

ANNEXURE 1

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

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations

(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 2004-05			Debt equity ratio for 2004-05 (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	...	...	...	...	...	...	0.00:1 (0.00:1)
2	The State Farming Corporation of Kerala Limited	842.57	...	...	61.00	903.57	...	...	...	...	66.52	66.52	0.07:1 (0.07:1)
3	The Rehabilitation Plantations Limited	205.85	133.42	...	...	339.27	...	...	...	...	...	...	0.00:1 (0.00:1)
4	Oil Palm India Limited	679.47	499.29	...	...	1178.76	...	...	...	...	...	...	0.00:1 (0.00:1)
5	The Kerala Agro-Industries Corporation Limited	304.55	169.56	...	...	474.11	...	...	...	193.79	4.00	197.79	0.42:1 (0.38:1)
6	The Kerala State Coir Corporation Limited	804.55	...	...	...	804.55	...	...	...	93.25	...	93.25	0.12:1 (0.12:1)
7	The Kerala State Cashew Development Corporation Limited	18243.70	...	...	...	18243.70	...	2300.00	70.29	9393.00	978.00	10371.00	0.57:1 (0.44:1)
8	Kerala Agro-Machinery Corporation Limited	161.46	...	...	...	161.46	...	...	...	...	...	...	0.00:1 (0.00:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
9	Foam Mattings (India) Limited	515.23	...	...	...	515.23	-	...	...	...	...	...	0.00:1 (0.00:1)
10	Kerala State Horticultural Products Development Corporation Limited	522.66	...	...	...	522.66	5.00	...	...	...	350.00	350.00	0.67:1 (0.68:1)
11	Kerala Livestock Development Board Limited	732.57	...	...	...	732.57	...	...	...	...	...	...	0.00:1 (0.00:1)
12	Kerala State Poultry Development Corporation Limited	196.72	...	...	...	196.72	...	...	...	...	...	...	0.00:1 (0.37:1)
13	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	25875.21	802.27	...	692.50	27369.98	5.00	2300.00	70.29	9680.04	1398.52	11078.56	0.40:1 (0.32:1)
INDUSTRY SECTOR													
14	United Electrical Industries Limited	387.86	...	...	11.17	399.03	...	...	...	331.28	...	331.28	0.83:1 (0.00:1)
15	Traco Cable Company Limited	1282.02	...	...	19.79	1301.81	...	...	...	187.70	1006.93	1194.63	0.92:1 (0.92:1)
16	Transformers and Electricals Kerala Limited	3340.95	...	...	956.01	4296.96	...	...	...	24.60	1520.00	1544.60	0.36:1 (0.36:1)
17	Kerala Electrical and Allied Engineering Company Limited	6837.81	...	...	...	6837.81	...	...	...	1533.96	28.60	1562.56	0.23:1 (0.11:1)
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)	2104.14	...	...	...	2104.14	42.50	...	...	288.73	112.73	401.46	0.19:1 (0.20:1)

(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)
21	Kerala State Film Development Corporation Limited	1831.69	...	...	...	1831.69	46.75	...	...	506.97	150.88	657.85	0.36:1 (0.45:1)
	Sector-wise total	16784.93	...	...	1461.87	18246.80	89.25	...	...	3625.02	2903.84	6528.86	0.36:1 (0.31:1)
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)
23	Steel Complex Limited (Subsidiary of KSIDC)	613.17	...	...	86.83	700.00	...	392.00	...	2290.63	309.31	2599.94	3.71:1 (3.13:1)
24	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	...	...	2879.20	334.02	3213.22	0.88:1 (0.88:1)
25	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
26	Kerala Automobiles Limited	915.85	...	...	...	915.85	...	...	...	...	298.70	298.70	0.33:1 (0.47:1)
27	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.00	...	1040.00	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
28	Autokast Limited (Subsidiary of SILK)	...	...	1897.00	...	1897.00	...	...	...	...	522.00	522.00	0.28:1 (0.28:1)
29	Kerala Hitech Industries Limited	2056.00	...	...	...	2056.00	...	...	...	...	...	...	0.00:1 (1.93:1)
	Sector-wise total	7853.45	...	2937.00	94.21	10884.66	...	392.00	...	5379.83	2025.03	7404.86	0.68:1 (0.95:1)
ELECTRONICS SECTOR													
30	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)
31	Kerala State Electronics Development Corporation Limited(KELTRON)	10335.96	...	...	...	10335.96	...	1148.00	...	9750.84	2667.80	12418.64	1.20:1 (1.20:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
32	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	...	...	314.44	3.84	318.28	...	...	...	...	135.27	135.27	0.43:1 (0.43:1)
33	Keltron Crystals Limited (Subsidiary of KELTRON)	...	...	129.73	4.25	133.98	...	...	...	...	389.22	389.22	2.91:1 (2.91:1)
34	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	172.99	69.46	242.45	...	...	...	...	15.00	15.00	0.06:1 (0.06:1)
35	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	12.99	12.99	0.52:1 (1.11:1)
36	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	...	1292.00	84.51	11712.47	...	1148.00	...	9750.84	3806.99	13557.83	1.16:1 (1.15:1)
TEXTILES SECTOR													
37	Kerala State Textile Corporation Limited	1838.19	...	...	25.00	1863.19	...	700.00	...	1515.12	639.98	2155.10	1.16:1 (0.79:1)
38	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	200.00	...	1117.35	38.06	1155.41	1.95:1 (1.61:1)
39	Kanjikode Apparel Exports Limited	10.00	...	...	0.40	10.40	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	2442.19	...	...	25.40	2467.59	...	900.00	...	2632.47	678.04	3310.51	1.34:1 (0.98:1)

(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)
HANDLOOM AND HANDICRAFTS SECTORS													
40	Kerala State Handloom Development Corporation Limited (KSHDC)	1350.06	...	...	5.42	1355.48	24.00	15.00	...	1336.43	...	1336.43	0.99:1 (0.99:1)
41	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	3.25	...	...	120.51	...	120.51	0.44:1 (0.44:1)
	Sector-wise total	1565.83	61.00	...	5.42	1632.25	27.25	15.00	...	1456.94	...	1456.94	0.89:1 (0.90:1)
FOREST SECTOR													
42	Kerala Forest Development Corporation Limited (KFDC)	695.44	93.00	...	...	788.44	...	...	...	119.00	65.44	184.44	0.23:1 (0.24:1)
43	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)
44	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
45	Kerala State Bamboo Corporation Limited	659.38	...	...	...	659.38	14.00	...	...	76.50	325.00	401.50	0.17:1 (0.12:1)
	Sector-wise total	1540.10	93.00	...	8.52	1641.62	14.00	...	...	1327.03	604.59	1931.62	1.18:1 (1.01:1)
MINING SECTOR													
46	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	0.00:1 (0.00:1)
47	Kerala Clays and Ceramic Products Limited	131.82	...	...	...	131.82	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	257.49	...	...	...	257.49	...	...	...	...	...	...	0.00:1 (0.00:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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													
48	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
49	Kerala Police Housing and Construction Corporation Limited	603.00	...	...	...	603.00	...	...	...	...	1951.71	1951.71	3.24:1 (4.30:1)
50	Roads and Bridges Development Corporation of Kerala Limited	942.50	...	...	...	942.50	255.00	...	...	...	7918.45	7918.45	8.40:1 (10.65:1)
51	Kerala Irrigation Infrastructure Development Corporation Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	1654.14	...	...	...	1654.14	255.00	...	...	205.00	9870.16	10075.16	6.09:1 (7.23:1)
AREA DEVELOPMENT SECTOR													
52	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.00:1)
	Sector-wise total	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.00:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
53	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	3053:78	2526:73	...	...	5580.51	734.09	...	...	...	1101.39	1101.39	0.20:1 (0.27:1)

(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)
54	The Kerala State Backward Classes Development Corporation Limited	4206.00	...	...	...	4206.00	30.00	...	...	...	11817.76	11817.76	2.81:1 (2.65:1)
55	Kerala State Handicapped Persons' Welfare Corporation Limited	205.70	...	...	...	205.70	...	...	...	179.75	...	179.75	0.87:1 (0.87:1)
56	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1378.75	...	...	...	1378.75	29.75	...	...	155.00	275.18	430.18	0.31:1 (0.19:1)
57	Kerala Artisans' Development Corporation Limited	235.21	...	...	...	235.21	8.40	...	...	...	...	...	0.00:1 (0.00:1)
58	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	9166.44	2526.73	...	...	11693.17	802.24	.....	...	334.75	13194.33	13529.08	1.16:1 (1.08:1)
PUBLIC DISTRIBUTION SECTOR													
59	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13260.00	...	13260.00	15.49:1 (13.25:1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	13260.00	...	13260.00	15.49:1 (13.25:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
CEMENT SECTOR													
60	The Travancore Cements Limited	26.00	...	...	24.00	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)
61	Malabar Cements Limited	2599.87	...	...	...	2599.87	...	...	...	...	...	...	0.00:1 (0.46:1)
	Sector-wise total	2625.87	...	...	24.00	2649.87	...	...	...	...	...	...	0.00:1 (0.45:1)
TOURISM SECTOR													
62	Kerala Tourism Development Corporation Limited (KTDC)	4858.49	...	...	...	4858.49	0.85	...	...	204.20	200.00	404.20	0.08:1 (0.31:1)
63	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	3091.50	...	402.29	...	3493.79	270.00	...	...	...	...	...	0.00:1 (0.00:1)
64	Bekal Resorts Development Corporation Limited	3899.01	...	...	...	3899.01	200.00	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	11849.00	...	402.29	...	12251.29	470.85	...	...	204.20	200.00	404.20	0.03:1 (0.13:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
65	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	4654.68	433.33	5088.01	2.39:1 (2.29:1)
66	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	2217.00	480.00	2697.00	3.56:1 (3.56:1)
67	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	483.60	...	...	...	483.60	32.00	...	...	...	...	...	0.00:1 (0.00:1)
68	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)

(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)
69	Travancore Titanium Products Limited	143.06	...	...	33.69	176.75	...	...	...	...	...	...	0.00:1 (0.00:1)
70	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	0.00:1 (0.00:1)
71	The Travancore Sugars and Chemicals Limited	77.00	...	...	23.00	100.00	...	...	...	10.00	19.88	29.88	0.30:1 (0.30:1)
	Sector-wise total	6246.06	...	154.63	496.69	6897.38	32.00	...	...	7878.39	1136.90	9015.29	1.31:1 (1.28:1)
FINANCING SECTOR													
72	Kerala State Industrial Development Corporation Limited (KSIDC)	29474.35	...	...	...	29474.35	800.00	...	...	180.00	1087.72	1267.72	0.04:1 (0.14:1)
73	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	...	...	...	...	...	...	0.00:1 (0.00:1)
74	Kerala Urban & Rural Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	85.00	...	191.50	6083.39	6274.89	65.34:1 (70.95:1)
75	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	0.00:1 (0.00:1)
76	Kerala Power Finance Corporation Limited	1583.06	...	...	1081.94	2665.00	...	...	...	...	96116.08	96116.08	36.07:1 (39.74:1)
	Sector-wise total	36491.41	...	...	1126.98	37618.39	800.00	85.00	...	371.50	103287.19	103658.69	2.76:1 (2.84:1)
MISCELLANEOUS SECTOR													
77	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	...	0.00:1 (0.00:1)

Audit Report (Commercial) for the year ended 31 March 2005

(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)
78	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	...	...	...	102.50	...	...	...	...	...	...	0.00:1 (0.00:1)
79	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	30.65	30.65	0.61:1 (1.86:1)
80	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
81	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	...	...	...	0.00:1 (0.00:1)
82	Kerala State Industrial Enterprises Limited (KSIE)	120.00	...	...	...	120.00	...	...	...	16.00	...	16.00	0.13:1 (0.30:1)
83	Kerala State Maritime Development Corporation Limited	916.00	...	...	...	916.00	...	...	...	...	...	...	0.00:1 (0.00:1)
84	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.71	50.71	0.28:1 (0.28:1)
85	Kerala Shipping and Inland Navigation Corporation Limited	1420.94	...	...	3.02	1423.96	50.00	...	...	...	2.93	2.93	0.00:1 (0.00:1)
86	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)
87	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	0.00:1 (0.00:1)

