



# GOVERNMENT OF KERALA

## Abstract

Industries Department - Working Capital Support to various PSUs - Administrative Sanction accorded - Orders issued.

## INDUSTRIES (H) DEPARTMENT

**G.O.(Rt)No.638/2024/ID**

**Dated,22/07/2024**

Read:-

1. Letter No.BPT-ADMN/I-0/2024/D-316 dated 09.05.2024 from the Member Secretary, Board for Public Sector Transformation (BPT).

## ORDER

An amount of Rs.36,30,00,000/- has been provided under the head of account 4885-60-800-96(P) as lumpsum provision in the current year's (2024-25) budget for providing working capital support to various Public Sector Undertakings under Industries Department. The Member Secretary, Board for Public Sector Transformation as per the letter read as 1st paper above, has submitted a proposal for allotting the amount to the following 18 PSUs through re-appropriation.

Sl. No.	PSU	Head of ccount	Amount (in lakh)
1	Autokast Ltd.	6858-60-190-89	400.00
2	Kerala Electrical & Allied Engineering Company Ltd.	6858-01-190-96	400.00
3	Traco Cable Company Ltd.	6858-01-190-98	350.00
4	Kerala State Bamboo Corporation Ltd.	6851-00-190-86	300.00
5	Kerala Automobiles Ltd.	6858-03-190-99	300.00
6	United Electrical Industries Ltd.	6858-01-190-94	300.00
7	Kerala State Textile Corporation Ltd.	6860-01-190-95	300.00
8	Kerala Small Industries Development Corporation Ltd.(SIDCO)	6851-00-190-90	200.00
9	Forest Industries Travancore Ltd.	6860-60-190-86	200.00
10	Handicraft Development Corporation (Kerala) Ltd.	6851-00-190-98	180.00

11	The Travancore Cements Ltd.	6854-01-190-98	150.00
12	KEL-EML	4858-60-190-83	150.00
13	The Kerala Ceramics Ltd.	6860-60-190-94	100.00
14	HANVEEV	4851-00-190-99	100.00
15	Sitaram Textiles Ltd.	6860-01-190-97	50.00
16	Trivandrum Spinning Mills	6860-01-190-99	50.00
17	KELPALM	6851-00-190-88	50.00
18	The Metal Industries Ltd.	6858-02-190-94	50.00
<b>Total</b>			<b>3630.00</b>

### **Head Of Accounts**

Sl No	Head	Amount (in Rs)	AS Number	Valid Upto
1	6858-60-190-89-00-00-0-P-V	4,00,00,000	AS/IND/24/35907	2025-03-31
2	6858-01-190-96-00-00-0-P-V	4,00,00,000	AS/IND/24/35909	2025-03-31
3	6858-01-190-98-00-00-0-P-V	3,50,00,000	AS/IND/24/35910	2025-03-31
4	6851-00-190-86-00-00-0-P-V	3,00,00,000	AS/IND/24/35911	2025-03-31
5	6858-03-190-99-00-00-0-P-V	3,00,00,000	AS/IND/24/35912	2025-03-31
6	6858-01-190-94-00-00-0-P-V	3,00,00,000	AS/IND/24/35913	2025-03-31
7	6860-01-190-95-00-00-0-P-V	3,00,00,000	AS/IND/24/35914	2025-03-31
8	6851-00-190-90-00-00-0-P-V	2,00,00,000	AS/IND/24/35915	2025-03-31
9	6860-60-190-86-00-00-0-P-V	2,00,00,000	AS/IND/24/35916	2025-03-31
10	6851-00-190-98-00-00-0-P-V	1,80,00,000	AS/IND/24/35917	2025-03-31
11	6854-01-190-98-00-00-0-P-V	1,50,00,000	AS/IND/24/35919	2025-03-31
12	4858-60-190-83-00-00-0-P-V	1,50,00,000	AS/IND/24/35920	2025-03-31
13	6860-60-190-94-00-00-0-P-V	1,00,00,000	AS/IND/24/35921	2025-03-31
14	4851-00-190-99-00-00-0-P-V	1,00,00,000	AS/IND/24/35922	2025-03-31
15	6860-01-190-97-00-00-0-P-V	50,00,000	AS/IND/24/35923	2025-03-31
16	6860-01-190-99-00-00-0-P-V	50,00,000	AS/IND/24/35924	2025-03-31
17	6851-00-190-88-00-00-0-P-V	50,00,000	AS/IND/24/35925	2025-03-31
18	6858-02-190-94-00-00-0-P-V	50,00,000	AS/IND/24/35926	2025-03-31

### **Works Under Head Sl No 1 - 6858-60-190-89-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Autokast Ltd.	4,00,00,000
<b>Total(Four Crore)</b>		<b>4,00,00,000</b>

