

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 2006 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 2005-06			Debt equity ratio for 2005-06 (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	...	...	...	...	21.97	21.97	0.02:1 (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	...	...	...	433.69	4.00	437.69	0.92:1 (0.42:1)
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	...	3550.00	...	17481.41	978.00	18459.41	0.1:1 (0.57:1)
8.	Kerala Agro-Machinery Corporation Limited	161.46	161.46	0.00:1 (0.00:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
9.	Foam Mattings (India) Limited	515.23	515.23	-	0.00:1 (0.00:1)
10.	Kerala State Horticultural Products Development Corporation Limited	527.66	...	...	...	527.66	5.00	...	...	...	350.00	350.00	0.66:1 (0.67:1)
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 (0.00:1)
13.	Kerala Feeds Limited	2109.00	...	...	631.50	2740.50	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	25880.21	802.27	...	692.50	27374.98	5.00	3550.00	...	18008.35	1353.97	19362.32	0.71:1 (0.40:1)
INDUSTRY SECTOR													
14.	United Electrical Industries Limited	399.03	...	...	...	399.03	...	...	...	...	...	...	0.00:1 (0.83:1)
15.	Traco Cable Company Limited	2349.89	...	...	19.79	2369.68	...	...	...	520.78	486.14	1006.92	0.42:1 (0.92:1)
16.	Transformers and Electricals Kerala Limited	3340.95	...	...	956.01	4296.96	...	...	...	99.60	1520.00	1619.60	0.38:1 (0.36:1)
17.	Kerala Electrical and Allied Engineering Company Limited	6837.81	...	...	...	6837.81	...	...	...	1881.25	28.60	1909.85	0.28:1 (0.23:1)
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	...	...	...	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	1886.69	...	...	...	1886.69	55.00	...	...	506.97	137.14	644.11	0.34:1 (0.36:1)
	Sector-wise total	17918.97	...	...	1450.7	19369.67	55.00	...	...	4049.11	2369.31	6418.42	0.33:1 (0.36:1)
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	...	...	...	2187.39	309.31	2496.70	3.57:1 (3.71:1)
24.	Steel Industrials Kerala Limited (SILK)	3655.86	...	...	...	3655.86	...	200.56	...	3105.00	95.00	3200.00	0.88:1 (0.88:1)
25.	Kerala Automobiles Limited	1022.81	...	...	...	1022.81	...	...	...	...	246.89	246.89	0.24:1 (0.33:1)
26.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	1040.00	...	1040.00	...	...	...	...	421.00	421.00	0.40:1 (0.40:1)
27.	Autokast Limited (Subsidiary of SILK)	...	...	1897.00	...	1897.00	...	...	...	...	522.00	522.00	0.28:1 (0.28:1)
28.	Kerala Hitech Industries Limited	2056.00	...	...	...	2056.00	...	...	...	...	...	...	0.00:1 (1.00:1)
	Sector-wise total	7488.41	...	2937.00	94.21	10519.62	...	200.56	...	5322.39	1595.20	6917.59	0.66:1 (0.68:1)
ELECTRONICS SECTOR													
29.	Kerala State Electronics Development Corporation Limited(KELTRON)	10335.96	...	...	...	10335.96	...	2189.22	...	12240.06	775.90	13015.96	1.26:1 (1.20:1)
30.	Keltron Electro Ceramics Limited (Subsidiary of KELTRON)	314.44	3.84	318.28	135.27	135.27	0.43:1 (0.43:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	129.73	4.25	133.98	389.22	389.22	2.91:1 (2.91:1)
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	172.99	69.46	242.45	...	...	...	745	207.57	952.57	3.93:1 (0.06:1)
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	25.09	...	25.09	...	...	...	...	12.99	12.99	0.52:1 (0.52:1)
34.	Keltron Resistors Limited (Subsidiary of KELTRON)	...	...	159.81	...	159.81	...	...	...	...	81.98	81.98	0.51:1 (0.51:1)
	Sector-wise total	10335.96	...	802.06	77.55	11215.57	...	2189.22	...	12985.06	1602.93	14587.99	1.3:1 (1.16:1)
TEXTILES SECTOR													
35.	Kerala State Textile Corporation Limited	1838.19	...	...	25.00	1863.19	...	8.59	...	1523.71	639.98	2163.69	1.16:1 (1.16:1)
36.	Sitaram Textiles Limited	594.00	...	...	...	594.00	...	...	...	1117.35	38.07	1155.42	1.95:1 (1.61:1)
37.	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	...	8.59	...	2641.06	678.05	3319.11	1.35:1 (1.34:1)
HANDLOOM AND HANDICRAFTS SECTORS													
38.	Kerala State Handloom Development Corporation Limited (KSHDC)	1376.86	...	...	5.42	1382.28	26.80	15.00	...	1351.43	...	1351.43	0.98:1 (0.99:1)
39.	Handicrafts Development Corporation of Kerala Limited	215.77	61.00	...	...	276.77	...	...	...	120.51	...	120.51	0.44:1 (0.44:1)
	Sector-wise total	1592.63	61.00	...	5.42	1659.05	26.80	15.00	...	1471.94	...	1471.94	0.88:1 (0.89:1)

(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													
40.	Kerala Forest Development Corporation Limited (KFDC)	695.44	93.00	...	...	788.44	...	...	103.40	119.19	59.85	179.04	0.23:1 (0.23:1)
41.	Forest Industries (Travancore) Limited	29.19	...	...	8.52	37.71	...	...	...	75.00	19.13	94.13	2.50:1 (2.50:1)
42.	Kerala State Bamboo Corporation Limited	659.38	...	...	...	659.38	25.68	...	...	76.50	325.00	401.50	0.17:1 (0.17:1)
	Sector-wise total	1384.01	93.00	...	8.52	1485.53	25.68	...	103.40	270.69	403.98	674.67	0.45:1 (1.01:1)
MINING SECTOR													
43.	Kerala State Mineral Development Corporation Limited	125.67	...	...	...	125.67	...	...	...	...	...	...	0.00:1 (0.00:1)
44.	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)
CONSTRUCTION SECTOR													
45.	Kerala State Construction Corporation Limited	87.50	...	...	...	87.50	...	...	...	205.00	...	205.00	2.34:1 (2.34:1)
46.	Kerala Police Housing and Construction Corporation Limited	603.00	...	...	...	603.00	...	478.38	...	...	300.00	300.00	0.50:1 (3.24:1)
47.	Roads and Bridges Development Corporation of Kerala Limited	942.50	...	...	...	942.50	...	...	...	...	7918.45	7918.45	8.40:1 (8.40:1)

(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)
48.	Kerala Irrigation Infrastructure Development Corporation Limited	21.14	...	...	...	21.14	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	1654.14	...	...	...	1654.14	...	478.38	...	205.00	8218.45	8423.45	5.09:1 (6.09:1)
AREA DEVELOPMENT SECTOR													
49.	The Kerala Land Development Corporation Limited	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.25:1)
	Sector-wise total	671.40	34.00	...	...	705.40	...	...	...	174.00	...	174.00	0.25:1 (0.25:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	3053.78	2526.73	...	...	5580.51	...	...	...	...	1101.39	1101.39	0.20:1 (0.27:1)
51.	The Kerala State Backward Classes Development Corporation Limited	4606.00	...	...	...	4606.00	400.00	...	3700.00	...	13639.16	13639.16	2.97:1 (2.81:1)
52.	Kerala State Handicapped Persons' Welfare Corporation Limited	210.70	...	...	...	210.70	...	...	...	244.75	...	244.75	1.16:1 (0.87:1)

(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)
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	1378.75	...	...	...	1378.75	...	...	...	155.00	275.18	430.18	0.31:1 (0.19:1)
54.	Kerala Artisans' Development Corporation Limited	235.21	...	...	...	235.21	...	...	...	...	...	...	0.00:1 (0.00:1)
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	87.00	...	...	...	87.00	...	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	9571.44	2526.73	...	...	12098.17	400.00	...	3700.00	399.75	15015.73	15415.48	1.27:1 (1.16:1)
PUBLIC DISTRIBUTION SECTOR													
56.	The Kerala State Civil Supplies Corporation Limited	856.00	...	...	...	856.00	...	...	...	13345.51	...	13345.51	15.59:1 (15.49:1)
	Sector-wise total	856.00	...	...	...	856.00	...	...	...	13345.51	...	13345.51	15.59:1 (15.49:1)
CEMENT SECTOR													
57.	The Travancore Cements Limited	26.00	...	...	24.00	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)
58.	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 (0.00:1)
TOURISM SECTOR													
59.	Kerala Tourism Development Corporation Limited (KTDC)	4858.49	4858.49	204.20	200.00	404.20	0.08:1 (0.31:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	3291.50	...	402.29	...	3693.79	200.00	0.00:1 (0.00:1)
61.	Bekal Resorts Development Corporation Limited	4099.01	...	...	...	4099.01	200.00	...	...	...	...	...	0.00:1 (0.00:1)
	Sector-wise total	12249	...	402.29	...	12651.29	400.00	...	...	204.20	200.00	404.20	0.03:1 (0.03:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
62.	The Travancore-Cochin Chemicals Limited	1691.19	...	...	440.00	2131.19	...	...	...	4514.68	329.04	4843.72	2.28:1 (2.39:1)
63.	Kerala State Drugs and Pharmaceuticals Limited	757.94	...	...	...	757.94	...	...	...	2217.00	480.00	2697.00	3.56:1 (3.56:1)
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	523.60	...	...	...	523.60	40.00	...	...	...	...	...	0.00:1 (0.00:1)
65.	Travancore Titanium Products Limited	143.06	...	...	33.69	176.75	...	...	...	...	...	...	0.00:1 (0.00:1)
66.	The Kerala Minerals and Metals Limited	3093.27	...	...	...	3093.27	...	...	...	...	...	...	0.00:1 (0.00:1)
67.	The Travancore Sugars and Chemicals Limited	101.27	...	...	30.30	131.57	...	...	...	10.00	19.00	29.00	0.22:1 (0.30:1)
	Sector-wise total	6310.33	...	...	503.99	6814.32	40.00	...	...	6741.68	828.04	7569.72	1.11:1 (1.31:1)
FINANCING SECTOR													
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	29474.35	...	...	...	29474.35	...	...	...	105.00	...	105.00	(0.04:1)
69.	The Kerala State Financial Enterprises Limited	1000.00	...	...	...	1000.00	...	...	...	...	...	...	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)
70.	Kerala Urban & Rural Development Finance Corporation Limited	51.00	...	...	45.04	96.04	...	80.00	6119.85	244.50	6119.85	6364.35	66.27:1 (65.34:1)
71.	Kerala Transport Development Finance Corporation Limited	4383.00	...	...	...	4383.00	...	...	...	...	...	...	0.00:1 (0.00:1)
72.	Kerala Power Finance Corporation Limited	1583.06	...	...	1081.95	2665.01	...	...	...	...	85244.45	85244.45	31.99:1 (36.07:1)
	Sector-wise total	36491.41	...	...	1126.99	37618.40		80.00	6119.85	349.50	91364.30	91713.80	2.44:1 (2.76:1)
MISCELLANEOUS SECTOR													
73.	Kerala State Industrial Products Trading Corporation Limited	33.90	...	...	...	33.90	...	...	...	...	...	...	0.00:1 (0.00:1)
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	102.50	...	...	...	102.50	...	...	...	...	...	...	0.00:1 (0.00:1)
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	50.00	...	...	...	50.00	...	...	...	...	30.65	30.65	0.61:1 (1.86:1)
76.	Kerala State Women's Development Corporation Limited	500.50	80.70	...	...	581.20	...	...	...	...	1144.40	1144.40	1.97:1 (1.97:1)
77.	Overseas Development and Employment Promotion Consultants Limited	65.79	...	...	...	65.79	...	...	...	4.46	...	4.46	0.07:1 (0.00:1)
78.	Kerala State Industrial Enterprises Limited (KSIE)	120.00	120.00	0.00:1 (0.13:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
79.	Kerala State Maritime Development Corporation Limited	916.00	916.00	0.00:1 (0.00:1)
80.	Meat Products of India Limited	135.54	...	...	45.56	181.10	...	...	...	13.00	37.71	50.71	0.28:1 (0.28:1)
81.	Kerala Shipping and Inland Navigation Corporation Limited	1470.94	...	...	3.02	1473.96	50.00	...	...	...	2.93	2.93	0.00:1 (0.00:1)
82.	Kerala State Ex-Servicemen Development Rehabilitation Corporation	50.00	...	...	...	50.00	...	...	...	...	...	...	0.00:1 (0.00:1)
83.	Indian Institute of Information Technology and Management - Kerala	0.002	...	...	...	0.002	...	...	...	...	...	...	0.00:1 (0.00:1)
84.	Vizhinjam International Seaport Limited	1.00	...	...	...	1.00	...	...	...	...	...	...	0.00:1 (NIL)
	Sector-wise total	3446.17	80.70	...	48.58	3575.45	50.00	...	...	17.46	1215.69	1233.15	0.34:1 (0.35:1)
	Total A (Companies – Sector-wise)	141175.63	3597.70	4141.35	4057.86	152972.54	1002.48	6521.75	9923.25	66185.70	124845.65	191031.35	1.25:1 (1.29:1)
B Working Statutory corporations													
	POWER SECTOR												
1	Kerala State Electricity Board	155300.00	...	...	...	155300.00	...	6628	36399.88	37769.23	333593.19	371362.42	2.39:1 (2.92:1)
	Sector-wise total	155300.00	...	...	...	155300.00	...	6628	36399.88	37769.23	333593.19	371362.42	2.39:1 (2.92:1)
	TRANSPORT SECTOR												
2	Kerala State Road Transport Corporation	12473.62	2321.03	...	...	14794.65		500.00	13100.00	9065.00	36810.00	45875.00	3.1:1 (2.23:1)
	Sector-wise total	12473.62	2321.03	...	...	14794.65		500.00	13100.00	9065.00	36810.00	45875.00	3.1:1 (2.23:1)

