

Appendix 1
Statement showing investments made by State Government to PSUs whose accounts are
in arrear
(Referred to in paragraph 1.11)

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

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Working Government companies							
1	Kerala State Horticultural Products Development Corporation Limited	2011-12	6.23	2012-13	0.25	í	í
				2013-14	í	í	15.00
				2014-15	0.25	í	í
2	Kerala State Poultry Development Corporation Limited	2010-11	1.97	2011-12	í	í	13.55
				2012-13	í	í	15.16
				2013-14	í	...	9.00
				2014-15	í	...	10.50
3	Meat Products of India Limited	2012-13	2.31	2013-14	í	í	2.70
				2014-15	..	1.77	1.00
4	The Kerala Agro Industries Corporation Limited	2010-11	4.74	2011-12	í	í	13.27
				2012-13	í	í	21.40
				2013-14	í	í	15.79
				2014-15	í	í	0.82
5	The Kerala State Cashew Development Corporation Limited	2011-12	116.79	2012-13	í	í	37.90
				2013-14	40.70	20.00	1.00
				2014-15	15.00
6	The Kerala State Coir Corporation Limited	2012-13	8.05	2013-14	í	8.00	3.37
				2014-15	í	í	6.95
7	Handicrafts Development Corporation of Kerala Limited	2011-12	2.77	2012-13	í	5.00	0.60
				2013-14	í	í	0.96
				2014-15	í	í	0.50
8	Kerala Artisans' Development Corporation Limited	2011-12	3.35	2013-14	í	í	2.40
				2014-15	..	í	í
9	Kerala Small Industries Development Corporation Limited	2011-12	29.67	2012-13	0.20	í	í
				2013-14	í	í	í
				2014-15	í	í	í

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
10	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	10.95	2006-07	3.50	í	í
				2007-08	3.40	í	í
				2008-09	3.50	í	í
				2009-10	3.00	í	í
				2010-11	0.50	í	í
				2011-12	3.50	í	í
				2012-13	í	í	4.50
				2013-14	í	í	0.10
11	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2010-11	105.26	2011-12	6.63	í	1.88
				2012-13	5.33	í	1.00
				2013-14	5.80	í	í
				2014-15	5.42	í	2.56
12	Kerala State Film Development Corporation Limited	2008-09	20.17	2009-10	0.65	í	í
				2010-11	1.59	í	1.01
				2011-12	2.46	í	1.17
				2012-13	2.75	í	1.28
				2013-14	5.00	í	1.41
				2014-15	4.00	í	1.41
13	Kerala State Handicapped Persons' Welfare Corporation Limited	2005-06	2.10	2006-07	0.05	0.10	0.30
				2007-08	0.04	0.08	0.40
				2008-09	í	í	1.32
				2009-10	í	í	1.40
				2010-11	1.40	í	í
				2011-12	í	í	1.50
				2012-13	í	í	3.30
				2013-14	í	í	5.85
14	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2012-13	0.87	2013-14	í	í	0.45
				2014-15	í	í	í

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
15	Kerala State Women's Development Corporation Limited	2011-12	7.06	2012-13	í	í	6.44
				2013-14	í	í	7.08
				2014-15	í	í	6.80
16	The Kerala State Backward Classes Development Corporation Limited	2012-13	82.96	2009-10 ¹	7.00	í	0.92
				2013-14	10.00	í	í
				2014-15	8.00	í	í
17	Kerala State Welfare Corporation for Forward Communities	2012-13	0.51	2013-14	5.00	í	5.60
				2014-15	4.00	í	10.44
18	Kerala Police Housing and Construction Corporation Limited	2009-10	0.27	2010-11	í	í	7.94
				2011-12	í	9.63	í
				2012-13	í	11.35	í
				2013-14	í	12.96	1.63
				2014-15	...	9.50	0.00
19	Kerala State Industrial Development Corporation Limited	2013-14	400.00	2014-15	113.33	26.00	í
20	Vision Varkala Infrastructure Development Corporation Limited	2013-14	0.10	2014-15	0.10	í	1.60
21	Autokast Limited	2013-14	19.97	2014-15	í	6.89	í
22	Kanjikode Electronics and Electricals Limited	2009-10	0.10	2010-11	í	í	0.15
				2011-12	í	í	í
				2012-13	í	í	0.14
				2013-14	í	í	0.14
				2014-15	...	í	í
23	Kerala Automobiles Limited	2011-12	10.98	2012-13	í	í	í
				2013-14	í	6.72	í
				2014-15	í	4.00	í
24	Kerala Feeds Limited	2011-12	38.66	2012-13	í	í	0.50
				2013-14	8.00	í	í
				2014-15	21.47	2.00	í

¹ Accounts for the year 2009-10 was not finalised.

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
25	Kerala State Bamboo Corporation Limited	2010-11	8.13	2011-12	0.60	4.00	í
				2012-13	0.27	4.82	0.10
				2013-14	0.45	7.51	0.20
				2014-15	0.50	í	0.20
26	Kerala State Textiles Corporation Limited	2012-13	96.52	2013-14	í	18.39	í
				2014-15	í	0.00	í
27	Sitaram Textiles Limited	2013-14	42.46	2014-15	í	0.11	í
28	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2013-14	28.66	2014-15	6.00	í	í
29	Traco Cable Company Limited	2013-14	57.22	2014-15	í	3.00	í
30	Travancore Titanium Products Limited	2010-11	13.77	2011-12	í	í	í
				2012-13	í	í	í
				2013-14	í	5.00	í
				2014-15	í	3.00	í
31	United Electrical Industries Limited	2012-13	4.99	2013-14	í	3.04	í
				2014-15	í	3.00	í
32	Bekal Resorts Development Corporation Limited	2012-13	49.23	2013-14	1.35	í	í
				2014-15	1.10	í	í
33	Indian Institute of Information Technology and Management - Kerala	2013-14	31.68	2014-15	2.20	í	2.20
34	Kerala Medical Services Corporation Limited	2009-10	5.00	2010-11	í	í	145.00
				2011-12	í	í	174.00
				2012-13	í	í	200.00
				2013-14	í	í	220.00
				2014-15	í	í	165.00
35	Kerala Tourism Development Corporation Limited	2011-12	77.70	2012-13	í	í	í
				2013-14	6.50	í	í
				2014-15	í	í	í

