



GOVERNMENT OF KERALA

Abstract

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

INDUSTRIES (H) DEPARTMENT

G.O.(Rt)No. 736/2025/ID

Dated,19/06/2025

Read:- Letter No. BPT-ADMIN/I-0/2025/D-249 dated 28/04/2025 from the Member Secretary, Board for Public Sector Transformation.

ORDER

An amount of Rs.47,00,00,000/- (Rs. 47 Crores only) has been provided under Head of Account 4885-60-800-96 (P) as lumpsum provision in the current year's (2025-26) 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 26 PSUs through re-appropriation.

Sl. No.	PSU	Head of Account	Amount (in Lakh)
1	Kerala State Textile Corporation Ltd	6860-01-190-95	400.00
2	Kerala State Bamboo Corporation Ltd	6851-00-190-86	400.00
3	TRACO Cables Company Limited	6858-01-190-98	400.00
4	United Electrical Industries Limited	6858-01-190-94	400.00
5	Kerala Automobiles Ltd	6858-03-190-99	350.00
6	Autokast Ltd	6858-60-190-89	300.00
7	Kerala Electrical and Allied Engineering Company Ltd	6858-01-190-96	300.00
8	Travancore Titanium Products Limited	6853-60-190-97	300.00
9	Kerala Small Industries Development Corporation Ltd	6851-00-190-90	250.00

10	Handicrafts Development Corporation (Kerala) Ltd	6851-00-190-98	200.00
11	KEL-EML	4858-60-190-83	200.00
12	The Kerala Ceramics Limited	6860-60-190-94	175.00
13	Kerala State Handloom Development Corporation	4851-00-190-99	175.00
14	The Travancore Cements Ltd	6854-01-190-98	150.00
15	Forest Industries (Travancore)Ltd	6860-60-190-86	150.00
16	Trivandrum Spinning Mills Ltd	6860-01-190-99	50.00
17	KELPALM	6851-00-190-88	50.00
18	Sitaram Textiled Ltd	6860-01-190-97	50.00
19	Metal Industries Lt	6858-02-190-94	50.00
20	Malcotex	6851-00-109-74(01)	50.00
21	Alleppy Co-operative Spinning Mills	6851-00-109-74(01)	50.00
22	The Cannannore Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
23	Trichur Co-operative Spinning Mills	6851-00-109-74(01)	50.00
24	Priyadarshini Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
25	K.Karunakaran Memorial Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
26	The Quilon Co-operative Spinning Mills Ltd	6851-00-109-74(01)	50.00
	Total		4700.00

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/25/42955	2026-03-31
2	6851-00-190-86-00-00-0-P-V	4,00,00,000	AS/IND/25/42956	2026-03-31
3	6858-01-190-98-00-00-0-P-V	4,00,00,000	AS/IND/25/42957	2026-03-31
4	6858-01-190-94-00-00-0-P-V	4,00,00,000	AS/IND/25/42958	2026-03-31
5	6858-03-190-99-00-00-0-P-V	3,50,00,000	AS/IND/25/42959	2026-03-31
6	6858-60-190-89-00-00-0-P-V	3,00,00,000	AS/IND/25/42960	2026-03-31
7	6858-01-190-96-00-00-0-P-V	3,00,00,000	AS/IND/25/42962	2026-03-31
8	6853-60-190-97-00-00-0-P-V	3,00,00,000	AS/IND/25/42963	2026-03-31
9	6851-00-190-90-00-00-0-P-V	2,50,00,000	AS/IND/25/42964	2026-03-31
10	6851-00-190-98-00-00-0-P-V	2,00,00,000	AS/IND/25/42965	2026-03-31
11	4858-60-190-83-00-00-0-P-V	2,00,00,000	AS/IND/25/42966	2026-03-31
12	6860-60-190-94-00-00-0-P-V	1,75,00,000	AS/IND/25/42967	2026-03-31
13	4851-00-190-99-00-00-0-P-V	1,75,00,000	AS/IND/25/42968	2026-03-31
14	6854-01-190-98-00-00-0-P-V	1,50,00,000	AS/IND/25/42969	2026-03-31
15	6860-60-190-86-00-00-0-P-V	1,50,00,000	AS/IND/25/42970	2026-03-31
16	6860-01-190-99-00-00-0-P-V	50,00,000	AS/IND/25/42971	2026-03-31

Sl No	Head	Amount (in Rs)	AS Number	Valid Upto
17	6851-00-190-88-00-00-0-P-V	50,00,000	AS/IND/25/42972	2026-03-31
18	6860-01-190-97-00-00-0-P-V	50,00,000	AS/IND/25/42973	2026-03-31
19	6858-02-190-94-00-00-0-P-V	50,00,000	AS/IND/25/42974	2026-03-31
20	6851-00-109-74-01-00-0-P-V	3,50,00,000	AS/IND/25/42976	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	Working Capital Support to various PSUs	4,00,00,000
Total(Four Crore)		4,00,00,000

