

ANNEXURE 1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2007 in respect of Government companies and Statutory corporations

(Referred to in paragraphs 1.4, 1.5, 1.6, 1.17 and 1.19)

(Figures in columns 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the company/corporation	Paid-up capital as at the end of the current year*					Equity/loans received out of Budget during the year		Other loans received during the year @	Loans** outstanding at the close of 2006-07			Debt equity ratio for 2006-07 (Previous year) 4(f)/3(e)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A Working Government companies													
AGRICULTURE AND ALLIED SECTORS													
1.	The Plantation Corporation of Kerala Limited	556.88	...	...	...	556.88	...	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	...	...	21.97	21.97	0.02:1 (0.02:1)
3.	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	...	...
4.	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	304.55	169.56	...	...	474.11	...	...	...	433.69	4.00	437.69	0.92:1 (0.92:1)
6.	The Kerala State Coir Corporation Limited	804.55	...	...	...	804.55	...	50.00	...	143.25	...	143.25	0.18:1 (0.12:1)
7.	The Kerala State Cashew Development Corporation Limited	18243.70	...	...	...	18243.70	...	3331.99	...	34196.48	978.00	35174.48	1.93:1 (0.1:1)
8.	Kerala Agro-Machinery Corporation Limited	161.46	161.46
9.	Foam Mattings (India) Limited	515.23	515.23	-

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
10.	Kerala State Horticultural Products Development Corporation Limited	577.66	577.66	50.00	350.00	350.00	0.61:1 (0.66:1)
11.	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	...
	Sector-wise total	25930.21	802.27	...	692.50	27424.98	50.00	3381.99	...	34773.42	1353.97	36127.39	1.32:1 (0.71:1)
INDUSTRY SECTOR													
14.	United Electrical Industries Limited	399.03	...	...	...	399.03	...	...	...	...	...	...	...
15.	Traco Cable Company Limited	2349.89	...	...	19.79	2369.68	...	...	...	520.78	486.14	1006.92	0.42:1 (0.42:1)
16.	Transformers and Electricals Kerala Limited	3340.89	...	...	956.07	4296.96	...	...	...	99.60	1520.00	1619.60	0.38:1 (0.38:1)
17.	Kerala Electrical and Allied Engineering Company Limited	6837.81	...	...	...	6837.81	...	...	42.00	1881.25	28.60	1909.85	0.28:1 (0.28:1)
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	354.75	...	...	...	354.75	...	...	...	601.78	...	601.78	1.70:1 (1.70:1)
19.	The Kerala Ceramics Limited	645.71	...	...	474.90	1120.61	...	...	...	150.00	84.70	234.70	0.21:1 (0.21:1)
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	2253.81	...	...	...	2253.81	40.00	...	...	235.56	112.74	348.30	0.16:1 (0.19:1)
21.	Kerala State Film Development Corporation Limited	1936.69	...	...	...	1936.69	50.00	...	...	506.98	...	506.98	0.26:1 (0.34:1)
	Sector-wise total	18118.58	...	...	1450.76	19569.34	90.00	...	42.00	3995.95	2232.18	6228.13	0.32:1 (0.33:1)
ENGINEERING SECTOR													
22.	The Metal Industries Limited	140.57	...	...	7.38	147.95	...	...	...	30.00	1.00	31.00	0.21:1 (0.21:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
23.	Steel Complex Limited (Subsidiary of KSIDC)	613.17	...	...	86.83	700.00	...	...	...	2187.39	309.31	2496.70	3.57:1 (3.57:1)
24.	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	421.10	239.02	3526.10	334.02	3860.12	1.06:1 (0.88:1)
25.	Kerala Automobiles Limited	1022.82	...	...	...	1022.82	...	...	...	...	202.32	202.32	0.20:1 (0.24:1)
26.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.00	...	1040.00	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
27.	Autokast Limited (Subsidiary of SILK)	100.00	...	1897.00	...	1997.00	...	...	...	3827.36	15.00	3842.36	1.92:1 (0.28:1)
28.	Kerala Hitech Industries Limited	2056.00	...	...	...	2056.00	...	...	...	...	...	...	...
	Sector-wise total	7588.42	...	2937.00	94.21	10619.63	...	421.10	239.02	9570.85	1282.65	10853.50	1.02:1 (0.66:1)
ELECTRONICS SECTOR													
29.	Kerala State Electronics Development Corporation Limited(KELTRON)	10335.96	...	...	...	10335.96	...	2189.22	...	12240.06	775.90	13015.96	1.26:1 (1.26:1)
30.	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	135.27	135.27	0.43:1 (0.43:1)
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	389.22	389.22	2.91:1 (2.91:1)
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	483.99	69.46	553.45	...	...	...	745.00	207.57	952.57	1.72:1 (3.93:1)
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	...	...	...
34.	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	159.81	...	159.81	...	...	...	...	81.98	81.98	0.51:1 (0.51:1)
	Sector-wise total	10335.96	...	1113.06	77.55	11526.57	...	2189.22	...	12985.06	1589.94	14575.00	1.26:1 (1.30:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
TEXTILES SECTOR													
35.	Kerala State Textile Corporation Limited	2289.75	25.00	2314.75	451.56	1523.71	639.98	2163.69	0.93:1 (1.16:1)
36.	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	75.00	...	1193.70	38.06	1231.76	2.07:1 (1.95:1)
37.	Kanjikode Apparel Exports Limited	10.00	...	...	0.40	10.40	...	...	...	...	...	...	...
	Sector-wise total	2893.75	...	...	25.40	2919.15	451.56	75.00	...	2717.41	678.04	3395.45	1.16:1 (1.35:1)
HANDLOOM AND HANDICRAFTS SECTORS													
38.	Kerala State Handloom Development Corporation Limited (KSHDC)	1376.86	...	...	5.42	1382.28	...	...	...	1351.43	...	1351.43	0.98:1 (0.98:1)
39.	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	...	...	...	138.28	111.42	249.70	0.90:1 (0.44:1)
	Sector-wise total	1592.63	61.00	...	5.42	1659.05	...	...	...	1489.71	111.42	1601.13	0.97:1 (0.88:1)
FOREST SECTOR													
40.	Kerala Forest Development Corporation Limited (KFDC)	695.44	93.00	...	...	788.44	---	...	...	119.20	279.58	398.78	0.51:1 (0.23:1)
41.	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)
42.	Kerala State Bamboo Corporation Limited	659.38	...	...	...	659.38	...	...	...	76.50	325.00	401.50	0.61:1 (0.17:1)
	Sector-wise total	1384.01	93.00	...	8.52	1485.53	...	...	...	270.70	623.71	894.41	0.60:1 (0.45:1)
MINING SECTOR													
43.	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	...
44.	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	...	...
	Sector-wise total	257.49	...	...	...	257.49	...	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
CONSTRUCTION SECTOR													
45.	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
46.	Kerala Police Housing and Construction Corporation Limited	27.00	...	...	...	27.00	...	491.22	300.00	...	1266.26	1266.26	46.91:1 (0.50:1)
47.	Roads and Bridges Development Corporation of Kerala Limited	942.50	...	...	...	942.50	...	...	...	...	7508.00	7508.00	7.97:1 (8.40:1)
48.	Kerala Irrigation Infrastructure Development Corporation Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	...
Sector-wise total		1078.14	...	...	...	1078.14	...	491.22	300.00	205.00	8774.26	8979.26	8.33:1 (5.09:1)
AREA DEVELOPMENT SECTOR													
49.	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.25:1)
Sector-wise total		671.40	34.00	...	...	705.40	...	...	...	174.00	....	174.00	0.25:1 (0.25:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	3601.28	3163.48	...	...	6764.76	338.50	...	...	...	922.22	922.22	0.14:1 (0.20:1)
51.	The Kerala State Backward Classes Development Corporation Limited	5056.00	...	...	...	5056.00	450.00	...	...	...	17952.72	17952.72	3.55:1 (2.97:1)
52.	Kerala State Handicapped Persons' Welfare Corporation Limited	215.70	215.70	5.00	10.00	...	254.75	...	254.75	1.18:1 (1.16:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2029.69	2029.69	350.00	155.00	235.54	390.54	0.19:1 (0.31:1)
54.	Kerala Artisans' Development Corporation Limited	275.21	...	...	...	275.21	...	...	...	51.56	64.81	116.37	0.42:1 (0.00:1)
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	15.00	10.00	...	10.00	0.11:1 (0.00:1)
	Sector-wise total	11264.88	3163.48	...	....	14428.36	1143.50	10.00	15.00	471.31	19175.29	19646.60	1.36:1 (1.27:1)
PUBLIC DISTRIBUTION SECTOR													
56.	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13346.00	...	13346.00	15.59:1 (15.59:1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	13346.00	...	13346.00	15.59:1 (15.59:1)
CEMENT SECTOR													
57.	The Travancore Cements Limited	26.00	...	...	24.00	50.00	...	...	...	126.00	...	126.00	2.52:1 (0.00:1)
58.	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	205.21	1265.40	1470.61	0.57:1 (0.00:1)
	Sector-wise total	2625.87	...	....	24.00	2649.87	...	...	...	331.21	1265.40	1596.61	0.60:1 (0.00:1)
TOURISM SECTOR													
59.	Kerala Tourism Development Corporation Limited (KTDC)	4860.48	...	...	...	4860.48	1.00	...	...	204.20	975.00	1179.20	0.24:1 (0.08:1)
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	3291.50	...	402.29	...	3693.79	...	...	...	...	--	--	...
61.	Bekal Resorts Development Corporation Limited	4444.00	...	...	...	4444.00	345.00	...	...	...	...	...	...
	Sector-wise total	12595.98	...	402.29	0.00	12998.27	346.00	...	...	204.20	975.00	1179.20	0.09:1 (0.03:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
62.	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	4334.68	241.44	4576.12	2.15:1 (2.28:1)
63.	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	2217.00	480.00	2697.00	3.56:1 (3.56:1)
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	611.60	...	...	...	611.60	88.00	...	...	...	...	...	...
65.	Travancore Titanium Products Limited	143.06	...	...	33.69	176.75	...	...	...	...	...	...	...
66.	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	...
67.	The Travancore Sugars and Chemicals Limited	101.27	...	...	30.30	131.57	...	...	...	10.00	19.00	29.00	0.22:1 (0.22:1)
	Sector-wise total	6398.33	...	....	503.99	6902.32	88.00	....	...	6561.68	740.44	7302.12	1.06:1 (1.11:1)
FINANCING SECTOR													
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	29924.35	...	...	...	29924.35	450.00	...	...	30.00	...	30.00	0.01:1 (0.00:1)
69.	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	...	...	...	...	...	...	...
70.	Kerala Urban & Rural Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	79.00	...	276.50	5673.73	5950.23	61.96:1 (66.27:1)
71.	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	...
72.	Kerala State Power and Infrastructure Finance Corporation Limited	1583.06	...	...	1081.94	2665.00	...	...	...	...	...	...	(31.99:1)
	Sector-wise total	36941.41	1126.98	38068.39	450.00	79.00	...	306.50	5673.73	5980.23	0.16:1 (2.44:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	MISCELLANEOUS SECTOR												
73.	Kerala State Industrial Products Trading Corporation Limited	33.90	33.90
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	...	...	...	102.50	...	...	...	...	...	...	...
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	645.17	645.17	12.90:1 (0.61:1)
76.	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
77.	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	4.46	...	4.46	0.07:1 (0.07:1)
78.	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	...	...	...	...
79.	Kerala State Maritime Development Corporation Limited	916.00	...	...	...	916.00	...	...	...	...	...	...	...
80.	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.70	50.70	0.28:1 (0.28:1)
81.	Kerala Shipping and Inland Navigation Corporation Limited	1521.02	...	...	2.93	1523.95	50.00	...	...	...	...	...	...
82.	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	...	...	...	...	...	...	...
83.	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	...
84.	Vizhinjam International Seaport Limited	1.00	...	...	...	1.00	...	...	...	...	...	...	...
	Sector-wise total	3496.25	80.70	...	48.49	3625.44	50.00	...	....	17.46	1827.27	1844.73	0.51:1 (0.34:1)
	Total A (Companies – Sector-wise)	144029.32	4234.45	4452.35	4057.82	156773.94	2669.06	6647.53	596.02	87420.46	46303.30	133723.76	0.85:1 (1.25:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
B Working Statutory corporations													
POWER SECTOR													
1	Kerala State Electricity Board	155300.00	-	-	-	155300.00	-	-	4109.44	-	249852.36	249852.36	1:61:1 (2.39:1)
	Sector-wise total	155300.00	-	-	-	155300.00	-	-	4109.44	-	249852.36	249852.36	1:61:1 (2.39:1)
TRANSPORT SECTOR													
2	Kerala State Road Transport Corporation	12974.00	2321.03	...	...	15295.03	500.00	6700.00	13000.00	15765.00	38700.00	54465.00	3.56:1 (3.1:1)
	Sector-wise total	12974.00	2321.03	...	....	15295.03	500.00	6700.00	13000.00	15765.00	38700.00	54465.00	3.56:1 (3.1:1)
FINANCING SECTOR													
3	Kerala Financial Corporation	14399.00	...	...	1507.00	15906.00		...	...	...	42447.00	42447.00	2.67:1 (3.23:1)
	Sector-wise total	14399.00	...	...	1507.00	15906.00		...	...	...	42447.00	42447.00	2.67:1 (3.23:1)
AGRICULTURE AND ALLIED SECTORS													
4	Kerala State Warehousing Corporation	450.00	...	450.00		900.00	...	...	...	50.00	...	50.00	0.06:1 (0.06:1)
	Sector-wise total	450.00	...	450.00		900.00	...	...	...	50.00	...	50.00	0.06:1 (0.06:1)
MISCELLANEOUS SECTOR													
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	1250.00	...	14920.22	...	14920.22	1:0.00 (1:0.00)
	Sector-wise total	...	...	...	...	...	...	1250.00	...	14920.22	...	14920.22	1:0.00 (1:0.00)
	Total B (Statutory Corporations - Sector-wise)	183123.00	2321.03	450.00	1507.00	187401.03	500.00	7950.00	17109.44	30735.22	330999.36	361734.58	1.93:1 (2.59:1)
	Grand total (A+B)	327152.32	6555.48	4902.35	5564.82	344174.97	3169.06	14597.53	17705.46	118155.68	377302.66	495458.34	1.44:1 (1.98:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
C Non-working companies													
AGRICULTURE AND ALLIED SECTORS													
1	Kerala State Coconut Development Corporation Limited	285.05	...	...	...	285.05	...	...	...	145.07	525.19	670.26	2.35:1 (2.35:1)
2	The Kerala Fisheries Corporation Limited	484.75	...	...	...	484.75	...	...	...	237.67	...	237.67	0.49:1 (0.49:1)
3	Kerala Inland Fisheries Development Corporation Limited	16.44	...	...	...	16.44	...	...	...	...	...	...	...
	Sector-wise total	786.24	...	...	...	786.24	...	...	...	382.74	525.19	907.93	1.15:1 (1.15:1)
INDUSTRY SECTOR													
4	The Kerala Premo Pipe Factory Limited	130.91	...	...	...	130.91	...	...	...	...	25.00	25.00	0.19:1 (0.19:1)
5	The Chalakudy Refractories Limited	346.51	...	...	0.13	346.64	...	...	...	...	109.26	109.26	0.32:1 (0.32:1)
6	Kerala Special Refractories Limited	291.23	...	...	...	291.23	...	...	...	107.00	...	107.00	0.37:1 (0.37:1)
7	The Kerala Asbestos Cement Pipe Factory Limited	6.09	...	...	...	6.09	...	...	...	...	...	...	...
8	Kerala Construction Components Limited	27.57	...	...	0.51	28.08	...	...	...	56.14	71.77	127.91	4.55:1 (4.55:1)
	Sector-wise total	802.31	...	...	0.64	802.95	...	...	...	163.14	206.03	369.17	0.46:1 (0.46:1)
ENGINEERING SECTOR													
9	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
10	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
12	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	238.00	416.81	654.81	2.63:1 (2.63:1)
	Sector-wise total	766.55	...	8.67	8.33	783.55	...	...	...	541.69	587.25	1128.94	1.44:1 (1.44:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
ELECTRONICS SECTOR													
13	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	638.00	638.00	1.56:1 (1.56:1)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.50	129.62	131.12	3.01:1 (3.01:1)
16	Astral Watches Limited (Subsidiary of KSIDC)	...	...	95.38	...	95.38	...	...	...	...	180.70	180.70	1.89:1 (0.42:1)
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	663.15	...	663.15	...	...	...	165.20	702.36	867.56	1.30:1 (1.30:1)
	Sector-wise total	...	...	1691.70	17.46	1709.16	...	...	...	166.70	2155.41	2322.11	1.36:1 (1.28:1)
TEXTILES SECTOR													
18	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	...	...	686.99	30.40	717.39	0.93:1 (0.93:1)
19	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.11	187.51	3.91:1 (3.91:1)
	Sector-wise total	772.78	...	48.00	...	820.78	...	...	...	691.39	213.51	904.90	1.10:1 (1.10:1)
FOREST SECTOR													
20	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00
	Sector-wise total	230.89	...	95.20	...	326.09	1056.53	195.02	1251.55	3.84:1 (3.84:1)