(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)
88	Vizhinjam International Seaport Limited	1.00				1.00	1.00						0.00:1 (NIL)
	Sector-wise total	3396.17	80.70	...	48.58	3525.45	51.00	...	...	29.00	1215.69	1244.69	0.35:1 (0.38:1)
	Total A (Companies – Sector-wise)	139611.65	3597.70	4785.92	4068.68	152063.95	2546.59	4840.00	70.29	56309.01	140321.28	196630.29	1.29:1 (1.30:1)
B Working Statutory corporations													
POWER SECTOR													
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...	4271.00	53944.60	31141.23	422992.16	454133.39	2.92:1 (3.45:1)
	Sector-wise total	155300.00	...	...	...	155300.00	...	4271.00	53944.60	31141.23	422992.16	454133.39	2.92:1 (3.45:1)
TRANSPORT SECTOR													
2	Kerala State Road Transport Corporation	11973.62	2321.03	...	...	14294.65		1500.00	11175.00	7065.39	24858.00	31923.39	2.23:1 (2.30:1)
	Sector-wise total	11973.62	2321.03	...	...	14294.65		1500.00	11175.00	7065.39	24858.00	31923.39	2.23:1 (2.30:1)
FINANCING SECTOR													
3	Kerala Financial Corporation	14199.00			1507.00	15706.00*	200.00	...	5582.00	...	55964.51	55964.51	3.56:1 (4.26:1)
	Sector-wise total	14199.00			1507.00	15706.00	200.00	...	5582.00	...	55964.51	55964.51	3.56:1 (4.26:1)
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)

(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													
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	850.00	...	15766.10	...	15766.10	1:0.00 (1:0.00)
Sector-wise total		...	...	...	...	...	...	850.00	...	15766.10	...	15766.10	1:0.00 (1:0.00)
Total B (Statutory Corporations - Sector-wise)		181922.62	2321.03	450.00	1507.00	186200.65	200.00	6621.00	70701.60	54022.72	503814.67	557837.39	3.00:1 (3.50:1)
Grand total (A+B)		321534.27	5918.73	5235.92	5575.68	338264.60	2746.59	11461.00	70771.89	110331.73	644135.95	754467.68	2.23:1 (2.52:1)
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 (0.78:1)
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	...	...	...	...	...	0.00	0.00:1 (0.00:1)
Sector-wise total		786.24	...	...	...	786.24	...	...	...	382.74	525.19	907.93	1.15:1 (0.58:1)
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	...	...	...	...	...	0.00	0.00:1 (0.00:1)

(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)
8	Kerala Construction Components Limited	27.57	...	...	0.51	28.08	...	...	...	56.14	71.77	127.91	4.55:1 (2.44:1)
	Sector-wise total	802.31	...	...	0.64	802.95	...	...	...	163.14	206.03	369.17	0.46:1 (0.39:1)
ENGINEERING SECTOR													
9	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
11	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	238.00	416.81	654.81	2.63:1 (2.49:1)
	Sector-wise total	294.55	...	8.67	8.33	311.55	...	...	...	361.69	448.25	809.94	2.60:1 (2.48:1)
ELECTRONICS SECTOR													
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	638.00	638.00	1.56:1 (3.68:1)
13	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.50	129.62	131.12	3.01:1 (2.75:1)
14	Astral Watches Limited (Subsidiary of KSIDC)	...	...	81.09	...	81.09	...	...	...	...	34.55	34.55	0.42:1 (4.32:1)
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	663.15	...	663.15	...	...	...	165.20	702.36	867.56	1.30:1 (1.18:1)
	Sector-wise total	...	...	1187.47	10.50	1197.97	...	...	...	166.70	1504.53	1671.23	1.40:1 (2.18:1)
TEXTILES SECTOR													
16	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	...	...	686.99	30.40	717.39	0.93:1 (0.90:1)
17	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 (0.90:1)

(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)
FOREST SECTOR													
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	Sector-wise total	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
19	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													
20	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...	...	0.00	0.00:1 (0.00:1)
21	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	89.01	1419.59	1508.60	2.40:1 (0.00:1)
	Sector-wise total	874.59	...	383.00	...	1257.59	...	...	...	89.01	1419.59	1508.60	1.20:1 (0.00:1)
	Total C (Non-working companies)	3647.27	...	1722.34	19.47	5389.08	...	...	...	2050.42	4317.10	6367.52	1.18:1 (1.33:1)
D	Non-working statutory corporations	Nil											
	Grand total (C+D)	3647.27	...	1722.34	19.47	5389.08	...	...	...	2050.42	4317.10	6367.52	1.18:1 (1.33:1)
	Grand total (A+B+C+D)	325181.54	5918.73	6958.26	5595.15	343653.68	2746.59	11461.00	70771.89	112382.15	648453.05	760835.20	2.21:1 (2.50:1)

Note: 1. Except in respect of companies/corporations which finalised their accounts for 2004-05 (Serial Number A-3,8,13,22,23,27,37,46,47,51,63,64,65,69,70, 71,77,82,86,88; B-1 and C-6) figures are provisional and as given by the companies/corporations.

2. State Government investment (working PSUs: Rs.4,318.66 crore, non-working PSUs: Rs.56.98 crore) was Rs.4,375.64 crore ; others: Rs. 6,669.25 crore. Figure as per Finance Accounts, 2004-05 is Rs.5139.39 crore (working PSUs – Rs.5023.24 crore; Non-working PSUs – Rs.116.15 crore). The difference is under reconciliation.

* Includes advance towards share capital (Serial No. A – 7, 12, 16, 17, 19, 20, 21, 25, 28, 29, 31, 38, 53, 54, 55, 56, 57, 62, 63, 64, 67, 72, 85 and B-3)

** Loans outstanding at the close of 2004-05 represents long-term only

@ Includes bonds, debentures, inter corporate deposits, etc.

ANNEXURE 2

(Referred to in paragraphs 1.7, 1.8, 1.9, 1.11, 1.12, 1.14, 1.20, 1.21 and 1.24)

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

(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	2003-04	2005-06	(+) 559.03	...	556.88	(-) 1512.62	3663.99	640.58	17.48	1	3099.88	3492
2	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	2002-03	2005-06	(+)368.80	...	903.57	(+) 2829.61	3155.34	384.47	12.18	2	1202.27	1184
3	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2004-05	2005-06	(+) 526.34	...	339.27	(+) 3759.44	5753.70	527.32	9.16	...	1401.46	1405
4	Oil Palm India Limited	Agriculture	21.11.1977	2003-04	2004-05	(+)1191.36	...	1178.76	(+) 1233.04	3102.87	1223.47	39.43	1	2375.79	778
5	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	1999-00	2004-05	(+) 26.04	...	474.11	(-) 854.48	506.53	68.03	13.43	5	2723.67	130
6	The Kerala State Coir Corporation Limited	Industries	19.07.1969	2001-02	2004-05	(-) 112.92	...	804.55	(-)832.77	279.38	(-) 79.12	...	3	337.31	191
7	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	2001-02	2004-05	(-) 3406.24	...	18243.71	(-) 38341.34	894.49	(-) 1410.84	...	3	5083.69	14512

Audit Report (Commercial) for the year ended 31 March 2005

(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	2004-05	2005-06	(+) 726.23	...	161.46	(+) 5436.45	5871.07	726.31	12.37	Nil	7934.39	565
9	Foam Mattings (India) Limited	Industries	18.12.1978	2002-03	2004-05	(-) 6.33	...	515.23	(+)385.95	978.37	(-) 17.79	...	2	318.50	180
10	Kerala State Horticultural Products Development Corporation Limited	Agriculture	20.03.1989	1998-99	2004-05	(-) 10.36	...	283.00	(-) 192.07	513.16	(-) 7.86	...	6	1291.50	140
11	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	2000-01	2004-05	(-) 14.13	...	732.57	(-) 246.82	1997.11	(-) 14.13	...	4	578.82	373
12	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2002-03	2004-05	(-) 73.88	...	196.72	(-)365.88	321.20	(-) 62.16	...	2	189.95	32
13	Kerala Feeds Limited	Agriculture	13.10.1995	2004-05	2005-06	(+) 792.28	...	2740.50	(+) 401.47	3221.51	792.28	24.59	...	8712.80	161
	Sector-wise total					(+) 566.22	...	27130.33	(-) 28300.02	(+) 30258.72	(+) 2770.56	...		(+) 35250.03	23143
INDUSTRY SECTOR															
14	United Electrical Industries Limited	Industries	03.10.1950	2003-04	2004-05	(-)322.16	...	399.03	(+) 162.11	629.51	(-)318.48	...	1	1006.85	145
15	Traco Cable Company Limited	Industries	05.02.1960	2002-03	2003-04	(-)886.53	...	1301.81	(-)1765.64	1369.61	(-)666.11	...	2	2924.36	624
16	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2003-04	2004-05	(+)633.47	IP 64.00	4296.96	(-) 5758.19	1510.45	(-)1194.62	79.09	1	9332.94	1119
17	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2002-03	2004-05	(-)184.46	IL 232.00	6837.81	(-)6178.16	3996.87	139.70	...	2	4928.68	1040
18	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1998-99	2005-06	(-)106.86	...	234.75	(-) 2275.96	(-) 1076.79	(-) 103.86	...	6	187.42	193
19	The Kerala Ceramics Limited	Industries	01.11.1963	2002-03	2003-04	(-)272.72	...	1120.61	(-) 2986.53	(-) 630.43	(-) 161.05	...	2	675.57	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	2002-03	2005-06	(-)448.15	...	2000.53	(-) 4095.54	(-) 985.10	(-) 370.60	...	2	2857.30	479
21	Kerala State Film Development Corporation Limited	Cultural	23.07.1975	2001-02	2004-05	(-) 239.69	...	1689.94	(-) 1767.37	722.76	(-) 137.40	...	3	401.90	292
	Sector-wise total					(-) 1827.10	...	17881.44	(-) 24665.28	(+)5536.88	(-) 2812.42	...		22315.02	4117
ENGINEERING SECTOR															
22	The Metal Industries Limited	Industries	06.03.1928	2004-05	2005-06	(-) 28.66	...	147.95	(-) 173.31	220.54	(-) 22.95	...	...	143.52	97
23	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2004-05	2005-06	(-) 263.17	...	700.00	(-) 5027.03	(-)186.67	(+) 0.63	...	Nil	491.20	221
24	Steel Industries Kerala Limited (SILK)	Industries	03.01.1975	2003-04	2004-05	(-) 683.20	...	3655.86	(-) 4045.57	1539.32	(-) 445.83	...	1	1292.04	316
25	Scooters Kerala Limited	Industries	15.11.1976	2002-03	2003-04	(-) 119.66	...	472.00	(-) 1240.33	(-) 371.36	(-) 64.88	...	2	60.68	NA
26	Kerala Automobiles Limited	Industries	15.03.1978	2003-04	2004-05	(+) 204.65	...	915.85	(-) 8.37	1185.19	207.20	17.48	1	4424.80	360
27	Steel and Industrial Forgings Limited (Subsidiary of SILK)	Industries	01.06.1983	2004-05	2005-06	(+) 130.55	...	1040.00	23.04	1951.94	168.90	8.65	Nil	2756.24	260
28	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2003-04	2004-05	(-) 379.24	...	1897.00	(-) 12407.84	(-) 4395.13	(-) 312.24	...	1	997.35	342
29	Kerala Hitech Industries Limited	Industries	19.06.1989	2003-04	2004-05	(-)16.70	...	1300.00	(-) 1618.23	325.48	(+)16.70	...	1	1102.70	374
	Sector-wise total					(-) 1155.43	...	10128.66	(-) 24497.64	(+) 269.31	(-) 452.47	...		11268.53	1970
ELECTRONICS SECTOR															
30	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2002-03	2004-05	(-) 441.35	...	496.90	(-) 2582.69	(-) 1286.21	(-) 346.02	...	2	190.83	266

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	2003-04	2005-06	(-) 4947.67	IL 395.00	10335.96	(-) 39636.56	(-) 3950.60	754.32	7.29	1	7969.62	1493
32	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2003-04	2004-05	(-) 6.45	IL 8.42	318.28	(-) 157.97	352.89	34.38	9.74	1	322.25	91
33	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2003-04	2004-05	(-) 162.07	...	133.97	(-) 1463.84	(-) 835.60	2.97	...	1	48.34	104
34	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2003-04	2004-05	(-)165.22	DP 121.00	242.45	(-) 232.17	2170.61	76.74	3.54	1	3089.85	308
35	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2003-04	2004-05	(-) 13.60	...	25.09	(-) 421.47	(-) 213.09	42.93	...	1	256.42	30
36	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2003-04	2004-05	(-) 47.28	...	159.81	(-) 186.35	104.35	(-) 28.47	...	1	96.62	43
	Sector-wise total					(-) 5783.64		11712.46	(-) 44681.05	(-) 3657.65	(+)536.85	...		11973.93	2335
TEXTILES SECTOR															
37	Kerala State Textile Corporation Limited	Industries	09.03.1972	2004-05	2005-06	(-) 324.94	...	1863.19	(-) 4564.99	648.97	(-) 81.64	...	NIL	3532.55	874
38	Sitaram Textiles Limited	Industries	14.02.1975	2003-04	2004-05	(-) 237.77	...	594.00	(-) 3576.33	(-) 1706.05	(-) 103.81	...	1	635.93	287
39	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2001-02	2003-04	(-)0.70	...	10.00	(-)0.70	16.08	(-)0.70	...	3	30.29	NA
	Sector-wise total					(-) 563.41		2467.19	(-) 8142.02	(-) 1041.00	(-) 186.15	...		4198.77	1161
HANDLOOM AND HANDICRAFTS SECTOR															
40	Kerala State Handloom Development Corporation Limited (KSHDC)	Industries	24.06.1968	2003-04	2005-06	(-) 386.81	...	1331.48	(-) 2085.64	533.76	(-) 203.47	...	1	1640.85	464

