

**ANNEXURE - I****Short levy of tax due to suppression of imports in respect of Cashew dealers****(Para 2.11.12.4)****(₹ in lakh)**

Name of assessee	TIN	2006-07	2007-08	2008-09	2009-10	2010-11	Total
AM Cashews	32020228304	0.00	0.00	0.00	31.74	0.00	31.74
Alphonsa cashew industries	32020232512	0.00	21.76	0.00	71.89	0.00	93.64
Asiatic Export Enterprises	32020218764	76.95	167.73	171.60	331.17	0.00	747.46
Associated Cashew Industries	32020246225	1.69	198.06	47.55	183.32	0.00	430.62
M/s Anu Cashews	32020282282	79.47	49.68	126.91	220.54	10.44	487.03
Beena Cashew Company	32020298774	1.30	0.00	0.00	14.22	0.00	15.52
Classic Cashews	32020281325	0.00	0.00	68.05	83.16	0.00	151.21
Kerala Nut Food Company	32020213724	0.95	146.29	327.41	651.14	195.39	1321.17
Krishna Giri Cashews	32020225975	0.00	0.97	0.00	24.30	0.00	25.27
Lal Cashew Factory	32020258522	13.02	0.00	0.00	6.70	0.00	19.72
M Abdul Rahuman Kunju	32020215502	0.00	182.63	55.74	217.28	62.00	517.65
Peniel Cashew Factory	32020288705	0.00	0.00	25.28	130.81	0.00	156.08
Prakash Exports	32020222162	2.92	18.84	246.14	147.82	211.86	627.58
Prasanthi Cashew Company	32020270874	31.17	160.34	0.00	268.98	0.00	460.49
Quilon Export Enterprises	32020235234	0.84	122.52	229.28	314.92	190.63	858.19
Rajan Cashew Company	32020201394	0.00	0.00	0.00	36.99	0.00	36.99
Raj Kumar Impex Private Limited	32020260952	384.91	34.69	24.05	214.13	59.12	716.90
St Pauls Cashew Factory	32020281202	0.00	0.00	0.00	52.84	0.00	52.84
Sunfood Corporation	32020279255	4.01	105.84	232.31	185.36	183.92	711.43
Sai Export Enterprises	32020219732	32.26	87.20	168.78	205.78	153.93	647.95
Sreelekshmi Cashew Corporation	32020208684	0.00	0.00	454.62	545.46	204.25	1,204.33
The Kerala State Cashew Development Corporation	32020261222	0.00	0.00	0.00	79.05	0.00	79.05
Vijayalaxmi Cashew Company	32020285386	0.00	164.38	1,622.06	1426.33	1,005.65	4,218.43
<b>Total</b>		<b>629.48</b>	<b>1,460.95</b>	<b>3,799.77</b>	<b>5,443.91</b>	<b>2,277.19</b>	<b>13,611.29</b>

**ANNEXURE - II**

**Turnover relating to the sale of DEPB were suppressed/under-reported**

(Para 2.11.12.4)

Sl No	TIN	Year	Office to which relates	DEPB received as per the data available with DGFT	DEPB/Licence value received (Face value-10 per cent discount)	DEPB conceded in the annual return	Percentage of discount on face value	T.O. escaped/suppressed	Short levy of tax	Penalty	Interest	Total short levy
1	32010843824 M/s Seaboy Fisheries	2007-08	CTO, 3 <sup>rd</sup> Circle, Thiruvanthapuram	60.26	54.23	8.96	0.00	45.27	1.81	3.62	0.87	6.30
2	32506498345 M/s Muhas Ice plant	2006-07 2007-08 2008-09 2009-10	CTO, 2 <sup>nd</sup> Circle, Mattancherry	54.95 64.15 12.22 10.41	49.45 57.73 11.00 9.37	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	49.45 57.73 11.00 9.37	1.98 2.31 0.44 0.38	3.96 4.62 0.89 0.76	1.19 1.11 0.16 0.09	7.12 8.04 1.49 1.23
3	32150623522 Geo Acquatic (P) Ltd	2006-07 2007-08 2008-09 2009-10 2010-11	CTO, 2 <sup>nd</sup> Circle, Mattancherry	40.26 21.30 40.13 53.89 47.05	36.24 19.17 36.12 48.50 42.34	9.81 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	26.42 19.17 36.12 48.50 42.34	1.06 0.77 1.46 1.96 1.71	2.11 1.53 2.92 3.92 3.42	0.63 0.37 0.53 0.47 0.21	3.80 2.67 4.90 6.35 5.34
4	32071862395 M/s Zeus Exports	2008-09 2009-10 2010-11	Sp.I.Circle II, Ernakulam	208.97 67.46 11.82	188.08 60.72 10.64	121.18 0.00 0.00	0.00 0.00 0.00	66.90 60.72 10.64	2.70 2.45 0.43	5.41 4.91 0.86	0.97 0.59 0.05	9.08 7.95 1.34
5	32020281922 M/s Chethana Cashew Corporation	2006-07 2007-08 2008-09 2009-10 2010-11	Special Circle, Kollam	7.59 16.81 50.05 166.05 66.29	6.83 15.13 45.05 149.45 59.66	1.37 7.92 35.55 1.65 51.66	0.00 0.00 0.00 0.00 0.00	5.45 7.20 9.50 147.79 8.00	0.22 0.29 0.38 5.97 0.32	0.44 0.58 0.77 11.94 0.65	0.13 0.14 0.14 1.43 0.04	0.79 1.00 1.29 19.35 1.01
6	32020200472 M/s India food Exports	2007-08 2008-09 2009-10 2010-11	Special Circle, Kollam	93.20 850.39 227.44 362.13	83.88 765.35 204.69 325.92	0.00 41.31 2.07 206.96	0.00 0.00 0.00 0.00	83.88 724.04 202.62 118.96	3.36 29.25 8.19 4.81	6.71 58.50 16.37 9.61	1.61 10.53 1.96 0.58	11.68 98.28 26.52 15.00

