

Appendix 5

**Statement showing position of State Government investment in working State PSUs (other than Power Sector),
accounts of which are in arrears, during the period of arrears**

(Referred to in Paragraph 4.8.1)

(₹ in crore)

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Working Government Companies							
1	Kerala State Horticultural Products Development Corporation Limited	2013-14	6.48	2014-15	0.25	...	5.44
				2015-16	0.25	...	12.00
				2016-17	...	...	5.00
				2017-18	0.25	...	...
				2018-19	...	...	14.80
2	Kerala State Poultry Development Corporation Limited	2014-15	1.97	2015-16	...	...	7.00
				2016-17	...	...	6.00
				2017-18	...	...	7.57
				2018-19	...	...	3.00
3	Meat Products of India Limited	2016-17	2.31	2017-18	...	...	1.17
				2018-19	...	...	0.50
4	The Kerala Agro Industries Corporation Limited	2013-14	4.74	2014-15	...	...	0.82
				2015-16	...	...	2.55
				2016-17	...	...	1.93
				2017-18	...	...	0.75
5	The Kerala State Cashew Development Corporation Limited	2013-14	321.34	2014-15	15.00	30.00	...
				2015-16	41.00	...	...
				2016-17	110.00	...	...

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				2017-18	50.00	65.00	...
				2018-19	34.00	...	...
6	The Kerala State Coir Corporation Limited	2015-16	8.05	2016-17	...	...	7.09
				2018-19	...	...	39.66
7	Aralam Farming Corporation (Kerala) Limited	2014-15	0.01	2017-18	...	...	5.19
8	Kerala Aqua Ventures International Limited	2014-15	3.99	2015-16	...	...	2.57
9	Kerala Police Housing and Construction Corporation Limited	2013-14	0.27	2014-15	...	9.50	...
				2015-16	...	9.50	...
				2016-17	...	9.50	...
10	Kerala State Industrial Development Corporation Limited	2017-18	301.24	2018-19	78.77	...	...
11	Kerala State Information Technology Infrastructure Limited	2017-18	204.96	2018-19	25.00	...	...
12	Forest Industries (Travancore) Limited	2014-15	0.38	2018-19	...	0.80	...
13	Kanjikode Electronics and Electricals Limited	2009-10	0.10	2010-11	0.15	...	...
				2011-12	0.14	...	...
				2014-15	...	0.07	...
14	Kerala Electrical and Allied Engineering Company Limited	2017-18	111.13	2018-19	34.50	9.00	...
15	Kerala Feeds Limited	2014-15	38.66	2015-16	5.00	12.00	3.00
				2016-17	9.49	...	7.00
				2017-18	5.01	2.40	...
				2018-19	...	2.27	4.84
16	Kerala State Bamboo Corporation Limited	2013-14	9.36	2014-15	0.50	...	0.20

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				2015-16	...	7.30	...
				2016-17	...	3.26	1.45
				2017-18	...	3.00	...
				2018-19	...	5.50	...
17	Kerala State Drugs and Pharmaceuticals Limited	2017-18	130.74	2018-19	...	5.50	1.00
18	Kerala State Electronics Development Corporation Limited	2016-17	203.55	2017-18	...	0.50	...
				2018-19	...	4.58	...
19	Kerala State Mineral Development Corporation Limited	2017-18	1.76	2018-19	...	1.00	...
20	Kerala State Textiles Corporation Limited	2014-15	94.52	2015-16	...	17.46	...
				2016-17	...	16.56	...
				2017-18	...	25.89	...
				2018-19	...	21.80	...
21	Sitaram Textiles Limited	2017-18	42.46	2018-19	...	0.90	...
22	SAIL -SCL Kerala Limited	2017-18	26.43	2018-19	...	1.50	...
23	The Metal Industries Limited	2016-17	1.98	2018-19	...	1.00	...
24	The Pharmaceutical Corporation (Indian Medicines) Kerala Limited	2017-18	40.00	2018-19	0.01	...	...
25	The Travancore Cements Limited	2016-17	2.71	2017-18	...	5.00	...
				2018-19	...	6.00	...
26	Traco Cable Company Limited	2017-18	57.22	2018-19	...	15.60	...
27	Travancore Titanium Products Limited	2014-15	13.77	2015-16	...	3.00	...
				2016-17	...	9.99	...
				2017-18	...	3.44	...

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				2018-19	...	2.07	...
28	United Electrical Industries Limited	2017-18	4.99	2018-19	...	8.44	...
29	Kerala State Coir Machinery Manufacturing Company Limited	2016-17	23.23	2017-18	...	...	6.22
				2018-19	...	...	21.19
30	Trivandrum Spinning Mills Limited	2006-07	7.73	2009-10	2.11	...	...
				2013-14	...	1.00	...
				2014-15	...	1.50	...
				2016-17	...	1.90	...
				2017-18	...	1.90	...
				2018-19	...	0.79	...
31	Bekal Resorts Development Corporation Limited	2016-17	51.98	2017-18	3.00	...	...
				2018-19	1.48	...	...
32	Kerala Medical Services Corporation Limited	2012-13	0.01	2013-14	...	...	220.00
				2014-15	...	...	165.00
				2015-16	...	...	225.00
				2016-17	...	...	339.87
				2017-18	...	...	455.90
				2018-19	...	...	410.00
33	Kerala Shipping and Inland Navigation Corporation Limited	2017-18	58.81	2018-19	6.52	...	...
34	Kerala Tourism Development Corporation Limited	2014-15	85.00	2015-16	5.00	...	...
				2016-17	6.50	...	...
				2017-18	7.20	...	...
35	The Kerala State Civil Supplies Corporation Limited	2015-16	142.02	2016-17	...	...	686.49
				2017-18	...	...	525.14

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				2018-19	...	...	383.30
36	Vizhinjam International Seaport Limited	2016-17	12.00	2017-18	...	...	141.11
				2018-19	...	...	100.69
37	Kerala State Coastal Area Development Corporation Limited	2013-14	5.81	2014-15	...	...	0.59
				2015-16	...	...	34.13
38	Kerala Rapid Transit Corporation Ltd (Erstwhile Kerala Monorail Corporation Ltd.)	2015-16	28.05	2018-19	1.33	...	...
39	Muziris Projects Limited	First Accounts not finalised		2017-18	...	...	4.03
				2018-19	...	...	4.03
40	Azhikkal Port Limited	First Accounts not finalised		2017-18	1.27	...	...
				2018-19	18.27	...	0.50
41	Handicrafts Development Corporation of Kerala Limited	2017-18	3.06	2018-19	...	1.00	0.75
42	Kerala Artisans' Development Corporation Limited	2015-16	4.60	2016-17	...	...	0.50
				2018-19	...	...	25.00
43	Kerala State Development Corporation for Christian Converts from Scheduled Castes & the Recommended Communities Limited	2012-13	41.70	2013-14	...	4.90	0.10
				2014-15	...	...	2.00
				2015-16	6.00	...	...
				2016-17	...	...	6.00
				2017-18	...	...	5.25
				2018-19	...	...	5.60
44	Kerala State Development Corporation for Scheduled Castes and Scheduled Tribes Limited	2017-18	149.97	2018-19	30.00	...	1.00

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
45	Kerala State Film Development Corporation Limited	2015-16	41.22	2016-17	4.00	...	1.41
				2017-18	1.67	...	1.41
				2018-19	4.95	...	1.41
46	Kerala State Handicapped Persons' Welfare Corporation Limited	2012-13	3.60	2013-14	...	...	5.85
				2014-15	...	...	2.25
				2015-16	...	...	7.45
				2016-17	...	...	2.25
				2017-18	...	...	4.26
				2018-19	...	...	5.44
47	Kerala State Handloom Development Corporation Limited	2017-18	57.29	2018-19	0.80	...	0.62
48	Kerala State Palmyrah Products Development and Workers' Welfare Corporation Limited	2013-14	0.87	2017-18	...	0.10	...
49	Kerala State Women's Development Corporation Limited	2015-16	7.07	2016-17	...	...	8.50
				2017-18	...	...	5.45
				2018-19	...	...	0.25
50	Kerala State Minorities Development Finance Corporation	2015-16	29.20	2016-17	20.00	...	...
				2017-18	11.25	...	...
				2018-19	7.73	...	...
51	Kerala State Housing Development Finance Corporation Limited	2013-14	1.27	2014-15	9.00	...	...
52	Kerala State Welfare Corporation for Forward Communities Limited	2014-15	9.51	2015-16	10.00	...	17.01
				2016-17	...	...	28.59
				2017-18	...	...	27.61

SI. No.	Name of the Company/ Corporation	Year up to which Accounts finalised	Paid up capital as per latest finalised accounts	Period of Accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
				2018-19	...	...	13.50
53	Vision Varkala Infrastructure Development Corporation Limited	2017-18	3.50	2018-19	...	...	5.16
54	Ashwas Public Amenities Kerala Limited	2017-18	0.05	2018-19	...	...	0.10
55	Kerala Infrastructure and Technology for Education	2017-18	5.00	2018-19	...	...	19.67
56	Overseas Development and Employment Promotion Consultants Limited	2017-18	0.86	2018-19	...	...	0.50
57	Kerala Academy for Skills Excellence	2017-18	26.94	2018-19	...	...	38.00
58	Bhavanam Foundation Kerala	2017-18	40.00	2018-19	...	...	9.00
59	Impact Kerala Limited	First Accounts not finalised		2018-19	0.10	...	0.15
60	Smart City Thiruvananthapuram Limited	First Accounts not finalised		2017-18	0.05	...	38.00
				2018-19	...	...	38.00
Total A (Working Government Companies)					567.55	332.42	4,191.76
B. Working Statutory Corporations							
1	Kerala Industrial Infrastructure Development Corporation	2017-18	...	2018-19	...	17.00	1.00
2	Kerala State Road Transport Corporation	2014-15	711.09	2015-16	39.55	214.00	...
				2016-17	40.61	...	...
				2017-18	5.60	835.00	...
				2018-19	570.52	485.82	...
Total B (Statutory corporations)					656.28	1,551.82	1.00
Grand Total (A)+(B)					1,223.83	1,884.24	4,192.76
Aggregate of Equity, Loans and Grants							7,300.83