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
41	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	1999-00	2005-06	(-) 91.48	...	256.52	(-) 333.56	239.14	(-) 70.10	...	5	616.78	171
	Sector-wise total					(-) 478.29		1588.00	(-) 2419.20	772.90	(-) 273.57	...		2257.63	635
FOREST SECTOR															
42	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2002-03	2005-06	(+) 44.91		788.44	(+) 672.64	3066.99	101.75	3.32	2	533.47	154
43	Forest Industries (Travancore) Limited	Industries	10.08.1946	2003-04	2004-05	(+) 21.34	...	37.71	(+) 15.34	256.54	52.13	20.32	1	589.99	120
44	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	(-) 178.39	...	106.09	(-) 2304.44	(-) 854.99	(-) 171.84	...	3	32.21	303
45	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	2001-02	2004-05	(-) 9.13	...	641.38	(-) 77.14	825.09	0.86	0.10	3	1218.17	250
	Sector-wise total					(-) 121.27		1573.62	(-) 1693.60	(+)3293.63	(-) 17.10	...		2373.84	827
MINING SECTOR															
46	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2004-05	2005-06	...	...	125.67	(Commercial activities not yet commenced)			...	...	5	
47	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2004-05	2005-06	(+)115.39	...	131.82	289.00	424.45	115.39	27.19	Nil	398.46	330
	Sector-wise total					(+) 115.39	...	257.49	(+) 289.00	424.45	115.39	---		398.46	330
CONSTRUCTION SECTOR															
48	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2003-04	2004-05	(-) 402.57	IL 152.00	87.50	(-) 1946.34	(-) 1570.86	(-) 287.45	...	1	881.85	210

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
49	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2002-03	2004-05	NIL	...	603.00	NIL	4903.13	...	...	2	...	10
50	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2003-04	2004-05	(+) 39.85	...	687.50	(+) 45.97	8180.03	136.50	1.67	1	226.78	27
51	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	3.8.2000	2004-05	2005-06	...	...	21.14	(Commercial activities not yet commenced)				NIL	...	NA
Sector-wise total						(-)362.72	...	1399.14	(-)1900.37	(+) 11512.30	(-)150.95	...		1108.63	247
AREA DEVELOPMENT SECTOR															
52	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	2000-01	2004-05	(-) 1202.51		705.40	(-) 4482.12	1170.43	(-) 1182.52	...	4	125.99	100
Sector-wise total						(-)1202.51	...	705.40	(-)4482.12	(+)1170.43	(-)1182.52	...		125.99	100
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
53	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	17.12.1972	2001-02	2005-06	(+) 1.15	...	4053.78	(+) 274.22	6069.05	106.63	1.75	3	345.31	158
54	The Kerala State Backward Classes Development Corporation Limited	SC and ST Development	28.02.1995	1999-00	2005-06	(+) 156.25	...	3319.00	(+) 262.63	6117.58	321.02	5.25	5	476.57	169
55	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Welfare	01.09.1979	1994-95	2004-05	(+)7.46	...	125.60	(-) 59.19	171.37	14.48	8.45	10	355.31	70

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
56	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1992-93	2004-05	(-)2.61	...	197.69	(-) 49.01	187.69	(-) 2.61	...	12	6.08	29
57	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	2000-01	2003-04	(-)22.77	...	195.31	(-)217.40	104.92	(-)12.16	...	4	97.97	24
58	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	2002-03	2005-06	(-) 25.10	...	87.00	(-) 23.79	63.21	(-) 25.10	...	2	7.48	20
	Sector-wise total					(+) 114.38	...	7978.38	(+) 187.46	(+) 12713.82	(+) 402.26	...	...	1288.72	470
PUBLIC DISTRIBUTION SECTOR															
59	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2002-03	2004-05	(-) 4855.07	...	856.00	(-) 38443.18	(-) 24171.98	1731.73	(-) 7.16	2	38255.77	3007
	Sector-wise total					(-) 4855.07	...	856.00	(-) 38443.13	(-) 24171.98	1731.73	...	...	38255.77	3007
CEMENT SECTOR															
60	The Travancore Cements Limited	Industries	09.10.1946	2003-04	2004-05	(-) 300.14	...	50.00	(+) 482.69	(+) 615.57	(-) 294.24	(-) 47.80	1	2464.16	576
61	Malabar Cements Limited	Industries	11.04.1978	2003-04	2004-05	(+) 177.35	...	2599.87	(+) 4536.90	(+)10740.52	(+)365.07	(+)3.40	1	16487.41	957
	Sector-wise total					(-) 122.79	...	2649.87	(+) 5019.59	(+)11356.09	(-) 70.83	...	...	18951.57	1533
TOURISM SECTOR															
62	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	2000-01	2004-05	(-) 67.49	...	4313.74	(-) 272.86	5047.98	(-) 1.33	...	4	3032.56	675

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
63	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2004-05	2005-06	(+) 123.18	...	3493.79	(+) 293.88	2106.60	122.99	5.84	NIL	...	NA
64	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2004-05	2005-06	(-)42.16	...	3899.01	(-) 53.14	3842.20	(-) 42.78	(-) 1.11	Nil	NIL	19
	Sector-wise total					(+)13.53	...	11706.54	(-) 32.12	(+)10996.78	(+)78.88	---	...	3032.56	694
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
65	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2004-05	2005-06	(-) 830.78	...	2131.19	(-) 1384.53	5839.17	(-) 196.57	(-) 3.36	...	8868.57	813
66	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1994-95	2002-03	(+)1441.12	...	757.94	(-) 1060.29	683.13	1500.78	219.69	10	956.26	375
67	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2002-03	2004-05	(+)132.62	...	417.60	(+)240.10	672.28	136.00	20.23	2	1168.51	104
68	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	2001-02	2004-05	(-)115.86	...	154.63	(-) 1742.16	(-) 389.92	(-) 104.95	...	3	54.47	NA
69	Travancore Titanium Products Limited	Industries	18.12.1946	2004-05	2005-06	(+) 239.16	...	176.74	(+) 5731.03	5561.27	244.67	4.40	...	11940.81	1211
70	The Kerala Minerals and Metals Limited	Industries	16.02.1972	2004-05	2005-06	(+) 3919.90	...	3093.27	(+) 22800.06	42212.15	4094.04	9.70	...	28554.26	1395
71	The Travancore Sugars and Chemicals Limited	Industries	23.06.1937	2004-05	2005-06	(+) 14.10	...	100.00	(-) 530.95	(-) 145.89	(+) 14.10	(-) 9.66	...	677.51	119
	Sector-wise total					(+) 4800.26	...	6831.37	(+) 24053.26	(+) 54432.19	(+) 5688.07		...	52220.39	4017
FINANCING SECTOR															
72	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2003-04	2004-05	(-) 264.81	DP 140.00	28674.35	(-) 1674.57	34278.17	546.73	1.59	1	2238.85	85

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
73	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2003-04	2004-05	(+) 4209.19	...	1000.00	(+) 5154.54	127016.65	15414.41	12.14	1	26129.92	3436
74	Kerala Urban & Rural Development Finance Corporation Limited	Local Admn.	28.01.1970	2003-04	2004-05	(+) 61.88	...	96.04	(+) 302.38	6828.26	831.34	12.10	1	939.49	16
75	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2003-04	2004-05	(+) 373.18	...	4383.00	(+) 1160.13	23671.35	2431.77	10.27	1	2675.35	108
76	Kerala Power Finance Corporation Limited	Power	20.03.1998	2003-04	2004-05	(+) 367.94	...	2340.00	(+) 402.03	62203.83	6827.33	10.98	1	7152.98	8
	Sector-wise total					(+)4747.38	...	36493.39	(+) 5344.51	(+)253998.26	(+)26051.58		...	39136.59	3653
MISCELLANEOUS SECTOR															
77	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2004-05	2005-06	(-) 28.52	...	33.90	(+) 274.43	304.88	(-) 28.52	(-) 9.35	...	0.21	18
78	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	2001-02	2004-05	(+) 2282.16	DP 49.27	102.50	(+) 1430.17	7200.26	2558.46	35.53	3	91029.79	2687
79	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	1	14.13	4
80	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	10	4.30	48
81	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2003-04	2004-05	(+)7.11	...	65.79	(+)0.20	68.52	8.60	12.55	1	33.50	17

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
82	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2004-05	2005-06	(+) 398.64	...	120.00	(+) 755.01	948.06	399.66	42.16	Nil	377.27	80
83	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	1	170.08	25
84	Meat Products of India Limited	Agriculture	13.03.1973	2001-02	2003-04	(+)2.55	...	181.11	(-) 588.95	111.18	13.28	12.00	3	348.89	104
85	Kerala Shipping and Inland Navigation Corporation Limited	Transport	29.12.1975	2003-04	2005-06	(+) 18.27	...	1333.96	(+) 219.80	1684.58	19.33	1.15	1	447.22	274
86	Kerala State Ex-Servicemen Development and Rehabilitation Corporation	General Admn.	7.12.2001	2004-05	2005-06	(-) 10.49	...	50.00	(-) 24.76	25.23	(-) 10.47	(-) 41.50	Nil	...	11
87	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2001-02	2004-05	(-) 68.99	...	Nil *	(-) 89.84	87.40	(-) 68.99	...	3	24.85	NA
88	Vizhinjam International Seaport Limited.		15.12.2004	2004-05	2005-06			1.00		Commercial activities not yet commenced.			...	....	....
	Sector-wise total					(+) 2600.71		3097.11	(+) 1531.67	(+)12089.44	(+) 2907.69	....	...	92450.24	3268
	Total A (Sector-wise - Companies)					(-) 3514.36		144456.39	(-) 142831.06	(+)379954.57	(+)35137	...	...	336606.67	51507

* Share capital is for Rs.200 only

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
B Working Statutory corporations															
POWER SECTOR															
1	Kerala State Electricity Board	Power	01.04.1957	2004-05	2005-06	(+) 10349.39	...	155300.00	(+) 49194.76	864570.92	64704.63	7.48	Nil	350164.40	25049
	Sector-wise total					(+)10349.39	...	155300.00	(+) 49194.76	864570.92	64704.63	...	...	350164.40	25049
TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	Transport	15.03.1965	2002-03	2004-05	(-)10653.24	...	13369.65	(-)113993.53	(-)76910.69	(-)6536.16	...	2	64893.94	21898
	Sector-wise total					(-) 10653.24		13369.65	(-) 113993.53	(-) 76910.69	(-) 6536.16	...	...	64893.94	21898
FINANCING SECTOR															
3	Kerala Financial Corporation	Finance	01.12.1953	2004-05	2005-06	(-)248.69	...	15506.41	(-)7082.55	76587.00	7102.44	9.27	NIL	8761.68	335
	Sector-wise total					(-)248.69	...	15506.41	(-)7082.55	(+)76587.00	(+)7102.44		....	8761.68	335
AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	2001-02	2004-05	(+)16.92	DP 28.85	725.00	(+)68.89	1092.00	48.38	4.40	3	776.88	429
	Sector-wise total					(+)16.92	.....	725.00	(+)68.89	(+)1092.00	(+)48.38		...	776.88	429
MISCELLANEOUS SECTOR															
5	Kerala Industrial Infrastructure Development Corporation	Industries	23.02.1993	2004-05	2005-06	(+)17.06	...	NIL	(-)282.63	20417.36	17.00	...	NIL	238.33	38
	Sector-wise total					(+)17.06	...	...	(-)282.63	(+)20417.36	(+)17.00	...	...	238.33	38
	Total B (All Sector-wise Statutory corporations)					(-) 518.56	...	184901.06	(-) 72095.06	(+)885756.59	(+)65336.29	...	...	424835.23	47749
	Grand total (A+B)					(-) 4032.92	...	329357.45	(-) 214926.12	(+)1265711.16	(+)100473.29	....	...	761441.90	99256

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
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	...	...	...	...
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	...	...
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	...	15	...	...
6	Kerala Special Refractories Limited	Industries	05.11.1985	2004-05	2005-06	...	...	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	2001-02	2005-06	(-)65.94	...	28.06	(-) 274.79	(-) 91.97	(-) 45.84	...	Under liquidation since 2003	...	121
Sector-wise total						(-) 140.33	...	666.52	(-) 629.97	(-) 35.63	(-) 91.15	...	...	...	121
ENGINEERING SECTOR															
9	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	...	...

