

ANNEXURES

Annexure 1
(Referred to in paragraph 1.1.11)
Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2014 in respect of Government Companies and Statutory corporations

(Figures in columns 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Kerala Agro Machinery Corporation Limited	Agriculture	March 1973	1.61	...	...	1.61	...	...	...	...	...	675
2	Kerala Forest Development Corporation Limited	Forest	January 1975	8.27	0.93	...	9.20	1.26	...	...	1.26	0.14:1 (0.14:1)	543
3	Kerala Livestock Development Board Limited	Animal Husbandry	November 1975	7.33	...	...	7.33	...	...	...	...	...	420
4	Kerala State Horticultural Products Development Corporation Limited	Agriculture	March 1989	6.48	...	...	6.48	...	...	...	...	... (0.54:1)	578

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
5	Kerala State Poultry Development Corporation Limited	Animal Husbandry	December 1989	1.97 (1.62)	...	...	1.97 (1.62)	...	...	...	...	...	25
6	Meat Products of India Limited	Animal Husbandry	March 1973	1.85	...	0.46	2.31	0.13	0.20	...	0.33	0.14:1 (0.14:1)	74
7	Oil Palm India Limited	Agriculture	November 1977	6.80	4.99	...	11.79	...	...	...	...	...	918
8	The Kerala Agro Industries Corporation Limited	Agriculture	March 1968	3.05	1.69	...	4.74	8.01	...	...	8.01	1.69:1 (1.70:1)	64
9	The Kerala State Cashew Development Corporation Limited	Industries	July 1969	200.64 (83.85)	...	...	200.64 (83.85)	231.62	...	...	231.62	1.15:1 (1.05:1)	13486
10	The Kerala State Coir Corporation Limited	Industries	July 1969	8.05	...	...	8.05	1.43	...	0.13	1.56	0.19:1 (0.19:1)	61
11	The Plantation Corporation of Kerala Limited	Agriculture	November 1962	5.57	...	...	5.57	...	...	...	...	...	2422
12	The Rehabilitation Plantations Limited	Labour and Rehabilitation	May 1976	2.06	1.33	...	3.39	...	...	...	...	...	1344
13	The State Farming Corporation of Kerala Limited	Agriculture	April 1972	8.43	...	0.61	9.04	0.22	...	...	0.22	0.02:1 (0.02:1)	715
14	Aralam Farming Corporation (Kerala) Limited	SC and ST Development	June 2010	0.01	...	...	0.01	...	...	...	...	...	314

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
15	Vazhakulam Agro and Fruit Processing Company L limited	Agriculture	October 2013	0.03	...	0.02	0.05	...	...	...	...	...	...
	Sector -wise total			262.15 (85.47)	8.94	1.09	272.18 (85.47)	242.67	0.20	0.13	243	0.89:1 (0.83:1)	21639
FINANCE SECTOR													
16	Handicrafts Development Corporation of Kerala Limited	Industries	November 1968	2.16	0.61	...	2.77	7.67	...	...	7.67	2.77:1 (0.96:1)	98
17	Kerala Artisans' Development Corporation Limited	Industries	October 1981	4.00 (2.05)	...	...	4.00 (2.05)	1.00	...	...	1.00	0.25:1 (0.30:1)	15
18	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	General Education	August 1984	0.50	...	...	0.50	...	...	0.31	0.31	0.62:1 (0.62:1)	3
19	Kerala Small Industries Development Corporation Limited	Industries	November 1975	25.46 (2.78)	...	4.41	29.87 (2.78)	4.06	...	5.13	9.19	0.31:1 (0.11:1)	793
20	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	Backward Communities Development	December 1980	37.19	...	...	37.19	4.90	...	...	4.90	0.13:1 (0.04:1)	32

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
21	Kerala State Development Corporation for Scheduled Castes and Tribes Limited	SC and ST Development	December 1972	72.06	52.05	...	124.11	...	...	16.74	16.74	0.13:1 (0.12:1)	188
22	Kerala State Film Development Corporation Limited	Cultural Affairs	July 1975	32.62 (11.34)	...	...	32.62 (11.34)	10.16	...	...	10.16	0.31:1 (0.20:1)	171
23	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Justice	September 1979	3.60 (1.60)	...	...	3.60 (1.60)	2.63	...	...	2.63	0.73:1 (0.73:1)	52
24	Kerala State Handloom Development Corporation Limited	Industries	June 1968	32.95 (8.00)	...	0.05	33.00 (8.00)	15.39	...	...	15.39	0.47:1 (0.52:1)	280
25	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	Industries	November 1985	0.87	...	...	0.87	1.18	...	...	1.18	1.36:1 (0.84:1)	29
26	Kerala State Women's Development Corporation Limited	Social Justice	February 1988	5.52 (1.05)	0.49	...	6.01 (1.05)	0.05	...	55.62	55.67	7.89:1 (6.16:1)	33
27	Kerala Transport Development Finance Corporation Limited	Transport	February 1991	43.83	...	...	43.83	...	...	...	...	...	44

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
28	Kerala Urban & Rural Development Finance Corporation Limited	Local Self Government	January 1970	0.51	...	0.45	0.96	1.10	...	15.57	16.67	17.36:1 (4.40:1)	16
29	The Kerala State Backward Classes Development Corporation Limited	Backward Communities Development	February 1995	92.96	...	...	92.96	...	...	387.21	387.21	4.17:1 (4.08:1)	220
30	The Kerala State Financial Enterprises Limited	Taxes	November 1969	20.00	...	...	20.00	...	...	...	...	...	5112
31	Kerala State Minorities Development Finance Corporation	Minority Welfare	March 2013	9.20	...	...	9.20	...	...	...	...	...	9
32	Kerala State Housing Development Finance Corporation Limited	Housing	July 2013	1.05	...	...	1.05	...	...	...	...	...	...
33	Kerala State Welfare Corporation for Forward Communities	General Administration	November 2012	5.00	...	...	5.00	...	...	...	...	...	...
	Sector -wise total			389.48 (26.82)	53.15	4.91	447.54 (26.82)	48.14	...	480.58	528.72	1.18:1 (1.05:1)	7095
INFRASTRUCTURE SECTOR													
34	Kerala Police Housing and Construction Corporation Limited	Home	July 1990	0.27	...	...	0.27	112.51	...	...	112.51	416.70:1 (268.22:1)	120

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
35	Kerala State Construction Corporation Limited	Public Works	March 1975	0.88	...	...	0.88	2.05	...	...	2.05	2.33:1 (2.33:1)	168
36	Kerala State Industrial Development Corporation Limited	Industries	July 1961	400.00 (98.76)	...	...	400.00 (98.76)	...	...	...	...	...	75
37	Roads and Bridges Development Corporation of Kerala Limited	Public Works	September 1999	62.43	...	...	62.43	56.00	...	58.07	114.07	1.83:1 (1.91:1)	43
38	The Kerala Land Development Corporation Limited	Agriculture	December 1972	6.79	0.34	...	7.13	1.85	...	...	1.85	0.26:1 (0.26:1)	96
39	Kerala State Information Technology Infrastructure Limited	Information Technology	January 2008	172.90 (142.90)	...	...	172.90 (142.90)	...	...	...	...	...	9
40	Kinfra Export Promotion Industrial Parks Limited	Industries	October 1994	...	...	0.25	0.25	...	...	5.96	5.96	23.84:1 (19.12:1)	4
41	Kinfra Film and Video Park Limited	Industries	June 2000	...	...	1.50	1.50	...	...	20.40	20.40	13.60:1	2
42	Kinfra International Apparel Parks Limited	Industries	August 1995	...	...	0.27	0.27	...	...	34.71	34.71	128.56:1	4

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
43	Marine Products Infrastructure Development Corporation Limited	Fisheries	March 1999	...	...	5.00	5.00	...	...	...	...	...	2
44	Kannur International Airport Limited	Transport	December 2009	130.01	...	134.76	264.77	...	...	...	...	...	23
45	Road Infrastructure Company Kerala Limited	Public Works	March 2012	0.03	...	0.02	0.05	...	...	...	...	...	11
46	Vision Varkala Infrastructure Development Corporation Limited	Planning & Economic Affairs	February 2013	0.10	...	...	0.10	...	...	...	...	...	5
47	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	August 2000	10.00	...	...	10.00	...	...	...	...	...	32
48	Pratheeksha Bus Shelters Kerala Limited	Public Works	June 2013	0.05	...	...	0.05	...	...	...	...	...	1
49	Ashwas Public Amenities Kerala Limited	Public Works	June 2013	0.05	...	...	0.05	...	...	...	...	...	1
	Sector -wise total			783.51 (241.66)	0.34	141.80	925.65 (241.66)	172.41	...	119.14	291.55	0.31:1 (0.23:1)	596
MANUFACTURING SECTOR													
50	Autokast Limited	Industries	May 1984	19.97 (1.00)	...	...	19.97 (1.00)	74.80	...	0.15	74.95	3.75:1 (3.41:1)	384
51	Foam Matings (India) Limited	Industries	December 1978	5.15	...	...	5.15	...	...	...	...	...	99

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
52	Forest Industries (Travancore) Limited	Industries	August 1946	0.29	...	0.09	0.38	5.75	...	0.19	5.94	15.63:1 (7.74:1)	91
53	Kanjikode Electronics and Electricals Limited	Industries	March 1996	0.25	...	...	0.25	...	...	...	...	...	21
54	Keltron Component Complex Limited	Industries	October 1974	7.30	...	26.93 (3.88)	34.23 (3.88)	11.00	...	...	11.00	0.32:1 (0.17:1)	603
55	Keltron Electro Ceramics Limited	Industries	April 1974	...	...	3.18	3.18	0.47	...	1.35	1.82	0.57:1 (0.42:1)	78
56	Kerala Automobiles Limited	Industries	March 1978	10.98 (0.75)	...	...	10.98 (0.75)	20.59	...	1.95	22.54	2.05:1 (1.48:1)	211
57	Kerala Clays and Ceramic Products Limited	Industries	June 1984	1.32 (1.32)	...	...	1.32 (1.32)	4.50	...	...	4.50	3.41:1	290
58	Kerala Electrical and Allied Engineering Company Limited	Industries	June 1964	87.15	...	...	87.15	38.16	...	0.91	39.07	0.45:1 (0.42:1)	590
59	Kerala Feeds Limited	Animal Husbandry	October 1995	32.34 (11.25)	...	6.32	38.66 (11.25)	...	...	...	...	...	212
60	Kerala State Bamboo Corporation Limited	Industries	March 1971	9.80 (3.11)	...	...	9.80 (3.11)	29.43	1.11	3.25	33.79	3.45:1 (2.81:1)	243
61	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	February 1984	1.03	...	...	1.03	...	...	...	...	...	3392

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
62	Kerala State Drugs and Pharmaceuticals Limited	Industries	December 1971	9.08	...	...	9.08	59.74	...	1.50	61.24	6.74:1 (6.77:1)	211
63	Kerala State Electronics Development Corporation Limited	Industries	September 1972	199.55 (3.55)	...	4.00	203.55 (3.55)	98.66	...	...	98.66	0.48:1 (0.46:1)	1593
64	Kerala State Mineral Development Corporation Limited	Industries	June 1992	1.76	...	...	1.76	...	...	...	...	...	15
65	Kerala State Textile Corporation Limited	Industries	March 1972	64.27 (45.64)	...	32.25 (32.25)	96.52 (77.89)	100.32	...	36.99	137.31	1.42:1 (1.23:1)	729
66	Malabar Cements Limited	Industries	April 1978	26.01	...	...	26.01	...	...	...	...	...	850
67	Sitaram Textiles Limited	Industries	February 1975	42.46 (36.52)	...	...	42.46 (36.52)	13.34	...	1.44	14.78	0.35:1 (0.19:1)	233
68	Steel and Industrial Forgings Limited	Industries	June 1983	27.93	...	...	27.93	3.00	...	8.89	11.89	0.43:1 (0.35:1)	292
69	SAIL- SCL Kerala Limited	Industries	December 1969	13.19	12.78	0.46	26.43	7.07	8.00	17.62	32.69	1.24:1 (0.54:1)	86
70	Steel Industrials Kerala Limited	Industries	January 1975	36.56	...	...	36.56	5.65	...	0.95	6.60	0.18:1 (0.18:1)	131
71	The Kerala Ceramics Limited	Industries	November 1963	11.21 (8.66)	...	...	11.21 (8.66)	22.89	...	1.94	24.83	2.21:1 (1.68:1)	140
72	The Kerala Minerals and Metals Limited	Industries	February 1972	30.93	...	...	30.93	...	...	...	...	...	1406
73	The Metal Industries Limited	Industries	March 1928	1.87	...	0.07	1.94	7.90	...	0.01	7.91	4.08:1 (2.64:1)	61