Sl No	TIN	Year	Office to which relates	DEPB received as per the data available with DGFT	DEPB/VKUY Licence value received (Face value-10 per cent discount)	DEPB conceded in the annual return	Percentage of discount on face value	T.O escaped/suppressed	Short levy of tax	Penalty	Interest	Total short levy
7	32010621985 M/s Mayi Industries	2007-08	CTO, 1 <sup>st</sup> Circle, Thiruvananthapuram	61.62	55.45	0.00	0.00	55.45	2.22	4.44	1.06	7.72
		2008-09		14.11	12.70	0.00	0.00	12.70	0.51	1.03	0.18	1.72
		2009-10		49.77	44.80	0.00	0.00	44.80	1.81	3.62	0.43	5.86
		2010-11		88.47	79.62	0.00	0.00	79.62	3.22	6.43	0.39	10.04
8	32020223242 M/s Kailas Cashew Exports	2008-09	Special Circle, Kollam	1,518.84	1,366.95	0.00	0.00	1,366.95	55.22	110.45	19.88	185.56
		2009-10		372.80	335.52	0.00	0.00	335.52	13.55	27.11	3.25	43.92
		2010-11		309.14	278.22	0.00	0.00	278.22	11.24	22.48	1.35	35.07
9	32020232512 M/s Alphonsa Cashew	2008-09	Spl circle Kottarakara	1,092.73	983.46	773.11	0.00	210.34	8.50	17.00	3.06	28.55
		2010-11		396.74	357.07	277.46	0.00	79.60	3.22	6.43	0.39	10.03
10	32020220417 M/s Chandra Cashew	2008-09	Spl.circle Kollam	346.02	311.42	0.00	0.00	311.42	12.58	25.16	4.53	42.27
		2010-11		194.98	175.48	137.26	0.00	38.22	1.54	3.09	0.19	4.82
11	32020258915 M/s Beffy Cashew	2008-09	Spl circle Kottarakara	266.28	239.65	216.19	0.00	23.45	0.95	1.90	0.34	3.18
		2009-10		164.25	147.82	144.02	0.00	3.80	0.15	0.31	0.04	0.50
		2010-11		285.04	256.54	237.19	0.00	19.35	0.78	1.56	0.09	2.44
		2010-11		312.54	281.29	19.12	0.00	262.16	10.59	21.18	1.27	33.05
13	32010105565 M/s Travancore Titanium products	2006-07	Spl. Circle, Thiruvananthapuram	140.93	126.84	0.00	0.00	126.84	5.07	10.15	0.30	15.53
		2007-08		3.63	3.26	0.00	0.00	3.26	0.13	0.26	0.01	0.40
		2008-09		6.70	6.03	0.00	0.00	6.03	0.24	0.49	0.01	0.74
		2009-10		35.21	31.69	0.00	0.00	31.69	1.28	2.56	0.03	3.87
		2010-11		50.42	45.38	29.91	0.00	15.46	0.62	1.25	0.01	1.88
14	32010158035 M/s Hindustan Latex Ltd	2007-08	Spl.Circle, Kollam	18.23	16.41	0.00	0.00	16.41	0.66	1.31	0.03	2.00
		2008-09		121.01	108.91	0.00	0.00	108.91	4.40	8.80	0.16	13.36
		2009-10		31.70	28.53	0.00	0.00	28.53	1.15	2.30	0.03	3.48
15	32020285972 M/s Swathy Exports	2006-07	Spl.Circle, Kollam	33.15	29.84	26.88	0.00	2.96	0.12	0.24	0.01	0.36
		2007-08		49.58	44.62	0.00	0.00	44.62	1.78	3.57	0.09	5.44
		2008-09		189.06	170.15	0.00	0.00	170.15	6.87	13.75	0.25	20.87
		2009-10		31.80	28.62	16.18	0.00	12.44	0.50	1.01	0.01	1.52

