

പതിനാലാം കേരള നിയമസഭ
പത്താം സമ്മേളനം

നക്ഷത്രചിഹ്നമിടാത്ത ചോദ്യം നം. 2027

8/03/2018 ൽ മറുപടിക്ക്

പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് ധനസഹായം

ചോദ്യം

ഉത്തരം

ശ്രീ. അബൂൽ ഹമീദ് പി.

ശ്രീ. എ. സി. മൊയ്തീൻ

(വ്യവസായവും സ്പോർട്സും യുവജനകാര്യവും വകുപ്പ് മന്ത്രി)

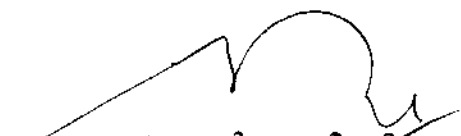
(എ) 2011 മുതൽ നാളിതുവരെ പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് സർക്കാർ നൽകിയ ധനസഹായത്തിന്റെ വിശദമായ ഇനം തിരിച്ചുള്ള കണക്കുകൾ ലഭ്യമാക്കുമോ;

(എ) സംസ്ഥാനത്തെ വ്യവസായവകുപ്പിന്റെ അധീനതയിലുള്ള പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് 2011-12 മുതൽ 2016-17 വരെയുള്ള കാലയളവിൽ ബഡ്ജറ്റിൽ നിന്നും ഓരോ സ്ഥാപനത്തിനായും നൽകിയ തുകയുടെ ഇനം തിരിച്ചുള്ള വിവരം അനുബന്ധമായി ചേർത്തിരിക്കുന്നു.

(ബി) ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്കായി എത്ര തുക ചെലവഴിച്ചുവെന്ന് വെളിപ്പെടുത്തുമോ?

(ബി) ഈ സർക്കാർ അധികാരത്തിൽ വന്നതിനുശേഷം വ്യവസായ വകുപ്പിന്റെ അധീനതയിലുള്ള പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്കായി 2016-17 സാമ്പത്തിക വർഷം 123 കോടി രൂപ വിവിധ പദ്ധതികൾക്കായി നൽകി.

2017-18 സാമ്പത്തിക വർഷം പദ്ധതി വിഹിതം 270 കോടി രൂപയായി ഉയർത്തി. 2017-18 സാമ്പത്തിക വർഷം അധിക ധനസഹായമായി 13 കോടി രൂപയും ഇതിനോടകം അനുവദിച്ചിട്ടുണ്ട്.