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DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
22	Kerala Fishermen's Welfare Corporation Limited	42.00	42.00	195.75	...	195.75	4.66:1 (4.66:1)
	Sector-wise total	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
23	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...	...	...	...
24	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)
25	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	89.01	1419.59	1508.60	2.40:1 (2.40:1)
	Sector-wise total	874.59	...	537.63	...	1412.22	...	...	...	1085.72	1623.28	2709.00	1.92:1 (1.92:1)
	Total C (Non-working companies)	4275.36	...	2381.20	26.43	6682.99	...	...	...	4283.66	5505.69	9789.35	1.46:1 (1.45:1)
D	Non-working statutory corporations	Nil											
	Grand total (C+D)	4275.36	...	2381.20	26.43	6682.99	...	....	...	4283.66	5505.69	9789.35	1.46:1 (1.44:1)
	Grand total (A+B+C+D)	331427.68	6555.48	7283.55	5591.25	350857.96	3169.06	14597.53	17705.46	122439.34	382808.35	505247.69	1.44:1 (1.97:1)

- Note: 1. Except in respect of companies/corporations which finalised their accounts for 2006-07 (Serial Number A-3,4,8,13,23,26,32,35,43,44,62,67,70,72,78 and 82 and ; B-1, 3, 5 and C-6) figures are provisional and as given by the companies/corporations.
2. State Government investment (working PSUs: Rs.4453.08 crore, non-working PSUs: Rs.85.59 crore) was Rs.4538.67 crore; others: Rs.4022.39 crore. Figures as per Finance Accounts, 2006-07 is Rs. 5443.17 crore (working PSUs – Rs. 5315.63 crore; Non-working PSUs – Rs. 127.54 crore). The difference is under reconciliation.
- * Includes advance towards share capital (Serial No. A-7,12,15,16,17,18,20,21,27,35,43,50,53,51,52,61,68, and 81)
- ** Loans outstanding at the close of 2006-07 represent long-term loans only
- @ Includes bonds, debentures, inter corporate deposits, etc.

ANNEXURE 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraphs 1.7, 1.8, 1.9, 1.11, 1.12, 1.14, 1.20, 1.21 and 1.24)

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of company/corporation	Name of department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net profit (+) or loss (-)	Net impact of Audit Comments	Paid-up capital	Accumulated profit (+)/ loss(-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turn-over**	Man power
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government companies															
AGRICULTURE AND ALLIED SECTORS															
1.	The Plantation Corporation of Kerala Limited	Agriculture	12.11.1962	2005-06	2006-07	(+) 261.57		556.88	(-)517.88	4365.53	273.67	6.26	1	4470.53	3005
2.	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	2005-06	2006-07	(+) 863.95	...	903.57	(+) 3462.10	3929.74	869.29	22.12	1	2106.52	1067
3.	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2006-07	2007-08	(+)1132.33		339.27	(+) 5095.64	7272.38	1130.40	15.54	Nil	1815.37	1396
4.	Oil Palm India Limited	Agriculture	21.11.1977	2006-07	2007-08	(+)1213.88	...	1178.76	(+) 2073.15	5385.45	1239.17	23	Nil	2701.98	962
5.	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	2002-03	2007-08	(-)90.82		474.11	(-)1455.72	247.30	141.35	57.15	4	1429.28	110
6.	The Kerala State Coir Corporation Limited	Industries	19.07.1969	2004-05	2006-07	(-)97.26		804.55	(-)1018.96	324.02	(-)73.36	(-)22.64	2	367.50	187
7.	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	2003-04	2006-07	(-)3404.58		11679.01	(-)44767.63	(-)4102.80	(-)1150.43	-	3	1222.78	14842

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8.	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2006-07	2007-08	(+)883.69	...	161.46	(+)6836.22	6819.98	883.69	13	Nil	9114.09	552
9.	Foam Mattings (India) Limited	Industries	18.12.1978	2003-04	2005-06	(+) 2.16	...	515.23	(+)381.78	983.74	2.88	0.29	3	312.15	157
10.	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1999-00	2006-07	(-)67.24		383.00	(-)259.31	571.58	(-)64.35	(-)11.26	7	1487.14	139
11.	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	2002-03	2006-07	(+)109.46		732.57	(+)49.29	2531.80	109.46	4.32	4	768.42	347
12.	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2003-04	2005-06	(-) 12.60	...	196.72	(-)359.12	309.12	(-) 12.60	4.08	3	248.01	28
13.	Kerala Feeds Limited	Agriculture	13.10.1995	2006-07	2007-08	(-)258.86	...	2740.50	547.19	3292.83	(-)258.86	(-)7.86	Nil	10863.00	178
	Sector-wise total					(+) 535.68		20665.63	(-)29933.25	31930.67	3090.31			36906.77	22970
INDUSTRY SECTOR															
14.	United Electrical Industries Limited	Industries	03.10.1950	2005-06	2006-07	(-)312.39		399.03	(-)431.85	124.32	(-)309.26	(-)248.76	1	497.24	147
15.	Traco Cable Company Limited	Industries	05.02.1960	2004-05	2006-07	(-)717.60		2369.68	(-)2896.17	1301.66	(-)460.69	(-)35.39	2	4194.00	591
16.	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2005-06	2007-08	(+)161.95		4296.96	(-)4974.90	1158.53	604.19	52.15	1	11001.99	958
17.	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2003-04	2006-07	(-)937.80		6837.80	(-)7115.96	3465.51	(-)635.90	(-)18.3	3	5273.39	1022
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1999-2000	2006-07	(-)15.02	...	234.75	(-) 2290.98	(-) 1091.81	(-) 14.25	...	7	380.81	148
19.	The Kerala Ceramics Limited	Industries	01.11.1963	2003-04	2006-07	(-)294.49		1120.61	(-)3281.01	(-)817.49	(-)177.21	...	3	606.19	225

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	Industries	06.11.1975	2003-04	2006-07	(-)206.87		2061.64	(-)4259.29	(-)1156.51	(-)130.85	-	3	3868.74	476
21.	Kerala State Film Development Corporation Limited	Cultural	23.07.1975	2002-03	2007-08	(-)331.77		1729.94	(-)2087.33	417.35	(-)331.77	(-)79.49	4	385.72	292
	Sector-wise total					(-)2653.99		19050.41	(-)27337.49	(+)3401.56	(-)1455.74			26208.08	3859
ENGINEERING SECTOR															
22.	The Metal Industries Limited	Industries	06.03.1928	2005-06	2006-07	(-) 27.81	...	147.95	(-) 248.88	210.32	(-) 21.98	...	1	116.79	59
23.	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2006-07	2007-08	(-)131.53	...	700.00	(-)6058.60	(-)919.42	126.85	(-)13.80	Nil	835.05	221
24.	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	2005-06	2006-07	(-)393.31		3655.86	(-)5199.56	849.06	(-)176.41	(-)20.73	1	1283.89	225
25.	Kerala Automobiles Limited	Industries	15.03.1978	2004-05	2006-07	(+)26.85		1022.81	(+)20.00	1274.20	26.85	2.00	2	4844.67	339
26.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	2006-07	2007-08	(+)357.74		1040.06	(+)431.71	2128.60	402.53	38.70	Nil	4162.87	260
27.	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2005-06	2006-07	(-)193.66		1987.00	(-)12974.51	(-)4938.73	(-)158.25	-	1	1356.74	326
28.	Kerala Hitech Industries Limited	Industries	19.06.1989	2004-05	2006-07	(-)26.85		2055.99	(-)1603.21	2041.67	(-)26.85	(-)1.32	2	1498.98	374
	Sector-wise total					(-)388.57		10609.61	(-)25633.05	645.70	172.74			14098.99	1804
ELECTRONICS SECTOR															
29.	Kerala State Electronics Development Corporation Limited (KELTRON)	Industries	29.09.1972	2005-06	2006-07	(-)3816.41		10335.96	(-)48563.02	(-)14404.33	2437.32	...	1	10291.68	1473
30.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2005-06	2006-07	(-)88.87		318.28	(-)276.46	243.67	(-)52.19	(-)21.42	1	362.77	87

