

Appendix 4

Statement showing differences between Finance Accounts of Government of Kerala and Accounts of State PSUs (other than Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2019

(Referred to in Paragraph 4.7)

(₹ in crore)

Sl. No.	Sector and Name of the Company/ Corporation	Name of the Department	As per PSUs' Accounts		As per Finance Accounts		Equity Difference	Loan Difference	Guarantee Commitment as per PSUs' Accounts	Guarantees (given by Government) outstanding as per finance accounts
			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
1	Kerala Agro Machinery Corporation Limited	Agriculture	1.61	...	0.44	...	1.17	...	...	...
2	Kerala Forest Development Corporation Limited	Forest and Wild life	8.27	1.25	8.27	1.75	...	-0.50	...	...
3	Kerala Livestock Development Board Limited	Animal Husbandry	7.33	...	7.33	1.27	...	-1.27	...	...
4	Kerala State Horticultural Products Development Corporation Limited	Agriculture	7.23	1.10	7.73	...	-0.50	1.10	...	...
5	Kerala State Poultry Development Corporation Limited	Animal Husbandry	1.97	...	1.00	...	0.97	...	...	...
6	Meat Products of India Limited	Animal Husbandry	2.31	2.63	0.98	15.33	1.33	-12.70
7	Oil Palm India Limited	Agriculture	6.80	...	6.20	...	0.60

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
8	The Kerala Agro Industries Corporation Limited	Agriculture	3.05	9.18	3.05	9.09	...	0.09
9	The Kerala State Cashew Development Corporation Limited	Industries	487.34	326.62	491.34	316.61	-4.00	10.01
10	The Kerala State Coir Corporation Limited	Industries	8.05	1.43	8.05	0.26	...	1.17
11	The Plantation Corporation of Kerala Limited	Agriculture	5.57	...	5.57	0.72	...	-0.72
12	The State Farming Corporation of Kerala Limited	Agriculture	8.43	0.22	8.43	0.22
13	Aralam Farming Corporation (Kerala) Limited	SC and ST Development	0.01	0.01
14	Vazhakulam Agro and Fruit Processing Company Limited	Agriculture	0.03	0.50	0.03	2.53	...	-2.03
15	Kerala Aqua Ventures International Limited	Fisheries	2.04	2.04
16	Kerala State Coconut Development Corporation Limited	Agriculture	2.85	15.06	2.85	10.94	...	4.12
17	Kerala Cashew Board Limited	Industries	24.50	...	24.50	100.00	...

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			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
18	The Kerala State Financial Enterprises Limited	Taxes	100.00	...	50.00	...	50.00	...	8,719.82	...
19	Kerala Transport Development Finance Corporation Limited	Transport	43.83	...	43.83	...	...	...	1,364.83	...
20	Kerala Police Housing and Construction Corporation Limited	Home	0.27	8.65	1.27	121.00	-1.00	-112.35	...	...
21	Kerala State Construction Corporation Limited	Public Works	0.88	2.05	0.88	1.08	...	0.97	...	...
22	Kerala State Industrial Development Corporation Limited	Industries	301.24	...	340.24	18.21	-39.00	-18.21	...	...
23	Roads and Bridges Development Corporation of Kerala Limited	Public Works	62.42	56.00	62.43	156.00	-0.01	-100.00	...	...
24	The Kerala Land Development Corporation Limited	Agriculture	6.79	1.85	6.79	2.19	...	-0.34	...	...
25	Kerala State Information Technology Infrastructure Limited	Information Technology	204.96	...	155.40	...	49.56

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
26	Marine Products Infrastructure Development Corporation Limited	Industries	2.50	2.50
27	Kannur International Airport Limited	Transport	350.00	...	1,239.00	...	-889.00
28	Road Infrastructure Company Kerala Limited	Public Works	0.03	0.03
29	Autokast Limited	Industries	19.97	113.29	1.63	109.23	18.34	4.06
30	Foam Mattings (India) Limited	Industries	6.67	...	5.15	...	1.52
31	Forest Industries (Travancore) Limited	Industries	0.29	6.74	0.29	7.55	...	-0.81
32	Kanjikode Electronics and Electricals Limited	Industries	0.39	0.39
33	Keltron Component Complex Limited	Industries	7.30	17.42	...	20.21	7.30	-2.79
34	Kerala Automobiles Limited	Industries	10.98	47.43	10.98	42.99	...	4.44
35	Kerala Clays and Ceramic Products Limited	Industries	1.32	8.88	1.32	7.89	...	0.99
36	Kerala Electrical and Allied Engineering Company Limited	Industries	145.64	23.45	77.48	78.14	68.16	-54.69	26.00	...