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
74	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	Health & Family Welfare	September 1975	28.67	...	...	28.67	...	...	...	...	...	649
75	The Travancore Cements Limited	Industries	October 1946	2.47	...	0.24	2.71	12.93	...	...	12.93	4.77:1 (3.14:1)	393
76	The Travancore Sugars and Chemicals Limited	Taxes	June 1937	1.01	...	0.31	1.32	0.10	...	...	0.10	0.08:1 (0.08:1)	61
77	The Travancore-Cochin Chemicals Limited	Industries	November 1951	16.91	...	4.40	21.31	3.72	...	32.60	36.32	1.70:1 (1.71:1)	635
78	Traco Cable Company Limited	Industries	February 1960	53.02	...	4.20	57.22	13.87	...	4.00	17.87	0.31:1 (0.23:1)	536
79	Transformers and Electricals Kerala Limited	Industries	December 1963	23.44	19.17	0.36	42.97	...	...	...	...	...	672
80	Travancore Titanium Products Limited	Industries	December 1946	13.43	...	0.34	13.77	15.00	...	25.42	40.42	2.94:1 (2.13:1)	768
81	United Electrical Industries Limited	Industries	October 1950	4.85 (1.00)	...	0.14	4.99 (1.00)	20.76	...	...	20.76	4.16:1 (3.55:1)	99
82	Malabar Distilleries Limited	Taxes	June 2009	...	...	2.46 (2.45)	2.46 (2.45)	...	...	...	...	...	81
83	Trivandrum Spinning Mills Limited	Industries	November 1963	9.84 (5.20)	...	...	9.84 (5.20)	10.94	...	6.89	17.83	1.81:1 (1.81:1)	90
	Sector-wise total			794.04 (118.00)	31.95	85.75 (38.58)	911.74 (156.58)	580.59	9.11	146.05	735.75	0.81:1 (0.70:1)	15945

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
POWER SECTOR													
84	Kerala State Power and Infrastructure Finance Corporation Limited	Power	March 1998	26.65	...	...	26.65	...	...	...	...	...	7
85	KINESCO Power and Utilities Private Limited	Industries	September 2008	...	...	0.36 (0.26)	0.36 (0.26)	...	...	...	...	...	2
86	Kerala State Electricity Board Limited	Power	January 2011	0.05	...	...	0.05	...	...	3.27	3.27	65.40:1 (65.40:1)	...
	Sector-wise total			26.70	...	0.36 (0.26)	27.06 (0.26)	...	...	3.27	3.27	0.12:1 (0.12:1)	9
SERVICES SECTOR													
87	Bekal Resorts Development Corporation Limited	Tourism	July 1995	50.58 (3.35)	...	...	50.58 (3.35)	...	...	...	...	...	18
88	Indian Institute of Information Technology and Management - Kerala	Information Technology	September 2000	31.68 (31.68)	...	...	31.68 (31.68)	...	...	...	...	...	17
89	Kerala Medical Services Corporation Limited	Health and Family Welfare	December 2007	5.00 (4.99)	...	...	5.00 (4.99)	...	...	...	...	...	538
90	Kerala Shipping and Inland Navigation Corporation Limited	Coastal Shipping & Inland Navigation	December 1975	45.21 (18.00)	...	0.03	45.24 (18.00)	...	...	...	...	...	138

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
91	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	General Administration	December 2001	0.50	...	...	0.50	...	...	...	...	...	16
92	Kerala State Industrial Enterprises Limited	Industries	January 1973	1.20	...	...	1.20	1.10	...	1.90	3.00	2.50:1 (3.00:1)	120
93	Kerala State Maritime Development Corporation Limited	Port	December 1994	9.99	...	...	9.99	...	...	...	...	...	19
94	KTDC Hotels & Resorts Limited	Tourism	December 1965	90.20 (6.50)	...	...	90.20 (6.50)	1.92	...	7.88	9.80	0.11:1 (0.02:1)	460
95	Overseas Development and Employment Promotion Consultants Limited	Labour and Rehabilitation	October 1977	0.86 (0.20)	...	...	0.86 (0.20)	...	...	...	...	...	16
96	The Kerala State Civil Supplies Corporation Limited	Food and Civil Supplies	June 1974	8.56	...	...	8.56	...	...	...	...	...	3381
97	Kerala Tourism Infrastructure Limited	Tourism	August 1989	27.20	...	4.02	31.22	...	...	...	...	...	9
98	Vizhinjam International Seaport Limited	Ports	December 2004	11.99	...	0.01	12.00	...	...	...	...	...	17
99	Kerala State Coastal Area Development Corporation Limited	Fisheries	December 2008	5.81 (0.81)	...	...	5.81 (0.81)	...	...	...	...	...	104

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
100	Norka Roots	NORKA	December 2002	0.78	...	0.74	1.52	...	...	...	...	...	46
101	Kerala High Speed Rail Corporation Limited	Industries	September 2011	59.00 (54.00)	...	...	59.00 (54.00)	...	...	...	...	...	7
102	Kerala Monorail Corporation Limited	Public Works	December 2012	...	...	0.05	0.05	...	...	...	...	...	11
103	Clean Kerala Company Limited	Local Self Government	December 2013	0.05	...	0.20 (0.20)	0.25 (0.20)	...	...	...	...	...	3
104	Kerala Academy for Skills Excellence	Labour & Skills	March 2012	26.94	...	...	26.94	...	...	...	...	...	7
	Sector-wise total			375.55 (119.53)	...	5.05 (0.20)	380.60 (119.73)	3.02	...	9.78	12.80	0.03:1 (0.02:1)	4927
	Total A (All sector-wise working Government Companies)			2631.43 (591.48)	94.38	238.96 (39.04)	2964.77 (630.52)	1046.83	9.31	758.95	1815.09	0.61:1 (0.54:1)	50211
B. Working Statutory Corporations													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Warehousing Corporation	Agriculture	February 1959	6.75 (1.00)	...	5.75	12.50 (1.00)	0.50	...	...	0.50	0.04:1 (0.04:1)	332
	Sector-wise total			6.75 (1.00)	...	5.75	12.50 (1.00)	0.50	...	...	0.50	0.04:1 (0.04:1)	332
FINANCE SECTOR													
2	Kerala Financial Corporation	Finance	December 1953	217.77 (12.03)	...	6.23	224.00 (12.03)	...	...	1178.09	1178.09	5.26:1 (4.05:1)	234
	Sector-wise total			217.77 (12.03)	...	6.23	224.00 (12.03)	...	...	1178.09	1178.09	5.26:1 (4.05:1)	234

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
INFRASTRUCTURE SECTOR													
3	Kerala Industrial Infrastructure Development Corporation	Industries	February 1993	...	...	...	...	279.97	...	...	279.97	...	42
	Sector-wise total			...	...	...	...	279.97	...	...	279.97	...	42
POWER SECTOR													
4	Kerala State Electricity Board	Power	April 1957	1553.00	...	...	1553.00	...	...	2654.57	2654.57	1.71:1 (1.37:1)	31985
	Sector-wise total			1553.00	...	...	1553.00	...	...	2654.57	2654.57	1.71:1 (1.37:1)	31985
SERVICES SECTOR													
5	Kerala State Road Transport Corporation	Transport	March 1965	622.46	23.21	...	645.67	1090.50	...	1372.91	2463.41	3.82:1 (1.56:1)	42514
	Sector-wise total			622.46	23.21	...	645.67	1090.50	...	1372.91	2463.41	3.82:1 (1.56:1)	42514
	Total B (All sector-wise working Statutory Corporations)			2399.98 (13.03)	23.21	11.98	2435.17 (13.03)	1370.97	...	5205.57	6576.54	2.70:1 (1.74:1)	75107
	Grand Total (A+B)			5031.41 (604.51)	117.59	250.94 (39.04)	5399.94 (643.55)	2417.80	9.31	5964.52	8391.62	1.55:1 (1.09:1)	125318

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
C. Non-working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Coconut Development Corporation Limited	Agriculture	October 1975	2.85	...	...	2.85	...	...	...	...	...	1
	Sector-wise total			2.85	...	...	2.85	...	...	...	...	...	1
MANUFACTURING SECTOR													
2	The Kerala Premo Pipe Factory Limited	Local Administration	September 1961	1.31	...	...	1.31	...	...	...	...	...	...
3	Kerala Garments Limited	Industries	July 1974	...	...	0.48	0.48	3.96	...	0.15	4.11	8.56:1 (3.92:1)	...
4	Kerala Special Refractories Limited	Industries	November 1985	2.91	...	...	2.91	1.07	...	...	1.07	0.37:1 (0.37:1)	3
5	The Kerala Asbestos Cement Pipe Factory Limited	Local Administration	March 1984	0.06	...	...	0.06	...	...	...	...	...	...
6	SIDECO Mohan Kerala Limited	Industries	August 1980	...	...	0.17	0.17	...	...	0.82	0.82	4.82:1 (4.82:1)	...
7	Keltron Counters Limited	Industries	July 1964	4.97	...	4.90	9.87	5.05	...	...	5.05	0.51:1 (0.51:1)	...
8	Keltron Power Devices Limited	Industries	January 1976	...	...	15.38	15.38	...	...	6.38	6.38	0.41:1 (0.41:1)	...
9	SIDKEL Televisions Limited	Industries	March 1984	...	...	0.44	0.44	...	...	...	...	...	...
10	Astral Watches Limited	Industries	February 1978	...	...	0.95	0.95	1.08	...	1.81	2.89	3.04:1 (3.04:1)	...

Sl. No.	Sector & Name of the Company/ Corporation	Name of the Department	Month and Year of incorporation	Paid-up capital*				Loans** outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.3.2014)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	(7)	(8)
11	Keltron Rectifiers Limited	Industries	March 1976	...	...	6.63	6.63	1.65	...	7.02	8.67	1.31:1 (1.31:1)	...
12	Trivandrum Rubber Works Limited	Agriculture	November 1963	1.76	...	0.59	2.35	7.22	...	2.42	9.64	4.10:1 (4.10:1)	...
13	Kerala State Wood Industries Limited	Industries	September 1981	0.75	...	0.95	1.70	...	...	...	...	...	...
14	Kerala State Detergents and Chemicals Limited	Industries	June 1976	1.55	...	...	1.55	8.96	...	10.72	19.68	12.70:1 (12.70:1)	...
15	Kunnathara Textiles Limited		September 1975	0.22	...	0.48	0.70	...	...	...	...	...	...
16	Vanchinad Leathers Limited			...	0.19	0.18	0.37	...	...	...	...	...	...
	Sector-wise total			13.53	0.19	31.15	44.87	28.99	...	29.32	58.31	1.30:1 (1.28:1)	3
	Total C (All sector wise non working Government Companies)			16.38	0.19	31.15	47.72	28.99	...	29.32	58.31	1.22:1 (1.21:1)	4
D. Non-working Statutory Corporations													
	Grand Total (A+B+C+D)			5047.79 (604.51)	117.78	282.09 (39.04)	5447.66 (643.55)	2446.79	9.31	5993.84	8449.94	1.55:1 (1.10:1)	125322

Above includes Section 619 B companies at serial numbers A-40, 41, 42, 43, 44, 69 and 85 and C-15 and 16.

In respect of companies at serial numbers A-53, 86 and 100 figures for 2012-13 have been taken since current year figures not furnished.

*Paid up capital includes share application money which is shown in brackets in column 5 (a) to 5 (d).