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2001-02	2004-05	(-) 33.98	...	17.00	(-) 215.94	(-) 194.39	(-)0.03	...	3	...	...
11	The Metropolitan Engineering Company Limited	Industries	05.01.1945	1999-00	2005-06	(-) 74.86	...	248.91	(-) 899.62	179.31	6.27	3.50	5	397.72	124
	Sector-wise total					(-) 125.38	...	311.55	(-) 1266.48	(-) 86.79	(+)4.61	...	...	397.72	124
ELECTRONICS SECTOR															
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	2000-01	2004-05	(-) 41.47	...	1537.55	(-) 2660.35	(-) 313.31	(-) 67.44	...	4	...	...
13	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	...	...
14	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	1998-99	2005-06	(-) 28.18	...	81.09	(-) 152.22	12.15	(-) 28.18	...	6	19.23	88
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	Industries	28.03.1976	1999-00	2005-06	(-) 109.81	...	663.16	(-) 1732.57	(-) 47.77	(-) 32.73	...	Under liquidation since 2002	110.66	99
	Sector-wise total					(-) 227.36	...	(+)2325.30	(-) 4958.84	(-) 551.99	(-) 155.78	...	...	129.89	187
TEXTILES SECTOR															
16	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	...
17	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2002-03	2004-05	(-)107.41	...	48.00	(-)603.29	(-)301.18	(-)69.58	...	Under liquidation since 2003	...	275
	Sector-wise total					(-) 151.26	...	820.78	(-) 2331.29	(-) 295.25	(-) 116.60	...	...	...	275
FOREST SECTOR															
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	Industries	08.09.1981	1989-90	2003-04	(-)88.23	...	170.00	(-)653.68	28.09	17.16	61.09	15	...	...
	Sector-wise total					(-)88.23	...	170.00	(-)653.68	28.09	17.16	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
19	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	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
20	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	10	...	230
21	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1997-98	2004-05	(-) 123.16	...	628.00	(-)3442.86	(-) 1294.39	(-) 123.16	...	7	...	70
Sector-wise total						(-) 573.50	...	927.59	(-) 7182.81	(-) 1965.40	(-) 241.34	...	...	...	300
Total C (Non - working companies)						(-) 1475.36	...	6049.98	(-) 19382.44	(-) 3004.74	(-) 687.80	...	...	527.61	1007
D Non-working statutory corporations - Nil															
Grand total (C+D)						(-)1475.36	...	6049.98	(-)19382.44	(-) 3004.74	(-) 687.80	...	...	527.61	1007
Grand total (A+B+C+D)						(-) 5502.28	...	335407.43	(-) 234308.56	(+)1262706.42	(+) 99785.49	...	...	761969.51	100263

(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

** Excluding other income

ANNEXURE 3

(Referred to in paragraphs 1.6 and 1.19)

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 2005

(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	...	...	...	...	...	2068.00 (427.75)	...	...	2068.00 (427.75)	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	...	...	...	...	...	(44.55)	...	...	(44.55)	...	...	...	...	...	...
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	...	57.00	...	57.00	...	...	...	...	...	...	...	...	...	...	...
7.	The Kerala State Cashew Development Corporation Limited	...	...	...	...	...	5000.00	2500.00	...	7500.00	...	...	...	...	...	...
8.	Kerala Agro-Machinery Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(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	...	7.33	...	7.33	...	...	...	...	...	...	...	...	...	...	...
11.	Kerala Livestock Development Board Limited	...	186.00	...	186.00	...	...	...	...	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	...	41.50	...	41.50	...	...	...	...	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	291.83	...	291.83	(103.00)	7068.00	2500.00	...	9568.00	...	...	...	...	...	...
INDUSTRY SECTOR																
14.	United Electrical Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
15.	Traco Cable Company Limited	...	...	...	...	(748.28)	(2875.98)	(1592.07)	...	(5216.33)	...	...	...	...	...	...
16.	Transformers and Electricals Kerala Limited	...	...	...	...	...	13640.00	(8420.61)	...	13640.00	...	...	...	...	...	...
17.	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	1515.00	(1515.00)	...	6150.00	(6150.00)	...	...	...	...	...	...
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19.	The Kerala Ceramics Limited	...	...	...	...	154.00	...	...	...	154.00	...	...	...	...	...	...
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	(100.00)	(50.00)	(50.00)	...	(200.00)	...	...	...	...	...	...
21.	Kerala State Film Development Corporation Limited	...	85.00	...	85.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	85.00	...	85.00	1669.00	13640.00	6150.00	...	21459.00	...	...	...	...	...	...
ENGINEERING SECTOR																
22.	The Metal Industries Limited	...	...	...	...	40.00	(3.80)	...	...	40.00	(3.80)	...	...	...	...	...
23.	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	600.00	(913.78)	685.00	915.00	2200.00	(917.57)	...	...	...	...	...

(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)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
25.	Scooters Kerala Limited	...	...	...	...	15.00 (15.00)	...	...	...	15.00 (15.00)	...	...	...	...	...	...
26.	Kerala Automobiles Limited	...	...	...	...	(493.00)	...	...	...	(493.00)	...	...	...	...	...	...
27.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	853.00 (443.00)	(14)	(100.00)	...	853.00 (557.00)	...	...	...	...	...	...
28.	Autokast Limited (Subsidiary of SILK)	...	...	...	...	715.00 (4929.49)	...	...	...	715.00 (4929.49)	...	...	...	...	...	...
29.	Kerala Hitech Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	2223.00 (6798.07)	685.00 (17.79)	915.00 (100.00)	...	3823.00 (6915.86)	...	...	...	...	...	...
ELECTRONICS SECTOR																
30.	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
31.	Kerala State Electronics Development Corporation Limited(KELTRON)	...	300.00	...	300.00	(12718.00)	(691.30)	...	...	(13409.30)	...	...	...	...	...	...
32.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
33.	Keltron Crystals Limited (Subsidiary of KELTRON)	...	6.00	...	6.00	...	...	...	...	...	...	...	...	...	...	...
34.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
35.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
36.	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(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)
	Sector-wise total	...	306.00	...	306.00	(12718.00)	(691.30)	...	...	(13409.30)	...	...	...	...	...	...
TEXTILES SECTOR																
37.	Kerala State Textile Corporation Limited	...	...	...	...	180.00 (180.00)	...	...	...	180.00 (180.00)	...	...	...	...	...	...
38.	Sitaram Textiles Limited	...	191.69	...	191.69	(247.00)	...	...	...	(247.00)	...	...	...	...	...	...
39.	Kanjikode Apparel Exports Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	191.69	...	191.69	180.00 (427.00)	...	...	...	180.00 (427.00)	...	...	...	...	...	...
HANDLOOM AND HANDICRAFTS SECTOR																
40.	Kerala State Handloom Development Corporation Limited (KSHDC)	...	93.27	...	93.27	...	...	...	...	...	...	...	...	...	...	...
41.	Handicrafts Development Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	93.27	...	93.27	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
42.	Kerala Forest Development Corporation Limited (KFDC)	7.60	98.00	...	105.60	...	(175.08)	...	...	(175.08)	...	...	...	...	...	...
43.	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44.	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
45.	Kerala State Bamboo Corporation Limited	...	90.00	...	90.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	7.60	188.00	...	195.60	...	(175.08)	...	...	(175.08)	...	...	...	...	...	...

(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)
MINING SECTOR																
46.	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
47.	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
CONSTRUCTION SECTOR																
48.	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
49.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
50.	Roads and Bridges Development Corporation of Kerala Limited	...	460.00 {499.00}	...	460.00 {499.00}	...	(8146.04)	...	...	(8146.04)	...	...	...	...	...	...
51.	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	460.00 {499.00}	...	460.00 {499.00}	...	(8146.04)	...	...	(8146.04)	...	...	...	...	...	...
AREA DEVELOPMENT SECTOR																
52.	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
53.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	...	...	...	...	(1101.39)	...	...	(1101.39)	...	...	...	...	...	...
54.	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	(14800.00)	...	...	(14800.00)	...	...	...	...	...	...
55.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	68.00	...	68.00	...	500.00 (500.00)	...	...	500.00 (500.00)	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(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)
56.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	...	...	...	...	...	...	...	...	152.95	...	152.95	...	...
57.	Kerala Artisans' Development Corporation Limited	...	38.40	...	38.40	...	(26.28)	...	...	(26.28)	...	...	...	...	...	...
58.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	36.00	...	36.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	142.40	...	142.40	...	500.00 (16427.67)	...	...	500.00 (16427.67)	...	152.95	...	152.95	...	...
PUBLIC DISTRIBUTION SECTOR																
59.	The Kerala State Civil Supplies Corporation Limited	...	3000.00	...	3000.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
	Sector-wise total	...	3000.00	...	3000.00	1500.00	...	...	...	1500.00	...	...	...	...	...	...
CEMENT SECTOR																
60.	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61.	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOURISM SECTOR																
62.	Kerala Tourism Development Corporation Limited (KTDC)	56.04	270.00	...	326.04	...	...	...	...	...	...	...	...	...	...	...
63.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64.	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	56.04	270.00	...	326.04	...	...	...	...	...	...	...	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
65.	The Travancore-Cochin Chemicals 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)
66.	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
67.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	...	...	35.00 {77.00}	35.00 {77.00}	...	...	...	...	...	...	...	...	...	...	...
68.	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
69.	Travancore Titanium Products Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
70.	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
71.	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	35.00 {77.00}	35.00 {77.00}	...	...	...	...	...	...	...	...	...	...	...
FINANCING SECTOR																
72.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
73.	The Kerala State Financial Enterprises Limited	...	...	...	...	(132000.00)	...	...	...	(132000.00)	...	...	...	...	...	...
74.	Kerala Urban & Rural Development Finance Corporation Limited	...	...	...	...	...	(5882.40)	...	...	(5882.40)	...	...	...	...	...	...
75.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	7500.00 (36500.00)	...	...	7500.00 (36500.00)	...	...	...	...	...	...
76.	Kerala Power Finance Corporation Limited	...	...	...	...	...	(85757.32)	...	...	(85757.32)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(132000.00)	7500.00 (128139.72)	...	...	7500.00 (260139.72)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
77.	Kerala State Industrial Products Trading Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(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 Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
79.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	30.65 (32.62)	...	...	30.65 (32.62)	...	...	...	...	...	...
80.	Kerala State Women's Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
81.	Overseas Development and Employment Promotion Consultants Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
82.	Kerala State Industrial Enterprises Limited (KSIE)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
83.	Kerala State Maritime Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
84.	Meat Products of India Limited	...	75.00	...	75.00	...	(28.85)	...	...	(28.85)	...	...	...	...	...	...
85.	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
86.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
87.	Indian Institute of Information Technology and Management Kerala	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
88.	Vizhinjam International Seaport Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	75.00	...	75.00		30.65 (61.47)	...	...	30.65 (61.47)	...	...	...	...	...	...

(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)
	Total A (Companies - Sector-wise)	63.64	5103.19 {499.00}	35.00 {77.00}	5201.83 {576.00}	5572.00 (154409.35)	29423.65 (165477.96)	9565.00 (7892.07)	...	44560.65 (327779.38)	...	152.95	...	152.95	...	
B Statutory corporations																
POWER SECTOR																
1	Kerala State Electricity Board	53.13	4271.00 {432514.26}	1454.37	5778.50 {432514.26}	...	(251788.57)	...	...	(251788.57)	...	...	...	...	...	...
	Sector-wise total	53.13	4271.00 {432514.26}	1454.37	5778.50 {432514.26}	...	(251788.57)	...	...	(251788.57)	...	...	...	...	...	...
TRANSPORT SECTOR																
2	Kerala State Road Transport Corporation	...	...	...	...	...	(8114)	...	...	(8114)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(8114)	...	...	(8114)	...	...	...	...	...	...
FINANCING SECTOR																
3	Kerala Financial Corporation	...	...	...	...	...	(21984.00)	...	...	(21984.00)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(21984.00)	...	...	(21984.00)	...	...	...	...	...	...
AGRICULTURE AND ALLIED SECTORS																
4	Kerala State Warehousing Corporation	...	...	...	...	(61.78)	(366.71)	...	...	(428.49)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(61.78)	(366.71)	...	...	(428.49)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
5	Kerala Industrial Infrastructure Development Corporation	552.87	68.24	...	621.11	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	552.87	68.24	...	621.11	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	606.00	4339.24 {432514.26}	1454.37	6399.61 {432514.26}	(61.78)	(282253.28)	...	...	(282315.06)	...	...	...	...	...	...
	Grand total (A+B)	669.64	9442.43 {433013.26}	1489.37 {77.00}	11601.44 {433090.26}	5572.00 (154471.13)	29423.65 (447731.24)	9565.00 (7892.07)	...	44560.65 (610094.44)	...	152.95	...	152.95	...	...

