

15 -ാം കേരള നിയമസഭ

9 -ാം സമ്മേളനം

നക്ഷത്ര ചിഹ്നം ഇല്ലാത്ത ചോദ്യം നം. 2797

14-09-2023 - ൽ മറുപടിയ്ക്ക്

ബാംബു കോർപ്പറേഷന്റെ പ്രവർത്തനം

ചോദ്യം		ഉത്തരം	
ശ്രീ. സനീഷ്കുമാർ ജോസഫ്		ശ്രീ. പി. രാജീവ് (നിയമം, വ്യവസായം, കയർ വകുപ്പ് മന്ത്രി)	
(എ)	ബാംബു കോർപ്പറേഷന്റെ കീഴിൽ പ്രവർത്തിക്കുന്ന ബാംബു ബോർഡ് ഫാക്ടറിയിൽ പ്ലാന്റ് വർക്കർ തസ്തികയിൽ നിയമിച്ച തൊഴിലാളികൾക്ക് 2015, 2021 എന്നീ വർഷങ്ങളിൽ, പെയ്ഡ് ലീവ്, ആർജ്ജിത അവധി, വാർഷിക ഇൻക്രിമെന്റ് എന്നീ ആനുകൂല്യങ്ങൾ നൽകാത്തത് എന്തുകൊണ്ടെന്ന് വ്യക്തമാക്കാമോ; ഈ തൊഴിലാളികൾക്ക് സ്ഥിരം നിയമനം നൽകേണ്ടതില്ലാ എന്ന് ഏതെങ്കിലും കോടതി ഉത്തരവുകളോ എ. ജി. റിപ്പോർട്ടോ മറ്റ് സർക്കാർ ഉത്തരവുകളോ നിലനിൽക്കുന്നുണ്ടോ; ഉണ്ടെങ്കിൽ ആയതിന്റെ കോപ്പി ലഭ്യമാക്കാമോ;	(എ)	പെയ്ഡ് ലീവ്, ആർജ്ജിത അവധി, വാർഷിക ഇൻക്രിമെന്റ് എന്നീ ആനുകൂല്യങ്ങൾ കമ്പനിയുടെ സാമ്പത്തികസ്ഥിതി മെച്ചപ്പെടുന്ന മുറയ്ക്ക് കൂടിശ്ശിക നൽകുന്നതാണ്. ഈ തൊഴിലാളികൾക്ക് സ്ഥിര നിയമനം നൽകുന്നത് ഇപ്പോൾ ബോർഡിന്റെ പരിഗണനയിലില്ല.
(ബി)	ബാംബു ബോർഡ് തൊഴിലാളികളുടെ ദീർഘകാല കരാർ പുതുക്കി നിശ്ചയിക്കുന്നതിന് യൂണിയനുകൾ ഡിമാന്റ് നോട്ടീസുകൾ നൽകിയിട്ടുണ്ടോ; ഉണ്ടെങ്കിൽ നാളിതുവരെ മാനേജ്മെന്റോ സർക്കാരോ ചർച്ച ചെയ്ത് നടപ്പാക്കാത്തത് എന്തുകൊണ്ടാണെന്ന് വിശദമാക്കാമോ;	(ബി)	ഉണ്ട്. സ്ഥാപനത്തിന്റെ സ്ഥിതി സംബന്ധിച്ച് യൂണിയനുകളുമായി ചർച്ച ചെയ്യാൻ നിർദ്ദേശിച്ചിട്ടുണ്ട്.
(സി)	ബാംബു ബോർഡ് തൊഴിലാളികൾക്ക് കുറഞ്ഞ വേതനമാണ് ലഭിക്കുന്നതെന്ന് ശ്രദ്ധയിൽപ്പെട്ടിട്ടുണ്ടോ; വേതന വർദ്ധനവ് നടപ്പിലാക്കുന്നതിന് നടപടി സ്വീകരിക്കുമോ; വേജ് ബോർഡ് നിശ്ചയിച്ച മിനിമം വേതനം എത്രയെന്ന് വ്യക്തമാക്കാമോ;	(സി)	ഉണ്ട്. ബാംബു ബോർഡ് ഫാക്ടറി തൊഴിലാളികൾക്ക് ലോംഗ് ടൈം എഗ്രിമെന്റുമായി ബന്ധപ്പെട്ട് അംഗീകരിച്ച ശമ്പള സ്കെയിൽ ആണ് കോർപ്പറേഷൻ നൽകിവരുന്നത്. വേജ് ബോർഡ് നിശ്ചയിച്ച മിനിമം വേതനം ഗ്രേഡ് എ - 9120, ഗ്രേഡ് ബി -8910 , ഗ്രേഡ് സി - 8700 എന്നിങ്ങനെയാണ് .
(ഡി)	ബാംബു ബോർഡിൽ വിവിധ ബാച്ചിലുള്ള തൊഴിലാളികളുടെ നിലവിലുള്ള ശമ്പളഘടന എത്രയെന്ന് വിശദീകരിക്കുമോ; ബാംബു ബോർഡ് തൊഴിലാളികൾക്ക് 2022 നവംബർ മുതൽ 2023 ജൂലൈ വരെ 9 മാസത്തെ ശമ്പള കുടിശിക നൽകാൻ ഉണ്ടെന്നത് ശ്രദ്ധയിൽപ്പെട്ടിട്ടുണ്ടോ;	(ഡി)	ബാംബു ബോർഡ് ഫാക്ടറി തൊഴിലാളികളുടെ ശമ്പള ഘടന പ്ലാന്റ് വർക്കർ ഗ്രേഡ്-I ന് 3350-5275 ഉം, പ്ലാന്റ് വർക്കർ ഗ്രേഡ്-II ന് 3050 - 5230 ഉം, പ്ലാന്റ് വർക്കർ 2750 - 4625 എന്ന വിധത്തിലാണ് നൽകിവരുന്നത്.

	<p>ശമ്പള കുടിശിക നൽകുന്നതിന് എന്ത് നടപടികളാണ് സ്വീകരിച്ചിട്ടുള്ളത് എന്ന് വ്യക്തമാക്കുമോ;</p>		<p>ബാംബു ബോർഡ് തൊഴിലാളികൾക്ക് 2022 നവംബർ മുതൽ 2023 ജൂലൈ വരെ 9 മാസത്തെ ശമ്പള കുടിശിക നൽകാൻ ഉണ്ടെന്നത് ശ്രദ്ധയിൽപ്പെട്ടിട്ടുണ്ട്. നിലവിൽ കോർപ്പറേഷൻ കടുത്ത സാമ്പത്തിക പ്രതിസന്ധിയിലൂടെ കടന്നു പോകുന്നതിനാൽ യഥാസമയത്ത് തൊഴിലാളികൾക്ക് ശമ്പളം നൽകുന്നതിന് സാധിച്ചിട്ടില്ല. ടി തൊഴിലാളികൾക്ക് 2022 നവംബർ മാസത്തെ പകുതി ശമ്പളം 27.01.2023 തീയതിയിലും, മെയ് മാസത്തെ ആദ്യ പകുതി 21.07.2023 തീയതിയിലും, ബാക്കി പകുതി 25.08.2023 തീയതിയിലും നൽകിയിട്ടുള്ളതാണ്. 2022 നവംബർ മുതലുള്ള ബാക്കി 7.5 മാസത്തെ ശമ്പളം നൽകുവാനുണ്ട്. GST സസ്സെൻഡ് ചെയ്യപ്പെട്ടിരുന്നതിനാൽ ഫാക്ടറിയുടെ പ്രവർത്തനം നിലച്ചിരിക്കുകയായിരുന്നു. സർക്കാർ സഹായത്തോടു കൂടി GST കുടിശ്ശിക ഭാഗികമായി അടയ്ക്കുകയും GST രജിസ്ട്രേഷൻ ഓഗസ്റ്റ് പകുതിയോടു കൂടി പുനഃസ്ഥാപിക്കുകയും ചെയ്തു. ബാംബു ബോർഡ് ഫാക്ടറിയുടെ പ്രവർത്തനങ്ങൾ പുനരാരംഭിക്കുന്നതിനുള്ള പ്രവർത്തനങ്ങൾ നടന്നുകൊണ്ടിരിക്കുന്നു. കമ്പനിയുടെ പ്രവർത്തനം പൂർണ്ണ തോതിൽ ആകുന്ന മുറയ്ക്ക് ശമ്പളം ക്രമമായി വിതരണം ചെയ്യാൻ സാധിക്കുന്നതാണ് .</p>
(ഇ)	<p>ബാംബു കോർപ്പറേഷന് 2016 മുതൽ 2023 ജൂലൈ വരെ വിവിധ ആവശ്യങ്ങൾക്ക് എത്ര ഫണ്ട് അനുവദിച്ചിട്ടുണ്ട്; ഫണ്ട് അനുവദിച്ചതിന്റെ സർക്കാർ ഉത്തരവിന്റെ പകർപ്പ് ലഭ്യമാക്കുമോ; പ്രസ്തുത ഫണ്ട് ബാംബു കോർപ്പറേഷൻ എന്തിനാണ് വിനിയോഗിച്ചതെന്ന് രേഖാമൂലമുള്ള കോപ്പി ലഭ്യമാക്കാമോ;</p>	(ഇ)	<p>വിവരങ്ങൾ അനുബന്ധമായി ചേർക്കുന്നു</p>
(എഫ്)	<p>ബാംബു കോർപ്പറേഷന്റെ കീഴിലുള്ള എല്ലാ വിഭാഗം തൊഴിലാളികൾക്കും കൂലിയിനത്തിൽ എത്ര രൂപ നൽകാനുണ്ടെന്ന് വിശദീകരിക്കുമോ?</p>	(എഫ്)	<p>ഏകദേശം 1,61,52,078/- രൂപയോളം ശമ്പള യിനത്തിൽ ജീവനക്കാർക്കും തൊഴിലാളി കൾക്കും നൽകുവാനുണ്ട്.</p>

സെക്ഷൻ ഓഫീസർ

26994/K1/157 ID



GOVERNMENT OF KERALA

Abstract

Industries Department – KSBC- “Rejuvenation and Revival of Viable PSUs” – Releasing amount of Rs.130 lakh (Rupees one hundred and thirty lakh only) sanctioned - Orders

INDUSTRIES (K) DEPARTMENT

GO(Rt)No. 799/2016/ID

Thiruvananthapuram, Dated: 25/08/2016

1. GO(Rt)No.971/2015/ID dated 18/9/15
2. G.O(Rt)No.1183/2015/ID dated 6/11/15
3. Letter No.KSBC/Annual plan/2016/126 dated 13/5/16 of MD, KSBC.
4. G.O(Rt)No.6753/2016/Fin dated 17/8/2016

ORDER

As per GO's read as 1st and 2nd paper above, Administrative sanction was accorded for project proposal “Rejuvenation and Revival of Viable PSUs” at an estimated cost of Rs.130 lakh (Rupees one hundred and thirty lakh only) from the budget provision 2015-16 under the H/A 6851-00-190-97(P). As per letter read as 3rd paper above, MD, KSBC has requested to release the above amount for the implementation of the project.

In the circumstances, Government are pleased to release an amount of Rs.130 lakh for implementation of the project “Rejuvenation and Revival of Viable PSUs” by debiting the expenditure under the H/A6851-00-190-97 from the current years budget provision.

The Director of Industries and Commerce will draw and disburse the amount to Managing Director, KSBC for the implementation of the project.

(By order of the Governor)

P.S.RAJESH

Joint Secretary to Govt.

The Director of Industries & Commerce, Thiruvananthapuram.

The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam.

The Principal Accountant General (Audit) Kerala, Thiruvananthapuram

The Accountant General (A&E) Kerala, Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram.

The Finance (PUD) Department (vide U.O(R)No.PU-D3/38/2015/Fin dated 19/8/16)

The Chief Executive Officer, K-Bip, Tvpm

I & PR Department (for uploading G.O in the Govt. Website)

SF/OC

Forwarded/By Order

Smithy
Section Officer



GOVERNMENT OF KERALA

Abstract

Industries Department – Kerala State Bamboo Corporation - Financial assistance for development of Bamboo related activities – release of an amount of Rs.145 lakh- sanctioned -Orders issued.

INDUSTRIES (K) DEPARTMENT

O.(Rt)No.879/16/ID

Thiruvananthapuram, Dated: 06/09/2016

Read:- Letter No.KSBC/P&A Department/BON/2016/298 dated 5/7/2016 from the Managing Director, Kerala State Bamboo Corporation.

ORDER

As per letter read above the Managing Director, Kerala State Bamboo Corporation has requested for the sanction of Rs.145 lakh (Rupees One hundred and forty five lakh only) for distributing supply incentive to the traditional Reed cutters, Mat Weavers, other category of workers and Bonus incentive to their employees before Onam festival 2016.

2. Government have examined the matter and are pleased to accord sanction for the release of Rs.145 lakh (Rupees One hundred and forty five lakh only) to Kerala State Bamboo Corporation under the H/A 2851-00-104-76 Development of Bamboo related activities subject to the following conditions:

1. The funds shall not be parked in Banks & other financial institutions.
2. The funds shall be used for the specific purpose for which it is released and not diverted for any other purpose.
3. The procedures prescribed in circular No.84/2008/Fin dated 9/12/2008 & Circular No.75/09/Fin dated 29/8/2009 should be scrupulously followed.
4. Utilization Certificate as per form 44 KFC along with component wise expenditure statement should be furnished in due course.

3. The Director of Industries and Commerce/Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)

P.S.RAJESH

Joint Secretary to Govt.

To

The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam
The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.
The Principal Accountant General (Audit) Kerala,
Thiruvananthapuram
The Accountant General (A&E) Kerala, Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.
Finance (BW) Department
The Finance (PUD) Department (Vide U.O No.PU-D3/57/2016-Fin
dated 1/9/16)
Planning & Economic Affairs Department
The Chief Executive Officer, K-Bip, Tvpm
I & PR department (for uploading G.O in Govt. website)
SF/OC

Forwarded/By Order
S. Smith
Section Officer

Copy to :-

- PS to Minister (Industries & Sports)
- PS to Additional Chief Secretary (Ind)
- PS to Special Secretary (Ind)
- CA to Joint Secretary (Ind)

വ്യവസ്ഥ
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നൽകുന്ന
കത്ത്
അറിയിക്കുന്നു

2. ക
മാറ്റി തിരു
(P) എ
തിർച്ചകൾ
കുറഞ്ഞി
യതാണ്

3. വ്യ
പരിവർത്തി
കൾ

സംഗ്രഹി,
സംസാര
കൾ എഴു
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GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation Ltd.-
Implementation of project proposal "Working Capital Assistance" under the
scheme "Rejuvenation and Revival of Viable PSUs" for an amount of
Rs.196Lakh - Administrative Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O. (Rt)No.836/2016/ID

Dated,Thiruvananthapuram 01/09/2016

- Read :- 1. Letter No.RIAB-KSBC/I-391/16-17/D-136 dated 12.08.2016 from the
Secretary, RIAB, Thiruvananthapuram.
2. Minutes of the Working Group Meeting of Industries
Department held on 18.08.2016.

ORDER

The Secretary, RIAB, Thiruvananthapuram has recommended and forwarded the
Project proposal "Working Capital Assistance" submitted by Kerala State Bamboo
Corporation Ltd., under the scheme "Rejuvenation and Revival of viable PSUs" at an
Estimated cost of Rs.196Lakhs from the current year's budget provision under the H/A
4885-60-800-96 (P).

2. The Working Group Meeting of Industries Department held on 18.08.2016
considered the project proposal and recommended to accord Administrative Sanction for
an amount of Rs.196Lakhs under the H/A 4885-60-800-96(P) from the current year's
budget provision.

3. Government have examined the recommendation of the Working Group
and are pleased to accord Administrative Sanction for the project " Working Capital
Assistance" submitted by Kerala State Bamboo Corporation Ltd., under the scheme
"Rejuvenation and Revival of viable PSUs" at an Estimated cost of Rs.196Lakhs (Rupees
One crore ninty six lakh only) under the H/A4885-60-800-96(P) from the current year's
budget provision.

4.The Director of Industries & Commerce shall furnish necessary proposal for
release of fund by re-appropriating an amount of Rs.196Lakhs from the H/A 4885-60-
800-96(P) to 6851-00-190-97(P) based on the actual necessity at appropriate time.

(By Order of the Governor)

P.S.RAJESH

Joint Secretary to Govt.

To

The Director/Additional Director, Industries & Commerce, Thiruvananthapuram.
The Managing Director, Kerala State Bamboo Corporation Ltd., Angamali,
Emakulam.
The Principal Accountant General (Audit/A&E), Thiruvananthapuram.

Finance Department (Vide decision of the Working Group held on 18.08.2016)
Planning & Economic Affairs Department (Vide decision of the
Working Group held on 18.08.2016)
Industries (J) Department (Vide decision of the Working Group held on 18.08.2016)
The Chief Executive Officer, K-Bip, Thiruvananthapuram.
I&PR Department (for uploading the G.O in Govt. website)
SF/OC.

Forwarded/By Order



Section Officer

Copy to:-

SV

PS to Minister (Industries & Sports)
PS to Additional Chief Secretary (Industries)
CA to Joint Secretary (Industries)



GOVERNMENT OF KERALA

Abstract

BUDGET ESTIMATES 2016-17 - DEMAND NO.XXXVII - INDUSTRIES - REAPPROPRIATION OF FUNDS UNDER THE MAJOR HEAD(S) OF ACCOUNT '4885 - OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS', '6851 - LOANS FOR VILLAGE AND SMALL INDUSTRIES' - SANCTIONED - ORDERS ISSUED

FINANCE (BUDGET WING -G) DEPARTMENT

G.O.(Rt)No.9326/2016/Fin

Dated, Thiruvananthapuram 1-December-2016

- Read:-
1. G.O.(Rt) No.836/2016/ID dated 01.09.2016
 2. Letter No.FB1/17300/2016 dated 23.09.2016 from the Director of Industries and Commerce, Thiruvananthapuram
 3. e file No.IND-K1/237/2016-IND dated 15.11.2016 from Industries (K) Department

ORDER

Government are pleased to accord sanction for the Re-appropriation of a sum of Rs.19600000/- (Rupees One Crore Ninety Six Lakh Only) under the head(s) of account as detailed in Statement No. I appended..

(By order of the Governor)
RAJESH PRAKASH
UNDER SECRETARY

To

The Principal Accountant General (A&E), Kerala, Thiruvananthapuram
The Principal Accountant General (G&SSA), Kerala, Thiruvananthapuram.
The Accountant General (E&RSA), Kerala, Thiruvananthapuram.
The Director of Treasuries, Thiruvananthapuram
The Director of Industries and Commerce, Thiruvananthapuram,
The Industries (K) Department
The Finance (PU-D) Department.
The Nodal Officer, www.finance.kerala.gov.in.
The Interleaved Budget/Stock File/Office Copy

Forwarded/By Order

SECTION OFFICER

STATEMENT I
SANCTION OF REAPPROPRIATION OF FUNDS 2016-17

Head of Account	Existing/Modified Appropriation Rs	Actual Expenditure Rs	Modification (+) increase (-) reduction Rs
<u>Head of Account Increased</u>			
CAPITAL(PLAN VOTED)			
MH 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES			
MIH 190 LOANS FOR PUBLIC SECTOR AND OTHER UNDERTAKINGS			
SH 97 LOANS TO KERALA STATE BAMBOO CORPORATION	13000000		19600000 (+) (a)
Total CAPITAL VOTED			19600000
<u>Head of Account Reduced</u>			
CAPITAL(PLAN VOTED)			
MH 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
SMH 60 OTHERS			
MIH 800 OTHER EXPENDITURE			
SH 96 PROVISION FOR REVIVAL / DIVERSIFICATION OF STATE PUBLIC SECTOR UNDERTAKINGS LUMP SUM PROVISION	99592000		19600000 (-) (b)
Total CAPITAL VOTED			19600000

Reasons For Modifications:

- (a) The reappropriation is for providing fund as working capital assistance to Kerala State Bamboo Corporation Ltd sanctioned vide G.O.(Rt) No.836/2016/ID dated 01.09.2016.
- (b) The lump provision is for the rejuvenation and revival of viable public sector units during the current financial year. Hence the reduction.