സെക്ഷൻ ഓഫീസർ

Head of account 4885-60-800-96(P)-Rs.5410 lakhs plus SDG

Details of financial assistance to PSUs during 2011-12

Sl.No	Company	Purpose	Amount released to PSUs (Rs.in Lakhs)
1	Kerala Automobiles Ltd [WG on 25-11-11]	Cost for Partial revitalisation	287.93
2	Kerala Electrical & Allied Engineering Company Ltd [WG on 25-11-11]	Financial assistance for refurbishment of Plant & Machinery at Kundara unit.	300.00
3	Forest Industries (Travancore) Ltd [WG on 25-11-11]	Modernisation of plant	200.00
4	Steel Industrials Kerala Ltd [WG on 25-11-11]	Renovation of GEW	200.00
5	Autokast Ltd [WG on 25-11-11]	Sand Reclamation Plant	155.00
6	Sitaram Textiles Ltd [WG on 25-11-11]	For modernisation of certain key Back Process Machinery	300.00
7	Kerala State Drugs and Pharmaceuticals Ltd [Spl WG on 26-11-11]	Modernisation	426.21
8	KSEDC [Spl WG on 1-2-12]	Out of Rs.10 crores specifically allocated to Revival of KELTRON	600.00
9	KSEDC [Spl WG on 1-2-12]	Out of Rs.10 crores specifically allocated to Revival of KELTRON	400.00
10	Sitaram Textiles Ltd	Modernisation - Allotted under final batch of SDG	300.00
11	Steel Complex Ltd	Working Capital Support	300.00
12	The Kerala Minerals and Metals Ltd	Against payment given from KMML to SCL for settling the pending KSEB dues in line with JV agreement with SAIL.	460.37
13	Alleppey Co-operative Spinning Mills Ltd	Immediate assistance for Centralised Cotton Purchase.	62.00
14	Cannannore Co-operative Spinning Mills Ltd	Immediate assistance for Centralised Cotton Purchase.	103.00
15	Malappuram Co-operative Spinning Mills Ltd	Immediate assistance for Centralised Cotton Purchase.	127.00
16	Quilon Co-operative Spinning Mills LTD	Immediate assistance for Centralised Cotton Purchase.	127.00
17	Trichur Co-operative Spinning Mills Ltd	Immediate assistance for Centralised Cotton Purchase.	124.00
18	Sitaram Textiles Ltd	Immediate assistance for Centralised Cotton Purchase.	75.00
19	United Electrical Industries Ltd [WG on 25-11-11]	Short term financial support	285.00
20	Kerala State Textile Corporation Ltd	Immediate assistance for Centralised Cotton Purchase.	782.00
21	Kerala State Textile Corporation Ltd [WG on 25-11-11]	Settlement of KSEB dues of erstwhile Kerala Spinners takeover by Govt.	45.34
22	Steel Industrials Kerala Ltd [WG on 25-11-11]	VRS dues	47.87
23	Metal Industries Ltd	VRS dues	2.28
24	Travancore Cements Ltd	Working Capital - Allotted under final batch of SDG	300.00
	GRAND TOTAL		6,010.00

Details of financial assistance to PSUs during 2012-13

Sl.No	Company	Purpose	Amount released to PSUs (Rs.in Lakhs)
1	Autokast Ltd	Modernisation and balancing machinery for ensuring viable operation (Joint Account with GM, DIC)	281.00
2	Steel & Industrial Forgings Ltd	Replacement of 10 ton Hammer with 16 Ton Hammer (Joint Account with GM, DIC)	800.00
3	Steel Industrials Kerala Ltd	Modernisation of SBU, Azhikkal and Foundry unit at Ottappalam (Joint Account with GM, DIC)	576.00
4	Forest Industries (Travancore) Ltd	Purchase of new machinery & Repairs and maintenance of existing machinery & building (Joint Account with GM, DIC)	300.00
5	Kerala State Drugs & Pharmaceuticals Ltd	2 nd Phase implementation of Non Betalactum project (Joint Account with GM, DIC)	250.00
6	Kerala State Bamboo Corporation Ltd-	Working capital support for new plant at Nallialam and repair and maintenance of building and machinery at Angamaly unit (Joint Account with GM, DIC)	292.40
7	Keltron Component Complex Ltd	Capacity Enhancement Project & Modernisation and One Time Assistance towards settlement of dues consequent to Merger (Joint Account with GM, DIC)	395.00
8	Kerala Electrical and Allied Engineering Company Ltd	Modernisation of Edankkode and Mamaia unit (Joint Account with GM, DIC)	850.00
9	Traco Cable Company Ltd	Project on XLPE Cables / Paper Insulated Conductors and Enamelled Wires	360.00
10	Kerala Clays and Ceramics Products Ltd	For acquisition of new mining land and China refining plant (Joint Account with GM, DIC)	450.00
11	KELPALM	For installation of balancing machinery required for the pet bottling plant, Repair and maintenance of existing building (ESCROW against Joint FD with RIAB)	45.00
12	Kerala Automobiles Ltd	Working Capital support to improve the productivity and to achieve a break even turnover and beyond (ESCROW against Joint FD with RIAB)	434.00
13	Traco Cable Company Ltd	Working capital support for the new unit at Pinarai and to conduct a detailed study to improve the performance of the company (Joint Account with GM, DIC)	200.00
14	Steel Complex Ltd	Repayment of additional cash deposit to KSEB as per the Hon.High Court order	75.00
15	KBIP-KELTRON-MIS	Implementation of MIS in Industries Department	45.00
16	Travancore Cements Ltd	Working Capital Support	300.00
17	United Electrical Industries Ltd	Working Capital Support	200.00
18	The Kerala Ceramics Ltd	Working Capital Support	100.00
19	Kerala Electrical and Allied Engineering Company Ltd	To clear bridge loan from Malabar Cements - direct to MCL	300.00
20	Keltron Component Complex Ltd	One Time Assistance towards settlement of dues consequent to Merger	175.00
21	Kerala State Bamboo Corporation Ltd-	Settlement of terminal leave surrender in respect of retired employees	90.00
22	The Kerala Ceramics Ltd	To clear bridge loan from Malabar Cements - direct to MCL	50.00
23	Kerala Electrical and Allied Engineering Company Ltd	Working Capital support to KEL	196.600
24	Traco Cable Company Ltd	Working Capital support to TRACO	200.000
25	Kerala Automobiles Ltd	Working Capital Support	43.65
26	KBIP-KELTRON-MIS	Implementation of MIS in Industries Department	8.70
Sub Total (I)			7017.35
II SDG proposals as per Budget Speech			
1	HDCK	Revolving fund as working capital support and settling the past liabilities of artisans (SDG)	500.00
2	Rejuvenation of Textile Sector	Rejuvenation of Textile Mills under KSTC & Texted	2760.00
III Additional Authorisation			
1	Steel Complex Ltd	Working capital & Investment loan for setting up of Rolling Mill	1304.70
Grand Total (I+II+III+IV)			11582.05