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2005-06	2006-07	(-)222.39		133.97	(-)1925.34	(-)1277.91	(-)10.25	-	1	68.51	104
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2006-07	2007-08	(-)245.27		243.00	(-)1263.40	1241.41	(-)86.94	(-)7	Nil	2382.50	301
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2005-06	2006-07	(-)24.54		25.09	(-)482.59	(-)418.54	41.85	...	1	356.16	25
34.	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2005-06	2006-07	(-)65.21		159.81	(-)313.50	(-)9.62	(-)41.05	-	1	151.12	42
	Sector-wise total					(-)4462.69		11216.11	(-)52824.31	(-)14625.32	2288.74			13612.74	2032
TEXTILES SECTOR															
35.	Kerala State Textile Corporation Limited	Industries	09.03.1972	2006-07	2007-08	(+)83.04	...	2314.75	(-)4676.68	1120.52	206.47	18.42	Nil	3694.92	746
36.	Sitaram Textiles Limited	Industries	14.02.1975	2005-06	2006-07	(-)170.51	...	594.00	(-)4021.08	(-)1952.47	(-)33.47	...	1	636.71	193
37.	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2004-05	2006-07	(+)2.99	...	10.40	(+)5.76	24.52	2.99	12.19	2	83.15	Nil
	Sector-wise total					(-)84.48		2919.15	(-)8692.00	(-)807.43	175.99			4414.78	939
HANDLOOM AND HANDICRAFTS SECTOR															
38.	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	2004-05	2007-08	(-)286.95	...	1355.48	(-)2376.33	281.33	(-)97.98	(-)34.83	2	1596.52	390
39.	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	2001-02	2007-08	(-)121.38	...	273.52	(-)558.96	181.81	(-)74.63	(-)41.04	5	492.06	171
	Sector-wise total					(-)408.33	...	1629	(-)2935.29	(+)463.14	(-)172.61			2088.58	561

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FOREST SECTOR														
40.	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2005-06	2007-08	(+)38.94		788.44	(+)1012.73	3971.43	100.21	2.52	1	692.49	150
41.	Forest Industries (Travancore) Limited	Industries	10.08.1946	2004-05	2006-07	(+)32.18		37.71	(+)36.01	249.45	67.59	27.10	2	612.41	108
42.	Kerala State Bamboo Corporation Limited	Industries	10.03.1971	2003-04	2006-07	(-) 263.77	...	641.38	(-) 437.99	1377.88	(-) 252.17	(-) 10.55	3	897.14	228
	Sector-wise total					(-)192.65		1467.53	610.75	5598.76	(-) 84.37			2202.04	486
	MINING SECTOR														
43.	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2006-07	2007-08	...	...	125.67	(Commercial activities not yet commenced)			Nil	...	5	
44.	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2006-07	2007-08	(+)94.70		131.82	(+)373.85	501.70	94.70	18.88	Nil	476.88	328
	Sector-wise total					94.70		257.49	373.85	501.7	94.70			476.88	333
	CONSTRUCTION SECTOR														
45.	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2005-06	2006-07	(-)29.65		87.50	(-)2197.86	(-)1535.93	(-)9.93	-	1	2687.35	182
46.	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2004-05	2006-07	Nil		603.00	Nil	3605.50	-	-	2	-	Nil
47.	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2004-05	2005-06	(+) 42.67	...	942.50	...	9506.03	100.83	1.06	2	197.60	29
48.	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	3.8.2000	2004-05	2005-06	21.14	(Commercial activities not yet commenced)			2	...	N A	
	Sector-wise total					(+)13.02		1654.14	(-)2197.86	(+)11575.6	(+)90.90			2884.95	211

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
AREA DEVELOPMENT SECTOR															
49.	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	2003-04	2007-08	(-)66.80		705.40	(-)4769.47	(-)440.14	(-)67.00		3	92.80	127
Sector-wise total						(-)66.80		705.40	(-)4769.47	(-)440.14	(-)67.00			92.80	127
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	7.12.1972	2003-04	2005-06	(-) 1.02	...	4846.42	275.07	6254.47	79.36	1.27	3	400.64	158
51.	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	2001-02	2007-08	(+)502.16		3826.00	(+)1109.54	10506.30	793.65	7.55	5	1035.24	165
52.	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1995-96	2005-06	(+)93.87	...	140.60	(+)26.39	262.11	98.94	37.75	11	492.62	70
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	3.12.1980	1993-94	2005-06	(-)13.66	...	232.69	(-) 62.68	215.19	(-) 7.77	(-) 3.61	13	6.48	29
54.	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	2001-02	2007-08	(-)10.47		222.81	(-)227.87	79.18	6.26	8.00	5	72.92	24
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	2004-05	2006-07	(-)24.38		87.00	(-)45.25	57.83	(-)24.38	(-)42.00	2	6.68	20
Sector-wise total						546.50		9355.52	1075.20	17375.08	946.06			2014.58	466

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION SECTOR															
56.	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2004-05	2006-07	(-) 7404.32	...	856.00	(-) 53931.62	(-) 38541.85	(-) 249.92	...	2	57458.69	3127
Sector-wise total						(-7404.32)		856.00	(-53931.62)	(-38541.85)	(-249.92)			57458.69	3127
CEMENT SECTOR															
57.	The Travancore Cements Limited	Industries	09.10.1946	2005-06	2006-07	(-)412.55		50.00	(-)870.16	69.46	(-)405.57	(-)583.89	1	1667.78	558
58.	Malabar Cements Limited	Industries	11.04.1978	2005-06	2006-07	(+) 539.82	...	2599.87	(+) 4598.19	(+)12603.18	(+) 842.81	(+) 6.69	1	22780.37	1033
Sector-wise total						(+)127.27		2649.87	(+)3728.03	(+)12672.64	(+)437.24			24448.15	1591
TOURISM SECTOR															
59.	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	2003-04	2007-08	(-)464.63		4857.64	(-)1543.08	4511.38	(-)320.25	(-)7.10	3	3481.03	655
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2005-06	2006-07	(+) 128.37	...	3693.79	(+) 321.62	2357.86	128.37	5.44	1	...	NA
61.	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2005-06	2006-07	(-) 24.34	...	4099.01	(-) 74.62	4029.21	(-) 23.43	(-) 0.58	1	21.15	19
Sector-wise total						(-)360.6		12650.44	(-)1296.08	(+)10898.45	(-)215.31			3502.18	674
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
62.	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2006-07	2007-08	(+)9.33	...	2131.19	(-) 813.00	6477.89	935.24	14.40	Nil	12320.67	755
63.	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1996-97	2006-07	(-)374.11		757.94	(-)1689.51	225.41	(-)234.27	(-)103.93	10	1405.13	375

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2005-06	2007-08	(+)308.98		523.60	(+)517.07	1060.88	310.41	29.26	1	1902.58	112
65.	Travancore Titanium Products Limited	Industries	18.12.1946	2005-06	2006-07	(-) 1552.91	...	176.74	(+) 4196.52	3949.77	(-) 1531.86	(-) 38.78	1	13388.24	1180
66.	The Kerala Minerals and Metals Limited	Industries	16.02.1972	2005-06	2006-07	(+)1782.05		3093.27	(+)23662.66	43074.93	1855.43	4.31	1	28967.07	1846
67.	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2006-07	2007-08	(+)5.33		131.57	(-)393.48	(-)84.14	6.51	-	Nil	717.51	119
	Sector-wise total					178.67		6814.31	25480.26	54704.74	1341.46			58701.20	4387
FINANCING SECTOR															
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2005-06	2006-07	(+) 1415.63	...	29474.35	(+) 854	31131.58	2316.89	8.29	1	2642.31	81
69.	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2005-06	2006-07	(+)4404.29		1000.00	(+)9028.33	124679.39	13820.39	11.08	1	24045.74	4111
70.	Kerala Urban & Rural Development Finance Corporation Limited	Local Admn.	28.01.1970	2006-07	2007-08	(+)230.62		96.04	(+)131.14	6433.27	965.52	15.01	Nil	1062.70	14
71.	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2004-05	2006-07	(+) 411.53	...	4383.00	(+) 1715.79	33535.16	3057.43	9.12	2	3655.22	115
72.	Kerala State Power and Infrastructure Finance Corporation Limited	Power	20.03.1998	2006-07	2007-08	(+) 347.60	...	2665.01	(+) 247.22	88522.75	8678.69	9.80	Nil	9204.56	13
	Sector-wise total					(+)6809.67		37618.39	(+)11976.48	(+)284302.15	(+)28838.92			40610.53	4334

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	MISCELLANEOUS SECTOR														
73.	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2005-06	2006-07	(-) 38.73	...	33.90	(+) 234.95	250.25	(-) 38.73	(-) 15.48	1	0.06	10
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	2004-05	2006-07	(+)2267.89	...	102.50	(+)4079.64	15245.34	2497.44	16.38	2	87343.63	24
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	2003-04	2004-05	(-)5.64	...	50.00	(-)116.12	185.79	9.73	5.24	3	14.13	4
76.	Kerala State Women's Development Corporation Limited	Social Welfare	22.02.1988	1994-95	2001-02	(+)0.99	...	242.86	(-)31.09	1161.28	1.98	0.20	12	4.30	48
77.	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2005-06	2006-07	(-)2.85	...	65.79	(+)18.66	116.00	(-)2.20	(-)1.90	1	336.51	19
78.	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2006-07	2007-08	(+)330.95	...	120.00	(+)1290.74	1468.58	329.15	22.40	Nil	1146.94	80
79.	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2003-04	2004-05	(+) 4.63	...	915.99	(-) 297.18	312.26	4.63	1.48	3	170.08	25
80.	Meat Products of India Limited	Agriculture	13.01.1973	2003-04	2006-07	(-)45.66	...	181.11	(-)737.11	119.10	(-)35.21	(-)25.56	3	379.23	105
81.	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	2004-05	2006-07	(+) 10.58	...	1373.96	(+) 217.93	1723.03	11.32	0.66	2	591.47	262

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
82.	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	General Admn.	7.12.2001	2006-07	2007-08	(+)17.04		50.00	(+)9.00	41.00	17.04	41.46	Nil	35.28	2
83.	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2003-04	2006-07	(-)38.74		Nil	(-)209.69	407.71	(-)38.74	(-)9.50	3	36.10	23
84.	Vizhinjam International Seaport Limited.		15.12.2004	2005-06	2006-07	-		50.00	-	Commercial activities not yet commenced			1	-	...
Sector-wise total						2500.46		3186.11	4459.73	21030.34	2756.41			90057.73	602
Total A (Sector-wise - Companies)						(-)5216.46		(+)143305.11	(-)161846.12	400685.79	37988.52			379779.67	48503
B Working Statutory corporations															
POWER SECTOR															
1	Kerala State Electricity Board	Power	01.04.1957	2006-07	2007-08	(+)21742.00	-	155300.00	(+)81062.41	577995.14	61163.31	10	-	428613.28	24653
Sector-wise total						21742	-	155300.00	81062.41	577995.14	61163.31	10	-	428613.28	24653
TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	Transport	15.03.1965	2003-04	2007-08	(-)12049.7		13794.65	(-)127219	(-)80232	(-)7154		3	66975.13	20939
Sector-wise total						(-)12049.67		13794.65	(-)127219.00	(-)80232.00	(-)7154.00			66975.13	20939
FINANCING SECTOR															
3	Kerala Financial Corporation	Finance	01.12.1953	2006-07	2007-08	(-)408.44		15906.41	(-)7685.13	64167	5600	8.73	Nil	8390.47	312
Sector-wise total						(-)408.44		15906.41	(-)7685.13	(+)64167	(+)5600	8.73	Nil	8390.47	312