**Loans outstanding at the close of 2013-14 represent long term loans only.

Annexure 2
(Referred to in paragraph 1.1.14&1.1.17)

Statement showing grants and subsidy received /receivable, guarantee received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2014

(Figures are ₹ in crore)

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year/@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Kerala Agro Machinery Corporation Limited	...	...	...	3.00	...	3.00	...	...	...	...	...	...
2	Kerala Forest Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
3	Kerala Livestock Development Board Limited	...	...	...	...	...	...	...	...	...	...	...	...
4	Kerala State Horticultural Products Development Corporation Limited	...	...	15.00	...	...	15.00	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
5	Kerala State Poultry Development Corporation Limited	...	...	9.00	11.82	...	20.82	...	...	...	...	...	...
6	Meat Products of India Limited	...	...	2.70	1.44	0.25	4.39	...	0.62	...	...	...	...
7	Oil Palm India Limited	...	...	...	...	...	...	...	...	...	...	...	...
8	The Kerala Agro Industries Corporation Limited	...	...	15.79	...	...	15.79	...	0.13	...	...	...	...
9	The Kerala State Cashew Development Corporation Limited	40.70	20.00	1.00	...	...	1.00	...	...	...	...	...	...
10	The Kerala State Coir Corporation Limited	...	8.00	3.37	2.70	...	6.07	...	...	...	...	...	...
11	The Plantation Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
12	The Rehabilitation Plantations Limited	...	...	...	...	...	...	...	...	...	...	...	...
13	The State Farming Corporation of Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
14	Aralam Farming Corporation (Kerala) Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
15	Vazhakulam Agro and Fruit Processing Company Limited	...	...	...	...	...	...	...	...	...	...	...	...
	Sector -wise total	40.70	28.00	46.86	18.96	0.25	66.07	...	0.75	...	...	...	...
FINANCE SECTOR													
16	Handicrafts Development Corporation of Kerala Limited	...	...	0.96	0.09	...	1.05	...	1.11	...	...	...	...
17	Kerala Artisans' Development Corporation Limited	...	...	2.40	...	...	2.40	...	...	...	...	...	...
18	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
19	Kerala Small Industries Development Corporation Limited	...	...	...	...	...	...	1.50	...	...	...	...	...
20	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	...	...	0.10	...	...	0.10	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
21	Kerala State Development Corporation for Scheduled Castes and Tribes Limited	5.80	...	...	...	...	...	...	...	...	...	...	...
22	Kerala State Film Development Corporation Limited	5.00	...	1.41	...	...	1.41	...	...	...	...	...	...
23	Kerala State Handicapped Persons' Welfare Corporation Limited	...	...	5.85	...	...	5.85	...	...	...	...	...	...
24	Kerala State Handloom Development Corporation Limited	4.00	0.45	0.13	...	...	0.13	...	...	...	...	...	...
25	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	...	...	0.45	...	...	0.45	...	1.90	...	...	...	...
26	Kerala State Women's Development Corporation Limited	...	...	7.08	...	0.04	7.12	45.00	...	...	...	...	...
27	Kerala Transport Development Finance Corporation Limited	...	...	...	...	...	...	9.29	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
28	Kerala Urban & Rural Development Finance Corporation Limited	...	...	...	...	...	...	...	58.94	...	...	...	...
29	The Kerala State Backward Classes Development Corporation Limited	10.00	...	...	...	0.25	0.25	...	...	...	...	0.30	0.30
30	The Kerala State Financial Enterprises Limited	...	...	...	...	...	...	3000.00	4320.68	...	...	...	...
31	Kerala State Minorities Development Finance Corporation	8.40	...	...	...	...	...	...	...	...	...	...	...
32	Kerala Housing Development Finance Corporation Limited	1.00	...	...	...	...	...	...	...	...	...	...	...
33	Kerala State Welfare Corporation for Forward Communities	5.00	...	5.60	...	...	5.60	...	...	...	...	...	...
	Sector -wise total	39.20	0.45	23.98	0.09	0.29	24.36	3055.79	4382.63	...	...	0.30	0.30
INFRASTRUCTURE SECTOR													
34	Kerala Police Housing and Construction Corporation Limited	...	12.96	1.63	24.25	...	25.88	...	...	...	...	...	...
35	Kerala State Construction Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
36	Kerala State Industrial Development Corporation Limited	112.33	26.00	...	...	...	...	...	...	...	...	...	...
37	Roads and Bridges Development Corporation of Kerala Limited	...	...	...	...	...	...	...	4.38	...	...	...	...
38	The Kerala Land Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
39	Kerala State Information Technology Infrastructure Limited	17.00	...	7.05	...	...	7.05	...	...	...	...	...	...
40	Kinfra Export Promotion Industrial Parks Limited	...	...	...	...	...	...	...	...	...	...	...	...
41	Kinfra Film and Video Park Limited	...	...	...	...	...	...	...	...	...	...	...	...
42	Kinfra International Apparel Parks Limited	...	...	...	...	...	...	...	...	...	...	...	...
43	Marine Products Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
44	Kannur International Airport Limited	...	...	...	...	...	...	...	...	...	...	...	...
45	Road Infrastructure Company Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
46	Vision Varkala Infrastructure Development Corporation Limited	0.10	...	2.00	...	...	2.00	...	...	...	...	...	...
47	Kerala Irrigation Infrastructure Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
48	Pratheeksha Bus Shelters Kerala Limited	0.05	...	...	...	...	...	...	...	...	...	...	...
49	Ashwas Public Amenities Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
	Sector -wise total	129.48	38.96	10.68	24.25	...	34.93	...	4.38	...	...	...	...
MANUFACTURING SECTOR													
50	Autokast Limited	...	6.89	...	...	...	...	...	...	...	...	...	...
51	Foam Matings (India) Limited	...	...	...	...	...	...	...	...	...	...	...	...
52	Forest Industries (Travancore) Limited	...	...	...	...	...	...	...	...	...	...	...	...
53	Kanjikode Electronics and Electricals Limited	...	...	0.14	...	...	0.14	...	...	...	...	...	...
54	Keltron Component Complex Limited	...	...	...	...	...	...	...	...	...	...	...	...
55	Keltron Electro Ceramics Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
56	Kerala Automobiles Limited	...	6.72	...	...	...	...	6.95	4.93	...	...	...	...
57	Kerala Clays and Ceramic Products Limited	...	...	...	...	...	...	...	...	...	...	...	...
58	Kerala Electrical and Allied Engineering Company Limited	...	...	...	...	...	...	35.00	22.87	...	...	...	...
59	Kerala Feeds Limited	8.00	...	...	11.10	...	11.10	...	...	...	...	...	...
60	Kerala State Bamboo Corporation Limited	0.45	7.51	0.20	...	...	0.20	...	...	...	...	...	...
61	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
62	Kerala State Drugs and Pharmaceuticals Limited	...	...	...	...	...	...	...	...	...	...	...	...
63	Kerala State Electronics Development Corporation Limited	...	6.00	...	...	...	...	...	...	...	...	...	...
64	Kerala State Mineral Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
65	Kerala State Textile Corporation Limited	...	18.39	...	...	...	...	6.80	5.63	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
66	Malabar Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...
67	Sitaram Textiles Limited	...	6.56	...	...	...	...	...	...	...	...	...	...
68	Steel and Industrial Forgings Limited	...	...	...	...	...	...	...	...	...	...	...	...
69	SAIL- SCL Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
70	Steel Industrials Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
71	The Kerala Ceramics Limited	...	7.39	...	...	...	...	...	...	...	...	...	...
72	The Kerala Minerals and Metals Limited	...	...	...	...	...	...	...	...	...	...	...	...
73	The Metal Industries Limited	...	...	...	...	...	...	0.60	...	...	...	...	...
74	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	4.00	...	...	0.06	...	0.06	...	...	...	...	...	...
75	The Travancore Cements Limited	...	...	...	...	...	...	...	...	...	...	...	...
76	The Travancore Sugars and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...
77	The Travancore-Cochin Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...
78	Traco Cable Company Limited	...	8.27	...	...	...	...	51.50	51.50	...	17.14	...	17.14

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
79	Transformers and Electricals Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
80	Travancore Titanium Products Limited	...	5.00	...	...	...	...	...	...	...	...	...	...
81	United Electrical Industries Limited	...	3.04	...	...	...	...	...	...	...	...	...	...
82	Malabar Distilleries Limited	...	...	...	...	...	...	...	...	...	...	...	...
83	Trivandrum Spinning Mills Limited	...	1.00	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	12.45	76.77	0.34	11.16	...	11.50	100.85	84.93	...	17.14	...	17.14
POWER SECTOR													
84	Kerala State Power and Infrastructure Finance Corporation Limited	...	...	...	...	...	...	...	...	...	...	1.94	1.94
85	KINESCO Power and Utilities Private Limited	...	...	...	...	...	...	...	...	...	...	...	...
86	Kerala State Electricity Board Limited	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	1.94	1.94
87	Bekal Resorts Development Corporation Limited	1.35	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
88	Indian Institute of Information Technology and Management - Kerala	11.68	...	...	...	...	...	...	...	...	...	...	...
89	Kerala Medical Services Corporation Limited	...	...	220.00	...	...	220.00	...	...	...	...	...	...
90	Kerala Shipping and Inland Navigation Corporation Limited	120.00	...	...	...	...	...	...	...	...	...	...	...
91	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
92	Kerala State Industrial Enterprises Limited	...	...	...	2.28	...	2.28	...	...	...	...	...	...
93	Kerala State Maritime Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
94	KTDC Hotels & Resorts Limited	6.50	...	...	...	...	...	...	...	...	...	...	...
95	Overseas Development and Employment Promotion Consultants Limited	...	...	0.10	...	...	0.10	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
96	The Kerala State Civil Supplies Corporation Limited	...	...	110.00	...	...	110.00	...	...	...	...	...	...
97	Kerala Tourism Infrastructure Limited	...	...	...	...	...	...	...	...	...	...	...	...
98	Vizhinjam International Seaport Limited	...	...	100.00	...	...	100.00	...	...	...	...	...	...
99	Kerala State Coastal Area Development Corporation Limited	5.81	...	...	...	...	...	...	...	...	...	...	...
100	Norka Roots	...	...	8.50	...	...	8.50	...	...	...	...	...	...
101	Kerala High Speed Rail Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
102	Kerala Monorail Corporation Limited	28.00	...	...	...	...	...	...	...	...	...	...	...
103	Clean Kerala Company Limited	0.05	...	...	...	...	...	...	...	...	...	...	...
104	Kerala Academy for Skills Excellence	...	...	27.8	...	...	27.80	...	...	...	...	...	...
	Sector-wise total	173.39	...	466.40	2.28	...	468.68	...	...	...	...	...	...
	Total A (All sector-wise working Government Companies)	395.22	144.18	548.26	56.74	0.54	605.54	3156.64	4472.69	...	17.14	2.24	19.38

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
B. Working Statutory Corporations													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Warehousing Corporation	...	...	0.50	...	...	0.50	...	3.01	...	...	...	...
	Sector-wise total	...	...	0.50	...	...	0.50	...	3.01	...	...	...	...
FINANCE SECTOR													
2	Kerala Financial Corporation	2.14	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	2.14	...	...	...	...	...	...	...	...	...	...	...
INFRASTRUCTURE SECTOR													
3	Kerala Industrial Infrastructure Development Corporation	...	89.68	22.00	2.50	...	24.50	310.00	194.28	...	2.50	...	2.50
	Sector-wise total	...	89.68	22.00	2.50	...	24.50	310.00	194.28	...	2.50	...	2.50
POWER SECTOR													
4	Kerala State Electricity Board	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
SERVICES SECTOR													
5	Kerala State Road Transport Corporation	59.00	425.00	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	59.00	425.00	...	...	...	...	...	...	...	...	...	...
	Total B (All sector-wise working Statutory Corporations)	61.14	514.68	22.50	2.50	...	25.00	310.00	197.29	...	2.50	...	2.50
	Grand Total (A+B)	456.36	658.86	570.76	59.24	0.54	630.54	3466.64	4669.98	...	19.64	2.24	21.88
C. Non-working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Kerala State Coconut Development Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...
MANUFACTURING SECTOR													
2	The Kerala Premo Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...
3	Kerala Garments Limited	...	...	...	...	...	...	...	...	...	...	...	...
4	Kerala Special Refractories Limited	...	...	...	...	...	...	...	...	...	...	...	...

Sl. No.	Sector & Name of the Company/ Corporation	Equity/loans received out of Budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year@		Waiver of dues during the year			
		Equity	Loans	State Government	Central Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
5	The Kerala Asbestos Cement Pipe Factory Limited	...	...	...	...	...	...	...	...	...	...	...	...
6	SIDECO Mohan Kerala Limited	...	...	...	...	...	...	...	...	...	...	...	...
7	Keltron Counters Limited	...	...	...	...	...	...	...	...	...	...	...	...
8	Keltron Power Devices Limited	...	...	...	...	...	...	...	...	...	...	...	...
9	SIDKEL Televisions Limited	...	...	...	...	...	...	...	...	...	...	...	...
10	Astral Watches Limited	...	...	...	...	...	...	...	...	...	...	...	...
11	Keltron Rectifiers Limited	...	...	...	...	...	...	...	...	...	...	...	...
12	Trivandrum Rubber Works Limited	...	...	...	...	...	...	...	...	...	...	...	...
13	Kerala State Wood Industries Limited	...	...	...	...	...	...	...	...	...	...	...	...
14	Kerala State Detergents and Chemicals Limited	...	...	...	...	...	...	...	...	...	...	...	...
15	Kunnathara Textiles Limited	...	...	...	...	...	...	...	...	...	...	...	...