*Audit Report (Revenue Receipts) for the year ended 31 March 2012*

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16	32020270874 Prasanthi Cashew	2006-07	Spl.Circle, Kollam	93.44	84.10	4.45	0.00	79.65	3.19	6.37	0.19	9.75
		2007-08		142.41	128.17	6.24	0.00	121.93	4.88	9.75	0.23	14.87
		2008-09		1,003.94	903.55	0.00	0.00	903.55	36.50	73.01	1.31	110.82
		2009-10		568.29	511.46	0.00	0.00	511.46	20.66	41.33	0.50	62.49
		2010-11		422.07	379.86	0.00	0.00	379.86	15.35	30.69	0.18	46.22
17	32020219732 M/s Sai Export Enterprises	2007-08		156.29	140.66	117.75	0.00	22.91	0.92	1.83	0.44	3.19
		2008-09		954.40	858.96	0.00	0.00	858.96	34.70	69.40	12.49	116.60
		2009-10		336.14	302.52	0.00	0.00	302.52	12.22	24.44	2.93	39.60
		2010-11		354.87	319.38	0.00	0.00	319.38	12.90	25.81	1.55	40.26
		2007-08		130.39	117.35	9.85	0.00	107.51	4.30	8.60	2.06	14.96
18	32020226932 M/s Southern Cashew Export	2008-09		653.28	587.95	476.25	0.00	111.71	4.51	9.03	1.62	15.16
		2009-10		235.24	211.72	205.45	0.00	6.27	0.25	0.51	0.06	0.82
		2010-11		372.33	335.10	311.52	0.00	23.58	0.95	1.91	0.11	2.97
		2007-08		347.65	312.88	226.02	0.00	86.87	3.47	6.95	1.67	12.09
		2008-09		3,314.48	2,983.04	1,873.90	0.00	1,109.14	44.81	89.62	16.13	150.56
20	32020294252 Sreelekshmi Cashews	2010-11	Spl. Circle, Kottarakkara	4,211.83	3,790.65	3,551.36	0.00	239.30	9.67	19.34	1.16	30.16
		2007-08		1,160.11	1,044.10	714.40	0.00	329.69	13.19	26.38	6.33	45.89
		2008-09		9,355.18	8,419.66	3,552.04	0.01	4,867.62	196.65	393.30	70.79	660.75
		2010-11		4,624.29	4,161.86	3,861.18	0.00	300.68	12.15	24.29	1.46	37.90
		2007-08		286.12	257.51	8.64	0.00	248.87	9.95	19.91	4.78	34.64
21	32020212622 South Kerala Cashews	2008-09	Spl. Circle, Kollam	1,494.04	1,344.63	602.40	0.00	742.24	29.99	59.97	10.80	100.75
		2009-10		690.19	621.17	188.40	0.00	432.78	17.48	34.97	4.20	56.65
		2010-11		468.83	421.94	44.27	0.00	377.67	15.26	30.52	1.83	47.60
		2007-08		43.25	38.93	26.27	0.00	12.66	0.51	1.01	0.24	1.76
		2008-09		286.81	258.13	212.54	0.00	45.59	1.84	3.68	0.66	6.19
22	32020272505 Noble cashew	2007-08		23.98	21.58	14.29	0.00	7.29	0.29	0.58	0.14	1.02
		2008-09		225.72	203.15	129.16	0.00	73.99	2.99	5.98	1.08	10.04
		2009-10		45.89	41.30	18.29	0.00	23.01	0.93	1.86	0.22	3.01
		2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
		2009-10		122.89	110.60	108.23	0.00	2.37	0.10	0.19	0.02	0.31
23	32020298875 Shyam Cashew	2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
		2009-10		122.89	110.60	108.23	0.00	2.37	0.10	0.19	0.02	0.31
		2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
		2009-10		122.89	110.60	108.23	0.00	2.37	0.10	0.19	0.02	0.31
		2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
24	32020269502 Najeem	2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
		2009-10		122.89	110.60	108.23	0.00	2.37	0.10	0.19	0.02	0.31
		2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78
		2009-10		122.89	110.60	108.23	0.00	2.37	0.10	0.19	0.02	0.31
		2007-08		13.07	11.77	6.17	0.00	5.60	0.22	0.45	0.11	0.78

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	Cashew Industries	2010-11		278.54	250.68	229.15	0.00	21.53	0.87	1.74	0.10	2.71
25	32020213724 Kerala Nutfood Company	2007-08 2008-09 2010-11	Sp.I.Circle, Kollam	84.82 871.86 403.89	76.34 784.68 363.50	61.72 628.32 322.51	0.00 0.00 0.00	14.61 156.36 40.99	0.58 6.32 1.66	1.17 12.63 3.31	0.28 2.27 0.20	2.03 21.22 5.17
26	3202028723 A.A. Nuts	2008-09 2010-11		33.60 70.40	30.24 63.36	4.68 58.59	0.00 0.00	25.56 4.77	1.03 0.19	2.06 0.39	0.37 0.02	3.47 0.60
27	32020271302 Excellent cashew	2008-09 2010-11		320.73 94.68	288.65 85.21	223.34 79.11	0.00 0.00	65.31 6.10	2.64 0.25	5.28 0.49	0.95 0.03	8.87 0.77
28	32020299742 Sandhya Cashew	2008-09 2009-10 2010-11		233.63 148.16 199.24	210.27 133.35 179.32	143.73 132.65 165.47	0.00 0.00 0.00	66.53 0.69 13.85	2.69 0.03 0.56	5.38 0.06 1.12	0.97 0.01 0.07	9.03 0.09 1.75
29	32020220553 SN Cashew International	2009-10 2010-11		31.31 10.08	28.18 9.07	0.00 0.00	0.00 0.00	28.18 9.07	1.14 0.37	2.28 0.73	0.27 0.04	3.69 1.14
30	32020827265 Luke Exports	2009-10		43.16	38.84	0.00	0.00	38.84	1.57	3.14	0.38	5.08
<b>Total</b>												<b>2,468.16</b>