For UNDER SECRETARY (Finance)

Signature valid

Digitally signed by SHABU G
2016.12.03 11:24:23 IST
DN: Approved



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Implementation of Project Proposal "Working Capital Assistance" under the Scheme "Rejuvenation and Revival of Viable PSU's for an amount of Rs.196 Lakh- Release of fund- Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.41/ 2017 /ID

Thiruvananthapuram, Dated:08/01/2017

Read:- 1.G.O(Rt) No.836/2016/ID Dated 01/09/2016
2.GO(Rt) No.. 9326/2016/Fin Dated 01/12/2016
3.Letter No.FB1/17300/2016 Dated 23/09/2016 of the Director,
Industries & Commerce, Thiruvananthapuram

ORDER

As per G.O read as 1st paper above Administrative Sanction was accorded for the project "Working Capital Assistance" under the Scheme "Rejuvenation and Revival of Viable PSU's to Kerala State Bamboo Corporation for an amount of Rs.196 Lakh (Rupees One Hundred and Ninety Six Lakh only) under the H/A 4885-60-800-96 (P) from the current year's budget provision.

2. As per letter read as 3rd paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs.196 Lakh under the H/A "6851-00-190-97(P)" through re-appropriation from the H/A "4885-60-800-96(P) to Kerala State Bamboo Corporation.

3. As per G.O read as 2nd paper above Government have accorded sanction for the re-appropriation of a sum of Rs.196 lakh from the H/A 4885-60-800-96 to 6851-00-190-97.

4. Government have examined the matter and are pleased to accord sanction for the release an amount of Rs. 196 lakh (Rupees One Hundred and Ninety Six Lakh only) from the H/A 6851-00-190-97 " Loans to Kerala State Bamboo Corporation", subject to the following conditions:

- 1.The funds should not be parked in Banks & other financial institutions.
- 2.The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.
- 3.Circular No. 84/2008/Fin. Dated, 09/12/2008 and circular No.75/09/Fin dated 29/08/2009 should be scrupulously followed.
4. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
5. Utilisation Certificate for the whole amount released with detailed statement of expenditure incurred should be furnished to Government in due course.
6. The loan should be treated as 'Working Capital Loan'.

7. The period of loan shall be 5 years.
8. Repayment of loan shall commence on the first anniversary of the drawal of loan.
9. Rate of interest shall be 13.50% per annum.
10. Loan shall be repaid in equal quarterly instalment along with interest and the Director Industries & Commerce should monitor the same.
11. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
12. The amount shall be shown as loan from Government in the accounts of the Corporation.
13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
15. The Director of Industries & Commerce should ensure that all the formalities/procedures prescribed in Circular No. 40/13/Fin. Dated, 27/04/2013 should be followed scrupulously.
16. The Director of Industries & Commerce should evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
17. The amount now released shall be transfer credited in a non-interest bearing TSB Account and shall be drawn according to actual necessity.

5. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)
AJAYAKUMAR G
Under Secretary to Government

To

✓ The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam.
The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.
The Principal Accountant General, Audit/A&E Kerala,
Thiruvananthapuram
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.
Finance (BW) Department
Finance (GIMC) Department
The Finance (PUD) Department (Vide U.O No.PU-D3/38/2015-Fin
dated 19/12/16)
I & PR department (for uploading G.O in Govt. website)
SF/OC

Forwarded/By order
Amilms
Section Officer



GOVERNMENT OF KERALA

Abstract

Industries Department -Kerala State Bamboo Corporation Ltd- Proposal for financial support towards margin money for working capital for the year 2017-18" for an amount of Rs. 100 lakh- Administrative Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.1424/2017/ID

Thiruvananthapuram, Dated:06/10/2017

Read:-1. Letter No.RIAB-KSBC/I-589/2017-18/D-368 dated 20/09/2017 of the Secretary, RIAB, Thiruvananthapuram.
2. Minutes of the Working Group Meeting of Industries Department held on 25/09/2017

ORDER

The Secretary, RIAB, Thiruvananthapuram has recommended and forwarded the project Proposal under the Scheme "Rejuvenation and Revival of Viable PSUs" for financial support towards margin money for working capital for the year 2017-18" to Kerala State Bamboo Corporation for an amount of Rs.100 Lakhs (Rupees One Hundred Lakh Only) under the head of account 4885-60-800-96(P).

The Working Group Meeting of Industries Department held on 25/09/2017 considered the project proposal and recommended an assistance of Rs.100 lakh as financial support towards margin money, for working capital to Kerala State Bamboo Corporation Limited under the Scheme "Rejuvenation and Revival of Viable PSUs" subject to the availability of funds.

Government have examined the matter and are pleased to accord Administrative Sanction for the Scheme "financial support towards margin money for working capital for the year 2017-18" to Kerala State Bamboo Corporation for an amount of Rs.100 Lakhs (Rupees One Hundred Lakh Only) under the Scheme "Rejuvenation and Revival of Viable PSUs" for the financial year 2017-18 from the current year's budget provision subject to the following conditions.

- For the Selection and Accreditation of the Agencies for execution of Public Works, the orders and guidelines shall be followed strictly in accordance with G.O(P)No. 95/2017/Fin dated 25th July 2017.
- The amount shall be released by re-appropriating equal sum from the head of account 4885-60-800-96(P) to 6851-00-190-97(P) Loans to Kerala State Bamboo Corporation Ltd and release shall be made subject to the availability of funds.

The Director/Additional Director of Industries & Commerce shall forward proposal for release of fund based an actual necessity at appropriate time.

(By order of the Governor)

K SUNILKUMAR

Deputy Secretary

To
The Director/ Additional Director of Industries & Commerce, Tvpm
The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam.

The Secretary, RIAB, Thiruvananthapuram.
The Principal Accountant General (Audit) Kerala, Thiruvananthapuram
The Accountant General (A&E) Kerala, Thiruvananthapuram
Industries (J) Department
I & PR Department (for uploading G.O in the Govt. Website)

SF/OC

Forwarded By Order.

Section Officer

Copy to :- PS to Minister (Industries & Sports)
PS to Additional Chief Secretary (Ind)
PS to Secretary (ind)
CA to Deputy Secretary (Ind)

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GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Implementation of Project Proposal "financial support towards margin money for working capital for the year 2017-18" for an amount of Rs.200 lakhs - Release of funds - Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No. 1285/2017/ID Dated,Thiruvananthapuram,02/09/2017

Read:- 1.G.O.(Rt)No.1219/2017/ID dated 24/08/2017
2.GO(Rt) No. 6832/2017/Fin Dated 30/08/2017
3.Letter No.FB1/16900/2017 Dated 24/08/2017 of the Director,
Industries & Commerce, Thiruvananthapuram

ORDER

As per G.O read as 1st paper above Administrative Sanction was accorded for the project "Financial support towards margin money for working capital for the year 2017-18" to Kerala State Bamboo Corporation for an amount of Rs.200 Lakhs (Rupees Two hundred Lakhs only) under the H/A 4885-60-800-96 (P) from the current year's budget provision.

2. As per letter read as 3rd paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs.200 Lakhs under the H/A "6851-00-190-97(P)" through re-appropriation from the H/A "4885-60-800-96(P) to Kerala State Bamboo Corporation

3. Government have examined the matter and are pleased to accord sanction for the release an amount of Rs.200 Lakhs (Rupees Two hundred Lakhs only) to Kerala State Bamboo Corporation Ltd., from the H/A 6851-00-190-97 "Loans to Kerala State Bamboo Corporation", subject to the following conditions:

1. *The funds should not be parked in Banks & other financial institutions.*
2. *The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.*
3. *Circular No. 84/2008/Fin. Dated,09/12/2008 & Circular No.75/09/Fin dated 29/08/2009 should be scrupulously followed.*

4. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
5. Utilisation Certificate for the whole amount released with detailed statement of expenditure incurred should be furnished to Government in due course.
6. The loan should be treated as 'Working Capital Loan'.
7. The period of loan shall be 5 years.
8. Repayment of loan shall commence on the first anniversary of the drawal of loan.
9. Rate of interest shall be 13.50% per annum.
10. Loan shall be repaid in equal quarterly instalment along with interest and the Director of Industries and Commerce shall monitor the same.
11. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
12. The amount shall be shown as loan from Government in the accounts of the Corporation.
13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
15. The Director of Industries & Commerce may also to ensure that all the formalities/procedures prescribed in Circular No. 40/13/Fin. dated, 27/04/2013 should be followed scrupulously.
16. The Director of Industries & Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
17. This release of fund will be exempted from all existing Treasury restrictions in force.

4. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)
SANJAY M KAUL
SECRETARY

The Managing Director, Kerala State Bamboo Corporation
Ltd., Angamaly, Ernakulam.

The Director/Additional Director Industries &
Commerce, Thiruvananthapuram.

The Principal Accountant General, Audit/A&E Kerala, Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram.

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

Finance (BW) Department

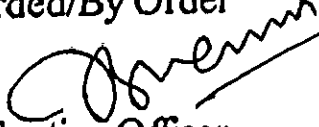
Finance (GIMC) Department

The Finance (PUD) Department (Vide U.O No. PU-D3/38/2015-Fin dated

)
J & PR department (for uploading G.O in Govt. website)

SF/OC

Forwarded/By Order


Section Officer

Copy to :-

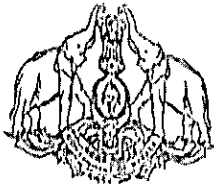
PS to Minister (Industries & Sports)

PA to Additional Chief Secretary (Ind)

PS to Secretary (Ind)

CA to Deputy Secretary (Ind)

- 00 19
28/3/18



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Implementation of Project Proposal "financial support towards margin money for working capital for the year 2017-18" - Release of fund for the tune of Rs.100 lakh- Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.345/ 2018/ID

Thiruvananthapuram, Dated: 26/03/2018

Read:- 1.G.O.(Rt)No.1424/2017/ID dated 06/10/2017
2.GO(Rt) No.2550/2018/Fin Dated 24/03/2018
3.Letter No.FB1/22035/2017 Dated 14/03/2018 of the Director,
Industries & Commerce, Thiruvananthapuram

ORDER

As per G.O read as 1st paper above Administrative Sanction was accorded for the project "financial support towards margin money for working capital for the year 2017-18" to Kerala State Bamboo Corporation for an amount of Rs.100 Lakh (Rupees One hundred Lakh only) under the scheme "Rejuvenation and Revival of viable PSU's from the current year's budget provision.

2. As per letter read as 3rd paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs.100 Lakh under the H/A "6851-00-190-97" through re-appropriation from the H/A "4851-00-101-90 to Kerala State Bamboo Corporation.

3.As per G.O read as 2nd paper above Government have re-appropriated Rs.100 lakh to Kerala State Bamboo Corporation from the H/A "4851-00-101-90(PV) to the H/A '6851-00-190-97(PV).

4. Government have examined the matter and are pleased to release an amount of Rs.100 Lakh (Rupees Two hundred Lakh only) from the H/A 6851-00-190-97(PV) "Loans to Kerala State Bamboo Corporation", subject to the general conditions specified in the G.O cited 1st paper above and also subject to the following conditions:

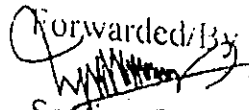
- 1.The funds should not be deposited in Banks & other financial institutions.
- 2.The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.
- 3.Circular No. 84/2008/Fin. Dated, 09/12/2008, circular No.75/09/Fin dated 29/08/2009 and Circular No.8/2018/Fin dated.31.01.2018 should be followed strictly & the amount that can be spent during the current Financial Year only shall be drawn.
4. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
5. Utilisation Certificate for the whole amount released with detailed statement of expenditure incurred should be furnished to Government in due course.
6. The loan should be treated as 'Working Capital Loan'.
7. The period of loan shall be 5 years.
8. Repayment of loan shall commence on the first anniversary of the drawal of loan.
9. Rate of interest shall be 13.50% per annum.

10. Loan shall be repaid in equal quarterly instalment along with interest and the Industries & Commerce should monitor the same.
11. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
12. The amount shall be shown as loan from Government in the accounts of the Corporation.
13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
15. The Director of Industries & Commerce should ensure that all the formalities/procedures prescribed in Circular No. 40/13/Fin. Dated. 27/04/2013 should be followed scrupulously.
16. The Director of Industries & Commerce should evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.

5. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)
K SUNILKUMAR
Deputy Secretary to Government

To -
The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam.
The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.
The Principal Accountant General, Audit/A&E Kerala,
Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.
Finance (BW) Department
Finance (GIMC) Department
The Finance (PUD) Department (Vide U.O No. PU-D3/173/2017-Fin
dated 26/03/2018)
I & PR department (for uploading G.O in Govt. website)
SF/OC

Forwarded By

Section Officer

Copy to :-

PS to Minister (Industries & Sports)
PA to Principal Secretary (Ind)
CA to Secretary (Ind)
CA to Deputy Secretary (Ind)

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25/9/19

ഭരണഭാഷ - മാതൃഭാഷ



കേരള സർക്കാർ

സംഗ്രഹം



വ്യവസായ വകുപ്പ് - കേരള സംസ്ഥാന ബാംബൂ കോർപ്പറേഷൻ - അടിയന്തിര ധനസഹായം - ധനപുനർ വിന്യാസം മുഖേന 50,00,000/- രൂപ (അൻപതു ലക്ഷം രൂപ മാത്രം) റിലീസ് ചെയ്യുന്നതിന് അനുമതി നൽകിക്കൊണ്ട് - ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

വ്യവസായ (കെ) വകുപ്പ്

G.O.(Rt)No.287/2019/ID തീയതി,തിരുവനന്തപുരം, 28/03/2019

- പരാമർശം:- 1 റിയാബ് ചെയർമാന്റെ 08/02/2019-ലെ ADMN-Q/1-0/18-19/ D-716 നമ്പർ കറിപ്പ്
- 2 25/03/2019-ലെ സ.ഉ.(സാധാ)നം.2408/2019/ധന നമ്പർ ഉത്തരവ്.

ഉത്തരവ്

പരാമർശം 1 പ്രകാരം വ്യവസായ വകുപ്പിനു കീഴിലെ വിവിധ പൊതുമേഖലാ സ്ഥാപനങ്ങൾക്ക് അടിയന്തിര ധനസഹായം അനുവദിച്ചു തരാനുള്ള നടപടികൾ സ്വീകരിക്കണമെന്ന് റിയാബ് ചെയർമാൻ ആവശ്യപ്പെട്ടിരുന്നു. സർക്കാർ ഇക്കാര്യം വിശദമായി പരിശോധിച്ചു കേരള സംസ്ഥാന ബാംബൂ കോർപ്പറേഷൻ അടിയന്തിര ധനസഹായം ലഭ്യമാക്കുന്നതിലേക്കായി 4885-60-800-96(പി) ശീർഷകത്തിൽ നിന്നും 6851-00-190-86(പി) ശീർഷകത്തിലേക്ക് പരാമർശം 2 ലെ ഉത്തരവ് പ്രകാരം പ്രവർത്തന മൂലധനമായി 50 ലക്ഷം രൂപ ധന പുനർ വിന്യാസം മുഖേന റിലീസ് ചെയ്യുന്നതിന് ചുവടെ ചേർക്കുന്ന നിബന്ധനകൾക്ക് വിധേയമായി അനുമതി നൽകി ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

1. അനുവദിക്കുന്ന തുക 16/04/2018 തീയതിയിലെ സ.ഉ. (പി)നമ്പർ.62/2018/ധന പ്രകാരം നേരിട്ട് കമ്പനിയുടെ PSTSB അക്കൗണ്ടിലേക്ക് transfer credit ചെയ്യേണ്ടതാണ്.
2. അനുവദിക്കുന്ന തുക, എന്തിനുവേണ്ടിയാണോ അനുവദിച്ചത് ആ
2. ഉദ്ദേശ്യലക്ഷ്യങ്ങൾക്കുവേണ്ടി മാത്രം വിനിയോഗിക്കേണ്ടതും, യാതൊരു

കാരണവശാലും വകമാറ്റി ചെലവഴിക്കാൻ പാടില്ലാത്തതുകാരണം.

3. 09/12/2008-ലെ 84/2008/ധന, 29/08/2009-ലെ 75/2009/ധന, 30/01/2018-ലെ 08/2018/ധന, 16/06/18 തീരുതിയിലെ 53/2018/ധന നമ്പർ പരിപത്രങ്ങളിൽ വിവക്ഷ ചെയ്തിരിക്കുന്ന നടപടിക്രമങ്ങൾ കർശനമായി പാലിക്കേണ്ടതാണ്.

4. പദ്ധതി വിഹിതത്തിന്റെ വിനിയോഗവും മേൽനോട്ടവും സംബന്ധിച്ച 11/06/2018 തീയതിയിലെ സ.ഉ.(പി)നം.88/2018/ധന, 03/07/2018 തീയതിയിലെ സ.ഉ.(പി)നം.100/2018/ധന നമ്പർ സർക്കാർ ഉത്തരവുകളിൽ വിവക്ഷ ചെയ്തിരിക്കുന്ന മാർഗ്ഗനിർദ്ദേശങ്ങൾ കർശനമായി പാലിക്കേണ്ടതാണ്.

5. ലോൺ തുകയുടെ പിൻവലിക്കലും വിനിയോഗവും സംബന്ധിച്ച നിലവിലുള്ള സാമ്പത്തിക ചട്ടങ്ങളും തത്വങ്ങളും കൃത്യമായി പാലിക്കേണ്ടതാണ്.

6. അനുവദിച്ച തുകയെ സംബന്ധിച്ച വിനിയോഗ സാക്ഷ്യപത്രവും ചെലവിനെ സംബന്ധിച്ചുള്ള ഇനം തിരിച്ചുള്ള സാക്ഷ്യപത്രവും തുടർന്നുള്ള ഫണ്ട് റിലീസിനായുള്ള കൂപ്പർസുകളിൽ 06/03/2018 തീയതിയിലെ സ.ഉ.(കൈ)നം.82/2018/ധന, 28/11/2018 തീയതിയിലെ സ.ഉ.(കൈ)നം.451/2018/ധന നമ്പർ സർക്കാർ ഉത്തരവുകളുടെ അനുബന്ധത്തിൽ ചേർത്തിട്ടുള്ള നിശ്ചിത മാതൃകയിൽ സമർപ്പിക്കേണ്ടതാണ്.

7. റിലീസ് ചെയ്യുന്ന വായ്പാ തുക 'പ്രവർത്തന മൂലധനമായി' കണക്കാക്കുന്നതാണ്.

8. വായ്പാ കാലാവധി 5 വർഷമായിരിക്കും.

9. വായ്പയുടെ തിരിച്ചടവ്, തുക പിൻവലിച്ച് 1 വർഷം പൂർത്തിയാകുന്ന മുറയ്ക്ക് ആരംഭിക്കുന്നതാണ്.

10. 16/05/2018 തീയതിയിലെ സ.ഉ.(കൈ)നം.169/2018/ധന നമ്പർ ഉത്തരവ് പ്രകാരം ലോണിന്റെ പലിശ നിരക്ക് (കൂട്ടുപലിശ) 9.5% ആയിരിക്കും. ലോണിന്റെ അനുമതി/തിരിച്ചടവ് എന്നിവ സംബന്ധിച്ച് 27/04/2013 തീയതിയിലെ 40/2013/ധന നമ്പർ പരിപത്രത്തിൽ വിവക്ഷ

10. ചെയ്തിരിക്കുന്ന നിബന്ധനകൾ വ്യവസായ വാണിജ്യ ഡയറക്ടർ/അഡീഷണൽ ഡയറക്ടർ കർശനമായി പാലിക്കേണ്ടതാണ്.