(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)
C Non-working companies		Latest figures not available														
AGRICULTURE AND ALLIED																
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	The Kerala Fisheries Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
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	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
10	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	The Metropolitan Engineering Company Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise 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)
ELECTRONICS SECTOR																
12	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
13	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
14	Astral Watches Limited (Subsidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
15	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TEXTILE SECTOR																
16	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
18	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
19	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2005

(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															
20	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala State Salicylates and Chemicals Limited	...	...	...	....	....	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
D	Non-working statutory corporations	Nil														
	Grand total (C+D)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Grand total (A+B+C+D)	669.64	9442.43 {433013.26}	1489.37 {77.00}	11601.44 {433090.26}	5572.00 (154471.13)	29423.65 (447731.24)	9565.00 (7892.07)	...	44560.65 (610094.44)	...	152.95	...	152.95	...	----

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 2004-05 A-3,8,13,22,23,27,37,46,47,51,63,64,65,69,70, 71,77,82,86,88; B-1 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
Working Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	2002-03	2003-04	2004-05
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	253.06	268.70	311.41
Other long-term loans (including bonds)	4841.11	5086.96	4229.92
Reserves and Surplus (Funds)	1881.05	2260.11	2673.86
Current liabilities and provisions	2998.22	3444.22	4261.80
Total – A	11526.44	12612.99	13029.99
B. Assets			
Gross fixed assets	5590.04	6558.55	7059.97
Less : Depreciation	1502.57	1896.87	2271.63
Net fixed assets	4087.47	4661.68	4788.34
Capital works-in-progress	1502.90	1343.48	1303.98
Current assets	5926.57	6598.33	6921.14
Investments	9.50	9.50	16.53
Miscellaneous expenditure	...	...	...
Deficits	...	....	....
Total – B	11526.44	12612.99	13029.99
C. Capital employed[@]	8360.67	9024.59	8645.70

[@] 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	2000-01	2001-02	2002-03
A. Liabilities			
Capital (Including capital loan & equity capital)	122.70	129.70	133.70
Borrowings (Government)	70.65	70.65	70.65
(Others)	131.01	142.28	153.56
Funds*	12.27	12.89	12.95
Trade dues and other current liabilities (including provisions)	768.98	863.57	933.56
Total - A	1105.61	1219.09	1304.42
B. Assets			
Gross block	351.30	362.05	353.35
Less: Depreciation	208.70	238.56	248.33
Net fixed assets	142.60	123.49	105.02
Capital works-in-progress (including cost of chassis)	5.41	1.95	2.25
Investments	0.03	0.03	0.03
Current assets, loans and advances	58.80	66.92	57.18
Accumulated loss	898.77	1026.70	1139.94
Total - B	1105.61	1219.09	1304.42
C. Capital employed[@]	(-) 562.17	(-) 671.21	(-) 769.11

* 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	2002-03	2003-04	2004-05
A. Liabilities			
Paid-up capital	134.75	145.06	155.06
Share application money	10.31	10.00	2.00
Reserve fund and other reserves and surplus	21.44	25.14	25.33
Borrowings:			
(i) Bonds and debentures	375.64	353.14	218.04
(ii) Fixed Deposits	3.29	3.59	1.81
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	349.72	303.24	339.80
(iv) Reserve Bank of India	10.73	...	....
(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	20.12	21.35	22.48
Total – A	928.51	864.03	767.03
B. Assets			
Cash and Bank balances	66.34	56.63	45.19
Investments	...	...	....
Loans and Advances	745.53	695.35	614.63
Net fixed assets	4.05	3.73	3.43
Other assets	42.44	39.98	32.95
Miscellaneous expenditure	70.15	68.34	70.83
Total – B	928.51	864.03	767.03
C. Capital employed[@]	901.98	849.74	765.87

[@] 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	1999-2000	2000-01	2001-02
A. Liabilities			
Paid-up capital	7.50	7.50	7.25
Reserves and surplus	2.25	2.35	2.31
Borrowings : (Government)	0.63	0.54	1.36
(Others)	...	...	.....
Trade dues and current liabilities (including provisions)	10.26	12.73	13.24
Total – A	20.64	23.12	24.16
B. Assets			
Gross block	15.71	15.94	16.21
Less: Depreciation	3.92	4.28	4.65
Net fixed assets	11.79	11.66	11.56
Capital works-in-progress	0.03	0.48	0.84
Current assets, loans and advances	8.82	10.98	11.76
Profit and loss account	...	...	...
Total – B	20.64	23.12	24.16
C. Capital employed[@]	10.38	10.39	10.92

[@] 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	2002-03	2003-04	2004-05
A. Liabilities			
Grants	43.51	58.62	66.98
Loans	129.47	155.94	157.66
Trade dues and current liabilities(including provisions)	11.50	15.95	17.86
Total – A	184.48	230.51	242.50
B. Assets			
Gross block	16.45	16.28	25.67
Less: Depreciation	1.79	3.42	3.50
Net fixed assets	14.66	12.86	22.17
Investment	17.30	17.65	17.65
Current assets, loans and advances	149.58	197.01	199.86
Accumulated loss	2.94	2.99	2.82
Total – B	184.48	230.51	242.50
C. Capital employed[@]	152.74	193.92	204.17

[@] 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	2002-03	2003-04	2004-05
1.	(a) Revenue receipts	2706.96	3060.74	3257.00
	(b) Subsidy/subvention from Government	1015.57	1007.43	342.77
	T o t a l	3722.53	4068.17	3599.77
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2734.07	2881.33	2496.91
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+988.46	(+ 1186.84	(+) 1102.86
4.	Adjustments relating to previous years	(-)58.88	(-) 120.62	(-) 81.05
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+929.58	(+ 1066.22	(+ 1021.81
6.	Appropriations:			
	(a) Depreciation (less capitalised)	277.10	326.19	374.77
	(b) Interest on Government loans	24.08	29.13	24.70
	(c) Interest on others, bonds, advance, etc., and finance charges	648.71	697.19	580.89
	(d) Total interest on loans and finance charges (b+c)	672.79	726.32	605.59
	(e) Less: Interest capitalised	101.09	78.11	62.04
	(f) Net interest charged to revenue (d-e)	571.70	648.21	543.55
	(g) Total appropriations (a+f)	848.80	974.40	918.32
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-)934.79	(-) 915.61	(-) 239.28
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+80.78	(+) 91.82	(+ 103.49
9.	Total return on capital employed #	652.48	740.03	647.04
10.	Percentage of return on capital employed	8	8	7

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	2000-01	2001-02	2002-03
Operating :			
(a) Revenue	562.41	606.59	648.94
(b) Expenditure	694.78	703.53	723.19
(c) Surplus(+)/Deficit(-)	(-) 132.37	(-)96.94	(-) 74.25
Non-operating :			
(a) Revenue	8.53	7.42	8.89
(b) Expenditure	37.06	39.07	41.17
(c) Surplus(+)/Deficit(-)	(-) 28.53	(-)31.65	(-) 32.28
Total :			
(a) Revenue	570.94	614.01	657.83
(b) Expenditure	731.84	742.60	764.36
(c) Net Profit(+)/Loss(-)	(-) 160.90	(-)128.59	(-) 106.53
Interest on capital and loans	37.06	39.07	41.17
Total return on capital employed #	(-) 123.84	(-)89.52	(-) 65.36

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	2002-03	2003-04	2004-05
1. Income :			
(a) Interest on loans	114.46	117.90	87.62
(b) Other income	2.54	2.50	7.42
Total – 1	117.00	120.40	95.04
2. Expenses :			
(a) Interest on long-term loans	89.99	76.82	70.49
(b) Bad debts written-off	10.95	17.65	8.78
(c) Other expenses	14.91	16.40	15.24
Total – 2	115.85	110.87	94.51
Profit before tax(1-2)	1.15	9.53	0.53
Provision for tax	0.26	2.09	0.13
Other appropriations	7.20	5.63	2.89
Amount available for dividend **	(-)6.31	(+)1.81	(-)2.49
Dividend	...	...	....
Total return on capital employed #	91.14	86.35	71.02
Percentage of return on capital employed	10.1	10.2	9.27

** 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	1999-2000	2000-01	2001-02
1. Income :			
(a) Warehousing charges	5.94	10.17	7.77
(b) Other income	4.13	4.47	4.40
Total – 1	10.07	14.64	12.17
2. Expenses :			
(a) Establishment charges	5.05	6.00	5.19
(b) Other expenses	4.88	8.20	6.81
Total – 2	9.93	14.20	12.00
3. Profit(+)/Loss(-) before tax	(+) 0.14	(+)0.44	(+) 0.17
4. Other appropriations [@]	0.04	0.04	0.01
5. Amount available for dividend	0.10	0.28	0.04
6. Dividend for the year	0.10	0.28	0.04
7. Total return on capital employed [#]	0.43	0.72	0.48
8. Percentage of return on capital employed	4.1	6.9	4.40

[@] 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	2002-03	2003-04	2004-05
1. Income			
(a) Sale of land on long lease	0.47	1.35	2.38
(b) Miscellaneous income	5.80	5.82	3.33
Total -1	6.27	7.17	5.71
2. Expenses			
(a) Establishment charges	1.72	0.90	1.04
(b) Other expenses	4.42	6.32	4.50
Total-2	6.14	7.22	5.54
Net profit (+)/Loss (-)	(+)0.13	(-)0.05	(+) 0.17
Total return on capital employed [#]	(+)0.13	(-)0.05	(+) 0.17

[#] 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	2002-03	2003-04	2004-05 (Provisional)
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1795	1807	1810
(c) Gas	...	...	----
(d) Others	2	2	2
Total	2032	2044	2047
Normal maximum demand:			
Restricted	2347	2426	2420
Unrestricted	2409	2495	2451
Power Generated:	(MkWh)		
(a) Thermal	654	575	298
(b) Hydro	4819	3911	6077
(c) Gas	...	...	---
(d) Others	2	2	2
Total	5475	4488	6377
<i>Less: Auxiliary consumption:</i>			
(a) Thermal	20	17	11
(Percentage)	(0.3)	(0.4)	(0.2)
(b) Hydro	25	21	27
(Percentage)	(0.5)	(0.4)	(0.4)
(c) Gas	...	...	---
(Percentage)	...	...	----
(d) Others	...	...	---
(Percentage)	...	...	----
Total	45	38	38
(Percentage)	(0.8)	(0.8)	(0.6)
Net power generated	5430	4450	6339
Power purchased :			
(a) Central Grid	4753	5217	5865
(b) Others	2578	2798	526
Total power available for sale	12761	12465	12730
Auxiliary consumption	10	10	10
Power sold :			
(a) within the State	8873	8911	9385
(b) Outside the State	...	...	---
Transmission and distribution losses	3878	3544	3335
Load factor(Percentage) :			
(a) Hydel	31	25	38
(b) Thermal	32	31	17
Percentage of transmission and distribution losses to total power available for sale	30	28	26
Number of villages/towns electrified	1384	1384	1364 [#]
Number of pump sets/wells energised	417640	430449	446366
Number of sub-stations	217	229	250

[#] Reduced on the basis of revised norms prescribed by Rural Electrification Corporation Limited.

Transmission/distribution lines(in km)			
(a) High/medium voltage	40724	42895	43442
(b) Low voltage	194948	199384	205462
Connected load (in MW)	9394	9911	10334
Number of consumers	6947803	7300078	7799276
Number of employees	24533	24598	25049
Consumer/employee ratio	283:1	297:1	311:1
Total expenditure on staff during the year (Rs. in crore)	670.83	788.31	789.64
Percentage of expenditure on staff to total revenue expenditure	19	20	23
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	173 (2)	202 (2)	191 (2)
(b) Industrial (Percentage share to total units sold)	3559 (40)	3426 (38)	3546 (38)
(c) Commercial (Percentage share to total units sold)	835 (9)	879 (10)	948 (10)
(d) Domestic (Percentage share to total units sold)	3800 (43)	4004 (45)	4262 (45)
(e) Others (Percentage share to total units sold)	506 (6)	400 (5)	438 (5)
Total	8873	8911	9385

Particulars	2002-03	2003-04	
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	305	343	347
(b) Expenditure*	339	359	306
(c) Profit(+)/Loss(-)	(-) 34	(-) 16	(+) 41
(d) Average subsidy claimed from Government (in Rupees)	1.14	1.13	0.36
(e) Average interest charges (in Rupees)	0.76	0.82	0.65