Details of financial assistance to PSUs during 2013-14

Sl.No	Company	Amount in lakhs	Remarks
1	Quilon Co-operative Spinning Mills Ltd (QCSM)	436.00	WG approved on 04-06-13. Renovation of the mill. Proposal approved by the Working Group on 04-06-13.
2	Kerala Automobiles Ltd	628.33	Spl.WG approved on 12-07-13. Comprehensive revival proposal
3	Steel & Industrial Forging Ltd	400.00	Spl. WG approved on 12-07-13. Procurement of 16 ton hammer
4	Kerala State Textile Corporation Ltd	491.72	WG approved on 03-07-13. For carrying out urgent repairs & maintenance and capital upgradation in its member mills
5	Sitaram Textiles Ltd	245.00	WG approved on 03-07-13. Capital upgradation
6	The Malappuram Co-operative Spinning Mills Ltd	292.43	WG approved on 03-07-13. For carrying out urgent repairs & maintenance and construction of dormitory for lady workers
7	United Electrical Industries Ltd	116.18	WG approved on 03-07-13. Project for Energy development and AB Switch
8	Travancore Cements Ltd	293.00	WG approved on 03-07-13. Modernisation
9	Traco Cable Company Ltd	315.00	Working Capital support to Thalassery unit
10	Steel Fabrication Unit (SFU)	50.00	Working Capital
11	Autokast Ltd	689.00	Comprehensive restructuring
12	Keltron Component Complex Ltd	530.00	Capacity enhancement for Motor run capacitors
13	Traco Cable Company Ltd	512.00	For Aluminium Ingot Conversion Project at Irimpanam unit
14	Metal Industries Ltd	278.47	Setting up of manufacturing facility for small forgings
15	Travancore Titanium Products Ltd	500.00	Modernisation
16	The Kerala Ceramics Ltd	861.00	Modernisation
17	The Cannanore Co-operative Spinning Mills Ltd	180.00	For Repairs & Maintenance (Rs.150 lakhs) and Working Capital (Rs.30 lakhs)
18	Trivandrum Spinning Mills Ltd	100.00	For Repairs & Maintenance (Rs.30 lakhs) and Working Capital (Rs.70 lakhs)
19	Trichur Co-operative Spinning Mills Ltd	320.00	For Repairs & Maintenance (Rs.137.40 lakhs), New Machinery (Rs.64.25 lakhs), Civil works(Rs.28.35 lakhs), Electrical works (Rs.40 lakhs), Working Capital (Rs.50 lakhs)
20	Malabar Co-operative Textiles Ltd (MALCOTEX)	100.00	For Carding-Rs.48 lakhs, Draw frame new-Rs.24 lakhs, Compressor-Rs.8 lakhs, Servicing of existing machines limited to Rs.20 lakhs
21	Kerala Electrical & Allied Engg Co.Ltd-Revival of kundara unit	350.00	Revival of Kundara Unit.
22	United Electrical Industries Ltd	188.00	Working Capital
23	Keltron(Bud.Speech 2012-13)	600.00	Modernisation
24	Travancore Cements Ltd(TCL)Bud.Sp13-14	150.00	Working Capital
25	Kerala State Bamboo Corporation Ltd	251.00	Working Capital
26	Kerala Electricals & Allied Engineering Co Ltd a. Continuing project(Edarikkode)	400.00	Modernisation
27	Balance of Textile packages	2540.00	
	TOTAL	11817.13	



**Details of Fund allocation / sanction / release to PSUs during the year 2014-15 under the Head of Account
4885-60-800-96 (Lumpsum provision)**

Rs. In lakhs

Sl.No	Company	Purpose	Amount sanctioned by WG	Total Amount Released till 31-03-2015 (Rs.in lakhs) (Category A)	Funds provided as ELA to be spent before 30.09.2015 (Category B)
1	Alleppey Co-operative Spinning Mills Ltd	Repairs and Maintenance . Procure Goods Vehicle Margin money for Working Capital support Civil Works	180.25	100.00	80.25
2	Autokast Ltd	Maintenance of Sub station - Rs.153 Lakhs Melting facility & QA facility - Rs.32 Lakhs Working Capital -Rs. 215 Lakhs	400.00	400.00	
3	Kerala Automobiles Ltd	Working capital support for modernisation and capital costs	400.00	400.00	
4	Kerala Electrical & Allied Engineering Company Ltd	Power Transformer for Mamala Unit - Rs.5 Cr (AS accorded for Rs.6.50 Cr during 2013-14)	500.00	300.00	
5	Kerala Electrical & Allied Engineering Company Ltd*	Working capital loan for Kundara- Rs.150Cr	150.00	150.00	
6	Kerala Electrical & Allied Engineering Company Ltd*	Working capital loan for Kundara- Rs.150Cr	150.00	150.00	
7	Kerala Slate Bamboo Corporation Ltd	1) Releasing advertisement for expanding market Share. 2) Strengthening of Laboratory and computerization of units of the Corporation 3)Strengthening of Feeder Units at Palakkad, Nadapuram	170.00	0.00	170.00
8	The Cannannore Co-operative Spinning Mills Ltd	Upgradation of Hank Yarn Facility	175.10	100.00	75.10
9	The Kerala Ceramics Ltd	Working Capital Support	200.00	200.00	
10	The Travancore Cements Ltd	Modernisation and Capital Costs (Purchase of clinker)	400.00	400.00	
11	Traco Cable Company Ltd	Capital Expenditure on Fixed Assets -Rs.400 Lakhs Repairs and Maintenance of existing machineries -Rs.100 Lakhs	500.00	300.00	
12	United Electrical Industries Ltd	Working capital support for Water Meter Manufacturing and Solar Power Plant	300.00	300.00	
13	The Malappuram Co-operative Spinning Mills Ltd	Plant & Machinery Margin Money for Working capital	360.50	200.00	160.50