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
36	Overseas Development and Employment Promotion Consultants Limited	2013-14	0.86	2014-15	í	í	0.35
37	The Kerala State Civil Supplies Corporation Limited	2013-14	142.02	2014-15	í	í	406.08
38	Kerala State Coastal Area Development Corporation Limited	2012-13	2.81	2013-14	5.81	í	í
				2014-15	5.81	í	í
39	Norka Roots	2012-13	1.52	2013-14	í	...	8.50
				2014-15			13.37
40	Kerala Rapid Transit Corporation Limited (Erstwhile Kerala Monorail Corporation Limited.)	2013-14	28.05	2014-15	28.50	0.00	0.00
41	Kerala Academy for Skills Excellence	2013-14	26.94	2014-15	í	í	23.00
42	Bhavanam Foundation Kerala	First Accounts not finalised		2014-15	40.00	í	8.00
43	Kerala Agro Machinery Corporation Limited	2013-14	1.61	2014-15	í	í	4.00
44	Kerala State Coir Machinery Manufacturing Company Limited	First Accounts not finalised		2014-15	4.97	í	2.66
45	Kerala State Drugs and Pharmaceuticals Limited	2013-14	9.08	2014-15		2.50	
46	Kerala State Electricity Board Limited	2012-13	0.05	2013-14	í	í	í
				2014-15	í	í	93.62
47	Kerala State Housing Development Finance Corporation Limited	First Accounts not finalised		2014-15	10.27	í	í

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
48	Kerala State Minorities Development Finance Corporation	First Accounts not finalised		2013-14	í	í	í
				2014-15	10.00	...	í
49	Kerala Urban & Rural Development Finance Corporation Limited	2012-13	0.96	2013-14	í	...	í
				2014-15	5.00	í	í
50	Oil Palm India Limited	2013-14	11.79	2014-15	í	í	0.43
51	The Travancore Cements Limited	2012-13	2.71	2013-14	í	í	í
				2014-15	í	4.00	í
52	Trivandrum Spinning Mills Limited	2002-03	7.73	2014-15	...	1.50	...
Total A (Companies)					421.15	183.87	1723.05
B. Working Statutory corporations							
1	Kerala State Warehousing Corporation	2011-12	11.50	2012-13	0.50	í	0.50
				2013-14	í	í	0.50
				2014-15	í	í	í
2	Kerala Industrial Infrastructure Development Corporation	2013-14	í	2014-15	...	15.07	í
3	Kerala State Road Transport Corporation	2012-13	586.67	2013-14	59.00	425.00	í
				2014-15	65.42	266.41	í
Total B (Statutory Corporations)					124.92	706.48	1.00
Grand Total (A)+(B)					546.07	890.35	1724.05
Aggregate					3160.47		

Appendix 2

Statement showing financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.15)

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

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE & ALLIED SECTOR													
1	Kerala Agro Machinery Corporation Limited	2013-14	2014-15	1.61	í	107.30	192.50	5.46	í	111.96	5.48	4.89	574
2	Kerala Forest Development Corporation Limited	2013-14	2014-15	9.20	5.33	8.56	16.65	0.70	-0.14	56.94	0.84	1.48	562
3	Kerala Livestock Development Board Limited	2011-12	2014-15	7.33	í	9.74	10.68	1.04	í	60.02	1.04	1.73	410
4	Kerala State Horticultural Products Development Corporation Limited	2011-12	2015-16	6.23	3.55	-5.26	16.75	-0.02	-1.77	5.01	-0.02	í	44
5	Kerala State Poultry Development Corporation Limited	2010-11	2015-16	1.97	0.14	-0.51	24.28	3.13	-3.78	6.00	3.15	52.50	25
6	Meat Products of India Limited	2012-13	2015-16	2.31	2.14	-15.09	7.87	-0.69	í	2.60	-0.51	í	74
7	Oil Palm India Limited	2013-14	2014-15	11.79	í	34.65	45.00	1.20	í	85.57	1.20	1.40	868

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
8	The Kerala Agro Industries Corporation Limited	2010-11	2015-16	4.74	18.20	-15.09	52.10	0.81	...	29.05	2.29	7.88	69
9	The Kerala State Cashew Development Corporation Limited	2011-12	2014-15	116.79	221.40	-1093.21	270.40	-127.95	-2.82	-714.95	-64.71	í	12388
10	The Kerala State Coir Corporation Limited	2012-13	2014-15	8.05	1.43	-7.05	73.77	1.20	-0.77	28.10	1.53	5.44	69
11	The Plantation Corporation of Kerala Limited	2014-15	2015-16	5.57	0.48	157.54	73.01	9.37	-0.18	191.75	9.37	4.89	2879
12	The Rehabilitation Plantations Limited	2014-15	2015-16	3.39	í	158.02	22.92	3.65	í	161.41	3.65	2.26	1337
13	The State Farming Corporation of Kerala Limited	2014-15	2015-16	9.04	0.22	60.58	20.77	-0.86	í	79.10	-0.83	í	715
14	Aralam Farming Corporation (Kerala) Limited	2012-13	2014-15	0.01	í	-0.15	í	-0.01	í	-0.14	-0.01	í	548
15	Vazhakulam Agro and Fruit Processing Company Limited	2014-15	2015-16	0.05	7.64	-0.40	1.47	-0.37	í	12.11	-0.35	í	126
16	Kerala State Coconut Development Corporation Limited	1995-96	2009-10	2.85	8.13	-12.36	í	-0.61	í	-2.27	-0.61	í	1
	Sector -wise total			190.93	268.66	-612.73	828.17	-103.95	-9.46	112.26	-38.49	í	20689
FINANCE SECTOR													
17	Handicrafts Development Corporation of Kerala Limited	2011-12	2014-15	2.77	10.11	-17.44	4.16	-2.13	-0.60	1.66	-1.55	í	104