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

2. Kerala State Road Transport Corporation			
Particulars	2002-03	2003-04 (Provisional)	2004-05 (Provisional)
Average number of vehicles held	4338	4259	4496
Average number of vehicles on road	3369	3312	3566
Percentage of utilisation of vehicles	78	78	79
Number of employees	25205	23555	21898
Employee vehicle ratio	6:1	5.5:1	5:1
Number of routes operated at the end of the year	4310	4896	4938
Route kilometres	239906	240201	242356
Kilometres operated (in lakh) :			
(a) Gross	4125	4025	4302
(b) Effective	4123	4023	4300
(c) Dead	2	2	2
Percentage of dead kilometres to gross kilometres.	0.04	0.04	0.04
Average kilometres covered per bus per day	335	333	330
Operating revenue per kilometre (Paise)	1573	1661	1707
Average operating revenue per kilometre over previous year's income (<i>per cent</i>)	109.2	105.6	102.8
Average expenditure per kilometre (Paise)	1753	2054	#
Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	3.4	17.2	#
Profit(+)/Loss(-) per kilometre (Paise)	(-)226	(-) 393	#
Number of operating depots	83	83	83
Average number of break-down per lakh kilometres	0.04	#	#
Average number of accidents per lakh kilometres	0.29	0.07	0.07
Passenger kilometre operated (in crore)	2436	2780	#
Occupancy ratio (<i>per cent</i>)	72	75.0	#
Kilometres obtained:			
(a) Diesel Oil (per litres)	3.9	3.85	3.91
(b) Engine Oil (per 1000 litres)	2.095	2.097	2.098

Information not available

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2002-03		2003-04		2004-05	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	46	16.31	33	20.90	21	11.37
Applications received	793	208.65	598	197.90	468	188.20
Total	839	224.96	631	218.80	489	199.57
Applications sanctioned	696	155.73	569	167.94	387	109.81
Applications cancelled/withdrawn/rejected/reduced	110	48.33	41	39.48	57	46.52
Applications pending at the close of the year	33	20.90	21	11.38	45	43.24
Loans disbursed	647	112.31	458	119.02	342	85.48
Loans outstanding at the close of the year	39699	745.53	...	695.35	---	614.62
Amount overdue for recovery at the close of the year :						
(a) Principal	...	261.34	...	235.88	---	239.27
(b) Interest	...	377.77	...	333.74	----	357.11
Total	...	639.11	...	569.62	----	596.38
Amount involved in recovery certificate cases	...	...	...	...	----	----
Total	...	...	...	...	----	----
Percentage of overdue to the total loans outstanding	...	85.70	...	81.92	----	97.03

4. Kerala State Warehousing Corporation			
Particulars	2002-03 (Provisional)	2003-04 (Provisional)	2004-05 (Provisional)
Number of stations covered	62	62	62
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.66	1.70	1.76
(b) Hired	0.19	0.18	0.18
Total	1.85	1.88	1.94
Average capacity utilised during the year (tonne in lakh)	1.01	0.78	1.03
Percentage of utilisation	54.60	41.49	53.09
Average revenue per tonne per year (Rupees)	1150.00	1041.05	#
Average expenses per tonne per year (Rupees)	1398.68	1273.57	#

Information not available.

Annexure 7

(Referred to in Paragraph 1.38)

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	Foam Mattings (India) Limited.	2002-03	The internal control procedure is inadequate for the sale of goods in the absence of a properly maintained stock register.
2	Kerala Electrical and Allied Engineering Limited.	2002-03	Internal Audit system should be extended to all important areas and have to be further strengthened so as to commensurate with the size of the Company and nature of its business.
3	Trivandrum Rubber Works Limited	1998-99	The internal control procedures in existence for the purchase of stores, raw material, plant and machinery, equipments and other assets are inadequate and are not commensurate with the size of the Company and the nature of its business.
4	Sitaram Textiles Limited	2002-03	There are no adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchase of stores, raw material including components, plant and machinery, equipments and other assets and with regard to the sale of goods.
5	Kerala State Construction Corporation Limited.	2003-04	The Company has an Internal Audit System, the scope and coverage of which is not commensurate with the size and nature of the business of the Company.
6	Kerala State Civil Supplies Corporation Limited	2002-03	In our opinion, the Company does not have internal control procedures commensurate with the size and nature of its business.
7	Malabar Cements Limited.	2003-04	No Internal Audit Report was available for verification. Considering the same and the misappropriation of cash as stated in the notes of Balance Sheet, pilferage of stock in earlier years, the Company does not seem to have an Internal Audit System commensurate with the size and nature of its business.
8	Kerala State Financial Enterprises Limited.	2003-04	The Company has a separate Internal Audit Department to review its work. However, scope, coverage and frequency of the present Internal Audit System need improvement.
9	Kerala State Beverages (M&M) Corporation	2001-02	The Internal Control System need to be strengthened and its coverage should be

	Limited.		enlarged to all area of business activities to make it commensurate with the size and nature of the business of the Corporation.
10	Kerala Shipping and Inland Navigation Corporation Limited.	2003-04	Internal Control Procedures with regard to purchase of boats and boat building works require to be thoroughly strengthened. There is a continuing failure to correct major weakness in the Internal Control Systems.

ANNEXURE 8

(Referred to in paragraph 1.41)

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	2003-04	30.01	...	30.01 (100)	...	...	3856.56	...	...	...	1000.00	...	3886.57	1000.00	(+) 12.56	(-) 17.33
3	Kinfra International Apparel Parks Limited	Working	2003-04	25.01	...	25.01 (100)	...	...	...	...	...	...	...	...	25.01	...	Commercial activities not yet commenced.	
4	Marine products Infrastructure Development Corporation Private Limited	Working	2004-05	500.00	250.00 (50)	...	250.00 (50)	...	...	...	...	...	...	250.00	...	250.00	(-) 3.02	106.39
5	Kinfra Film and Video Park	Working	2003-04	150.00	...	150.00 (100)	...	...	1009.91	...	...	...	...	...	1159.91	...	Commercial activities not yet started.	
6	Kerala Venture Capital Fund Private Limited	Working	2003-04	10.00	...	5.00 (50)	5.00 (50)	...	...	...	...	...	...	...	5.00	5.00	2.27	31.63
7	Kerala Venture Capital Trustee Private Limited	Working	2003-04	1.00	...	0.50 (50)	0.50 (50)	...	...	...	...	...	...	...	0.50	0.50	0.005	0.003

Annexure 9
(Referred to in paragraph 2.1.7)
Statement showing details of purchases made by The Kerala State Civil Supplies Corporation Limited for the five years up to 2003-04

(Quantity in MT and value in Rs. crore)

Items	1999-2000		2000-2001		2001-2002		2002-2003		2003-04*	
	Qty	Value	Qty	Value	Qty	Value	Qty	Value	Qty	Value
Pulses and Spices	53755	134.01	44381	114.59	34627	100.00	38794	112.19	38106	120.78
Rice	76398	11.50	19708	22.09	632	0.52	4796	3.07	5815	5.96
Levy sugar	164699	183.15	136867	166.74	60137	75.51	17205	19.31	1619	2.22
Freesale Sugar	5698	7.11	8402	11.80	9423	13.34	11269	14.12	23540	34.42
Sub depot rice	130678	96.53	55207	33.71	43961	27.96	38401	18.24	47801	25.49
Sub depot wheat	23662	16.27	6297	5.42	8818	5.55	15915	9.10	18220	10.57
Petroleum Products	----	45.70	----	63.82	----	68.83	----	73.82	----	52.12
Tea	2367	15.29	2386	12.44	2089	10.80	2189	11.15	2243	12.86
Others	----	66.31	----	74.86	----	82.58	----	110.91	----	151.50
Atta	19069	13.12	8974	7.02	1300	79.42	3600	2.14	5131	4.80
Matta Rice	----	----	----	----	----	----	4460	5.16	5660	6.51
Total	----	588.99	----	512.49	----	464.51	----	379.21	----	427.23

* Figures provisional as furnished by the Company.

Annexure 10
(Referred to in paragraph 2.1.14)

Statement showing details of purchase, sales and stock of free sale sugar by The Kerala State Civil Supplies Corporation Limited for the three years ending 2002-03

(Quantity in MT)

Particulars	Year		
	2000-01	2001-02	2002-03
Opening Balance	4360.58	4944.70*	4229.21*
Purchases	8399.11	9418.15	10214.30
Total	12759.69	14362.85	14443.54
Sales	7582.59	9608.98	11090.06
Closing Balance	5177.10*	4753.87*	3352.99
Average monthly sales	631.88	800.75	924.21
Maximum of excess stock held during the year	6333.00	5628.00	3798.00
Minimum of excess stock held during the year	3421.00	2765.00	2115.00
Range of stock held in terms of months' sales	6 to 14.9	5.9 to 12	4.2 to 6.5

* The opening stock is different from closing stock of previous year due to deletion of shortages and inferior/damaged quantity.

Annexure 11
(Referred to in paragraph 2.1.17)

Statement showing details of sales made by The Kerala State Civil Supplies Corporation Limited for the five years ending 2003-04

Commodity		1999-2000	2000-01	2001-02	2002-03	2003-04 [#]	Total
		(Quantity in MT) (Value Rs in crore)					
Rice	Q**	72470	20340	4713	1481	296.3	99300
	V♦	12.35	25.30	6.45	1.26	3.56	48.92
Pulses and Spices	Q	53295	45790	35902	35809	33610	204406
	V	122.41	116.08	101.02	94.25	106.50	540.26
Sugar - Free sale	Q	6862	7669	10065	12714	23380	60690
	V	10.10	11.28	14.78	15.17	31.87	83.20
Sugar – Levy	Q	169880	138661	58633	20041	1735	388950
	V	204.38	179.72	77.41	25.88	2.31	489.70
Tea	Q	2469	2411	2232	2345	2276	11733
	V	20.74	17.63	17.01	14.73	17.05	87.16
Atta	Q	19703	10700	1326	3342	5021	40092
	V	21.66	12.59	1.37	3.43	4.48	43.53
Sub depot Rice	Q	132557	57610	42405	39848	48552	320972
	V	101.70	36.87	26.55	21.63	20.25	207.00
Sub depot Wheat	Q	24526	6889	8707	15738	17971	73831
	V	17.54	6.08	5.68	9.60	10.53	49.43
Matta Rice	Q	-	-	-	4345	5478	9823
	V	-	-	-	5.32	7.14	12.46
Other Items	V	78.25	88.50	88.48	115.51	166.23	536.97
Petroleum Products	V	40.83	54.56	70.58	75.77	65.94	307.68
Total	V	629.96	548.61	409.33	382.55	435.86	2406.31

[#] Provisional as furnished by the Company

** Quantity

♦ Value

Annexure 12
(Referred to in paragraph 2.1.28)

Statement showing extra expenditure in MDMS sale by The Kerala State Civil Supplies Corporation Limited for the five years ending 2003-04

Year	Total quantity Supplied	Quantity supplied at higher rates	Quantity supplied at economic rates	Extra cost (Rupees)	Percentage (quantity supplied at higher rates to total quantity supplied)
1999-2000	10651.20	343.09	10308.11	630388	3.22
2000-2001	11001.70	2068.91	8932.79	463310	18.8
2001-2002	9369.30	8852.80	516.50	39134220	94.48
2002-2003	9514.10	7626.40	1887.70	23280261	80.16
2003-2004	9823.90	9795.12	28.78	40773821	99.71
Total	50360.20	28686.32	21673.88	104282000	...

Annexure 13
(Referred to in paragraph 2.3.8)

Statement showing tender participation by Kerala State Construction Corporation Limited in the PWD works for the four years up to 2003-04

Sl. No.	Particulars	2000-01		2001-02		2002-03		2003-04		Total	
		No.	Contract amount (Rs. in crore)	No	Contract amount (Rs. in crore)	No.	Contract amount (Rs. in crore)	No.	Contract amount (Rs. in crore)	No.	Contract amount (Rs. in crore)
(I)	Tenders floated by PWD (SE)	89	185.98	37	31.46	73	95.21	124	107.71	323	420.36
(II)	Tenders participated by the Company	25	48.49	13	25.65	7	10.61	16	38.84	61	123.59
(III)	Works awarded to the Company	1	1.86	3	12.21	3	4.17	2	3.36	9	21.60
(IV)	Percentage of participation to total	28.08	26.07	35.14	81.53	9.59	11.14	12.90	36.06	18.89	29.40
(V)	Percentage of works awarded to total	1.12	1.00	8.11	38.81	4.11	4.38	1.61	3.12	2.79	5.14
(VI)	Percentage of works awarded to participation	4.00	3.84	23.07	47.60	42.86	39.30	12.50	8.65	14.75	17.49

Note: Information for the year 2004-05 not yet compiled by the Company (July 2005)

Annexure 14
(Referred to in paragraphs 2.3.11 and 2.3.13)

Statement showing construction performance of Kerala State Construction Corporation Limited in terms of total value of works on hand during the five years up to 2004-05

(Rs. in crore)

Particulars	Years				
	2000-01	2001-02	2002-03	2003-04	2004-05
Opening works in hand	54.79	50.90	61.42	54.81	102.36
Works obtained less Terminated (Net)	5.66	20.16	2.96	68.53	15.94
Closing works in hand	50.90	61.42	54.81	102.36	92.88
Value of work done	9.55	9.64	9.57	20.98 (12.09) [#]	25.42 (15.44) [#]
Percentage of value of work done to work in hand	18.76	15.70	17.46	20.50 [*]	27.37 [*]
Establishment overheads	2.43	1.78	2.02	2.31	2.51
Administrative overheads	1.19	0.95	0.67	0.52	0.52
Total overheads	3.62	2.73	2.69	2.83	3.03
Percentage of establishment overheads to value of work done	25.40	18.46	21.11	19.11 [*]	16.26 [*]
Percentage total overheads to value of work done	37.90	28.32	28.11	23.41 [*]	19.62 [*]
Overhead based on centage (13.5%) charges fixed by PWD	1.29	1.30	1.29	1.63 [*]	2.08 [*]
Excess overheads over the centage charges fixed by PWD	2.33	1.43	1.40	1.20	0.95

[#] Figures in bracket represents value of work done excluding that of Chowara project.