(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)
FINANCING SECTOR													
3	Kerala Financial Corporation	14399.00	...	...	1507.00	15906.00*	200.00	...	...	...	51305.00	51305.00	3.23:1 (3.56:1)
	Sector-wise total	14399.00	...	...	1507.00	15906.00*	200.00	...	...	...	51305.00	51305.00	3.23:1 (3.56:1)
AGRICULTURE AND ALLIED SECTORS													
4	Kerala State Warehousing Corporation	450.00	...	450.00		900.00	...	...	...	50.00	...	50.00	0.06:1 (0.06:1)
	Sector-wise total	450.00	...	450.00		900.00	...	...	...	50.00	...	50.00	0.06:1 (0.06:1)
MISCELLANEOUS SECTOR													
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	...	...	15766.10	...	15766.10	1:0.00 (1:0.00)
	Sector-wise total	...	...	...	...	...	...	...	...	15766.10	...	15766.10	1:0.00 (1:0.00)
	Total B (Statutory Corporations - Sector-wise)	182622.62	2321.03	450.00	1507.00	186900.65	200.00	7128.00	49499.88	62650.33	421708.19	484358.52	2.59:1 (3.00:1)
	Grand total (A+B)	323798.25	5918.73	4591.35	5564.86	339873.19	1202.48	13649.75	59423.13	128836.03	546553.84	675389.87	1.98:1 (2.23:1)
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 (1.15:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	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)
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 (0.46:1)
	ENGINEERING SECTOR												
9	Scooters Kerala Limited	472.00	...	...	...	472.00	...	...	...	180.00	139.00	319.00	0.68:1 (0.68:1)
10	Kerala State Engineering Works Limited	45.64	...	...	...	45.64	...	...	...	123.69	...	123.69	2.71:1 (2.71:1)
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	8.67	8.33	17.00	...	...	...	...	31.44	31.44	1.85:1 (1.85:1)
12	The Metropolitan Engineering Company Limited	248.91	...	...	...	248.91	...	...	...	238.00	416.81	654.81	2.63:1 (2.49:1)
	Sector-wise total	766.55	...	8.67	8.33	783.55	...	...	...	541.69	587.25	1128.94	1.44:1 (2.60:1)
	ELECTRONICS SECTOR												
13	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	489.94	6.96	496.90	...	...	...	...	504.73	504.73	1.02:1 (1.02:1)
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	410.23	...	410.23	...	...	...	...	638.00	638.00	1.56:1 (3.68:1)

(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)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	33.00	10.50	43.50	...	...	...	1.50	129.62	131.12	3.01:1 (2.75:1)
16	Astral Watches Limited (Subsidiary of KSIDC)	...	...	81.09	...	81.09	...	...	...	...	34.55	34.55	0.42:1 (4.32:1)
17	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	...	...	1677.41	17.46	1694.87	...	...	...	166.70	2009.26	2175.96	1.28:1 (1.40:1)
TEXTILES SECTOR													
18	Trivandrum Spinning Mills Limited	772.78	...	...	...	772.78	...	...	...	686.99	30.40	717.39	0.93:1 (0.90:1)
19	Kerala Garments Limited (Subsidiary of KSHDC)	...	...	48.00	...	48.00	...	...	...	4.40	183.11	187.51	3.91:1 (3.91:1)
	Sector-wise total	772.78	...	48.00	...	820.78	...	...	...	691.39	213.51	904.90	1.10:1 (1.10:1)
FOREST SECTOR													
20	Travancore Plywood Industries Limited	156.09	...	...	...	156.09	...	...	...	1056.53	195.02	1251.55	8.02:1 (8.02:1)
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	74.80	...	95.20	...	170.00	...	...	...	...	...	0.00	0.00:1 (0.00:1)
	Sector-wise total	230.89	...	95.20	...	326.09	...	...	...	1056.53	195.02	1251.55	3.84:1 (0.00:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
22	Kerala Fishermen's Welfare Corporation Limited	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)
	Sector-wise total	42.00	...	...	...	42.00	...	...	...	195.75	...	195.75	4.66:1 (4.66:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR												
23	Kerala Soaps and Oils Limited	629.59	...	...	...	629.59	...	...	..	...	...	0.00	0.00:1 (0.00:1)
24	Kerala State Detergents and Chemicals Limited	...	...	154.63	...	154.63	...	...	...	996.71	203.69	1200.40	7.76:1 (7.76:1)
25	Kerala State Salicylates and Chemicals Limited	245.00	...	383.00	...	628.00	...	...	...	89.01	1419.59	1508.60	2.40:1 (0.00:1)
	Sector-wise total	874.59	...	537.63	...	1412.22	...	...	...	1085.72	1623.28	2709.00	1.92:1 (1.20:1)
	Total C (Non-working companies)	4275.36	...	2366.91	26.43	6668.70	...	...	...	4283.66	5359.54	9643.20	1.45:1 (1.18:1)
D	Non-working statutory corporations Nil												
	Grand total (C+D)	4275.36	...	2366.91	26.43	6668.70	...	...	...	4283.66	5359.54	9643.20	1.44:1 (1.18:1)
	Grand total (A+B+C+D)	328073.61	5918.73	6958.26	5591.29	346541.89	1202.48	13649.75	59423.13	133119.69	551913.38	685033.07	1.97:1 (2.21:1)

Note: 1. Except in respect of companies/corporations which finalised their accounts for 2005-06 (Serial Number A-2, 3, 4, 8, 13, 22, 23, 35, 36, 43, 44, 58, 60, 61, 62, 65, 68, 73, 78; B-1, 3 and C-6 and 8) figures are provisional and as given by the companies/corporations.

2. State Government investment (working PSUs: Rs.4526.34 crore, non-working PSUs: Rs.85.59 crore) was Rs.4611.93 crore; others: Rs.5703.82 crore. Figure as per Finance Accounts, 2005-06 is Rs.5300.18 crore (working PSUs – Rs.5168.64 crore; Non-working PSUs – Rs.131.54 crore). The difference is under reconciliation.

* Includes advance towards share capital (Serial No. A-7, 12, 15, 16, 17, 21, 32, 52, 60, 64, 81 and B-3)

** Loans outstanding at the close of 2005-06 represent 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	2004-05	2005-06	(+) 573.17	DP 71.67	556.88	(-) 681.68	4185.18	602.83	14.40	1	3111.84	3492
2.	The State Farming Corporation of Kerala Limited	Agriculture	15.04.1972	2005-06	2006-07	(+) 863.95	...	903.57	(+) 3462.10	3929.74	869.29	22.12	Nil	2106.52	1119
3.	The Rehabilitation Plantations Limited	Rehabilitation	05.05.1976	2005-06	2006-07	(+) 602.21	...	339.27	(+) 4227	6405.22	603.19	9.41	Nil	1794.58	1403
4.	Oil Palm India Limited	Agriculture	21.11.1977	2005-06	2006-07	(+)1309.05	...	1178.76	(+) 1769.08	4791.35	1157.58	24.16	Nil	2438.25	962
5.	The Kerala Agro - Industries Corporation Limited	Agriculture	22.03.1968	2000-01	2005-06	(-) 166.80	...	474.11	(-) 1090.33	297.24	(-)124.60	(-) 41.92	5	1807.29	110
6.	The Kerala State Coir Corporation Limited	Industries	19.07.1969	2003-04	2006-07	(-) 8.24	...	804.55	(-)921.71	363.42	19.52	5.37	2	239.83	208
7.	The Kerala State Cashew Development Corporation Limited	Industries	19.07.1969	2002-03	2005-06	(-) 3025.89	...	18243.71	(-) 41374.88	(-) 2331.92	(-) 842.77	...	3	164.94	15574

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
8.	Kerala Agro-Machinery Corporation Limited	Agriculture	24.03.1973	2005-06	2006-07	(+) 805.69	...	161.46	(+) 6320.28	5008.34	805.69	16.08	Nil	7998.07	555
9.	Foam Mattings (India) Limited	Industries	18.12.1978	2003-04	2005-06	(+) 2.16	...	515.23	(+)381.78	983.74	2.88	0.29	2	312.15	154
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	...	7	1291.50	139
11.	Kerala Livestock Development Board Limited	Agriculture	14.11.1975	2001-02	2005-06	(+) 202.16	...	732.57	(-) 47.32	2305.08	202.16	8.77	4	694.83	346
12.	Kerala State Poultry Development Corporation Limited	Agriculture	15.12.1989	2003-04	2005-06	(-) 12.60	...	196.72	(-)359.12	309.12	(-) 12.60	4.08	2	248.01	22
13.	Kerala Feeds Limited	Agriculture	13.10.1995	2005-06	2006-07	(+) 661.20	...	2740.50	(+) 743.10	3554.89	661.20	18.60	Nil	9537.53	163
	Sector-wise total					(+) 1795.70	...	27130.33	(-) 27763.77	(+) 30314.56	(+) 3936.51	...	...	(+) 31745.34	24247
INDUSTRY SECTOR															
14.	United Electrical Industries Limited	Industries	03.10.1950	2004-05	2005-06	(-)285.35	...	399.03	(-) 116.39	417.43	(-)283.51	(-) 67.92	1	711.64	147
15.	Traco Cable Company Limited	Industries	05.02.1960	2003-04	2005-06	(-)795.97	...	2369.68	(-)2335.11	1750.10	(-)581.82	(-) 33.24	2	2464.61	650
16.	Transformers and Electricals Kerala Limited	Industries	09.12.1963	2004-05	2006-07	(+)609.43	DP 33.36	4296.96	(-) 5148.75	2391.13	455.68	19.06	1	9415.54	1041
17.	Kerala Electrical and Allied Engineering Company Limited	Industries	05.06.1964	2002-03	2004-05	(-)184.46	...	6837.81	(-)6178.16	3996.87	139.70	...	3	4928.68	1010
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	Industries	01.11.1963	1999-2000	2006-07	(-)15.02	...	234.75	(-) 2290.98	(-) 1091.81	(-) 14.25	...	6	380.81	193
19.	The Kerala Ceramics Limited	Industries	01.11.1963	2002-03	2003-04	(-)272.72	...	1120.61	(-) 2986.53	(-) 630.43	(-) 161.05	...	3	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	IL 30.80	2000.53	(-) 4095.54	(-) 985.10	(-) 370.60	...	3	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	...	4	401.90	292
	Sector-wise total					(-) 1631.93	...	18949.31	(-) 24918.83	(+) 6570.95	(-) 953.25	...	...	21836.05	4037
ENGINEERING SECTOR															
22.	The Metal Industries Limited	Industries	06.03.1928	2005-06	2006-07	(-) 27.81	...	147.95	(-) 248.88	210.32	(-) 21.98	...	Nil	116.79	59
23.	Steel Complex Limited (SCL) (Subsidiary of KSIDC)	Industries	12.12.1969	2005-06	2006-07	(-) 56.67	...	700.00	(-) 5083.69	(-)346.10	(+) 99.10	(-) 28.63	Nil	435.26	221
24.	Steel Industrials Kerala Limited (SILK)	Industries	03.01.1975	2004-05	2005-06	(-) 622.35	...	3655.86	(-) 4673.99	1038.33	(-) 416.16	(-) 40.08	1	1516.71	226
25.	Kerala Automobiles Limited	Industries	15.03.1978	2003-04	2004-05	(+) 204.65	...	915.85	(-) 8.37	1185.19	207.20	17.48	2	4424.80	339
26.	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	1	2756.24	260
27.	Autokast Limited (Subsidiary of SILK)	Industries	21.05.1984	2004-05	2005-06	(-) 323.68	...	1897.00	(-) 12733.27	(-) 4698	(-) 252.89	...	1	1335.93	342
28.	Kerala Hitech Industries Limited	Industries	19.06.1989	2003-04	2004-05	(-)16.70	...	1300.00	(-) 1618.23	325.48	(+)16.70	...	2	1102.70	374
	Sector-wise total					(-) 712.01		9656.66	(-) 24343.39	(-) 332.84	(-) 199.13	...		11688.43	1821
ELECTRONICS SECTOR															
29.	Kerala State Electronics Development Corporation Limited(KELTRON)	Industries	29.09.1972	2004-05	2005-06	(-) 5065.75	IL 364.00	10335.96	(-) 44702.31	(-) 9758.48	497.51	(-) 5.20	1	8251.03	1473
30.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	Industries	23.04.1974	2004-05	2005-06	(-) 29.06	...	318.28	(-) 186.99	319.71	5.67	1.77	1	410.71	88