### **Works Under Head Sl No 2 - 6858-01-190-96-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala Electrical and Allied Engineering Company Ltd.	4,00,00,000

Sl No	Requirements	Estimate Amount (in Rs)
<b>Total(Four Crore)</b>		<b>4,00,00,000</b>

**Works Under Head Sl No 3 - 6858-01-190-98-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Traco Cable Company Ltd.	3,50,00,000
<b>Total(Three Crore Fifty Lakh)</b>		<b>3,50,00,000</b>

**Works Under Head Sl No 4 - 6851-00-190-86-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala State Bamboo Corporation Ltd.	3,00,00,000
<b>Total(Three Crore)</b>		<b>3,00,00,000</b>

**Works Under Head Sl No 5 - 6858-03-190-99-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala Automobiles Ltd.	3,00,00,000
<b>Total(Three Crore)</b>		<b>3,00,00,000</b>

**Works Under Head Sl No 6 - 6858-01-190-94-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to United Electrical Industries Ltd.	3,00,00,000
<b>Total(Three Crore)</b>		<b>3,00,00,000</b>

**Works Under Head Sl No 7 - 6860-01-190-95-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala State Textile Corporation Ltd.	3,00,00,000
<b>Total(Three Crore)</b>		<b>3,00,00,000</b>

**Works Under Head Sl No 8 - 6851-00-190-90-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala Small Industries Development Corporation Ltd.	2,00,00,000
<b>Total(Two Crore)</b>		<b>2,00,00,000</b>

**Works Under Head SI No 9 - 6860-60-190-86-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Forest Industries Travancore Ltd.	2,00,00,000
<b>Total(Two Crore)</b>		<b>2,00,00,000</b>

**Works Under Head SI No 10 - 6851-00-190-98-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Handicraft Development Corporation Kerala Ltd.	1,80,00,000
<b>Total(One Crore Eighty Lakh)</b>		<b>1,80,00,000</b>

**Works Under Head SI No 11 - 6854-01-190-98-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Travancore Cements Ltd.	1,50,00,000
<b>Total(One Crore Fifty Lakh)</b>		<b>1,50,00,000</b>

**Works Under Head SI No 12 - 4858-60-190-83-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to KEL EML	1,50,00,000
<b>Total(One Crore Fifty Lakh)</b>		<b>1,50,00,000</b>

**Works Under Head SI No 13 - 6860-60-190-94-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to The Kerala Ceramics Ltd.	1,00,00,000
<b>Total(One Crore)</b>		<b>1,00,00,000</b>

**Works Under Head SI No 14 - 4851-00-190-99-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Hanveev	1,00,00,000
<b>Total(One Crore)</b>		<b>1,00,00,000</b>

**Works Under Head SI No 15 - 6860-01-190-97-00-00-0-P-V**

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Sitaram Textiles Ltd.	50,00,000
<b>Total(Fifty Lakh)</b>		<b>50,00,000</b>

**Works Under Head Sl No 16 - 6860-01-190-99-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Trivandrum Spinning Mills	50,00,000
<b>Total(Fifty Lakh)</b>		<b>50,00,000</b>

**Works Under Head Sl No 17 - 6851-00-190-88-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to KELPALM	50,00,000
<b>Total(Fifty Lakh)</b>		<b>50,00,000</b>

**Works Under Head Sl No 18 - 6858-02-190-94-00-00-0-P-V**

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to The Metal Industries Ltd.	50,00,000
<b>Total(Fifty Lakh)</b>		<b>50,00,000</b>

3. Government have examined the matter in detail and are pleased to accord administrative sanction for working capital support to the aforesaid 18 PSUs for a total amount of Rs.36,30,00,000/- (Rupees Thirty Six Crore and Thirty Lakh only) as detailed above, by re-provisioning of the lumpsum amount under the head of account 4885-60-800-96(P) during the current financial year(2024-25), subject to the following conditions:

- The expenditure would be met from the provision available under the appropriate head of account. The expenditure shall be limited to the current year's budget provision.
- The fund release will be based on actual requirement and the fund released should not be parked in banks.
- Store Purchase Rules shall be strictly adhered to.
- Tender/e-tender and other stipulated formalities shall be followed wherever necessary.
- Post creation and purchase of vehicles are not admissible under the scheme.
- For hiring of project staff/man power as part of project implementation, instructions issued in G.O.(P)No.76/2019/Fin dated 02.07.2019 and G.O.(P)No.81/2019/Fin dated 09.07.2019 shall be followed.
- All works and purchases connected with the project shall be arranged through transparent bidding using e-tender portal of Government.

4. The Director/ Additional Director, Industries and Commerce shall furnish proposals for release of fund.

By Order of the Governor,  
**Additional Secretary**  
Industries Department

To  
The Director/ Additional Director of Industries and Commerce, Thiruvananthapuram.  
The Executive Chairman/ Member Secretary, Board for Public Sector Transformation,  
Thiruvananthapuram.  
The Managing Directors of the respective PSUs.  
The Accountant General (E&RSA/G&SSA) Kerala, Thiruvananthapuram.  
The District Treasury Officer, District Treasury, Thiruvananthapuram.  
Finance Department.  
Planning and Economic Affairs Department  
Industries (C/D/F/G/K) Department  
Information and Public Relations Department (Web & New Media)  
Stock file.

Forwarded By Order,  
Rajeena Beegum M A

AS/NIN/24/029867 AS/NIN/24/029868 AS/NIN/24/029869 AS/NIN/24/029870 AS/NIN/24/029871 AS/NIN/24/029872 AS/NIN/24/029873 AS/NIN/24/029874 AS/NIN/24/029875 AS/NIN/24/029876 AS/NIN/24/029877 AS/NIN/24/029878 AS/NIN/24/029879 AS/NIN/24/029880 AS/NIN/24/029881 AS/NIN/24/029882 AS/NIN/24/029883 AS/NIN/24/029884 AS/NIN/24/029885 AS/NIN/24/029886 AS/NIN/24/029887 AS/NIN/24/029888 AS/NIN/24/029889 AS/NIN/24/029890 AS/NIN/24/029891 AS/NIN/24/029892 AS/NIN/24/029893 AS/NIN/24/029894 AS/NIN/24/029895 AS/NIN/24/029896 AS/NIN/24/029897 AS/NIN/24/029898 AS/NIN/24/029899 AS/NIN/24/029900 AS/NIN/24/029901 AS/NIN/24/029902 AS/NIN/24/029903 AS/NIN/24/029904 AS/NIN/24/029905 AS/NIN/24/029906 AS/NIN/24/029907 AS/NIN/24/029908 AS/NIN/24/029909 AS/NIN/24/029910 AS/NIN/24/029911 AS/NIN/24/029912 AS/NIN/24/029913 AS/NIN/24/029914 AS/NIN/24/029915 AS/NIN/24/029916 AS/NIN/24/029917 AS/NIN/24/029918 AS/NIN/24/029919 AS/NIN/24/029920 AS/NIN/24/029921 AS/NIN/24/029922 AS/NIN/24/029923 AS/NIN/24/029924 AS/NIN/24/029925 AS/NIN/24/029926 AS/NIN/24/029927 AS/NIN/24/029928 AS/NIN/24/029929 AS/NIN/24/029930 AS/NIN/24/029931 AS/NIN/24/029932 AS/NIN/24/029933 AS/NIN/24/029934 AS/NIN/24/029935 AS/NIN/24/029936 AS/NIN/24/029937 AS/NIN/24/029938 AS/NIN/24/029939 AS/NIN/24/029940 AS/NIN/24/029941 AS/NIN/24/029942 AS/NIN/24/029943 AS/NIN/24/029944 AS/NIN/24/029945 AS/NIN/24/029946 AS/NIN/24/029947 AS/NIN/24/029948 AS/NIN/24/029949 AS/NIN/24/029950 AS/NIN/24/029951 AS/NIN/24/029952 AS/NIN/24/029953 AS/NIN/24/029954 AS/NIN/24/029955 AS/NIN/24/029956 AS/NIN/24/029957 AS/NIN/24/029958 AS/NIN/24/029959 AS/NIN/24/029960 AS/NIN/24/029961 AS/NIN/24/029962 AS/NIN/24/029963 AS/NIN/24/029964 AS/NIN/24/029965 AS/NIN/24/029966 AS/NIN/24/029967 AS/NIN/24/029968 AS/NIN/24/029969 AS/NIN/24/029970 AS/NIN/24/029971 AS/NIN/24/029972 AS/NIN/24/029973 AS/NIN/24/029974 AS/NIN/24/029975 AS/NIN/24/029976 AS/NIN/24/029977 AS/NIN/24/029978 AS/NIN/24/029979 AS/NIN/24/029980 AS/NIN/24/029981 AS/NIN/24/029982 AS/NIN/24/029983 AS/NIN/24/029984 AS/NIN/24/029985 AS/NIN/24/029986 AS/NIN/24/029987 AS/NIN/24/029988 AS/NIN/24/029989 AS/NIN/24/029990 AS/NIN/24/029991 AS/NIN/24/029992 AS/NIN/24/029993 AS/NIN/24/029994 AS/NIN/24/029995 AS/NIN/24/029996 AS/NIN/24/029997 AS/NIN/24/029998 AS/NIN/24/029999