Sl.No	Company	Purpose	Amount sanctioned by WG	Total Amount Released till 31-03-2015 (Rs.in lakhs) (Category A)	Funds provided as ELA to be spent before 30.09.2015 (Category B)
14	The Trichur Co-operative Spinning Mills Ltd	Repair & maintenance Working Capital support	256.17	150.00	106.17
15	Sitaram Textiles Ltd	Modernisation (second Stage)	200.00	11.00	189.00
16	The Quilon Co-operative Spinning Mills Ltd	Renovation (Second Phase)	211.15	150.00	61.15
17	Travancore Titanium Products Ltd	Modernisation, Upgradation of existing Plant Completion of Copperas Recovery Plant	750.00	300.00	
18	Keltron Component Complex Ltd	Working Capital Support	700.00	0.00	700.00
19	Kerala State Drugs & Pharmaceuticals Ltd	Settingup of Betalactam Injection project	500.00	250.00	250.00
20	Kerala State Textile Corporation Ltd	Repairs and Maintenance of Plant and Machinery	500.00	0.00	500.00
21	Trivandrum Spinning Mills Ltd	Working capital Repairs & Maintenance For clearing the cotton dues	150.00	150.00	
22	Texfed-KELTEX	Working Capital Support	309.00	300.00	
23	Texfed-Priyadarsini Co-operative Spinning Mills	Installation of Autodoffer in spinning	77.25	77.25	
24	TEXFED - Malcotex	Working Capital Support	51.50	50.50	
25	KELPALM	Balancing Machinery for pet bottling plant, Setting up of a lab for food safety requirement, W/c support ,etc	30.00	0.00	30.00
26	SAIL-SCL Kerala Ltd (Steel Complex Ltd)	Margin money for W/C loan	351.75	351.75	
27	PSU-Training & Capacity Building		250.00	0.00	250.00
28	Steel & Industrial Forgings Ltd		214.00	0.00	214.00
29	Travancore-Cochin Chemicals Ltd (As per Budget Speech)	100 TPD Bi-Polar Electrolysers	1000.00	0.00	1000.00
30	Kerala State Bamboo Corporation Ltd	For disbursement of minimum wages to traditional workers, supply incentive and bonus based on Cabinet decision	560.00		560.00
	Total		9996.67	4790.50	4346.17

**Details of Financial assistance to PSUs during 2015-16 under
the Head of Account 4885-60-800-96 (Lumpsum)**

Sl.No	Company	Purpose	Rs. In lakhs
			Amount released as on 31-03-16
1	Kerala State Textile Corporation	Working Capital support	650.00
2	Komalapuram Spinning Mills(KSTC)	Working Capital support	596.04
3	United Electricals Ltd	Settlement of dues	472.79
4	Kerala Electrical & Allied Engineering Company Ltd	Working capital support for Kundara unit	400.00
5	The Travancore Cements Ltd	Working capital support for Import of white clinker.	400.00
6	Autokast	Working capital support	350.00
7	KEL	Power Transformer project	350.00
8	Traco Cable Company Ltd	Capital supportfor Irumbanam unit &Working capital support	330.00
9	Travancor Titanium Products Ltd	Working capital support	300.00
10	United Electricals Ltd	working capital support	300.00
11	Kerala Automobiles Ltd	Working capital support	250.00
12	The Quilon Co-operative Spinning Mills Ltd	Working Capital Support	200.00
13	The Kerala Ceramics Ltd	Working Capital Support	200.00
14	Malappuram Co-operative spinning Mills	Working capital support	200.00
15	The Trichur Co-operative spinning Mills	Working Capital support	200.00
16	The kannore Co-operative spinning Mills	Working Capital support	175.00
17	Keltron Electro Ceramics Ltd	Capacity enhancement for Transducers	145.00
18	Alleppey Co-operative Spinning Mills Ltd	Working Capital Support	100.00
19	Sitharam Textiles Ltd	Working capital support	100.00
20	Malcotex	Working Capital support	50.00
21	Texfed - Mala Co-op	Working capital	100.00
22	Texfed - Priyadarshini Co-op	Working capital	100.00
23	Texfed -Kottayam Integrated Power Loom		495.00
	TOTAL		6463.83

