



GOVERNMENT OF KERALA

Abstract

Industries Department - Public Sector Undertakings - Financial Assistance for the settlement of urgent statutory commitments- Administrative Sanction accorded - Orders issued.

INDUSTRIES(H)DEPARTMENT

G.O.(Rt)No. 739/2025/ID

Dated,20/06/2025

Read:-

1. Letter No. BPT-ADMIN/I-0/2025/D-250 dated 28.04.2025 from the Member Secretary, Board for Public Sector Transformation.
2. Minutes of the Working Group held on 30.04.2025.

ORDER

Government have provided an amount of Rs.4250 Lakh under the Head of Account of 4885-60-800-83(P) in the current year budget for the settlement of urgent statutory commitments of Public Sector Undertakings.

2. As per letter read as 1st paper above, the Member Secretary, Board for Public Sector Transformation has submitted a proposal seeking Administrative Sanction for an amount of Rs.4250 Lakh for the settlement of urgent statutory dues of the following 24 PSUs under the Industries Department.

Sl.No.	PSUs	Head of Account	Amount (Rs.in Lakh)
1	The Trichur Cooperative Spinning Mills Ltd	6851-00-109-74(01)	410.00
2	Kerala State Textile Corporation Ltd	6860-01-190-95	400.00
3	Autokast Ltd	6858-60-190-89	275.00
4	Kerala Automobiles Ltd	6858-03-190-99	300.00
5	Kerala Electrical and Allied Engineering Company Ltd	6858-01-190-96	225.00
6	Kerala Small Industries Development Corporation Ltd	6851-00-190-90	240.00

7	TRACO Cable Company Limited	6858-01-190-98	250.00
8	Travancore Titanium Products Ltd	6853-60-190-97	200.00
9	Handicrafts Development Corporation (Kerala) Ltd	6851-00-190-98	200.00
10	KEL-EML	4858-60-190-83	200.00
11	Kerala State Bamboo Corporation Ltd	6851-00-190-86	200.00
12	Sitaram Textiles Ltd	6860-01-190-97	170.00
13	The Travancore Cements Ltd	6854-01-190-98	150.00
14	Steel Industries Kerala Ltd	6858-60-190-99	150.00
15	Priyadarshini Co-operative Spinning Mills Ltd	6858-00-109-74(01)	135.00
16	United Electrical Industries Limited	6858-01-190-94	125.00
17	The Quilon Co-operative Spinning Mills Ltd	6851-00-109-74(01)	110.00
18	The Kerala Ceramics Limited	6860-60-190-94	110.00
19	Malcotex	6851-00-109-74(0	100.00
20	Forest Industries (Travancore)Ltd	6860-60-190-86	100.00
21	Kerala State Handloom Development Corporation	4851-00-190-99	75.00
22	K.Karunakaran Memorial Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
23	The Cannanore Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
24	Trivandrum Spinning Mills Ltd	6860-01-190-99	25.00
	Total		4250.00

Head Of Accounts

Sl No	Head	Amount (in Rs)	AS Number	Valid Upto
1	6860-01-190-95-00-00-0-P-V	4,00,00,000	AS/IND/25/43052	2026-03-31
2	6858-60-190-89-00-00-0-P-V	2,75,00,000	AS/IND/25/43063	2026-03-31
3	6858-03-190-99-00-00-0-P-V	3,00,00,000	AS/IND/25/43094	2026-03-31
4	6858-01-190-96-00-00-0-P-V	2,25,00,000	AS/IND/25/43095	2026-03-31
5	6851-00-190-90-00-00-0-P-V	2,40,00,000	AS/IND/25/43096	2026-03-31

Sl No	Head	Amount (in Rs)	AS Number	Valid Upto
6	6858-01-190-98-00-00-0-P-V	2,50,00,000	AS/IND/25/43097	2026-03-31
7	6853-60-190-97-00-00-0-P-V	2,00,00,000	AS/IND/25/43098	2026-03-31
8	6851-00-190-98-00-00-0-P-V	2,00,00,000	AS/IND/25/43099	2026-03-31
9	4858-60-190-83-00-00-0-P-V	2,00,00,000	AS/IND/25/43100	2026-03-31
10	6851-00-190-86-00-00-0-P-V	2,00,00,000	AS/IND/25/43101	2026-03-31
11	6860-01-190-97-00-00-0-P-V	1,70,00,000	AS/IND/25/43102	2026-03-31
12	6854-01-190-98-00-00-0-P-V	1,50,00,000	AS/IND/25/43103	2026-03-31
13	6858-60-190-99-00-00-0-P-V	1,50,00,000	AS/IND/25/43104	2026-03-31
14	6858-01-190-94-00-00-0-P-V	1,25,00,000	AS/IND/25/43105	2026-03-31
15	6860-60-190-94-00-00-0-P-V	1,10,00,000	AS/IND/25/43106	2026-03-31
16	6860-60-190-86-00-00-0-P-V	1,00,00,000	AS/IND/25/43107	2026-03-31
17	4851-00-190-99-00-00-0-P-V	75,00,000	AS/IND/25/43109	2026-03-31
18	6860-01-190-99-00-00-0-P-V	25,00,000	AS/IND/25/43110	2026-03-31
19	6851-00-109-74-01-00-0-P-V	8,55,00,000	AS/IND/25/43112	2026-03-31