Items Under Sl No 1

Sl No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital support to Kerala State Textile Corporation Ltd	0	0	4,00,00,000
Total(Four Crore)				4,00,00,000

Works Under Head Sl No 2 - 6851-00-190-86-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	4,00,00,000
Total(Four Crore)		4,00,00,000

Items Under Sl No 2

Sl No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital support to Kerala State Bamboo Corporation Limited	0	0	4,00,00,000
Total(Four Crore)				4,00,00,000

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	4,00,00,000
Total(Four Crore)		4,00,00,000

Works Under Head Sl No 4 - 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	4,00,00,000
Total(Four Crore)		4,00,00,000

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	3,50,00,000
Total(Three Crore Fifty Lakh)		3,50,00,000

Works Under Head Sl No 6 - 6858-60-190-89-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Autokast Ltd	3,00,00,000
Total(Three Crore)		3,00,00,000

Works Under Head Sl No 7 - 6858-01-190-96-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	3,00,00,000
Total(Three Crore)		3,00,00,000

Items Under Sl No 7

Sl No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital support to Kerala Electrical and Allied Engineering Company Limited	0	0	3,00,00,000
Total(Three Crore)				3,00,00,000

Works Under Head Sl No 8 - 6853-60-190-97-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Travancore Titanium Products Ltd	3,00,00,000
Total(Three Crore)		3,00,00,000

Works Under Head Sl No 9 - 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	2,50,00,000
Total(Two Crore Fifty Lakh)		2,50,00,000

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

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Handicrafts Development Corporation Kerala Ltd	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 11 - 4858-60-190-83-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to KEL EML	2,00,00,000
Total(Two Crore)		2,00,00,000

Works Under Head SI No 12 - 6860-60-190-94-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Kerala Ceramics Ltd	1,75,00,000
Total(One Crore Seventy Five Lakh)		1,75,00,000

Works Under Head SI No 13 - 4851-00-190-99-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,75,00,000
Total(One Crore Seventy Five Lakh)		1,75,00,000

Items Under SI No 13

SI No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital Support to Kerala State Handloom Development Corporation	0	0	1,75,00,000
Total(One Crore Seventy Five Lakh)				1,75,00,000

Works Under Head SI No 14 - 6854-01-190-98-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,50,00,000
Total(One Crore Fifty Lakh)		1,50,00,000

Items Under SI No 14

SI No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital support to Travancore Cements Limited	0	0	1,50,00,000
Total(One Crore Fifty Lakh)				1,50,00,000

Works Under Head SI No 15 - 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	1,50,00,000
Total(One Crore Fifty Lakh)		1,50,00,000

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

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Trivandrum Spinning Mills Ltd	50,00,000
Total(Fifty Lakh)		50,00,000

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

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to KELPALM	50,00,000
Total(Fifty Lakh)		50,00,000

Works Under Head SI No 18 - 6860-01-190-97-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	50,00,000
Total(Fifty Lakh)		50,00,000

Items Under SI No 18

SI No	Item	Quantity	Rate/Unit(in Rs)	Total Cost (in Rs)
1	Working Capital support to Sitaram Textiles Limited	0	0	50,00,000
Total(Fifty Lakh)				50,00,000

Works Under Head SI No 19 - 6858-02-190-94-00-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Metal Industries Ltd.	50,00,000
Total(Fifty Lakh)		50,00,000

Works Under Head SI No 20 - 6851-00-109-74-01-00-0-P-V

SI No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to Various spinning mills under DHT	3,50,00,000
Total(Three Crore Fifty Lakh)		3,50,00,000

2. Government have examined the matter in detail and are pleased to accord administrative sanction for working capital support to the aforesaid 26 PSUs for a total amount of Rs. 47,00,00,000/- (Rupees Fourty Seven Crores only) as detailed above, by re-provisioning of the lumpsum amount under the the head of account 4885-60-800-96 (P) during the current financial year (2025-26), subject to the following conditions

1. 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.
2. The fund release will be based on actual requirement and the fund released should not be

parked in banks.

3. Store Purchase Rules shall be strictly adhered to.
4. Tender/e-tender and other stipulated formalities shall be followed wherever necessary.
5. Post creation and purchase of vehicles are not admissible under the scheme.
6. 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.
7. All works and purchases connected with the project shall be arranged through transparent bidding using e-tender portal of Government.

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

By Order of the Governor,
APM MOHAMMED HANISH
PRINCIPAL SECRETARY

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 (Web & New Media) Department.

Stock file.

Forwarded By Order,
Siju Jacob
Joint Secretary

Digitally signed by Siju Jacob
Date:2025.06.20 12:02:20 +05:30