11. വായ്പാതുക പലിശ സഹിതം തുല്യ ത്രൈമാസ തവണകളായി തിരിച്ചടയ്ക്കേണ്ടതും വ്യവസായ വാണിജ്യ ഡയറക്ടർ/അഡീഷണൽ ഡയറക്ടർ ആയതിന്റെ മേൽനോട്ടം നിർവ്വഹിക്കേണ്ടതുമാണ്.

12. തിരിച്ചടവിൽ വീഴ് വരുത്തുന്ന പക്ഷം മേൽ നിഷ്കർഷിച്ച പലിശനിരക്ക് കൂടാതെ 2.5% നിരക്കിൽ പിഴപലിശയും ഈടാക്കുന്നതായിരിക്കും.



GOVERNMENT OF KERALA

Abstract

Implementation of Project Proposal "Financial support towards margin money for working capital for the year 2018-19" for an amount of Rs.20,000,000/- (Rupees Two crore only) – Release of funds to Kerala State Bamboo Corporation - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O. (Rt)No.894/2018/ID

Dated, Thiruvananthapuram, 28.07.18.

Read :- 1. G.O. (Rt)No.646/2018/ID dated 11.06.2018.

2. G.O. (Rt)No.714/2018/ID dated 21.06.2018.

2. Letter No.DIC/12302/18-FB dated 25.06.18 of the Director, Industries & Commerce, Thiruvananthapuram.

ORDER

As per the G.O. read as 1st above Administrative Sanction was accorded for the project "Financial support towards margin money for working capital for the year 2018-19" to Kerala State Bamboo Corporation for an amount of Rs. 20,000,000/- (Rupees Two crore only) under the H/A 4885-60-800-96(P) from the current year's budget provision.

2. As per letter read as 3rd paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs. 20,000,000/- (Rupees Two crore only) under the H/A "6851-00-190-86(P)" through re-appropriation from the H/A "4885-60-800-96(P) to Kerala State Bamboo Corporation.

3. Government have examined the matter and are pleased to accord sanction for the release an amount of Rs. 20,000,000/- (Rupees Two crore only) to Kerala State Bamboo Corporation Ltd., from the H/A 6851-00-190-86 (P) subject to the general conditions specified in the GO(Rt)No.646/18/ID dated 11.06.2018 and following conditions:-

1. The amount shall be transfer credited to Bank Account of KSBC as per clause 12 of GO (P)No.88/2018/Fin dtd.11.06.2018.

2. The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.

3. Circular No.75/09/Fin dated 29/08/2009, Circular No.8/2018/Fin dated.30.01.2018,Circular No.53/2018/Fin dated.16.06.2018, G.O (P) No.88/2018/Fin. dtd.11.06.2018 and G.O (P) No.100/2018/Fin. dtd.03.07.2018

should be followed strictly & the amount that can be spent during the current Financial Year only shall be drawn.

4. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.

5. The Utilisation Certificate for the whole amount released should be furnished to Government in due course in the prescribed proforma as appended with G.O (Rt)No.82/2018 dtd. 06.03.2018.

6. The loan should be treated as 'Working Capital Loan'.

7. The period of loan shall be 5 years.

8. Repayment of loan shall commence on the first anniversary of the drawal of loan.

9. Rate of interest shall be 9.5% per annum as per G.O (P) No.169/2018-Fin. dtd.16.05.2018

10. Loan shall be repaid in equal quarterly instalment along with interest and the Director of Industries and Commerce shall monitor the same.

11. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.

12. The amount shall be shown as loan from Government in the accounts of the Corporation.

13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.

14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

15. The Director of Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin. dated, 27/04/2013 should be followed scrupulously.

16. The Director of Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.

4. The Director of Industries and Commerce/ the Additional Director, Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation.

(By Order of the Governor)
Riyaz. M
Under Secretary

To

The Managing Director, Kerala State Bamboo Corporation Ltd., Angamaly.
The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.

The Principal Accountant General, (Audit), Kerala, Thiruvananthapuram.

The Accountant General, (A&E), Kerala, Thiruvananthapuram.

The District Treasury Officer, Thiruvananthapuram.

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram

Finance Department (Vide U.O.No.PU-D3/112/2018-FIN dt 24/07/2018)

Finance (GIMC) Department

I&PRD(for uploading the G.O in the Govt.website)

SF/OC ✓

Forwarded/By Order


Section Officer

Copy to :-

PS to Minister (Industries & Sports)

PS to Principal Secretary (Industries)

CA to Secretary (Industries)

CA to Deputy Secretary (Industries)



GOVERNMENT OF KERALA

Abstract

Industries Department- Kerala State Bamboo Corporation- Project proposal for "Production and Mechanisation in Bamboo Mat Weaving and Process upgradation of Kerala State Bamboo Corporation" - Release of fund Rs.30,000,000/- (Rupees Three crore only) - Sanction accorded - Orders issued

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.800/2018/ID Dated, Thiruvananthapuram, 09/07/2018

Read 1 G.O. (Rt)No.550/ 2018/ID dated 11.05.18.

2 Letter No.KSBC/FFJ(10)/2018/150 dated 25.05.18 from the Managing Director, Kerala State Bamboo Corporation.

ORDER

As per the G.O. read above Government have accorded Administrative Sanction for the scheme "Production and Mechanisation in Bamboo Mat Weaving and Process upgradation of Kerala State Bamboo Corporation" at an estimated cost of Rs. 780 lakhs (Rupees Seven Hundred and Eighty Lakhs Only) limiting the expenditure to the current year provision of Rs. 300 lakh available under the HoA 6851-00-190-86.

2. As per the letter read as 2nd paper above the Managing Director, Kerala State Bamboo Corporation has requested to release Rs. 5 Crore (Rupees Five Crore only) for the implementation of the above scheme for the year 2018-2019.

3. Government have examined the matter in detail and are pleased to accord sanction for the release of Rs. 3 crore (Rupees Three crore only) for implementing the scheme "Production and Mechanisation in Bamboo Mat - Weaving and Process upgradation of Kerala State Bamboo Corporation" for the year 2018-19, debiting the expenditure under the H/A 6851-00-190-86(P) subject to the following conditions of fund release.

- 1) The funds should not be deposited in Banks & other financial institutions.
- 2) The amount shall be transfer credited to PSTSB A/c in compliance of GO (P)62/2018/Fin dtd.16.04.2018.
- 3) The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.
- 4) Circular No.84/2008/Fin. dated,09/12/2008, Circular No.75/09/Fin dated

29/08/2009, Circular No.8/2018/Fin dated.30.01.2018 and G.O (P) No.88/2018/Fin. dtd.11.06.2018 should be followed strictly & the amount that can be spent during the current Financial Year only shall be drawn.

- 5) Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
 - 6) The Utilisation Certificate for the whole amount released should be furnished to Government in due course in the prescribed proforma as appended with G.O (Rt)No.82/2018 dtd.06.03.2018.
 - 7) The loan should be treated as 'Working Capital Loan'.
 - 8) The period of loan shall be 5 years.
 - 9) Repayment of loan shall commence on the first anniversary of the drawal of loan.
 - 10) Rate of interest shall be 9.5% per annum as per G.O (P) No.169/2018-Fin. dtd.16.05.2018
 - 11) Loan shall be repaid in equal quarterly instalment along with interest and the Administrative Department shall monitor the same.
 - 12) In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
 - 13) The amount shall be shown as loan from Government in the accounts of the Corporation.
 - 14) Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
 - 15) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
 - 16) The Director of Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin. dated, 27/04/2013 should be followed scrupulously.
 - 17) The Director of Industries and Commerce shall monitor the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
4. The Director of Industries and Commerce/ Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation.

1. The Managing Director, Kerala State Bamboo Corporation Ltd., Angamaly.
2. The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.
3. The Principal Accountant General, (Audit), Kerala, Thiruvananthapuram.
4. The Accountant General, (A&E), Kerala, Thiruvananthapuram.
5. The District Treasury Officer, Thiruvananthapuram.
6. The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram
7. Finance Department (Vide U.O.No.PU-D3/112/2018-FIN dt 30/01/2018)
8. Finance (GIMC) Department
9. I&PRD (for uploading the G.O in the Govt. website)
SF/OC .

Forwarded /By order


Section Officer

Copy to :-

1. PS to Minister (Industries & Sports)
2. PS to Additional Chief Secretary (Industries)
3. CA to Secretary (Industries)
4. CA to Deputy Secretary (Industries)



GOVERNMENT OF KERALA

Abstract

Industries Department – Kerala State Bamboo Corporation – Implementation of Project Proposal "financial support towards margin money for working capital for the year 2018-19" - Release of fund for the tune of Rs.50 lakh- Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.341/2019/ID Dated,Thiruvananthapuram, 12/04/2019

- Read 1 G.O.(Rt)No.550/2018/ID dated 11/05/2018
 2 GO(Rt) No.2682/2019/Fin Dated 30/03/2019
 3 G O (RT) No:3015/2019/fm Dated 12.04.19
 4 Letter No.DIC/1170/2019-FBI Dated 26/02/2019 of the Director,

Industries & Commerce, Thiruvananthapuram

ORDER

As per G.O read as 1st paper above Administrative Sanction was accorded for the project " Production and Mechanization od Bamboo mat weaving and process upgradation for the year 2018-19" to Kerala State Bamboo Corporation for an amount of Rs.500 Lakh (Rupees Five hundred Lakh only) under the scheme "Rejuvenation and Revival of viable PSU's from the current year's budget provision.

2. As per letter read as 4th paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs.200 Lakh under the H/A "6851-00-190-86 (P)" through re-appropriation from the H/A "4885-60-800-96(P) to Kerala State Bamboo Corporation.

3. Based on the above proposal an amount of Rs.50 Lakh (Rupees Fifty Lakh only) has been additionally authorised under the H/A '6851-00-190-86(P) to Kerala State Bamboo Corporation vide G.O read as 3rd paper above.

4. In the circumstances sanction is accorded for the release of an amount of Rs.50 Lakh (Rupees Fifty Lakh only) to KSBC towards working capital support, subject to the general conditions specified in the G.O cited 2nd and 3rd paper above and also subject to the following conditions:

1. The amount shall be transfer credited to Bank Account of Kerala State Bamboo Coorporaation as per clause 12 of GO (P)No.88/2018/Fin dtd.11.06.2018
2. The funds shall be used for the specific purpose for which it is released and not diverted to any other purpose.
3. Circular No.75/09/Fin dated 29/08/2009, Circular No.8/2018/Fin dated.30.01.2018, Circular No.53/2018//Fin dated.16.06.2018, G.O (P) No.88/2018/Fin. dtd.11.06.2018 and G.O (P) No.100/2018/Fin. dtd.03.07.2018 should be followed strictly & the amount that can be spent during the current Financial Year only shall be drawn.
4. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
5. The Utilisation Certificate for the whole amount released should be furnished to Government in due course in the prescribed proforma as appended with G.O (Rt)No.82/2018 dtd.06.03.2018.
6. The loan should be treated as 'Working Capital Loan'.
7. The period of loan shall be 5 years.
8. Repayment of loan shall commence on the first anniversary of the drawal of loan.
9. Rate of interest shall be 9.5% per annum as per G.O (P) No.169/2018-Fin. dtd.16.05.2018
10. Loan shall be repaid in equal quarterly instalment along with interest and the Administrative Department shall monitor the same.
11. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
12. The amount shall be shown as loan from Government in the accounts of the Corporation.

13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.

14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

15. The Director of Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin. dated, 27/04/2013 should be followed scrupulously.

16. The Director of Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.

5. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd and also take steps to regularise this additional expenditure through Reappropriation of Savings only within the grant before the close of the current financial year.

(By order of the Governor)

SIVADASAN E.K.
JOINT SECRETARY

The Managing Director, Kerala State Bamboo Corporation Ltd.,

Angamaly, Ernakulam.

The Director/Additional Director Industries & Commerce,

Thiruvananthapuram.

The Principal Accountant General, Audit/A&E Kerala,

Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram.

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

Finance (BW) Department

Finance (GIMC) Department

The Finance (PUD) Department (Vide U.O No. PU-D3/112/2018-Fin
dated 12/04/2019)

I & PR department (for uploading G.O in Govt. website)

SF/OC

Forwarded /By order



Section Officer

Copy to :-

PS to Minister (Industries & Sports)

PA to Principal Secretary (Ind)

CA to Secretary (Ind)

CA to Joint Secretary (Ind)



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Implementation of Project Proposal "financial support towards margin money for working capital for the year 2019-20" - Release of fund for the tune of Rs.250 lakh- Sanction accorded- Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.844/2019/ID Dated,Thiruvananthapuram, 29.08.2019

- Read 1 G.O.(Rt)No.451/2019/ID dated 30/05/2019
 2 GO (RT) No:570/2019/ID Dated 26/06/19
 3 Letter No.DIC/1170/2019-FBI Dated 26/02/2019 of the Director, Industries & Commerce, Thiruvananthapuram
 4 GO(Rt) No.6768/2019/Fin Dated 24/08/2019

ORDER

As per G.O read as first and second paper above, Administrative Sanction was accorded for the project " Working Capital Support for the year 2019-20" to Kerala State Bamboo Corporation for an amount of Rs.250 Lakh (Rupees Two hundred and Fifty Lakh only) under the scheme "Financial Support towards Additional Working Capital" from the current year's budget provision.

ii) As per letter read as third paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs.250 Lakh under the H/A "6851-00-190-86 (P)" through re-appropriation from the H/A "4885 - 60 - 800 - 96(P) to Kerala State Bamboo Corporation.

iii) Based on the above proposal an amount of Rs.250 Lakh (Rupees Two Hundred and FiftyLakh only) has been additionally authorised under the H/A "6851-00-190-86(P) to Kerala State Bamboo Corporation vide G.O read as fourth paper above.

iv) In the circumstances sanction is accorded for the release of an

amount of Rs.250 Lakh (Rupees Two Hundred and Fifty Lakh only) to KSBC towards working capital support, subject to the general conditions specified in the G.O cited fourth paper above and also subject to the following conditions:

1.Funds should be transfer credited to PSTSB account in compliance of GO(P) No.62/2018/Fin dated 16.04.2018.

2. The funds shall be used for the specific purpose for which it is released and not diverted for any other purpose.

3. The procedures prescribed in Circular No. 84/2008/Fin dated, 09-12-2008, Circular No. 75/09/Fin dated, 29/08/2009, Circular No.8/2018/Fin Dated, 30/01/2018 and Circular 53/2018/Fin dated 16.06.2018 should be scrupulously followed.

4. The operational guidelines regarding the utilisation and monitoring of plan funds issued vide GO (P) No.88/2018 fin dated 11.06.2018 and GO(P) No.100/2018/Fin dated 03.07.2018 should be scrupulously followed.

5. Financial Principles & Rules relating to the drawal & utilisation of funds should be observed scrupulously.

6.Utilisation Certificate/Component wise expenditure details in respect of the previous releases as well as the amount to be released should be furnished in the prescribed format appended with GO (Ms) No.82/2018/Fin. dated, 06.03.2018 along with further fund release proposals.

7. The loan should be treated as 'Working Capital Loan' and the period of loan

shall be 5 years.

8.Repayment of loan shall commence on the first anniversary of the drawal of loan.

9. Rate of interest shall be 9.5⁰ per annum (annual compound) subject to GO (P) No.169/2018/Fin dated 16.05.2018. Regarding the sanctioning and repayment of loan, Managing Director, Kerala State Bamboo Corporation should scrupulously follow all the formalities/procedures stipulated in Circular No. 40/2013/Fin dated 27.04.2013.

10. Loan shall be repaid in equal quarterly instalment along with interest and the Managing Director, Kerala State Bamboo Corporation shall monitor the same.

11. In case of default, penal interest @ 2.50⁰ per annum shall be charged in addition to the normal rate of interest.

12. The amount shall be shown as loan from Government in the accounts of the Corporation.

13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates shall be allowed under any circumstances.

14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

15.A copy of the order sanctioning the loan by incorporating the above conditions shall be marked to the Finance (GMC) Department.

V. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd and also take steps to regularise this additional expenditure through Reappropriation of Savings only within the grant Supplementary Demands for Grants before the close of the current financial year. This amount is to be paid before 31st August 2019 and the payment is exempted from all treasury restrictions in force.

(By order of the Governor)
N MADHUSUDANAN PILLAI
UNDER SECRETARY

To:

The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamaly, Ernakulam.

The Director/Additional Director Industries & Commerce,
Thiruvananthapuram.

The Principal Accountant General, Audit/A&E Kerala,
Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram.

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

Finance (BW) Department

Finance (GIMC) Department

The Finance (PUD) Department (Vide U.O No.PU-D3/66/2019-Fin
dated 26 08 2019)

I & PR department (for uploading G.O in Govt. website)

SF OC

Forwarded By order


Section Officer

PS to Minister (Industries & Sports)
PA to Principal Secretary (Ind)
CA to Secretary (Ind)
CA to Joint Secretary (Ind)

6993

14/6/20



GOVERNMENT OF KERALA

Abstract

Kerala State Bamboo Corporation Ltd-Rs.3 Crore (Rupees Three Crore only) as working Capital support-Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.405/2020/ID Dated,Thiruvananthapuram, 11/06/2020

Read 1 Letter dated 30/04/2020 from the Chairman, Kerala State Bamboo Corporation Ltd.

ORDER

As per the letter read as 1st paper above, the Chairman, Kerala State Bamboo Corporation has recommended and forwarded a proposal to Government for sanctioning Rs. 3 Crore (Rupees Three Crore only) towards Working Capital Support to Kerala State Bamboo Corporation.

2. Government have examined the matter in detail and are pleased to release an amount of Rs. 3 Crore (Rupees Three Crore only) to Kerala State Bamboo Corporation under the H/A 6851-00-190-86(P) towards Working Capital Support subject to the following conditions of fund release.

1) Funds should be transfer credited to PSTSB account in compliance of GO(P) No.62/2018/Fin dated 16/04/2018.

2) The funds shall be used for the specific purpose for which it is released and not diverted for any other purpose.

3) The procedures prescribed in Circular No. 84/2008/Fin dated, 09/12/2008, Circular No. 75/09/Fin dated, 29/08/2009, Circular No.8/2018/Fin dated, 30/01/2018 and Circular 53/2018/Fin dated 16/06/2018 should be scrupulously followed.

4) The Operational guidelines regarding the utilisation and monitoring of plan funds issued vide GO (P) No.88/2018/fin dated 11/06/2018 and GO(P) No.100/2018/Fin dated 03/07/2018 should be scrupulously followed.

- 5) Financial Principles & Rules relating to the drawal & utilisation of funds should be observed scrupulously
- 6) Utilisation Certificate/Component wise expenditure details in respect of the previous releases as well as the amount to be released should be furnished in the prescribed format appended with GO (Ms)No.82/2018/F in dated, 06/03/2018 along with further fund release proposals.
- 7) The loan should be treated as 'Working Capital Loan' and the period of loan shall be 5 years.
- 8) Repayment of loan shall commence on the first anniversary of the drawal of loan.
- 9) Rate of interest shall be 9.5% per annum (annual compound) subject to GO (P) No.169/2018/F in dated 16/05/2018. Regarding the sanctioning and repayment of loan, Administrative Department should scrupulously follow all the formalities/procedures stipulated in Circular No. 40/2013/F in dated 27/04/2013.
- 10) Loan shall be repaid in equal quarterly installment along with interest and the Administrative Department shall monitor the same.
- 11) In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
- 12) The amount shall be shown as loan from Government in the accounts of the Corporation.
- 13) Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates shall be allowed under any circumstances.
- 14) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

4. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)
A P M MOHAMMED HANISH
SECRETARY

To:

The Director/Additional Director, Industries & Commerce,
Thiruvananthapuram

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram

The Managing Director, Kerala State Bamboo Corporation Ltd., Angamali.

