

**PROFORMA FOR FURNISHING DETAILS FOR AUDIT REPORT (PSUs)  
FOR THE YEAR ENDED 31 MARCH 2018**

<b>A</b>		<b>INTRODUCTION</b>			
<b>1</b>	Name of the Company/Statutory Corporation				
<b>2</b>	(a) Date of incorporation				
	(b) Nature of Business (Manufacturing/Trading/Service)				
<b>3</b>	Name of administrative department of Government				
<b>4</b>	Status: Fully/Jointly owned Government Company				
<b>5</b>	If subsidiary, name of the holding Company				
<b>6</b>	Is the Company listed in any Stock Exchange? If yes, please furnish details				
<b>B</b>		<b>CAPITAL STRUCTURE</b>			
		As on 31.03.2017		As on 31.03.2018	
		<b>(Rupees in crore)</b>			
<b>1</b>	<b>Authorised capital</b>				
<b>2</b>	(a) Paid-up capital (Total)				
	(b) Share capital Advance (Total)				
	<b>Total</b>				
Contributed by:					
(a) State Government i) Paid up Capital ii) Share Capital Advance (Please give full details of GoK Contribution in a separate sheet)					
(b) Central Government					
(c) Holding Company					
(d) Others					
<b>Total</b>					
<b>C</b>		<b>LOANS</b>			
		<b>Outstanding as on</b>			
		31.03.2017		31.03.2018	
		<b>(Rupees in crore)</b>			
<b>1</b>	<b>Long-term loans* received from:</b>	Principal	Interest Accrued & due	Principal	Interest Accrued & due
	State Government (Government of Kerala) (Please give full details of loan from GoK in a separate sheet)				
	Industrial Development Fund				
	Central Government				
	Others				
<b>Total</b>					

\* Loans having repayment period more than one year

<b>2</b>	<b>Medium/short-term loans, cash credit, etc. (excluding interest accrued and due) received from:</b>			
	Outstanding as on			
	31.03.2017		31.03.2018	
	<b>(Rupees in crore)</b>			
	State Government (Government of Kerala) (Please give full details of loan from GoK in a separate sheet)			
	Central Government			
	Holding Company			
	Banks			
	Financing Institutions			
	<b>Total</b>			
<b>D</b>	<b>BUDGETORY SUPPORT</b>			
	During			
	2016-17		2017-18	
	<b>(Rupees in crore)</b>			
	<b>Budgetary support received from the State Government by way of :</b>			
	Equity capital			
	Loans			
	Subsidy/grant			
	<b>Grant/Subsidy received during and receivable at the end of the year from:</b>	Received	Receivable	Received
	(a) Central Government			
	(b) State Government			
	(c) Others			
	<b>Total</b>			
<i>(Please give details of Government Orders and nature of subsidy/grant)</i>				
<b>E</b>	<b>GUARANTEES</b>			
		2017-18		
		<b>(Rupees in crore)</b>		
<b>1</b>	Guarantees received from the State Government during the year in respect of :			
	Cash credit from banks			
	Loans from banks/others			
	Letters of credit opened by banks in respect of imports			
	<b>Total</b>			
<b>2</b>	Guarantees <i>commitment</i> at the end of the year in respect of:			
	Cash credit from banks			
	Loans from banks/others			
	Letters of credit opened by banks in respect of imports			
	<b>Total</b>			
<b>3</b>	(i) Amount of total guarantee commission payable during the year including amounts outstanding			
	(ii) Actual amount paid as guarantee Commission during the year			
	(iii) Balance Guarantee Commission payable at the end of the year			
<b>4</b>	Number of guaranteed loans not repaid during the year 2017-18		(Number of cases)	

<b>F</b>	<b>WAIVER OF DUES</b>					
	Waiver of dues, if any, by the State Government during the year – as under					
			2016-17		2017-18	
			<b>(Rupees in crore)</b>			
	Loan repayments written off					
	Interest					
	Penal interest/others					
	<b>Total</b>					
	Repayment of loans on which moratorium allowed					
<b>G</b>	<b>CONVERSION OF LOANS</b>					
			2016-17		2017-18	
			<b>(Rupees in crore)</b>			
	Conversion, if any, of Government loans into equity					
<i>(Please give Government Order-wise break-up)</i>						
<b>H</b>	<b>WORKING RESULTS</b>					
	Working results in respect of accounts <b>finalised since 1 October 2017</b>					<b>(Rupees in crore)</b>
	<b>Year of accounts</b>	⇒				
	Turn over :					
	(a) Sales					
	(b) Other income					
	<b>Total</b>					
	Profit/loss					
	Accumulated Profit/Accumulated loss					
<b>In case of profit</b>						
	i) Profit earned during the year (excluding prior period items and investments allowance)					
	ii) Total dividend declared					
	iii) Percentage of dividend to share capital					
	iv) Accumulated loss, if any					
<b>In case of loss</b>						
	i) Loss sustained during the year (excluding prior period items and investment allowance)					
	ii) Accumulated loss					
	iii) Amount by which the accumulated loss exceeded the paid-up capital					
<b>I</b>	<b>PRIVATISATION</b>					
<b>1</b>	If activities hitherto carried out by the Company have been privatised at the instance of Government, please furnish the details of activities so transferred and the purchase consideration received for the transfer. Please also give the details of Government Order and actual date of transfer, etc.					

<b>2</b>	<b>DISINVESTMENT</b>			
	If the State Government has accepted disinvestment of shares in the Company, please state the present stage along with the number and value of shares disinvested during 2017-18.			
<b>3</b>	<b>BUY BACK OF SHARES BY COMPANY-PROMOTER</b>			
	If the promotional agreement provides for the buy-back of shares from the Company by the co-promoter after the promoted units started commercial production, please furnish the name of the units in which investment was held and the number of shares sold/transferred, the face value of the shares and consideration received during 2017-18.			
<b>J</b>	<b>SICK, DEFUNCT COMPANIES AND COMPANIES UNDER LIQUIDATION/MERGER</b>			
<b>1</b>	In case the Company is sick and has been referred to BIFR or is in the process of being referred to BIFR, the following details may please be furnished.			
	a) Date on which referred to BIFR			
	b) Date of registration of case and case no.			
	c) Present position			
<b>2</b>	<b>Defunct companies</b>			
	In case the Company is defunct			
	a) date from which defunct			
	b) reasons for being defunct			
	c) action taken to revitalise the Company			
<b>3</b>	<b>Liquidation</b>			
	In case the Company is under liquidation			
	a) the date of Govt. Order sanctioning the liquidation			
	b) present position			
<b>4</b>	<b>Merger</b>			
	In case the Company is under merger			
	a) Date of Government sanction for the merger			
	b) Present stage of merger			
<b>K</b>	<b>CAPACITY UTILISATION</b>			
	In the case of Manufacturing Company, please furnish;		2016-17	2017-18
	(a) Installed capacity during			
	(b) Budgeted production during			
	(c) Actual production during			
			2016-17	2017-18
			Percentage	Month
	(d) (i) Highest percentage of utilisation of installed capacity during the year			
	(ii) Lowest percentage of utilisation of installed capacity during the year			
	(e) Reasons for the shortfall, if any,			

<b>L</b>	In case the Company has not commenced commercial production/commercial activity, reason thereof	
<b>M</b>	Total number of employees in the company as on 31 March 2018 including executives	
<b>N</b>	The contribution of State PSUs to the exchequer (Central & State) by way of taxes, duties, dividends and other remittances)	

**Contribution made by the Company to exchequer during the financial year 2017-18**

Contribution to Central Exchequer ( FY 2017-18)			Contribution to State Exchequer ( FY 2017-18)		
A	Taxes/Duties (Actual on Cash Basis)	₹ in crore	A	Taxes/Duties (Actual on Cash Basis)	₹ in crore
	Central Excise Duty/ CENVAT			Sales Tax/State Vat	
	Customs Duty			State Excise Duty	
	Central Sales Tax			Agricultural Income Tax	
	Service Tax			Any other Taxes/duties (specify)	
	Corporate Tax				
	Dividend Tax				
	Any other Taxes/duties (specify)				
	<b>Total</b>			<b>Total</b>	
<b>B</b>	Dividend Payable (%)		<b>B</b>	Dividend Payable (%)	
	Dividend Declared (%)			Dividend Declared (%)	
	(i)Dividend Paid			(i)Dividend Paid	
	(ii)Dividend Payable			(ii)Dividend Payable	
	<b>Total (i+ii)</b>			<b>Total (i+ii)</b>	
<b>C</b>	Payment of Royalty, Rent Cess etc. (specify)		<b>C</b>	Payment of Royalty, Rent Cess etc. (specify)	
	<b>Total</b>			<b>Total</b>	
<b>D</b>	Payment of Interest /Guarantee Commission etc.		<b>D</b>	Payment of Interest /Guarantee Commission etc.	
<b>E</b>	Other Items, if any (specify)		<b>E</b>	Other Items, if any (specify)	
	<b>Grand Total</b>			<b>Grand Total</b>	

Place:

SIGNATURE

Date:

DESIGNATION

*The Proforma duly filled in may please be sent to:*

**The Senior Audit Officer  
Report (ES I) Section, Audit Bhavan,  
Office of the Principal Accountant General (E&RSA)  
Kerala, Thiruvananthapuram – 695 001  
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