* Share capital is Rs. 200 only.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	AGRICULTURE AND ALLIED SECTORS														
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	2004-05	2007-08	(-)124.24		900.00	(-)506.39	629.00	(-)99.00		2	406.37	440
	Sector-wise total					(-)124.24		900.00	(-)506.39	(+)629.00	(-)99.00		2	406.37	440
	MISCELLANEOUS SECTOR														
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	2006-07	2007-08	(+)91.18		...	(-)164.53	24222.00	91.00	0.37	Nil	436.4	38
	Sector-wise total					(+)91.18		....	(-)164.53	24222.00	91.00	0.37	Nil	436.4	38
	Total B (All Sector-wise Statutory corporations)					9250.83		185901.06	(-)54512.64	(+)586781.14	(+)59601.31		...	504821.65	46382
	Grand total (A+B)					4034.37		329206.17	(-)216358.76	987466.93	97589.83		...	884601.32	94885
C	Non-working companies														
	AGRICULTURE AND ALLIED SECTORS														
1	Kerala State Coconut Development Corporation Limited	Agriculture	10.10.1975	1993-94	2005-06	(-) 47.81	...	285.05	(-) 1137.94	(-) 159.15	(-) 47.81	...	Under liquidation since 1984	0.89	...
2	The Kerala Fisheries Corporation Limited	Fisheries	12.04.1966	1984-85	1987-88	(-)89.87	...	484.75	(-)1104.60	(-)210.30	(-)41.04	...	Under liquidation since 1984	...	...
3	Kerala Inland Fisheries Development Corporation Limited	Fisheries	03.02.1981	1988-89	1991-92	(-)0.01	...	16.44	(-)16.44	Nil	(-)0.01	...	Under liquidation since 1984	...	...
	Sector-wise total					(-)137.69		786.24	(-)2258.98	(-)369.45	(-)88.86			0.89	...
	INDUSTRY SECTOR														
4	The Kerala Premo Pipe Factory Limited	Local Admn.	12.09.1961	1985-86	1999-2000	(-)35.46	...	34.50	(-)19.37	99.65	(-)21.40	...	Under liquidation since 1984

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	...	17
6	Kerala Special Refractories Limited	Industries	05.11.1985	2006-07	2007-08	...	...	291.23	(Commercial production not commenced)			...	Under liquidation since 1996	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	09.03.1984	1984-85	1986-87	...	...	6.09	(Commercial production not commenced)			...	Under liquidation since 1987	...	...
8	Kerala Construction Components Limited	Industries	21.12.1957	2005-06	2006-07	(-) 24.75	...	28.08	(-) 405.81	(-) 166.47	(-) 1.03	...	Under liquidation since 2003	2.39	121
Sector-wise total						(-)99.14		666.54	(-)760.99	(-)110.13	(-)46.34			2.39	121
ENGINEERING SECTOR															
9	Scooters Kerala Limited	Industries	15.11.1976	2002-03	2003-04	(-) 119.66	...	472.00	(-) 1240.33	(-) 371.36	(-) 64.88	...	4	60.68	NA
10	Kerala State Engineering Works Limited	Public Works	20.03.1978	1991-92	1992-93	(-)16.54	...	45.64	(-)150.92	(-)71.71	(-)1.63	...	Under liquidation from 1985	...	...
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2003-04	2006-07	(-) 46.68	...	17.00	(-) 302.45	(+) 27.22	....	...	3	...	...
12	The Metropolitan Engineering Company Limited	Industries	05.01.1945	2001-02	2007-08	(-) 59.43	...	248.91	(-) 989.81	130.54	(+) 32.77	(-) 25.10	5	177.90	124
Sector-wise total						(-)242.31		783.55	(-)2683.51	(-)285.31	(-)33.74			238.58	124
ELECTRONICS SECTOR															
13	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2003-04	2006-07	(-) 366.61	...	496.90	(-) 3173.51	(-) 1062.29	(-) 264.67	...	3	151.97	9
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	2001-02	2005-06	(-) 48.52	...	1537.55	(-) 2712.06	(-) 498.39	(-) 1.96	...	5	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1999-00	2004-05	(-) 47.90	...	43.50	(-) 413.70	(-) 203.06	(-) 27.43	...	Under liquidation since 2003	...	...
16	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	2003-04	2007-08	(-) 28.15	...	95.38	(-) 286.65	(-) 10.37	(-) 27.42	...	3	...	3
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	22.03.1976	1999-00	2005-06	(-) 109.81	...	663.16	(-) 1732.57	(-) 47.77	(-) 32.73	...	Under liquidation since 2002	110.66	99
Sector-wise total						(-)600.99		2836.49	(-)8318.49	(-)1821.88	(-)354.21			262.63	111
TEXTILES SECTOR															
18	Trivandrum Spinning Mills Limited	Industries	01.11.1963	2002-03	2003-04	(-)43.85	...	772.78	(-)1728.00	5.93	(-)47.02	...	Under liquidation since 2002	Nil	...
19	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2004-05	2006-07	(-) 33.96	...	48.00	(-) 694.89	(-) 420.15	22.85	...	Under liquidation since 2003	27.09	115
Sector-wise total						(-)77.81		820.78	(-)2422.89	(-)414.22	(-)24.17			27.09	115
FOREST SECTOR															
20	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	(-) 178.39	...	106.09	(-) 2304.44	(-) 854.99	(-) 171.84	...	5	32.21	303
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1990-91	2007-08	(+)14.29	...	170.00	(-)639.50	38.63	116.97	302.80	16	389.31	...
Sector-wise total						(-)164.1		276.09	(-)2943.94	(-)816.36	(-)54.87			421.52	303
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
22	Kerala Fishermen's Welfare Corporation Limited	Fisheries	31.01.1978	1982-83	1990-91	(-)31.61	...	42.00	(-)100.39	271.68	(-)15.84	...	Under liquidation since 1984
Sector-wise total						(-)31.61		42.00	(-)100.39	(+)271.68	(-)15.84			...	

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR														
23	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	12	...	230
24	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	2001-02	2004-05	(-)115.86	...	154.63	(-) 1742.16	(-) 389.92	(-) 104.95	...	5	54.47	NA
25	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1997-98	2004-05	(-) 123.16	...	628.00	(-)3442.86	(-) 1294.39	(-) 123.16	...	9	...	70
	Sector-wise total					(-)689.36		1082.22	(-)8924.97	(-)2355.32	(-)346.29			54.47	300
	Total C (Non - working companies)					(-)2043.01		7293.91	(-)28414.16	(-)5900.99	(-)964.32			1007.57	1074
D	Non-working statutory corporations - Nil														
	Grand total (C+D)					(-)2043.01		7293.91	(-)28414.16	(-)5900.99	(-) 964.32			1007.57	1074
	Grand total (A+B+C+D)					1991.36		336500.08	(-)244772.92	981565.94	96625.51			885608.89	95959

(A) Capital employed represents net fixed assets (including capital work-in-progress) plus working capital except in the 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)

IL: Increase in loss

DL: Decrease in loss

DP: Decrease in profit

*Provisional

** Represent the turnover figures (excluding other income) for current year viz. 2006-07

ANNEXURE 3

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2007

(Referred to in paragraphs 1.6 and 1.19)

(Figures in columns 3(a) to 7 are Rupees in lakh)

Sl. No.	Name of the Public Sector Undertaking	Grant/Subsidy received during the year @				Guarantees received during the year and outstanding at the end of year **					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived/others	Total		
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A	Working Government companies															
	AGRICULTURE AND ALLIED SECTORS															
1.	The Plantation Corporation of Kerala Limited	...	18.23	6.80	25.03	(56.84)	(0.09)	...	...	(56.93)	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3.	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4.	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	...	...	...	...	(103.00)	...	...	...	(103.00)	...	...	...	...	...	...
6.	The Kerala State Coir Corporation Limited	...	691.94 {712.94}	...	691.94 {712.94}	...	...	...	...	...	...	...	...	...	...	...
7.	The Kerala State Cashew Development Corporation Limited	5000.00 (5000.00)	...	2500.00 (2500.00)	...	7500.00 (7500.00)
8.	Kerala Agro-Machinery Corporation Limited

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
9.	Foam Mattings (India) Limited
10.	Kerala State Horticultural Products Development Corporation Limited
11.	Kerala Livestock Development Board Limited	...	{131.00}	...	{131.00}	...	...	...	...	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	...	64.875	...	64.875	...	...	...	...	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	775.045 {843.94}	6.80	781.845 {843.94}	5000.00 {(5159.84)}	(.09)	2500.00 (2500.00)	-	7500.00 (7659.93)	...	...	...	...	...	...	...
INDUSTRY SECTOR																
14.	United Electrical Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
15.	Traco Cable Company Limited	...	300.00	...	300.00	1080.00 (868.92)	11500.00 (1320.12)	2070.00 (1260.96)	...	14650.00 (3450.00)	...	...	...	...	...	...
16.	Transformers and Electricals Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17.	Kerala Electrical and Allied Engineering Company Limited	...	350.00	...	350.00	...	1515.00 (1515.00)	6150.00 (6150.00)	...	7665.00 (7665.00)	...	...	...	...	...	...
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19.	The Kerala Ceramics Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	50.00 (50.00)	50.00 (50.00)	50.00 (50.00)	...	150.00 (150.00)	...	...	...	...	...	...
21.	Kerala State Film Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	650.00	...	650.00	1130.00 (918.92)	13065.00 (2885.12)	8270.00 (7460.96)	...	22465.00 (11265.00)	...	...	...	...	...	...
ENGINEERING SECTOR																
22.	The Metal Industries Limited	...	...	...	...	50.00	...	...	...	50.00	...	...	...	...	...	...
23.	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
24.	Steel Industrials Kerala Limited (SILK)	...				(250.00)	(306.25)	(1020.00)		(1576.25)	...	...	...	...	...	...
25.	Kerala Automobiles Limited	...	...	...	...	493.00				493.00	...	...	...	...	...	...
26.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	{0.45}	{0.45}	(853.00)				(853.00)	...	...	...	...	...	...
27.	Autokast Limited (Subsidiary of SILK)	...	258.38	...	258.38						...	...	...	...	...	...
28.	Kerala Hitech Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		258.38	{0.45}	258.38 {0.45}	543.00 (1103.00)	(306.25)	(1020.00)	-	543.00 (2429.25)	...	...	...	...	...	...
ELECTRONICS SECTOR																
29.	Kerala State Electronics Development Corporation Limited(KELTRON)	...	...	...	...	...					...	...	...	...	...	...
30.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	...	...	...	...	...					...	...	...	...	...	...
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	...				...	...	...	...	...	...	...	...	...	...	...
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
34.	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...									...	...	...	...	...	...
TEXTILES SECTOR																
35.	Kerala State Textile Corporation Limited	...	118.97		118.97	180.00 (150.40)				180.00 (150.4)
36.	Sitaram Textiles Limited	(185.48)				(185.48)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
37.	Kanjikode Apparel Exports Limited
	Sector-wise total		118.97	-	118.97	180.00 (335.88)	-	-	-	180.00 (335.88)	...	...	...	...	...	...
HANDLOOM AND HANDICRAFTS SECTOR																
38.	Kerala State Handloom Development Corporation Limited (KSHDC)	...				...	...	...	...	...	...	...	...	...	...	...
39.	Handicrafts Development Corporation of Kerala Limited	...				...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
FOREST SECTOR																
40.	Kerala Forest Development Corporation Limited (KFDC)		204.97 {4.54}		204.97 {4.54}		(187.85)	...		(187.85)	...	...	...	...	...	...
41.	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42.	Kerala State Bamboo Corporation Limited		244.74		244.74	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		449.71 {4.54}	-	449.71 {4.54}	-	(187.85)	-	-	(187.85)	...	...	...	...	...	...
MINING SECTOR																
43.	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44.	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
CONSTRUCTION SECTOR																
45.	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	(1266.26)	...	...	(1266.26)	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
47.	Roads and Bridges Development Corporation of Kerala Limited	...	253.00	...	253.00	...	...	...	...	...	...	...	...	...	...	...
48.	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		253.00	-	253.00	-	(1266.26)	-	-	(1266.26)	...	...	...	...	...	...
AREA DEVELOPMENT SECTOR																
49.	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	{130.10}	...	{130.10}	...	(1006.63)	...	...	(1006.63)	...	...	...	...	...	...
51.	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	3000.00 (17800.00)	...	...	3000.00 (17800.00)	...	...	...	...	...	...
52.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	30.00	...	30.00	...	(500.00)	...	...	(500.00)	...	...	...	...	...	...
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
54.	Kerala Artisans' Development Corporation Limited	...	23.00	...	23.00	...	...	...	...	...	...	...	...	...	...	...
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	19.51	...	19.51
	Sector-wise total		72.51 {130.10}	-	72.51 {130.10}	-	3000.00 (19306.63)	-	-	3000.00 (19306.63)						