The Principal Accountant General (Audit/A&E), Thiruvananthapuram

Finance (PU), (GMC) Department U.O. Note No. PU-D3/46/2020/Fin
dated 28/05/2020.

Planning & Economic Affairs Department

I&PR Department (for uploading the G.O. in Government Website)

SF/OC

Forwarded /By order



Section Officer

Copy to:-

PS to Minister (Industries and Sports)

PS to Principle Secretary (Industries)

PS to Secretary (Industries)

CA to Joint Secretary (Industries)

1079
21/7/20



GOVERNMENT OF KERALA

Abstract

Industries Department- M/s Kerala State Bamboo Corporation (KSBC) - Financial support of ₹150 Lakh to KSBC as Working Capital through Re-appropriation of Funds- Administrative Sanction Accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.498/2020/ID Dated, Thiruvananthapuram, 27/06/2020

Read 1 G.O (Rt) No.431/2020/ID dated 15/06/2020.

ORDER

As per the Government Order read as above, Administrative sanction for ₹3000 Lakhs (Rupees Three thousand Lakhs only) was accorded to RIAB as working Capital Support to 26 Public Sector Undertakings through re-appropriation from the lump sum Head of PSUs 4885-60-800-96(P) to the respective head of account of Public Sector Undertakings. Out of the ₹3000 Lakh, the allocation for the M/s Kerala State Bamboo Corporation was ₹ 150Lakhs.

4) In the above circumstances, Government are pleased to accord Administrative Sanction for an amount of ₹150 Lakh (Rupees One Hundred and Fifty Lakh only) through re-appropriation from the head of account 4885-60-800- 96(P) to the Head of Account 6851-00-190-86 (P) of M/s Kerala State Bamboo Corporation as Working Capital Support

5) The Director/Additional Director of Industries and Commerce shall furnish the re-appropriation proposal accordingly.

(By order of the Governor)
BYJU KUMAR S
UNDER SECRETARY

To:

The Managing Director, Kerala State Bamboo Corporation Limited , Ankamali(S), Ernakulam

The Secretary, RIAB, Thiruvananthapuram

The Accountant General (E&RSA/G&SSA), Kerala, Thiruvananthapuram.

The Director / Addl Director of Industries & Commerce, Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram

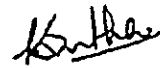
The Finance (GMC) Department

Industries (J) Department.

I & PRD (Web & New media)

Stock File/ Office Copy.

Forwarded /By order



Section Officer

Copy to:

P.A to Minister (Industries)

C.A. to Secretary, (Industries)



GOVERNMENT OF KERALA

Abstract

Kerala State Bamboo Corporation Ltd. - Rs.1.30 Crore (Rupees One Crore Thirty Lakh only) - as Working Capital support - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.1100/2020/ID Dated,Thiruvananthapuram,
23/12/2020

Read 1 Letter No.KSBC/MD/2020/444 dated 05/10/2020 from the Managing Director, KSBC.

ORDER

As per the letter read above, the Managing Director, Kerala State Bamboo Corporation has recommended and forwarded a proposal to Government for sanctioning Rs. 2.5 Crore (Rupees Two Crore Fifty Lakhs only) towards Working Capital Support to Kerala State Bamboo Corporation Ltd.

2. Government have examined the matter in detail and are pleased to release an amount of Rs. 1.30 Crore (Rupees One Crore Thirty Lakh only) to Kerala State Bamboo Corporation under the loan H/A 6851-00-190-86(P) as grant for eeta subsidy subject to the following conditions of fund release.

(i) The amount shall be transfer credited to PSTSB account in compliance of GO(P) No.62/2018/Fin dated 16/04/2018.

(ii) The funds shall be used for the specific purpose for which it is released and not diverted for any other purpose.

(iii) The procedures prescribed in Circular No. 84/2008/Fin

GO (P) No. 12/2008, Circular No 75/09/Fin dated, 29/08/2009, Circular No. 8/2018/Fin dated, 30/01/2018 and Circular 53/2018/Fin dated 16/06/2018 should be scrupulously followed.

(iv) The Operational guidelines regarding the utilisation and monitoring of plan funds issued vide GO (P) No.88/2018/fin dated 11/07/2018 and GO(P) No.100/2018/Fin dated 03/07/2018 should be scrupulously followed

(v) Financial Principles & Rules relating to the drawal & utilisation of funds should be observed scrupulously.

(vi) Utilisation Certificate/Component wise expenditure details in respect of the previous releases as well as the amount to be released should be furnished in the prescribed format appended with GO (Ms)No.82/2018/Fin dated, 06/03/2018 GO(Ms)No.451/18/Fin dated 28/11/2018 and GO(Ms)No.4/20/Fin File No. PUD3/66/2019-20 dated 09/01/2020 along with further fund release proposals.

(vii) The loan should be treated as 'Working Capital Loan' and the period of loan shall be 5 years.

(viii) Repayment of loan shall commence on the first anniversary of the drawal of loan.

(ix) Rate of interest shall be 9.5% per annum (annual compound) subject to GO (P) No.169/2018/Fin dated 16/05/2018. Regarding the sanctioning and repayment of loan, Director of Industries and Commerce should scrupulously follow all the formalities/procedures stipulated in Circular No. 40/2013/Fin dated 27/04/2013.

(x) Loan shall be repaid in equal quarterly installment along with interest and the Director of Industries and Commerce shall monitor the same

(xi) In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.

(xii) The amount shall be shown as loan from Government in the accounts of the Corporation

(xiii) Since the interest rate prescribed assumes timely

repayment of principal and payment of interest, no further rebate in rates shall be allowed under any circumstances.

(xiv) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

3. The Director of Industries and Commerce/Additional Director of Industries and commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)

MURALI. S.
JOINT SECRETARY

To:

The Director/Additional Director, Industries & Commerce,
Thiruvananthapuram

The District Treasury Officer, Thiruvananthapuram

The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram

The Managing Director, Kerala State Bamboo Corporation Ltd.,
Angamali.

The Principal Accountant General (Audit/A&E), Thiruvananthapuram.


Finance (PU), (GMC) Department (U.O. Note No.PU-D3/127/2020/Fin
dated 30/11/2020.)

Planning & Economic Affairs Department

I&PR Department (for uploading the G.O. in Government Website)

SF/OC

Forwarded /By order


Section Officer



GOVERNMENT OF KERALA

Abstract

Industries Department – Kerala State Bamboo Corporation Ltd- Rs 12 Crore (Rupees Twelve Crore only) as Working Capital loan- Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.667/2021/ID Dated, Thiruvananthapuram, 30/06/2021

Read 1 Letter No.KSBC/Chairman/2020/930 dated 11.02.2021 from the Chairman, Kerala State Bamboo Corporation Ltd.

2 GO(Rt)No.4422/2021/Fin dated 11.06.2021.

ORDER

As per the letter read above, the Chairman Kerala State Bamboo Corporation has recommended and forwarded a proposal to Government for sanctioning Rs 12 Crore (Rupees Twelve Crore only) to settle the arrears of DA to Bamboo Workers in Kerala State Bamboo Corporation Ltd.

Government have examined the matter in detail and are pleased to release an amount of Rs 12 Crore (Rupees Twelve Crore only) to Kerala State Bamboo Corporation under the head of account ' 6851-00-190-86(P)' by authorizing additional expenditure vide Government Order referred above to settle arrears of DA to the Bamboo Workers in Kerala State Bamboo Corporation Ltd subject to the following conditions of fund release.

1.Funds should be transfer credited to PSTSB account in compliance of G O(P) No.62/2018/Fin dated 16.04.2018.

2. The procedures prescribed in Circular No. 84/2008/Fin dated, 09-12-2008, Circular No. 75/09/Fin dated, 29/08/2009, Circular No.8/2018/Fin Dated, 30/01/2018 and Circular 53/2018/Fin dated 16.06.2018 should be scrupulously followed.
3. The funds shall be used for the specific purpose for which it is released and do not divert it for any other purpose.
4. The Operational guidelines regarding the utilisation and monitoring of plan funds issued vide GO (P) No.88/2018/fin dated 11.06.2018 and GO(P) No.100/2018/Fin dated 03.07.2018 should be scrupulously followed.
5. Financial Principles & Rules relating to the Drawal & Utilisation of funds should be observed scrupulously.
6. The loan should be treated as 'Working Capital Loan'.
7. The period of loan shall be 5 years.
8. Repayment of loan shall commence on the first anniversary of the drawal of loan.

9. Rate of interest shall be 9.5% per annum (annual compound) subject to GO (P)No.169/2018/Fin dated 16.05.2018. Regarding the sanctioning and repayment of loan ,Director of Industries and Commerce should scrupulously follow all the formalities/procedures stipulated in Circular No. 40/2013/Fin dated 27.04.2013.

10. Loan shall be repaid in equal quarterly installment along with interest and the Director of Industries and Commerce shall monitor the same.

11. In case of default, Penal interest @ 2.50% per Annum shall be charged in addition to the normal rate of interest.

12. The amount shall be shown as loan from Government in the accounts of the Corporation.

13. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates shall be allowed under any circumstances.

14. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

15. Utilisation Certificate/Component wise expenditure details in respect of the previous releases as well as the amount to be released should be furnished in the prescribed format appended with G O (Ms) 04/2020/Fin dated 09/01/2020 along with further fund release proposals..

16. A copy of the order sanctioning the loan by incorporating the above conditions shall be marked to the Finance (GMC) Department .

The Director of Industries and Commerce/Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd.

(By order of the Governor)
A P M Mohammed Hanish
Principal Secretary

To:

The Managing Director, Kerala State Bamboo Corporation Ltd, Ernakulam
The Director/Additional Director, Industries & Commerce,
Thiruvananthapuram.

The Secretary, RIAB, Thiruvananthapuram

The Sub treasury Officer, Vikas Bhavan, Thiruvananthapuram

The Principal Accountant General (Audit/A&E), Thiruvananthapuram.

Finance Department (PU), (GMC) Department (UO Note No.PU-
D3/08/2021/Fin dated, 17.06.2021

Planning & Economic Affairs Department

I&PR Department (for uploading the G.O in Govt.website)

S/F,O/C

Forwarded /By order

Signed by Noushad M
Date: 01-07-2021 16:31:02
Reason: Approved
Section Officer

Copy to:-



GOVERNMENT OF KERALA

Abstract

Industries Department – Public Sector Restructuring and Internal Audit Board (RIAB)- working capital support for holding on operations through re-appropriation from lump sum head - Release of fund of Rs.100 Lakh to Kerla State Bamboo Corporation Ltd as financial support towards working capital - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.871/2021/ID Dated,Thiruvananthapuram, 14/08/2021

Read 1 GO(Rt) No.652/2021/ID dated 27.06.2021

2 Letter No.KSBC/MD/2021dated 26.07.2021 from Managing Director, Kerala State Bamboo Corporation.

ORDER

As per Government Order read as 1st paper above, Administrative Sanction for an amount of ₹30 Crore (Rupees Thirty Crores only) has been issued by allocating the said amount to 26 PSUs as Working Capital Support for holding on operations, through re-appropriation from the limp sum head of PSUs 4885-60-800-96(P) to the respective head of account of the PSUs. Accordingly, and amount of ₹1.5 Crore has been re-appropriated to Kerala State Bamboo Corporation Ltd under the H/A 6851-00-190-86. Vide letter read as 2nd paper above, Managing Director, Kerala State Bamboo Corporation Ltd has requested to release ₹1.5 Crore based on Administrative Sanction issued vide Government Order read above.

2.Government after having examined the matter in detail are pleased

to released an amount of ₹100 lakh (Rupees One Hundred Lakh only) to Kerala State Bamboo Corporation as financial support towards Working Capital under the H/A 6851-00-190-86(P) subject to the following terms and conditions of fund release.

- 1) The amount shall be transfer credited to PSTSB A/c in compliance of GO(P)No.62/2018/Fin dtd.16.04.2018, GO(P)No.88/2018/Fin dtd.11.06.2018,GO (P)No.100/2018/Fin dtd.03.07.2018 and Circular No.53/2018/Fin.dated,16.06.2018.
- 2) The procedures prescribed in Circular No.84/08/Fin dated, 09/12/2008 and Circular No.75/09/Fin dated, 29/08/2009 should be scrupulously followed.
- 3) Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
- 4) The Operational guidelines regarding the utilization and monitoring of plan funds issued vide G O (P) No.88/2018/Fin dated, 11.06.2018 and G O (P) No.100/2018/Fin dated, 03.07.2018 should be scrupulously followed.
- 5) The loan should be treated as 'Working Capital Loan'.
- 6) The period of loan shall be 5 years.
- 7) Repayment of loan shall commence on the first anniversary of the drawal of loan.
- 8) Rate of interest shall be 9.5% per annum as per G.O (P)No.169/2018-Fin. dtd.16.05.2018.
- 9) Loan shall be repaid in equal quarterly instalment along with interest and the Director, Industries and Commerce shall monitor the same.
- 10) In case of default, penal interest @ 2.50% per annum shall be charged in

addition to the normal rate of interest.

11) The amount shall be shown as loan from Government in the accounts of the Corporation.

12) Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.

13) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.

14) The Director, Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin.dated, 27/04/2013 should be followed scrupulously.

15) The Director, Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.

16) The Director, Industries and Commerce should strictly furnish the UC Component wise expenditure for the fund release in the prescribed proforma as appended with GO(MS) 4/2020 dated 09/01/2020.

The Director/Additional Director of Industries and Commerce will draw and disburse the amount as mentioned above.

(By order of the Governor)

A P M Mohammed Hanish

Principal Secretary

The Director, Industries and Commerce, Thiruvananthapuram

The Managing Director, Kerala State Bamboo Corporation Ltd.

Principal Accountant General (Audit)/A&E, Thiruvananthapuram

District Treasury Officer, Thiruvananthapuram
Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram
Finance (PUD) Department (Vide .U.O.No.PUD3/66/2019 dated:11.08.2021)
Finance (GIMC)
Director, I&PRD
SF/OC

Signed by Noushad M
Forwarded By order
Date: 16-08-2021 11:55:02
Reason: Approved

Section Officer

PS to Minister (Law, Industries and Coir)
PA to Principal Secretary, Industries
CA to Joint Secretary



GOVERNMENT OF KERALA

Abstract

Industries Department - Implementation of Project Proposal "Production of Bamboo Based Green Protocol Office Equipment" for an amount of Rs.150 Lakh/- (Rupees One Hundred and Fifty Lakh only) - Release of funds to Kerala State Bamboo Corporation - Sanction accorded - Orders issued.

INDUSTRIES (K)DEPARTMENT

G.O.(Rt)No.1269/2021/ID Dated,Thiruvananthapuram, 23/11/2021

Read: 1. G.O(Rt)No.641/2021/ID dated 26/06/2021.

2. Letter No.DIC/1868/2021-FII dated 08/09/2021 of the Director, Industries & Commerce, Thiruvananthapuram.

ORDER

As per the Government Order read as 1st above Administrative Sanction was accorded for the project "Production of Bamboo Based Green Protocol Office Equipment" to Kerala State Bamboo Corporation for an amount of Rs 250 Lakh (Rupees Two Hundred and Fifty Lakh only) under the H/A 6851-00-190-86 (P) from the current year's budget provision.

2.As per letter read as 2nd paper above the Director, Industries & Commerce had forwarded a proposal for providing an amount of Rs 250 Lakh (Rupees Two Hundred and Fifty Lakh only) under the H/A 6851-00-190-86(P) to Kerala State Bamboo Corporation.

3.Government have examined the matter in detail and are pleased to accord sanction for the release of an amount of Rs.150 Lakh/- (Rupees One Hundred and Fifty Lakh only) to Kerala State Bamboo Corporation Ltd., for implementing the scheme "Production of Bamboo Based Green Protocol Office Equipment" under the H/A 6851-00-190-86 (P) subject to the general conditions specified in the Government Order read as 1st above and following terms and conditions of fund release:-

- a. The amount shall be transfer credited to PSTSB account in compliance of G.O. (P)No.62/2018/Fin dated 16.04.2018, G.O.(P)No.88/2018/Fin dated 11.06.2018, G.O. (P)No.100/2018/Fin dated 03.07.2018 and Circular No.53/2018/Fin dated 16.06.2018.
- b. The procedures prescribed in Circular No.84/08/Fin dated 09.12.2008 and Circular No.75/09/Fin dated 29/08/2009 should be scrupulously followed.
- c. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
- d. The Operational guidelines regarding the utilization and monitoring of plan funds issued vide G.O.(P)No.88/2018/Fin dated 11.06.2018 and G.O(P)No.100/2018/Fin dated 03.07.2018 should be scrupulously followed.
- e. The loan should be treated as 'Working Capital Loan'.
- f. The period of loan shall be 5 years.
- g. Repayment of loan shall commence on the first anniversary of the drawal of loan.
- h. Rate of interest shall be 9.5% per annum as per G.O.(P)No.169/2018/Fin

dated 16.05.2018.

- i. Loan shall be repaid in equal quarterly instalment along with interest and the Director, Industries and Commerce shall monitor the same.
- j. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
- k. The amount shall be shown as loan from Government in the accounts of the Corporation.
- l. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
- m. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
- n. The Director, Industries and Commerce may also to ensure that all the formalities/ procedures prescribed in Circular No.40/13/Fin. dated 27.04.2013 should be followed scrupulously.
- o. The Director, Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
- p. The Director, Industries and Commerce should strictly furnish the UC Component wise expenditure for the fund release in the prescribed proforma as appended with G.O. (MS)No.4/2020 dated 09.01.2020.

4. The Director of Industries and Commerce/ the Additional Director, Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation.

(By order of the Governor)
Murali. S.
Joint Secretary

The Managing Director, Kerala State Bamboo Corporation Ltd., Angamaly
The Director/Additional Director Industries & Commerce, Thiruvananthapuram.
The Principal Accountant General, (Audit/A&E), Kerala, Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram
Finance Department (Vide U.O.No.PU-D3/66/2019-FIN dt 17/11/2021)
Finance (GIMC) Department
I&PRD (for uploading the G.O in the Govt. website)
Stock file

Forwarded /By order

Section Officer

Copy to :- PS to Minister (Industries)
PA to Principal Secretary (Industries)
CA to Joint Secretary (Industries)



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - proposal for financial support towards working capital -Release of fund - Sanction accorded - Orders issued.

INDUSTRIES (K)DEPARTMENT

G.O.(Rt)No.973/2022/ID Dated,Thiruvananthapuram, 03-09-2022

- Read: 1. G.O.(Rt)No.896/2022/ID dated 20.08.2022.
2. Letter No.KSBC/MD/2022-23/1551 dated 24.08.2022 from the Managing Director, Kerala State Bamboo Corporation.

ORDER

As per the Government Order read as Ist paper above Government have accorded Administrative Sanction for financial support towards working capital at an estimated cost of Rs.300 Lakh (Rupees Three Hundred Lakh Only) under the H/A "6851-00-190-86(P) to KSBC.

2. Now as per the letter read as 2nd paper above the Managing Director, Kerala State Bamboo Corporation has requested to release Rs.300 Lakh (Rupees Three Hundred Lakh Only) for the implementation of the above scheme for the year 2022-23.

3.Government have examined the matter in detail and are pleased to accord sanction for the release of Rs.100 Lakh (Rupees One Hundred Lakh Only) under the H/A "6851-00-190-86 (P) to Managing Director, Kerala State Bamboo Corporation as financial support towards working capital for the year 2022-23 subject to following terms and conditions of fund release.