^{*} Percentage worked out based on value of work done excluding data of Chowara Project where the Company is acting as a consortium partner.

Annexure 15
(Referred to in paragraph 2.3.23)

**Statement showing manpower position of Kerala State Construction Corporation
Limited for the five years up to 2004-05**

Category	Year					Average	
	2000-01	2001-02	2002-03	2003-04	2004-05		
Regular	142	138	134	132	123	134	
Project specific- Provisional	36	4	3	18	22	16	
Contract	16	16	16	15	15	16	
Daily	7	7	7	7	6	7	
Deputation	15	13	15	17	16	15	
Time Scale	69	66	65	64	62	65	
Total	285	244	240	253	244	253	
Technical	No.	74	40	41	58	58	54
	Cost (Rs. in crore)	0.79	0.38	0.46	0.51	0.60	0.55
Non-technical	No.	211	204	199	195	186	199
	Cost (Rs. in crore)	1.64	1.40	1.56	1.80	1.91	1.66
Total	No.	285	244	240	253	244	253
	Cost[*] (Rs. in crore)	2.43	1.78	2.02	2.31	2.51	2.21

Site Assistants	No.	42	42	39	38	36	39
	Cost (Rs. in crore)	0.31	0.29	0.31	0.38	0.38	0.33
Attender/watcher	No.	80	77	75	75	74	76
	Cost (Rs. in crore)	0.49	0.37	0.48	0.58	0.62	0.51
Mechanical operator	No.	9	9	9	9	8	9
	Cost (Rs. in crore)	0.06	0.05	0.07	0.08	0.07	0.07
Driver	No.	15	14	13	13	12	13
	Cost (Rs. in crore)	0.12	0.10	0.10	0.11	0.12	0.11
Total	No.	146	142	136	135	130	137
	Cost (Rs. in crore)	0.98	0.81	0.96	1.15	1.19	1.02

* Excluding employer's share of GPF

Annexure 16
(Referred to in Paragraph 2.3.25)

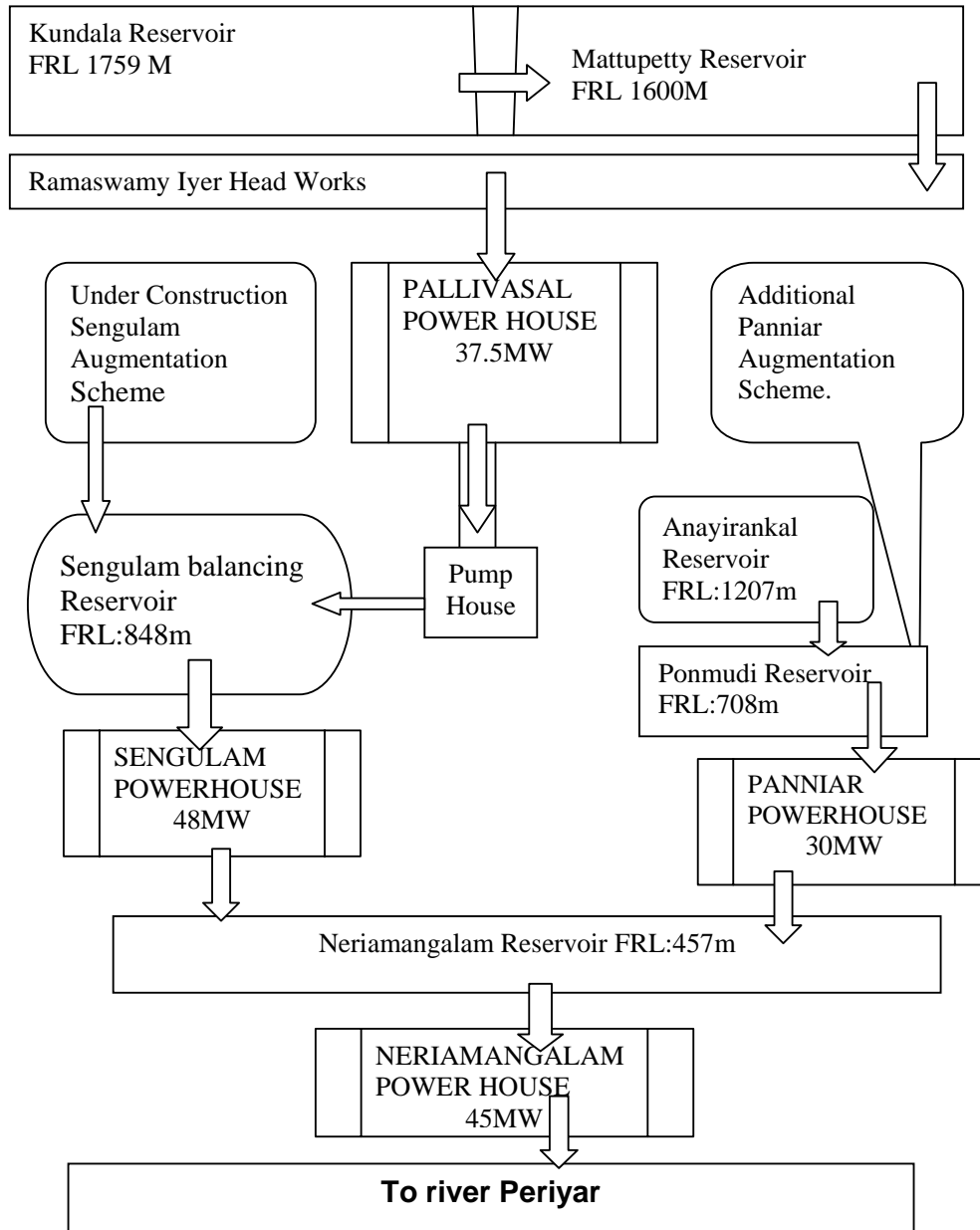
Statement showing working results of toll collection activity of Kerala State Construction Corporation Limited.

(Rs in crore)

Sl. No	Name of Toll	Awarding Authority	Period	License fee	Direct Expenses	Salary of Staff	Toll collection	Total expenses (4+5+6)	Total profit/ loss (-) (7-8)	Cash profit / loss (-) 7- (4+5)	Short remittance of license fee
1	Munambam Fishing Harbour	PWD	01.01.01 to 31.3.03	0.42	0.06	0.23	0.45	0.71	(-) 0.26	(-) 0.03	0.03
2	Kumbalam-Aroor-Panangad	PWD	15.9.01 to 7.7.02	1.90	0.04	0.30	1.84	2.24	(-) 0.40	(-) 0.10	0.70
3	Kumbalangi-Perumpadappu	PWD	1.4.02 to 31.3.03	0.05	0.003	0.057	0.05	0.11	(-) 0.06	(-) 0.00	0.03
4	Kundannoor- Thevara	PWD	20.5.02 to 19.5.03	1.47	0.04	0.34	1.41	1.85	(-) 0.44	(-) 0.10	0.78
Total				3.84	0.14	0.93	3.75	4.91	(-) 1.16	(-) 0.23	1.54
5	Chithrapuzha	RBDC Ltd.	1.4.01 to 31.12.04	0.60	0.02	0.40	1.07	1.03	0.04	0.44	0.16
Grand Total				4.44	0.16	1.33	4.82	5.94	(-) 1.12	0.21	1.70

Annexure 17
(Referred to in paragraph 3.7)

Flow Chart showing the sources of water and generation of power at Pallivasal, Sengulam and Panniar hydro power projects



FRL – Full Reservoir Level.
 M – Meter.

Annexure 18
(Referred to in paragraph 3.28)

Statement showing cost of Renovation & Modernisation of Hydro-electric schemes by other State Electricity Boards in India* during the period from 1992 to 2003

I Completed Projects

State & Board	Project	Capacity in MW	Cost Rs. in crore	Cost per MW Rs. in crore	Nature of Work	Year of completion
Punjab (PSEB)	UBDC I	3x15	8.00	0.18	RM & RES	1992
Karnataka (WNL)	Shiva samudram	6x3 + 4x6	8.00	0.19	RM&LE	1994
Kerala (KSEB)	Sholayar	3x18	7.58	0.14	RM	1996-97
Tamilnadu (TNEB)	Moyar	3x12	1.30	0.036	RM&LE	1990-91
Tripura	Gumti	3x5	17.50	1.17	RM	1994-95
Himachal Pradesh (HPSEB)	Bassi	4x15	4.34	0.096	RM	2000-01
Punjab (PSEB)	BBMB	4x24.2	75.30	0.78	RM,LE & RES	1998-99
Karnataka (WNL)	Mahatma Gandhi	4x12 + 4x18	43.13	0.36	RMU & LE	2002-03
Karnataka (WNL)	Munirabad	2x9 + 1x10.3	3.53	0.12	RM&LE	2002-03
Karnataka (KPCL)	Mani Dam	2x4.5	1.00	0.11	RM	2002-03
Meghalaya (MESEB)	Umium St.I	4x9	84.21	2.34	RM & LE	2002-03
Kerala (KSEB)	Pallivasal Sengulam Panniar	3x5 + 3x7.5 4x12 2x15	374.50	3.24	RM & LE	2002-03

* Source:- Central Electricity Authority

II On going Projects

State & Board	Project	Capacity	Estimated Cost	Cost per MW	Nature of Work	Proposed Year of completion
Himachal Pradesh (HPSEB)	Bassi	4x15	28.60	0.48	RMU & LE	2006-07
Punjab (PSEB)	UBDC I & II	3x15 + 3x15.45	7.89	0.13	RM & LE	2006-07
Karnataka (WNL)	Shivasamudram	6x3 + 4x6	68.38	1.63	RM & LE	2004-05
Tamil Nadu (TNEB)	Mettur Dam	4x10	27.37	0.68	RMU & LE	2004-05
Tamil Nadu (TNEB)	Papanasom	4x7	22.79	0.81	RMU & LE	2004-05
Tamil Nadu (TNEB)	Pykara	3x6.65 + 1x11 + 2x14	26.06	0.44	RMU&LE	2004-05
West Bengal (WBSEB)	Jaldhaka St.I & II	3x9 + 2x4	53.37	1.52	RM & LE	2006-07
Jammu & Kashmir (J&KPDC)	Chenani	5x4.66	23.86	1.02	RMU&LE	2006-07
Jammu & Kashmir (J&KPDC)	Ganderbal	2x3 + 2x4.5	28.87	1.92	RM & LE	2006-07
Jammu & Kashmir (J&KPDC)	Sumba Sindh	2x11.3	16.37	0.72	RMU	2006-07
Punjab (PSEB)	Mukerian St.I	3x15	6.04	0.13	RM	2005-06
Maharashtra (MSEB)	Paina Dam PH	2x18	20.00	0.56	RMU	2006-07

RMU- Renovation, Modernisation & Uprating

RM – Renovation & Modernisation

LE- Life Extension

RES- Restoration

Annexure 19
(Referred to in Paragraph 4.7.15.)