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			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
37	Kerala Feeds Limited	Animal Husbandry	32.34	28.24	21.65	...	10.69	28.24	...	...
38	Kerala State Bamboo Corporation Limited	Industries	10.31	48.48	6.59	48.40	3.72	0.08	...	...
39	Kerala State Beverages (Manufacturing and Marketing) Corporation Limited	Taxes	5.00	1,500.00	1.03	...	3.97	1,500.00	...	...
40	Kerala State Drugs and Pharmaceuticals Limited	Industries	130.73	39.38	8.98	...	121.75	39.38	...	...
41	Kerala State Electronics Development Corporation Limited	Industries	199.55	93.74	199.55	105.23	...	-11.49	...	...
42	Kerala State Textile Corporation Limited	Industries	64.27	182.04	57.78	168.96	6.49	13.08	1.66	...
43	Malabar Cements Limited	Industries	26.00	...	26.01	48.67	-0.01	-48.67	...	...
44	Sitaram Textiles Limited	Industries	42.46	22.88	36.70	...	5.76	22.88	...	...
45	Steel and Industrial Forgings Limited	Industries	30.07	1.95	19.67	6.16	10.40	-4.21	...	...
46	SAIL- SCL Kerala Limited	Industries	13.02	14.62	16.67	45.12	-3.65	-30.50	...	...
47	Steel Industrials Kerala Limited	Industries	36.55	9.19	36.31	43.21	0.24	-34.02

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			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
48	The Kerala Ceramics Limited	Industries	11.20	45.71	6.38	48.98	4.82	-3.27	...	...
49	The Kerala Minerals and Metals Limited	Industries	30.93	...	30.93	0.85	...	-0.85	...	...
50	The Metal Industries Limited	Industries	1.91	10.40	1.41	9.53	0.50	0.87	...	...
51	The Travancore Cements Limited	Industries	2.46	20.07	0.27	36.89	2.19	-16.82	...	...
52	The Travancore Sugars and Chemicals Limited	Taxes	1.02	0.10	1.00	0.10	0.02	...	...	...
53	The Travancore-Cochin Chemicals Limited	Industries	40.33	...	16.91	...	23.42	...	...	...
54	Traco Cable Company Limited	Industries	53.02	44.77	50.10	50.88	2.92	-6.11	8.00	...
55	Transformers and Electricals Kerala Limited	Industries	23.44	...	19.43	16.09	4.01	-16.09	...	...
56	Travancore Titanium Products Limited	Industries	13.43	28.90	13.43	34.32	...	-5.42	...	...
57	United Electrical Industries Limited	Industries	3.88	48.01	3.88	42.13	...	5.88	...	...
58	Malabar Distilleries Limited	Taxes	3.51	...	...	...	3.51	...	...	...
59	Kerala State Coir Machinery Manufacturing Company Limited	Industries	23.23	23.23

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			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
60	Trivandrum Spinning Mills Limited	Industries	9.84	10.93	7.73	15.50	2.11	-4.57	...	...
61	Bekal Resorts Development Corporation Limited	Tourism	54.98	...	57.43	...	-2.45	...	...	...
62	Kerala Shipping and Inland Navigation Corporation Limited	Coastal Shipping and Inland Navigation	65.29	...	51.67	...	13.62	...	...	...
63	Kerala State Industrial Enterprises Limited	Industries	1.20	1.10	31.28	27.50	-30.08	-26.40	...	...
64	Kerala State Maritime Development Corporation Limited	Ports	10.00	...	9.75	...	0.25	...	...	...
65	Kerala Tourism Development Corporation Limited	Tourism	108.90	1.92	113.01	1.78	-4.11	0.14	...	...
66	The Kerala State Civil Supplies Corporation Limited	Food and Civil Supplies	141.56	...	141.56	45.93	...	-45.93	...	...
67	Vizhinjam International Seaport Limited	Ports	12.00	...	...	...	12.00	...	...	...
68	Kerala State Coastal Area Development Corporation Limited	Fisheries	5.81	...	5.09	...	0.72

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			State Government Paid up capital	State Government Loan	Paid-up capital	Loans outstanding at the close of 2018-19				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
69	Kerala High Speed Rail Corporation Limited	Industries	59.00	59.00
70	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	Public Works	23.65	...	25.92	...	-2.27
71	Muziris Projects Limited	Tourism	0.05	0.05
72	Azhikkal Port Limited	Ports	1.27	...	18.85	...	-17.58
73	Handicrafts Development Corporation of Kerala Limited	Industries	2.16	15.31	2.16	16.94	...	-1.63	4.16	...
74	Kerala Artisans' Development Corporation Limited	Industries	4.60	0.99	2.20	0.93	2.40	0.06	1.00	...
75	Kerala Fibre Optice Network Limited	Electronics and IT	0.02	0.02
76	Kerala Small Industries Development Corporation Limited	Industries	23.94	4.06	21.86	4.12	2.08	-0.06	2.00	...