1. The amount shall be transfer credited to PSTSB A/c in compliance of G.O. (P)No.62/2018/Fin. dated 16.04.2018, G.O.(P)No.88/2018/Fin dated 11.06.2018, G.O.(P)No.100/2018/Fin dated 03.07.2018 and Circular No.53/2018/Fin. dated 16.06.2018.
2. The procedures prescribed in Circular No.84/08/Fin dated 09.12.2008 and Circular No.75/09/Fin dated 29.08.2009 should be scrupulously followed.
3. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
4. The Operational guidelines regarding the utilization and monitoring of plan funds issued vide G.O.(P)No.88/2018/Fin dated 11.06.2018 and G.O. (P)No.100/2018/Fin dated,03.07.2018 should be scrupulously followed.

5. The loan should be treated as 'Working Capital Loan'.
6. The period of loan shall be 5 years.
7. Repayment of loan shall commence on the first anniversary of the drawal of loan.
8. Rate of interest shall be 9.5% per annum as per G.O(P)No.169/2018-Fin. dated 16.05.2018.
9. Loan shall be repaid in equal quarterly installment along with interest and the Administrative Department shall monitor the same.
10. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
11. The amount shall be shown as loan from Government in the accounts of the Corporation.
12. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
13. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
14. The Director of Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin. dated 27/04/2013 should be followed scrupulously.
15. The Director of Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
16. The Director of Industries and Commerce should strictly furnish the UC Component wise expenditure for the fund release in the prescribed proforma as appended with G.O.(MS)No.4/2020/Fin dated 09/01/2020.

4. The Director of Industries and Commerce / the Additional Director of Industries and Commerce will draw and disburse the amount to the Mananging Director, Kerala State Bamboo Corporation.

(By order of the Governor)
A P M MOHAMMED HANISH
PRINCIPAL SECRETARY

The Secretary, Kerala Khadi and Village Industries Board, Tvpmm
The Director/Additional Director of Industries & Commerce, Tvpmm
The Principal Accountant General (Audit/A&E), Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.
The Chief Executive Officer, K-Bip, Thiruvananthapuram
Finance Department (Vide U.O.No.PU-D3/30/2022-Fin dated 02.09.2022).

The Under Secretary & Nodal Officer, Budget Monitoring System
Finance (GMC) Department
I&PRD (for uploading the G.O in Govt website).
Stock file

Forwarded /By order
Signed by S Padmaja
Date: 03-09-2022 15:36:55
Section Officer

Copy to: P A to Minister(Law, Industries & Coir)
Principal Secretary II (Industries)
Joint Secretary (Industries).



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Project proposal for "Establishment of Bamboo Crush Board for Tiles, Lumber and Bamboo Ply" - Release of fund - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.959/2022/ID Dated, Thiruvananthapuram, 01-09-2022

- Read: 1. G.O.(Rt)No.655/2022/ID dated 08/07/2022.
2. Letter No.KSBC/MD/2022-23/1464 dated 23.07.2022 from the Managing Director, Kerala State Bamboo Corporation.

ORDER

As per the Government Order read as Ist paper above Government have accorded Administrative Sanction for the scheme "Establishment of Bamboo Crush Board for Tiles, Lumber and Bamboo Ply" under the scheme "Rejuvenation and Revival of viable PSU" at an estimated cost of Rs.400 Lakh (Rupees Four Hundred Lakh Only) to be met from the provision under the H/A 6851-00-190-86 (P) from the budget provision for 2022-23.

2.As per the letter read as 2nd paper above the Managing Director, Kerala State Bamboo Corporation has requested to release Rs.400 lakh (Rupees Four Hundred Lakh Only) for the implementation of the above scheme for the year 2022-23.

3.Government have examined the matter in detail and are pleased to accord sanction for the release of Rs.100 lakh (Rupees one hundred lakh Only) under the H/A 6851-00-190-86 (P) for implementing the scheme "Establishment of Bamboo Crush Board for Tiles, Lumber and Bamboo Ply" under the scheme "Rejuvenation and Revival of viable PSU" for the year 2022-23 subject to the conditions specified in the Government Order read as Ist paper above and following terms and conditions of fund release.

1) The amount shall be transfer credited to PSTSB A/C in compliance of G.O. (P)No.62/2018/Fin. dated 16.04.2018, G.O.(P)No.88/2018/Fin. dated 11.06.2018 G.O.(P)No.100/2018/Fin. dated 03.07.2018 and Circular No.53/2018/Fin. dated 16.06.2018.

2) The procedures prescribed in Circular No.84/08/Fin dated, 09.12.2008 and Circular No.75/09/Fin dated, 29.08.2009 should be scrupulously followed.

3) Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.

4) The Operational guidelines regarding the utilization and monitoring of plan

- funds issued vide G.O.(P)No.88/2018/Fin dated 11.06.2018 and G.O.(P) No.100/2018/Fin dated 03.07.2018 should be scrupulously followed.
- 5) The loan should be treated as 'Working Capital Loan'.
 - 6) The period of loan shall be 5 years.
 - 7) Repayment of loan shall commence on the first anniversary of the drawal of loan.
 - 8) Rate of interest shall be 9.5% per annum as per G.O(P)No.169/2018-Fin. dated 16.05.2018.
 - 9) Loan shall be repaid in equal quarterly instalment along with interest and Director of Industries and Commerce should monitor the same.
 - 10) In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
 - 11) The amount shall be shown as loan from Government in the accounts of the Corporation.
 - 12) Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
 - 13) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
 - 14) All the formalities/procedures prescribed in Circular No.40/13/Fin. dated 27/04/2013 should be followed scrupulously.
 - 15) The Director of Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
 - 16) The Kerala State Bamboo Corporation should strictly furnish the UC Component wise expenditure for the fund release in the prescribed proforma as appended with G.O.(MS)No.4/2020 dated 09/01/2020.

4. The Director of Industries and Commerce/ Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation.

(By order of the Governor)
A P M MOHAMMED HANISH
PRINCIPAL SECRETARY

The Managing Director, Kerala State Bamboo Corporation Ltd., Angamaly.
The Director/ Additional Director Industries & Commerce, Thiruvananthapuram.
The Principal Accountant General, (Audit), Kerala, Thiruvananthapuram.
The Accountant General, (A&E), Kerala, Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram
The CEO, K-Bip, Thiruvananthapuram
Under Secretary & Nodal Officer (BMS)
Finance Department (Vide U.O.No.PU-D3/66/2019-FIN dt 01.09.2022)
I&PRD(for uploading the G.O in the Govt.website)
Stock file

Forwarded /By order
Signed by S Padmaja
Date: 02-09-2022 11:40:33

Section Officer



GOVERNMENT OF KERALA

Abstract

Industries Department – Kerala State Bamboo Corporation Ltd-
Release of fund to Kerala State Bamboo Corporation Ltd as financial
support towards working capital - Sanctioned -Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.596/2023/ID Dated,Thiruvananthapuram, 20-06-2023

Read 1 GO(Rt)No:491/2023/ID Dated. 27.05.2023

2 Letter No.DIC/3009/2023-FB1, dated, 05.06.2023 from
Director of Industries and Commerce.

ORDER

As per the Government Order read as 1st above Government have
accorded Administrative Sanction for an amount of ₹300 Lakhs (Rupees
three Crore Only) to Kerala State Bamboo Corporation towards the
working capital support under the head of account 6851-00-190-86(P).
Now as per the letter as 2nd paper above, the Director, Industries and
Commerce has submitted a proposal for the release of ₹300 Lakh
(Rupees three Crore Only) to Kerala State Bamboo Corporation Ltd.

2.Government have examined the matter in detail and are pleased to
accord sanction to release an amount of ₹140 Lakh (Rupees One Crore
Forty Lakh Only) to Kerala State Bamboo Corporation as financial
support towards working capital under the H/A '6851-00-190-86(P) '
subject to the conditions specified in the Government Order read as 1st
paper above and also the following conditions:

1) The amount shall be transfer credited to PSTSB A/c in compliance of
GO(P)No. 62/2018/Fin dtd.16.04.2018, GO(P)No.88/2018/Fin dtd.
11.06.2018, GO(P)No.100/2018/Fin dtd. 03.07.2018 and Circular
No.53/2018/Fin. dated, 16.06.2018.

2) The procedures prescribed in Circular No. 84/08/Fin dated,

- 09/12/2008 and Circular No.75/09/Fin dated, 29/08/2009 should be scrupulously followed.
- 3) Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
 - 4) The Operational guidelines regarding the utilization and monitoring of plan funds issued vide GO(P) No.88/2018/Fin dated, 11.06.2018 and GO(P)No.100/2018/Fin dated, 03.07.2018 should be scrupulously followed.
 - 5) The loan should be treated as 'Working Capital Loan'.
 - 6) The period of loan shall be 5 years.
 - 7) Repayment of loan shall commence on the first anniversary of the drawal of loan.
 - 8) Rate of interest shall be 9.5% per annum as per G.O (P) No.169/2018-Fin. dtd.16.05.2018.
 - 9) Loan shall be repaid in equal quarterly installment along with interest and the Director of Industries and Commerce shall monitor the same.
 - 10) In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
 - 11) The amount shall be shown as loan from Government in the accounts of the Corporation.
 - 12) Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
 - 13) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
 - 14) All the formalities/procedures prescribed in Circular No.40/13/Fin. dated, 27/04/2013 should be followed scrupulously.
 - 15) A proper mechanism should be evolved for ensuring the prompt

repayment of the loan along with interest as per the terms and conditions, within the stipulated period.

16) The UC Component wise expenditure for the fund release in the prescribed proforma should be furnished as appended with GO(MS) 4/2020 dated 09/01/2020 .

3. The Director / Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation Ltd as mentioned above.

(By order of the Governor)

Ajit Kumar I A S

SECRETARY

The Director, Industries and Commerce, Thiruvananthapuram
The Managing Director, Kerala State Bamboo Corporation Ltd.
Principal Accountant General (Audit) / A&E, Thiruvananthapuram
District Treasury Officer, Thiruvananthapuram
Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram
Nodal Officer, Budget Monitoring Cell
Finance (PUD) Department (Vide .U.O.No.PUD3/77/2023/FIN,
dated:17.06.2023)
Finance (GIMC) Department
Director, I&PRD
SF/OC

Forwarded /By order
Signed by

S Padmaja

Date: 20-06-2023 11:25:26
Section Officer

“ഭരണഭാഷ മാതൃഭാഷ”



കേരള സർക്കാർ

സംഗ്രഹം



വ്യവസായ വകുപ്പ് - കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷൻ - 100 ലക്ഷം രൂപയുടെ ബ്രിഡ്ജ് ലോൺ കേരളാ സ്റ്റേറ്റ് ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷനിൽ നിന്നും അനുവദിക്കുന്നതിനു അനുമതി നൽകി ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

വ്യവസായ (കെ) വകുപ്പ്

സ.ഉ.(സാധാ) നം.869/2023/ID തീയതി,തിരുവനന്തപുരം, 24-08-2023

- പരാമർശം:-
- 1) റിയാബ് സെക്രട്ടറിയുടെ 29.07.2023 -ലെ ADMN-Q/1-0/2023/D-362 നമ്പർ കത്ത്. 17.08.2023 -ലെ കെ.എസ്.ഐ.ഡി.സി യുടെ KSIDC/TVPM/PROJ/2023/651 നം.
 - 2) കത്ത്.

ഉത്തരവ്

കേരള സംസ്ഥാന ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷനിൽ നിന്നും കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷന് 150 ലക്ഷം രൂപയുടെ ബ്രിഡ്ജ് ലോൺ അനുവദിക്കുന്നതിന് പരാമർശം (1) പ്രകാരം റിയാബ് സെക്രട്ടറി ശുപാർശ സമർപ്പിക്കുകയും പരാമർശം (2) പ്രകാരം കേരള സംസ്ഥാന ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷൻ മാനേജിംഗ് ഡയറക്ടർ പ്രസ്തുത ശുപാർശയിൻമേലുള്ള റിപ്പോർട്ട് ലഭ്യമാക്കുകയും ചെയ്തു.

സർക്കാർ ഇക്കാര്യം വിശദമായി പരിശോധിച്ചു. ഒരു കോടി രൂപ, സർക്കാരിൽ നിന്നും വർക്കിംഗ് ക്യാപിറ്റൽ അസിസ്റ്റൻസ് ലഭ്യമാകുന്ന മുറയ്ക്ക് മുഴുവൻ തുകയും അനുവദനീയമായ പലിശ സഹിതം ബാംബു കോർപ്പറേഷൻ കേരള സംസ്ഥാന ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷന് തിരിച്ചടയ്ക്കണമെന്ന വ്യവസ്ഥയിൽ, കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷന് കേരള സംസ്ഥാന ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷനിൽ നിന്നും ബ്രിഡ്ജ് ലോണായി 100 ലക്ഷം രൂപ (നൂറ് ലക്ഷം രൂപ മാത്രം) അടിയന്തരമായി അനുവദിക്കുന്നതിന് അനുമതി നൽകി ഇതിനാൽ ഉത്തരവാകുന്നു.

(ഗവർണറുടെ ഉത്തരവിൻ പ്രകാരം)
അജിത് കുമാർ ഐ എ എസ്
സെക്രട്ടറി

മാനേജിംഗ് ഡയറക്ടർ, കേരള സംസ്ഥാന ഇൻഡസ്ട്രിയൽ ഡെവലപ്മെന്റ് കോർപ്പറേഷൻ,
തിരുവനന്തപുരം
സെക്രട്ടറി, റിയാബ്, തിരുവനന്തപുരം
മാനേജിംഗ് ഡയറക്ടർ, കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷൻ, എറണാകുളം
ചീഫ് എക്സിക്യൂട്ടീവ് ഓഫീസർ, കെ-ബിപ്, തിരുവനന്തപുരം
പ്രിൻസിപ്പൽ അക്കൗണ്ടന്റ് ജനറൽ (എ&ഇ / ആഡിറ്റ്), തിരുവനന്തപുരം
ഐ&പി.ആർ.ഡി (പ്രസിദ്ധീകരണത്തിനായി)
സ്റ്റോക്ക് ഫയൽ (IND-K1/250/2023-IND)

ഉത്തരവിൻ പ്രകാരം
Signed by
S Padmaja
Date: 24-08-2023 14:57:35

"ഭരണഭാഷാ മാതൃഭാഷ"



കേരള സർക്കാർ

സംഗ്രഹം



വ്യവസായ വകുപ്പ് - കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷൻ - 60 ലക്ഷം രൂപയുടെ 'വർക്കിംഗ് ക്യാപിറ്റൽ ലോൺ' അനുവദിച്ചു ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

വ്യവസായ (കെ) വകുപ്പ്

സ.ഉ.(സാധാ) നം.900/2023/ID തീയതി, തിരുവനന്തപുരം, 05-09-2023

പരാമർശം:- കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷന്റെ 04.08.2023 -ലെ കെ.എസ്.ബി.സി/എം.ഡി/സപ്ലൈഇൻസെന്റിംഗ്/2022-23/2211 നമ്പർ കത്ത്.

ഉത്തരവ്

കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷൻ കീഴിലുള്ള ഈറ്റവെട്ട്- പനമ്പ് നെയ്യ തൊഴിലാളികൾ, മറ്റിതര ജീവനക്കാർ/തൊഴിലാളികൾ എന്നിവർക്ക് 2022-23 സാമ്പത്തിക വർഷത്തെ ഓണത്തോടനുബന്ധിച്ചു നൽകി വരുന്ന ബോണസ്/ഇൻസെന്റിവ് നൽകുന്നതിന് 60 ലക്ഷം രൂപ അനുവദിക്കണമെന്ന് പരാമർശ പ്രകാരം ബാംബു കോർപ്പറേഷൻ എം.ഡി അഭ്യർത്ഥിച്ചിരുന്നു.

2. സർക്കാർ ഇക്കാര്യം വിശദമായി പരിശോധിച്ചു. കേരള സംസ്ഥാന ബാംബു കോർപ്പറേഷൻ 'വർക്കിംഗ് ക്യാപിറ്റൽ ലോൺ' ആയി 60 ലക്ഷം രൂപ (അറുപത് ലക്ഷം രൂപ മാത്രം) "6851-00-190-86(P)" എന്ന ശീർഷകത്തിൽ ചുവടെ പറയുന്ന വ്യവസ്ഥകൾക്കും 27/05/2023 തീയതിയിലെ സ.ഉ.(സാധാ)നം.491/2023/ID -ൽ നിഷ്കർഷിച്ചിരിക്കുന്ന വ്യവസ്ഥകൾക്കും വിധേയമായി, അനുവദിച്ചു ഉത്തരവ് പുറപ്പെടുവിക്കുന്നു.

1. 16.04.2018 -ലെ സ.ഉ.(അച്ചടി)നം.62/2018/ധന, 11.06.2018 -ലെ സ.ഉ.(അച്ചടി) നം.88/2018/ധന, 03.07.2018-ലെ സ.ഉ.(അച്ചടി)നം.100/2018/ധന, സർക്കുലർ നം. 53/2018/ധന തീയതി 16.06.2018 എന്നിവയിലെ നിർദ്ദേശങ്ങൾ പാലിച്ച് ഫണ്ടുകൾ PSTSB അക്കൗണ്ടിലേക്ക് ട്രാൻസ്ഫർ ക്രെഡിറ്റ് ചെയ്യേണ്ടതാണ്.
2. സർക്കുലർ നം.84/08/ധന തീയതി 09.12.2008, സർക്കുലർ നം.75/09/ധന തീയതി 29.08.2009 എന്നിവയിലെ നിർദ്ദേശങ്ങൾ കർശനമായി പാലിക്കേണ്ടതാണ്.
3. ഫണ്ടുകളുടെ വിനിയോഗം സംബന്ധിച്ച സാമ്പത്തിക തത്വങ്ങളും നിയമങ്ങളും കൃത്യമായി പാലിക്കേണ്ടതാണ്.
4. അനുവദിച്ച പ്ലാൻ ഫണ്ടിന്റെ വിനിയോഗവും നിരീക്ഷണവും സംബന്ധിച്ച് 11.06.2018 -ലെ സ.ഉ.(അച്ചടി)നം.88/2018/ധന, 03.07.2018 -ലെ സ.ഉ.(അച്ചടി)നം.100/2018/ധന എന്നിവയിലെ മാർഗ്ഗനിർദ്ദേശങ്ങൾ കൃത്യമായി പാലിക്കേണ്ടതാണ്.
5. അനുവദിക്കുന്ന തുക 'വർക്കിംഗ് ക്യാപിറ്റൽ ലോൺ' ആയി കണക്കാക്കേണ്ടതാണ്.
6. വായ്പാ കാലാവധി 5 വർഷം ആയിരിക്കും.
7. വായ്പ എടുത്തതിന്റെ ഒന്നാം വാർഷികത്തിൽ വായ്പയുടെ തിരിച്ചടവ് ആരംഭിക്കും.
8. 16.05.2018 തീയതിയിലെ G.O(P)No.169/2018/ധന പ്രകാരം വായ്പയുടെ പലിശ നിരക്ക് പ്രതിവർഷം 9.5% ആയിരിക്കും.
9. വായ്പ പലിശ സഹിതം തുല്യ ക്രൈമാസ ഗഡുക്കളായി തിരിച്ചടയ്ക്കുകയും വ്യവസായ വാണിജ്യ ഡയറക്ടർ അത് നിരീക്ഷിക്കുകയും ചെയ്യേണ്ടതാണ്.
10. വീഴ് വരുത്തിയാൽ, പ്രതിവർഷം 2.50% പിഴപ്പലിശ സാധാരണ പലിശ നിരക്കിന് പുറമെ ഈടാക്കുന്നതായിരിക്കും.
11. തുക സർക്കാരിൽ നിന്നുള്ള വായ്പയായി കോർപ്പറേഷന്റെ അക്കൗണ്ടുകളിൽ കാണിക്കേണ്ടതാണ്.
12. മുതലിന്റെയും പലിശയുടെയും കൃത്യമായ തിരിച്ചടവ് നിശ്ചയിച്ചിട്ടുള്ളതിനാൽ നിർദ്ദേശിക്കപ്പെട്ട പലിശനിരക്കിൽ യാതൊരു സാഹചര്യത്തിലും വീണ്ടും നിരക്കിളവ് അനുവദിക്കുന്നതല്ല

13) മുൻപ് അനുവദിച്ച തുകയിൽ ചിലവഴിക്കാതെ ബാക്കി ഉണ്ടെങ്കിൽ അത് നിലവിലെ ഫണ്ടിൽ ക്രമീകരിച്ചു എന്ന് സ്റ്റോയിംഗ് & ഡിസ്ബേഴ്സിംഗ് ഓഫീസർ ഉറപ്പ് വരുത്തേണ്ടതാണ്.