Status of fund release during 2015-16 against ELA proposals during 2014-15

Sl.No	Company	Purpose	Funds transferred to ELA during 2014-15 (Rs. Lakhs)	Amount Released during 2015-16 (Rs. In lakhs)	Remarks
1	Alleppey Co-operative Spinning Mills Ltd	Repairs and Maintenance . Procure Goods Vehicle Margin money for Working Capital support Civil Works	80.25	80.25	
2	Kerala State Bamboo Corporation Ltd	1) Releasing advertisement for expanding market Share. 2) Strengthening of Laboratory and computerization of units of the Corporation 3)Strengthening of Feeder Units at Palakkad, Nadapuram and Mananthawady 4) Installation of an automatic trimming machine and stainless tanks at Bamboo Board factory	170.00	170.00	
3	The Cannannore Co-operative Spinning	Upgradation of Hank Yarn Facility	75.10	75.10	
4	The Malappuram Co-operative Spinning	Plant & Machinery Margin Money for Working capital	160.50	160.50	
5	The Trichur Co-operative Spinning	Repair & maintenance Working Capital support	106.17	106.17	
6	Sitaram Textiles Ltd	Modernisation (second Stage)	189.00	189.00	
7	The Quilon Co-operative Spinning	Renovation (Second Phase)	61.15	61.15	
8	Keltron Component	Working Capital Support	700.00	700.00	
9	Kerala State Drugs & Pharmaceuticals Ltd	Settingup of Betalactam Injection project	250.00	250.00	
10	Kerala State Textile Corporation Ltd	Repairs and Maintenance of Plant and Machinery	500.00	500.00	
11	KELPALM	Balancing Machinery for pet bottling plant, Setting up of a lab for food safety requirement, W/c support ,etc	30.00	15.00	
12	PSU-Training & Capacity Building		250.00		
13	Steel & Industrial		214.00	214.00	
14	Travancore-Cochin Chemicals Ltd (As per Budget	100 TPD Bi-Polar Electrolysers	1,000.00	1,000.00	
15	Kerala State Bamboo Corporation Ltd	For disbursement of minimum wages to traditional workers, supply incentive and bonus based on Cabinet decision	560.00		560 lakhs given as additional authorisation
Total			4,346.17	3,519.17	

COMPANY WISE DETAILS OF FINANCIAL ASSISTANCE TO PSUs
FROM LUMPSSUM PROVISION (4885-60-800-96(P) - Rs.5025 lakhs), ADDITIONAL AUTHORISATION AND REAPPROPRIATION DURING
2016-17