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2004-05	2005-06	(-) 224.90	...	133.97	(-) 1702.87	(-) 1062.70	(-) 38.27	(-) 3.60	1	47.47	104
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	Industries	08.10.1974	2004-05	2005-06	(-) 384.74	...	242.45	(-) 706.13	1806.72	(-) 92.87	(-) 5.14	1	2448.60	301
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	Industries	01.03.1975	2004-05	2005-06	(-) 29.76	...	25.09	(-) 458.01	(-) 393.46	28.21	(-) 7.17	1	296.56	28
34.	Keltron Resistors Limited (Subsidiary of KELTRON)	Industries	29.04.1975	2004-05	2005-06	(-) 61.83	...	159.81	(-) 248.18	47.33	(-) 40.38	(-) 85.32	1	149.33	43
	Sector-wise total					(-) 5796.04		11215.56	(-) 48004.49	(-) 9040.88	(+) 359.87	...		11603.70	2037
TEXTILES SECTOR															
35.	Kerala State Textile Corporation Limited	Industries	09.03.1972	2005-06	2006-07	(-) 191.37	...	1863.19	(-) 4758.45	441.46	(-) 0.60	...	Nil	3545.55	773
36.	Sitaram Textiles Limited	Industries	14.02.1975	2005-06	2006-07	(-) 170.51	...	594.00	(-) 4021.08	(-) 1952.47	(-) 33.47	...	Nil	636.71	254
37.	Kanjikode Apparel Exports Limited	Industries	21.3.1996	2001-02	2003-04	(-)0.70	...	10.00	(-)0.70	16.08	(-)0.70	...	4	30.29	13
	Sector-wise total					(-) 362.58		2467.19	(-) 8780.23	(-) 1494.93	(-) 34.77	...		4212.55	1040
HANDLOOM AND HANDICRAFTS SECTOR															
38.	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	...	2	1640.85	390
39.	Handicrafts Development Corporation of Kerala Limited	Industries	16.11.1968	1999-00	2005-06	(-) 91.48	...	256.52	(-) 333.56	239.14	(-) 70.10	...	6	616.78	171
	Sector-wise total					(-) 478.29		1588.00	(-) 2419.20	772.90	(-) 273.57	...		2257.63	561

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FOREST SECTOR														
40.	Kerala Forest Development Corporation Limited (KFDC)	Agriculture	24.01.1975	2004-05	2006-07	(+) 3.96		788.44	(+) 603.54	3643.32	66.33	1.82	1	401	150
41.	Forest Industries (Travancore) Limited	Industries	10.08.1946	2003-04	2004-05	(+) 21.34	...	37.71	(+) 15.34	256.54	52.13	20.32	2	589.99	120
42.	Kerala State Bamboo Corporation Limited	Industries	21.07.1964	2003-04	2006-07	(-) 263.77	...	641.38	(-) 437.99	1377.88	(-) 252.17	(-) 10.55	2	897.14	239
	Sector-wise total					(-) 238.47		1467.53	(+) 180.89	(+) 5277.74	(-) 133.71	...		1888.13	509
	MINING SECTOR														
43.	Kerala State Mineral Development Corporation Limited	Industries	24.06.1992	2005-06	2006-07	...	...	125.67	(Commercial activities not yet commenced)			Nil	...	5	
44.	Kerala Clays and Ceramic Products Limited	Industries	27.06.1984	2005-06	2006-07	(+) 55.31	...	131.82	33.58	458.73	83.06	18.11	Nil	427.97	321
	Sector-wise total					(+) 55.31	...	257.49	(+) 33.58	458.73	83.06	---		427.97	326
	CONSTRUCTION SECTOR														
45.	Kerala State Construction Corporation Limited	Public Works	25.03.1975	2004-05	2005-06	(-) 221.87	IL 48.47	87.50	(-) 2168.21	(-) 1808.49	(-) 120.61	...	1	1546.18	198
46.	Kerala Police Housing and Construction Corporation Limited	Home	02.07.1990	2003-04	2005-06	NIL	...	603.00	NIL	6146.02	...	...	2	...	10
47.	Roads and Bridges Development Corporation of Kerala Limited	Public Works	23.09.1999	2004-05	2005-06	(+) 42.67	...	942.50	...	9506.03	100.83	1.06	1	197.60	27
48.	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	3.8.2000	2004-05	2005-06	21.14	(Commercial activities not yet commenced)			1	...	NA	
	Sector-wise total					(-) 179.20	...	1654.14	(-) 2168.21	(+) 13843.56	(-) 19.78	...		1743.78	235

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
AREA DEVELOPMENT SECTOR															
49.	The Kerala Land Development Corporation Limited	Agriculture	15.12.1972	2000-01	2004-05	(-) 1202.51		705.40	(-) 4482.12	1170.43	(-) 1182.52	...	5	125.99	101
Sector-wise total						(-)1202.51	...	705.40	(-)4482.12	(+)1170.43	(-)1182.52	...		125.99	101
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	17.12.1972	2003-04	2005-06	(-) 1.02	...	4846.42	(+) 275.07	6254.47	79.36	1.27	2	400.64	158
51.	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	6	476.57	165
52.	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	11	355.31	70
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	SC and ST Development	31.12.1980	1993-94	2005-06	(-)13.66	...	232.69	(-) 62.68	215.19	(-) 7.77	(-) 3.61	12	6.48	29
54.	Kerala Artisans' Development Corporation Limited	Industries	01.10.1981	2000-01	2003-04	(-)22.77	...	195.31	(-)217.40	104.92	(-)12.16	...	5	97.97	24
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	13.11.1985	2003-04	2005-06	(+) 2.92	...	87.00	(-) 20.87	70.07	2.92	4.16	2	2.92	20
Sector-wise total						(+) 129.18	...	8806.02	(+) 177.56	(+) 12933.60	(+) 397.85	...		1339.89	466

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
PUBLIC DISTRIBUTION SECTOR															
56.	The Kerala State Civil Supplies Corporation Limited	Food	25.06.1974	2004-05	2006-07	(-) 7404.32	...	856.00	(-) 53931.62	(-) 38541.85	(-) 249.92	...	1	57458.69	3128
Sector-wise total						(-)7404.32	...	856.00	(-)53931.62	(-)38541.85	(-) 249.92	...		57458.69	3128
CEMENT SECTOR															
57.	The Travancore Cements Limited	Industries	09.10.1946	2004-05	2005-06	(-) 275.11	...	50.00	(+) 218.15	(+) 350.46	(-) 275.11	(-) 78.50	1	2450	585
58.	Malabar Cements Limited	Industries	11.04.1978	2005-06	2006-07	(+) 539.82	...	2599.87	(+) 4598.19	(+)12603.18	(+) 842.81	(+) 6.69	Nil	22780.37	957
Sector-wise total						(+) 264.71	...	2649.87	(+) 4816.34	(+) 12953.64	(+) 567.70	...	...	25230.37	1542
TOURISM SECTOR															
59.	Kerala Tourism Development Corporation Limited (KTDC)	General Admn	29.12.1965	2001-02	2005-06	(-) 349.90	IL 244.00	4356.63	(-) 658.80	5061.74	(-) 207.93	(-) 4.11	4	3056.07	675
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	General Admn	29.08.1989	2005-06	2006-07	(+) 128.37	...	3693.79	(+) 321.62	2357.86	128.37	5.44	Nil	...	NA
61.	Bekal Resorts Development Corporation Limited	General Admn	03.07.1995	2005-06	2006-07	(-) 24.34	...	4099.01	(-) 74.62	4029.21	(-) 23.43	(-) 0.58	Nil	21.15	19
Sector-wise total						(-) 245.87	...	12149.43	(-) 411.80	(+) 11448.81	(-) 102.99	---	...	3077.22	694
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
62.	The Travancore-Cochin Chemicals Limited	Industries	08.11.1951	2005-06	2006-07	(+) 581.28	...	2131.19	(-) 861.51	5326.86	1153.24	21.65	Nil	10877.30	783
63.	Kerala State Drugs and Pharmaceuticals Limited	Industries	23.12.1971	1995-96	2003-04	(-) 255.79	...	757.94	(-) 1315.40	360.99	(-) 156.98	(-) 43.49	10	1097.31	375

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health	08.09.1975	2003-04	2005-06	(+) 100.46	...	427.60	(+)271.29	713.73	101.88	14.27	2	1282.51	112
65.	Travancore Titanium Products Limited	Industries	18.12.1946	2005-06	2006-07	(-) 1552.91	...	176.74	(+) 4196.52	3949.77	(-) 1531.86	(-) 38.78	Nil	13388.24	1180
66.	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	1	28554.26	1395
67.	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	1	677.51	119
	Sector-wise total					(+) 2807.04	...	6686.74	(+) 24560.01	(+) 52417.61	(+) 3674.42		...	55877.13	3964
FINANCING SECTOR															
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	Industries	21.07.1961	2005-06	2006-07	(+) 1415.63	...	29474.35	(+) 854	31131.58	2316.89	8.29	Nil	2642.31	85
69.	The Kerala State Financial Enterprises Limited	Taxes	06.11.1969	2004-05	2006-07	(+) 4370.19	...	1000.00	(+) 6871.24	123402.97	14049.06	11.34	1	24315.76	4080
70.	Kerala Urban & Rural Development Finance Corporation Limited	Local Admn.	28.01.1970	2004-05	2005-06	(+) 48.22	DP 310.00	96.04	(+) 329.89	6956.73	783.93	11.27	1	888.93	15
71.	Kerala Transport Development Finance Corporation Limited	Transport	27.02.1991	2004-05	2006-07	(+) 411.53	...	4383.00	(+) 1715.79	33535.16	3057.43	9.12	1	3655.22	115
72.	Kerala Power Finance Corporation Limited	Power	20.03.1998	2004-05	2005-06	(+) 327.80	...	2665.01	(+) 118.81	98625.60	9352.96	9.48	1	10143.47	8
	Sector-wise total					(+) 6573.37	...	37618.40	(+) 9889.73	(+) 293652.04	(+) 29560.27		...	41645.69	4303
MISCELLANEOUS SECTOR															
73.	Kerala State Industrial Products Trading Corporation Limited	Industries	04.08.1976	2005-06	2006-07	(-) 38.73	...	33.90	(+) 234.95	250.25	(-) 38.73	(-) 15.48	Nil	0.06	11

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	23.02.1984	2002-03	2005-06	(+) 1445.61	...	102.50	(+) 3112.59	20702.42	1495.39	7.22	3	98519.92	2725
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	16.08.1984	2003-04	2004-05	(-)5.64	...	50.00	(-)116.12	185.79	9.73	5.24	2	14.13	4
76.	Kerala State Women's Development Corporation Limited	Social Welfare	22.02.1988	1994-95	2001-02	(+)0.99	...	242.86	(-)31.09	1161.28	1.98	0.20	11	4.30	48
77.	Overseas Development and Employment Promotion Consultants Limited.	Labour	20.10.1977	2004-05	2005-06	(+) 51.06	...	65.79	(+) 19.58	112.87	51.06	45.24	1	254.37	17
78.	Kerala State Industrial Enterprises Limited (KSIE)	Industries	25.01.1973	2005-06	2006-07	(+) 388.43	...	120.00	(+) 987.95	1199.16	388.68	32.41	Nil	974.45	80
79.	Kerala State Maritime Development Corporation Limited	Fisheries	06.12.1994	2003-04	2004-05	(+) 4.63	...	915.99	(-) 297.18	312.26	4.63	1.48	2	170.08	25
80.	Meat Products of India Limited	Agriculture	13.03.1973	2002-03	2005-06	(-) 45.03	...	181.11	(-) 633.70	141.75	(-) 34.58	(-) 24.40	3	320.73	104
81.	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	2	447.22	173
82.	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	1	...	11

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
83.	Indian Institute of Information Technology and Management Kerala	Information Technology	5.9.2000	2002-03	2006-07	(-) 81.12	...	Nil [#]	(-) 170.95	459.99	(-) 93.69	(-) 20.37	3	18.29	NA
84.	Vizhinjam International Seaport Limited.		15.12.2004	2004-05	2005-06			1.00		Commercial activities not yet commenced.			1	....	....
	Sector-wise total					(+) 1727.98		3097.11	(+) 3301.07	(+) 26235.58	(+) 1793.33	....	...	100723.55	3198
	Total A (Sector-wise - Companies)					(-) 4897.93		146955.18	(-) 154264.48	(+) 418639.65	(+) 37223.37	...	...	372882.11	52209
B Working Statutory corporations															
POWER SECTOR															
1	Kerala State Electricity Board	Power	01.04.1957	2005-06	2006-07	(+) 10125.65	...	155300.00	59320.41	827188.29	61856.98	7.48	Nil	373469.75 [*]	25700
	Sector-wise total					(+) 10125.65	...	155300.00	59320.41	827188.29	61856.98	7.48	Nil	373469.75	25700
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	...	3	66975.00	22558
	Sector-wise total					(-) 10653.24		13369.65	(-) 113993.53	(-) 76910.69	(-) 6536.16	...	...	66975.00	22558
FINANCING SECTOR															
3	Kerala Financial Corporation	Finance	01.12.1953	2005-06	2006-07	(-)194.13	...	15706.41	(-)7276.68	88286.00	7149.00	8.10	NIL	7881.23	312
	Sector-wise total					(-)194.13	...	15706.41	(-)7276.68	88286.00	7149.00	...	...	7881.23	312
AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	Agriculture	20.02.1959	2003-04	2005-06	(-) 226.00	...	850.00	(-) 457.00	(+) 628.00	(-) 189.00	...	2	776.88	429
	Sector-wise total					(-) 226.00	.....	850.00	(-) 457.00	(+) 628.00	(-) 189.00	...	...	776.88	429