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
18	Kerala Artisans' Development Corporation Limited	2011-12	2014-15	3.35	3.84	-1.81	13.50	0.06	í	5.39	0.21	3.90	18
19	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	2007-08	2011-12	0.50	..	-0.61	0.13	0.06	-0.16	í	0.06	í	3
20	Kerala Small Industries Development Corporation Limited	2011-12	2013-14	29.67	56.03	-38.98	199.08	1.95	-0.35	46.23	3.19	6.90	671
21	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	2011-12	10.95	4.60	-4.73	0.45	-2.02	í	10.82	-1.74	í	30
22	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2010-11	2014-15	105.26	11.46	-15.42	5.88	-1.98	í	101.55	-1.69	í	174
23	Kerala State Film Development Corporation Limited	2008-09	2014-15	20.17	11.20	-25.88	5.64	-0.33	-0.02	5.49	0.38	6.92	177
24	Kerala State Handicapped Persons' Welfare Corporation Limited	2005-06	2014-15	2.10	7.00	-0.03	1.65	-0.25	0.17	9.08	-0.14	í	42
25	Kerala State Handloom Development Corporation Limited	2014-15	2015-16	37.00	16.10	-67.83	22.61	-5.19	-7.71	-14.71	-3.37	í	276
26	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2012-13	2015-16	0.87	1.61	0.57	0.33	0.07	í	2.30	0.09	3.91	12

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
27	Kerala State Women's Development Corporation Limited	2011-12	2013-14	7.06	0.05	0.30	3.17	0.13	í	6.31	1.13	17.91	33
28	Kerala Transport Development Finance Corporation Limited	2011-12	2014-15	43.83	772.54	26.40	130.99	8.81	-2.15	842.77	113.00	13.41	47
29	Kerala Urban & Rural Development Finance Corporation Limited	2012-13	2014-15	0.96	50.30	8.06	6.26	2.84	í	62.30	3.79	6.08	18
30	The Kerala State Backward Classes Development Corporation Limited	2012-13	2014-15	82.96	338.63	107.32	35.70	13.61	í	529.88	25.11	4.74	215
31	The Kerala State Financial Enterprises Limited	2012-13	2014-15	20.00	í	304.42	979.10	69.90	-5.61	324.42	443.48	136.70	5585
32	Kerala State Minorities Development Finance Corporation	First Accounts not finalised											21
33	Kerala State Housing Development Finance Corporation Limited	First Accounts not finalised											1
34	Kerala State Welfare Corporation for Forward Communities	2012-13	2014-15	0.51	í	-0.10	í .	-0.10	í .	0.41	-0.10	í	1
	Sector -wise total			367.96	1283.47	274.24	1408.65	85.43	-16.43	1933.90	581.85	30.09	7428
INFRASTRUCTURE SECTOR													
35	Kerala Police Housing and Construction Corporation Limited	2009-10	2013-14	0.27	2.07	-1.86	33.63	-0.59	-4.26	36.24	-0.49	í	137

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
36	Kerala State Construction Corporation Limited	2012-13	2014-15	0.88	í	-2.80	242.29	10.70	-2.15	-1.92	10.87	í	164
37	Kerala State Industrial Development Corporation Limited	2013-14	2014-15	400.00	26.00	148.32	44.31	30.49	í	655.05	30.49	4.65	79
38	Roads and Bridges Development Corporation of Kerala Limited	2012-13	2014-15	62.43	60.37	-40.12	10.53	-0.93	í	82.68	2.93	3.54	43
39	The Kerala Land Development Corporation Limited	2008-09	2014-15	7.05	1.88	-18.99	1.24	-1.22	-0.47	10.06	-1.22	í	87
40	Kerala State Information Technology Infrastructure Limited	2013-14	2015-16	172.90	í	-3.17	0.06	-1.48	-0.19	169.73	-1.48	í	5
41	Kinfra Export Promotion Industrial Parks Limited	2013-14	2014-15	0.25	5.96	17.61	1.34	3.26	í	38.44	3.26	8.48	4
42	Kinfra Film and Video Park Limited	2013-14	2014-15	1.50	22.61	-0.31	3.83	0.64	í	40.64	1.10	2.71	2
43	Kinfra International Apparel Parks Limited	2013-14	2014-15	0.25	36.70	0.86	2.12	0.22	í	57.18	0.22	0.38	4
44	Marine Products Infrastructure Development Corporation Limited	2014-15	2015-16	5.00	í	4.18	0.24	0.36	-1.61	9.18	0.36	3.92	2
45	Kannur International Airport Limited	2013-14	2014-15	264.77	...	Commercial activities not commenced			í	264.79	í	í	36
46	Road Infrastructure Company Kerala Limited	2012-13	2015-16	0.05	...	í	0.06	0.00	í	0.17	0.00	í	10

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
47	Vision Varkala Infrastructure Development Corporation Limited	2013-14	2014-15	0.10	í	...	í	0.00	0.98	0.10	0.00	í	9
48	Kerala Irrigation Infrastructure Development Corporation Limited	2012-13	2014-15	0.21	í	-0.23	0.06	-0.23	í	-0.02	-0.23	í	41
49	Pratheeksha Bus Shelters Kerala Limited	2013-14	2014-15	0.05	í	í	í	0.00	0.00	0.05	0.00	í	1
50	Ashwas Public Amenities Kerala Limited	2013-14	2014-15	0.05	í	-0.02	í	-0.02	í	0.03	-0.02	í	1
	Sector -wise total			915.76	155.59	103.47	339.71	41.20	-7.70	1362.40	45.79	3.36	625
MANUFACTURING SECTOR													
51	Autokast Limited	2013-14	2014-15	19.97	74.95	-117.29	20.50	-6.36	-21.77	-22.37	-5.40	í	380
52	Foam Mattings (India) Limited	2010-11	2015-16	5.15		1.81	7.68	-1.25	í	7.54	-1.25	í	102
53	Forest Industries (Travancore) Limited	2011-12	2013-14	0.38	2.94	1.11	12.32	0.09	...	4.44	0.58	13.06	82
54	Kanjikode Electronics and Electricals Limited	2009-10	2010-11	0.10	..	0.03	0.31	-0.04	í	0.57	-0.04	í	8
55	Keltron Component Complex Limited	2013-14	2014-15	34.23	11.00	-42.51	55.03	-5.62	í	6.52	-2.89	í	592
56	Keltron Electro Ceramics Limited	2013-14	2014-15	3.18	3.98	-2.77	14.17	0.19	í	4.60	0.77	16.74	70
57	Kerala Automobiles Limited	2011-12	2014-15	10.98	11.48	27.43	12.97	-8.31	-5.73	-4.97	-7.42	í	178
58	Kerala Clays and Ceramic Products Limited	2014-15	2015-16	1.32	2.25	10.39	10.61	0.59	í	13.98	1.06	7.58	280