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	PUBLIC DISTRIBUTION SECTOR															
56.	The Kerala State Civil Supplies Corporation Limited	...	30.00	...	30.00
	Sector-wise total		30.00	-	30.00								...	...	...	...
	CEMENT SECTOR															
57.	The Travancore Cements Limited	...	250.00	...	250.00	...	...	...	...	...	...	...	...	...	...	...
58.	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		250.00		250.00								...	...	...	...
	TOURISM SECTOR															
59.	Kerala Tourism Development Corporation Limited (KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61.	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total												...	...	...	...
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
62.	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
63.	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
65.	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
66.	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
67.	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total											...	...	...	...	...
FINANCING SECTOR																
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	(827.00)	...	...	...	(827.00)	...	...	...	...	...	...
69.	The Kerala State Financial Enterprises Limited	...	...	...	...		(129388.00)	...	...	(129388.00)	...	...	...	...	...	...
70.	Kerala Urban & Rural Development Finance Corporation Limited	...	79.00	...	79.00	...	...	...	...	...	...	...	...	...	...	...
71.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	2000.00 (60500.00)	...	...	2000.00 (60500.00)	...	...	...	...	...	...
72.	Kerala Power Finance Corporation Limited	...	...	...	...	...	(84577.84)	...	...	(84577.84)	...	...	...	...	...	...
	Sector-wise total		79.00	-	79.00	(827.00)	2000.00 (274465.84)	-	-	2000.00 (275292.84)		...	...	...	...	...
MISCELLANEOUS SECTOR																
73.	Kerala State Industrial Products Trading Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	{52.65}	...	{52.65}	...	...	...	...	...	...	...	...	...	...	...
76.	Kerala State Women's Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
77.	Overseas Development and Employment Promotion Consultants Limited

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
78.	Kerala State Industrial Enterprises Limited (KSIE)
79.	Kerala State Maritime Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
80.	Meat Products of India Limited	...	...	30.00	30.00		(40.85)			(40.85)	...	...	...	...	...	...
81.	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
82.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
83.	Indian Institute of Information Technology and Management Kerala	...	80.00 {20.00}	...	80.00 {20.00}	...	...	...	...	...	...	...	...	...	...	...
84.	Vizhinjam International Seaport Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		80.00 {72.65}	30.00	110.00 {72.65}		(40.85)	-	-	(40.85)			...	.....	...	...
	Total A (Companies - Sector-wise)	...	3016.615 {1051.23}	36.80 {0.45}	3053.415 {1051.68}	6853.00 (8344.64)	18065.00 (298458.89)	10770.00 (10980.96)	...	35688.00 (317784.49)	...		...		...
B Statutory corporations																
	POWER SECTOR															
1	Kerala State Electricity Board	3802.00	-	-	3802.00	-	(121657.23)	-	-	(121657.23)	-	-	-	-	-	-
	Sector-wise total	3802.00	-	-	3802.00		(121657.23)	-		(121657.33)						

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	...	...	...	...	...	...	586.00	...	586.00	...	...	...	...	...	...
	Sector-wise total							586.00		586.00	...	...	...	...	...	...
	FINANCING SECTOR															
3	Kerala Financial Corporation	...	...	...	...	...	(14361.77)	...	...	(14361.77)	...	...	...	...	...	...
	Sector-wise total						(14361.77)	...	...	(14361.77)	...	...	...	...	...	...
	AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	...	...	...	...	...	93.69 (339.23)	...	...	93.69 (339.23)	...	...	...	...	...	...
	Sector-wise total						93.69 (339.23)			93.69 (339.23)	...	...	...	...	...	...
	MISCELLANEOUS SECTOR															
5	Kerala Industrial Infrastructure Development Corporation	1545.88	...	1175.00	2720.88	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	1545.88	...	1175.00	2720.88	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	5347.88		1175.00	6522.88		93.69 (136358.23)	586.00		679.69 (136358.23)	...	...	...	...	...	...
	Grand total (A+B)	5347.88	3016.615 {1051.23}	1211.80 {0.45}	9576.29 {1051.68}	6853 (8344.64)	18158.69 (434817.12)	11356.00 (10980.96)	---	36367.69 (454142.72)	...	...	...	...	...	...
C	Non-working companies Latest figures not available															
	AGRICULTURE AND ALLIED															
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	The Kerala Fisheries Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
3	Kerala Inland Fisheries Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
INDUSTRY SECTOR																
4	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	The Chalakudy Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
ENGINEERING SECTOR																
9	Scooters Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
12	The Metropolitan Engineering Company Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total										...	...	...	...	...	...
ELECTRONICS SECTOR																
13	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
16	Astral Watches Limited (Subsidiary of KSIDC)	...	106.40	...	106.40	...	...	...	...	...	...	...	...	...	...	...
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		106.40		106.40							...	...	...	...	...
TEXTILE SECTOR																
18	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19	Kerala Garments Limited (Subsidiary of KSHDC)	...	104.70	...	140.70	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total		104.70		140.70							...	...	...	...	...
FOREST SECTOR																
20	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total											...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
22	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total											...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
23	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
24	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
25	Kerala State Salicylates and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)		211.10	-	211.10						...	...	...	...	...	...
D	Non-working statutory corporations					Nil										
	Grand total (C+D)		211.10		211.10							...	...	...	...	...
	Grand total (A+B+C+D)	5347.88	3227.715 {1051.23}	1211.80 {0.45}	9787.39 {1051.68}	6853.00 (8344.64)	18158.69 (434817.12)	11356.00 (10980.96)	-	36367.69 (454142.72)		...	...	...	...	...

- Note: 1. The figures for grant/subsidy and guarantees are under reconciliation with Finance Accounts.
2. Except in respect of companies/corporations which finalised their accounts for 2006-07 (Serial Number A-3,26,44,67,70 and 72 : B-1, 3,5 and C-6) figures are provisional and as given by the companies/corporations
@ Subsidy includes subsidy receivable at the end of the year which is shown in { }
** Figures in bracket indicates guarantee outstanding as at the end of the year ()

ANNEXURE 4
(Referred to in paragraph 1.8)

Statement showing financial position of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	311.41	377.69	-
Other long-term loans (including bonds)	4229.92	3335.93	2498.52
Reserves and Surplus (Funds)	2673.86	3091.41	3536.11
Current liabilities and provisions	4261.80	5018.79	3422.82
Total – A	13029.99	13376.82	11010.45
B. Assets			
Gross fixed assets	7059.97	7711.62	8216.85
Less : Depreciation	2271.63	2664.28	3070.27
Net fixed assets	4788.34	5047.34	5146.58
Capital works-in-progress	1303.98	1152.26	1184.48
Current assets	6921.14	7160.70	3060.61
Investments	16.53	16.52	16.48
Miscellaneous expenditure	...	...	1602.30
Deficits	...	...	-
Total – B	13029.99	13376.82	11010.45
C. Capital employed[@]	8645.70	8271.88	5779.95

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

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	2001-02	2002-03	2003-04
A. Liabilities			
Capital (Including capital loan & equity capital)	129.70	133.70	137.95
Borrowings (Government)	70.65	70.65	70.65
(Others)	142.28	153.56	250.58
Funds *	12.89	12.95	10.72
Trade dues and other current liabilities (including provisions)	863.57	933.56	993.49
Total - A	1219.09	1304.42	1463.39
B. Assets			
Gross block	362.05	353.35	410.08
Less: Depreciation	238.56	248.33	270.91
Net fixed assets	123.49	105.02	139.17
Capital works-in-progress (including cost of chassis)	1.95	2.25	0.90
Investments	0.03	0.03	0.03
Current assets, loans and advances	66.92	57.18	51.10
Accumulated loss	1026.70	1139.94	1272.19
Total - B	1219.09	1304.42	1463.39
C. Capital employed[@]	(-) 671.21	(-) 769.11	(-) 802.32

* Excluding depreciation funds

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

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Paid-up capital	155.06	157.06	159.06
Share application money	2.00	2.00	...
Reserve fund and other reserves and surplus	25.33	29.04	33.56
Borrowings:			
(i) Bonds and debentures	218.04	186.93	143.62
(ii) Fixed Deposits	1.81	0.57	0.26
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	339.80	325.55	280.59
(iv) Reserve Bank of India	...	....	...
(v) Loan towards share capital:			
(a) State Government	...	....	...
(b) Industrial Development Bank of India	...	....	...
(vi) Others (including State Government)			
(a) Loans	....	...
(b) subventions	2.51	2.51	2.51
Other liabilities and provisions	22.48	44.54	45.60
Total – A	767.03	748.20	665.20
B. Assets			
Cash and Bank balances	45.19	81.14	33.62
Investments	....	...	...
Loans and Advances	614.63	549.41	509.58
Net fixed assets	3.43	3.14	2.99
Other assets	32.95	41.74	42.16
Miscellaneous expenditure	70.83	72.77	76.85
Total – B	767.03	748.20	665.20
C. Capital employed[@]	765.87	882.86	641.67

[@] 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)

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Paid-up capital	7.50	8.50	9.00
Reserves and surplus	1.80	1.85	1.85
Borrowings : (Government)	0.50	0.50	0.50
(Others)	...	...	...
Trade dues and current liabilities (including provisions)	15.32	16.07	18.36
Total – A	25.12	26.92	29.71
B. Assets			
Gross block	16.56	16.68	16.71
Less: Depreciation	5.04	5.43	5.81
Net fixed assets	11.52	11.25	10.90
Capital works-in-progress	0.92	1.77	0.77
Current assets, loans and advances	10.45	9.33	12.98
Profit and loss account	2.23	4.57	5.06
Total – B	25.12	26.92	29.71
C. Capital employed[@]	7.57	6.28	6.29

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

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation(KINFRA)			
Particulars	2004-05	2005-06	2006-07
A. Liabilities			
Grants	66.98	84.17	112.36
Loans	157.66	158.16	149.20
Trade dues and current liabilities(including provisions)	17.86	21.08	50.74
Total – A	242.50	263.41	312.30
B. Assets			
Gross block	25.67	31.89	41.08
<i>Less:</i> Depreciation	3.50	5.96	8.21
Net fixed assets	22.17	25.92	32.87
Investment	17.65	17.65	17.70
Current assets, loans and advances	199.86	217.28	260.09
Accumulated loss	2.82	2.56	1.64
Total – B	242.50	263.41	312.30
C. Capital employed[@]	204.17	222.12	242.22

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

ANNEXURE 5
(Referred to in paragraph 1.8)

Statement showing working results of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	2004-05	2005-06	2006-07
1.	(a) Revenue receipts	3257.00	3692.74	4416.17
	(b) Subsidy/subvention from Government	342.77	144.58	-
	(c) Revenue gap/ regulatory asset	--	--	142.23
	T o t a l	3599.77	3837.32	4558.40
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2496.91	2744.08	3525.59
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+ 1102.86	1093.24	(+1032.81
4.	Adjustments relating to previous years	(-) 81.05	(-) 82.01	(-)15.20
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+ 1021.81	(+ 1011.23	(+1017.61
6.	Appropriations:			
	(a) Depreciation (less capitalised)	374.77	392.65	405.98
	(b) Interest on Government loans	24.70	38.88	-
	(c) Interest on others, bonds, advance, etc., and finance charges	580.89	526.94	429.34
	(d) Total interest on loans and finance charges (b+c)	605.59	565.82	429.34
	(e) Less: Interest capitalised	62.04	48.50	35.13
	(f) Net interest charged to revenue (d-e)	543.55	517.32	394.21
	(g) Total appropriations (a+f)	918.32	909.97	800.19
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-) 239.28	(-) 43.32	(+217.42
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+ 103.49	(+ 101.26	(+217.42
9.	Total return on capital employed #	647.04	618.58	611.63
10.	Percentage of return on capital employed	7	7	10

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

(Rupees in crore)

2. Kerala State Road Transport Corporation			
Particulars	2001-02	2002-03	2003-04
Operating :			
(a) Revenue	606.59	648.94	606.59
(b) Expenditure	703.53	723.19	751.39
(c) Surplus(+)/Deficit(-)	(-)96.94	(-) 74.25	(-)81.64
Non-operating :			
(a) Revenue	7.42	8.89	10.10
(b) Expenditure	39.07	41.17	48.96
(c) Surplus(+)/Deficit(-)	(-)31.65	(-) 32.28	(-)38.86
Total :			
(a) Revenue	614.01	657.83	679.85
(b) Expenditure	742.60	764.36	800.35
(c) Net Profit(+)/Loss(-)	(-)128.59	(-) 106.53	(-)120.50
Interest on capital and loans	39.07	41.17	48.96
Total return on capital employed #	(-)89.52	(-) 65.36	71.54

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

(Rupees in crore)

3. Kerala Financial Corporation			
Particulars	2004-05	2005-06	2006-07
1. Income :			
(a) Interest on loans	87.62	78.81	83.90
(b) Other income	7.42	11.79	5.70
Total – 1	95.04	90.60	89.60
2. Expenses :			
(a) Interest on long-term loans	70.49	60.11	43.46
(b) Bad debts written-off	8.78	4.18	17.13
(c) Other expenses	15.24	14.93	16.47
Total – 2	94.51	79.22	77.06
Profit before tax(1-2)	0.53	11.38	12.54
Provision for tax	0.13	2.40	2.70
Other appropriations	2.89	10.92	13.92
Amount available for dividend **	(-)2.49	(-) 1.94	(-)4.08
Dividend	....	...	...
Total return on capital employed #	71.02	71.49	56.00
Percentage of return on capital employed	9.27	8.10	8.73