Works Under Head Sl No 1 - 6860-01-190-95-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of Statutory commitments of Kerala State Textile Corporation Limited	4,00,00,000
Total(Four Crore)		4,00,00,000

Works Under Head Sl No 2 - 6858-60-190-89-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Autokast Ltd	2,75,00,000
Total(Two Crore Seventy Five Lakh)		2,75,00,000

Works Under Head Sl No 3 - 6858-03-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala Automobiles Limited	3,00,00,000
Total(Three Crore)		3,00,00,000

Works Under Head Sl No 4 - 6858-01-190-96-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala Electrical and Allied Engineering Company Ltd	2,25,00,000
Total(Two Crore Twenty Five Lakh)		2,25,00,000

Works Under Head SI No 5 - 6851-00-190-90-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala Small Industries Development Corporation Ltd	2,40,00,000
Total(Two Crore Forty Lakh)		2,40,00,000

Works Under Head SI No 6 - 6858-01-190-98-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of PSUs to TRACO Cable Company Limited	2,50,00,000
Total(Two Crore Fifty Lakh)		2,50,00,000

Works Under Head SI No 7 - 6853-60-190-97-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Travancore Titanium Products Limited	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 8 - 6851-00-190-98-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Handicrafts Development Corporation Kerala Limited	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 9 - 4858-60-190-83-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of KEL EML	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 10 - 6851-00-190-86-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala State Bamboo Corporation Limited	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 11 - 6860-01-190-97-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Sitaram Textiles Limited	1,70,00,000
Total(One Crore Seventy Lakh)		1,70,00,000

Works Under Head SI No 12 - 6854-01-190-98-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Travancore Cements Limited	1,50,00,000
Total(One Crore Fifty Lakh)		1,50,00,000

Works Under Head SI No 13 - 6858-60-190-99-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Steel Industries Kerala Limited	1,50,00,000
Total(One Crore Fifty Lakh)		1,50,00,000

Works Under Head SI No 14 - 6858-01-190-94-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of United Electrical Industries Limited	1,25,00,000
Total(One Crore Twenty Five Lakh)		1,25,00,000

Works Under Head SI No 15 - 6860-60-190-94-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala Ceramics Limited	1,10,00,000
Total(One Crore Ten Lakh)		1,10,00,000

Works Under Head SI No 16 - 6860-60-190-86-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Forest Industries Travancore Limited	1,00,00,000
Total(One Crore)		1,00,00,000

Works Under Head SI No 17 - 4851-00-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Kerala State Handloom Development Corporation	75,00,000
Total(Seventy Five Lakh)		75,00,000

Works Under Head SI No 18 - 6860-01-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of Trivandrum Spinning Mills Ltd	25,00,000
Total(Twenty Five Lakh)		25,00,000

Works Under Head SI No 19 - 6851-00-109-74-01-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	For the Settlement of urgent statutory commitments of various spinning mills under DHT	8,55,00,000
Total(Eight Crore Fifty Five Lakh)		8,55,00,000

3. The Departmental Working Group meeting held on 30/04/2025 had approved the proposal for issuing Administrative Sanction.

4. Government have examined the matter and are pleased to accord Administrative Sanction for an amount of Rs.4250 Lakh provided under the lumpsum Head of Account of 4885-60-800-83(P), for the settlement of urgent statutory commitments of 24 Public Sector Undertakings as detailed above, through re-appropriation to their respective H/A, subject to the following conditions;

- I. The approved amount must be utilized only for payment of statutory dues.
- II. Compliance of payment of statutory dues should be reported to Government for release of funds in the next financial Year.
- III. Expenditure would be met from the provision available under the appropriate Head of Account
- IV. Fund release will be based on actual requirement and funds released should not be parked in Banks.

By Order of the Governor,
A P M MOHAMMED HANISH
PRINCIPAL SECRETARY

To
The Director/Additional Director, Directorate of Industries & Commerce, Thiruvananthapuram.
The Member Secretary, Board for Public Sector Transformation, Thiruvananthapuram.
Managing Directors of the PSUs concerned.
The Principal Accountant General, (E&RSA/G&SSA), Kerala, Thiruvananthapuram.
Finance (GIMC) Department.
Finance (PU-D) Department (Vide U.O (f) No.3155200/PU-D2/67/2025- FIN dated 12/06/2025)
Concerned Sections in Industries Department.
Stock File.

Forwarded By Order,
SIJU JACOB
JOINT SECRETARY

AS/N/02/24/1092 AS/N/02/24/1093 AS/N/02/24/1094 AS/N/02/24/1095 AS/N/02/24/1096 AS/N/02/24/1097 AS/N/02/24/1098 AS/N/02/24/1099 AS/N/02/24/1100 AS/N/02/24/1101 AS/N/02/24/1102 AS/N/02/24/1103 AS/N/02/24/1104 AS/N/02/24/1105 AS/N/02/24/1106 AS/N/02/24/1107 AS/N/02/24/1108 AS/N/02/24/1109 AS/N/02/24/1110 AS/N/02/24/1111 AS/N/02/24/1112