| TABLE OF CONTENTS | | | | |
|---|-----------|------|--|--|
| | Paragraph | Page | | |
| Preface | | v | | |
| Overview | | vii | | |
| Chapter I | | | | |
| Overview of Government companies and Statutory corporations: | | | | |
| Introduction | 1.1 | 1 | | |
| Working Public Sector Undertakings (PSUs) | 1.2 | 2 | | |
| Non-working PSUs | 1.3 | 8 | | |
| Status of placement of Separate Audit Reports of Statutory corporations in Legislature | 1.4 | 12 | | |
| Disinvestment, Privatisation and Restructuring of Public Sector Undertakings | 1.5 | 12 | | |
| Results of audit by Comptroller and Auditor General of India | 1.6 | 12 | | |
| Recommendations for closure of PSUs | 1.7 | 15 | | |
| Response to Inspection Reports, Draft paragraphs and Reviews | 1.8 | 16 | | |
| Position of discussion of Audit Reports (Commercial) by Committee on Public Undertakings (COPU) | 1.9 | 17 | | |
| 619 – B Companies | 1.10 | 17 | | |

TABLE OF CONTENTS

| Chapter II | | | |
|---|-----------|------|--|
| | Paragraph | Page | |
| Reviews relating to Government companies: | | | |
| Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 2A | 19 | |
| Kerala Forest Development Corporation Limited | 2B | 37 | |
| Chapter III | - | - | |
| Review relating to Statutory corporation: | | | |
| Material Management and Inventory Control in Kerala State Electricity Board | 3 | 51 | |
| Chapter IV | <u>.</u> | | |
| Miscellaneous topics of interest relating to Government companies and Statutory corporations: | | | |
| Government companies: | 4.1 | 69 | |
| The Kerala Minerals and Metals Limited | 4.1.1 | 69 | |
| Kerala State Detergents and Chemicals Limited | 4.1.2 | 71 | |
| The Kerala State Cashew Development Corporation Limited | 4.1.3 | 72 | |
| Autokast Limited | 4.1.4 | 74 | |
| Kerala State Financial Enterprises Limited | 4.1.5 | 76 | |
| Kerala State Electronics Development Corporation Limited | 4.1.6 | 77 | |
| Transformers and Electricals Kerala Limited | 4.1.7 | 78 | |
| Kerala State Handloom Development Corporation Limited | 4.1.8 | 82 | |
| Malabar Cements Limited | 4.1.9 | 83 | |
| Statutory corporations: | 4.2 | 84 | |
| Kerala State Electricity Board | 4.2.1 | 84 | |
| Kerala State Road Transport Corporation | 4.2.2 | 86 | |

| ANNEXURES | | |
|---|--------------------|------|
| | Annexure Number | Page |
| Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations | 1 | 91 |
| Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised | 2 | 107 |
| Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2001 | 3 | 121 |
| Statement showing financial position of Statutory corporations | 4 | 134 |
| Statement showing working results of Statutory corporations | 5 | 139 |
| Statement showing operational performance of Statutory corporations | 6 | 144 |
| Statement showing the department-wise outstanding Inspection Reports (IRs) | 7 | 149 |
| Statement showing the department-wise draft paragraphs/reviews reply to which are awaited | 8 | 150 |
| Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts | 9 | 151 |
| Statement showing financial position of Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 10 | 152 |
| Statement showing working results of the Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 11 | 153 |

| Statement showing loss of interest due to advance payment of rental by Kerala State Beverages (Manufacturing and Marketing) Corporation Limited | 12 | 154 |
|---|----|-----|
| Statement showing financial position of Kerala Forest Development Corporation Limited | 13 | 155 |
| Statement showing working results of Kerala Forest Development Corporation Limited | 14 | 156 |
| Statement showing shortfall in yield of cardamom in Kerala Forest Development Corporation Limited | 15 | 157 |
| Statement showing the details of opening stock, purchases, consumption and closing stock of materials in Kerala State Electricity Board for the four years ended 31 March 2000 | 16 | 158 |