-)0.76	-	-	(-)0.76
August 2008	10.16	10.66	(-)0.50	35.13	(-)1.76	-	-	(-)1.76
September 2008	8.83	8.83	-	35.93		-	-	-
Total	-	-	-	-	(-) 2.52	-	-	(-) 2.52
October 2008	7.85	7.86	(-)0.01	43.05	(-)0.04	31.79	(-)0.03	(-)0.07
November 2008	7.85	7.81	0.04	34.73	0.14	56.10	0.22	0.36
December 2008	6.74	6.68	0.06	37.67	0.23	57.97	0.35	0.58
January 2009	5.45	4.92	0.53	39.49	2.09	57.97	3.07	5.16
February 2009	5.50	5.04	0.46	28.67	1.32	52.36	2.41	3.73
March 2009	5.59	5.32	0.27	49.84	1.35	57.97	1.56	2.91
April 2009	5.38	5.38	-	42.05	-	56.10	-	-
Total					5.09		7.58	12.67
Net revenue								10.15

* Upto September 2008, EHT/HT only from October 2008 EHT/HT and LT.

Annexure – 29
Statement showing comparison of EHT / HT and LT estimated vs. actual
consumption in Kerala State Electricity Board
(Referred to in paragraph 4.9)

Month	Estimated excess consumption of EHT/HT/LT consumers (MU)	Actual excess consumption of consumers			Percentage of variation of estimates from actuals $(6)=(2)/(5)*100-100$
		EHT/HT in (MU)	LT [♦] (in MU)	Total (MU)	
(1)	(2)	(3)	(4)	(5)=(3)+(4)	(6)=(2)/(5)*100-100
July 2008 (25.7.2008 to 31.7.2008)	36.15	8.27	-	8.27	(+)337.12
August 2008	60.33	35.13	-	35.13	(+)71.73
September 2008	36.02	35.93	-	35.93	(+)0.25
October 2008	87.35	43.05	31.79	74.84	(+)16.72
November 2008	86.55	34.73	56.10	90.83	(-)4.71
December 2008	82.47	37.67	57.97	95.64	(-)13.77
January 2009	57.90	39.49	57.97	97.46	(-)40.59
February 2009	38.55	28.67	52.36	81.03	(-)52.43
March 2009	75.77	49.84	57.97	107.81	(-)29.72
April 2009	99.98	42.05	56.10	98.15	(+)1.86

[♦] Quota restrictions imposed for LT consumers with effect from October 2008 only.

Annexure 30

Statement showing short realisation of electricity charges by Kerala State Electricity Board due to excess drawal of power over contract demand by two licensees during December 2007-July 2010

(Referred to in paragraph 4.11)

Sl.No	Licensee	Excess drawn (KVA)	Normal rate (₹)	Short realisation (₹ in lakh)
(A)	(B)	(C)	(D)	(E) = (C*D*0.5)
1	Electricity Department, Pondicherry	37187	245	45.55
2	Karnataka Electricity Board, Madikery	1669	270	2.25
	Total			47.80

Annexure 31
Statement showing department-wise outstanding Inspection Reports (IRs) as on
30 September 2010
(Referred to in paragraph 4.12.3)

Sl. No	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	7	8	38	2007-08
2	Animal Husbandry	3	4	28	2005-06
3	Forest & Wild Life	1	3	11	2008-09
4	Industries	40	54	267	2005-06
5	Labour & Rehabilitation	2	2	6	2008-09
6	Cultural Affairs	1	1	9	2009-10
7	Tourism	3	5	27	2008-09
8	Food	1	2	26	2005-06
9	Taxes	4	7	30	2006-07
10	Health	2	1	3	2008-09
11	Social Welfare	2	2	11	2008-09
12	SC/ST Development	2	3	12	2006-07
13	Ports	2	4	6	2007-08
14	Public Works	2	4	14	2007-08
15	General Administration (Sainik Seva)	1	1	3	2008-09
16	Home	1	3	17	2007-08
17	Coastal Shipping & Inland Navigation	1	1	6	2009-10
18	Transport	2	86	440	2006-07
19	Local Self Govt.	1	1	2	2008-09
20	Power	1	270	1256	2004-05
Total		79	462	2212	

Annexure 32
**Statement showing the department-wise draft paragraph/ reviews replies to which
are awaited**
(Referred to in paragraph 4.12.3)

Sl.No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Power	2	1.	April 2010/May 2010/July 2010
2	Industries	2	1	May 2010/July 2010
3	Public Works	1	...	June 2010
	Total	5	2	