[#] Share capital is for Rs.200 only

^{*} Including subsidy from State Government but excluding other income

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	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	0.08	1	238.33	38
	Sector-wise total					(+)17.06	...	...	(-)282.63	(+)20417.36	(+)17.00	...	...	238.33	38
	Total B (All Sector-wise Statutory corporations)					(-) 930.66	...	185226.06	(-) 62689.43	(+) 859608.96	(+) 62297.82	...	...	449341.19	49037
	Grand total (A+B)					(-) 5828.59	...	332181.24	(-) 216953.91	(+) 1278248.61	(+) 99521.19	....	...	822223.30	101246
C Non-working companies															
	AGRICULTURE AND ALLIED SECTORS														
1	Kerala State Coconut Development Corporation Limited	Agriculture	10.10.1975	1993-94	2005-06	(-) 47.81	...	285.05	(-) 1137.94	(-) 159.15	(-) 47.81	...	Under liquidation since 1984	0.89	...
2	The Kerala Fisheries Corporation Limited	Fisheries	12.04.1966	1984-85	1987-88	(-)89.87	...	484.75	(-)1104.60	(-)210.30	(-)41.04	...	Under liquidation since 1984	...	...
3	Kerala Inland Fisheries Development Corporation Limited	Fisheries	03.02.1981	1988-89	1991-92	(-)0.01	...	16.44	(-)16.44	Nil	(-)0.01	...	Under liquidation since 1984	...	...
	Sector-wise total					(-) 137.69	...	786.24	(-) 2258.98	(-) 369.45	(-) 88.86	...	...	0.89	...
	INDUSTRY SECTOR														
4	The Kerala Premo Pipe Factory Limited	Local Admn.	12.09.1961	1985-86	1999-2000	(-)35.46	...	34.50	(-)19.37	99.65	(-)21.40	...	Under liquidation since 1984	...	...
5	The Chalakudy Refractories Limited	Industries	15.03.1969	1989-90	1993-94	(-)38.93	...	306.64	(-)335.81	(-)43.31	(-)23.91	...	16	...	...
6	Kerala Special Refractories Limited	Industries	05.11.1985	2005-06	2006-07	(+) 6.80	...	291.23	(Commercial production not commenced)			...	Under liquidation since 1996

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
7	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	09.03.1984	1984-85	1986-87	6.09	(Commercial production not commenced)				Under liquidation since 1987
8	Kerala Construction Components Limited	Industries	21.12.1957	2005-06	2006-07	(-) 24.75	...	28.08	(-) 405.81	(-) 166.47	(-) 1.03	...	Under liquidation since 2003	2.39	121
	Sector-wise total					(-) 92.34	...	666.54	(-) 760.99	(-) 110.13	(-) 46.34	...	...	2.39	121
ENGINEERING SECTOR															
9	Scooters Kerala Limited	Industries	15.11.1976	2002-03	2003-04	(-) 119.66	...	472.00	(-) 1240.33	(-) 371.36	(-) 64.88	...	3	60.68	NA
10	Kerala State Engineering Works Limited	Public Works	20.03.1978	1991-92	1992-93	(-)16.54	...	45.64	(-)150.92	(-)71.71	(-)1.63	...	Under liquidation from 1985	...	...
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	Industries	20.08.1980	2002-03	2005-06	(-) 39.83	...	17.00	(-) 255.77	(+) 27.70	(-) 0.02	(-) 0.07	3	...	...
12	The Metropolitan Engineering Company Limited	Industries	05.01.1945	2000-01	2005-06	(-) 30.75	...	249.50	(-) 930.37	165.83	(-) 33.64	(-) 20.29	5	211.13	124
	Sector-wise total					(-) 206.78	...	784.14	(-) 2577.39	(-) 249.54	(-) 100.17	...	...	271.81	124
ELECTRONICS SECTOR															
13	Keltron Counters Limited (Subsidiary of KELTRON)	Industries	21.07.1964	2002-03	2004-05	(-) 441.35	...	496.90	(-) 2582.69	(-) 1286.21	(-) 346.02	...	3	190.83	266
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	Industries	28.01.1976	2001-02	2005-06	(-) 48.52	...	1537.55	(-) 2712.06	(-) 498.39	(-) 1.96	...	4	...	...
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	Industries	21.03.1984	1999-00	2004-05	(-) 47.90	...	43.50	(-) 413.70	(-) 203.06	(-) 27.43	...	Under liquidation since 2003	...	...
16	Astral Watches Limited (Subsidiary of KSIDC)	Industries	10.02.1978	2000-01	2006-07	(-) 6.70	...	95.38	(-) 187.40	(-) 43.10	(-) 6.42	...	5	29.09	88

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
17	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					(-) 654.28	...	(+) 2836.49	(-) 7628.42	(-) 2078.53	(-) 414.56	...	...	330.58	453
TEXTILES SECTOR															
18	Trivandrum Spinning Mills Limited	Industries	01.11.1963	2002-03	2003-04	(-)43.85	...	772.78	(-)1728.00	5.93	(-)47.02	...	Under liquidation since 2002	Nil	...
19	Kerala Garments Limited (Subsidiary of KSHDC)	Industries	17.07.1974	2003-04	2005-06	(-) 53.12	...	48.00	(-) 660.93	(-) 353.58	(-) 12.41	...	Under liquidation since 2003	62.12	115
	Sector-wise total					(-) 96.97		820.78	(-) 2388.93	(-) 347.65	(-) 59.43	...	...	62.12	115
FOREST SECTOR															
20	Travancore Plywood Industries Limited	Industries	01.11.1963	2001-02	2002-03	(-) 178.39	...	106.09	(-) 2304.44	(-) 854.99	(-) 171.84	...	4	32.21	303
21	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	16	...	...
	Sector-wise total					(-) 266.62	...	276.09	(-) 2958.12	(-) 826.90	(-) 154.68	...	...	32.21	303
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
22	Kerala Fishermen's Welfare Corporation Limited	Fisheries	31.01.1978	1982-83	1990-91	(-)31.61	...	42.00	(-)100.39	271.68	(-)15.84	...	Under liquidation since 1984	...	...
	Sector-wise total					(-)31.61		(+) 42.00	(-)100.39	(+) 271.68	(-)15.84	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
23	Kerala Soaps and Oils Limited	Industries	01.11.1963	1994-95	2001-02	(-)450.34	...	299.59	(-)3739.95	(-)671.01	(-)118.18	...	11	...	230
24	Kerala State Detergents and Chemicals Limited	Industries	10.06.1976	2001-02	2004-05	(-)115.86	...	154.63	(-) 1742.16	(-) 389.92	(-) 104.95	...	4	54.47	NA

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
25	Kerala State Salicylates and Chemicals Limited	Industries	15.11.1984	1997-98	2004-05	(-) 123.16	...	628.00	(-)3442.86	(-) 1294.39	(-) 123.16	...	8	...	70
	Sector-wise total					(-) 689.36	...	1082.22	(-) 8924.97	(-) 2355.32	(-) 346.29	...	...	54.47	300
	Total C (Non - working companies)					(-) 2175.65	...	7294.50	(-) 27598.19	(-) 6065.84	(-) 1226.17	...	...	754.47	1416
D Non-working statutory corporations - Nil															
	Grand total (C+D)					(-) 2175.65	...	7294.50	(-) 27598.19	(-) 6065.84	(-) 1226.17	...	...	754.47	1416
	Grand total (A+B+C+D)					(-) 8004.24	...	339475.74	(-) 244552.10	(+) 1272182.77	(+) 98295.02	...	...	822977.77	102662

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

IL: Increase in loss

DL: Decrease in loss

DP: Decrease in profit

*Provisional

** Represent the turnover figures (excluding other income) for current year viz. 2005-06

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 2006

(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	...	...	...	...	...	(427.75)	...	...	(427.75)	...	...	...	...	...	...
2.	The State Farming Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
3.	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
4.	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5.	The Kerala Agro-Industries Corporation Limited	...	...	...	...	(103.00)	...	...	...	(103.00)	...	...	...	...	...	...
6.	The Kerala State Coir Corporation Limited	...	76.64	...	76.64	...	...	...	...	...	...	...	...	...	...	...
7.	The Kerala State Cashew Development Corporation Limited	5000.00 (5000.00)	...	2500.00 (2500.00)	...	7500.00 (7500.00)
8.	Kerala Agro-Machinery Corporation Limited

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
9.	Foam Mattings (India) Limited
10.	Kerala State Horticultural Products Development Corporation Limited
11.	Kerala Livestock Development Board Limited	...	116.00	...	116.00	...	...	...	...	...	...	...	...	...	...	...
12.	Kerala State Poultry Development Corporation Limited	51.13	180.00	...	231.13	...	...	...	...	...	...	...	...	...	...	...
13.	Kerala Feeds Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	51.13	372.64	...	423.77	5000.00 (5103.00)	(427.75)	2500.00 (2500.00)	...	7500.00 (8030.75)	...	...	...	...	...	...
INDUSTRY SECTOR																
14.	United Electrical Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
15.	Traco Cable Company Limited	...	...	...	...	(702.72)	1223.83	1419.31	...	3345.86	...	...	...	...	...	...
16.	Transformers and Electricals Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17.	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	1515.00 (1515.00)	...	6150.00 (6150.00)	...	7665.00 (7665.00)	...	...	...	...	...	...
18.	Trivandrum Rubber Works Limited (Subsidiary of SFCK)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19.	The Kerala Ceramics Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
20.	Kerala Small Industries Development Corporation Limited (SIDCO)	...	...	...	...	(100.00)	(50.00)	(50.00)	...	(200.00)	...	...	...	...	...	...
21.	Kerala State Film Development Corporation Limited	...	100.00	...	100.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	100.00	...	100.00	2217.72 (1615.00)	1223.83 (50.00)	7569.31 (6200.00)	...	11010.86 (7865.00)	...	...	...	...	...	...
ENGINEERING SECTOR																
22.	The Metal Industries Limited	...	27.00	...	27.00	(50.00)	...	...	...	(50.00)	...	...	...	...	...	...
23.	Steel Complex Limited (Subsidiary of KSIDC)	...	...	...	...	600.00 (842.38)	685.00	915.00	...	2200.00 (842.38)	...	...	...	...	...	...