16	Vanchinad Leathers Limited	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Sector-wise total	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
	Total C (All sector wise non working Government Companies)	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
D. Non-working Statutory Corporations																			
	Grand Total (A+B+C+D)	456.36	658.86	570.76	59.24	0.54	630.54	3466.64	4669.98	...	19.64	2.24	21.88						

@Figures indicate total guarantees outstanding at the end of the year

Annexure 3
(Referred to in paragraph 1.1.24)
Statement showing financial assistance by State Government to Companies whose
accounts are in arrear

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

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Working Government companies							
1	Kerala State Horticultural Products Development Corporation Limited	2010-11	6.13	2011-12	0.10	...	...
				2012-13	0.25	...	...
				2013-14	...	...	15.00
2	Kerala State Poultry Development Corporation Limited	2008-09	1.97	2009-10	...	...	5.85
				2010-11	...	...	13.90
				2011-12	...	...	13.55
				2012-13	...	...	15.16
				2013-14	...	...	9.00
3	Meat Products of India Limited	2010-11	2.31	2011-12	...	0.75	1.13
				2012-13	...	0.50	1.80
				2013-14	...	...	2.70
4	The Kerala Agro Industries Corporation Limited	2008-09	4.74	2009-10	...	0.90	2.78
				2011-12	...	...	13.27
				2012-13	...	...	21.40
				2013-14	...	...	15.79
5	The Kerala State Cashew Development Corporation Limited	2010-11	200.64	2011-12	...	...	23.75
				2012-13	...	...	37.90
				2013-14	40.70	20.00	1.00
6	The Kerala State Coir Corporation Limited	2011-12	8.05	2012-13	...	...	8.51
				2013-14	...	8.00	3.37
7	Handicrafts Development Corporation of Kerala Limited	2010-11	2.77	2011-12	...	...	0.75
				2012-13	...	5.00	0.60
				2013-14	...	...	0.96
8	Kerala Artisans' Development Corporation Limited	2011-12	3.35	2013-14	...	...	2.40
9	Kerala Small Industries Development Corporation Limited	2011-12	29.67	2012-13	0.20	...	...

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
10	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	10.95	2006-07	3.50	...	...
				2007-08	3.40	...	...
				2008-09	3.50	...	...
				2009-10	3.00	...	...
				2010-11	0.50	...	...
				2011-12	3.50	...	...
				2012-13	...	...	4.50
				2013-14	...	...	0.10
11	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2009-10	103.00	2010-11	5.74	...	3.22
				2011-12	6.63	...	1.88
				2012-13	5.33	...	1.00
				2013-14	5.80	...	...
12	Kerala State Film Development Corporation Limited	2007-08	19.52	2008-09	0.65	...	1.50
				2009-10	0.65	...	...
				2010-11	1.59	...	1.01
				2011-12	2.46	...	1.17
				2012-13	2.75	...	1.28
				2013-14	5.00	...	1.41
13	Kerala State Handicapped Persons' Welfare Corporation Limited	2003-04	2.06	2004-05	...	...	0.68
				2005-06	0.05	0.65	0.10
				2006-07	0.05	0.10	0.30
				2007-08	0.04	0.08	0.40
				2008-09	...	...	1.32
				2009-10	...	...	1.40
				2010-11	1.40	...	...
				2011-12	...	...	1.50
				2012-13	...	...	3.30
				2013-14	...	...	5.85
14	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2011-12	0.87	2012-13	...	...	0.40
				2013-14	...	...	0.45
15	Kerala State Women's Development Corporation Limited	2011-12	7.06	2012-13	...	...	6.44
				2013-14	...	...	7.08

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
16	The Kerala State Backward Classes Development Corporation Limited	2012-13 ¹	82.96	2009-10	7.00	...	0.92
				2013-14	10.00	...	...
17	Kerala State Welfare Corporation for Forward Communities	First Accounts not finalised		2013-14	5.00	...	5.60
18	Kerala Police Housing and Construction Corporation Limited	2009-10	0.27	2010-11	...	...	7.94
				2011-12	...	9.63	...
				2012-13	...	11.35	...
				2013-14	...	12.96	1.63
19	Kerala State Industrial Development Corporation Limited	2012-13	400.00	2013-14	112.33	26.00	...
20	Roads and Bridges Development Corporation of Kerala Limited	2011-12	62.43	2012-13	...	...	12.37
21	Kerala State Information Technology Infrastructure Limited	2011-12	30.00	2012-13	17.00	...	...
				2013-14	17.00	...	7.05
22	Road Infrastructure Company Kerala Limited	First Accounts not finalised		2012-13	...	...	5.00
23	Vision Varkala Infrastructure Development Corporation Limited	First Accounts not finalised		2013-14	0.10	...	2.00
24	Autokast Limited	2012-13	19.97	2013-14	...	6.89	...
25	Kanjikode Electronics and Electricals Limited	2009-10	0.10	2010-11	...	...	0.15
				2012-13	...	...	0.14
				2013-14	...	...	0.14
26	Kerala Automobiles Limited	2010-11	10.98	2011-12	...	2.88	...
				2013-14	...	6.72	...
27	Kerala Feeds Ltd	2011-12	38.66	2012-13	...	...	0.50
				2013-14	8.00	...	...
28	Kerala State Bamboo Corporation Limited	2010-11	8.13	2011-12	0.60	4.00	...
				2012-13	0.27	4.82	0.10
				2013-14	0.45	7.51	0.20
29	Kerala State Electronics Development Corporation Limited	2012-13	203.55	2013-14	...	6.00	...
30	Kerala State Textiles Corporation Limited	2012-13	96.52	2013-14	...	18.39	...
31	Sitaram Textiles Limited	2012-13	42.46	2013-14	...	6.56	...

¹ Accounts for the year 2009-10 not finalised.

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
32	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2012-13	24.67	2013-14	4.00	...	...
33	Traco Cable Company Limited	2012-13	40.07	2013-14	...	8.27	...
34	Travancore Titanium Products Limited	2009-10	9.77	2010-11	4.00	...	...
				2013-14	...	5.00	...
35	United Electrical Industries Limited	2012-13	4.99	2013-14	...	3.04	...
36	Bekal Resorts Development Corporation Limited	2011-12	48.23	2012-13	1.00	...	...
				2013-14	1.35	...	...
37	Indian Institute of Information Technology and Management - Kerala	2012-13	20.00	2013-14	11.68	...	...
38	Kerala Medical Services Corporation Limited	2008-09	0.01	2010-11	...	...	145.00
				2011-12	...	...	174.00
				2012-13	...	...	200.00
				2013-14	...	...	220.00
39	Kerala Shipping and Inland Navigation Corporation Limited	2012-13	30.00	2013-14	120.00	...	...
40	KTDC Hotels & Resorts Limited	2011-12	77.70	2013-14	6.50	...	...
41	Overseas Development and Employment Promotion Consultants Limited	2012-13	0.86	2013-14	...	...	0.10
42	The Kerala State Civil Supplies Corporation Limited	2011-12	8.56	2012-13	...	...	135.00
				2013-14	...	...	110.00
43	Vizhinjam International Seaport Limited	2011-12	12.00	2012-13	...	...	226.53
				2013-14	...	...	100.00
44	Kerala State Coastal Area Development Corporation Limited	2011-12	1.81	2013-14	5.81	...	...
45	Norka Roots	2011-12	1.52	2012-13	...	...	8.50
				2013-14	...	...	8.50
46	Kerala Monorail Corporation Limited	First Accounts not finalised		2012-13	0.03	...	...
				2013-14	28.00	...	...
47	Kerala Academy for Skills Excellence	2012-13	26.94	2013-14	...	...	27.80
	Total A (Companies)				456.91	176.00	1656.03
B. Working Statutory Corporations							
1	Kerala State Warehousing Corporation	2011-12	11.5	2012-13	0.50	...	0.50
				2013-14	...	...	0.50

Sl. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears			
				Year	Equity	Loans	Grants
2	Kerala Industrial Infrastructure Development Corporation	2012-13	-	2013-14	...	89.68	22.00
3	Kerala State Road Transport Corporation	2012-13	586.81	2012-13	57.07	175.00	28.00
				2013-14	59.00	425.00	...
	Total B (Statutory Corporations)				116.57	689.68	51.00
	Grand Total (A)+(B)				573.48	865.68	1707.03
C. Non-working Government Companies							
	Total C (Non-working Government Companies)				...	...	...
	Grand Total (A+B+C)				573.48	865.68	1707.03
	Aggregate						3146.19

Annexure 4

(Referred to in Paragraph 1.1.35)

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

(Figures in columns 5(a) to (10) are ₹ in crore)

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies														
AGRICULTURE & ALLIED SECTOR														
1	Kerala Agro Machinery Corporation Limited	2013-14	2014-15	7.56	0.02	2.08	5.46	192.50	...	1.61	107.30	111.96	5.48	4.89
2	Kerala Forest Development Corporation Limited	2013-14	2014-15	1.61	0.14	0.77	0.70	16.65	-0.14	9.20	8.56	56.94	0.84	1.49
3	Kerala Livestock Development Board Limited	2011-12	2014-15	3.66	...	2.62	1.04	10.68	...	7.33	9.74	60.02	1.04	1.73
4	Kerala State Horticultural Products Development Corporation Limited	2010-11	2012-13	0.26	...	0.17	0.09	18.00	-0.02	6.13	-5.17	5.00	0.09	1.80
5	Kerala State Poultry Development Corporation Limited	2008-09	2014-15	0.84	0.02	0.32	0.50	7.24	-0.16	1.97	-4.64	0.24	0.52	216.67
6	Meat Products of India Limited	2010-11	2014-15	-1.02	0.07	0.20	-1.29	4.64	...	2.31	-12.40	0.94	-1.22	...
7	Oil Palm India Limited	2012-13	2013-14	9.82	...	2.85	6.97	45.00	...	11.79	34.43	75.16	6.97	9.27
8	The Kerala Agro Industries Corporation Limited	2008-09	2013-14	1.11	1.01	0.09	0.01	48.77	-0.19	4.74	-16.47	14.66	1.02	6.96
9	The Kerala State Cashew Development Corporation Limited	2010-11	2014-15	-49.16	39.35	1.28	-89.79	206.55	-12.39	200.64	-965.26	-98.63	-50.44	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
10	The Kerala State Coir Corporation Limited	2011-12	2013-14	2.57	0.18	0.07	2.32	62.83	-0.34	8.05	-8.24	9.17	2.50	27.26
11	The Plantation Corporation of Kerala Limited	2012-13	2013-14	-15.43	...	2.19	-17.62	124.26	...	5.57	132.40	166.60	-17.62	...
12	The Rehabilitation Plantations Limited	2013-14	2014-15	13.79	...	1.00	12.79	25.41	...	3.39	150.19	159.32	12.79	8.03
13	The State Farming Corporation of Kerala Limited	2013-14	2014-15	3.36	0.03	0.79	2.54	30.16	...	9.04	62.08	80.91	2.57	3.18
14	Aralam Farming Corporation (Kerala) Limited	2012-13	2014-15	-0.01	...	...	-0.01	...	...	0.01	-0.15	-0.14	-0.01	...
15	Vazhakulam Agro and Fruit Processing Company Limited								First Accounts not due					
	Sector-wise total			-21.04	40.82	14.43	-76.29	792.69	-13.24	271.78	-507.63	642.15	-35.47	...
FINANCE SECTOR														
16	Handicrafts Development Corporation of Kerala Limited	2010-11	2014-15	-0.31	0.55	0.09	-0.95	4.34	-0.95	2.77	-15.31	1.49	-0.40	...
17	Kerala Artisans' Development Corporation Limited	2011-12	2014-15	0.24	0.15	0.03	0.06	13.50	...	3.35	-1.81	5.39	0.21	3.90
18	Kerala School Teachers and Non-teaching Staff Welfare Corporation Limited	2007-08	2011-12	0.06	...	...	0.06	0.13	-0.16	0.50	-0.61	...	0.06	...
19	Kerala Small Industries Development Corporation Limited	2011-12	2013-14	3.73	1.24	0.54	1.95	199.08	-0.35	29.67	-38.98	46.23	3.19	6.92

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
20	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2002-03	2011-12	-1.73	0.28	0.01	-2.02	0.45	...	10.95	-4.73	10.82	-1.74	...
21	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2009-10	2013-14	6.89	0.27	0.11	6.51	5.60	...	103.00	-16.68	106.37	6.78	6.37
22	Kerala State Film Development Corporation Limited	2007-08	2013-14	1.48	0.34	0.64	0.50	4.15	-0.16	19.52	-25.55	17.59	0.84	4.78
23	Kerala State Handicapped Persons' Welfare Corporation Limited	2003-04	2014-15	0.68	0.15	0.05	0.48	1.74	...	2.06	0.33	8.53	0.63	7.39
24	Kerala State Handloom Development Corporation Limited	2013-14	2014-15	-1.97	1.77	0.14	-3.88	21.55	-7.51	33.00	-62.77	-22.11	-2.11	...
25	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2011-12	2013-14	-0.02	0.02	0.08	-0.12	0.68	...	0.87	-0.54	1.94	-0.10	...
26	Kerala State Women's Development Corporation Limited	2011-12 ²	2013-14	1.31	1.00	0.18	0.13	3.17	...	7.06	0.30	6.31	1.13	17.91
27	Kerala Transport Development Finance Corporation Limited	2010-11	2013-14	84.57	76.47	1.27	6.83	102.96	...	43.83	17.74	923.92	83.30	9.02
28	Kerala Urban & Rural Development Finance Corporation Limited	2012-13	2014-15	3.87	0.95	0.08	2.84	6.26	...	0.96	8.06	62.30	3.79	6.08

² The Company has finalised accounts for the year 2011-12 based on an enabling G.O. by keeping the accounts for the year 2005-06 to 2008-09 and 2010-11 in arrears.