Statement showing the extra expenditure incurred by Kerala State Electricity Board due to wrong refixation of prices in respect of belated deliveries of meters

Sl. No.	Month of purchase order and tender No.	Name of supplier	Item	Qty (No.)	Rate per meter (Rs.)	Scheduled date of delivery	Belated delivery after the date of lowest subsequent price bid		Details of subsequent tender			Difference in rate (Rs)	Excess payment (Rs in lakh)
							Date	Qty (Nos)	Date of lowest price bid	Date of opening price bid	Lowest rate per meter		
i	ii	iii	iv	v	vi	vii	viii	ix	x	xi	xii	xiii (vi-xii)	xiv (xiii * ix)
1	March 2003 (26/02-03)	Omni Agate Systems (P) Ltd, Chennai	Single phase static meter	150000	342.41	13-6-03	1-8-03 to 16-8-03	40000	1-8-03	21-8-03	256.00	86.41	34.56
2	December 2003 (2/03-04)	Elymer Electrics (P) Ltd, Delhi	Three phase static meter	6250	595.80	16-1-04	16-2-04	6250	27-1-2004	23-2-04	399.60	196.20	12.26
Total								46250					46.82

Annexure 20
((Referred to in Paragraph 4.20.4))

Statement showing abbreviation of names of companies used in the paragraph
Corporate Governance

<i>Private Limited Companies</i>	
1. Kerala Tourism Development Corporation Limited (KTDC)	2. The Plantation Corporation of Kerala Limited (PCK)
3. Kerala Forest Development Corporation Limited (KFDC)	4. The Travancore Cements Limited (TCL)
5. The Rehabilitation Plantations Limited (RPL)	6. Kerala Transport Development Finance Corporation Limited (KTDFC)
7. Kerala State Industrial Development Corporation (KSIDC)	8. Kerala State Construction Corporation Limited (KSCCL)
9. Kerala State Electronic Development Corporation limited (KSEDC)	10. Kerala State Civil Supplies Corporation limited (KSCSCL)
11. Kerala Automobiles Limited (KAL)	12. Kerala State Beverages (Manufacturing & Marketing) Corporation Limited (KSBC)
13. Oil Palm India Limited (OPL)	14. The Kerala Minerals and Metals Limited (KMML)
15. Kerala Electrical and Allied Engineering Company Limited (KEL)	16. Kerala State Financial Enterprises Limited (KSFE)
<i>Public Limited Companies</i>	
17. Kerala Feeds Limited (KFL)	18. Travancore Cochin Chemicals Limited(TCC)
19. Kerala State Handloom Development Corporation Limited (KSHDC)	20. Roads and Bridges Development Corporation Kerala Limited (RBDCK)
21. Traco Cable Company Limited (TCCL)	22. Transformers and Electricals Kerala Limited (TELK)
23. Malabar Cements Limited (MCL)	24. Travancore Titanium Products Limited (TTP)
25. Kerala Agro Machinery Corporation Limited (KAMCO)	

ANNEXURE 21
(Referred to in paragraph 4.21)

Statement showing list of Government companies which delayed placement of annual reports before the legislature for long periods

SI No	Name of company	Year of accounts	Due date	Date of placing in the legislature	Delay (Years)	Date of AGM	Due date for placing in the legislature	Delay after AGM (months)
1	Kerala State Handicapped Persons Welfare Corporation Ltd	1993-94	12/94	31.01.05	10	15.04.04	15-07-04	6
2	Kerala State Horticultural Products Development Corporation Ltd.	1997-98	12/98	01.12.04	5	29.12.03	29-3-04	8
3	The Metropolitan Engineering Company Limited	1996-97	12/97	26.02.03	5	19.06.02	19-09-02	5
4	Trivandrum Rubber Works Ltd	1996-97	12/97	12.08.03	5	7.02.03	7-05-03	3
5	Kerala State Development Corporation for Christian Converts from SC and the Recommended Communities Ltd.	1991-92	12/92	01.12.04	11	29.12.03	29-03-04	8
6	Keltron Rectifiers Ltd.	1997-98	12/98	01.12.04	5	21.06.04	21-09-04	2
7	The Kerala State Development Corporation for SC/ST Ltd.	1996-97	12/97	28.02.05	7	27.03.04	27-06-04	8
8	Kerala Agro Industries Corporation Ltd	1998-99	12/99	28-06-04	4	29.12.03	29-03-05	2
9	Kerala State Backward Classes Development Corporation Ltd	1998-99	12/99	19-01-04	4	29.07.03	29-10-04	2
10	The State Farming Corporation of Kerala Ltd	1999-00	12/00	1-12-04	3	25.05.04	25-08-04	3

ANNEXURE 22
(Referred to in paragraph 4.21)

**List of companies, which finalised accounts during 2004-05 and not placed
respective annual reports before legislature**

Sl.No.	Name of Company	Year/Years to which accounts relate
1.	Traco Cable Company Limited	2002-03
2.	Kerala State Film Development Corporation Limited	2001-02
3.	Kerala State Palmyrah Products Development and Workers Welfare Corporation Limited	2001-02
4.	The Kerala Ceramics Limited	2002-03
5.	Meat Products of India Limited	2001-02
6.	Kerala Special Refractories Limited	2000-01 to 2003-04
7.	Kerala State Development Corporation for Christian Converts from Scheduled Caste and the Recommended Communities Limited	1992-93
8.	Keltron Counters Limited	2002-03
9.	Kerala Clays and Ceramic Products Limited	2003-04
10.	Sidkel Televisions Limited	1998-99 and 1999-00
11.	Kerala Construction Components Limited	1998-99 to 2000-01
12.	Kerala Livestock Development Board Limited	2000-01
13.	Kerala State Development Corporation for SC/ST Limited	1997-98 to 1999-00
14.	The Metropolitan Engineering Company Limited	1998-99
15.	State Farming Corporation of Kerala Limited	2000-01 and 2001-02
16.	The Pharmaceutical Corporation (IM) Kerala Limited	2002-03
17.	Kerala Shipping and Inland Navigation Corporation Limited	2002-03
18.	Kerala Garments Limited	2002-03
19.	Travancore Cochin Chemicals Limited	2003-04
20.	Kerala State Poultry Development Corporation Limited	2002-03
21.	Kerala Power Finance Corporation Limited	2003-04
22.	Kerala State Salicylates and Chemicals Limited	1996-97
23.	Overseas Development and Employment Promotion Consultants	2003-04
24.	Kerala State Textile Corporation Limited	2003-04
25.	Kerala Feeds Limited	2003-04
26.	Kerala State Electronics Development Corporation Limited	2002-03
27.	Forest Industries Travancore Limited	2003-04
28.	Keltron Component Complex Limited	2003-04
29.	Keltron Magnetics Limited	2003-04
30.	Keltron Electroceramics	2003-04
31.	Kerala State Cashew Development Corporation Limited	2001-02
32.	Steel Industries Kerala Limited	2003-04
33.	Kerala State Beverages (M&M) Corporation Limited	2001-02
34.	Keltron Resistors Limited	2003-04
35.	Keltron Crystals Limited	2003-04
36.	Kerala Irrigation Infrastructure Development Authority Limited	2003-04
37.	Malabar Cements Limited	2003-04

38.	Autokast Limited	2003-04
39.	Kerala State Construction Corporation Limited	2002-03
40.	Kerala State Maritime Development Corporation Limited	2003-04
41.	United Electrical Industries	2003-04
42.	Indian Institute of Information Technology and Management	2001-02
43.	Kerala Minerals and Metals Limited	2003-04
44.	Keltron Rectifiers Limited	1998-99
45.	Kerala Hitech Industries Limited	2003-04
46.	Keltron Power Devices Limited	1999-00
47.	Kerala Agro Industries Corporation Limited	1999-00
48.	Kerala State Financial Enterprises Limited	2003-04
49.	Sitaram Textiles Limited	2002-03
50.	Kerala Forest Development Corporation Limited	2002-03
51.	Kerala Tourism Development Corporation Limited	2000-01
52.	Transformers and Electricals Kerala Limited	2003-04
53.	Kerala Transport Development Finance Corporation Limited	2003-04
54.	Kerala State Horticultural Products Development Corporation Limited	1998-99
55.	Kerala State Detergents & Chemicals Limited	2000-01
56.	Kerala Urban & Rural Development Finance Corporation Limited	2003-04
57.	Kerala State Civil Supplies Corporation Limited	2002-03

ANNEXURE 23
(Referred to in Paragraph 4.22)

Statement showing the details of Companies which violated the Accounting Standards while finalising their accounts

Accounting standard (AS) No. violated		AS 2	AS3	AS7	AS 9	AS 11	AS12	AS13	AS15	AS17
Details of accounting standard		Valuation of inventories	Cash flow statement	Construction contracts	Revenue recognition	Foreign currency transactions	Government grants	Investments	Retirement benefits	Segment reporting
Sl. No.	Name of Company	Year/years in which violated								
1.	Kerala Electrical and Allied Engineering Company Limited	2001-02 & 2002-03	...	2001-02 & 2002-03						
2.	Autokast Limited	2002-03 & 2003-04	...			2002-03 & 2003-04			2001-02, 2002-03 & 2003-04	
3.	Kerala State Civil Supplies Corporation Limited	2001-02 & 2002-03			2000-01, 2001-02 & 2002-03				2000-01, 2001-02 & 2002-03	2000-01, 2001-02 & 2002-03
4.	Kerala Forest Development Corporation Limited	2000-01 & 2001-02					2000-01 & 2001-02	2000-01 & 2001-02		
5.	Kerala State Cashew Development Corporation Limited	2000-01 & 2001-02				2000-01 & 2001-02	1999-2000 & 2000-01		1999-2000, 2000-01 & 2001-02	
6.	Kerala Minerals and Metals Limited	2003-04				2002-03 & 2003-04				
7.	Kerala State Construction Corporation Limited	2002-03 & 2003-04		2002-03 & 2003-04					2001-02, 2002-03 & 2003-04	
8.	Kerala State Beverages Corporation Limited		2001-02							
9.	Steel Industrials Kerala Limited			2001-02, 2002-03 & 2003-04					2001-02, 2002-03 & 2003-04	
10.	Kerala Automobiles Limited					2003-04				
11.	Kerala Tourism Development Corporation Limited						1999-2000 & 2000-01			
12.	Plantation Corporation of Kerala Limited						2002-03			
13.	Tourist Resorts Kerala Limited							2001-02, 2002-03 & 2003-04		

Audit Report (Commercial) for the year ended 31 March 2005

Accounting standard (AS) No. violated		AS 2	AS3	AS7	AS 9	AS 11	AS12	AS13	AS15	AS17
Details of accounting standard		Valuation of inventories	Cash flow statement	Construction contracts	Revenue recognition	Foreign currency transactions	Government grants	Investments	Retirement benefits	Segment reporting
Sl. No.	Name of Company	Year/years in which violated								
14.	Kerala State Financial Enterprises Limited								2001-02, 2002-03 & 2003-04	2001-02, 2002-03 & 2003-04
15.	Kerala Transport Development Finance Corporation								2001-02, 2002-03 & 2003-04	
16.	Kerala State Film Development Corporation								1999-2000, 2000-01 & 2001-02	
17.	Malabar Cements Limited								2001-02, 2002-03 & 2003-04	
18.	Oil Palm India Limited								2001-02, 2002-03 & 2003-04	
19.	The Kerala Agro Industries Corporation Limited								1997-98, 1998-99 & 1999-2000	
20.	Kerala State Shipping and Inland Navigation Limited								2001-02, 2002-03 & 2003-04	

ANNEXURE 24

(Referred to in paragraph 4.23.3)

Statement showing the department-wise outstanding Inspection Reports (IRs) as on 30 September 2005

No.	Name of Department	of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	13	39	193	2001-02
2	Series	1	2	7	2004-05
3	Cultural Affairs	1	4	17	2002-03
4	Finance	1	3	56	1999-2000
5	Food and Civil Supplies	1	3	14	2001-02
6	General Administration	3	10	46	2001-02
7	General Education	1	2	5	2000-01
8	Health and Family Welfare	1	2	11	2004-05
9	Home	1	4	22	2002-03
10	Industries	58	139	625	2000-01
11	Labour and Rehabilitation	2	4	19	2002-03
12	Local Administration	1	3	13	2003-04
13	Power	2	656	3478	1999-2000
14	Public Works	2	6	52	2001-02
15	Social Welfare	1	3	26	2001-02
16	ST Development	3	9	33	2001-02
17	Taxes	2	6	38	2002-03
18	Transport	3	260	1643	1999-2000
19	Information Technology	1	2	5	2003-04
	Total	98	1157	6303	

ANNEXURE 25
(Referred to in paragraph 4.23.3)

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	4	-	June 2005
2	Finance	2	-	July 2005
3	Transport	4	-	April/June 2005
4	Power	5	-	May/June 2005
5	Public Works	-	1	July 2005
	Total	15	1	

Glossary of terms used

Sl.No.	Term	Definition
1.	Megawatt (MW)	One Million Watts – Indicates capacity of power plant.
2.	Million Units (MU)	Million Kilowatt Hour – Unit of electrical energy.
3.	Head	Vertical change in elevation, between the head water level and tail water level
4.	Headwater	The water level above the power house
5.	Tail water	The water downstream of the power house
6.	Tailrace	The channel that carries water away from a dam
7.	Penstock	A closed conduit or pipe for conducting water to the power house
8.	Runner	The rotating part of the turbine that converts the energy of falling water into mechanical energy
9.	MCM	Million Cubic Meter
10.	Pitting	Damage to turbine buckets as a result of erosion of its surface.
11.	Bucket	The spoon-like blades of the runner on which the falling water impinges
12.	Draft tube	A water conduit, which can be straight or curved depending upon the turbine installation, that maintains a column of water from the turbine outlet and the downstream water level
13.	Guideline	Estimates of the works prepared as per PWD schedule of rate and contract amount fixed by a Committee of the Government
14.	Allotment	Works allotted by the client department with a specific contract amount.
15.	PAC	Probable Amount of Contract
16.	Centage charges	Charges fixed by PWD for meeting the overhead expenses to be collected from clients
17.	License fee	Fee to be remitted to PWD by the toll collecting agency
18.	MDMS	Mid Day Meal Scheme
19.	PDS	Public Distribution System