** 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)

(Rupees in crore)

4. Kerala State Warehousing Corporation			
Particulars	2002-03	2003-04	2004-05
1. Income :			
(a) Warehousing charges	3.87	4.15	4.06
(b) Other income	4.84	4.10	5.06
Total – 1	8.71	8.25	9.12
2. Expenses :			
(a) Establishment charges	5.60	5.96	6.12
(b) Other expenses	5.84	4.55	4.24
Total – 2	11.44	10.51	10.36
3. Profit(+)/Loss(-) before tax	(-) 2.73	(-) 2.26	(-) 1.24
4. Other appropriations [@]
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed [#]	(-) 2.40	(-) 1.89	(-) 0.99
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)

(Rupees in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	2004-05	2005-06	2006-07
1. Income			
(a) Sale of land on long lease	2.38	5.41	4.36
(b) Miscellaneous income	3.33	2.01	3.15
Total -1	5.71	7.42	7.51
2. Expenses			
(a) Establishment charges	1.04	1.31	1.27
(b) Other expenses	4.50	6.00	5.33
Total-2	5.54	7.31	6.60
Net profit (+)/Loss (-)	(+) 0.17	(+)0.11	(+)0. 91
Total return on capital employed [#]	(+) 0.17	(+)0.11	(+)0. 91
Percentage of return on capital employed	0.08	0.05	0.37

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

ANNEXURE 6
(Referred to in paragraph 1.13)

Statement showing operational performance of Statutory corporations

1. Kerala State Electricity Board			
Particulars	2004-05	2005-06	2006-07
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1810	1835	1849
(c) Gas	...	...
(d) Others	2	2	2
Total	2047	2072	2086
Normal maximum demand:			
Restricted	2420	2578	2742
Unrestricted	2451	2624	2880
Power Generated:	(MkWh)		
(a) Thermal	298	149	247
(b) Hydro	6077	7450	7497
(c) Gas	...	...
(d) Others	2	2	2
Total	6377	7601	7746
<i>Less: Auxiliary consumption:</i>			
(a) Thermal	11	6	8
(Percentage)	(0.2)	(0.08)	(0.10)
(b) Hydro	27	31	33
(Percentage)	(0.4)	(0.4)	(0.43)
(c) Gas	...	...
(Percentage)	...	...
(d) Others	...	...
(Percentage)	...	...
Total	38	37	41
(Percentage)	(0.6)	(0.5)	(0.53)
Net power generated	6339	7564	7705
Power purchased :			
(a) Central Grid	5865	7415	7948
(b) Others	525	(-) 714	202
Total power available for sale	12729	14265	15855
Auxiliary consumption	10	10	10
Power sold :			
(a) within the State	9384	10270	11331
(b) Outside the State	...	636	1047
Transmission and distribution losses	3335	3349	3467
Load factor(Percentage) :			
(a) Hydel	38	46	46
(b) Thermal	17	7	12
Percentage of transmission and distribution losses to total power available for sale	26	23	22
Number of villages/towns electrified	1364	1364	1364
Number of pump sets/wells energised	446366	460470	476391
Number of sub-stations	250	270	287

Transmission/distribution lines(in km)			
(a) High/medium voltage	44112	44731	46727
(b) Low voltage	207711	217899	226128
Connected load (in MW)	10334	10907	11466
Number of consumers	7799276	8295081	8713870
Number of employees	25049	25700	24653
Consumer/employee ratio	311:1	323:1	353:1
Total expenditure on staff during the year (Rs. in crore)	789.64	862.52	898.09
Percentage of expenditure on staff to total revenue expenditure	23	24	24
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	191 (2)	190 (2)	220 (2)
(b) Industrial (Percentage share to total units sold)	3546 (38)	3757 (34)	4016 (32)
(c) Commercial (Percentage share to total units sold)	948 (10)	1093 (10)	1246 (10)
(d) Domestic (Percentage share to total units sold)	4262 (45)	4668 (43)	5213 (42)
(e) Others (Percentage share to total units sold)	438 (5)	1198 [#] (11)	1683 (14)
Total	9385	10906	12378

Particulars	2004-05	2005-06	2006-07
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	347	339	357
(b) Expenditure*	306	288	318
(c) Profit(+)/Loss(-)	(+) 41	(+) 51	(+)39
(d) Average subsidy claimed from Government (in Rupees)	0.36	0.13	0.11
(e) Average interest charges (in Rupees)	0.65	0.52	0.35

[#] Sales to other states included.

* Revenue expenditure includes depreciation but excludes interest on long-term loans.

2. Kerala State Road Transport Corporation			
Particulars	2004-05	2005-06	2006-07
Average number of vehicles held	4496	4724	4559
Average number of vehicles on road	3566	3704	3580
Percentage of utilisation of vehicles	79	78.41	78.53
Number of employees	21898	22558	20939
Employee vehicle ratio	5:1	5:1	5:1
Number of routes operated at the end of the year	4938	4907	#
Route kilometres	242356	242470	#
Kilometres operated (in lakh) :			
(a) Gross	4302	4403	4225
(b) Effective	4300	4401	4223
(c) Dead	2	2	2
Percentage of dead kilometres to gross kilometres.	0.05	0.05	0.05
Average kilometres covered per bus per day	330	326	318
Operating revenue per kilometre (Paise)	1707	1853	2038
Average operating revenue per kilometre over previous year's income (<i>per cent</i>)	102.8	108.55	109.98
Average expenditure per kilometre (Paise)	#	2223	2574
Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	#	#	15.79
Profit(+)/Loss(-) per kilometre (Paise)	#	(-) 370	(-)500
Number of operating depots	83	85	85
Average number of break-down per lakh kilometres	#	0.47	0.62
Average number of accidents per lakh kilometres	0.07	11.97	0.26
Passenger kilometre operated (in crore)	#	4402	#
Occupancy ratio (<i>per cent</i>)	#	76.69	#
Kilometres obtained:			
(a) Diesel Oil (per litres)	3.91	3.95	4.09
(b) Engine Oil (per 1000 litres)	2.098	2.099	#

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2004-05		2005-06		2006-07	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	21	11.37	45	43.24	24	21.65
Applications received	468	188.20	406	165.18	517	224.06
Total	489	199.57	451	208.42	541	245.71
Applications sanctioned	387	109.81	367	120.97	466	137.96
Applications cancelled/withdrawn/ rejected/reduced	57	46.52	60	65.80	31	48.13
Applications pending at the close of the year	45	43.24	24	21.65	44	37.97
Loans disbursed	342	85.48	285	78.52	364	97.25
Loans outstanding at the close of the year	---	614.62	...	549.41		509.58
Amount overdue for recovery at the close of the year :						
(a) Principal	---	239.27	...	247.39		262.30
(b) Interest	----	357.11	...	448.22		490.20
Total	----	596.38	...	695.61		752.50
Amount involved in recovery certificate cases	----	----	...	...
Total	----	----	...	...
Percentage of overdue to the total loans outstanding	----	97.03	...	126.61		147.67

4. Kerala State Warehousing Corporation			
Particulars	2004-05	2005-06	2006-07
Number of stations covered	62	60	60
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.76	1.76	1.76
(b) Hired	0.18	0.15	0.27
Total	1.94	1.91	2.03
Average capacity utilised during the year (tonne in lakh)	1.03	0.82	1.01
Percentage of utilisation	53.09	42.68	49.75
Average revenue per tonne per year (Rupees)	#	#	#
Average expenses per tonne per year (Rupees)	#	#	#

Information not available.

Annexure 7

(Referred to in Paragraph 1.36)

Statement showing important comments/recommendations by Statutory Auditors on Internal Audit System of Government companies in their reports under Section 619 (3) (a) of the Companies Act, 1956

Sl. No.	Name of the Company	Year of Accounts	Major comments / recommendations
1	Kerala Tourism Development Corporation Limited	2003-04	Though the company was having a system of internal audit during the year, which needs to be reviewed and strengthened with relation to timely submission and follow up.
2	Kerala State Palmyrah Products Development and workers welfare Corporation Limited	2004-05	The Company does not have adequate internal control procedures commensurate with the size of the company and nature of business with regard to purchase of inventories and fixed assets and for sale of goods.
3	Kerala Artisan's Development Corporation limited	2001-02	The company has no Internal Audit system commensurate with the size and nature of its business.
4	Kerala State Construction Corporation Limited	2005-06	There is no internal audit report and internal audit programme not made available.
5	Kerala State Electronics Development Corporation Limited	2005-06	The Company has an Internal Audit system which does not, however, cover all the branches and needs to be strengthened to make it commensurate with the size of the company.

ANNEXURE 8

(Referred to in paragraph 1.39)

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Figures in columns 5 to 19 are in lakh Rupees)

Sl. No	Name of company	Present status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity loans and grants			Profit (+)/ loss (-)	Accumulated profit (+)/ accumulated loss (-)
					State Govt. (per cent)	State Govt. companies / Corporations (per cent)	Central Govt./ their companies/ Others (per cent)	State Govt.	State Govt. companies	Central Govt. and their companies and Banks	State Govt.	State Govt. companies	Central Govt. / their companies and others	State Govt	State Govt. companies	Central Govt. and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Vanchinad Leathers Limited (under liquidation)	Non Working	1986-87	59.94	...	17.59 (29.3)	19.64 (32.8)	...	...	...	...	...	...	...	17.59	19.64	(-) 64.74	(-) 401.12
2	Kinfra Export Promotion Industrial Parks Limited	Working	2005-06	25.01	...	25.01 (100)	...	...	3628.31	...	...	...	1000.00	...	3653.32	1000.00	101.86	51.61
3	Kinfra International Apparel Parks Limited	Working	2005-06	25.01	...	25.01 (100)	...	...	1221.41	...	...	...	617.99	...	1246.42	617.99	(-)10.63	(-)33.71
4	Marine products Infrastructure Development Corporation Private Limited	Working	2004-05	500.00	250.00 (50)	...	250.00 (50)	...	...	...	...	...	800.00	250.00	...	1050.00	(-) 3.02	106.39
5	Kinfra Film and Video Park	Working	2004-05	150.00	...	150.00 (100)	...	...	1138.79	...	...	...	...	...	1288.79	...	Commercial activities not yet started.	
6	Kerala Venture Capital Fund Private Limited	Working	2005-06	10.00	...	5.00 (50)	5.00 (50)	...	...	...	...	...	...	...	5.00	5.00	1.09	34.19
7	Kerala Venture Capital Trustee Private Limited	Working	2005-06	1.00	...	0.50 (50)	0.50 (50)	...	...	...	...	...	...	...	0.50	0.50	0.03	0.05

Annexure 9
(Referred to in Paragraph 2.1.7)
Statement showing financial position and Working results of
Travancore Titanium Products Limited during 2002-07

(Rupees in crore)

Particulars	2002-03	2003-04	2004-05	2005-06	2006-07 (Provisional)
FINANCIAL POSITION					
Liabilities					
Paid-up capital	1.77	1.77	1.77	1.77	1.77
Reserves & surplus	55.41	57.25	57.32	41.96	40.48
Secured loan	0	0	0	0.39	13.03
Trade dues and current liabilities	55.06	63.75	51.99	49.64	50.51
Deferred tax liability	1.13	0.79	1.53	0.52	0.52
Total	113.37	123.56	112.61	94.28	106.31
Assets					
Gross block (including other assets)	54.34	54.58	55.17	55.77	56.51
Less depreciation	39.48	41.25	42.93	44.31	45.78
Net fixed assets	14.86	13.33	12.24	11.46	10.73
Capital work in progress	1.44	1.43	5.16	6.50	36.96
Investments	2.43	2.43	2.43	2.43	2.43
Current assets, loans and advances	94.64	103.93	90.28	71.18	53.90
Deferred revenue expenditure	0	2.44	2.50	2.71	2.29
Total	113.37	123.56	112.61	94.28	106.31
Capital employed	55.88	54.94	55.69	32.50	51.08
Net worth	57.18	59.02	59.09	43.73	42.25
WORKING RESULTS					
Income					
Sales (including excise duty)	68.02	128.96	114.91	133.88	119.68
Other income	5.43	3.29	2.02	5.16	2.42
Total		132.25	116.93	139.04	122.1
Expenditure					
Consumption of raw materials	17.31	28.03	36.29	36.25	31.55
Consumption of consumable stores	0.90	1.18	1.53	1.79	1.28
Adjustment of stock	(-)12.29	14.79	(-)16.82	18.93	(-) 4.82
Manufacturing and other expenses	65.15	85.08	96.26	96.04	94.10
Depreciation	2.30	1.98	1.78	1.56	1.48
Total	73.37	131.06	119.04	154.57	123.59
Profit/(loss) for the year*	0.09	1.18	2.39	(15.53)	(1.49)
Less: Non-operating income#	4.81	2.34	1.59	3.11	1.21
Operating profit/(loss)@	(4.73)	(1.16)	0.80	(18.63)	(2.70)
Production (MT)	11137	16251	18359	17111	15767
Raw material consumption per MT of TiO2(Rs.)	15545	17251	19768	21183	20011