14. 27.04.2013 തീയതിയിലെ സർക്കുലർ നം.40/13/ധന -ൽ നിർദ്ദേശിച്ചിട്ടുള്ള എല്ലാ നടപടിക്രമങ്ങളും കൃത്യമായി പാലിക്കുന്നുണ്ടെന്ന് വ്യവസായ വാണിജ്യ ഡയറക്ടർ ഉറപ്പുവരുത്തേണ്ടതാണ്.

15. ഉപാധികളും നിബന്ധനകളും പാലിച്ച് നിശ്ചിത കാലയളവിനുള്ളിൽ വായ്പ തുക പലിശ സഹിതം കൃത്യമായി തിരിച്ചടയ്ക്കുന്നത് ഉറപ്പാക്കുന്നതിനുള്ള ശരിയായ സംവിധാനം വ്യവസായ വാണിജ്യ ഡയറക്ടർ വികസിപ്പിക്കേണ്ടതാണ്.

16. ലോൺ മോണിറ്ററിംഗ്, ഫണ്ട് മാനേജ്മെന്റ് എന്നിവയിൽ സ.ഉ.(അച്ചടി) നം.157/2021/ധന, തീയതി, 26.11.2021, സ.ഉ (അച്ചടി) 171/2021/ധന, തീയതി 18.12.2021 എന്നീ ഉത്തരവുകളിലെ വ്യവസ്ഥകൾ പാലിക്കേണ്ടതാണ്.

17. ഫണ്ട് റിലീസിനായി തുക സംബന്ധിച്ചുള്ള വിനിയോഗ സാക്ഷ്യ പത്രവും ചെലവിനെ സംബന്ധിച്ചുള്ള ഇനം തിരിച്ചുള്ള സാക്ഷ്യപത്രവും 09/01/2020 തീയതിയിലെ സ.ഉ.(അച്ചടി)നം.4/2020/ധന പ്രകാരം നിർദ്ദേശിച്ചിട്ടുള്ള നിശ്ചിത മാതൃകയിൽ സമർപ്പിക്കേണ്ടതാണ്.

3) വ്യവസായ വാണിജ്യ ഡയറക്ടർ/അഡീഷണൽ ഡയറക്ടർ പ്രസ്തുത തുക പിൻവലിച്ച് വീതരണം ചെയ്യേണ്ടതാണ്.

(ഗവർണ്ണറുടെ ഉത്തരവിൻ പ്രകാരം)
അജിത് കുമാർ ഐ എ എസ്
സെക്രട്ടറി

മാനേജിംഗ് ഡയറക്ടർ, കേരള സംസ്ഥാന ബാങ്ക് കോർപ്പറേഷൻ ലിമിറ്റഡ്, എറണാകുളം
സെക്രട്ടറി, റിയാബ്, തിരുവനന്തപുരം
വ്യവസായ വാണിജ്യ ഡയറക്ടർ /അ ഡി.ഡയറക്ടർ, തിരുവനന്തപുരം
പ്രിൻസിപ്പൽ അക്കൗണ്ടന്റ് ജനറൽ (ആഡിറ്റ് / എ&ഇ), തിരുവനന്തപുരം
ജില്ലാ ട്രഷറി ഓഫീസർ, തിരുവനന്തപുരം
ചീഫ് എക്സിക്യൂട്ടീവ് ഓഫീസർ, കെ-ബിപ്, തിരുവനന്തപുരം
അണ്ടർ സെക്രട്ടറി & നോഡൽ ഓഫീസർ ((BMS)
ധനകാര്യ (GMC) വകുപ്പ്
ധനകാര്യ (PU-D) വകുപ്പ്
സ്റ്റോക്ക് ഫയൽ IND-K1/261/2023-IND

ഉത്തരവിൻ പ്രകാരം
Signed by
S Padmaja
Date: 05-09-2023 16:06:09



GOVERNMENT OF KERALA

Abstract

Industries Department - Kerala State Bamboo Corporation - Release of ₹60 lakh /- (Rupees Sixty lakh Only) for financial support towards working capital - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.225/2023/ID Dated,Thiruvananthapuram, 18-03-2023

- Read: 1. G.O.(Rt)No.896/2022/ID dated 20.08.2022.
2. G.O.(Rt)No.973/2022/ID dated 03.09.2022.
3. Letter No.KSBC/MD/2022-23/1888 dated 20.02.2023 from the Managing Director, Kerala State Bamboo Corporation.

ORDER

As per the Government Order read as 1st paper above, Administrative Sanction was accorded for the working capital assistance to Kerala State Bamboo Corporation Ltd for an amount of ₹300 lakh (Rupees Three Hundred lakh only) under the head of account 6851-00-190-86(P) and as per the Government Order read as 2nd paper above ₹100 lakh (Rupees Hundred lakh only) was released to Managing Director, Kerala State Bamboo Corporation for the above purpose.

2. Now as per the letter read as 3rd paper above, Managing Director, Kerala State Bamboo Corporation has requested to release ₹200 lakh (Rupees Two Hundred Lakh only) for financial support towards working capital.

3. Government have examined the matter in detail and are pleased to accord sanction to release an amount of ₹60 lakh /- (Rupees Sixty lakh Only) for financial support towards working capital under the H/A 6851-00-190-86(P) subject to the following conditions:

- i. The amount shall be transfer credited to PSTSB A/c in compliance of G.O. (P)No.62/2018/Fin. dated 16.04.2018, G.O.(P)No.88/2018/Fin. dated 11.06.2018, G.O.(P)No.100/2018/Fin. dated 03.07.2018 and Circular No.53/2018/Fin. dated 16.06.2018.
- ii. The procedures prescribed in Circular No.84/08/Fin. dated, 09.12.2008 and Circular No.75/09/Fin. dated 2/8.2009 should be scrupulously followed.
- iii. Financial principles & Rules relating to drawal & utilisation of funds should be observed scrupulously.
- iv. The Operational guidelines regarding the utilization and monitoring of plan funds issued vide G.O.(P)No.88/2018/Fin dated 11.06.2018 and G.O. (P)No.100/2018/Fin. dated 03.07.2018 should be scrupulously followed.
- v. The loan should be treated as 'Working Capital Loan'.

- vi. The period of loan shall be 5 years.
- vii. Repayment of loan shall commence on the first anniversary of the drawal of loan.
- viii. Rate of interest shall be 9.5% per annum as per G.O.(P)No.169/2018/Fin. dated 16.05.2018.
- ix. Loan shall be repaid in equal quarterly installment along with interest and the Director of Industries and Commerce shall monitor the same.
- x. In case of default, penal interest @ 2.50% per annum shall be charged in addition to the normal rate of interest.
- xi. The amount shall be shown as loan from Government in the accounts of the Corporation.
- xii. Since the interest rate prescribed assumes timely repayment of principal and payment of interest, no further rebate in rates will be allowed under any circumstances.
- xiii. The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
- xiv. Director of Industries and Commerce may also to ensure that all the formalities/procedures prescribed in Circular No.40/13/Fin. dated 27.04.2013 should be followed scrupulously.
- xv. Director of Industries and Commerce shall evolve a proper mechanism for ensuring the prompt repayment of the loan along with interest as per the terms and conditions, within the stipulated period.
- xvi. The UC Component wise expenditure for the fund release in the prescribed proforma as appended with G.O.(MS)No.4/2020 dated 09/01/2020 should be strictly furnished.

4.The Director of Industries and Commerce /the Additional Director of Industries and Commerce will draw and disburse the amount to the Managing Director, Kerala State Bamboo Corporation.

(By order of the Governor)
A P M MOHAMMED HANISH
PRINCIPAL SECRETARY

The Secretary, RIAB, Thiruvananthapuram
The Managing Director, Kerala State Bamboo Corporation Ltd.
The Director /Additional Director of Industries & Commerce, Tvpm
The Principal Accountant General (Audit/A&E), Thiruvananthapuram.
The District Treasury Officer, Thiruvananthapuram.
The Sub Treasury Officer, Vikas Bhavan, Thiruvananthapuram.
The Chief Executive Officer, K-Bip, Thiruvananthapuram
Finance Department (Vide U.O.No.PU-D3/30/2022-Fin dated 14-03-2023).
The Under Secretary & Nodal Officer, Budget Monitoring System

Finance (GMC) Department
I&PRD (for uploading the G.O in Govt website).
Stock file (IND-K1/247/2022-IND)

Forwarded /By order
Signed by

S Padmaja

Date: 28-03-2023 14:36:04
Secretary

Copy to: P A to Minister(Law, Industries & Coir)
Principal Secretary II (Industries)
Joint Secretary (Industries).

അനുബന്ധം

KERALA STATE BAMBOO CORPORATION LTD. - DETAILS OF FINANCIAL ASSISTANCE					
Year	GO. No & Date	HEAD OF ACCOUNT			PURPOSE FOR WHICH THE AMOUNT IS ALLOTTED.
			LOAN	GRANT	
2016-17	GO (Rt) No:799/2016/ID dt 25-8-2016	6851-00-190-97	13000000		Working Capital Assistance- Rejuvenation and revival of viable PSU's
	GO (Rt) No:879/16/ID dt 06-09-2016	2851-00-104-76		14500000	Supply Incentive to the traditional Reed cutters,mat weavers, other category of workers & Bonus incentive employees before Onam 2016
	GO (Rt) No:836/16/ID dt 01.09.2016	6851-00190-97	196 Lakh		Working Capital Assistance
	GO (Rt) No: 41/2017/ID dt 08-01-2017	6851-00-190-97	19600000		Working Capital Assistance- Rejuvenation and Revival of viable PSUs
	GO (Rt) 1424/2017/ID dt 06.10.2017	6851-00-190-97(P)	100 lakh		Share Capital
	Sub Total		52200100	14500000	

2017-18	GO(Rt) No.1285/2017/ID dt 02-09-2017	6851-00-190- 97(P)	20000000		Margine Money for Working Capital
	GO(Rt) No.345/2018/ID dt 26-03-2018	6851-00-190- 97(PV)	10000000		Margine Money for Working Capital
	Sub Total		30000000	0	
2018-19	GO(Rt)No.894/2018/ID dt 28-07-2018	6851-00-190- 86(p)	20000000		Margine Money for Working Capital
	GO (Rt) No.800/2018/ID dt 09-07-2018	6851-00-190- 86(p)	30000000		production and Mechanisation in Bamboo Mat weaving and process Upgradation of KSBC
	GO (Rt) No.287/2019/ID dt 28-03-2019	6851-00-190- 86(p)	50,00,000		Margine Money for Working Capital
	Sub Total		55000000	0	
2019-20	GO (Rt) No.341/2019/ID dt 12-04-2019	6851-00-190- 86(p)	5000000		Margine Money for Working Capital
	GO (Rt) No.844/2019/ID dt 29- 08-2019	6851-00-190- 86(p)	25000000		Margine Money for Working Capital
	Sub Total		30000000		
2020-21	GO (Rt) No.405/2020/ID dt 11- 06-2020	6851-00-190- 86(p)	30000000		Margine Money for Working Capital
	GO (Rt) No.498/2020/ID dt 27- 06-2020	6851-00-190- 86(p)	15000000		Margine Money for Working Capital
	GO (Rt) No.1100/2020/ID dt 23- 12-2020	6851-00-190- 86(p)	13000000		Margine Money for Working Capital
	Sub Total		58000000		

2021-22	GO (Rt) No.667/2021/ID dt 30-06-2021	6851-00-190- 86(p)	120000000	Working Capital (Payment for Dearness Allowances)
	GO (Rt) No.871/2021/ID dt 14-08-2021	6851-00-190- 86(p)	15000000	Margine Money for Working Capital(Release of fund of Rs.100 Lakhs)
	GO(Rt) No.1269/2021/ID dt.23-11-2021	6851-00-190- 86(p)	15000000	Project Fund
			150000000	
	GO(Rt) No.896/2022/ID dt.20-08-2022	6851-00-190- 86(p)	10000000	Margine Money for Working Capital
	Sub Total		10000000	
2022-23	GO(Rt)No.973/2022/ID dt.03.09.2022	6851-00-190- 86(p)	100 Lakh	Working Capital
	GO(Rt)No.959/2022/ID dt.01.09.2022	6851-00-190- 86(p)	100 Lakh	Project proposal for establishment of Bamboo crush board for tiles lumber and Bamboo Ply
	GO No.225/2023/ID dt.18-03-2023	6851-00-190- 86(p)	60 Lakh	Working Capital
	Sub Total		260 Lakh	
	GO(Rt)No.596/2023/ID dt.20-06-2023	6851-00-190- 86(p)	14000000	Working Capital
	GO No.869/2023/ID dt.24-08-2023	6851-00-190- 86(p)	10000000	Working Capital(Bridge loan from KSIDC)
	GO No.900/2023/ID dt.05-09-2023	6851-00-190- 86(p)	6000000	Working Capital
	Sub Total		30000000	

SIL.No	വർഷം	പദ്ധതി വിവരങ്ങൾ	തുക
1.	2017-18	ബാംബൂ ഇന്നോവേഷൻ സെന്ററിന്റെ 2017 -2018 ലെ ഹാൻഡ്‌ഹോൾഡിങ് ചെലവുകൾ	286000/-
2.	2017-18	4 ഡിപ്പോകളുടെ വിപുലീകരണം (നാദാപുരം , മാനന്തവാടി , പാലക്കാട് ,വല്ലം)	600000/-
3.	2017-18	ബാംബൂ ഇന്നോവേഷൻ സെന്ററിന്റെ അറ്റകുറ്റപ്പണികൾ	145000/-
4.	2017-18	മുള സംസ്കരണ പ്ലാന്റ് നിർമ്മാണം	400000/-
5.	2017-18	മുള സംസ്കരണ പ്ലാന്റ് നിർമ്മാണത്തിനായി അധിക തുകയായ 1 ലക്ഷം രൂപയും യൂണിറ്റിന്റെ മേൽക്കൂര നിർമ്മാണത്തിനായി 1.45 ലക്ഷം രൂപ	245000/-
6.	2017-18	മുള വിപണന ശൃംഖലയുടെ രണ്ടാം ഘട്ടം cmdca അങ്കമാലിയിൽ VACCUAM ഇന്ത്യഗഷൻ യൂണിറ്റ് സ്ഥാപിക്കുന്നതിന്	2500000/-
7.	2017-18	മുള വിപണന ശൃംഖലയുടെ വിപുലീകരണത്തിനായി സ്റ്റോക്സി ഇനം മുളകൾ വാങ്ങുന്നതിനു മുൻകൂറായി നൽകിയത്	200000/-
8.	2018-19	കോർപ്പറേഷന്റെ മാനന്തവാടിയിലുള്ള കരകൗശല ക്ലാസ്സ് വേണ്ടി പൊതുസൗകര്യ കേന്ദ്രം സ്ഥാപിക്കുന്നതിന് ആവശ്യമായ യന്ത്രോപകരണങ്ങൾ വാങ്ങുന്നതിന്	87760/-

2018 -19 സാമ്പത്തിക വർഷം 72900000 രൂപ സംസ്ഥാന ബാങ്ക് മിഷൻ മുഖേന ബാങ്ക് കോർപ്പറേഷൻ താഴെ പറയുന്ന പദ്ധതികൾക്കായി അനുവദിച്ചിട്ടുണ്ട്.

SILNo	പ്രവർത്തനങ്ങൾ	അനുവദിച്ച തുക
	(ലംബർ) ബാങ്ക് സ്റ്റോക്ക് / ബാങ്ക് റിപ്പോർട്ടിംഗ് (588 ഹെക്ടർ)	29400000/-
	ഉപജീവന ബിസിനസ്സ് ഇൻക്യുബേറ്ററുകൾ സ്ഥാപിക്കൽ (2 എണ്ണം)	2 00000000/-
	മുള ഡിപ്പോകളുടെയും ഗോഡൗണുകളുടെയും സ്ഥാപനം (1)	5000000/-
	മുള ബസാറുകളുടെ സ്ഥാപനം (5 എണ്ണം)	7500000/-
	മുളയുടെ മുല്യവർധനക്കായി സംസ്കരണ യൂണിറ്റുകൾ സ്ഥാപിക്കൽ (4 എണ്ണം)	6000000/-
	പ്രാഥമിക സംസ്കരണ യൂണിറ്റുകളിലെ മുള മാലിന്യ സംസ്കരണം - (1)	1250000/-
	ചന്ദനത്തിരി നിർമ്മാണ യൂണിറ്റ് (1)	1250000/-
	കോമൺ ഫസ്റ്റിലിറ്റി സെന്റർ (1)	1250000/-
	ഫർണിച്ചർ നിർമ്മാണ യൂണിറ്റ് (1)	1250000/-
	ആകെ	72900000/-

നാഷണൽ ബാങ്ക് മിഷൻ 2018 -2019 വർഷത്തിൽ അംഗീകരിച്ച 72900000 രൂപയിൽ 69200000 3 ഗഡുക്കളിൽ ബാങ്ക് കോർപ്പറേഷൻ അനുവദിച്ച ലഭിക്കുകയും ആദ്യ ഗഡുവായി 14237550 രൂപയും, രണ്ടാം ഗഡുവായി 26201750 രൂപയും മൂന്നാം ഗഡുവായി 28760700 രൂപയും ബാങ്ക് കോർപ്പറേഷൻ അനുവദിച്ചിട്ടുള്ളതാണ്.

കേരള സ്റ്റേറ്റ് ബാംബു കോർപ്പറേഷൻ (KSBC) 2022 മാർച്ച് 19 ന് സ്റ്റേറ്റ് നോഡൽ അക്കൗണ്ടിലേക്ക് 49000000 രൂപ (നാല് കോടി തൊണ്ണൂറ് ലക്ഷം രൂപ) തിരികെ നൽകി. നിലവിൽ NBM പദ്ധതി പ്രകാരം ആനവൽ ആക്ഷൻ പ്ലാൻ 2018-19 അംഗീകരിച്ച 265700000 /- രൂപയുടെ താഴെ പറയുന്ന പദ്ധതികൾ നടപ്പിലാക്കി വരുന്നു.