(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)	...	18.45	...	18.45	...	...	(1576.00)	...	(1576.00)	...	...	...	...	...	...
25.	Kerala Automobiles Limited	...	...	...	...	282.10 (210.90)	...	...	...	282.10 (210.90)	...	...	...	...	...	...
26.	Steel and Industrial Forgings Limited (Subsidiary of SILK)	...	...	...	...	(443.00)	(14)	(100.00)	...	(557.00)	...	...	...	...	...	...
27.	Autokast Limited (Subsidiary of SILK)	...	...	...	...	(4929.49)	...	...	...	(4929.49)	...	...	...	...	...	...
28.	Kerala Hitech Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	45.45	...	45.45	882.10 (6475.77)	685.00 (14.00)	915.00 (1676.00)	...	2482.10 (8165.77)	...	...	...	...	...	...
ELECTRONICS SECTOR																
29.	Kerala State Electronics Development Corporation Limited(KELTRON)	...	...	...	...	...	(620.00)	...	...	(620.00)	...	...	...	...	...	...
30.	Keltron Electro-Ceramics Limited (Subsidiary of KELTRON)	...	...	...	...	...	(32.00)	...	...	(32.00)	...	...	...	...	...	...
31.	Keltron Crystals Limited (Subsidiary of KELTRON)	...	6.00	...	6.00	...	...	...	...	...	...	...	...	...	...	...
32.	Keltron Component Complex Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
33.	Keltron Magnetics Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
34.	Keltron Resistors Limited (Subsidiary of KELTRON)
	Sector-wise total	...	6.00	...	6.00 (652.00) (652.00)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	TEXTILES SECTOR															
35.	Kerala State Textile Corporation Limited	180.00 (180.00)	180.00 (180.00)
36.	Sitaram Textiles Limited	...	...	...	...	(175.00)	(27.00)	(45.00)	...	(247.00)	...	...	...	...	...	...
37.	Kanjikode Apparel Exports Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	180.00 (355.00)	(27.00)	(45.00)	...	180.00 (427.00)	...	...	...	...	...	...
	HANDLOOM AND HANDICRAFTS SECTOR															
38.	Kerala State Handloom Development Corporation Limited (KSHDC)	...	108.18	...	108.18	...	...	...	...	...	...	...	...	...	...	...
39.	Handicrafts Development Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	108.18	...	108.18	...	...	...	...	...	...	...	...	...	...	...
	FOREST SECTOR															
40.	Kerala Forest Development Corporation Limited (KFDC)	4.86	152.86	...	157.72	(182.05)	...	...	...	(182.05)	...	...	...	...	...	...
41.	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
42.	Kerala State Bamboo Corporation Limited	...	90.00	...	90.00	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	4.86	242.86	...	247.72	(182.05)	...	...	...	(182.05)	...	...	...	...	...	...
	MINING SECTOR															
43.	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
44.	Kerala Clays and Ceramic Products 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)
CONSTRUCTION SECTOR																
45.	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
46.	Kerala Police Housing and Construction Corporation Limited	...	...	...	...	...	(1656.82)	...	...	(1656.82)	...	...	...	...	...	...
47.	Roads and Bridges Development Corporation of Kerala Limited	...	{499.00}	...	{499.00}	...	(8146.04)	...	...	(8146.04)	...	...	...	...	...	...
48.	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	{499.00}	...	{499.00}	...	(9802.86)	...	...	(9802.86)	...	...	...	...	...	...
AREA DEVELOPMENT SECTOR																
49.	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Sector-wise total		...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
50.	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	...	...	...	...	...	(1101.39)	...	...	(1101.39)	...	...	...	...	...	...
51.	The Kerala State Backward Classes Development Corporation Limited	...	...	...	...	...	(14800.00)	...	...	(14800.00)	...	...	...	...	...	...
52.	Kerala State Handicapped Persons' Welfare Corporation Limited	...	10.00	...	10.00	...	(500.00)	...	...	(500.00)	...	...	...	...	...	...
53.	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	152.95	...	152.95
54.	Kerala Artisans' Development Corporation Limited	(26.28)	(26.28)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
55.	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited
	Sector-wise total	...	10.00	...	10.00	...	(16427.67)	...	...	(16427.67)	...	152.95	...	152.95	...	...
PUBLIC DISTRIBUTION SECTOR																
56.	The Kerala State Civil Supplies Corporation Limited	...	2000.00 {1742.00}	...	2000.00 {1742.00}	1500.00	...	...	...	1500.00	...	...	...	...	...	...
	Sector-wise total	...	2000.00 {1742.00}	...	2000.00 {1742.00}	1500.00	...	...	...	1500.00	...	...	...	...	...	...
CEMENT SECTOR																
57.	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
58.	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TOURISM SECTOR																
59.	Kerala Tourism Development Corporation Limited (KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
60.	Tourist Resorts (Kerala) Limited (Subsidiary of KTDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
61.	Bekal Resorts Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
62.	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
63.	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
64.	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	35.00	...	65.00	100.00	...	...	...	...	...	...	...	...	...	...	...
65.	Travancore Titanium Products 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.	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
67.	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	35.00		65.00	100.00	...	...	...	...	...	...	...	...	...	...	...
FINANCING SECTOR																
68.	Kerala State Industrial Development Corporation Limited (KSIDC)	...	...	...	...	...	(827.00)	...	...	(827.00)	...	...	...	...	...	...
69.	The Kerala State Financial Enterprises Limited	...	...	...	...	(130900.00)	...	...	...	(130900.00)	...	...	...	...	...	...
70.	Kerala Urban & Rural Development Finance Corporation Limited	...	...	...	...	...	(5427.58)	...	...	(5427.58)	...	...	...	...	...	...
71.	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	4000.00 (40500.00)	...	...	4000.00 (40500.00)	...	...	...	...	...	...
72.	Kerala Power Finance Corporation Limited	...	...	...	...	...	(84586.91)	...	...	(84586.91)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(130900.00)	4000.00 (131341.49)	...	...	4000.00 (262241.49)	...	...	...	...	...	...
MISCELLANEOUS SECTOR																
73.	Kerala State Industrial Products Trading Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
74.	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
75.	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	(32.62)	...	...	(32.62)	...	...	...	...	...	...
76.	Kerala State Women's Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2006

(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)
77.	Overseas Development and Employment Promotion Consultants Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
78.	Kerala State Industrial Enterprises Limited (KSIE)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
79.	Kerala State Maritime Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
80.	Meat Products of India Limited	...	...	...	...	...	(28.85)	...	...	(28.85)	...	...	...	...	...	...
81.	Kerala Shipping and Inland Navigation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
82.	Kerala State Ex-servicemen Development and Rehabilitation Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
83.	Indian Institute of Information Technology and Management Kerala	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
84.	Vizhinjam International Seaport Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(61.47)	...	...	(61.47)	...	...	...	...	...	...
	Total A (Companies - Sector-wise)	90.99	2885.13 {2241.00}	65.00	3041.12 {2241.00}	9779.82 (144630.82)	5908.83 (158804.24)	10984.31 (10421)	...	26672.96 (313856.06)	...	...	...	...	...	...
B Statutory corporations																
POWER SECTOR																
1	Kerala State Electricity Board	9228.50	{448534.90}	...	9228.50 {448534.90}	...	(179817.33)	...	...	(179817.33)	...	...	...	...	...	...
	Sector-wise total	9228.50	{448534.90}	...	9228.50 {448534.90}	...	(179817.33)	...	...	(179817.33)	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
	TRANSPORT SECTOR															
2	Kerala State Road Transport Corporation	...		...		...	(6566.00)	...	...	(6566.00)	...	...	...	...	...	...
	Sector-wise total	...		...		...	(6566.00)	...	...	(6566.00)	...	...	...	...	...	...
	FINANCING SECTOR															
3	Kerala Financial Corporation	...	...	...	...	...	(18749.81)	...	...	(18749.81)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(18749.81)	...	...	(18749.81)	...	...	...	...	...	...
	AGRICULTURE AND ALLIED SECTORS															
4	Kerala State Warehousing Corporation	...	...	...	...	...	(366.51)	...	...	(366.51)	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	(366.51)	...	...	(366.51)	...	...	...	...	...	...
	MISCELLANEOUS SECTOR															
5	Kerala Industrial Infrastructure Development Corporation	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total B (All Sector-wise Statutory corporations)	9228.50	{448534.90}	...	9228.50	{448534.90}	...	(205499.65)	...	(205499.65)	...	...	...	...	...	...
	Grand total (A+B)	9319.49	2885.13 {450775.9}	65	12269.62 {450775.9}	9779.82 (144630.82)	5908.83 (364303.89)	10984.31 (10421.00)	...	26672.96 (519355.71)	...	...	...	...	...	...
C	Non-working companies		Latest figures not available													
	AGRICULTURE AND ALLIED															
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
2	The Kerala Fisheries Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2006

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
3	Kerala Inland Fisheries Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
INDUSTRY SECTOR																
4	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
5	The Chalakudy Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
6	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
7	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
8	Kerala Construction Components Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
ENGINEERING SECTOR																
9	Scooters Kerala Limited	...	...	...	...	(15.00)	...	...	...	(15.00)	...	...	...	...	...	...
10	Kerala State Engineering Works Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
11	SIDECO Mohan Kerala Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
12	The Metropolitan Engineering Company Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	(15.00)	...	...	...	(15.00)	...	...	...	...	...	...
ELECTRONICS SECTOR																
13	Keltron Counters Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
14	Keltron Power Devices Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
15	SIDKEL Televisions Limited (Subsidiary of SIDCO)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
16	Astral Watches Limited (Subsidiary of KSIDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
17	Keltron Rectifiers Limited (Subsidiary of KELTRON)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
TEXTILE SECTOR																
18	Trivandrum Spinning Mills Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
19	Kerala Garments Limited (Subsidiary of KSHDC)	...	52.47	...	52.47	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	52.47	...	52.47	...	...	...	...	...	...	...	...	...	...	...
FOREST SECTOR																
20	Travancore Plywood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
21	Kerala State Wood Industries Limited (Subsidiary of KFDC)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR																
22	Kerala Fishermen's Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR																
23	Kerala Soaps and Oils Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Audit Report (Commercial) for the year ended 31 March 2006

(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	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
25	Kerala State Salicylates and Chemicals Limited	...	...	...	....	....	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (Non-working companies)	...	52.47	...	52.47	(15.00)	...	...	...	(15.00)	...	...	...	...	...	...
D	Non-working statutory corporations	Nil														
	Grand total (C+D)	...	52.47	...	52.47	(15.00)	...	...	...	(15.00)	...	...	...	...	...	...
	Grand total (A+B+C+D)	9319.49	2937.60 {450775.90}	65	12322.09 {450775.90}	9779.82 (144645.82)	5908.83 (364303.89)	10984.31 (10421)	...	26672.96 (519370.71)	...	...	...	...	...	----

- 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 2005-06 (Serial Number A-2, 3, 4, 8, 13, 22, 23, 35, 36, 43, 44, 58, 60, 61, 62, 65, 68, 73, 78; B-1, 3 and C-6 and 8) figures are provisional and as given by the companies/corporations
@ Subsidy includes subsidy receivable at the end of the year which is shown in { }
** Figures in bracket indicates guarantee outstanding as at the end of the year ()

ANNEXURE 4
(Referred to in paragraph 1.8)

Statement showing financial position of Statutory corporations

(Rupees in crore)

1. Kerala State Electricity Board			
Particulars	2003-04	2004-05	2005-06
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	268.70	311.41	377.69
Other long-term loans (including bonds)	5086.96	4229.92	3335.93
Reserves and Surplus (Funds)	2260.11	2673.86	3091.41
Current liabilities and provisions	3444.22	4261.80	5018.79
Total – A	12612.99	13029.99	13376.82
B. Assets			
Gross fixed assets	6558.55	7059.97	7711.62
Less : Depreciation	1896.87	2271.63	2664.28
Net fixed assets	4661.68	4788.34	5047.34
Capital works-in-progress	1343.48	1303.98	1152.26
Current assets	6598.33	6921.14	7160.70
Investments	9.50	16.53	16.52
Miscellaneous expenditure	...	...	...
Deficits	...	...	...
Total – B	12612.99	13029.99	13376.82
C. Capital employed[@]	9024.59	8645.70	8271.88

[@] 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	351.39	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	2003-04	2004-05	2005-06
A. Liabilities			
Paid-up capital	145.06	155.06	157.06
Share application money	10.00	2.00	2.00
Reserve fund and other reserves and surplus	25.14	25.33	29.04
Borrowings:			
(i) Bonds and debentures	353.14	218.04	186.93
(ii) Fixed Deposits	3.59	1.81	0.57
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	303.24	339.80	325.55
(iv) Reserve Bank of India	...	....	...
(v) Loan towards share capital:			
(a) State Government	...	....	...
(b) Industrial Development Bank of India	...	....	...
(vi) Others (including State Government)			
(a) Loans	...	....	...
(b) subventions	2.51	2.51	2.51
Other liabilities and provisions	21.35	22.48	44.54
Total – A	864.03	767.03	748.20
B. Assets			
Cash and Bank balances	56.63	45.19	81.14
Investments	...	....	...
Loans and Advances	695.35	614.63	549.41
Net fixed assets	3.73	3.43	3.14
Other assets	39.98	32.95	41.74
Miscellaneous expenditure	68.34	70.83	72.77
Total – B	864.03	767.03	748.20
C. Capital employed[@]	849.74	765.87	882.86

[@] 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	2001-02	2002-03	2003-04
A. Liabilities			
Paid-up capital	7.25	7.50	8.50
Reserves and surplus	2.31	1.80	1.85
Borrowings : (Government)	1.36	0.50	0.50
(Others)	.....	...	...
Trade dues and current liabilities (including provisions)	13.24	15.32	16.07
Total – A	24.16	25.12	26.92
B. Assets			
Gross block	16.21	16.56	16.68
Less: Depreciation	4.65	5.04	5.43
Net fixed assets	11.56	11.52	11.25
Capital works-in-progress	0.84	0.92	1.77
Current assets, loans and advances	11.76	10.45	9.33
Profit and loss account	...	2.23	4.57
Total – B	24.16	25.12	26.92
C. Capital employed[@]	10.92	7.57	6.28

[@] 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
<i>Less:</i> 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	2003-04	2004-05	2005-06
1.	(a) Revenue receipts	3060.74	3257.00	3692.74
	(b) Subsidy/subvention from Government	1007.43	342.77	144.58
	T o t a l	4068.17	3599.77	3837.32
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	2881.33	2496.91	2744.08
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+ 1186.84	(+ 1102.86	1093.24
4.	Adjustments relating to previous years	(-) 120.62	(-) 81.05	(-) 82.01
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+ 1066.22	(+ 1021.81	(+ 1011.23
6.	Appropriations:			
	(a) Depreciation (less capitalised)	326.19	374.77	392.65
	(b) Interest on Government loans	29.13	24.70	38.88
	(c) Interest on others, bonds, advance, etc., and finance charges	697.19	580.89	526.94
	(d) Total interest on loans and finance charges (b+c)	726.32	605.59	565.82
	(e) Less: Interest capitalised	78.11	62.04	48.50
	(f) Net interest charged to revenue (d-e)	648.21	543.55	517.32
	(g) Total appropriations (a+f)	974.40	918.32	909.97
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(-) 915.61	(-) 239.28	(-) 43.32
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+ 91.82	(+ 103.49	(+ 101.26
9.	Total return on capital employed #	740.03	647.04	618.58
10.	Percentage of return on capital employed	8	7	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	2003-04	2004-05	2005-06
1. Income :			
(a) Interest on loans	117.90	87.62	78.81
(b) Other income	2.50	7.42	11.79
Total – 1	120.40	95.04	90.60
2. Expenses :			
(a) Interest on long-term loans	76.82	70.49	60.11
(b) Bad debts written-off	17.65	8.78	4.18
(c) Other expenses	16.40	15.24	14.93
Total – 2	110.87	94.51	79.22
Profit before tax(1-2)	9.53	0.53	11.38
Provision for tax	2.09	0.13	2.40
Other appropriations	5.63	2.89	10.92
Amount available for dividend **	(+)1.81	(-)2.49	(-) 1.94
Dividend	...	....	...
Total return on capital employed #	86.35	71.02	71.49
Percentage of return on capital employed	10.2	9.27	8.10

** 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	2001-02	2002-03	2003-04
1. Income :			
(a) Warehousing charges	7.77	3.87	4.15
(b) Other income	4.40	4.84	4.10
Total – 1	12.17	8.71	8.25
2. Expenses :			
(a) Establishment charges	5.19	5.60	5.96
(b) Other expenses	6.81	5.84	4.55
Total – 2	12.00	11.44	10.51
3. Profit(+)/Loss(-) before tax	(+) 0.17	(-) 2.73	(-) 2.26
4. Other appropriations [@]	0.01	...	...
5. Amount available for dividend	0.04	...	...
6. Dividend for the year	0.04	...	...
7. Total return on capital employed [#]	0.48	(-) 2.40	(-) 1.89
8. Percentage of return on capital employed	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
Percentage of return on capital employed	0.09	...	0.08

[#] 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	2003-04	2004-05	2005-06
Installed Capacity:	(MW)		
(a) Thermal	235	235	235
(b) Hydro	1801	1810	1835
(c) Gas	...	...	...
(d) Others	2	2	2
Total	2038	2047	2072
Normal maximum demand:			
Restricted	2426	2420	2578
Unrestricted	2495	2451	2624
Power Generated:	(MkWh)		
(a) Thermal	575	298	149
(b) Hydro	3911	6077	7450
(c) Gas	...	...	...
(d) Others	2	2	2
Total	4488	6377	7601
<i>Less: Auxiliary consumption:</i>			
(a) Thermal	17	11	6
(Percentage)	(0.4)	(0.2)	(0.08)
(b) Hydro	21	27	31
(Percentage)	(0.4)	(0.4)	(0.4)
(c) Gas	...	...	...
(Percentage)	...	...	...
(d) Others	...	...	...
(Percentage)	...	...	...
Total	38	38	37
(Percentage)	(0.8)	(0.6)	(0.5)
Net power generated	4450	6339	7564
Power purchased :			
(a) Central Grid	5217	5865	7415
(b) Others	2798	525	(-) 714
Total power available for sale	12465	12729	14265
Auxiliary consumption	10	10	10
Power sold :			
(a) within the State	8911	9384	10270
(b) Outside the State	...	...	636
Transmission and distribution losses	3544	3335	3349
Load factor(Percentage) :			
(a) Hydel	25	38	46
(b) Thermal	31	17	7
Percentage of transmission and distribution losses to total power available for sale	28	26	23
Number of villages/towns electrified	1384	1364	1364
Number of pump sets/wells energised	430449	446366	460470
Number of sub-stations	229	250	270

Transmission/distribution lines(in km)			
(a) High/medium voltage	42895	44112	44731
(b) Low voltage	199384	207711	217899
Connected load (in MW)	9911	10334	10907
Number of consumers	7300078	7799276	8295081
Number of employees	24598	25049	25700
Consumer/employee ratio	297:1	311:1	323:1
Total expenditure on staff during the year (Rs. in crore)	788.31	789.64	862.52
Percentage of expenditure on staff to total revenue expenditure	20	23	24
Units sold:	MkWh		
(a) Agriculture (Percentage share to total units sold)	202 (2)	191 (2)	190 (2)
(b) Industrial (Percentage share to total units sold)	3426 (38)	3546 (38)	3757 (34)
(c) Commercial (Percentage share to total units sold)	879 (10)	948 (10)	1093 (10)
(d) Domestic (Percentage share to total units sold)	4004 (45)	4262 (45)	4668 (43)
(e) Others (Percentage share to total units sold)	400 (5)	438 (5)	1198 [#] (11)
Total	8911	9385	10906

Particulars	2003-04	2004-05	2005-06
	(Paise per kWh)		
(a) Revenue (excluding subsidy from Government)	343	347	339
(b) Expenditure*	359	306	288
(c) Profit(+)/Loss(-)	(-) 16	(+) 41	(+) 51
(d) Average subsidy claimed from Government (in Rupees)	1.13	0.36	0.13
(e) Average interest charges (in Rupees)	0.82	0.65	0.52

[#] Sales to other states included.

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

2. Kerala State Road Transport Corporation			
Particulars	2003-04	2004-05	2005-06
Average number of vehicles held	4259	4496	4724
Average number of vehicles on road	3312	3566	3704
Percentage of utilisation of vehicles	78	79	78.41
Number of employees	23555	21898	22558
Employee vehicle ratio	5.5:1	5:1	5:1
Number of routes operated at the end of the year	4896	4938	4907
Route kilometres	240201	242356	242470
Kilometres operated (in lakh) :			
(a) Gross	4025	4302	4403
(b) Effective	4023	4300	4401
(c) Dead	2	2	2
Percentage of dead kilometres to gross kilometres.	0.05	0.05	0.05
Average kilometres covered per bus per day	333	330	326
Operating revenue per kilometre (Paise)	1661	1707	1853
Average operating revenue per kilometre over previous year's income (<i>per cent</i>)	105.6	102.8	108.55
Average expenditure per kilometre (Paise)	2054	#	2223
Increase in operating expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	17.2	#	#
Profit(+)/Loss(-) per kilometre (Paise)	(-) 393	#	(-) 370
Number of operating depots	83	83	85
Average number of break-down per lakh kilometres	#	#	0.47
Average number of accidents per lakh kilometres	0.07	0.07	11.97
Passenger kilometre operated (in crore)	2780	#	4402
Occupancy ratio (<i>per cent</i>)	75.0	#	76.69
Kilometres obtained:			
(a) Diesel Oil (per litres)	3.85	3.91	3.95
(b) Engine Oil (per 1000 litres)	2.097	2.098	2.099

Information not available

(Rupees in crore)

3. Kerala Financial Corporation						
Particulars	2003-04		2004-05		2005-06	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	33	20.90	21	11.37	45	43.24
Applications received	598	197.90	468	188.20	406	165.18
Total	631	218.80	489	199.57	451	208.42
Applications sanctioned	569	167.95	387	109.81	367	120.97
Applications cancelled/withdrawn/ rejected/reduced	41	39.48	57	46.52	60	65.80
Applications pending at the close of the year	21	11.37	45	43.24	24	21.65
Loans disbursed	458	119.02	342	85.48	285	78.52
Loans outstanding at the close of the year	...	695.35	---	614.62	...	549.41
Amount overdue for recovery at the close of the year :						
(a) Principal	...	235.88	---	239.27	...	247.39
(b) Interest	...	333.74	----	357.11	...	448.22
Total	...	569.62	----	596.38	...	695.61
Amount involved in recovery certificate cases	...	...	----	----	...	...
Total	...	...	----	----	...	...
Percentage of overdue to the total loans outstanding	...	81.92	----	97.03	...	126.61

4. Kerala State Warehousing Corporation			
Particulars	2003-04	2004-05	2005-06
Number of stations covered	62	62	60
Storage capacity created up to the end of the year (tonne in lakh) :			
(a) Owned	1.70	1.76	1.76
(b) Hired	0.18	0.18	0.15
Total	1.88	1.94	1.91
Average capacity utilised during the year (tonne in lakh)	0.78	1.03	0.82
Percentage of utilisation	41.49	53.09	42.68
Average revenue per tonne per year (Rupees)	1041.05	#	...
Average expenses per tonne per year (Rupees)	1273.57	#	...

Information not available.

Annexure 7

(Referred to in Paragraph 1.36)

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

Sl. No.	Name of the Company	Year of Accounts	Major comments / recommendations
1	Kerala Livestock Development Board Limited	2001-02	The Internal Audit system is not commensurate with the size and nature of business.
2	Kerala State Electronic Development Corporation Limited	2004-05	The Internal Audit system needs to be strengthened to make it commensurate with the size of the Company.
3	Kerala Forest Development Corporation Limited	2004-05	Internal control with respect to purchase of stores other assets and for the sale of goods in not adequate.
4	Kerala State Construction Corporation	2004-05	The scope and coverage of Internal Audit system is not commensurate.
5	Roads and Bridges Development Corporation	2004-05	The Internal Control procedure needs to commensurate with the size of the company and the nature of its business for the purchase of fixed assets and for the sale of goods.
6	Kerala State Palmyrah Products Development and Workers Welfare Corporation Limited	2003-04	The Company has no internal audit system with the size of the company and nature of its business.
7	Kerala State Financial Enterprises Limited	2004-05	The scope and coverage of the Internal Audit system prevalent in the company needs improvement.

ANNEXURE 8

(Referred to in paragraph 1.39)

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

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

Sl. No	Name of company	Present status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity loans and grants			Profit (+)/ loss (-)	Accumulated profit (+)/ accumulated loss (-)
					State Govt. (per cent)	State Govt. companies / Corporations (per cent)	Central Govt./ their companies/ Others (per cent)	State Govt.	State Govt. companies	Central Govt. and their companies and Banks	State Govt.	State Govt. companies	Central Govt. / their companies and others	State Govt	State Govt. companies	Central Govt. and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1	Vanchinad Leathers Limited (under liquidation)	Non Working	1986-87	59.94	...	17.59 (29.3)	19.64 (32.8)	...	...	...	...	...	...	...	17.59	19.64	(-) 64.74	(-) 401.12
2	Kinfra Export Promotion Industrial Parks Limited	Working	2004-05	25.01	...	25.01 (100)	...	...	3722.11	...	...	...	1000.00	...	3747.12	1000.00	(-) 46.93	(-) 64.26
3	Kinfra International Apparel Parks Limited	Working	2004-05	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)	...	...	...	...	...	800.00	250.00	...	1050.00	(-) 3.02	106.39
5	Kinfra Film and Video Park	Working	2004-05	150.00	...	150.00 (100)	...	...	1138.79	...	...	...	...	...	1288.79	...	Commercial activities not yet started.	
6	Kerala Venture Capital Fund Private Limited	Working	2004-05	10.00	...	5.00 (50)	5.00 (50)	...	...	...	...	...	...	...	5.00	5.00	3.54	33.85
7	Kerala Venture Capital Trustee Private Limited	Working	2004-05	1.00	...	0.50 (50)	0.50 (50)	...	...	...	...	...	...	...	0.50	0.50	0.05	0.05

Annexure 9
(Referred to in paragraph 2.7)

Statement showing the budgeted and actual figures under various schemes of Kerala State Financial Enterprises Limited during the five years up to 2005-06

(Rs. in crore)

Sl No	Name of the scheme	2001-02			2002-03			2003-04			2004-05			2005-06		
		Budget	Actual	Percentage of variation	Budget	Actual	Percentage of variation	Budget	Actual	Percentage of variation	Budget	Actual	Percentage of variation	Budget	Actual	Percentage of variation
1	New chitty loan/ Pass book loan	418.33	328.17	(-) 21.55	311.89	273.86	(-) 12.20	259.67	202.40	(-) 22.06	254.74	135.32	(-) 46.88	138.86	119.27	(-) 14.11
2	Trade loan	17.74	13.34	(-) 24.78	14.99	10.59	(-) 29.33	11.03	7.29	(-) 33.88	6.69	4.64	(-) 30.66	8.76	2.51	(-) 71.38
3	Sugama deposit scheme	146.11	129.92	(-) 11.08	179.71	173.38	(-) 3.52	244.45	208.89	(-) 14.55	286.07	229.61	(-) 19.74	263.13	238.70	(-) 9.28
4	Reliable customer loan	16.31	16.41	0.63	22.87	27.26	19.18	37.22	44.04	18.34	140.19	70.39	(-) 49.79	88.61	159.34	79.82
5	Newhousing finance scheme	50.31	47.03	(-) 6.52	52.49	44.24	(-) 15.71	45.53	42.67	(-) 6.28	42.31	39.17	(-) 7.43	51.15	38.97	(-) 23.81
6	Car loan/ Two wheeler loan	0.00	0.00	....	0.00	0.00	...	0.00	5.47	....	93.57	1.43	(-) 98.47	23.14	1.39	(-) 93.97
7	Fixed deposit /New fixed deposit loan	38.56	30.77	(-) 20.22	26.92	24.59	(-) 8.66	27.42	27.82	1.43	27.62	23.65	(-) 14.38	24.45	25.84	5.68

Annexure 10
(Referred to in Paragraph 3.1.8)

Statement showing budget vs actuals for the five years ended 31 March 2006 in Kerala State Electricity Board

(Rupees in crore)

	2001-02			2002-03			2003-04			2004-05			2005-06		
	Budget	Actual	Percentage to budget	Budget	Actual	Percentage to budget	Budget	Actual	Percentage to budget	Budget	Actual	Percentage to budget	Budget	Actual	Percentage to budget
Revenue Receipts:															
Sale of Power	1945.54	1994.33	102.51	3399.16	2645.69	77.83	2471.49	2969.22	120.14	2836.65	3158.87	111.36	3075.69	3590.11	116.72
Other Income	890	47.52	5.34	176	61.27	34.81	200	91.52	45.76	231.18	98.13	42.45	259.03	102.62	39.62
Subsidy	801	1316.43	164.35	557	1015.57	182.33	800.19	1007.43	125.90	854.19	342.77	40.13	492.25	144.58	29.37
Total	3636.54	3358.28	92.35	4132.16	3722.53	90.09	3471.68	4068.17	117.18	3922.02	3599.77	91.78	3826.97	3837.31	...
Expenditure:															
Purchase of Power	1956.2	1451.56	74.20	2408.49	1872.08	77.73	1634.89	1887.11	115.43	1729.74	1463.03	84.58	1492.77	1533.93	102.76
Generation of Power	305.63	84.6	27.68	248.04	166.23	67.02	219.89	143.7	65.35	148.99	81.13	54.45	55.86	51.30	91.83
Repairs & Maintenance	65.59	70.32	107.21	88	60.64	68.91	60	63.79	106.32	85.25	74.49	87.38	89.09	93.82	105.31
Employee Cost	610.16	615	100.79	607.08	670.83	110.51	750.50	788.31	105.04	736.63	789.64	107.20	939.43	862.52	91.81
Administration & General Expenses	70.28	66.4	94.48	59.74	51.8	86.71	40	84.74	211.85	35.42	95.01	268.24	39.95	113.85	284.98
Depreciation	167.61	212.61	126.85	201.53	277.1	137.50	239.48	326.19	136.21	382.27	374.77	98.04	430.35	392.65	91.24
Interest & Finance charges	501.65	520.08	103.67	535.67	571.71	106.73	480.64	648.21	134.86	529.85	543.55	102.59	467.82	517.32	112.58
Other Expenses	65	(-) 111.55	...	70	(-) 87.51	...	70	(-) 86.33	(-) 123.33	112.42	(-) 6.39	(-) 5.68	(-) 25.72	88.68	...
Total	3742.12	2909.02	77.74	4218.49	3582.88	84.93	3495.4	3855.72	110.31	3760.57	3415.23	90.82	3489.55	3654.07	104.71
Prior Period Income/(Expenses)	...	(-) 386.45	...	...	(-) 58.87	...	...	(-) 120.62	...	...	(-) 81.05	...	(-) 120.00	(-) 82.01	...
Surplus/Deficit	(-) 105.58	62.81	...	(-) 86.33	80.78	...	23.72	91.83	387.14	161.45	103.49	64.10	217.42	101.26	46.57

Annexure 11
(Referred to in Paragraph 3.1.9)

Statement showing the budgeted and actual capital expenditure in Kerala State Electricity Board during the five years up to 2005-06

(Rs. in crore)

	2001-02		2002-03		2003-04		2004-05		2005-06	
	Budget Estimate	Actual	Budget Estimate	Actual	Budget Estimate	Actual	Budget Estimate	Actual	Budget Estimate	Actual
Generation	133.41	64.30	125.53	30.06	103.19	29.11	70.13	36.97	260.68	117.06
Transmission	275.00	158.03	250.42	141.41	262.26	131.02	256.00	265.18	297.53	228.35
Distribution	205.03	183.41	256.50	155.07	316.64	125.05	309.00	161.74	393.00	204.33
Others	35.56	44.96	36.55	22.02	82.89	12.70	63.14	51.74	2.10	0.08
Total	649.00	450.70	669.00	348.56	765.00	297.88	698.27	515.84	953.31	549.83
Percentage of actuals to budget estimates		69.44		52.1		38.94		73.87		57.68

Annexure 12
(Referred to in paragraph 3.1.18)

Statement showing details of delayed court cases in Kerala State Electricity Board

Sl. No.	Name of the Consumer	Amount blocked up due to pending court cases and period of arrears (Rs.in crore)	Audit observations
1	PVH Castings (formerly Koyenco Bazar)	21.18 (5/97 to 1/06)	Judgments in OP No.5569/97, OP No.11762/97 filed in 1997 and 19592/1998 filed in 1998 against disconnection of service and for concessional tariff are reserved by the Hon. High Court of Kerala. No action is taken by the Board or its Standing Counsel to seek a judgment.
2	Excel Glass Factory	6.20 (6/99 to 9/2000)	Board denied concessional tariff for the expanded portion of the plant. The consumer filed OP No.12599/99 against collection of any amount in excess of pre-92 tariff and obtained stay orders against disconnection of service connection. The case filed in 1999 has not been taken up for hearing so far. Due to this, current charges for the period 04 June 1999 to September 2000 could not be recovered. There was laxity on the part of the Standing Counsel of the Board in bringing up the case before the Hon. Court for hearing and disposal.
3	Cochin Kagaz Ltd.	4.02 (8/97 to 3/02)	Board denied concessional tariff for additional connected load installed after the eligibility period of 31 December 1996 for the expansion made. The consumer filed OP No.19319/97 with the Hon. High Court of Kerala for allowing pre-92 tariff for the expanded facilities also. The Hon. High Court stayed the collection of current charges in excess of pre-92 tariff from the petitioner vide interim order dt. 27/02/1998. No action was taken to vacate the stay order and for early disposal of the case filed in 1997.
4	AP Steel & Re-rolling Mills Ltd.	3.19 (5/91 to 10/03)	Consumer's prayer for further extension of pre-92 concessional tariff was rejected by the Hon. High Court and directed to pay 70 per cent of the demand. The consumer did not produce Bank Guarantee as ordered by the Court; but filed an SLP No.7222/2005 in the Hon. Supreme Court and obtained stay order against disconnection. OP Nos. 20313/98, 3769/98, 6178/98 filed by the consumer in the Hon. High Court is still pending disposal. The cases were not properly followed up for early disposal.

5	Cochin Shipyard Ltd.	2.13 (5/97 to 11/01)	Consumer was billed under grid tariff. Since more than 50 per cent of the power was consumed by the consumer, the benefit of grid tariff was lost and accordingly billed under HT I tariff. The consumer filed OP 36476/2002 challenging the arrear bill as well as order of the Chairman declining grid tariff and obtained stay order against disconnection of service. There was delay on the part of the Board and the Standing Counsel in bringing up the case for early disposal.
6.	Agni Re rollers (P) Limited	1.82 (4/98 to 7/2000, 5/02 to 9/03)	The consumer was granted pre-92 tariff for five years. Consumer filed OP in the Hon. High Court for extension of concession for the entire period of power cut. Based on the judgment of the Court the consumer paid 70 per cent of the amount till September 2002. The bills for October 2002 to September 2003 was challenged by the consumer as it was issued at the ruling tariff and obtained stay order from the court against disconnection of service. WPs No.18697/03 and 32989/03 were pending final disposal. There was delay on the part of the Board and standing counsel in moving the case for hearing.
7.	Cochin Alloy Products (P) Limited	1.45 (5/99 to 12/2000) (1/01 to 7/01)	The consumer had been filing Writ Petitions against demands raised by the Board with the intention of delaying the payment due to the Board. The OP No.27988/02, OP No.12850/03, OP No.13996/03, WP No.9489/05 and WP No.11311/05 were pending disposal by the court. Audit observed that there was delay on the part of the Board/Standing Counsel in moving the cases before the Hon.High Court appropriately to get the original petition disposed of.

Annexure 13
(Referred to in paragraph 3.2.11)

Statement showing reduction in demand in six Sections in Kerala State Electricity Board

(Rupees in crore)

Particulars	Vellayambalam	Fort	Alappuzha	Thiruvalla	Chottanikkara	West Hill
Total invoices corrected (In nos.)	5760	8246	20579	28148	1853	17778
Previous value of invoices	5.95	17.30	7.95	11.25	14.46	23.56
Corrected value of invoices	1.1	1.72	1.41	1.97	0.71	2.81
Total reduction in demand	4.83	15.58	6.54	9.29	13.74	20.73
Total collection	28.12	18.44	9.52	15.81	15.58	19.51
Percentage of reduction over total collection	17.17	84.49	68.69	58.76	88.18	106.25

Annexure 14
(Referred to in paragraph 3.2.16)

**Statement showing systemic deficiencies in manual receipts issued by cashiers in Kerala State
Electricity Board**

Sl. No.	Details of cases
1	The West Hill Section produced 2 cash receipt books termed 'Provisional Invoice Receipt Book for domestic/non domestic consumers' for audit scrutiny. The first copy of the receipt (yellow copy) was meant for the consumer, the second copy (pink copy) for the billing branch and the third copy (green copy) was for the cashier. However, in receipt book no. 015516, it was noticed that both the pink copy and green copy of Receipt No.229 to 234 were seen blank while the yellow consumer copies for the same were missing. Exact amount collected through these receipts could not be ascertained.
2	A comparison of the manual receipts issued on 17.10.2005 with the Consumer Personal Ledger in the system and the Consumer Payment History revealed that 12 manual receipts were seen issued on 17.10.2005 for a total amount of Rs.12,748/- from one counter and 4 receipts for Rs.3,091/- from the other counter. Out of the total of Rs.15,839/- collected manually on 17.10.2005, Rs.1,193/- received from Consumer No.4496 was seen accounted in the System only on 24.10.2005 after a delay of one week. Receipt No. 61/08934 for Rs.287/- received on 17.10.2005 was credited as receipt in the Consumer Account only on 02.06.2006 at the instance of audit.
3	In Thiruvalla Section the Cashiers resorted to collection through manual receipts even on days on which there was no disruption of service due to System failure. In the absence of receipt books and Stock Register of Receipt Books, the quantum of manual collection escaping accounting could not be quantified

Annexure 15
(Referred to in paragraph 3.2.24)

Statement showing details of consumers with incomplete data in five Sections of Kerala State Electricity Board

Particulars	Vellayambalam	Fort	Alappuzha	Thiruvalla	West Hill
Customer table (Number of records)	13361	12115	22698	15236	16651
Connected customers	10454	9106	19872	14084	15344
Connected but not billable	24	98	29	185	130
Dismantled and billable	-	18	49	14	7
Account closed and billable	-	-	5	2	34
Name blank in Customer Name table	767	3427	1974	219	675
Address Blank in Customer address table	3247	7394	2530	619	2267

Annexure 16
(Referred to in paragraph 3.2.26)

Statement showing details of consumers with gaps in customer ID and customer related table in five Sections of Kerala State Electricity Board

Particulars	Vellayambalam	Fort	Alappuzha	Thiruvalla	West Hill
Number of records in Customer table	13361	12115	22698	15236	16651
Number of gaps	5	3	23	13	10
Number of missing ID	6	3	23	13	10
Number of records in Receipt table	151482	83235	161073	143939	194242
Number of gaps	168	100	544	309	382
Missing Receipt ID	215	139	873	423	503
Number of missing invoices in Invoice_HDR table	860	600	1704	1651	2403
Invoice date after Invoice due date	1	90	3	8	28

Annexure 17
(Referred to in paragraph 3.3.7)

Statement showing resource mobilisation and application in Kerala Financial Corporation for the five years up to 2005-06

(Rs. in crore)

Particulars	2001-02		2002-03		2003-04		2004-05		2005-06	
	Target [#]	Achievement [#]	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement
Resources:										
Capital	13.00	7.00	5.00	10.31	13.00	10.00	10.00	2.00	2.00	2.00
Refinance - IDBI	5.00	4.93	4.50	0	0		0	0	0	0
Refinance - SIDBI	75.00	70.00	70.00	17.28	50.00	42.66	35.00	45.82	50.00	34.00
Bonds - Banks	11.00	0	0	0	0	0	0	0	0	0
Bonds - SLR	30.00	32.00	32.00	25.03	40.00		0	0	0	0
Public Deposits	1.00	0	1.30	0	1.00	0.48	0	0	0	0
RBI Borrowings	9.00	9.50	21.00	10.73	15.00	7.00	7.00	0	0	0
LOC - Banks	0	0	0	0	0	0	0	10.00	40.00	0
Subsidies	5.00	0	0	0	5.73	0	5.00	0	1.50	0
Soft Loan - NEF	1.50	0	4.00	0	4.00	0	5.00	0	0	0
Loan Recovery - Principal	134.19	120.95	135.00	138.39	140.00	154.74	150.00	156.77	154.50	136.50
Others								8.98		12.20
TOTAL (A)	284.69	244.38	272.80	201.74	268.73	214.88	212.00	223.57	248.00	184.70
Disbursements:										
Term Loan	274.00	168.94	250.00	111.00	201.00	118.21	218.20	84.27	158.00	79.98
Others	6.00	3.95	4.00	1.31	4.00	0.81	1.80	1.21	2.00	0
Total	280.00	172.89	254.00	112.31	205.00	119.02	220.00	85.48	160.00	79.98

[#] Target – compiled from BPRF statements, achievement - from sources and uses of funds from individual annual accounts.

Audit Report (Commercial) for the year ended 31 March 2006

Particulars	2001-02		2002-03		2003-04		2004-05		2005-06	
	Target [#]	Achievement [#]	Target	Achievement	Target	Achievement	Target	Achievement	Target	Achievement
Repayment SIDBI/IDBI	53.40	51.14	65.63	79.20	76.40	89.13	45.00	19.26	30.00	38.24
Repayment of Bonds	6.60	6.60	11.00	11.00	22.50	22.50	22.50	135.10*	87.09 ^ψ	31.11 ^ψ
Repayment of LOC from Banks	3.55	3.50	4.25	4.25	0	0	0	0	10.00	10.00
RBI Adhoc	14.00	0	9.50	9.50	10.73	17.73	7.00	0	0	0
Others	0.60	0	0.60	0	0.80	0	1.00	0	3.00	0.50 ^{**}
Repayment of FD	0	0	0.10	0	0.10	0.19	0.25	1.78	1.00	1.24
TOTAL (B)	358.15	234.13	345.08	216.26	315.53	248.57	295.75	241.62	291.09	161.07
Net (A) - (B)	-73.46	10.25	-72.28	-14.52	-46.80	-33.69	-83.75	-18.05	-43.09	23.63
Principal overdue at the end of the year	...	232.79	...	261.34	...	242.14	...	239.56	...	247.39
Revenue Receipts:										
Interest	143.81	115.34	145.00	114.46	137.50	117.90	150.00	87.62	96.50	77.39 ^{##}
Others	6.00	4.45	1.71	1.82	1.65	2.52	1.15	6.96	4.50	12.78
TOTAL (C)	149.81	119.79	146.71	116.28	139.15	120.42	151.15	94.58	101.00	90.17
Revenue Payments:										
Interest	110.92	94.95	98.83	93.26	95.11	80.25	84.14	73.49	59.86	63.11
Administration Expenses	2.15	9.20	16.00	10.53	11.00	12.43	12.50	11.72	13.20	12.76
Others	7.19	19.03	8.00	5.30	2.45	3.76	2.55	2.76	1.00	1.98
TOTAL (D)	120.26	123.18	122.83	109.09	108.56	96.44	99.19	87.97	74.06	77.85
Net (C) - (D)	29.55	-3.39	23.88	7.19	30.59	23.98	51.96	6.61	26.94	12.32
Interest overdue at the end of the year	...	303.28	...	377.77	...	292.08	...	356.82	...	448.22

* 2004-05 - includes pre-redemption of SLR Bonds – Rs.112.60 crore.

^ψ 2005-06 - Pre redemption target of SLR Bonds Rs.71.75 crore against which Redeemed Rs.15.77 crore.

2005-06 – does not include interest accrued but not received amounting to Rs.1.42 crore.

** 2005-06 - Investment - Venture Capital Fund Rs.50 lakh

^{##} 2005-06 – does not include interest accrued but not received amounting to Rs.1.42 crore.

Annexure 18
(Referred to in paragraph 3.3.14)

Details of loans sanctioned and disbursed in Kerala Financial Corporation during the five years ended 31 March 2006

Particulars	2001-02	2002-03	2003-04	2004-05	2005-06
Applications considered					
Number	1425	839	631	489	451
Amount (Rs. in crore)	280.02	224.96	218.80	199.58	208.42
Average amount/ Application (Rs. in crore)	0.20	0.27	0.35	0.41	0.46
Applications sanctioned					
Number	1066	689	500	363	349
Per cent of sanction with respect to number of applications considered	74.81	82.12	79.24	74.23	77.38
Amount (Rs. in crore)	163.82	155.73	169.58	109.81	121.13
Per cent of sanction with respect to amount	58.51	69.23	77.50	55.02	58.11
Average amount sanctioned/application (Rs. in crore)	0.15	0.23	0.34	0.30	0.35
Disbursement					
Number	1995	647	458	342	285
Amount (Rs. in crore)	172.89	112.31	119.02	85.48	79.98

Annexure 19
(Referred to in paragraph 3.3.16)

Statement showing details of loanees where the sanction of loan was made by Kerala Financial Corporation without adequate collateral security

(Rs. in crore)

Sl. No	Name of Loanee	Purpose of loan	Amount sanctioned (date) / Amount disbursed	Collateral security		March 2006 status. Loan and interest outstanding (overdue amount)	Audit findings
				As per norms	Valued and accepted		
1.	Cannanore Roller Flour Mills (P) Limited (CRFM), Cannanore	Working capital/ closure of loan with Bank (Rs.119.22 lakh)	1.75 (October 2000)/ 1.60	2.63	1.58	2.74 (2.46)	Overvaluation in collateral securities by Rs.0.22 crore, where it was revalued (Rs.1.36 crore).
2.	Bhagavathi Melters (P) Limited, Kanjikode (BM)	Implementation of project	2.40 (January 2002)/ 0.80	2.40	0.68	1.03 (0.62)	Relaxed the norms for collateral security valuation. Deficiency in collateral security accepted by Rs. 0.12 crore. Collateral security was a property lying in another State. The disposal of this will be difficult.
3.	Shri.P.P. Poullose (PPP)	Acquisition of vehicles	0.50 (December 2000) / 0.40	0.50	0.43	0.85 (0.79)	Collateral security was a plot of land which was part of rubber estate. This portion of land had no access to the Public road. Primary security (vehicle) was not traceable.
4.	Kerala Latex Private Limited (KL), Kollam	Setting up centrifuging factory	0.44 (June 2003)/ 0.42	0.66	0.42	0.40 (0.06)	Relaxed the norms for collateral security. Insufficiency in the value of collateral security accepted was Rs.0.21 crore.
5.	Pat Gardens (PG), Kollam	Construction of Auditoriums and factory	0.29 (April 2001)/ 0.29	0.29	0.14	0.42 (0.29)	Overvaluation in collateral security by Rs.0.06 crore when it was revalued(Rs.0.08 crore) Insufficiency in the value of collateral security against the loan disbursed was to the extent of Rs0.15 crore.

6.	J J Exports (JJ), Kottayam	Plant and machinery and for working capital	0.25 (June 2001)/ 0.25	0.38	0.38	0.31 (0.24)	Accepted forged documents in respect of collateral security. The customer was not experienced in the business.
7.	Afsal Cashew Packers, (ACP), Kollam	Working capital	0.18 (August 2001)/ 0.18	0.27	0.08	0.46 (0.44)	Working capital loan was granted to a known defaulter without sufficient collateral security. Insufficiency in the security accepted was to the extent of Rs.0.19 crore.
8.	Varna Designers, Kalamassery (VD)	Working capital	0.15 (August 2001)/ 0.15	0.23	0.23	0.29 (0.26)	Overvaluation in collateral property by Rs.0.05 crore when it was revalued (Rs.0.18 crore). Overvaluation in property was resorted to suit the norms for collateral coverage.
9.	Electro Appliances, Palakkad, (EA)	Working capital	0.24 (March 2001)/ 0.24	0.36	0.24	0.41 (0.37)	Relaxed the norms for working capital. Eligibility criteria for loan that the industrial unit should have been in existence for four years was also relaxed. The unit was not functioning. There was no primary security.

Annexure 20
(Referred to in paragraph 3.4.8)

Statement showing the details of land acquired and developed by KINFRA

(Rs. in lakh)

Sl. No.	Name of Park/ Project	Land Acquired (acres)	Land cost	Land taken up for development	Land cost per acre	Land cost for the project	Devpt.cost including civil works	Devpt. cost incl. land value
1	2	3	4	5	6	7	8	9
A	Parks were development Undertaken							
1	IIDC,Seethangoly,Kasaragod	194.56	281	60.00	1.44	86.66	345.85	432.51
2	IIDC,Thalasery,Kannur	50.25	107	50.25	2.13	107.00	297.59	404.59
3	IIDC,Kalpetta,Wayanad	50.00	251	50.00	5.02	251.00	354.93	605.93
4	IIDC,Koratty,TCR	30.00	226	30.00	7.53	226.00	347.20	573.20
5(a)	IIDC,KTIP, Kakkanchery	10.00	43	10.00	4.30	43.00	807.85	850.85
5(b)	KTIP Food Park,Kakkanchery	62.00	264	62.00	4.26	264.00	1778.80	2042.80
6	IIDC,Mazhuvanur,EKM	64.89	241	64.89	3.71	241.00	587.50	828.50
7	IIDC,Kunnamthanam, PTA	35.78	87	35.78	2.43	87.00	0.50	87.50
8	IIDC,Adoor,Pathanamthitta	85.00	289	85.00	3.40	289.00	20.30	309.30
9(a)	IIDC,Menamkulam,TVM	40.00	116	40.00	2.90	116.00	586.30	702.30
9(b)	KIAP, Menamkulam,TVM	50.00	145	50.00	2.90	145.00	2351.10	2496.10
10(a)	EPIP, EKM	179.60	870	179.60	4.84	870.00	3813.86	4683.86
11	Film Video Park, TVM	75.00	300	75.00	4.00	300.00	1098.38	1398.38
12	Bio Tech Park, Kalamasery,EKM	240.00	0	40.00	0.00	0.00	32.18	32.18
13	IIT, Palakkad	747.90	845	200.00	1.13	225.97	163.36	389.33
	Total A	1914.98	4065	1032.52		3251.62	12585.70	15837.32
B	Other parks							
10(b)	EPIP, EKM,Addl. Land	94.60	2650	94.60	28.01	2650.00		2650.00
14	Rubber Park,EKM	109.12	374	109.12	3.43	374.00		374.00
15	Kinfra site,Palakkad	341.42	761	178.34	2.23	397.51		397.51
16	TCIDS,Kannur	125.80						
17	Kannur power project	164.22	325		1.98			
	Total B	835.16	4110.00	382.06		3421.51	0.00	3421.51
	Grand Total (A+B)	2750.14	8175	1414.58		6673.13	12585.70	19258.83

Note: In respect of item 12 the land was assigned free of cost and for item 16 the value not yet been fixed by Government

Annexure 21
(Referred to in paragraph 4.28)
Statement showing the excess employer's contribution paid by nine companies

Sl No	Name of the company	Year in which the company became sick	Ground on which concessional rate is eligible		Employer's contribution to EPF from April 2002 to March 2005 @ 12 per cent actually paid (Rs)	Employer's Contribution required to be made under the Act @ 10 per cent (Rs)	Excess payment (2 per cent) (Rs)
			Period during which registration was made to BIFR	Networth(Accumulated loss minus paid up capital + free reserves) as on 31 st March 2003 and also suffered cash losses (Rs. in lakh.)			
1	Autokast Limited	1992-93	1992-93	(9950.52)	1,34,67,656	1,12,23,047	22,44,609
2	Kerala State Electronics Development Corporation Limited*	1997-98	2003-04	(34010.74)	3,44,19,295	2,86,82,746	57,36,549
3	Keltron Crystals Ltd	1994-95	2002-03	(1162.77)	21,63,957	18,03,298	3,60,660
4	Keltron Magnetics Ltd	1992-93	.....	(384.58)	9,51,166	7,92,638	1,58,528
5	Kerala State Textile Corporation Limited	2000-01	.....	(1108.78)	1,97,71,153	1,64,75,961	32,95,192
6	Steel Complex Limited	1992-93	1992-93	(4078.41)	68,85,998	57,38,332	11,47,666
7	Sitaram Textiles Limited	1981-82	.....	(2702.90)	44,67,572	37,23,017	7,44,595
8	The Travancore Sugars and Chemicals Limited	1995-96	1994-95	(297.09)	37,84,503	31,53,752	6,30,751
9	The Kerala State Coir Corporation Limited	Belongs to the coir industry			25,62,588	21,35,490	4,27,098
	Total						147,45,648

* for the years 2003-04 and 2004-05 only

ANNEXURE 22

(Referred to in paragraph 4.29.3)

**Statement showing the department-wise outstanding Inspection Reports (IRs)
as on 30 September 2006**

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1	Agriculture	12	38	145	1998-99
2	Fisheries	1	1	1	2002-03
3	Cultural Affairs	1	4	8	2000-01
4	Finance	1	3	49	1999-2000
5	Food and Civil Supplies	1	4	14	1998-99
6	General Administration	3	6	19	1998-99
7	General Education	1	1	4	2003-04
8	Health and Family Welfare	1	2	6	2002-03
9	Home	1	3	11	2000-01
10	Industries	53	118	463	1998-99
11	Labour and Rehabilitation	2	3	16	2000-01
12	Local Administration	1	3	13	2002-03
13	Power	3	474	2489	1998-99
14	Public Works	2	4	34	2000-01
15	Social Welfare	2	3	17	2000-01
16	SC/ST Development	3	10	30	1998-99
17	Taxes	2	6	35	1999-2000
18	Transport	3	215	1263	2000-01
19	Information Technology	...	...	...	...
20	Forest and Wild Life	1	3	28	2001-02
	Total	94	901	4645	

ANNEXURE 23
(Referred to in paragraph 4.29.3)

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	8	1	April/July 2006
2	Power	2	...	May/June 2006
3	Transport	3	...	May/July 2006
4	Finance	...	1	August 2006
5	Agriculture	2	...	June/July 2006
6	Home	1	...	April 2006
7	Taxes	...	1	July 2006
	Total	16	3	