Notes: Capital employed represents net fixed assets including capital work in progress plus working capital. Net worth represents paid-up capital plus reserves and surplus less intangible assets (excluding deferred revenue expenditure)

* Aggregate loss during 2002-07 (Rs.crore) : 0.09+1.18+2.39-15.53-1.49 = (-) **13.36**

Aggregate non-operating income during 2002-07 (Rs.crore) : 4.81+2.34+1.59+3.11+1.21 = **13.35**

@ Aggregate operating loss during 2002-07 (Rs.crore) : -4.72-1.16+0.80-18.63-2.70 = (-) **26.41**

Annexure 10
(Referred to in Paragraph 2.1.10)
Statement showing consumption of raw materials and utilities in
Travancore Titanium Products Limited for the five years ended 2006-07

Sl No	Year	Prodn. (MT)	Raw material/ Utilities	Standard consumption/MT		Actual consumption/MT	Excess consumption/MT (7-6)	Rate/MT # (Rs)	Value (Rs) (8x9)
				Std 1*	Std 2@				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	2002-03	11137	Ilmenite	2.58	2.1090	2.2235	0.1145	3162.18	4032369
			Acid	4.60	4.0400	4.1394	0.0994	3950.91	4373727
			Iron	0.24	0.2131	0.2177	0.0046	8742.85	447897
			Electricity	1547.90	1231.2900	1439.8500	208.5600	3.69	8570883
2	2003-04	16251	Ilmenite	2.58	2.1090	2.1438	0.0348	3179.84	1798310
			Acid	4.60	4.0400	4.1355	0.0955	3792.21	5885398
			Iron	0.24	0.2131	0.2258	0.0127	12623.69	2605271
			Electricity	1547.90	1231.2900	1231.2900	0.0000	3.47	0
3	2004-05	18359	Ilmenite	2.58	2.1090	2.1720	0.0630	3152.94	3646744
			Acid	4.60	4.0400	4.3209	0.2809	3516.04	18132369
			Iron	0.24	0.2131	0.2384	0.0253	17787.43	8261953
			Electricity	1547.90	1231.2900	1231.4300	0.1400	3.71	9535
4	2005-06	17111	Ilmenite	2.58	2.1090	2.1289	0.0199	3488.53	1187875
			Acid	4.60	4.0400	4.2584	0.2184	3985.84	14895253
			Iron	0.24	0.2131	0.2431	0.0300	19324.00	9919588
			Electricity	1547.90	1231.2900	1318.3600	87.0700	3.65	5437970
5	2006-07	15767	Ilmenite	2.58	2.1090	2.0248	0.0000	4060.52	0
			Acid	4.60	4.0400	3.5723	0.0000	3985.84	0
			Iron	0.24	0.2131	0.2408	0.0277	17079.78	7457584
			Electricity	1547.90	1231.2900	1302.5306	71.2406	3.65	4099865
GRAND TOTAL									100762590

In respect of electricity rate is per Unit.

* Fixed by the Company more than twenty years back.

@ Standard achieved in respect of raw materials(2001-02) and electricity(2003-04).

Annexure 11
(Referred to in paragraph 2.1.13)

**Statement showing contribution of Sulphuric Acid by
Travancore Titanium Products Limited
during 2002-06**

Sl. No	Particulars	2002-03	2003-04	2004-05	2005-06
1	Installed capacity (MT)	99000	99000	99000	99000
2	Production (MT)	49831	64726	82758	76625
3	Percentage of capacity utilization	50.33	65.38	83.59	77.40
4	Fixed cost (Rs. in crore)	8.21	9.09	9.94	10.34
5	Variable cost (Rs. in crore)	11.48	15.45	19.16	20.27
6	Total (Rs. in crore)	19.69	24.54	29.10	30.61
7	Internal Consumption (MT)	46101	67207	79328	72866
8	Sales (MT)	3494	1675	1508	1908
9	Selling price per MT (Rs.)	812.80	1502.37	1850	2044
10	Installed capacity of TiO ₂ plant (MT)	24500	24500	24500	24500
11	Actual production of TiO ₂ (MT)	11137	16251	18359	17111
12	Ratio of production of TiO ₂ to installed capacity (11÷10)	0.4546	0.6633	0.7493	0.6984
13	Variable cost/MT (Rs.) [#]	2303.79	2386.99	2315.18	2645.35
14	Credit taken for per MT of steam (Rs.)	1370.24	1485.64	1501.28	1714.69
15	Credit to be reckoned for steam as per sl. no. 12 (Rs.)	622.91	985.43	1124.91	1197.54
16	Net variable cost (Rs.) (11-13)	1680.88	1401.56	1190.27	1447.81
17	Contribution/MT (Rs.) (10-14)	(868.08)	100.81	659.73	596.19
18	Surplus capacity (MT) (2-1)	49169	34724	16242	22375
19	Revenue loss (Rs. in crore) (17x18)	-	0.35	1.07	1.33

Note : Figures for 2006-07 were not available

[#] As per cost records

Annexure 12
(Referred to in paragraph 2.2.10)

Statement showing funds required by the three Companies as per annual action plans (AAP), funds allocated and released by National Agencies and percentage of release on allocation during 2002-07

(Rs. in lakh)

Year	Funds required as per AAP		Funds allocated by National agencies		Funds released by National agencies and utilised		Percentage of release on allocation	
	NSFDC	NSTFDC	NSFDC	NSTFDC	NSFDC	NSTFDC	NSFDC	NSTFDC
SC ST Corporation								
2002-03	630.43	30.92	380.13	50.00	257.08	1.16	67.63	2.32
2003-04	491.42	27.58	454.00	50.00	313.67	16.00	69.09	32.00
2004-05	419.23	42.03	296.21	50.00	315.28	17.27	106.44	34.54
2005-06	378.68	65.74	263.32	50.00	265.27	14.77	100.74	29.54
2006-07	517.97	62.92	279.76	50.00	245.66	10.77	87.81	21.54
BCDC								
Year	NBCFDC	NMFDC	NBCFDC	NMFDC	NBCFDC	NMFDC	NBCFDC	NMFDC
2002-03	2772.80	1165	2772.80	1025	2758.40	1025	99.48	100.00
2003-04	4155.00	1025	3045.00	1025	2820.00	1025	92.61	100.00
2004-05	4160.00	2000	2000.00	1750	1500.00	1850	75.00	105.71
2005-06	2806.00	2000	2000.00	1700	2000.00	1700	100.00	100.00
2006-07	2700.00	2600	2700.00	2600	2700.00	2450	100.00	94.23

CC Corporation				
Year	NBCFDC	NBCFDC	NBCFDC	Percentage of release on allocation
	Funds required as per AAP	Funds allocated by National agencies	Funds released by National agencies and utilised	
2002-03	540.20	100.00	100.00	100.00
2003-04	745.20	100.00	75.00	75.00
2004-05	271.75	50.00	50.00	100.00
2005-06	272.00	50.00	50.00	100.00
2006-07	270.00	50.00	NIL	NIL

Annexure 13
(Referred to in paragraph 2.3.13)

**Statement showing operating fee and other expenses in
Tourist Resorts Kerala Limited from 1994-95 to 2006-07**

(Rs. in lakh)

Year	Operating fee	Advertising & publicity expenses	Central reservation system expenses	Brand common cost	Deputation salary	Total
1994-95	-	4	-	-	-	4
1995-96	57	30	-	-	-	87
1996-97	78	34	-	-	-	112
1997-98	31	49	-	-	-	80
1998-99	74	102	-	6	-	182
1999-2000	83	65	-	-	-	148
2000-01	91	57	-	9	-	157
2001-02	78	69	13	8	-	168
2002-03	100	58	10	6	-	174
2003-04	129	99	25	20	-	273
2004-05	151	126	22	53	109	461
2005-06	200	86	10	13	57	366
2006-07	212	-	36	36	76	360
Total	1284	779	116	151	242	2572

Annexure 14
(Referred to in paragraph 2.3.14)

**Statement showing excess booking of operating expenses in the
accounts of the joint venture company (TKHRL)
during 2000-07**

(Rs. in lakh)

Sl. No.	Particulars	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
1	Room occupancy (%)	62.60	74.09	68.32	64.60	56.36	62.43	65.74
2	Income	1945.40	1894.85	1986.59	2405.13	2633.20	3016.12	3679.85
3	Operating and general expenses	1630.94	1659.93	1846.83	1973.84	2209.73	2284.40	2776.63
4	Depreciation	235.10	242.72	249.80	242.97	250.14	264.53	271.41
5	Financial charges	513.99	461.84	259.22	99.44	93.58	137.16	90.02
6	Total expense	2380.03	2364.49	2355.85	2316.25	2553.45	2686.09	3138.06
7	Profit (+) / Loss (-) (2-6)	(-) 434.63	(-) 469.64	(-) 369.26	88.88	79.75	330.03	541.79
8	Accumulated loss [♦]	1335.73	1805.37	2174.63	2085.75	2006.00	1682.47	1149.19
9	Equity contribution	1650.00	3883.00	4583.33	5000.00	5000.00	5000.00	5000.00
10	Percentage of accumulated loss to equity (Sl.8÷9)x100	81	46	47	42	40	34	23
11	Percentage of operating and general expenses to income (Sl.3÷2)x100	84	88	93	82	84	76	75
12	Percentage of operating and general expenses to income as per All India average [@]	68.40	74.10	70.80	65.20	59.30	58.80	N.A [#]
13	Operating and general expenses as per All India Average	1330.65	1404.08	1406.50	1568.14	1561.49	1773.47	N.A
14	Excess charged (3-13)	300.29	255.85	440.33	405.70	648.24	510.93	N.A

[♦] Accumulated loss includes provision for Fringe Benefit Tax of Rs.6.5 lakh in 2005-06 and Rs.8.5 lakh for 2006-07

[@] Source : Indian hotel industries survey by the Federation of Hotel and Restaurant Association of India, New Delhi

[#] All India Average figures not available for 2006-07.

Annexure 15
(Referred to in paragraph 3.8)

Statement showing transformer capacity, installed capacity for transmission, length of transmission lines, total power handled, supplied and transmission loss in Kerala State Electricity Board for the five years upto 2005-06

Sl. No	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07 *
1	Transformer capacity- 400/220/110/66KV (MVA) 33KV (MVA)	10915.00 190.00	11826.90 260.00	12432.00 380.00	12536.40 465.00	12564.00 510.00
2	Installed capacity 400/220/110/66KV (MW) 33KV (MW)	9823.50 171.00	10644.21 234.00	11188.80 342.00	11282.76 418.50	11307.60 459.00
3	Transmission lines (CKMs) 220KV 110KV 66 KV 33 KV	2577.89 3554.94 2933.08 252.85	2582.15 3730.64 2943.33 358.92	2594.35 3802.50 2948.37 530.69	2653.00 3816.00 2961.00 647.00	2654.00 3875.00 2986.00 715.00
4	Power handled (Million units(MU) available)	12544.96	12143.43	12313.34	13136.21	14798.06
5	Total units supplied for distribution (MU)	11854.16	11409.16	11731.24	12558.05	14098.06
6	Transmission loss (MU) (4-5)	690.80	734.27	582.10	578.16	700
7	Transmission loss (per cent) (6÷4) 100	5.50	6.04	4.72	4.40	4.70
8	Transmission loss in excess of norm of 4 per cent (MU)	188.40	248.00	88.79	52.56	108.03

* Provisional figures

Annexure 16
(Referred to in paragraph 3.9)

Statement showing physical targets and achievements of transmission system improvement works in Kerala State Electricity Board

Substation	Target			Achievement		
	No of sub station	Capacity in MVA	Line length in circuit Kms	No of substation (per centage)	Capacity in MVA (per centage)	Line length in circuit Kms (per centage)
New Substations (a)						
220 KV	3	665.00	2.00	0	0	0
110 KV	36	1249.00	575.74	13 (36)	288.00 (23)	234.77 (41)
66 KV	15	269.90	198.32	11 (73)	125.00 (46)	72.08 (36)
33 KV	143	1340.00	1771.96	45 (31)	355.00 (27)	512.26 (29)
Total	197	3523.90	2548.02	69 (35)	768.00 (22)	819.11 (32)
Up gradation of Substations (b)						
220 KV	11	1837.50	249.94	3 (27)	277.50 (15)	39.71 (16)
110 KV	36	1466.00	389.52	11 (31)	379.00 (26)	284.00 (73)
66 KV	-	-	-	-	-	-
Total	47	3303.50	639.46	14 (30)	656.50 (20)	323.71 (51)
Capacity enhancement (c)						
220 KV	6	1137.50	--	3 (50)	180.00 (16)	--
110 KV	52	1115.50	19.20	28 (54)	477.40 (43)	--
66 KV	7	594.00	8.30	0	0	--
Total	65	2847.00	27.50	31 (48)	657.40 (23)	
Overall Performance (a+b+c)						
220 KV	20	3640.00	251.94	6 (30)	457.50 (13)	39.71 (16)
110 KV	124	3830.50	984.46	52 (42)	1144.40 (30)	518.77 (53)
66 KV	22	863.90	206.62	11 (50)	125.00 (14)	72.08 (35)
33 KV	143	1340.00	1771.96	45 (31)	355.00 (26)	512.26 (29)
Total	309	9674.40	3214.98	114 (37)	2081.90 (22)	1142.82 (35)

Annexure 17
(Referred to in paragraph 3.14)

Statement showing idle investment due to mis-match in construction of substation and line works in Kerala State Electricity Board

Sl No	Name of Substation / line	Period of idling (months)	Investment (Rs in crore)	Reasons for delay in commissioning
1	One 33 KV Athani-Kunnamkulam line (16 Km) completed in July 2003	10	3.52	Non completion of 33 KV Substation up to May 2004
2	Two lines 33 KV Pulamanthol-Koppam and Pulamanthol-Makkaraparamba completed in December 2000 and October 2001	48 & 38	0.61	Non completion of Pulamanthol and Makkaraparamba substations up to December 2004
	Total		4.13	
3	110/33/11 KV Agasthiamoozhy: 90 per cent completed in September 2003	10	1.98	Non completion of 8 Kms of Kunnamangalam-Agasthiamoozhy line up to July 2004
4	110/33 KV Kollangode, 33 KV Muthalamada, 33 KV Koduvayoor: 95 per cent completed in March 2002	21	2.83	Non completion of 33KV transmission lines up to December 2003
5	33 KV Kadakkal: 50 per cent completed in February 2003	26	1.51	Non completion of 33 KV line from Kilimanoor to Kadakkal up to April 2005
6	33 KV Thazhekode: Completed in January 2002	10	1.21	Non completion of 33 KV line up to November 2002
7	33 KV Chavakkad: Completed in October 2002	30	1.54	Non completion of 33 KV Guruvayoor-Chavakkad line up to April 2005
8	33 KV Pattikkad: Completed in April 2002	16	1.05	Non completion of 33 KV line from Ollur to Pattikkad up to August 2003
9	33 KV Puthur: Completed in April 2002	11	1.87	Non completion of 33 KV line from Ollur to Puthur up to March 2003
10	33 KV Kongad: 90 per cent completed in March 2003	33	2.02	Non completion of 33 KV line from Parali to Kongad up to December 2005
11	33 KV Kaipamangalam completed in May 2003	28	0.50	Non-completion of 33 KV line from Valappad to Kaipamangalam up to September 2005.
	Total		14.51	
	Grand total		18.64	

Annexure 18
(Referred to in paragraph 3.14)

Statement showing idle investment due to mis-match in construction of feeder substations and other substations in Kerala State Electricity Board

Sl No	Feeder substation (No. of transformers and capacity)	Investment (Rs in crore)	Beneficiary substations (33 KV)	Status of commissioning of beneficiary substation	Delay in months up to March 2007
1	110/33 KV Ollur (2*16 MVA) completed in August 2001	3.57	Pattikkad	August 2003	24
			Palakkal	Ongoing	67
			Puthur	March 2003	19
2	110/33 KV Irinjalakuda (2*16 MVA) 96 per cent completed in May 2003	2.40	Parappukara	August 2003	3
			Vellangallur	March 2006	34
3	110/33 KV Valappad (2*16 MVA) 95 per cent completed in May 2003	2.80	Anthikkad	Ongoing	46
			Kaipamangalam	September 2005	28
			Anchangadi	September 2005	28
4	110/33 KV Chalakkudi (2*16 MVA) 90 per cent completed in May 2003	3.02	Kallemkara	November 2005	30
			Pariyaram	Ongoing	46
			Vellikulangara	Ongoing	46
			Koratti	Ongoing	46
5	110/33 KV Viyyur (2*16 MVA) 80 per cent completed in May 2003	1.52	Poomala	November 2006	42
			Kundukad	Ongoing	46
			Parappur	Ongoing	46
6	110/33 KV Cherpu (1*16 MVA) completed in November 2001	1.71	Chirakkal	December 2005	49
7	110/33 KV Kootanad (1*16 MVA) completed in June 2002	1.78	Thrithala	December 2002	6
			Chaisseri	December 2002	6
8	110/33 KV Mannarkad (2*16 MVA) completed in September 2002	1.98	Agali	December 2002	3
			Alanellur	May 2004	20
9	110/33 KV Parali (2*16 MVA) 85 per cent completed in January 2003	1.54	Kongad	December 2005	35
			Sreekrishnapuram	December 2005	35
10	110/33 KV North Parur (2*16 MVA) 95 per cent completed in September 2002	3.25	Vadakkekara	November 2005	38
			Varapuzha	Ongoing	54
			Alangad	Ongoing	54
11	110/33 KV Moovattupuzha (2*16 MVA) partially commissioned in December 2004	3.20	Pothanikkad	Ongoing	27
			Kallurkkad	Ongoing	27
			Mazhuvannur	December 2004	nil
12	110/33 KV Perumbavoor (1*16 MVA) 98 per cent completed in September 2002	2.05	Kuruppampadi	December 2003	15
			Vengola	Ongoing	54
13	110/33 KV Kurumasseri (2*16 MVA) completed in September 2002	3.30	Puthanvelikkara	May 2005	32
			Annamanada	Ongoing	54
14	110/33 KV Malayattoor (2*16 MVA) 90 per cent completed in September 2002	2.85	Kalady	December 2004	27
			Koovappady	Ongoing	54

15	110/33 KV Udumpanoor (2*16 MVA) completed in October 2005	1.45	Vannapuram	Ongoing	17
			Muttom	Ongoing	17
16	110/33 KV Pala (2*16 MVA) transformer received in October 2005	1.55	Paika	Ongoing	17
			Ramapuram	Ongoing	17
17	110/33 KV Pathanamthitta (2*16 MVA) completed in December 2003	3.20	Ranni-Perinad	Ongoing	39
			Konni	Ongoing	39
18	110/33 KV Edappon (1*16 MVA) completed in December 2003	2.50	Pandalam	Just started	39
			Kattanam	Just started	39
19	110/33 KV Punnapra (1*16 MVA) completed in December 2003	2.30	Thakazhy	Ongoing	39
20	110/33 KV Mallappally (1*16 MVA) completed in December 2003	2.30	Kumbanad	Ongoing	39
21	110/33 KV Thycattussery (2*16 MVA) completed in March 2004	3.52	Kuthiyathode	Ongoing	36
22	110/33 KV Edathuva (2*16 MVA) 45 per cent completed in February 2005	3.00	Kidangara	Land yet to be identified	25
			Kadapra	Land yet to be identified	25
23	110/33 KV Ambalappuram (2*16 MVA) completed in January 2003	2.37	Chengamanad	June 2006	41
			Ezhukone	On going	50
			Veliyam/ Pooyappally	Just started	50
			Puthur/Kollam	Just started	50
24	110/33 KV Kilimanoor (1*16 MVA) completed in March 2001	1.62	Kadakkal	April 2005	49
25	110/33 KV Punaloor (2*16 MVA) completed in January 2003	2.35	Pathanapuram	Kept in abeyance	50
			Anchal	Just started	50
26	110/33 KV Attingal (2*16 MVA) 40 per cent complete in March 2003	1.28	Kadakkavur	Ongoing	48
			Venjaramud		
27	110/33 KV Thirumala (1*16 MVA) 69 per cent complete in March 2005	0.90	Balaramapuram	Not started	24
			Peyad		
28	110/33 KV Parassala (1*16 MVA) 66 per cent complete in March 2005	1.00	Poovar	March 2007	24
29	66/33 KV Peerumedu (1*16 MVA) erected in March 2005	1.00	Upputhara	Ongoing	24
			Wagamon	Ongoing	24
30	66/33 KV Nedumkandam (1*16 MVA) transformer received in January 2006	1.02	Senapathy	Ongoing	14
			Murugassery	Ongoing	14
Total		66.33			

Annexure 19
(Referred to in paragraph 3.14)

Statement showing idle investment in purchase of transformers and other equipments in Kerala State Electricity Board

Sl No	Substation / equipments	Date of supply/receipt	Cost (Rs in crore)	Period of idling	
				From-to	Months
1	33 KV Koratty- 33 KV transformer and other substation equipments	October 2004	0.82	October 2004- March 2007	29
2	33 KV Kidangoor, Upputhara, Vagamon and Ramapuram- four 33 KV transformers received but not erected	September 2006	1.05	September 2006- March 2007	6
3	33 KV Kadakkal- two 33 KV transformer received but not erected	August 2000	0.80	August 2000- February 2003	30
4	110/11 KV Edathuva- two 110/33 KV transformers received but not erected	October 2001	0.31	October 2001- May 2003	19
		November 2005	0.46	November 2005- March 2007	16
		August 2006	0.26	August 2006- March 2007	7
5	110/11 KV Ambalappuram- two 110/33 KV transformers and two 110/11 KV transformers received but not erected	March 2001	1.28	March 2001- January 2003	22
		March 2001	1.15	March 2001- June 2003	27
6	110/11 KV Kozhanchery- two 12.5 MVA, 110 KV transformers received but not erected	March 2000	0.62	March 2000- May 2006	74
	Total		6.75		

Annexure 20
(Referred to in paragraph 3.35)

**Statement showing short accountal of power purchases in
Kerala State Electricity Board during the year 2005-06**

Sl No	Particulars	2005-06
1	Purchases accounted (MU)	7624.10
2	Aggregate quantity of power billed (MU)	7414.87
3	Difference (MU)	209.23
4	Less Auxiliary consumption (MU)	Nil
5	Transmission and distribution loss not accounted (MU)	209.23
6	Average sales realisation per (MU)	3.09
7	Revenue loss (Rupees in crore)	64.65

ANNEXURE 21

*(Referred to in paragraph 4.21.3)*Statement showing the department-wise outstanding Inspection Reports (IRs)
as on 30 September 2007

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	14	41	202	2001-02
2	Fisheries	1	2	5	2004-05
3	Cultural Affairs	1	4	21	2002-03
4	Finance	1	2	9	2003-04
5	Food and Civil Supplies	1	3	34	2002-03
6	General Administration	3	6	20	2002-04
7	General Education	1	1	2	2003-05
8	Health and Family Welfare	1	4	14	2002-03
9	Home	1	4	10	2002-03
10	Industries	58	112	538	1999-2001
11	Labour and Rehabilitation	2	7	30	2003-04
12	Local Administration	1	2	4	2002-03
13	Power	3	509	2497	2001-02
14	Public Works	2	37	43	2002-03
15	Social Welfare	2	5	44	2003-04
16	SC/ST Development	3	7	28	2001-02
17	Taxes	2	3	11	2002-03
18	Transport	3	208	1034	2001-02
19	Information Technology	1	3	10	2003-04
20	Forest and Wild Life	1	3	23	2001-02
	Total	102	963	4579	

ANNEXURE 22
(Referred to in paragraph 4.21.3)

Statement showing the department-wise draft paragraphs/reviews replies to which are awaited

Sl.No.	Name of Department	No. of draft paragraphs	No. of reviews	Period of issue
1	Industries	5	--	May/July 2007
2	Power	9	1	May/July 2007
3	Transport	1	...	June 2007
4	Finance	1	--	July 2007
5	General Administration Department	1	1	June 2007
6	Home	1	...	June 2007
7	Health and Family Welfare	1	--	May 2007
8	SC/ST Development	...	1	June 2007
	Total	19	3	