SILNo	പദ്ധതികൾ	അനുവദിച്ച തുക	നിലവിലെ സ്ഥിതി
1	ബാംബു ബ്ലോക്ക് ബൗണ്ടറി പ്ലാന്റേഷൻ (121.4 ഹെക്ടർ)	* 60700000/-	മലപ്പുറം ജില്ലയിൽ അലിഗഡ് മുസ്ലിം യൂണിവേഴ്സിറ്റി (AMU) ക്യാമ്പസിൽ പൂർത്തിയാക്കി .
2	ഉപജീവന ബിസിനസ് ഇൻക്യുബേറ്ററുകൾ സ്ഥാപിക്കൽ (1 എണ്ണം)	100000000/-	കോതമംഗലത്ത് പദ്ധതി പൂർത്തിയാകുന്നു.(കെട്ടിട നിർമ്മാണം പൂർത്തിയായി,ഉപകരണങ്ങളുടെയും യന്ത്ര സാമഗ്രികളുടെയും സംവരണം നടക്കുന്നു.)
3.	മുള ബസാറുകളുടെ സ്ഥാപനം (4 എണ്ണം)	60000000/-	1.കമരകം ഒരു ബസാർ സ്ഥാപിച്ചു 2.മൂന്നാറിൽ പണികൾ പൂർത്തിയാക്കി 3. കോതമംഗലത്ത് പദ്ധതി പൂർത്തിയാക്കുന്നു. 4. മാനന്തവാടിയിൽ പദ്ധതി നടപ്പിലാക്കുന്നു .
4.	മുള /CMWC യുടെ മൂല്യവർദ്ധനക്കായി സംസ്കരണ യൂണിറ്റുകൾ സ്ഥാപിക്കൽ (3 എണ്ണം)	45000000/-	മൂന്ന് സംസ്കരണ യൂണിറ്റുകൾ (പായ നെൽ കേന്ദ്രങ്ങൾ [CMWC]) സ്ഥാപിച്ചു. 1 എണ്ണം ചുള്ളിയിലും 2 എണ്ണം എറണാകുളം ജില്ലയിലെ ചേരാനല്ലൂരിലും)
	ആകെ	265700000/-	

Minutes of Review Meeting on the implementation of National Bamboo Mission Projects in Kerala chaired by Principal Secretary (Industries) held at the chamber of Principal Secretary (Industries), Government Secretariat, Thiruvananthapuram, on February 9, 2023

Present

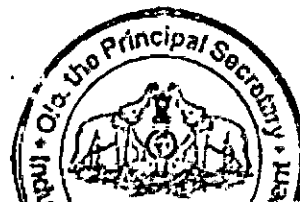
1. Shri. Suman Billa IAS, Principal Secretary (Industries) & Chairman, State Level Executive Committee (SLEC), NBM-Kerala.
2. Shri. George P. Mathachan IFS, Managing Director, Kerala Forest Development Corporation.
3. Shri. Sudhir K., Additional Director of Industries & Commerce (G).
4. Shri. Suraj S., Chief Executive Officer, Kerala Bureau of Industrial Promotion (KBIP).
5. Shri. Najeeb P.A., Managing Director, Kerala State Bamboo Mission & General Manager, District Industries Centre, Ernakulam.
6. Shri. Van Roy S., General Manager, KBIP, Thiruvananthapuram.
7. Shri. Harees S., Deputy Registrar, Directorate of Industries & Commerce.
8. Shri. Raviraj R., Deputy Director, LSGD & PO (MGNREGS- Kerala), Thiruvananthapuram.
9. Dr. M. R. Bindu, Principal & Head, Farming System Research Station (FSRS), Kottarakkara.
10. Shri. Biju Joseph., Associate Professor, Kerala Agricultural University (College of Agriculture Vellayani) Thiruvananthapuram.
11. Dr. B. Gopakumar., Technical Officer, Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JNTBGRI), Thiruvananthapuram.
12. Shri. Ninan George., Finance Manager, Kerala State Bamboo Corporation, Angamaly.
13. Shri. Mujeeb Rahman M.T., Project Officer, Kerala State Bamboo Corporation (KSBC), Angamaly.
14. Shri. Vivek Nedumpally, E & F/C, Kerala State Bamboo Corporation, Kozhikode.
15. Shri. Jibin B. Jose., Programme Officer, Uravu Indigenous Science & Technology Study Centre, Wayanad.
16. Smt. Ranjini K., Programme Officer, KBIP.

The meeting commenced at 3.00 PM with Principal Secretary (Industries) in the Chair.

The Chief Executive Officer, Kerala Bureau of Industrial Promotion (KBIP) presented the Centrally Sponsored Scheme (CSS) of National Bamboo Mission (NBM) under the Ministry of Agriculture & Farmers Welfare, Government of India and the funds released to various Implementing Agencies in the NBM Annual Plans 2018-19 & 2020-21 in the State.

A State Level Executive Committee (SLEC) was constituted with Principal Secretary - I (Industries) as Chairman with members from related Departments/Research Institutions/Representatives from Farmer Organisation/Society as per G.O (Rt) No.1044/2019/ID dated October 18, 2019. Kerala State Bamboo Mission (KSBM) is designated as the Bamboo Development Agency with Director of Industries & Commerce as State Mission Director for the implementation of NBM scheme in Kerala.

The National Bamboo Mission, Government of India had released an amount of Rs.580.00 Lakhs to Kerala State Treasury as 60% Central share in the Annual Action Plan 2018-19. The State Government vide G.O. (Rt) No.588/2019/ID dated June 26, 2019 had accorded Administrative Sanction for an amount of Rs.966.66 Lakhs including State share of Rs.386.66 Lakhs for the implementation of NBM projects in the Annual Action Plan 2018-19. The amount was released by Finance Department, Government of Kerala along with the matching State share to the respective



Implementing Agencies in three instalments i.e. Rs.200.00 Lakhs in August 2020, Rs.383.34 Lakhs in February 2021 and Rs.383.31 Lakhs in March 2021.

No funds were approved in the Annual Action Plan 2019-20 as the Central share transferred to State Government Account in 2018-19 was not released from State Treasury in that financial year. In the FY 2020-21, NBM issued a Revised Sanction Order F No.44-41/2018-NBM(part) FTS 83585 dated September 2, 2020 for Rs.1002.40 Lakhs which includes spill over work of approved revised Annual Action Plan 2018-19 of Rs.966.65 Lakhs (Rs.579.99 Lakhs as Central share & Rs.386.66 Lakhs as State share) and fresh activities of Annual Action Plan 2020-21 of Rs.35.75 Lakhs (Rs.21.45 Lakhs as Central share & Rs.14.30 Lakhs as State share). The Annual Action Plan 2021-22 was also approved for Rs.41.66 Lakhs, but no funds were released by NBM as the amount released in the previous years are not fully utilised.

A detailed presentation was made by the Chief Executive Officer, KBIP on the implementation status of NBM Projects in Kerala. The funds sanctioned in the Annual Action Plan 2018-19 were released to the following Implementing Agencies:

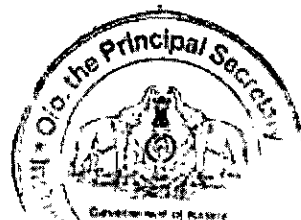
Sl. No.	Implementing Agency	Amount (Rs. in Lakhs)
1	Kerala State Bamboo Corporation (KSBC), Angamaly	729.00
2	MGNREGS Mission - Kerala	93.62
3	Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JN TBGRI), Thiruvananthapuram	27.50
4	College of Agriculture College, Vellayani, Thiruvananthapuram	10.00
5	Kerala State Forest Research Institute (KFRI), Thrissur	1.00
6	Uravu Indigenous Science and Technology Study Centre (NGO), Wayanad	27.50
7	Kerala State Bamboo Mission (KSBM), Thiruvananthapuram	32.00
8	Project Management Expenses	46.03
	Total	966.65

The officials from the Implementing Agencies presented the status of the projects as approved in the Annual Action Plan 2018-19 & 2020-21.

1. Kerala State Bamboo Corporation Ltd. (KSBC), Angamaly

The Managing Director, KSBC informed that out of the 9 projects approved in the Annual Action Plan 2018-19, 4 projects are partially completed and 5 projects are yet to be initiated. The status of projects is as mentioned below:

Sl. No.	Activities	Amount sanctioned (Rs.)	Progress of Implementation
1	Bamboo Block/ Boundary Plantation (588 Ha.)	2,94,00,000	Plantation in 121.4 Ha. completed in the Aligarh Muslim University (AMU) campus, Malappuram District.
2	Establishment of Livelihood Business	2,00,00,000	• Project nearing completion at Kothamangalam (Building completed &

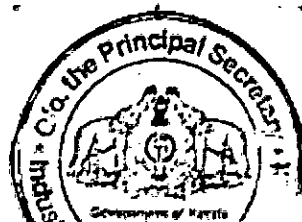


	Incubators (2 nos.)		procurement of tools and machinery going on through e-tender). • Activities of the proposed project at Kozhikode not initiated.
3	Establishment of Bamboo Depots and Godowns (1 No.)	50,00,000	Activities of the proposed project at Vallom, Ernakulam District not initiated.
4	Establishment of Bamboo Bazaars (5 Nos.)	75,00,000	• Two Bazaars completed at Kumarakom and Munnar. • Project nearing completion at Kothamangalam (building construction completed, interior furnishing progressing). • Activities of the proposed project at Angamaly not initiated.
5	Establishment of Process Units for value addition of bamboo (4 Nos.)	60,00,000	• Three Processing Units (Common Mat Weaving Centres [CMWC]) established (1no. at Chulli & 2 nos. at Cheranalloor in Ernakulam District). • Activities of the proposed project at Angamaly not initiated.
6	Management of Bamboo waste in primary processing units (1 No.)	12,50,000	Activities of the proposed project at Bamboo Tile Factory Nallalam, Kozhikode not initiated.
7	Incense Stick making Unit (1 No.)	12,50,000	Project completed at Nadapuram, Kozhikode by upgrading the existing machinery available.
8	Common Facility Centre (1 No.)	12,50,000	Activities of the proposed project at Kozhikode not initiated.
9	Furniture making Unit (1 No.)	12,50,000	Activities of the proposed project at Mananthavady, Wayanad not initiated.
	Total	7,29,00,000	

Out of the total sanctioned amount of Rs.7,29,00,000/- (Rupees Seven Crores Twenty Nine Lakhs only) approved in the NBM Annual Action Plan 2018-19, Rs.6,92,00,000/- (Rupees Six Crores and Ninety Two Lakhs only) was released to Kerala State Bamboo Corporation in three instalments (First instalment - Rs. 1,42,37,550/- ; Second instalment - Rs. 2,62,01,750/- ; Third instalment - Rs. 2,87,60,700/-) based on the decisions taken in the Bamboo Development Agency Committee Meetings held on September 4, 2019, December 22, 2020 and March 22, 2021. An amount of Rs.37,00,000/- was also retained by Kerala State Bamboo Mission.

Kerala State Bamboo Corporation (KSBC) has refunded an amount of Rs.4,90,00,000/- (Rupees Four Crores Ninety Lakhs only) to the State Nodal Account on March 19, 2022. Subsequently, KSBC submitted the Audited UC for Rs.1,08,12,894/- (Rupees One Crore Eight Lakhs Twelve Thousand Eight Hundred and Ninety Four only). As per the Audited Utilisation Certificate submitted by KSBC, the balance amount to be refunded by KSBC is Rs.93,87,106/- (Rupees Ninety Three Lakhs and Eighty Seven Thousand One Hundred and Six only).

The Managing Director, Kerala State Bamboo Corporation informed that out of Rs.93,87,106/- , a major portion of funds were utilised for effecting salaries and other related expenses. Presently,



KSBC is facing financial crisis and hence they are unable to refund Rs.93,87,106/- as per the Audited UC. It was also informed that their Units are non-operational and Statutory dues are pending.

The Principal Secretary (Industries) directed that the projects which are not initiated by KSBC can be reallocated for other activities in the Annual Action Plan 2023-24.

2. MGRNEGS Mission, Kerala

NBM had sanctioned an amount of Rs.93.62 Lakhs for the component bamboo block/boundary plantation in 187.23 Ha. in the Annual Action Plan 2018-19 by M/s. MGNREGS Mission (Kerala).

The Deputy Director, LSGD & PO (MGNREGS Mission-Kerala) informed that the bamboo plantation in 111.59 acres are completed covering 14 Districts.

The Utilisation Certificate was submitted for an amount of Rs.31,39,872/- (Rupees Thirty One Lakhs Thirty Nine Thousand Eight Hundred and Seventy Two only). An amount of Rs.14,10,519/- (Rupees Fourteen Lakhs Ten Thousand Five Hundred and Nineteen only) was remitted by various Grama Panchayats to the State Nodal Account of NBM. An amount of Rs.46,81,000/- (Rupees Forty Six Lakhs and Eighty One Thousand only) was refunded to the State Nodal Account on November 22, 2022 by MGNREGS Mission-Kerala.

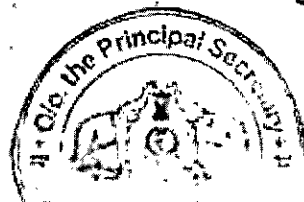
The Principal Secretary (Industries) directed that if plantation activities could not be completed within March 2023, the balance amount can be reallocated for other activities in the Annual Action Plan 2023-24.

3. Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JN TBGRI), Palode, Thiruvananthapuram

The Technical Officer of JN TBGRI informed that the activities pertaining to the Establishment of Bamboo Craft Centre and Establishment of Bamboo Tissue Culture Unit & Expansion of Bamboo Conservatory at JN TBGRI Campus, Palode, Thiruvananthapuram is nearing completion and these projects will be completed by March 31, 2023.

The Audited Utilisation Certificate for Rs.8,26,385/- (Rupees Eight Lakhs Twenty Six Thousand Three Hundred and Eighty Five only) was submitted for both the projects and an amount of Rs.19,23,615/- (Rupees Nineteen Lakhs Twenty Three Thousand Six Hundred and Fifteen only) was transferred to SNA which includes accrued interest of Rs.37,888/- (Rupees Thirty Seven Thousand Eight Hundred and Eighty Eight only). The expenses for the completion of the projects are being released from the State Nodal Account on the basis of recommendation being received from JN TBGRI.

The Technical Officer, JN TBGRI also informed that a proposal for establishment of a Bamboo Museum cum Incubation Centre at JN TBGRI campus, Palode, Thiruvananthapuram for a total cost of Rs.18.90 Lakhs is submitted to Kerala State Bamboo Mission for consideration in the Annual Action Plan 2023-24. The project is for creating a Bamboo Museum for display of bamboo species/ parts/products which will benefit students, researchers, bamboo lovers and public. The implementation period of the project is 2 years, which includes Museum



infrastructure, platforms for display of museum specimens, Glasswares & Chemicals, engaging a curator/helper etc.

The Principal Secretary (Industries) directed JN TBGR1 to complete the approved projects by March 2023.

4. College of Agriculture, Vellayani, Thiruvananthapuram

The Associate Professor, Kerala Agricultural University, informed that bamboo nursery being established at Instructional Farm, College of Agriculture Vellayani in Thiruvananthapuram District is nearing completion and the project will be completed by March 31, 2023.

The Comptroller, Kerala Agricultural University has forwarded the Utilisation Certificate for Rs.4,93,188/- (Rupees Four Lakhs Ninety Three Thousand One Hundred and Eighty Eight only) and remitted an amount of Rs.5,06,812/- (Rupees Five Lakhs Six Thousand Eight Hundred and Twelve only) with accrued interest of Rs.13,859/- (Rupees Thirteen Thousand Eight Hundred and Fifty Nine only) to State Nodal Account on April 6, 2022.

The Principal Secretary (Industries) directed to utilise the balance amount of Rs.5,06,812/- before March 31, 2023.

5. Uravu Indigenous Science & Technology Study Centre, Wayanad (NGO)

The National Bamboo Mission has approved 4 projects to M/s. Uravu which includes setting up of Bamboo Nursery, Bamboo Bazaar, Bamboo Block/boundary plantation in 3 Ha. and establishment of Carbonisation Plant in the Annual Action Plan 2018-19.

Out of this, Uravu has completed 2 projects i.e. a Bamboo Nursery (Big) in Meppadi Village, Thrikkaipetta, Wayanad District Nursery and the Nursery is fully operational. A bamboo bazaar has been set up at Vythiri Resort in Wayanad District. The bamboo plantation in 3 Ha. will be initiated shortly.

For establishment of Carbonisation Treatment Plant, 50% of the total project cost is required as Agency Contribution. Due to Covid -19 outbreak and continuous market disruptions, the Agency was not able to raise their contribution. Hence they requested to cancel the project.

M/s. Uravu has submitted the Audited Utilisation Certificate for an amount of Rs.9,87,500/- (Rupees Nine Lakhs Eighty Seven Thousand Five Hundred only) pertaining to establishment of Bamboo Nursery and Bamboo Bazaar. Rs.15,00,000/- (Rupees Fifteen Lakhs only) sanctioned for Carbonisation Plant along with the accrued interest of Rs.44,930/- (Rupees Forty Four Thousand Nine Hundred and Thirty only) has been remitted by M/s. Uravu to the State Nodal Account of NBM scheme on April 2, 2022.

Presently, M/s. Uravu has submitted a new proposal for establishment of two Bamboo Micro Processing Units in Wayanad District. As per the project proposal, each Unit will generate livelihood for 10 rural women who will be trained and developed as bamboo artisan. The total project cost is Rs.31,30,000/- (Rupees Thirty One Lakhs and Thirty Thousand only), out of which assistance sought from NBM is Rs.15,00,000/- (Rupees Fifteen Lakhs only).



6. Kerala Forest Research Institute (KFRI), Peechi, Thrissur

The project Bamboo block/boundary plantation in 2 Ha. is completed at Centre for Water Resources Development & Management, Kozhikode District. KFRI has submitted the Utilization Certificate for Rs.31,000/- (Rupees Thirty One Thousand only) and the balance amount of Rs.69,000/- (Rupees Sixty Nine Thousand only) has also been utilised. Maintenance activities like establishment of irrigation facilities, weeding and project board erection at the site are under progress. The completion report and final UC will be submitted by the end of March 2023.

7. Kerala State Bamboo Mission (KSBM), Thiruvananthapuram

The Chief Executive Officer, KBIP informed that an amount of Rs.32.00 Lakhs was sanctioned to Kerala State Bamboo Mission (KSBM) in the Annual Action Plan 2018-19 and the same is completely utilised.

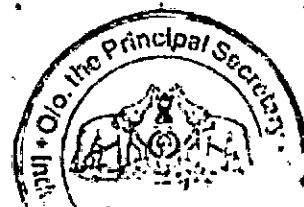
The funds sanctioned for the component 'Organising Workshop/Seminar at International/National/State/District level' were utilised for the conduct of a 2 day National level Workshop on December 10 & 11, 2018 at Kochi and a State Level Workshop at KIED, Kalamassery, Ernakulam on January 25, 2019.

The funds approved for participation in Domestic/National/International trade fairs, exhibition etc. were also utilised for facilitating the participation of Bamboo Artisan/Craftsmen/NGO's in 3 Regional Events (Vanitha Max Exhibition, Kottayam; Vanitha Max Exhibition, Kollam; Vanitha Max Exhibition Thiruvananthapuram) and in 7 National Events (Kerala Bamboo Fest 2019, Kochi; Corporate Gifts Show, Mumbai; Malabar Crafts Mela 2019, Kannur; Index 2019 Exhibition, Mumbai; Index Exhibition 2019, New Delhi; India Big 7 Show 2019, Mumbai and Kerala Bamboo Fest 2021, Kochi).