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
29	The Kerala State Backward Classes Development Corporation Limited	2012-13 ³	2014-15	25.47	11.50	0.36	13.61	35.70	...	82.96	107.32	529.88	25.11	4.74
30	The Kerala State Financial Enterprises Limited	2011-12	2013-14	80.35	...	7.60	72.75	787.69	-33.30	20.00	239.20	259.20	72.75	28.07
31	Kerala State Minorities Development Finance Corporation								First Accounts not due					
32	Kerala State Housing Development Finance Corporation Limited								First Accounts not due					
33	Kerala State Welfare Corporation for Forward Communities								First Accounts not finalised					
	Sector-wise total			204.62	94.69	11.18	98.75	1187.00	-42.43	360.50	205.97	1957.86	193.44	9.88
INFRASTRUCTURE SECTOR														
34	Kerala Police Housing and Construction Corporation Limited	2009-10	2013-14	-0.41	0.10	0.08	-0.59	33.63	-4.26	0.27	-1.86	36.24	-0.49	...
35	Kerala State Construction Corporation Limited	2012-13	2014-15	10.99	0.17	0.12	10.70	242.29	-2.15	0.88	-2.80	-1.92	10.87	...
36	Kerala State Industrial Development Corporation Limited	2012-13	2013-14	19.33	...	0.36	18.97	59.66	...	400.00	126.91	527.91	18.97	3.59
37	Roads and Bridges Development Corporation of Kerala Limited	2011-12	2013-14	-0.38	4.75	0.08	-5.21	8.87	0.21	62.43	-39.19	83.80	-0.46	...
38	The Kerala Land Development Corporation Limited	2007-08	2012-13	-0.97	...	0.07	-1.04	1.10	0.65	7.05	-17.77	8.83	-1.04	...

³ The Company has finalised accounts for the year 2012-13 based on an enabling G.O. by keeping the accounts for the year 2009-10 in arrear.

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
39	Kerala State Information Technology Infrastructure Limited	2011-12	2014-15	-0.64	...	0.08	-0.72	0.01	...	30.00	-0.29	29.71	-0.72	...
40	Kinfra Export Promotion Industrial Parks Limited	2013-14	2014-15	3.45	...	0.19	3.26	1.34	...	0.25	17.61	38.44	3.26	8.48
41	Kinfra Film and Video Park	2012-13	2013-14	0.72	...	0.37	0.35	1.52	0.08	1.50	-0.95	21.10	0.35	1.66
42	Kinfra International Apparel Parks Limited	2012-13	2013-14	2.28	...	1.88	0.40	1.95	...	0.25	-1.08	56.96	0.40	0.70
43	Marine Products Infrastructure Development Corporation Limited	2012-13	2013-14	0.33	...	...	0.33	0.26	...	5.00	3.48	8.48	0.33	3.89
44	Kannur International Airport Limited	2013-14	2014-15	Commercial activities not commenced					...	264.77	...	264.79	...	...
45	Road Infrastructure Company Kerala Limited	First Accounts not finalized												
46	Vision Varkala Infrastructure Development Corporation Limited	First Accounts not finalized												
47	Kerala Irrigation Infrastructure Development Corporation Limited	2011-12	2012-13	...	...	...	...	...	...	0.21	...	0.21	...	...
48	Pratheeksha Bus Shelters Kerala Limited	First Accounts not due												
49	Ashwas Public Amenities Kerala Limited	2013-14	2014-15	-0.02	...	...	-0.02	...	...	0.05	-0.02	0.03	-0.02	...
	Sector-wise total			34.68	5.02	3.23	26.43	350.63	-5.47	772.66	84.04	1074.58	31.45	2.93
MANUFACTURING SECTOR														
50	Autokast Limited	2012-13	2013-14	-5.37	0.63	0.38	-6.38	19.98	...	19.97	-111.08	-23.90	-5.75	...
51	Foam Mattings (India) Limited	2008-09	2012-13	-0.26	...	0.26	-0.52	5.76	...	5.15	3.32	9.19	-0.52	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
52	Forest Industries (Travancore) Limited	2011-12	2013-14	0.61	0.49	0.03	0.09	12.32	...	0.38	1.11	4.44	0.58	13.06
53	Kanjikode Electronics and Electricals Limited	2009-10	2010-11	-0.02	...	0.02	-0.04	0.31	...	0.10	0.03	0.57	-0.04	...
54	Keltron Component Complex Limited	2012-13	2013-14	1.49	2.26	0.16	-0.93	61.11	-1.08	30.35	-36.82	83.35	1.33	1.60
55	Keltron Electro Ceramics Limited	2012-13	2013-14	0.63	0.27	0.21	0.15	11.91	...	3.18	-2.96	2.94	0.42	14.29
56	Kerala Automobiles Limited	2010-11	2013-14	-4.37	0.71	0.19	-5.27	17.08	-1.54	10.98	-19.12	4.82	-4.56	...
57	Kerala Clays and Ceramic Products Limited	2013-14	2014-15	1.79	0.52	0.44	0.83	9.49	0.07	1.32	9.96	14.67	1.35	9.20
58	Kerala Electrical and Allied Engineering Company Limited	2012-13	2013-14	-2.84	3.14	0.51	-6.49	64.21	-15.72	87.42	-109.70	5.91	-3.35	...
59	Kerala Feeds Limited	2011-12	2013-14	10.45	...	2.10	8.35	267.23	...	38.66	12.87	57.67	8.35	14.48
60	Kerala State Bamboo Corporation Limited	2010-11	2013-14	-3.63	0.74	0.38	-4.75	13.61	...	8.13	-21.44	4.74	-4.01	...
61	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	2011-12	2014-15	144.85	...	0.57	144.28	2861.70	1.47	1.03	549.85	687.30	144.28	20.99
62	Kerala State Drugs and Pharmaceuticals Limited	2013-14	2014-15	-3.48	5.25	1.39	-10.12	20.01	...	9.08	-104.40	-57.94	-4.87	...
63	Kerala State Electronics Development Corporation Limited	2012-13	2013-14	9.80	1.70	2.72	5.38	306.44	-94.41	203.55	-201.08	4.57	7.08	154.92
64	Kerala State Mineral Development Corporation Limited	2012-13	2013-14	0.01	...	0.04	-0.03	...	-3.26	1.76	-0.10	6.03	-0.03	...
65	Kerala State Textile Corporation Limited	2012-13	2014-15	1.60	5.70	4.54	-8.64	67.62	-3.49	96.52	-88.49	17.93	-2.94	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed®	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
66	Malabar Cements Limited	2012-13	2013-14	28.94	0.35	7.22	21.37	222.08	-6.64	26.01	202.78	236.90	21.72	9.17
67	Sitaram Textiles Limited	2012-13	2013-14	0.70	1.02	0.19	-0.51	13.03	...	42.46	-46.88	-30.99	0.51	...
68	Steel and Industrial Forgings Limited	2013-14	2014-15	1.71	1.33	1.92	-1.54	51.11	-3.25	27.93	24.32	63.04	-0.21	...
69	SAIL-SCL Kerala Limited	2013-14	2014-15	-5.36	0.97	0.14	-6.47	20.42	...	26.43	-27.80	29.82	-5.5	...
70	Steel Industries Kerala Limited	2012-13	2013-14	1.39	0.03	0.15	1.21	24.35	-0.75	36.56	-28.18	15.55	1.24	7.97
71	The Kerala Ceramics Limited	2013-14	2014-15	-4.16	2.02	0.07	-6.25	1.92	0.02	11.21	-60.66	-15.81	-4.23	...
72	The Kerala Minerals and Metals Limited	2013-14	2014-15	34.38	1.01	19.26	14.11	652.20	-1.66	30.93	582.31	613.27	15.12	2.47
73	The Metal Industries Limited	2011-12	2014-15	-2.58	0.06	0.19	-2.83	2.65	1.85	1.94	-5.12	5.81	-2.77	...
74	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2012-13	2013-14	10.18	...	1.29	8.89	66.18	0.56	24.67	32.34	59.01	8.89	15.07
75	The Travancore Cements Limited	2011-12	2012-13	-7.80	0.65	0.27	-8.72	23.91	-0.41	2.71	-14.43	-5.49	-8.07	...
76	The Travancore Sugars and Chemicals Limited	2013-14	2014-15	-0.18	...	0.12	-0.30	35.60	-4.54	1.32	2.82	5.72	-0.30	...
77	The Travancore Cochin Chemicals Limited	2013-14	2014-15	10.63	5.02	9.19	-3.58	163.75	1.65	21.31	-18.76	34.35	1.44	4.19
78	Traco Cable Company Limited	2012-13	2013-14	-2.15	4.49	1.10	-7.74	47.48	...	40.07	-44.67	-21.95	-3.25	...
79	Transformers and Electricals Kerala Limited	2013-14	2014-15	3.82	...	3.00	0.82	166.07	-0.02	42.97	59.24	118.40	0.82	0.69
80	Travancore Titanium Products Limited	2009-10	2013-14	9.14	6.23	1.04	1.87	132.89	-1.05	9.77	-31.02	43.66	8.10	18.55
81	United Electrical Industries Limited	2012-13	2014-15	-3.61	1.45	0.16	-5.22	2.46	-0.14	4.99	-20.56	-6.46	-3.77	...
82	Malabar Distilleries Limited	2012-13	2014-15	-0.27	...	...	-0.27	0.01	...	2.46	0.67	1.79	-0.27	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
83	Trivandrum Spinning Mills Limited	2002-03	2003-04	-0.44	...	...	-0.44	...	...	7.73	-17.28	0.06	-0.44	...
	Sector-wise total			225.60	46.04	59.25	120.31	5364.89	-132.34	879.05	471.07	1968.97	166.35	8.45
POWER SECTOR														
84	Kerala State Power and Infrastructure Finance Corporation Limited	2013-14	2014-15	5.09	...	0.12	4.97	6.65	...	26.65	22.02	61.00	4.97	8.15
85	KINESCO Power and Utilities Private Limited	2013-14	2014-15	2.98	0.18	0.60	2.20	40.15	...	0.36	0.43	0.53	2.38	449.06
86	Kerala State Electricity Board Limited	2012-13	2013-14	-0.02	...	...	-0.02	...	-0.28	0.05	-3.27	-3.22	-0.02	...
	Sector-wise total			8.05	0.18	0.72	7.15	46.80	-0.28	27.06	19.18	58.31	7.33	12.57
SERVICE SECTOR														
87	Bekal Resorts Development Corporation Limited	2011-12	2012-13	1.49	...	1.05	0.44	2.53	...	48.23	-0.52	46.73	0.44	0.94
88	Indian Institute of Information Technology and Management – Kerala	2012-13	2013-14	0.35	...	0.44	-0.09	2.58	...	20.00	-6.13	22.60	-0.09	...
89	Kerala Medical Services Corporation Limited	2008-09	2014-15	0.69	...	0.48	0.21	99.46	0.82	0.01	0.24	10.31	0.21	2.04
90	Kerala Shipping and Inland Navigation Corporation Limited	2012-13	2014-15	-0.37	...	0.87	-1.24	13.92	-0.81	30.00	-5.20	22.04	-1.24	...
91	Kerala State Ex-Servicemen Development and Rehabilitation Corporation Limited	2012-13	2013-14	0.79	...	0.03	0.76	1.17	...	0.50	3.63	4.13	0.76	18.40
92	Kerala State Industrial Enterprises Limited	2012-13	2013-14	7.79	0.97	2.15	4.67	36.63	-0.01	1.20	33.18	39.04	5.64	14.45

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
93	Kerala State Maritime Development Corporation Limited	2012-13	2014-15	0.24	...	0.14	0.10	3.28	...	10.00	-7.16	2.84	0.10	3.52
94	KTDC Hotels & Resorts Limited	2011-12	2012-13	4.00	0.17	4.53	-0.70	86.62	-0.25	77.70	-22.24	70.78	-0.53	...
95	Overseas Development and Employment Promotion Consultants Limited	2012-13	2013-14	0.10	0.01	0.01	0.08	6.44	...	0.86	1.36	2.43	0.09	3.70
96	The Kerala State Civil Supplies Corporation Limited	2011-12	2013-14	1.54	36.14	4.63	-39.23	2643.61	-2.03	8.56	-52.89	-44.33	-3.09	...
97	Kerala Tourism Infrastructure Limited	2012-13	2013-14	1.54	...	0.11	1.43	0.80	-0.14	31.22	5.43	36.05	1.43	3.97
98	Vizhinjam International Seaport Limited	2011-12	2014-15	-1.52	...	0.08	-1.60	...	...	12.00	-6.83	406.95	-1.60	...
99	Kerala State Coastal Area Development Corporation Limited	2011-12	2013-14	0.78	...	0.04	0.74	0.79	...	1.81	1.26	3.07	0.74	24.10
100	Norka Roots	2011-12	2013-14	0.58	...	0.10	0.48	2.10	...	1.52	3.91	7.93	0.48	6.05
101	Kerala High Speed Rail Corporation Limited	2012-13	2013-14	-0.79	...	0.10	-0.89	...	...	59.00	-11.00	9.94	-0.89	...
102	Kerala Monorail Corporation Limited													
103	Clean Kerala Company Limited													
104	Kerala Academy for Skills Excellence.	2012-13	2013-14	1.60	...	...	1.60	...	...	26.94	1.60	42.34	1.60	3.78
	Sector-wise total			18.81	37.29	14.76	-33.24	2899.93	-2.42	329.55	-61.36	682.85	4.05	0.59
	Total A (All sector wise working Government Companies)			470.72	224.04	103.57	143.11	10641.94	-196.18	2640.60	211.27	6384.72	367.15	5.75

First Accounts not finalised

First Accounts not due

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory Corporations														
AGRICULTURE & ALLIED SECTOR														
1	Kerala State Warehousing Corporation	2011-12	2014-15	-6.68	...	0.28	-6.96	9.06	...	11.50	-23.75	-9.90	-6.96	...
	Sector-wise total			-6.68	...	0.28	-6.96	9.06	...	11.50	-23.75	-9.90	-6.96	...
FINANCE SECTOR														
2	Kerala Financial Corporation	2013-14	2014-15	155.76	104.96	0.64	50.16	263.12	...	224.00	91.97	1592.93	155.12	9.74
	Sector-wise total			155.76	104.96	0.64	50.16	263.12	...	224.00	91.97	1592.93	155.12	9.74
INFRASTRUCTURE SECTOR														
3	Kerala Industrial Infrastructure Development Corporation	2012-13	2013-14	28.16	7.96	6.27	13.93	9.08	...	...	124.87	972.83	21.89	2.25
	Sector-wise total			28.16	7.96	6.27	13.93	9.08	...	...	124.87	972.83	21.89	2.25
POWER SECTOR														
4	Kerala State Electricity Board	2013-14*	2014-15	920.85	450.69	329.74	140.42	5012.75	...	1553.00	2348.74	12464.25	591.11	4.74
	Sector-wise total			920.85	450.69	329.74	140.42	5012.75	...	1553.00	2348.74	12464.25	591.11	4.74
SERVICE SECTOR														
5	Kerala State Road Transport Corporation (including JNNRUM)	2012-13	2014-15	-184.79	252.22	81.66	-518.67	1650.90	...	586.81	-3037.72	-395.75	-266.46	...
	Sector-wise total			-184.79	252.22	81.66	-518.67	1650.90	...	586.81	-3037.72	-395.75	-266.46	...
	Total B (All Sector wise working Statutory Corporations)			913.30	815.83	418.59	-321.12	6944.91	...	2375.31	-495.89	14624.36	494.71	3.38
	Grand Total (A+B)			1384.02	1039.87	522.16	-178.01	17586.85	-196.18	5015.91	-284.62	21009.08	861.86	4.10

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreci- ation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non-working Government Companies														
AGRICULTURE & ALLIED SECTOR														
1	Kerala State Coconut Development Corporation Limited	1995-96	2009-10	-0.56	...	0.05	-0.61	...	...	2.85	-12.36	-2.27	-0.61	...
	Sector-wise total			-0.56	...	0.05	-0.61	...	...	2.85	-12.36	-2.27	-0.61	
MANUFACTURING SECTOR														
2	The Kerala Premo Pipe Factory Limited	1985-86	1999-2000	-0.35	...	...	-0.35	...	...	0.35	-0.19	1.00	-0.35	...
3	Kerala Garments Limited	2008-09	2009-10	0.36	0.60	0.01	-0.25	0.03	-0.30	0.48	-10.23	-7.87	0.35	...
4	Kerala Special Refractories Limited	2012-13	2013-14	-0.09	...	...	-0.09	...	...	2.91	-2.53	0.38	-0.09	...
5	The Kerala Asbestos Cement Pipe Factory Limited	1984-85	1986-87	...	...	...	...	...	...	0.06	...	...	...	...
6	SIDECO Mohan Kerala Limited	2007-08	2012-13	...	1.16	...	-1.16	...	...	0.17	-6.13	-5.52	...	...
7	Keltron Counters Limited	2003-04	2006-07	-3.67	...	...	-3.67	1.52	...	4.97	-31.74	-10.62	-3.67	...
8	Keltron Power Devices Limited	2002-03	2005-06	-0.01	0.55	0.01	-0.57	...	-0.05	15.38	-27.69	-5.58	-0.02	...
9	SIDKEL Televisions Limited	1999-2000	2004-05	-0.48	...	...	-0.48	...	...	0.44	-4.14	-2.03	-0.48	...
10	Astral Watches Limited	2010-11	2011-12	-0.03	0.29	...	-0.32	...	...	0.95	-5.92	-0.62	-0.03	...
11	Keltron Rectifiers Limited	1999-2000	2005-06	-1.10	...	...	-1.10	1.11	...	6.63	-17.33	-0.48	-1.10	...
12	Trivandrum Rubber Works Limited	2001-02	2010-11	-0.98	0.01	0.03	-1.02	1.52	...	2.35	-25.99	14.00	-1.01	...
13	Kerala State Wood Industries Limited	2001-02	2012-13	-0.11	...	0.17	-0.28	...	...	1.70	-6.48	1.82	-0.28	...

Sl. No.	Sector and name of the Company/ Corporation	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments#	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14	Kerala State Detergents and Chemicals Limited	2013-14	2014-15	-0.02	1.08	0.02	-1.12	...	...	1.55	-32.79	-4.01	-0.04	...
15	Kunnathara Textiles Limited								Not available					
16	Vanchinad Leathers Limited								Not available					
	Sector-wise total			-6.48	3.69	0.24	-10.41	4.18	-0.35	37.94	-171.16	-19.53	-6.72	...
	Total C (All sector wise non working Government companies)			-7.04	3.69	0.29	-11.02	4.18	-0.35	40.79	-183.52	-21.8	-7.33	...
D. Non-working Statutory Corporations														
	Grand Total (A+B+C+D)			1376.98	1043.56	522.45	-189.03	17591.03	-196.53	5056.70	-468.14	20987.28	854.53	4.07

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

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

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

*The Statutory Corporation has finalised the accounts for the year 2013-14 (upto 31.10.2013).

Annexure 5
(Referred to in paragraph 1.1.35)
Statement showing financial position of Statutory corporations

(₹ in crore)

1. Kerala State Electricity Board			
Particulars	2011-12	2012-13	2013-14*
A. Liabilities			
Equity Capital	1553.00	1553.00	1553.00
Loans from Government	...	...	...
Other long-term loans (including bonds)	1356.34	2134.20	2654.57
Reserves and Surplus (Funds)	7050.92	7918.17	8345.90
Current liabilities and provisions	7396.38	10035.86	10569.87
Total – A	17356.64	21641.23	23123.34
B. Assets			
Gross fixed assets	12073.79	12692.87	12972.06
Less : Depreciation	5314.75	5824.06	6153.81
Net fixed assets	6759.04	6868.81	6818.25
Capital works-in-progress	1088.64	1318.85	1648.29
Current assets	8287.16	12231.77	13435.00
Investments	19.50	19.50	19.50
Miscellaneous expenditure	1202.30	1202.30	1202.30
Deficits	...	...	...
Total – B	17356.64	21641.23	23123.34
C. Capital employed¹	9886.80	11522.39	12464.25

*Provisional, subject to audit.

¹ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital (excluding deferred costs and assets not in use)

(₹ in crore)

2. Kerala State Road Transport Corporation			
Particulars	2010-11	2011-12	2012-13*
	<i>(including JnNURM)</i>		
A. Liabilities			
Capital (Including capital loan & equity capital)	576.00	634.77	586.80
JNNRUM Grant			106.68
Borrowings (Government)	350.50	490.76	691.00
(Others)	895.42	1064.76	1220.45
Funds ²	19.04	17.76	37.06
Trade dues and other current liabilities (including provisions)	772.74	857.12	1048.03
Total – A	2613.70	3065.17	3690.02
B. Assets			
Gross block	881.71	921.85	992.22
Less: Depreciation	501.09	544.05	591.88
Net fixed assets	380.62	377.80	400.34
Capital works-in-progress (including cost of chassis)	5.25	33.09	15.74
Investments	0.03	0.03	0.03
Current assets, loans and advances	127.53	143.05	236.19
Accumulated loss	2100.27	2511.20	3037.72
Total – B	2613.70	3065.17	3690.02
C. Capital employed³	(-)259.34	(-)303.18	(-)395.75

*Provisional, subject to audit.

² Excluding depreciation funds.³ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(₹ in crore)

3. Kerala Financial Corporation			
Particulars⁴	2011-12	2012-13	2013-14
A. Liabilities			
Paid-up capital	211.97	211.97	211.97
Share application money	...	9.89	12.03
Reserve fund and other reserves and surplus	113.88	161.90	190.83
Borrowings:			
(i) Bonds and debentures	224.53	200.00	400.00
(ii) Fixed Deposits	...	...	...
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	438.71	337.71	238.79
(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	283.13	457.90	733.98
(b) Subventions	...	...	...
Other liabilities and provisions	101.84	133.15	156.08
Total – A	1374.06	1512.54	1943.68
B. Assets			
Cash and Bank balances	33.67	17.29	15.78
Investments	46.35	21.01	11.01
Loans and Advances	1239.84	1401.43	1800.37
Net fixed assets	2.75	3.36	3.21
Other assets	51.45	69.45	113.31
Miscellaneous expenditure	...	...	...
Total – B	1374.06	1512.54	1943.68
C. Capital employed⁵	1169.64	1325.81	1592.93

⁴ Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.