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
77	Kerala State Development Corporation for Christian Converts from Scheduled Castes and the Recommended Communities Limited	Backward Communities Development	37.19	...	60.05	1.55	-22.86	-1.55
78	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	SC and ST Development	168.21	...	171.18	0.40	-2.97	-0.40	21.22	...
79	Kerala State Film Development Corporation Limited	Cultural Affairs	51.83	7.79	53.38	7.24	-1.55	0.55
80	Kerala State Handicapped Persons' Welfare Corporation Limited	Social Justice	3.60	2.63	5.60	2.57	-2.00	0.06
81	Kerala State Handloom Development Corporation Limited	Industries	58.04	17.23	54.04	13.80	4.00	3.43
82	Kerala State Palmyrah Products Development and	Industries	0.87	1.10	0.87	1.43	...	-0.33

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
	Workers' Welfare Corporation Limited									
83	Kerala State Women's Development Corporation Limited	Social Justice	5.52	...	9.99	...	-4.47	...	283.34	...
84	Kerala Urban and Rural Development Finance Corporation Limited	Local Self Government	5.59	...	6.12	165.95	-0.53	-165.95	10.31	...
85	The Kerala State Backward Classes Development Corporation Limited	Backward Communities Development	135.35	...	139.42	...	-4.07	...	823.00	...
86	Kerala State Minorities Development Finance Corporation	Minority Welfare	56.93	...	68.65	...	-11.72	...	40.69	...
87	Kerala State Housing Development Finance Corporation Limited	Housing	0.82	...	10.27	...	-9.45
88	Kerala State Welfare Corporation for Forward Communities	General Admn	20.30	...	20.29	...	0.01
89	Vision Varkala Infrastructure	Planning and Economic Affairs	6.75	...	10.73	...	-3.98

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
	Development Corporation Limited									
90	Kerala Irrigation Infrastructure Development Corporation Limited	Irrigation	10.00	...	9.79	...	0.21
91	Pratheeksha Bus Shelters Kerala Limited	Public Works	0.05	...	0.10	...	-0.05
92	Ashwas Public Amenities Kerala Limited	Public Works	0.05	...	0.20	...	-0.15
93	Overseas Development and Employment Promotion Consultants Limited	Labour and Skills	0.85	...	0.86	...	-0.01
94	Kerala Infrastructure and Technology for Education	General Education	5.00	0.13	5.00	0.13
95	Indian Institute of Information Technology and Management - Kerala	Electronics and IT	111.78	...	115.26	...	-3.48
96	Clean Kerala Company Limited	Local Self Government	0.05	0.05
97	Kerala Academy for Skills Excellence	Labour and Skills	26.94	...	64.94	...	-38.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
98	Bhavanam Foundation Kerala	Labour and Skills	40.00	40.00
99	Trivandrum Engineering Science and Technology Research Park	Higher Education Department	0.01	0.01
100	Cochin Smart Mission Limited	Local Self Government	100.00	100.00
101	Kerala State Pottery Marketing ,Manufacturing and welfare Development Corporation Limited	Backward Communities Development	0.99	0.99
102	Kerala Social Security Pension Limited	Finance	100.00	...	-100.00
103	Kerala State Warehousing Corporation	Agriculture	7.25	5.50	7.50	42.10	-0.25	-36.60
104	Kerala Financial Corporation	Finance	220.27	...	316.43	...	-96.16	...	350.00	381.17
105	Kerala Industrial Infrastructure Development Corporation	Industries	...	531.04	...	595.01	...	-63.97
106	Kerala State Road Transport Corporation	Transport	1,344.16	3,197.13	749.61	3,767.93	594.55	-570.80	23.25	3,068.07

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(9)	(10)	(11)	(12)
107	The Kerala Premo Pipe Factory Limited	Water Resources	1.31	...	1.31	8.35	...	-8.35
108	Kerala Garments Limited	Industries	...	3.96	...	4.02	...	-0.06
109	The Kerala Asbestos Cement Pipe Factory Limited	Local Admn.	0.06	0.06
110	SIDECO Mohan Kerala Limited	Industries	...	0.12	0.12
111	Keltron Counters Limited	Industries	...	5.05	...	0.84	...	4.21
112	Astral Watches Limited	Industries	...	1.08	1.08
113	Keltron Rectifiers Limited	Industries	...	1.65	...	0.10	...	1.55
114	Trivandrum Rubber Works Limited	Agriculture	1.76	7.22	2.75	5.24	-0.99	1.98
115	Kerala State Wood Industries Limited	Forest and Wildlife	0.75	8.23	1.35	7.13	-0.60	1.10
116	Kerala State Detergents and Chemicals Limited	Industries	1.55	8.96	...	9.03	1.55	-0.07
117	Kunnathara Textiles Limited	Industries	0.22	...	1.71	2.72	-1.49	-2.72