



GOVERNMENT OF KERALA

Abstract

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

INDUSTRIES (H) DEPARTMENT

G.O.(Rt)No. 945/2026/ID

Dated,11/08/2026

Read:-

1. Letter No. BPT-GEN/I-0/2026-D-307 dated 30/06/2026 from the Executive Chairman, Board for Public Sector Transformation.
2. Minutes of the Departmental Working Group meeting held on 08/07/2026

ORDER

An amount of Rs.35,23,00,000/- (Rs.Thirty five Crores Twenty Three lakh only) has been provided under Head of Account 4885-60-800-96 (P) as lumpsum provision in the current year's (2026-27) budget for providing Working Capital Support to various Public Sector Undertakings under Industries Department. The Executive Chairman, Board for Public Sector Transformation as per the letter read above, has submitted a proposal for allotting the amount to the following 19 PSUs through re-appropriation.

Sl. No.	PSU	Head of Account	Amount (in lakh)
1	Kerala State Textile Corporation Limited	6860-01-190-95	450.00
2	Malabar Cements Limited	6854-01-190-99	375.00
3	Travancore Titanium Products Limited	6853-60-190-97	350.00
4	The Travancore Cements Limited	6854-01-190-98	275.00
5	KEL-EML	4858-60-190-83	255.00
6	Kerala Automobiles Limited	6858-03-190-99	250.00
7	Kerala Small Industries Development Corporation Limited	6851-00-190-90	250.00

8	United Electrical Industries Limited	6858-01-190-94	240.00
9	The Kerala Ceramics Limited	6860-60-190-94	190.00
10	Kerala State Bamboo Corporation Limited	6851-00-190-86	180.00
11	Handicrafts Development Corporation (Kerala) Limited	6851-00-190-98	130.00
12	The Trichur Co-Operative Spinning Mills Limited	6851-00-109-74(01)	110.00
13	Kerala State Handloom Development Corporation	4851-00-190-99	110.00
14	Forest Industries (Travancore) Limited	6860-60-190-86	100.00
15	The Metal Industries Limited	6858-02-190-94	100.00
16	Malcotex	6851-00-109-74(01)	50.00
17	Sitaram Textiles Limited	6860-01-190-97	43.00
18	Trivandrum Spinning Mills Limited	6860-01-190-99	35.00
19	KELPALM	6851-00-190-88	30.00
	Total		3523.00

Head Of Accounts

Sl No	Head	Amount (in Rs)	AS Number	Valid Upto
1	6860-01-190-95-00-00-0-P-V	4,50,00,000	AS/IND/26/52340	2027-03-31
2	6854-01-190-99-00-00-0-P-V	3,75,00,000	AS/IND/26/52342	2027-03-31
3	6853-60-190-97-00-00-0-P-V	3,50,00,000	AS/IND/26/52344	2027-03-31
4	6854-01-190-98-00-00-0-P-V	2,75,00,000	AS/IND/26/52346	2027-03-31
5	4858-60-190-83-00-00-0-P-V	2,55,00,000	AS/IND/26/52347	2027-03-31
6	6858-03-190-99-00-00-0-P-V	2,50,00,000	AS/IND/26/52349	2027-03-31
7	6851-00-190-90-00-00-0-P-V	2,50,00,000	AS/IND/26/52351	2027-03-31
8	6858-01-190-94-00-00-0-P-V	2,40,00,000	AS/IND/26/52352	2027-03-31
9	6860-60-190-94-00-00-0-P-V	1,90,00,000	AS/IND/26/52353	2027-03-31
10	6851-00-190-86-00-00-0-P-V	1,80,00,000	AS/IND/26/52356	2027-03-31
11	6851-00-190-98-00-00-0-P-V	1,30,00,000	AS/IND/26/52357	2027-03-31
12	6851-00-109-74-01-00-0-P-V	1,60,00,000	AS/IND/26/52358	2027-03-31
13	4851-00-190-99-00-00-0-P-V	1,10,00,000	AS/IND/26/52360	2027-03-31
14	6860-60-190-86-00-00-0-P-V	1,00,00,000	AS/IND/26/52361	2027-03-31
15	6858-02-190-94-00-00-0-P-V	1,00,00,000	AS/IND/26/52362	2027-03-31
16	6860-01-190-97-00-00-0-P-V	43,00,000	AS/IND/26/52363	2027-03-31
17	6860-01-190-99-00-00-0-P-V	35,00,000	AS/IND/26/52365	2027-03-31
18	6851-00-190-88-00-00-0-P-V	30,00,000	AS/IND/26/52366	2027-03-31

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	4,50,00,000
Total(Four Crore Fifty Lakh)		4,50,00,000

Works Under Head Sl No 2 - 6854-01-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	3,75,00,000
Total(Three Crore Seventy Five Lakh)		3,75,00,000

Works Under Head Sl No 3 - 6853-60-190-97-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	3,50,00,000
Total(Three Crore Fifty Lakh)		3,50,00,000

Works Under Head Sl No 4 - 6854-01-190-98-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	2,75,00,000
Total(Two Crore Seventy Five Lakh)		2,75,00,000

Works Under Head Sl No 5 - 4858-60-190-83-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	2,55,00,000
Total(Two Crore Fifty Five Lakh)		2,55,00,000

Works Under Head Sl No 6 - 6858-03-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	2,50,00,000
Total(Two Crore Fifty Lakh)		2,50,00,000

Works Under Head Sl No 7 - 6851-00-190-90-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	2,50,00,000
Total(Two Crore Fifty Lakh)		2,50,00,000

Works Under Head Sl No 8 - 6858-01-190-94-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	2,40,00,000
Total(Two Crore Forty Lakh)		2,40,00,000

Works Under Head Sl No 9 - 6860-60-190-94-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,90,00,000
Total(One Crore Ninety Lakh)		1,90,00,000

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

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,80,00,000
Total(One Crore Eighty Lakh)		1,80,00,000

Works Under Head Sl No 11 - 6851-00-190-98-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,30,00,000
Total(One Crore Thirty Lakh)		1,30,00,000

Works Under Head Sl No 12 - 6851-00-109-74-01-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,60,00,000
Total(One Crore Sixty Lakh)		1,60,00,000

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

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	1,10,00,000
Total(One Crore Ten Lakh)		1,10,00,000

Works Under Head Sl No 14 - 6860-60-190-86-00-00-0-P-V

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

Sl No	Requirements	Estimate Amount (in Rs)
Total(One Crore)		1,00,00,000

Works Under Head Sl No 15 - 6858-02-190-94-00-00-0-P-V

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

Works Under Head Sl No 16 - 6860-01-190-97-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	43,00,000
Total(Forty Three Lakh)		43,00,000

Works Under Head Sl No 17 - 6860-01-190-99-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	35,00,000
Total(Thirty Five Lakh)		35,00,000

Works Under Head Sl No 18 - 6851-00-190-88-00-00-0-P-V

Sl No	Requirements	Estimate Amount (in Rs)
1	Working Capital Support to various PSUs	30,00,000
Total(Thirty Lakh)		30,00,000

2. Government have examined the matter in detail and are pleased to accord administrative sanction for working capital support to the aforesaid 19 PSUs for a total amount of Rs. 35,23,00,000/- (Rupees Thirty five crores Twenty three lakhs 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 (2026-27), 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.

- e. Post creation and purchase of vehicles are not admissible under the scheme.
- f. 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.
- g. 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,
A P M Mohammed Hanish
Additional Chief 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/H) Department.
Information and Public Relations (Web & New Media) Department.
Stock file.

Forwarded By Order,
Hema V