⁵ Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

(₹ in crore)

4. Kerala State Warehousing Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	10.00	10.75	11.50
Reserves and surplus	1.82	1.63	1.71
Borrowings : (Government)	0.50	0.50	0.50
(Others)	0.24	...	0.14
Trade dues and current liabilities (including provisions)	29.84	31.75	37.74
Total – A	42.40	44.63	51.59
B. Assets			
Gross block	20.08	20.21	21.63
Less: Depreciation	6.86	7.21	7.52
Net fixed assets	13.22	13.00	14.11
Capital works-in-progress	0.07	0.39	0.07
Current assets, loans and advances	14.30	14.45	13.66
Profit and loss account	14.81	16.79	23.75
Total – B	42.40	44.63	51.59
C. Capital employed ⁶	1.47	0.77	-9.90

⁶ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

(₹ in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	2010-11	2011-12	2012-13
A. Liabilities			
Grants	138.56	248.91	255.78
Loans	462.52	483.04	564.85
Trade dues and current liabilities(including provisions)	86.10	85.88	154.22
Reserves and surplus	131.70	160.43	179.39
Total – A	818.88	978.26	1154.24
B. Assets			
Gross block	89.66	141.90	175.57
Less: Depreciation	19.11	23.88	30.14
Net fixed assets	70.55	118.02	145.43
Investment	24.18	27.19	27.19
Current assets, loans and advances	724.15	833.05	981.62
Accumulated loss	...	...	...
Total – B	818.88	978.26	1154.24
C. Capital employed ⁷	708.60	865.19	972.83

⁷ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

Annexure 6
(Referred to in paragraph 1.1.35)
Statement showing working results of Statutory corporations

(₹ in crore)

1. Kerala State Electricity Board				
Sl. No.	Particulars	2011-12	2012-13	2013-14*
1.	(a) Revenue receipts	6043.88	7659.21	5164.42
	(b) Subsidy/subvention from Government	0.04	...	...
	(c) Revenue gap/ regulatory asset	1934.13	3998.89	848.29
	T o t a l	7978.05	11658.10	6012.71
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	6899.37	10402.41	5101.19
3.	Gross surplus(+)/deficit(-) for the year (1-2)	(+)1078.68	(+)1255.69	(+)911.52
4.	Adjustments relating to previous years	(-)61.95	(-)41.19	(+)9.33
5.	Final gross surplus(+)/deficit(-) for the year (3+4)	(+)1016.73	(+)1214.50	920.85
6.	Appropriations:			
	(a) Depreciation (less capitalised)	466.00	509.31	329.74
	(b) Interest on Government loans		...	...
	(c) Interest on others, bonds, advance, etc., and finance charges	340.52	580.53	541.25
	(d) Total interest on loans and finance charges (b+c)	340.52	580.53	541.25
	(e) Less: Interest capitalised	30.51	116.06	90.56
	(f) Net interest charged to revenue (d-e)	310.01	464.47	450.69
	(g) Total appropriations (a+f)	776.01	973.78	780.43
7.	Surplus(+)/deficit(-) before accounting for subsidy from state Government [5-6(g)-1(b)]	(+)240.68	(+)240.72	(+)140.42
8.	Net surplus (+)/deficit(-) {5-6(g)}	(+)240.72	(+)240.72	140.42
9.	Total return on capital employed ⁸	550.73	705.19	591.11
10.	Percentage of return on capital employed	5.57	6.12	4.74

**Provisional, subject to audit.*

⁸ Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

2. Kerala State Road Transport Corporation			
Particulars	2010-11	2011-12	2012-13*
Operating :			
(a) Revenue	1276.12	1436.36	1572.01
(b) JnNURM	16.49	60.04	78.89
(c) Expenditure	1216.94	1377.05	1551.19
(d) JnNURM	21.36	70.49	93.90
(e) Surplus(+)/Deficit(-)	59.19	59.31	(+)20.82
(f) JnNURM	(-) 4.88	(-)10.45	(-)15.01
Non-operating :			
(a) Revenue	17.97	52.78	45.00
(b) JnNURM	7.89	14.31	15.60
(c) Expenditure	456.48	528.73	585.08
(d) JnNURM	0.58	...	...
(e) Surplus(+)/Deficit(-)	(-) 438.51	(-) 475.95	(-)540.08
(f) JnNURM	7.31	14.31	15.60
Total :			
(a) Revenue	1294.09	1489.14	1617.01
(b) JnNURM	24.38	74.35	94.49
(c) Expenditure	1673.42	1905.78	2136.27
(d) JnNURM	21.94	70.49	93.90
(e) Surplus(+)/Deficit(-)	(-) 379.33	(-) 416.64	(-)519.26
(f) JnNURM	2.44	3.86	0.59
Interest on capital and loans	145.93	202.36	252.22
Total return on capital employed ⁹	(-) 230.96	(-) 210.42	(-)266.45

*Provisional, subject to audit.

⁹ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

3. Kerala Financial Corporation			
Particulars¹⁰	2011-12	2012-13	2013-14
1. Income :			
(a) Interest on loans	143.52	174.16	196.80
(b) Other income	70.73	83.54	69.39
Total – 1	214.25	257.70	266.19
2. Expenses :			
(a) Interest on long-term loans	82.09	87.01	104.96
(b) Bad debts written-off	30.78	25.66	41.39
(c) Other expenses	38.75	41.33	52.12
Total – 2	151.62	154.00	198.47
Profit before tax(1-2)	62.63	103.70	67.72
Provision for tax	14.75	22.68	17.56
Other appropriations	16.03	37.00	26.65
Amount available for dividend ¹¹	31.85	44.02	23.51
Dividend	15.90	16.96	10.60
Total return on capital employed ¹²	129.97	168.03	155.12
Percentage of return on capital employed	11.11	12.67	9.74

¹⁰ Previous years' figures regrouped wherever necessary to be in consonance with the accounts of the Corporation.

¹¹ Represents profit of current year available for dividend after considering the specific reserves and provision for taxation.

¹² Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

4. Kerala State Warehousing Corporation			
Particulars	2009-10	2010-11	2011-12
1. Income :			
(a) Warehousing charges	10.02	9.94	9.06
(b) Other income	4.66	4.78	4.22
Total – 1	14.68	14.72	13.28
2. Expenses :			
(a) Establishment charges	10.57	11.82	12.26
(b) Other expenses	5.09	4.88	7.98
Total – 2	15.66	16.70	20.24
3. Profit(+)/Loss(-) before tax	(-)0.98	(-)1.98	(-)6.96
4. Other appropriations ¹³	...	...	...
5. Amount available for dividend	...	...	...
6. Dividend for the year	...	...	...
7. Total return on capital employed ¹⁴	(-)0.98	(-)1.98	(-)6.96
8. Percentage of return on capital employed	(-)66.67	(-)257.14	...

¹³ This does not include prior period adjustments.

¹⁴ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

(₹ in crore)

5. Kerala Industrial Infrastructure Development Corporation (KINFRA)			
Particulars	2010-11	2011-12	2012-13
1. Income			
(a) Sale of land on long lease	2.28	20.02	8.01
(b) Miscellaneous income	23.42	9.41	15.34
Total -1	25.70	29.43	23.35
2. Expenses			
(a) Establishment charges	2.84	2.54	4.52
(b) Other expenses	13.60	17.10	16.72
Total-2	16.44	19.64	21.24
Net profit (+)/Loss (-)	(+) 9.33	(+) 10.09	(+) 13.93
Total return on capital employed ¹⁵	(+) 16.61	(+) 19.94	(+) 21.89
Percentage of return on capital employed	2.34	2.30	2.25

¹⁵ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss account (less interest capitalised).

Annexure 7
(Referred to in Paragraph 2.1.3)

Statement showing Financial Position of Travancore Titanium Products Limited
(₹ in lakh)

Particulars	2009-10	2010-11*	2011-12*	2012-13*	2013-14*
Source of funds					
Share Capital	976.75	1376.75	1376.75	1376.75	1376.75
Reserve and surplus	0.73	0.73	851.80	16.11	-18.31
Long term	6490.78	5956.85	5737.13	5459.70	5245.54
Total	7468.26	7334.33	7965.68	6852.56	6603.98
Application of funds					
Fixed Assets (Net Block)	962.53	896.74	854.00	703.37	987.42
Other Assets	4.51	4.15	8.86	112.44	112.26
Capital work in progress	4172.85	5074.15	6341.97	6108.32	6108.32
Investments	12.29	12.29	12.29	0.00	0.00
Deferred Tax	231.50	231.50	231.50	231.50	231.50
Current Assets, loans and advances	6762.62	8634.50	9952.26	10532.03	10237.93
Less Current Liabilities and Provisions	7799.09	9366.09	9435.20	10835.11	11073.45
Net Current Assets	-1036.47	-731.59	517.06	-303.08	-835.54
Deferred Revenue	19.32	0.00	0.00	0.00	0.00
Profit and loss account	3101.73	1847.09	0.00	0.00	0.00
Total	7468.26	7334.33	7965.68	6852.56	6603.98

Working Results

Particulars	2009-10	2010-11*	2011-12*	2012-13*	2013-14*
Income:					
Net Sales	13288.55	16182.62	18459.41	16845.32	15908.27
Interest	59.92	95.95	84.35	0	0
Other Income	72.28	55.73	317.16	114.60	51.73
Stock Differential	-436.75	-181.18	1346.09	1444.36	289.14
TOTAL	12984.00	16153.12	20207.01	18404.28	16249.14
Expenditure:					
Consumption of Raw Materials	4077.23	5748.20	7322.88	11453.18	9333.87
Manufacturing and Other Expenses	7572.71	8592.12	9256.27	6308.62	6371.68
Interest	634.30	248.01	472.14	440	571
Depreciation	103.81	90.81	80.63	78.43	107.01
TOTAL	12388.05	14679.14	17131.92	18280.23	16283.56
Net Operating Profit/ (Loss)	595.95	1473.98	3075.09	124.05	-34.42

*provisional figures

Annexure 8

(Referred to in Paragraph 2.1.11)

Statement showing analysis of elements of cost per MT in Travancore Titanium Products Limited

(in ₹)

Particulars	2009-10	2010-11	2011-12	2012-13	2013-14
Sales value	85899.10	100045.00	156426.00	153455.00	146529.00
Raw materials	26695.70	39828.18	55174.51	70797.56	55642.15
% to sales	31.08	39.81	35.27	46.14	37.97
Power and Fuel	16841.38	16637.88	26313.36	27743.68	24414.03
% to sales	19.61	16.63	16.82	18.08	16.66
Other variable cost	7242.60	8031.10	10831.93	10985.30	15209.64
% to sales	8.43	8.03	6.92	7.16	10.38
Variable expenses	50779.68	64497.16	92319.80	109526.54	95265.82
% to sales	59.12	64.47	59.02	71.37	65.01
Contribution	35119.42	35547.84	64106.20	43928.46	51263.18
Employee cost	23227.24	22475.99	30775.16	38049.55	42850.42
% to sales	27.04	22.47	19.67	24.80	29.24
Finance cost	4153.11	2841.62	3740.18	3809.52	4958.16
Other fixed cost	2902.85	1688.50	9222.97	4754.45	5438.58
Total fixed expenses	30283.20	27006.11	43738.31	46613.52	53247.16
Total cost/MT	81062.88	91503.27	136058.11	156140.06	148512.98
% to sales	94.37	91.46	86.98	101.75	101.35
Profit per MT	4836.22	8541.73	20367.89	-2685.06	-1983.98
% to sales	5.63	8.54	13.02	-1.75	-1.35

Annexure 9
(Referred to in Paragraph 2.1.26)
Details of extra expenditure due to non inclusion of price reduction clause-Travancore Titanium Products Limited

Sl No.	PO No and date for additional quantity	Name of supplier	Additional quantity procured (in MT)	Existing price per MT		Price/date of subsequent tender (₹)	Extra cost (₹ in lakh)	Remarks
				PO No.	Rate (₹)			
1	No.2935/10.12.2011	MSC	500	No.2919/13.10.11	17500	16250/07.12.2011	12.62	Price reduction clause not included for belated supply and additional quantity of 1009.4MT
	No.2940/2.1.2012	MSC	500					
2	Amendment order No.3890/30.07.12	MSC	510	No.3890/02.06.12	21000	19463 / 07.08.2012	23.21	Price reduction clause not included in amendment/additional order
	Amendment order No.3891/30.07.12	TDC	1000	No.3891/06.06.12				
3	Amendment order 4387/11.12.12	MSC	1000	No.4387/29.09.12	19463.5	17981/07.12.2012	28.00	Delivery period extended from 30.11.2012 to 31.12.2012 and order quantity of MSC increased by 1000 MT. Despite decreasing market, price reduction clause effected from 01.01.2013 only instead of from 01.12.2012.MSC and TDC supplied 1299.65 MT and 589.46 MT at higher rate during December 2012
	Amendment order 4390/11.12.12	TDC	0	No.4390/09.10.12				
4	No.7204/26.11.13	MSC	0	No.7204/26.11.13	15169	13020	41.46	The delivery schedule of three months specified in tender was revised to six months while issuing purchase order in order to accommodate increased offer from IRE. However, in purchase order the price reduction was made applicable from the extended period of three months and not from the date of price reduction by IRE.
	No.7205/06.12.13	TDC	0	No.7205/06.12.13				
Total							105.20	

Annexure 10

(Referred to in Paragraph 2.1.30)

Statement showing excess consumption of raw materials in Travancore Titanium Products Limited