**ANNEXURE - III**

**Details of Loan sanctioned to various PSUs - Agricultural Department**

**(Para 8.2)**

Sl No.	Name of PSU	Sanction Order	Sanctioned Amount (₹)	Date of disbursement	Rate of Interest (%)	Rate of Penal interest (%)	Loan Repaid (₹)	Loan amount outstanding (₹)	Interest paid (a) (₹)	Interest * (b) (₹)	Penal Interest (c) ** (₹)	Total int. to be paid [(b + c) - (a)] (₹)
1	KAICO	1.GO(MS) No. 126/79/AD dated 22.03.79	5,00,000	29.03.1979	10.75	2.5	2,30,772	2,69,228		9,55,959	2,22,316	11,78,274
2		2.GO(MS) No. 303/80/AD dated 08.08.80	6,00,000	21.08.80	10.5	2.5	1,20,000	4,80,000		15,94,159	3,79,562	19,73,721
3		3.GO(MS) No. 1866/81/AD dated 28.07.81	1,00,000	75,000	07.08.81	11	30,000	70,000	2,200	2,36,147	53,670	2,87,617
4		4.GO(MS) No. 1866/81/AD dated 28.07.81	75,000	75,000	07.08.81	11	22,500	52,500	1,650	1,77,111	40,252	2,15,713
5		5.GO(Rt) No. 2148/81/AD dated 05.09.81	1,00,000	1,00,000	08.09.81	11	30,000	70,000	2,000	2,35,472	53,516	2,86,989
6		6.GO(Rt) No. 2148/81/AD dated 05.09.81	1,50,000	1,50,000	08.09.81	11	45,000	10,500	3,500	3,53,208	80,275	4,29,983
7		7.GO(Rt) No. 2216/81/AD dated 23.09.81	1,00,000	1,00,000	13.10.81	11	30,000	70,000	2,200	2,34,734	53,349	2,85,883
8		8.GO(Rt) No. 2131/82/AD dated 11.08.82	3,00,000	3,00,000	19.08.82	12	60,000	2,40,000	3,600	8,53,506	177,814	10,27,719
9		9.GO(Rt) No. 3141/82/AD dated 07.12.82	2,66,000	2,66,000	15.12.82	12	53,200	2,12,800	2,926	7,48,520	1,55,942	9,01,535
10		10.GO(Rt) No. 2105/83/AD	75,000	75,000	19.08.83	12	7,500	67,500		2,31,948	48,323	2,80,271

Sl No.	Name of PSU	Sanction Order	Sanctioned Amount (₹)	Date of disbursement	Rate of Interest (%)	Rate of Penal interest (%)	Loan Repaid (₹)	Loan amount outstanding (₹)	Interest paid (a) (₹)	Interest * (b) (₹)	Penal Interest (c) ** (₹)	Total int. to be paid (b+c)-(a) (₹)
11		dated 11.08.83 11.GO(Rt) No. 2896/83/AD dated 07.11.83	2,25,000	18.11.83	12	2.5	22,500	2,02,500		6,89,787	14,37,06	8,33,493
12		14.GO(MS) No. 242/90/AD dated 10.09.90	50,00,000	22.11.90	17.5	2.25		50,00,000		1,86,98,630	24,04,110	2,11,02,740
13		15.GO(MS) No. 262/97/AD dated 17.09.97	25,00,000	23.10.97	19.5	2.75		25,00,000		70,42,705	9,93,202	80,35,908
14		16.GO(MS) No. 128/98/AD dated 29.06.98	50,00,000	28.10.98	19.5	2.75		50,00,000		1,30,97,055	18,47,021	1,49,44,075
15		17.GO(Rt.) No. 399/05/AD 15.03.05	2,00,000	04.04.05	15.5	2.75		2,00,000		2,16,830	38,470	2,55,300
16		19.GO(Rt.) No. 488/06/AD dated 31.03.06	89,99,000	31.03.06	15.5	2.75		89,99,000		83,76,713	14,86,191	98,62,904
17		21.GO(Rt.) No. 565/09/AD dated 31.03.09	90,00,000	31.03.09	14.5	2.5		90,00,000		39,18,575	6,75,616	45,94,192
18	<b>KSCDC</b>	1.GO(Rt.) No. 671/80/AD dated 15.03.80	16,00,000	02.04.1980	10.75	2.5	123077	14,76,923	5,16,000	50,83,225	11,82,145	57,49,370
19		2.GO(Rt.) No. 1315/1981/AD dated 15.05.81	2,25,000	27.05.1981	11	2.5	0	2,25,000	45,000	7,63,927	1,73,620	8,92,547
20		3.GO(Rt.) No. 1521/81/AD dated 10.06.81	4,55,000	22.06.1981	11	2.5	0	4,55,000	89,000	15,41,266	3,50,288	18,02,553
21		4.GO(Rt.) No. 830/1982/AD dated 25.03.82	20,00,000	26.03.1982	11	2.5	0	20,00,000	2,00,000	66,07,836	1,50,1781	79,09,616
22		5.GO(Rt.) No.	22,50,000	05.07.1982	11	2.5	0	22,50,000		73,65,329	16,73,938	90,39,267