NBM Annual Action Plan 2020-21

The Chief Executive Officer, KBIP informed that the funds approved in the NBM Annual Action Plan 2020-21 amounting to Rs.35.75 Lakhs was received in the State Nodal Account of NBM scheme in March 2021 (State share – Rs.14.30 Lakhs) and in September 2021 (Central share – Rs.21.45 Lakhs). The details of funds approved are as mentioned below:

Sl. No.	Implementing Agency / Approved Activity	Amount (Rs. in Lakhs)
1.	Farming Systems Research Station (FSRS), Sadanandapuram for Establishment of Bamboo Small Nursery (1No.)	10,00,000
2.	Kerala Forest Development Corporation (KFDC), Kottayam - Block Plantation / Bamboo boundary plantation on farmers field in Government Sector (40 Ha.)	20,00,000
3.	Block Plantation / Bamboo boundary plantation on farmers field in Private Sector (10 Ha.) to Private Individuals	2,50,000
4.	Kerala State Bamboo Mission (KSBM) for Participation in Domestic Trade Fairs (1 No.)	1,63,000
5.	Project Management Expenses (Kerala State Bamboo Mission).	1,62,000
	Total	35,75,000



1. Farming Systems Research Station (FSRS), Kottarakkara

The Principal & Head, FSRS, Sadanadapuram informed that the activities for establishment of bamboo nursery at Farming Systems Research Station (FSRS) Kottarakkara under Kerala Agricultural University (KAU) is progressing and the project will be completed by the end of March 2023. Rs.6,00,000/- (Rupees Six Lakhs only) was released to Kerala Agricultural University, Thrissur for onward release to FSRS, Kottarakkara.

The Principal Secretary (Industries) directed to complete the project by March 2023 and to utilise the approved amount of Rs.10,00,000/- before March 31, 2023.

2. Kerala Forest Development Corporation (KFDC), Kottayam

The Managing Director, Kerala Forest Development Corporation (KFDC) informed that out of 40.00 Ha. allotted to KFDC for undertaking bamboo block/boundary plantation in the Annual Action Plan 2020-21, bamboo plantation is completed in 14.50 Ha. at Thozhupadam in Thrissur division of KFDC.

It was informed that since planting season is over, the remaining planting activities can be undertaken only in the next financial year (May /June 2023). Out of the total sanctioned funds of Rs.20,00,000/- (Rupees Twenty Lakhs only) for bamboo plantation in 40 Ha., only Rs.9,76,738/- (Rupees Nine Lakhs Seventy Six Thousand Seven Hundred and Thirty Eight) was utilized by KFDC.

The Principal Secretary (Industries) directed that if the unspent balance cannot be utilized for plantation activities before March 31, 2023, the funds can be utilized by KFDC for any other components of NBM. A proposal, if any, in this regard may be given immediately to Kerala State Bamboo Mission for inclusion in the Annual Action Plan 2023-24.

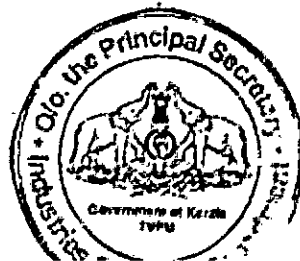
3. Block Plantation/Bamboo boundary plantation on farmers field in Private Sector

An amount of Rs.1,68,750/- approved for bamboo block/boundary plantation in 10 Ha. has been released to 5 individuals in various Districts after conduct of physical verification of the land. The balance amount will be released after physical verification of the remaining plantation.

4. Participation in Domestic Fairs

The CEO, KBIP informed that the funds allotted to Kerala State Bamboo Mission for participation in Domestic Trade Fairs was utilised for facilitating the participation of Bamboo artisans/craftsmen in Kerala Bamboo Fest 2021 held at Marine Drive, Kochi from December 19 to 23, 2021. The project management expenses of Kerala State Bamboo Mission were also utilised for coordinating the NBM scheme.

Based on the status of projects reported by various Implementing Agencies approved in the Annual Action Plan 2018-19 and 2020-21, the list of discontinued projects and the amount that can be reallocated for the preparation of Annual Action Plan 2023-24 is as given below:

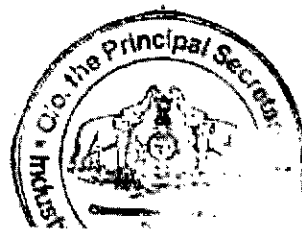


Sl. No.	Discontinued Projects	Implementing Agency	Amount for Reallocation (Rs.)
1.	Bamboo Block/ Boundary Plantation	Kerala State Bamboo Corporation	2,33,30,000
2.	Establishment of Livelihood Business Incubators (1 No.)	Kerala State Bamboo Corporation	1,00,00,000
3.	Establishment of Bamboo Depots & Godowns (1 No.)	Kerala State Bamboo Corporation	50,00,000
4.	Establishment of Bamboo Bazaars (1 No.)	Kerala State Bamboo Corporation	15,00,000
5.	Establishment of Process Units for value addition of bamboo / CMWC's (1 No.)	Kerala State Bamboo Corporation	15,00,000
6.	Management of Bamboo waste in primary processing units (1 No.)	Kerala State Bamboo Corporation	12,50,000
7.	Incense Stick making Unit (1 No.)	Kerala State Bamboo Corporation	12,50,000
8.	Common Facility Centre (1 No.)	Kerala State Bamboo Corporation	12,50,000
9.	Furniture making Unit (1 No.)	Kerala State Bamboo Corporation	12,50,000
10.	Bamboo Block/ Boundary Plantation (Government Sector)	MGRNEGS Mission (Kerala)	46,81,000
11.	Bamboo Block/ Boundary Plantation (Government Sector)	Kerala Forest Development Corporation	10,00,000
12.	Establishment of Carbonisation Treatment Plant	Uravu Indigenous Science & Technology Study Centre	15,00,000
Total			5,35,11,000

The Principal Secretary directed Kerala State Bamboo Mission to reallocate the funds for those projects which are not initiated till date and that cannot be completed within March 31, 2023 can be reallocated as spill over funds of NBM Annual Action Plan (AAP) 2018-19 & 2020-21 and to be completed on or before March 31, 2024.

The CEO, KBIP informed that the Review Meeting chaired by the Mission Director, National Bamboo Mission held at Krishi Bhavan, New Delhi on January 6, 2023 directed Kerala State Bamboo Mission that the unspent balance available in the State Nodal Account has to be either utilised before March 31, 2023 or can be revalidated with the approval of the State Level Executive Committee (SLEC). The State Bamboo Missions were also directed to implement bamboo plantation activities in non-forest areas through the Nodal Agency of National Rural Livelihood Mission of the States. In this regard, initial meetings were conducted with Kerala Forest Research Institute (KFRI) and Kudumbashree Mission (Nodal Agency of National Rural Livelihood Mission in Kerala).

As per the revision in the modus operandi for Annual Action Plan (AAP) formulation and approval in Centrally Sponsored Scheme (CSS) issued by the Department of Agriculture & Farmers Welfare, Government of India from the FY 2023-24, the Annual Action Plan 2023-24 for submission to National Bamboo Mission will be submitted through the Directorate of Agriculture.



The proposals will be included in the Annual Plan of Kerala being prepared by the Department of Agriculture, Government of Kerala, for onward submission to Ministry of Agriculture & Farmers Welfare, Government of India by the end of February 2023.

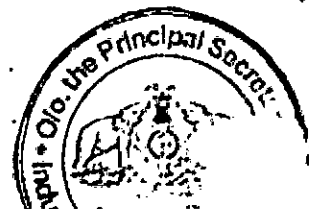
The National Bamboo Mission has tentatively allocated an amount of Rs.50,00,000/- (Rupees Fifty Lakhs only) as 60% Central share to Kerala in Annual Action Plan 2023-24. The corresponding 40% State share required is Rs.33,33,333/- (Rupees Thirty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Three only). Based on the allocation, the Annual Action Plan 2023-24 is prepared for Rs.83,33,333/- (Rupees Eighty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Three only) as fresh activities for submission to National Bamboo Mission through Department of Agriculture, Government of Kerala.

The Principal Secretary (Industries) directed Kerala State Bamboo Mission to ascertain that the Agencies of the proposed Annual Action Plan 2023-24 will implement the project in a time bound manner before finalising the Annual Action Plan 2023-24.

After detailed discussions, the following are the decisions arrived at:

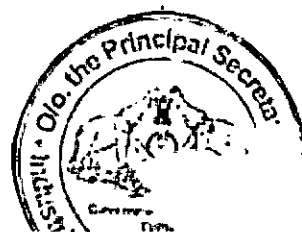
- The Implementing Agencies were directed to complete the sanctioned projects in a time bound manner within March 31, 2023.
- RIAB is directed to conduct an enquiry on the re-appropriation of funds released to Kerala State Bamboo Corporation for the implementation of projects of National Bamboo Mission, Government of India approved in the Annual Action Plan 2018-19.
- To streamline and review the progress of activities on a monthly basis, a Project Management Unit (PMU) can be engaged, enabling Kerala State Bamboo Mission to monitor and implement the National Bamboo Mission scheme in Kerala on a regular basis.
- To reallocate the unutilised funds of the Implementing Agencies available in the State Nodal Account of NBM scheme amounting to Rs.5,35,11,000/- (Rupees Five Crores Thirty Five Lakhs and Eleven Thousand only) as Spill over activities of Annual Action Plan 2018-19 & 2020-21 of Kerala and Kerala State Bamboo Mission to submit the following components for obtaining approval from National Bamboo Mission, Government of India.

Sl. No.	Component	Implementing Agency	Amount (Rs.)
1.	Bamboo Block/Boundary Plantation – Govt. Sector/ Private Sector	Kerala Forest Research Institute (KFRI)/Kerala State Bamboo Mission/ National Rural Livelihood Mission/ Private Sector	1,00,00,000/-
2.	Bamboo Skill Training Programmes – Govt. Sector	Kerala Forest Research Institute (KFRI)	1,00,00,000/-
3.	Establishment of Micro/Medium processing Units (5 Nos.) – Govt. Sector	Kudumbashree Mission (National Rural Livelihood Mission)	75,00,000/-
4.	Conduct of 20 th edition Kerala	Kerala State Bamboo Mission	24,00,000/-



	Bamboo Fest – Govt. Sector	(KSBM)	
5.	Conduct of National Level Seminar concurrent to 20 th edition of Kerala Bamboo Fest during December 2023.	Kerala State Bamboo Mission (KSBM)	5,00,000/-
6.	Conduct of State Level Seminar on World Bamboo Day (September 18, 2023)	Kerala State Bamboo Mission (KSBM)	3,00,000/-
7.	Conduct of Bamboo Awareness Programme in 14 Districts	Kerala State Bamboo Mission (KSBM)	28,00,000/-
8.	Participation in National Level Exhibitions / Domestic Trade Fairs (3 Nos.) – Govt. Sector	Kerala State Bamboo Mission (KSBM)	24,00,000/-
9.	Upgradation of facilities at Bamboo Innovation Centre at Angamaly – Govt. Sector	Kerala State Bamboo Mission (KSBM)	25,96,000/-
10.	Conduct of Study on Bamboo Sector of Kerala – Govt. Sector	Kerala State Bamboo Mission (KSBM)	25,00,000/-
11.	Establishment of a Bamboo Museum cum Incubation Centre - Govt. Sector	Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JN TBGRI), Thiruvananthapuram	18,90,000/-
12.	Establishment of Bamboo Hi-Tech Nursery (2 Nos.) – Private Sector	Mrs. Thara Thomas, Ernakulam (Individual) & M/s. Western Ghats Bamboo Seedlings, Malappuram	50,00,000/-
13.	Establishment of bamboo Treatment and Seasoning Plant – Private Sector	M/s. Western Ghats Bamboo Seedlings, Malappuram	10,00,000/-
14.	Establishment of Carbonisation Plant – Private Sector	M/s. Western Ghats Bamboo Seedlings, Malappuram	15,00,000/-
15.	Management of bamboo waste (pellets production) – Private Sector	M/s. Western Ghats Bamboo Seedlings, Malappuram	12,50,000/-
16.	Bamboo Handicraft Unit (1 No.) – Private Sector	M/s. Bhavam, Wayanad	3,75,000/-
17.	Bamboo Livelihood Business Incubation Centre (2 Nos.) – Private Sector	M/s. Uravu Indigenous Science and Technology Study Centre (NGO), Wayanad	15,00,000/-
Total			5,35,11,000/-

- To submit the Annual Action Plan of Kerala for the FY 2023-24 amounting to Rs.83,33,333/- (Rupees Eighty Three Lakhs Thirty Three Thousand Three Hundred and Thirty Three only) based on the allocation of Rs.50.00 Lakhs as Central share (60%) by National Bamboo Mission along with State share of Rs.33.33 Lakhs (40%) as fresh activities for onward submission to Ministry of Agriculture & Farmers Welfare, Government of India through Department of Agriculture, Government of Kerala. The following activities will be included in the Annual Action Plan 2023-24:



Sl. No.	Component	Project	Implementing Agency	Amount (Rs.)
1.	Product Development and Processing	Establishment of Bamboo Handicraft Unit - 4 Nos.	Kudumbashree Mission	60,00,000/-
2.	Skill Development and Awareness Campaign	Participation of Bamboo artisans in National Level Exhibition / Business Meet - 1 No.	Kerala State Bamboo Mission	8,00,000/-
3.	Skill Development and Awareness Campaign	Participation of Bamboo artisans in Domestic Trade Fairs - 3 Nos.	Kerala State Bamboo Mission	12,00,000/-
Sub Total				80,00,000/-
4.	Project Management Expenses (upto 5% of project cost)		Kerala State Bamboo Mission	3,33,333/-
Total				83,33,333/-

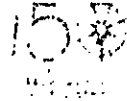
The meeting concluded at 5.00 PM with thanks to the Chair.

Suman

Suman Billa IAS
Principal Secretary (Industries)
& Chairman, State Level Executive
Committee (NBM-Kerala)



SUMAN BILLA IAS
Principal Secretary
Industries & NORKA Dept.
Government of Kerala
Secretariat, Thiruvananthapuram



Proceedings of the Director of Industries and Commerce,
Thiruvananthapuram
 (Present: V.R.PREMKUMAR IAS)

No DIC/12127/2018-HC-H

Dated: 12/06/2020

Sub: Industries - Handicrafts -Kerala State Bamboo Mission - "Implementation of the Activities of National Bamboo Mission"- Release of Rs 2.00 Crore- Orders issued - reg

Read: 1. G.O (Rt) No.1044/2019/ID dated.18.10.2019

2. G.O.(Rt) No.871/2018/ID dated:23.07 2018

3. G.O.(Rt) No.588/2019/ID dated:26.06.2019

4. Proceedings of even No dated 27.08 2019 & 25.10.2019 and 11.12.19 of the Director of Industries and Commerce.

5. G.O.(Rt) No 377/2020/ID dated: 05.06.2020

As per the G O read as 1st above the Director of Industries and Commerce has been ordered to act as the State Mission Director of the Kerala State Bamboo Mission. As per the G.O. 2nd cited, sanction was accorded for implementing a project under the Scheme "Implementation of the activities of National Bamboo Mission of Kerala" and vide G.O 3rd referred above it was ordered to release Rs 966.68 lakh for the purpose. As per the proceedings 4th cited an amount of Rs 200 lakh was released to the PSTSB Account No. 799012700001950 of the State Mission Director in the Sub Treasury Vikasbhavan so as to distribute among the agencies as detailed below -

Sl.No.	Agency Name	Amount (Rs.)
1	Kerala State Bamboo Corporation Ltd.	1 42,37 550 00
2	Jawaharlal Nennu Tropical Botanic Garden & Research Institute (JN-TBGRI)	9 76,000 00
3	College of Agriculture, Vellayani	5,00,000.00
4	Urvaulndigenous Science & Technology StudyCentre, Wayanad	1 87 500.00
5	Kerala State Bamboo Mission	40,96,950 00

But, Government has resumed an amount of Rs.1.90 from the above PSTSB Account during the end of the financial year 2019-20.

During the current financial year, there is a Budget provision of Rs 80 Lakh under the head of Account 2851-00-104-71(PV) for the Activities of National Bamboo Mission. As per the Government order cited 5th above, sanction is accorded to release the total amount of Rs. 1.90 crore (Rupees One Crore Ninety Lakh only) including the amount of Rs. 1.10 Crore which is additionally authorized under the Head of account

2851-00-104-71(PV) - Assistance to National Bamboo Mission to recoup the amount resumed from the PSTSB Account of the Director of Industries and Commerce Hence the order

ORDER

In the circumstances stated above, sanction is accorded to draw and transfer credit the amount of Rs.1.9 Crore to the PSTSB Account No 799012700001950 maintained in the Sub Treasury Vikasbhavan and release the total amount of Rs.200 Crore to the following respective agencies from the above PSTSB Account. The expenditure in this regard will be debited from the Head of account 2851-00- 104-71(PV) from the current year's budget provision.

Sl No.	Agency Name	Bank Account Details	Amount (Rs.)
1.	Kerala State Bamboo Corporation Ltd.	Account Name: Managing Director Hi-tech Bamboo Flooring Tile Factory (Kerala State Bamboo Corporation Ltd) Nallalam Account No: 5420201000205 Canara Bank Nallalam Branch, Kozhikode IFSC Code: CNRB0005420	1,42,37,550.00
2.	Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JN-TBGRI)	Account Name: Director, JNTBGRI Account No: 57061980177 State Bank of India Palode, Thiruvananthapuram IFSC Code: SBIN0070523	9,78,000.00/-
3.	College of Agriculture, Vellayani	Name of Account Holder: Comptroller KAU Account No: 10584374023 State Bank of India Main Branch, Thrissur IFSC Code: SBIN0000940	5,00,000.00/-
4.	Uravu Indigenous Science & Technology Study Centre, Wayanad	Account Name: Uravu Indigenous Science & Technology Study Centre Account No 4284002100013829 Punjab National Bank Karietta, Wayanad IFSC Code: PUNB0428400	1,87,500.00/-
5.	Kerala State Bamboo Mission	Account Name: Kerala State Bamboo Mission Account No: 0503053000009342 South Indian Bank Sasthamangalam, Thiruvananthapuram IFSC Code: SIBL0000503	40,96,950.00/-
TOTAL			2,00,00,000/-

09/2020/H&C DI&C

The Senior Finance Officer Of this office is authorised to provide allotment of Rs 19 Crore (Rs.OneCrore and ninety lakh only) under the Head of Account 2851-00-104-71(PV)

The Administrative Assistant of this office is authorised to draw the amount and transfer credit to the PSTSB Account No.799012700001950 of the State Mission Director (Director of Industries and Commerce) maintained in the Sub Treasury, Vikasbhavan.

The Accounts Section of the Directorate of Industries & Commerce is directed to release the amount to the respective Organizations from the PSTSB Account No.799012700001950 of the State Mission Director (Director of Industries and Commerce) maintained in the Sub Treasury Vikasbhavan

The released amount should be utilized only for the purpose for which the projects are sanctioned by the National Bamboo Mission, Government of India. The Chief Executive of the respective organization has to ensure the same while implementing the Project and furnish Utilization Certificate in the prescribed proforma

Sd/-

V.R. PREMKUMAR IAS
Director of Industries and Commerce

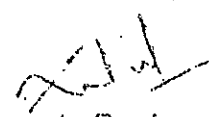
To

- 1 The Managing Director, Kerala State Bamboo Corporation Ltd., Nallalam
- 2 The Director, Jawaharlal Nehru Tropical Botanic Garden & Research Institute (JN- TBGRI), Palode Thiruvananthapuram
- 3 The Comptroller, College of Agriculture, Vellayani
- 4 Orav Indigenous Science & Technology Study Centre, Kalpetta, Wayanad
- 5 Kerala State Bamboo Mission, Thycaud, Thiruvananthapuram

Copy to -

- 1 CA to Additional Director (G) / Additional Director(T)
- 2 Accounts Section, Budget Sections
- 3 P & M / FI Sections
- 4 Stock File/Spare

Forwarded By Order


Deputy Registrar

FORM OF UTILIZATION CERTIFICATE

Certificate Showing Utilization of the funds by Public Sector Undertakings

Financial Year : 2017-18

Name of Administrative Department : Industries

Name of Institution : Kerala State Bamboo Corporation Ltd , Angamaly

Name of Scheme : