

**PROFORMA FOR FURNISHING DETAILS FOR AUDIT REPORT (PSUs)
FOR THE YEAR ENDED 31 MARCH 2019**

A		INTRODUCTION			
1	Name of the Company/Statutory Corporation				
2	(a) Date of incorporation				
	(b) Nature of Business (Manufacturing/Trading/Service)				
	(c) Sector based on objectives (Social sector/ Competitive Environment sector)				
3	Name of administrative department of Government				
4	Status: Fully/Jointly owned Government Company				
5	If subsidiary, name of the holding Company				
6	Is the Company listed in any Stock Exchange? If yes, please furnish details				
B		CAPITAL STRUCTURE			
		As on 31.03.2018		As on 31.03.2019	
		(Rupees in crore)			
1	Authorised capital				
2	(a) Paid-up capital (Total) excluding share capital advance				
	(b) Share capital Advance (Total)				
	Total				
Contributed by:					
(a) State Government					
(b) Central Government					
(c) Holding Company					
(d) Others					
Total					
C		LOANS			
		Outstanding as on			
		31.03.2018		31.03.2019	
		(Rupees in crore)			
1	Long-term loans* received from:	Principal	Interest Accrued & due	Principal	Interest Accrued & due
	State Government (Government of Kerala)				
	Central Government				
	Others				
Total					

* Loans having repayment period more than one year

D		BUDGETORY SUPPORT	
		During	
		2017-18	2018-19
		(Rupees in crore)	
	Budgetary support received from the State Government by way of : #		
	Equity capital		
	Loans		
	Subsidy/grant		
<i>(Please give details of Government Orders and nature of subsidy/grant)</i>			
# Amount given here should match with the difference between amount shown for 2017-18 and 2018-19, on prepage.			
E		GUARANTEES	
		2018-19	
		(Rupees in crore)	
1	Guarantees issued by the State Government during the year in respect of loans etc availed by the Company		
	Loans from banks/other financial institutions		
	Loans from Other agencies (please specify)		
	Total		
2	Guarantees <i>commitment</i> by the State Government at the end of the year in respect of loans etc availed by the Company		
	Loans from banks/other financial institutions		
	Loans from Other agencies (please specify)		
	Total		
3	(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		
4	Number of guaranteed loans not repaid during the year 2018-19	(Number of cases)	
F		WAIVER OF DUES	
Waiver of dues, if any, by the State Government during the year – as under			
		2017-18	2018-19
		(Rupees in crore)	
	Loan repayments written off		
	Interest		
	Penal interest/others		
	Total		
	Repayment of loans on which moratorium allowed		

G	CONVERSION OF LOANS		
		2017-18	2018-19
		(Rupees in crore)	
	Conversion, if any, of Government loans into equity		
<i>(Please give Government Order-wise break-up)</i>			
H	Total number of employees in the company as on 31 March 2019 including executives		
I	Details of interest free loans received from GoK during the period 2014-15 to 2018-19 (year-wise) with repayment and outstanding balance each year. <i>(Please give details of Government Orders)</i>		
J	PRIVATISATION		
1	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.		
2	DISINVESTMENT		
	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 2018-19.		
3	BUY BACK OF SHARES BY COMPANY-PROMOTER		
	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 2018-19.		
K	SICK, DEFUNCT COMPANIES AND COMPANIES UNDER LIQUIDATION/MERGER		
1	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		
2	Defunct companies		
	In case the Company is defunct		
	a) date from which defunct		
	b) reasons for being defunct		
	c) action taken to revitalise the Company		

3	Liquidation	
	In case the Company is under liquidation	
	a) the date of Govt. Order sanctioning the liquidation	
	b) present position	
4	Merger	
	In case the Company is under merger	
	a) Date of Government sanction for the merger	
	b) Present stage of merger	

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
Ph no. 0471-2786712, 2786713.**

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