Sl.No	Particulars	Rs.in lakhs	
		Fund released	Purpose
A	Lumpsum provision head - 4885-60-800-96 (P)		
1	Alleppey Co-operative Spining Mills Ltd	85.00	Working Capital assistance
2	Autokast Ltd	200.00	Working Capital assistance
3	Autokast Ltd	300.00	Working Capital assistance
4	Cannannore Co-operative Spg Mills Ltd	110.00	Working Capital assistance
5	Handicrafts Development Corpn Ltd	114.00	Working Capital assistance
6	Handicrafts Development Corpn Ltd	50.00	Working Capital assistance
7	Kerala Automobiles Ltd	200.00	Working Capital assistance
8	Kerala Ceramics Ltd	164.00	Working Capital assistance
9	Kerala Clay & Ceramic Products Ltd	230.00	Working Capital assistance for holding on operations
10	Kerala Clay & Ceramic Products Ltd [part of earlier AS]	100.00	Working Capital assistance for holding on operations
11	Kerala Small Industries Development Corpn Ltd	650.00	New project implementation
12	Kerala State Bamboo Corporation Ltd	196.00	Working Capital assistance
13	Kerala State Bamboo Corporation Ltd	130.00	Working Capital assistance
14	Kerala State Textile Corporation Ltd	450.00	Working Capital assistance
15	Kerala State Textile Corporation Ltd	626.82	Capital investment - Settlement of dues against civil works of Uduma and Pinarayi units
16	Malappuram Co-operative Spg Mills Ltd	195.00	Working Capital assistance
17	Quilon Co-operative Spinning Mills Ltd	175.00	Working Capital assistance
18	SAIL- SCL Kerala Ltd	100.00	Working Capital assistance
19	SAIL- SCL Kerala Ltd	185.00	Working Capital assistance
20	Sitaram Textiles Ltd	115.00	Working Capital assistance
21	Sitaram Textiles Ltd	13.46	Working Capital assistance
22	Sitaram Textiles Ltd [WG held on 08th Mar]	80.00	Working Capital assistance
23	Travancore Cements Ltd	146.00	Working Capital assistance
24	Trichur Co-operative Spinning Mills Ltd	190.00	Working Capital assistance
25	Trivandrum Spinning Mills Ltd	35.00	Working Capital assistance
26	Trivandrum Spinning Mills Ltd	50.00	Working Capital assistance
27	Trivandrum Spinning Mills Ltd	100.00	Working Capital assistance
28	United Electricals Ltd	100.00	Working Capital assistance
	Sub Total (A)	4990.08	
B	Specific Allocations		
1	Traco Cable Company Ltd	600.00	Capacity enhancement project of Thiruvalla and Impanam units and Working capital assistance.
2	Kerala State Drugs & Pharmaceuticals Ltd	475.00	Modernisation activities- NABL certification, installation of certain machineries etc.
3	Kerala Electrical & Allied Engineering Company Ltd	450.00	Balance towards completion of Power transformer projects and working capital.
4	Travancore Titanium Products Ltd	499.23	Working capital assistance
5	Steel and Industrial Forgings Ltd	450.00	1st installment against Heat treatment furnace (ELA - Rs.450 lakhs)
6	Keltron Component Complex Ltd	500.00	Capacity Expansion of MPP capacitors, (ELA - Rs.225 lakhs)
	Sub Total (B)	2974.23	
C	Additional authorisation to Textile Sector units during 2016-17 - Rs.16 crores		
	KSTC	580.00	Working capital for purchase of raw materials for operations
	Sitaram Textiles Ltd	105.00	Working capital for purchase of raw materials for operations
	TSM	105.00	Working capital for purchase of raw materials for operations
	TEXFED	710.00	Working capital for purchase of raw materials for operations
	Sub Total (C)	1500.00	
D	Reappropriation from specific allocation of Malabar Cements Ltd & Travancore Cochin Chemicals Ltd		
	6854-01-190-99 (P) - Rs.10 cr.		
	6857-01-190-97 (P) - Rs.10 cr		
1	Kerala Automobiles Ltd	300.00	Working capital
2	United Electricals Ltd	400.00	Working capital
3	Steel Industries Kerala Ltd	300.00	Working capital
4	Travancore Cements Ltd	350.00	Working capital
5	Metal Industries Ltd	150.00	Working capital
6	Travancore Titanium Products Ltd	500.00	Modernisation of Sulphuric acid plant.
	Sub Total (D)	2000.00	
E	Reappropriation from unspent head of KINFRA		
1	Autokast Ltd	300.00	Steel Boggle frame project
2	Kerala State Textile Corporation Ltd	500.00	Repairs and maintenance (4 crores) and Working capital assistance (Rs.1 crore)
	Sub Total (E)	800.00	
	Grand Total (A+B+C+D+E)	12264.31	

Status of AS Accorded and Release of Plan Fund to PSUs During 2017-18 (as on 28/02/2018)

I. BUDGET ALLOCATION (Original)		Rs. in Cr
a. allocation for capital expenditure		220.00
b. allocation for working capital support		50.00
	Sub-total	270.00
c. Additional authorisation for KSDP		10.00
d. Additional authorisation for Autokast		3.00
	TOTAL BUDGET ALLOCATION	283.00
II. POPOSALS SUBMITTED TO GOVT	280.11	99%
III. AS ACCORDED	273.69	97%
IV. FUND RELEASED	114.64	41%

Details of Fund released /AS accorded

Amount released from the existing allocation based on the administrative sanction issued during 2016-17

Sl.no	Company	Amount
1	Autokast Ltd	3.00
2	Kerala State Textile Corporation Ltd	5.00
3	Kerala Electrical & Allied Engineering Company Ltd	0.65
4	Sitaram Textiles	0.80
5	Trivandrum Spinning Mills Ltd	1.00
	Sub-total *	10.45

Proposals submitted by RIAB to Government for Administrative Sanction and Status of AS & Release of Funds

I.Capital expenditure				
Sl.no	Company	Budget Allocation	AS Accorded	Amount Released
1	Kerala State Drugs and Pharmaceuticals Ltd	28.15	28.15	14.00
2	Autokast Ltd	10.00	10.00	10.00
3	Travancore Titanium Products Ltd	26.00	24.00	
4	Traco Cable Company Ltd	10.00	10.00	3.75
5	The Kerala Ceramics Ltd	15.00	15.00	10.00
6	Kerala Electrical & Allied Engineering Company Ltd	18.00	18.00	4.95
7	Kerala State Electronics Development Corporation Ltd	10.00	10.00	2.00
8	Steel and Industrial Forgings Ltd**	4.80	4.50	
9	Transformers and Electricals Kerala Ltd	10.00	10.00	
10	Keltron Component Complex Ltd	10.00	10.00	
11	Forest Industries(Travancore) Ltd	2.00	2.00	1.00
12	Kerala Automobiles Ltd	7.00	7.00	7.00
13	United Electricals Industries Ltd	4.00	4.00	2.00
14	Textile Mills (Pinarayi)		8.85	
16	Textile Mills (Uduma)	31.00	9.43	
17	Textiles Mills (Komalapuram Spinning Mills)		10.35	
18	Repair & maintenance of KSTC & other PSUs Mills	11.60	11.60	
19	Steel Industries Kerala Ltd	8.05	6.30	
	Sub-total	205.60	199.18	54.70

20	Travancore Cements Ltd		5.00	5.00
21	The Kerala Ceramic Ltd		1.65	1.65
22	Autokast Ltd		5.00	5.00
23	Kerala Automobiles Ltd		2.90	2.90
24	United Electrical Industries Ltd		2.50	2.50
25	Kerala Electrical & Allied Engineering Company Ltd		5.00	5.00
26	Traco Cables Ltd		3.00	3.00
27	SAIL- SCL Kerala Ltd		3.00	3.00
28	Handicrafts Development Corporation (Kerala) Ltd	Rs.64.40	4.00	4.00
29	Kerala State Bamboo Corporation Ltd	crores	2.00	2.00
30	KELPALM	(Rs.50	0.10	0.10
31	Kerala Clays and Ceramics Ltd	crores	0.50	0.50
32	Kerala State Textiles Corporation Ltd	budget	8.39	8.39
33	Trivandrum Spinning Mills Ltd	allocation	0.90	0.90
34	Sitaram Textiles Ltd	+ Rs.14.40	2.50	2.50
35	The cananore Co-operative Spinning Mills Ltd***	crore	2.12	1.04
36	Alleppey Co-operative Spinning Mills Ltd	through	2.01	2.01
37	Quilon Co-operative spinning Mills***	reappropriation)	1.99	
38	Trichur Co-operative spinning Mills		2.00	
39	Malappuram Co-operative spinning Mills***		2.00	
40	Calicut Intergartaed power loom society***		1.00	
41	Autokast ltd(additional)***		3.00	
42	Kerala State Bamboo Corporation Ltd(additional)***		1.00	
43	Steel Industries Kerala Ltd ***		1.00	
44	Kerala Artisan development Corporation***		1.00	
45	Kerala SIDCO		0.50	
	Sub-total		64.06	49.49
	TOTAL		263.24	104.19

C. Proposals pending for AS

Sl.no	Company	Amount	Remarks
1	Kerala State Mineral Development Corporation Ltd	0.005	Budget allocation was very low against request
2	Travancore Cements Ltd(KIIFB project)	10.00	Submitted to the Govt for fund tied up and AS
	Sub-total	10.01	

omash ab 3.2.2016