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
59	Kerala Electrical and Allied Engineering Company Limited	2013-14	2014-15	87.15	18.85	-113.50	93.37	-3.80	-24.61	-7.34	0.85	í	567
60	Kerala Feeds Limited	2011-12	2013-14	38.66	13.07	12.87	267.23	8.35	í	57.67	8.35	14.48	212
61	Kerala State Bamboo Corporation Limited	2010-11	2013-14	8.13	20.55	-21.44	13.61	-4.75	í	4.74	-4.01	í	192
62	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2013-14	2015-16	1.03	í	835.68	3263.03	123.54	-667.58	840.92	123.54	14.69	3164
63	Kerala State Drugs and Pharmaceuticals Limited	2013-14	2014-15	9.08	36.22	-104.40	20.01	-10.12	í	-57.94	-4.87	í	206
64	Kerala State Electronics Development Corporation Limited	2013-14	2014-15	200.00	í	-199.73	311.81	1.35	-116.82	107.02	4.82	4.50	1502
65	Kerala State Mineral Development Corporation Limited	2013-14	2014-15	1.76	1.88	-0.15	0.04	-0.05	-4.82	3.49	-0.05	í	14
66	Kerala State Textile Corporation Limited	2012-13	2014-15	96.52	84.92	-88.49	67.62	-8.64	-3.49	17.93	-2.94	í	731
67	Malabar Cements Limited	2013-14	2015-16	26.01		202.27	203.12	0.44	-0.07	235.77	0.70	0.30	828
68	Sitaram Textiles Limited	2013-14	2014-15	42.46	17.66	-50.25	13.21	-3.38	-3.24	9.87	-2.12	í	215
69	Steel and Industrial Forgings Limited	2014-15	2015-16	27.93	8.95	22.99	56.84	-1.66	-2.96	59.98	0.20	0.33	251
70	SAIL- SCL Kerala Limited	2014-15	2015-16	26.43	54.28	-34.62	17.78	-6.82	í	46.09	-5.08	í	76
71	Steel Industrials Kerala Limited	2013-14	2014-15	36.56	7.10	-28.15	31.93	0.03	-109.38	16.03	0.75	4.68	153
72	The Kerala Ceramics Limited	2014-15	2015-16	11.20	47.25	-68.04	3.19	-7.32	0.00	-9.55	-4.13	í	120
73	The Kerala Minerals and	2014-15	2015-16	30.93		559.04	538.01	-24.90	í	589.99	-21.71	í	1416

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Metals Limited												
74	The Metal Industries Limited	2012-13	2015-16	1.94	7.34	-5.74	4.08	-1.16	-0.56	5.79	-0.45		57
75	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2013-14	2014-15	28.66	í	40.54	73.90	8.50	-0.18	69.27	8.50	12.27	698
76	The Travancore Cements Limited	2012-13	2015-16	2.71	9.96	-17.87	23.14	-3.43	-0.18	-2.03	-2.53	í	372
77	The Travancore Sugars and Chemicals Limited	2014-15	2015-16	1.32	0.10	4.49	41.38	1.67	0.00	7.40	1.67	22.57	53
78	The Travancore-Cochin Chemicals Limited	2014-15	2015-16	21.31	25.40	-18.10	156.57	0.66	í	28.61	5.93	20.73	604
79	Traco Cable Company Limited	2013-14	2014-15	57.22	13.83	-48.58	111.24	-4.06	-0.50	22.47	2.80	12.46	552
80	Transformers and Electricals Kerala Limited	2014-15	2015-16	42.97	í .	37.12	130.02	-22.60	-10.33	96.28	-22.48	í	547
81	Travancore Titanium Products Limited	2010-11	2014-15	13.77	60.04	-22.70	161.83	8.32	-5.14	51.12	10.80	21.13	729
82	United Electrical Industries Limited	2012-13	2014-15	4.99	10.07	-20.56	2.46	-5.22	13.94	-6.46	-3.77	í	88
83	Malabar Distilleries Limited	2013-14	2014-15	2.46	í	-0.87	0.08	-0.20	í	1.59	-0.20	í	73
84	Kerala State Coir Machinery Manufacturing Company Ltd	First Accounts not finalised											25
85	Trivandrum Spinning Mills Limited	2002-03	2003-04	7.73	7.27	-17.28	í	-0.44	í	0.06	-0.44	í	86
	Sector-wise total			904.24	551.34	732.73	5739.09	23.60	-963.42	2199.08	79.54	3.62	15223

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
POWER SECTOR													
86	Kerala State Power and Infrastructure Finance Corporation Limited	2014-15	2015-16	26.65	í	25.55	4.15	4.15	...	64.52	4.15	6.43	7
87	KINESCO Power and Utilities Private Limited	2014-15	2015-16	0.36	2.35	0.83	46.59	0.40	í	3.54	0.53	14.97	1
88	Kerala State Electricity Board Limited	2012-13	2013-14	0.05	..	-3.27	í	-0.02	-0.28	-3.22	-0.02	í	33041
	Sector-wise total			27.06	2.35	23.11	50.74	4.53	-0.28	64.84	4.66	7.19	33049
SERVICE SECTOR													
89	Bekal Resorts Development Corporation Limited	2012-13	2014-15	49.23	í	-0.60	2.58	-0.08	-0.38	48.65	-0.08	í	19
90	Indian Institute of Information Technology and Management - Kerala	2013-14	2014-15	31.68	í	-6.19	2.85	0.06	í	34.24	0.06	0.18	17
91	Kerala Medical Services Corporation Limited	2009-10	2015-16	5.00	0.06	5.18	182.26	4.94	0.09	20.24	4.94	24.41	652
92	Kerala Shipping and Inland Navigation Corporation Limited	2013-14	2014-15	30.00	í	-9.00	6.68	-3.38	-2.64	21.42	-3.30	í	129
93	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2013-14	2014-15	0.50	í	4.43	22.00	0.80	í	4.93	0.80	16.23	23
94	Kerala State Industrial Enterprises Limited	2013-14	2014-15	1.20	3.80	33.47	35.22	0.35	..	40.93	1.57	3.84	110

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
95	Kerala State Maritime Development Corporation Limited	2013-14	2014-15	10.00	í	-6.19	7.40	0.97	0.25	3.81	0.97	25.46	18
96	Kerala Tourism Development Corporation Limited	2011-12	2012-13	77.70	12.74	-22.24	86.62	-0.70	-0.25	70.78	-0.53	í	715
97	Overseas Development and Employment Promotion Consultants Limited	2013-14	2014-15	0.86	í	1.45	6.21	-0.10	í	2.52	-0.10	í	17
98	The Kerala State Civil Supplies Corporation Limited	2013-14	2015-16	142.02	í	-222.90	3565.74	-89.11	-0.35	-80.76	-42.19	í	3080
99	Kerala Tourism Infrastructure Limited	2012-13	2013-14	31.22	12.74	5.43	0.80	1.43	-0.14	36.05	1.43	3.97	9
100	Vizhinjam International Seaport Limited	2013-14	2015-16	12.00	í	-11.64	í	-3.29	í	737.33	-3.29	í	18
101	Kerala State Coastal Area Development Corporation Limited	2012-13	2015-16	2.81	í	1.72	0.93	0.78	í	4.47	0.78	17.45	125
102	Norka Roots	2012-13	2014-15	1.52	í	3.71	2.69	0.16	í	9.22	0.16	1.74	46
103	Kerala High Speed Rail Corporation Limited	2013-14	2014-15	59.00	í	-11.85	í	-0.86	í	48.15	-0.86	í	4
104	Kerala Rapid Transit Corporation Limited (Erstwhile Kerala Monorail Corporation Limited)	2013-14	2014-15	28.05	í	-0.06	í	-0.06	í	27.99	-0.06	í	8
105	Clean Kerala Company Limited	First Accounts not finalised											8
106	Kerala Academy for Skills Excellence	2013-14	2014-15	26.94	í	1.52	0.13	1.97	í	66.31	1.97	2.97	11
107	Bhavanam Foundation	First Accounts not finalised											3

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Kerala												
	Sector-wise total			509.73	29.34	-233.76	3922.11	-86.12	-3.42	1096.28	-37.73	...	5012
	Total A (All sector-wise working Government Companies)			2915.68	2290.75	287.06	12288.47	-35.31	-1000.71	6768.76	635.62	9.39	82026
B. Working Statutory corporations													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Warehousing Corporation	2011-12	2014-15	11.50	0.64	-23.75	9.06	-6.96	í	-9.90	-6.96	í	329
	Sector-wise total			11.50	0.64	-23.75	9.06	-6.96	0.00	-9.90	-6.96	...	329
FINANCE SECTOR													
2	Kerala Financial Corporation	2014-15	2015-16	226.50	1408.58	85.76	284.56	14.37	0.07	1607.45	158.08	9.83	226
	Sector-wise total			226.50	1408.58	85.76	284.56	14.37	0.07	1607.45	158.08	9.83	226
INFRASTRUCTURE SECTOR													
3	Kerala Industrial Infrastructure Development Corporation	2013-14	2014-15	í	672.47	129.15	6.25	4.28	0.29	857.26	4.28	0.50	37
	Sector-wise total			0.00	672.47	129.15	6.25	4.28	0.29	857.26	4.28	0.50	37
SERVICES SECTOR													
4	Kerala State Road Transport Corporation	2012-13	2015-16	586.67	1885.95	-3025.90	1592.97	-508.22	í	-531.05	-265.44	í	45326
	Sector-wise total			586.67	1885.95	-3025.90	1592.97	-508.22	0.00	-531.05	-265.44	...	45326
POWER SECTOR													
5	Kerala State Electricity Board (up to 31.10.2013)	2013-14*	2014-15	1553.00	2654.57	2348.74	5012.75	140.42	í	12464.25	591.11	4.74	NA

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Sector-wise total			1553.00	2654.57	2348.74	5012.75	140.42	0.00	12464.25	591.11	4.74	0
	Total B (All sector-wise working Statutory Corporations)			2377.67	6622.21	-486.00	6905.59	-356.11	0.36	14388.01	481.07	3.34	45918
	Grand Total (A+B)			5293.35	8912.96	-198.94	19194.06	-391.42	-1000.35	21156.77	1116.69	5.28	127944
C. Non-working Government Companies													
MANUFACTURING SECTOR													
1	The Kerala Premo Pipe Factory Limited	1985-86	1999-2000	0.35	0.00	-0.19	í	-0.35	í	1.00	-0.35	í	0
2	Kerala Garments Limited	2008-09	2009-10	0.48	6.07	-10.23	0.03	-0.25	-0.30	-7.87	0.35	í	0
3	Kerala Special Refractories Limited	2013-14	2015-16	2.91	1.07	-2.63	í	-0.10	í	1.35	-0.10	í	3
4	The Kerala Asbestos Cement Pipe Factory Limited	1984-85	1986-87	0.06	í	í	í	í	í	í	í	í	...
5	SIDCO Mohan Kerala Limited	2007-08	2012-13	0.17	6.61	-6.13	í	-1.16	í	-5.52	í	í	í
6	Keltron Counters Limited	2003-04	2006-07	4.97	22.02	-31.74	1.52	-3.67	í	-10.62	-3.67	í	...
7	Keltron Power Devices Limited	2005-06	2014-15	15.37	7.67	-29.65	í	-0.53	-0.19	-6.42	0.00	í	0
8	SIDKEL Televisions Limited	1999-2000	2004-05	0.44	2.56	-4.14	í	-0.48	í	-2.03	-0.48	í	...
9	Astral Watches Limited	2010-11	2011-12	0.95	4.25	-5.92	í	-0.32	í	-0.62	-0.03	í	...
10	Keltron Rectifiers Limited	2005-06	2014-15	8.50	í	-23.57	í	-0.07	í	-4.86	-0.07	í	...
11	Trivandrum Rubber Works Limited	2001-02	2010-11	2.35	í	-25.99	1.52	-1.02	í	14.00	-1.01	í	...
12	Kerala State Wood Industries Limited	2001-02	2012-13	1.70	0.01	-6.48	í	-0.28	í	1.82	-0.28	í	1

Sl. No.	Sector/ Name of the Company/ Corporation	Period of accounts	Year in which accounts finalised	Paid-up capital	Loans outstanding at the end of the year	Accumulated profit (+) / loss (-)	Turnover	Net profit (+) / Loss (-)	Net impact of Audit Comment #	Capital employed @	Return on capital employed \$	Percentage of return on capital employed	Manpower (No. of employees) (as on 31.3.2015)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
13	Kerala State Detergents and Chemicals Limited	2013-14	2014-15	1.55	27.07	-32.79	í	-1.12	í	-4.01	-0.04	í	...
14	Kunnathara Textiles Limited	Data not available											
15	Vanjinad Leathers Limited	Data not available											
	Sector-wise total			39.80	77.33	-179.46	3.07	-9.35	-0.49	-23.78	-5.68	í	4
	Total C (All sector wise non working Government Companies)			39.80	77.33	-179.46	3.07	-9.35	-0.49	-23.78	-5.68	...	4
D. Non-working Statutory Corporations													
	Grand Total (A+B+C+D)			5333.15	8990.29	-378.40	19197.13	-400.77	-1000.84	21132.99	1111.01	5.26	127948

Notes:

* As per the latest accounts for the year 2013-14 (up to 31 October 2013). Government of Kerala reconstituted (31 October 2013) all assets, rights and liabilities of KSEB in the newly formed (January 2011) Kerala State Electricity Board Limited. Though it was not in existence as on 31 March 2015 as Statutory Corporation, its performance as per the latest accounts was considered for this Report for better presentation of performance of PSUs.

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

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

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

Appendix 3

**Statement showing list of matured plantations which are not included in the schedule of harvesting
(Referred to in Paragraph 2.1.23)**

Sl. No.	Location of plantation	Species	Year of Plantation	Year of maturity	Area (Ha.)	Subunit	Division
1	II Kumarankudy	Acacia Mangium	2002	2009	10.02	Karavoor	Punalur
2	Central Nursery	Acacia Mangium	2003	2010	0.20	Anakulam	Thiruvananthapuram
3	Aruvikkadu, Silent Valley	Eucalyptus	1978	1985	20.00	Silent Valley	Munnar
4	Aruvikkadu, Silent Valley	Eucalyptus	2002	2009	31.20	Silent Valley	Munnar
5	II Kadassery	Eucalyptus	2007	2014	31.00	Punnala	Punalur
6	III Punnala Padam	Eucalyptus	2007	2014	29.30	Pathanapuram	Punalur
7	V Punnala	Eucalyptus	2007	2014	24.80	Punnala	Punalur
8	NS&SS Chittar	Eucalyptus	2007	2014	4.25	Achencovil	Punalur
9	Yellappatty & Pachakkadu	Eucalyptus	2007	2014	35.00	Silent Valley	Munnar
10	Central Nursery IFGTB Plot	Eucalyptus	2000	2007	0.33	Anakulam	Thiruvananthapuram
11	XIII 2P, 3P, 4P, Peringamala	Eucalyptus	2007	2014	3.86	Palode	Thiruvananthapuram
12	VIII 7, Uppukuzhi	Eucalyptus	2007	2014	12.75	Arippa	Thiruvananthapuram
13	XI 3,9, Chittar	Eucalyptus	2007	2014	18.25	Palode	Thiruvananthapuram
14	XII 6P,7P,10P, Peringamala	Eucalyptus	2007	2014	19.00	Palode	Thiruvananthapuram
15	IX Anakulam	Eucalyptus	2007	2014	28.70	Anakulam	Thiruvananthapuram
16	Central Nursery	Eucalyptus	2006	2013	6.00	Palode	Thiruvananthapuram
Total					274.66		

Appendix 4
Statement showing loss due to lower productivity of cash crop plantations
(Referred to in Paragraph 2.1.29, 2.1.30, 2.1.31 and 2.1.32)

Year	Area (Ha)	Total production ¹ (kg)	Average productivity per Ha (kg)	State average production per Ha ² (kg)	Percentage of yield against state average	Shortfall in yield (kg)	Average price per kg (₹) ³	Shortfall in revenue (₹in crore)
A. Cardamom								
2010-11	146.70	14874.32	101.39	272	37.28	25028	968.65	2.42
2011-12	146.70	17033.94	116.11	381	30.48	38859	645.94	2.51
2012-13	146.70	13720.58	93.53	383	24.42	42466	687.54	2.92
2013-14	146.70	3739.85	25.49	457	5.58	63302	649.23	4.11
2014-15	146.70	2422.24	16.51	522	3.16	74155	753.77	5.59
Total		51790.93				243810		17.55
B. Cashew								
2010-11	312.26	22200	71.09	947	7.51	273510	40.45	1.11
2011-12	312.26	26878	86.08	845	10.19	236982	71.00	1.68
2012-13	312.26	43795	140.25	898	15.62	236614	59.59	1.41
2013-14	312.26	25855	82.80	910	9.10	258302	51.80	1.34
2014-15	312.26	23845	76.36	950	8.04	272802	61.32	1.67
Total		142573				1278210		7.21
C. Coffee								
2010-11	219.90	20650	93.91	780	12.04	150871	105.10	1.59
2011-12	597.43	115930	194.05	809	23.99	367388	109.07	4.01
2012-13	597.43	105028	175.80	761	23.10	349614	125.85	4.40
2013-14	597.43	108935	182.34	790	23.08	363032	116.34	4.22
2014-15	597.43	81157	135.84	802	16.94	397982	101.68	4.05
Total		431700				1628887		18.27
D. Green tea leaves								
Year	Area (Ha)	Total production (kg)	Average productivity per Ha	Standard productivity as per UPASI(kg)	Percentage of yield against standard productivity	Shortage in yield (kg)	Weighted average price per Kg (₹)	Shortfall in revenue (₹in crore)
2010-11	90.50	1082590	11962.32	15000	79.75	274910	12.14	0.33
2011-12	90.50	997055	11017.18	15000	73.45	360445	12.43	0.45
2012-13	90.50	902184	9968.88	15000	66.46	455316	15.34	0.70
2013-14	90.50	899547	9939.75	15000	66.26	457953	16.52	0.76
2014-15	90.50	986188	10897.10	15000	72.65	371312	11.62	0.43
Total		4867564				1919936		2.67

¹ Cardamom production from STA and TA was arrived at based on the percentage of green cardamom collected from these areas during each year. Sub Unit Kadalar in Munnar Division has been excluded for working out the percentage of green cardamom collected from STA and TA as the Sub Unit did not keep separate account for green cardamom collected from STA, TA and GMA.

² Source: Spices Board, Directorate of Cashew and Cocoa Development (DCCD) and Coffee board for cardamom, cashew and coffee respectively.

³ Whereas annual weighted average auction price of small cardamom provided by Spices Board is applied for cardamom, the average prices provided by DCCD and Coffee Board are applied for cashew and coffee respectively.

Appendix 5
Statement showing faulty preparation of DPR

(Referred to in Paragraph 2.3.9)

Name of Project	Item of work as per DPR	Remarks
Varkala town scheme	DPR proposed 5 km HT line and 10 km LT line reconductoring under Varkala Section	On implementation these were fragmented among three sections of Varkala, Edava and Kedamkulam on the direction of Executive Engineer
	HT line - 1.5 km in Edava and 2.40 km in Kedamkualm	Actual – HT line - 1.2 km in Edava and 2.00 km in Kedamkualm. Change was made at the behest of Executive Engineer.
Attingal town scheme	11 kV New feeder from CM 22 to CM not included in DPR	11 KV New feeder from CM 22 to CM 55- 1 km was carried out as this was omitted from DPR due to improper field study by Executive Engineer.
	11 kV New feeder from C 53 to C 53/12 (Vilayil moola)	These were not required on actual execution. Inclusion in DPR was improper field survey carried out by Executive Engineer
	11 kV new feeder from Palam konam palli(KDR 64)-KDR 64/ branch	
	11 kV Line : Reconductoring/Augmentation- Kallambalam 11kV feeder (ATL section) -2.5 km	4 km reconductoring was done as required on actual execution of the work. The change from DPR was due to improper field survey at the time of preparation of DPR.
Neyyattinkara town scheme	11 kV Line reconductoringnot included in DPR	1 km 11 kV Line reconductoring was executed as demanded by site conditions. Deviation from DPR was due to improper field survey at the time of preparation of DPR
	11 kV Line : Reconductoringnot included in DPR	11 kV Line : Reconductoring/ OH with OH - Marayamuttom ES- 4 km
Thaliparamba town scheme	Construction of 8 kms 11 kV UG cable work	The route was deviated due to objection from PWD and also OH interlinking line drawn in the proposed area, hence the length has been reduced to 5.448 km
	HT reconductoring work- target as per DPR was 23 km	HT reconductoring work for 23 km in the DPR included 14 kms of line where reconductoring was already done. Hence, reconductoring was reduced to 9 km from 23 km envisaged in the DPR.
	Conversion single phase to three phase-target as per DPR was 78.24 km but revised to 36 km.	Conversion was originally proposed for the whole area of the section, now the target area revised with proposals within the scheme area.
	HVDS- target as per DPR was 14 km but revised to 0 km.	No specific reasons given by Executive Engineer (EE) / Assistant Engineer (AE) of the project area concerned.

Appendix 6

Statement showing deviation from approved DPR

(Referred to in Paragraph 2.3.28)

Name of Project	Item of work as per DPR	Remarks
Thiruvananthapuram city scheme	Road restoration charge of ₹6 crore only	Road restoration charge revised to ₹32.96 crore due to adoption of technology. Deputy CE suggested the revision.
Kozhikode city scheme	Provision for Road cutting, PTCC, tree cutting and railway crossing of ₹6.13 crore only	The anticipated expenditure is ₹10.06 crore. Defective planning of expenditure in the DPR stage resulted in less provision in the DPR to be met out of own resources.
	The construction cost of 33/11 kV substation was only included in the DPR and the feeding arrangement to the proposed Substation was completely omitted	Feeding arrangement at a cost of ₹4.11 crore was not included in the approved DPR
Ernakulam-Kochi city scheme	Provision for Road cutting, PTCC, tree cutting and railway crossing of ₹11.76 crore only	The amount of expenditure anticipated is ₹85.50 crore. Less provision was due to lack of planning in the DPR stage. CE suggested for revision and decided to met the excess expenditure from own budget.
Manjeri town scheme	Installation of 10 RMUs was taken up which was not included in the sanctioned DPR	Estimate sanction accorded by the EE during March 2015 for ₹0.47crore. The work now included for effective utilization of UG cable work.

Appendix 7

Statement showing envisaged benefit on completion of the project

(Referred to in Paragraph 2.3.30)

Sl. No.	Name of Town/project	Date of Sanction	Date of completion (5 years from date of sanction)	Extension granted by PFC beyond 5 years	Envisaged annual benefit on completion of the project within 3 years (MU)	Month beyond 5 years up to September 2015	Envisaged loss beyond 5 years in MU
1	Alappuzha	02/06/2010	01/06/2015	30/06/2016	19.33	4	6.44
2	Aroor	02/06/2010	01/06/2015	30/06/2016	12.74	4	4.25
3	Attingal	16/08/2010	15/08/2015	31/08/2016	5.05	1.5	0.63
4	Chalakydy	16/08/2010	15/08/2015	31/08/2016	3.43	1.5	0.43
5	Changanacherry	16/08/2010	15/08/2015	31/08/2016	4.65	1.5	0.58
6	Cherthala	16/08/2010	15/08/2015	31/08/2016	19.39	1.5	2.42
7	Chittur	02/06/2010	01/06/2015	30/06/2016	5.73	4	1.91
8	Chokli-Peringathur	02/06/2010	01/06/2015	31/12/2016	5.72	4	1.91
9	Guruvayur	16/08/2010	15/08/2015	31/08/2016	4.22	1.5	0.53
10	Kanhangad	16/08/2010	15/08/2015	31/08/2016	5.83	1.5	0.73
11	Kannur	16/08/2010	15/08/2015	31/08/2016	31.82	1.5	3.98
12	Kasaragod	16/08/2010	15/08/2015	31/08/2016	6.51	1.5	0.81
13	Kayamkulam	02/06/2010	01/06/2015	30/06/2016	4.45	4	1.49
14	Kodungallur	08/12/2010	07/12/2015	31/12/2016	7.67	0	0.00
15	Kollam	16/08/2010	15/08/2015	31/08/2016	15.98	1.5	2.00
16	Kothamangalam	16/08/2010	15/08/2015	31/08/2016	5.16	1.5	0.65
17	Kottayam	08/12/2010	07/12/2015	31/12/2016	20.11	0	0.00
18	Koyilandy	16/08/2010	15/08/2015	31/08/2016	5.75	1.5	0.72
19	Kunnamkulam	02/06/2010	01/06/2015	30/06/2016	4.70	4	1.57
20	Malappuram	02/06/2010	01/06/2015	30/06/2016	3.16	4	1.05
21	Mattannur	16/08/2010	15/08/2015	31/08/2016	4.89	1.5	0.61
22	Nedumangad	16/08/2010	15/08/2015	31/08/2016	3.06	1.5	0.38
23	Neyyattinkara	02/06/2010	01/06/2015	30/06/2016	2.79	4	0.93
24	Ottappalam	08/12/2010	07/12/2015	31/12/2016	1.98	0	0.00
25	Palakkad	08/12/2010	07/12/2015	31/12/2016	20.10	0	0.00
26	Pappinissery	16/08/2010	15/08/2015	31/08/2016	2.34	1.5	0.29
27	Paravur	16/08/2010	15/08/2015	31/08/2016	3.04	1.5	0.38
28	Pathanamithitta	16/08/2010	15/08/2015	31/08/2016	1.11	1.5	0.14
29	Payyanur	02/06/2010	01/06/2015	30/06/2016	3.89	4	1.30
30	Perinthalmanna	16/08/2010	15/08/2015	31/08/2016	2.19	1.5	0.27
31	Ponnani	16/08/2010	15/08/2015	31/08/2016	2.12	1.5	0.27
32	Punalur	02/06/2010	1/06/2015	30/06/2016	2.85	4	0.95
33	Shornur	08/12/2010	07/12/2015	31/12/2016	2.76	0	0.00

Sl. No.	Name of Town/project	Date of Sanction	Date of completion (5 years from date of sanction)	Extension granted by PFC beyond 5 years	Envisaged annual benefit on completion of the project within 3 years (MU)	Month beyond 5 years up to September 2015	Envisaged loss beyond 5 years in MU
34	Thaliparamba	08/12/2010	07/12/2015	31/12/2016	4.24	0	0.00
35	Thiruvalla	16/08/2010	15/08/2015	31/08/2016	8.71	1.5	1.09
36	Thodupuzha	16/08/2010	15/08/2015	31/08/2016	4.96	1.5	0.62
37	Thrissur	08/12/2010	07/12/2015	31/12/2016	16.53	0	0.00
38	Tirur	02/06/2010	01/06/2015	30/06/2016	5.41	4	1.81
39	Vadakara	08/12/2010	07/12/2015	31/12/2016	7.60	0	0.00
40	Varkala	16/08/2010	15/08/2015	31/08/2016	1.54	1.5	0.19
A				Total	293.51	75.5	41.31
41	Ernakulam-Kochi	22/02/2011	21/02/2016	28/02/2017	80.92	0	
42	Kozhikode	22/02/2011	21/02/2016	28/02/2017	67.86	0	
43	Thiruvananthapuram	03/08/2012	31/03/2017	Nil	64.45	0	
B				Total	213.23	0	
Grand Total(A+B)					506.74		

Appendix 8
Statement showing interest paid due to delay in filing tax return
(Referred to in paragraph 3.3)

Sl No	Name of PSU	Assessment Year	Due date	Filed on	Delay (days)	Interest paid under section 234(A) (₹ in lakh)	Total (₹ in lakh)
1	Bekal Resorts Development Corporation Limited	2014-15	30.09.14	29.11.14	60	0.54	0.54
2	Keltron Electro Ceramics Limited	2013-14	30.09.13	20.11.14	416	3.44	4.55
		2014-15	30.09.13	23.06.15	266	1.11	
3	Kerala Transport Development Finance Corporation Limited	2012-13	30.09.12	29.03.13	180	41.95	44.10
		2013-14	30.09.13	30.10.13	30	2.15	
4	Kerala State Maritime Development Corporation Limited	2014-15	30.09.14	29.11.14	60	0.63	0.63
5	Kerala State Mineral Development Corporation	2011-12	30.09.11	30.03.13	547	20.25	20.25
Total							70.07

Appendix 9

Statement showing interest paid due to shortage in payment of advance tax

(Referred to in paragraph 3.3)

Sl No	Name of PSU	Assessment Year	Amount of tax due (₹ in lakh)	Percentage of advance tax/TDS paid to total tax liability	Interest paid under section 234B (₹ in lakh)	Total (₹ in lakh)
1	Kerala Transport Development Finance Corporation Limited	2012-13	714.62	2.16	83.90	98.97
		2013-14	663.13	67.54	15.07	
2	Kerala State Financial Enterprises Limited	2010-11	1708.14	76.58	51.60	831.84
		2011-12	2325.23	66.92	73.31	
		2012-13	4824.58	38.84	612.47	
		2013-14	5473.33	71.24	94.46	
3	Bekal Resorts Development Corporation Limited	2012-13	27.63	29.81	1.50	6.10
		2013-14	45.96	23.88	2.45	
		2014-15	64.78	58.59	2.15	
4	Keltron Electro Ceramics Limited	2013-14	26.98	2.01	3.10	4.48
		2014-15	14.40	14.35	1.38	
5	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	2013-14	2425.04	63.66	52.87	52.87
6	Kerala State Maritime Development Corporation Limited	2014-15	31.48	0.00	2.53	2.53
7	Kerala State Mineral Development Corporation	2011-12	102.59	1.06	40.50	40.50
8	Kerala State Civil Supplies Corporation Limited	2010-11	1487.16	1.17	560.39	560.39
Grand Total						1597.68

Appendix 10

Statement showing payment of interest due to non-payment of quarterly instalments of advance tax

(Referred to in paragraph 3.3)

Sl No	Name of PSU	Assessment Year	Interest Paid (₹ in lakh)	Total (₹ in lakh)
1	Kerala Transport Development Finance Corporation Limited	2012-13	35.29	63.24
		2013-14	27.95	
2	Kerala State Financial Enterprises Limited	2010-11	11.55	455.59
		2011-12	45.13	
		2012-13	156.29	
		2013-14	125.65	
		2014-15	116.97	
3	Bekal Resorts Development Corporation Limited	2012-13	0.98	4.10
		2013-14	1.77	
		2014-15	1.35	
4	Keltron Electro Ceramics Limited	2013-14	1.34	1.96
		2014-15	0.62	
5	Kerala State Beverages (Manufacturing & Marketing) Corporation Limited	2013-14	19.64	46.39
		2014-15	26.75	
6	Kerala State Maritime Development Corporation Limited	2014-15	1.59	1.59
7	Kerala State Mineral Development Corporation	2011-12	1.46	1.46
8	Kerala State Civil Supplies Corporation Limited	2010-11	74.22	74.22
Grand Total				648.55