*Audit Report (Revenue Receipts) for the year ended 31 March 2012*

Sl No.	Name of PSU	Sanction Order	Sanctioned Amount (₹)	Date of disbursement	Rate of Interest (%)	Rate of Penal interest (%)	Loan Repaid (₹)	Loan amount outstanding (₹)	Interest paid (₹)	Interest (b) * (₹)	Penal Interest (c) ** (₹)	Total int. to be paid (b+c)-(a) (₹)
		1762/82/AD dated 03.07.82										
23		6.GO(Rt) No. 1139/82/AD dated 22.04.82	5,00,000	24.04.1982	11	2.5	0	5,00,000		16,47,589	3,74,452	20,22,041
24		7.GO(Rt) No. 975/83/AD dated 23.04.83	4,50,000	26.04.1983	12	2.5	0	4,50,000		15,63,337	3,25,695	18,89,032
25		8.GO(Rt) No. 2641/83/AD dated 10.10.83	8,50,000	30.03.1984	12	2.5	0	8,50,000		28,58,236	5,95,466	34,53,701
26		9.GO(Rt) No. 885/85/AD dated 29.03.85	13,00,000	30.03.1985	13.5	2.5	0	13,00,000		47,42,347	8,78,212	56,20,559
27		10.GO(Rt) No. 892/93/AD dated 13.07.93	23,871	20.08.1993	15	2.5	0	23,871		66,688	11,115	77,803
28		11.GO(Rt) No. 573/90/AD dated 30.03.90	20,00,000	31.03.1990	14.5	2.25	0	20,00,000		63,84,767	9,90,740	73,75,507
29		12.GO(Rt) No. 380/91/AD dated 23.02.91	20,00,000	11.03.1991	14.5	2.25	0	20,00,000		61,10,658	9,48,205	70,58,863
30		13.GO(Rt) No. 398/93/AD dated 22.03.93	9,29,392	31.03.1993	15	2.5	0	929,392		26,50,677	4,41,779	30,92,456
31	<b>KI.DC</b>	GO (MS) No. 338/99/AD dated. 10.12.1999	1,74,00,000	10.12.1999	19.5	2.75	0	174,00,000		4,17,85,027	58,92,760	4,76,77,788
		<b>Total</b>	<b>6,51,73,263</b>					<b>64,30,4214</b>		<b>14,68,31,968</b>	<b>241,93,530</b>	<b>17,01,57,422</b>

\*[(Loan amt - Loan repaid) \* rate of int.]/ 365 ] \* No. of days from date of drawal to 31/3/12

\*\* [(Loan amt - Loan repaid) \* rate of Penal int.]/ 365 ] \* No. of days from date of drawal to 31/3/12

**ANNEXURE - IV****Interest receipts****(Para 8.2)**

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total (Interest + Penal Interest) (₹)
1	KAICO	1.GO(Rt) No. 3141/82/AD dated 07.12.82	1982	6,00,000	12	21,12,066	4,40,014	25,52,079
2	KAICO	2.GO(Rt) No. 3141/82/AD dated 07.12.82	1982	7,00,000	12	24,64,077	5,13,349	29,77,426
3	KSCDC	2.GO(Rt.) No.1106/93/AD dated 21.08.93	1993	6,00,000	15	16,75,973	2,79,329	19,55,301
4	KSCDC	1.GO(Rt) No. 480/94/AD dated 26.03.94	1994	7,64,500	15	20,67,292	3,44,549	24,11,840
5	KSCDC	3.GO(Rt.) No. 1220/94/AD dated 07.09.94	1994	2,76,500	15	7,28,937	1,21,490	8,50,427
6	Steel Complex Ltd.	1. GO(Rt) No. 1040/95/ID dated 7.12.1995	1995	1,16,38,000	10	1,90,00,231	47,50,058	2,37,50,288
7	KSCDC	4.GO(Rt.) No. 3937/95/Fin dated 02.09.95	1995	10,00,000	15	24,88,356	4,14,726	29,03,082
8	KSCDC	5.GO(Rt.) No. 4741/95/Fin dated 07.11.95	1995	12,50,000	15	30,76,541	5,12,757	35,89,298
9	Handicrafts Development Corporation	1.GO(Rt) No 1328/97 ID dated 18/12/1997	1997	10,00,000	10	14,29,315	3,57,329	17,86,644
10	Scooters Kerala	4.GO(Rt) No. 1133/97/ID dated 23/10/1997	1997	1,40,00,000	10	2,02,25,205	50,56,301	2,52,81,507
11	Kerala State Salicylate & Chemicals	1. GO(Rt) No. 1201/98/ID dated 24.12.1998	1998	2,50,000	10	3,31,918	82,979	4,14,897
12	Punalur Paper Mills	GO(Rt) No. 694/98/ID dated 10.08.1998	1998	761,000	10	10,38,713	2,59,678	12,98,391
13	TELK	1. GO(Ms.) No 89/98/ID dated 19.06.1998	1998	1,58,00,000	10	2,17,91,014	54,47,753	2,72,38,767
14	KSCDC	6.GO(MS.) No. 34/98/AD dated	1998	8,00,00,000	19.5	22,08,36,164	2,83,12,329	24,91,48,493

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Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of temporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total (Interest + Penal Interest) (₹)
		06.02.98						
15	KSCDC	7.GO(MS.) No.55/98/AD dated 04.03.98	1998	80,00,000	19.5	21,97,2493	28,16,986	2,47,89,479
16	KELTRON	1. GO(MS) No .109/99/ ID dated 22.07.1999	1999	1,00,00,000	10	1,27,01,370	31,75,342	1,58,76,712
17	Kerala Ceramics Ltd.	1. GO(MS.) No 91/99/ ID dated 17.06.1999	1999	2,10,25,000	10	2,69,06,240	67,26,560	3,36,32,800
18	Kerala state Salicylate & Chemicals	2. GO(MS) No. 819/99/ID dated 20.08.1999	1999	22,00,000	10	27,76,822	6,94,205	34,71,027
19	Kerala state Salicylate & Chemicals	3. GO(MS) No. 1058/ 99/ ID dated 27.10.1999	1999	44,00,000	10	54,71,671	13,67,918	68,39,589
20	KSCDC	1. GO(Rt) No 250/99/ ID dated 18.03.1999	1999	3,44,00,000	10	4,48,80,219	1,12,20,055	5,61,00,274
21	Scooters Kerala	1.GO(Rt) No. 93/99/ ID dated 03.2.1999	1999	55,00,000	10	72,40,411	18,10,103	90,50,514
22	Scooters Kerala	2. GO(MS) No. 819/99/ ID dated 20.08.1999	1999	80,00,000	10	1,00,97,534	25,24,384	1,26,21,918
23	TELK	2. GO(Ms.) No 22/99/ ID dated 03.02.1999	1999	117,24,000	10	1,54,33,923	38,58,481	1,92,92,404
24	KSCDC	8.GO(MS.) No.38/99/AD dtd 12.02.99	1999	25,00,000	19.5	64,05,616	8,21,233	72,26,849
25	CAPEX	1. GO(Ms) No 77/00 ID dated 19.06.2000	2000	1,69,000	10	1,99,235	49,809	2,49,043
26	CAPEX	2. GO(Ms) No 148/00 ID dated 04.12.2000	2000	12,80,00,000	10	14,50,08,219	362,52,055	18,12,60,274
27	CAPEX	3. GO(Rt) No 981/00 ID dated 02.09.2000	2000	1,25,00,000	10	1,44,79,452	36,19,863	1,80,99,315
28	Chalakkudi Refractories	1. GO(Rt) No 659/00/ ID dated 15.06.2000	2000	1,03,000	10	1,21,540	30,385	1,51,925
29	TELK	3. GO(Ms.) No 152/00/ ID dated 06.12.2000	2000	1,62,00,000	10	1,83,43,726	45,85,932	2,29,29,658
30	Kerala Soaps and Oils Ltd	1.GO(MS) NO. 165/01// ID dated 15.12.2001	2001	3,72,00,000	10	3,83,10,904	95,77,726	4,78,88,630

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total Interest + Penal Interest (₹)
31	KSBC	1.GO(Rt) No 2000/01 ID dated 22.02.2001	2001	30,00,000	10	33,32,877	8,33,219	41,66,096
32	Metro Politan Engineering Co.	1. GO(Ms) No 34/01/ID dated 23.02.2001	2001	70,00,000	10	77,74,795	19,43,699	97,18,493
33	KELTRON	2. GO(Rt) No. 82/02/ ID dated 03.08.2002	2002	4,23,00,000	10	4,08,86,137	1,02,21,534	5,11,07,671
34	Kerala state Salycilate & Chemicals	4. GO(Rt) No. 601/02/ ID dated 12.07.2002	2002	20,00,000	10	19,45,205	4,86,301	24,31,507
35	Kerala state Salycilate & Chemicals	5. GO(Rt). NO. 771/00/ ID dated 2.9.2002	2002	1,90,000	10	1,82,088	45,522	2,27,610
36	KSCDC	2. GO(Rt) No 134/02/ ID dated 14.03.2002	2002	12,00,00,000	10	12,06,57,534	3,01,64,384	15,08,21,918
37	Astral Watches	1. GO(Ms) No 37/03/ ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
38	Autocast Ltd.	1. GO(Ms) No 37/03/ ID dated 24.03.2003	2003	15,00,000	10	13,54,110	3,38,527	16,92,637
39	Chalakkudi Refractories	2. GO(Ms) No 1113/03/ ID dated 22/03/2003	2003	2,06,000	10	1,86,077	46,519	2,32,597
40	Co- Operative Sugars Ltd. Chittur	1. GO(Ms). No. 37/03/ ID dated 24.03.2003	2003	20,00,000	10	18,05,479	4,51,370	22,56,849
41	Keltron Counters	1.GO (Ms) No. 67/03/ ID dated 24.03.2003	2003	30,00,000	10	27,08,219	6,77,055	33,85,274
42	Kerala Garments	1. GO ( Ms) No. 37/03/ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
43	Kerala Rectifiers Ltd.	GO(Ms) No. 37/03/ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
44	Kerala Soaps and Oils Ltd	2. GO(Ms) No 37/03/ ID dated 24.03.2003	2003	25,00,000	10	22,56,849	5,64,212	28,21,062
45	Kerala State Detergents & Chemicals	GO(Ms) No. 37/03/ ID dated 24.03.2003	2003	15,00,000	10	13,54,110	3,38,527	16,92,637
46	Kerala state Salycilate & Chemicals	6. GO(Ms) No. 37/03/ ID dated 24.03.2003	2003	15,00,000	10	13,54,110	3,38,527	16,92,637
47	Metro Politan Engineering Co.	2. GO(Ms) No 37/03/ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425

*Audit Report (Revenue Receipts) for the year ended 31 March 2012*

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total Interest + Penal Interest (₹)
48	Quilon Co-operative Spinning Mill	1. GO(Ms) No. 37/03/ ID dated 24.3.2003	2003	20,00,000	10	18,05,479	4,51,370	22,56,849
49	Scooters Kerala	3. GO(Ms) NO. 37/03/ ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
50	Sitharam Textiles Ltd	1. GO (Rt. 37/03/ ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
51	Sitharam Textiles Ltd	2. GO (Ms) No03/2003/ ID dated 04.01.2003	2003	1,00,00,000	10	92,43,836	23,10,959	1,15,54,795
52	Steel Complex Ltd.	2. GO(Ms ) No. 37/03/ ID dated 24.03.2003	2003	15,00,000	10	13,54,110	3,38,527	16,92,637
53	Travancore Sugars and Chemicals	GO(Ms) No. 37/03/ ID dated 24.03.2003	2003	10,00,000	10	9,02,740	2,25,685	11,28,425
54	Trivandrum Spinning Mill	GO(Ms) No. 37/03/ID dated 24.03.2003	2003	30,00,000	10	27,08,219	6,77,055	33,85,274
55	KSCDC	3. GO(Rt) No 6783/04 ID dated 8.10.2004	2004	20,50,00,000	12.5	19,17,31,164	3,83,46,233	23,00,77,397
56	Steel Complex Ltd.	3. GO( Rt) No. 1121/07/ ID dated 24.08.2004	2004	5,87,00,000	12.5	5,58,05,205	1,11,61,041	6,69,66,247
57	Co- Operative sugars Ltd. Chittur	2. GO(Rt). No. 525/05/ ID dated 26.05.2005	2005	7,37,00,000	11.5	5,80,74,590	1,26,24,911	7,06,99,501
58	KSTC	1. GO(Rt) No. 225/ 05/ ID dated 14.03.2005	2005	6,58,000	12.5	5,80,032	1,16,006	6,96,038
59	KAICO	3.GO(Rt.) No. 1318/05/AD dtd 05.09.05	2005	1,50,00,000	15.5	1,52,81,301	24,64,726	1,77,46,027
60	KSDP	GO(Rt) No 1271/06/ ID dated 10.11.2006	2006	3,00,00,000	11.5	1,86,01,644	40,43,836	2,26,45,479
61	Sitharam Textiles Ltd	3. GO( Ms) No. 382/06 / ID dated 31.03.2006	2006	75,00,000	11.5	51,79,726	11,26,027	63,05,753
62	CAPEX	4. GO(Rt) No 977/07/ ID dated 21.07.2007	2007	9,00,00,000	11.5	4,86,30,822	1,05,71,918	5,92,02,740
63	KSBC	2. GO(Rt) No 1116/07 ID dated 23.08.2007	2007	93,00,000	11.5	49,28,490	10,71,411	59,99,901
64	KSCDC	4. GO(Rt) No 978/08/ ID dated 21.07.2007	2007	16,00,00,000	11.5	8,25,73,151	1,79,50,685	10,05,23,836

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total Interest + Penal Interest (₹)
65	OUECOS	GO(Rt) No 422/07/ ID dated 28.03.2007	2007	33,90,000	11.5	19,54,590	4,24,911	23,79,501
66	Sitharam Textiles Ltd	4. Go (Rt) No 1498/ ID Dated 23.11.2007	2007	50,00,000	11.5	25,04,795	5,44,521	30,49,315
67	Sitharam Textiles Ltd	5. GO (Ms) No. 1022/07 dated 29.12.2007	2007	75,00,000	11.5	36,72,123	7,98,288	44,70,411
68	Steel Complex Ltd.	4. GO(Rt) No. 34/07/ ID dated 16.03.2007	2007	2,00,00,000	11.5	1,16,07,123	25,23,288	1,41,30,411
69	KAICO	4.GO(Rt.) No. 511/07/AD dtd 28.03.07	2007	80,00,000	14.5	58,15,890	1,00,2,740	68,18,630
70	Autocast Ltd.	2. GO(Rt) No. 170 /08/ ID dated 21.02.2008	2008	29,000	11.5	13,705	2,979	16,685
71	Co- Operative sugars Ltd. Chittur	3. GO(Rt) No. 278/08/ ID dated 19.03.2008	2008	1,69,95,000	11.5	78,87,310	17,14,633	96,01,942
72	Keltron Counters	2.GO(Rt) No. 87/08/ ID dated 27.6.2008	2008	1,45,00,000	11.5	62,72,541	13,63,596	76,36,137
73	Kerala Garments	2. GO ( Rt) No. 278/08/ID dated 19.03.2008	2008	39,37,000	11.5	18,27,146	3,97,206	22,24,351
74	Kerala State Drugs and Pharma	GO(Rt) No 278/08/ ID dated 19.03.2008	2008	81,88,000	11.5	38,00,017	8,26,091	46,26,108
75	Kerala state Salicylate & Chemicals	7. GO( RT). No. 340/08/ID dated 31.03.2008	2008	1,14,96,000	11.5	52,91,782	11,50,387	64,42,169
76	KSCDC	5. GO(Rt) No 1153/08/ ID dated 06.10.2008	2008	13,22,000	11.5	5,29,814	1,15,177	6,44,991
77	Travancore Plywood Industries Ltd	1. GO(Rt) No. 278 /08/ ID dated 19.03.2008	2008	1,29,77,000	11.5	60,22,572	13,09,255	73,31,827
78	Travancore Titanium Products	GO(Rt) No 690/08/ ID dated 04.07.2008	2008	3,00,00,000	11.5	1,29,11,507	28,06,849	1,57,18,356
79	Chalakkudi Refractories	3. GO(Rt) No 600/09/ ID dated 27.05.2009	2009	30,00,000	11.5	9,82,068	2,13,493	11,95,562
80	Handicrafts Development Corporation	2.GO(Rt) No1022/09 ID dated 04.08.2009	2009	97,00,000	11.5	29,64,479	6,44,452	36,08,932
81	Kerala Automobiles Ltd.	GO(Rt) No. 66/09/ ID dated 09.06.2009	2009	150,00,000	11.5	48,48,904	10,54,110	59,03,014