Year	Production	Raw material	Consumption (MT)	Ideal consumption /MT	Actual consumption/ MT	Excess consumption/MT	Total excess consumption	Rate/MT ₹	Value/MT ₹
2009-10	15273	Ilmenite	32589.90	2.134	2.134	0	0	0	0
		Sulphuric acid	64839.36	4.245	4.245	0	0	0	0
		Scrap iron	3747.49	0.218	0.245	0.027	412.989	19245.83	7948310.194
2010-11	15749	Ilmenite	33890.19	2.134	2.152	0.018	283.468	6625.00	1877976.374
		Sulphuric acid	67053.70	4.245	4.258	0.013	204.720	4511.00	923492.2802
		Scrap iron	3782.15	0.218	0.240	0.022	346.697	25791.67	8941896.763
2011-12	12701	Ilmenite	28152.60	2.134	2.217	0.083	1053.976	11613.00	12239828.57
		Sulphuric acid	55404.72	4.245	4.362	0.117	1486.096	4474.00	6648795.03
		Scrap iron	3072.35	0.218	0.242	0.024	304.696	27904.17	8502285.293
2012-13	11550	Ilmenite	26391.80	2.134	2.285	0.151	1744.053	18184.00	31713865.28
		Sulphuric acid	53564.23	4.245	4.638	0.393	4538.754	5424.00	24618203.26
		Scrap iron	2634.10	0.218	0.228	0.01	115.531	29525.00	3411043.969
2013-14	10817	Ilmenite	24709.70	2.134	2.284	0.15	1622.791	13990.00	22702848.27
		Sulphuric acid	48056.97	4.245	4.443	0.198	2141.634	3903.00	8358797.676
		Scrap iron	2362.40	0.218	0.218	0	0.000	0	0
Total	66090	Ilmenite	145734.19	-	-	-	-	-	68534518.50
		Sulphuric acid	288918.98	-	-	-	-	-	40549288.25
		Scrap iron	15598.49	-	-	-	-	-	28803536.22

Annexure 11
(Referred to in Paragraph 2.1.37)
Statement showing higher discount allowed during March 2013 due to non-telescopic quantity discount scheme

Sl No.	Name of Stockist	Actual Off take (MT)	Rate of discount (₹)	Discount for actual quantity (₹)	Maximum quantity of preceding slab (MT)	Rate of discount (₹)	Discount for maximum quantity of preceding slab (₹)	Additi - onal Quantity (MT)	Additional Discount (₹)
		1	2	3	4	5	6	7 (1-4)	8 (3-6)
1	Bharath Enterprises	102	6500	663000	99	5500	544500	3	118500
2	Chemical De Enterprises	10	1500	15000	8	0	0	2	15000
3	Kemco	54	5500	297000	53	4500	238500	1	58500
4	Miracle Sands	101	6500	656500	99	5500	544500	2	112000
5	Popawala	27	3000	81000	26	2500	65000	1	16000
6	R.S.Chemical	100	6520	652000	99	5500	544500	1	107500
7	Ramesh Brothers	10	1500	15000	8	0	0	2	15000
8	Ramniklal	27	3000	81000	26	2500	65000	1	16000
9	Sree Narayana Agencies, Coimbatore.	101	6500	656500	99	5500	544500	2	112000
10	Sri Kartikeya	18	2500	45000	17	1500	25500	1	19500
11	Tradex Marketing	10	1500	15000	8	0	0	2	15000
12	Victor Corporation	10	1500	15000	8	0	0	2	15000
13	Vyas Rasayan	10	1500	15000	8	0	0	2	15000
TOTAL									635000

Annexure 12
(Referred to in Paragraph 2.1.42)
Statement showing interest loss on funds blocked in debtors in Travancore Titanium Products Limited

(Figures in ₹)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Trade Debtors (CB)	66286566	137528069	131820244	239358046	356371418	309429246
Sales		1328855373	1618261858	1845940832	1684531758	1590826883
Average Debtors		101907318	134674157	185589145	297864732	332900332
Debtors Turnover ratio		13.04	12.02	9.95	5.66	4.78
Average Collection Period (Days)		27.99	30.38	36.70	64.54	76.38
Extra credit period allowed over 30 days				6.70	34.54	46.38
Interest on working capital blocked on debtors for extra period @ 8.5%				2,89,430	23,95,932	35,95,659
			TOTAL	62,81,021		

Annexure-13

(Referred to in paragraph 3.1.4)

**Statement showing lists of suppliers preferred by customer¹ of Transformers and Electricals
Kerala Limited**

SL No	Item		Customer preferred suppliers		Company sent enquiries with
1	MS Steel		1	Essar steel, Haryana	SAIL
			2	IISCO, Asansol	
			3	Ispat Industries ltd, Dolvi	
			4	Jindal Oron and Steel Co.Ltd, Mumbai	
			5	Jindal Oron and Steel and power ltd, Raigad	
			6	Lloyd Steel industries Ltd,Maharashtra	
			7	RINL, Vishakapattanam	
			8	SAIL, India	
			9	TISCO, Jamshedpur	
2	CRGO Steel		1	AK Steel , USA	1. POSCO Korea 2. KRYFS 3. Mahindra Steel
			2	British steel, UK	
			3	JFE, Japan	
			4	Nippon steel, Japan	
			5	POSCO, Korea	
			6	TKES,.Germany	
			7	ViStal, Russia	
	CRGO Processors		8	KRYFS, Silvassa	
			9	Mahendra Steel service Centre,Pune	
			10	National laminations industries,Daman	
			11	Precision Transcore,Daman	
			12	Surya laminations,Vadodara	
			13	Vardhaman stamping,Kalol	
3	Copper wire Rod		1	Birla Copper,Bharuch	1. Hindalco industries 2.Sterlite Industries
			2	Hindalco Industries,Dahej	
			3	Hindustan copper Ltd,Raidag	
			4	Kembel wire and Rod,Australia	
			5	Norddeutsche Affinerie, Germany	
			6	Sterlite Industries, Silvassa	
4	CTC		1	Asta Electrodraht GmbH,Austria	1.Chandra Proteco 2. KSH International 3.ASTA India 4. Precision wires
			2	Asta India,Vadodara	
			3	Chandra Proteco,Silvassa	
			4	kSH International,Pune	
			5	Lacroix,Germany	
			6	Precision wires,Silvassa	
			7	Sam Dong,Korea	
			8	Smit Draad,Netherland	

¹ National Thermal Power Corporation Limited.

Annexure 14
(Referred to in paragraph 3.1.5)
Statement showing extra expenditure in purchase of Copper in Transformers and Electricals
Kerala Limited

<i>Period</i>	LME Rate in USD/MT	Exchange Rate (₹)	LME Rate/MT (in ₹lakh)	% of change in LME Rate	Actual purchase Rate/MT (₹ in lakh)	% of change in Actual Purchase Rate	Cost per MT based on LME Rate (₹ in lakh) *	Extra Cost per MT (₹)#	Qty consumed (MT)	Excess Expenditure (₹ in crore)
1	2	3	4 (2x3)	5	6	7	8 (6/7x5)	9 (6-8)	10	11 (9x10)
2009-10	6100.75	47.4037	2.89	100.00	3.17	100.00	0.00	NA	953.83	0
2010-11	8139.51	45.4387	3.70	128.03	4.19	132.18	4.06	13145	1014.08	1.33
2011-12	8485.09	47.8259	4.06	140.48	4.70	148.26	4.45	24678	931.29	2.30
2012-13	7854.90	54.3590	4.27	147.75	4.81	151.74	4.68	12633	666.48	0.84
2013-14	7103.85	60.4517	4.29	148.44	5.10	160.88	4.71	39445	714.00	2.82
Total										7.29
*	<i>Cost per MT based on LME = Actual Purchase Rate / % change in Actual purchase Rate x % change in LME Rate (2010-11: ₹4.19 Lakh/132.18% x 128.03%)</i>									
#	<i>Extra Cost per MT = Actual purchase rate per MT – Cost per MT based on LME</i>									

Annexure-15

(Referred to in paragraph 3.7.8)

Statement showing delay in completion of civil works & commissioning of machineries in implementation of textile park in Kerala Industrial Infrastructure Development Corporation.

Sl. No.	Name of component	Cost (₹ in crore)	Date of order	Scheduled date of completion	Actual date of completion	Delay (Months)
1.	Pilot Plant Bldg., Security Cabin, Bonded Warehouse, Creche & Dispensary	3.49	6.12. 2006	12.8. 2007	15.7. 2008	11
2.	Civil works	0.83	24.2.2010	16.4.10	28.2. 2011	9
3.	Electrical works	0.30	18.3. 2010	15.6. 2010	12.8. 2011	14
4.	Primary Treatment Plant	0.70	18.9. 2012	23.1. 2013	28.8. 2013	7
5.	Fire Detection & Fire Fighting works	0.49	15.11. 2010	22.1. 2011	21.7. 2011	6
6.	Cabinet Dyeing Machine	0.16	18.11.2009	18.1.2010	9.3.2011	14
7.	Soft Winding & Rewinding Machine	0.28	18.11.2009	18.1.2010	28.1.2012	24
8.	Laboratory Equipments	0.06	18.11.2009	18.1.2010	28.4.2011	15
9.	RF Drier	0.26	16.12.2009	16.2.2010	20.1.2012	23
10.	EOT Crane	0.09	1.1.2010	1.3.2010	27.9.2011	18
11.	Air Compressor	0.10	10.2.2010	20.3.2010	26.8.2011	17
12.	Commissioning of Air Compressor	0.0065	10.2.2010	20.3.2010	26.8.2011	17
13.	HTHP Vertical Dyeing Machine	0.54	16.12.2009	16.2.2010	Not commissioned	
14.	Hydro Extractor & Cheese Pressing Device	0.06	16.12.2009	16.2.2010	Not commissioned	
15.	Platform for HTHP Vertical Dyeing Machine	0.0067	26.3.2010	26.6.2010	16.11.2010	5
16.	Boiler & Accessories	0.44	11.12.2009	21.3.2010	24.6.2011	15
17.	Cabinet Dyeing Machine with micro processor controller	0.50	22.12.2009	22.2.2010	9.3.2011	12
18.	Pneumatic Pipeline	0.0095	7.10.2010	27.10.2010	19.11.2010	-
19.	Supply of Steam Lines	0.26	4.2.2011	18.2.2011	24.6.2011	4
20.	Erection and Commissioning of Steam Lines	0.10	4.2.2011	4.3.2011	24.6.2011	4
Total		8.68				

Annexure 16
(Referred to in paragraph 3.9)
Statement showing calculation of rent of building in leased land- Kerala State Road Transport Corporation

Sl. No.	Nature of building	Area of Building (m ²)	Construction cost of building (₹/m ²)	Total cost of Building (₹)	Depreciation Rate applicable	Depreciated value of building (₹)	Lump sum Amt for water supply & electricity (₹)	Value of Building (₹)	Annual rent of the building (Column no.9 x 6%)	Rent of Building (₹) per month (Column no.10/12)	Loss of revenue for 5 years (60 months) upto July 2014 (₹)
1	2	3	4	5	6	7	8	9	10	11	12
1	Modern Workshop (AC sheet roof with steel struts/trusses)	3695.62	6516	24080660	0.8083	19464397	50000	19514397	1170864	97572	5854319
2	Lab Building (AC sheet roof with steel struts/trusses)	637.09	6516	4151278	0.8083	3355478	10000	3365478	201928.70	16827.40	1009643
3	Electronics Lab (R.C.C Building)	216.82	6516	1412799	0.8083	1141965.5	15000	1272662	76359.72	6363.31	381799
4	Bank Building (Tiled Roof)	205.70	GF-6516 FF-6201	2615887	0.7379	1930263	10000	1940263	116415.80	9701.32	582079

Annexure 17

(Referred to in paragraph 3.12)

Statement showing department-wise outstanding Inspection Reports (IRs) as on 30 September 2014

Sl.No.	Name of the Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Agriculture	9	22	188	2007-2008
2.	Animal Husbandry and Dairy Development	4	7	28	2009-2010
3.	Coastal Shipping and Inland Navigation	1	3	32	2008-2009
4.	Finance	1	2	14	2008-2009
5.	Food and Civil Supplies	1	4	36	2007-2008
6.	Forest and Wild life	1	2	8	2009-10
7.	Industries	45	99	570	2005-2006
8.	Information Technology	2	3	8	2010-11
9.	Ports	2	3	23	2008-2009
10.	Public Works	5	7	33	2008-2009
11.	Taxes	4	11	77	2006-2007
12.	Tourism	3	3	22	2009-2010
13.	Transport	4	105	442	2007-2008
14.	Power	3	261	1522	2005-2006
	Total	85	532	3003	

Annexure 18
(Referred to in paragraph 3.12)
**Statement showing department-wise Draft Paragraphs and Performance Audit Reports
 replies to which are awaited**

Sl. No.	Name of Department	No. of Draft Paragraphs	No. of Performance Audit Reports	Period of issue
1.	Industries	3	1	August/September/ October 2014
2.	Power	1	1	August/October 2014
3.	Transport	2		October 2014
4.	Public Works	1		October 2014
	Total	7	2	