*Audit Report (Revenue Receipts) for the year ended 31 March 2012*

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total Interest + Penal Interest (₹)
82	Kerala Ceramics Ltd.	2. GO(Rt) No 974/2009/ ID dated 25.07.2009	2009	92,35,000	11.5	28,51,464	619,884	34,71,348
83	Kerals State Detergents & Chemicals	1. GO(Rt) NO. 422/09/ ID dated 28.03.2009	2009	5,13,23,000	11.5	1,77,71,116	38,63,286	2,16,34,402
84	KSCDC	6. GO(Rt) No 375/09/ ID dated 24.03.2009	2009	12,78,000	11.5	4,44,131	96,550	5,40,682
85	KSIDC	GO(Rt) No. 1152/09/ID dated 29.08.2009	2009	5,18,00,000	11.5	1,54,22,918	33,52,808	1,87,75,726
86	KSTC	2.GO (Rt) No. 529/ 09/ID dated 05.05.2009	2009	115,69,000	11.5	38,67,374	8,40,733	47,08,108
87	Quilon Co-operative Spinning Mill	2. GO(Rt) No. 884/09/ ID dated 09.07.2009	2009	85,00,000	11.5	26,67,370	5,79,863	32,47,233
88	Sitharam Textiles Ltd	6. GO (Ms) No. 144/09 / ID dated 2.02.2009	2009	46,06,000	11.5	16,73,240	3,63,748	20,36,988
89	Steel and Industrial forgings Ltd.	1. GO(Rt) No. 1211/09/ ID dated 16.09.2009	2009	3,00,00,000	11.5	87,62,055	19,04,795	1,06,66,849
90	Steel and Industrial forgings Ltd.	2. GO(Rt) No. 1517/09/ ID dated 1.12.2009	2009	1,31,78,000	11.5	35,33,329	7,68,115	43,01,444
91	Travancore Plywood Industries Ltd	2. GO (Rt ) No. 550/ 09/ ID dated 8.5.2009	2009	53,94,000	11.5	17,98,049	3,90,880	21,88,930
92	Autocast Ltd.	3. GO (Ms) No. 394/10/ ID dated 24.03.2010	2010	1,84,21,000	11.5	42,83,261	9,31,144	52,14,405
93	Kerala Ceramics Ltd.	3. GO(Rt) No 394/10/ ID dated 24.03.2010	2010	95,00,000	11.5	22,08,945	4,80,205	26,89,151
94	Kerals State Detergents & Chemicals	2. GO(Rt) No. 394/10/ Id dated 24.03.2010	2010	62,37,000	11.5	21,67,486	4,71,193	26,38,678
95	KSCDC	7. GO(Ms) No 05/10/ ID dated 06.01.2010	2010	73,08,000	11.5	18,76,554	4,07,947	22,84,501
96	KSTC	3. GO9 Rt) No. 382/ 10/ID dated 23.3.2010	2010	8,00,00,000	11.5	1,86,26,849	40,49,315	2,26,76,164
97	KSTC	4. GO( Rt) No 313/10/ID dated 16.03.2010	2010	5,00,00,000	11.5	1,17,52,055	25,54,795	1,43,06,849
98	Kunnathara Textiles	GO(Rt) No. 1597/07 / ID dated 16.03.2010	2010	500,00,000	11.5	1,17,52,055	25,54,795	1,43,06,849

Sl No.	Name of loanee	Sanction order No.& date	Year of sanction	Loan Amount (₹)	Rate of interest of contemporary loan	Interest due as on 31/03/2012** (₹)	Penal interest due (@ 2.5%) (₹)	Total (Interest + Penal Interest) (₹)
99	Metro Politan Engineering Co.	3. GO(Rt) No 394/10/ ID dated 24.03.2010	2010	1,04,000	11.5	24,182	5,257	29,439
100	Traco Cable Company	GO(Rt) No 394/10/ ID dated 24.03.2010	2010	3,96,00,000	11.5	92,07,814	20,01,699	1,12,09,512
101	KAICO	5.GO(Rt.) No. 640/10/AD dtd 31.03.10	2010	2,15,00,000	14.5	62,43,541	10,76,473	73,20,014
<b>Total</b>						<b>1,56,40,69,871</b>	<b>33,15,13,030</b>	<b>1,89,55,82,901</b>

\*\* [(Loan amount \* rate of int./ 365 ] \* No. of days from date of G.O to 31/3/12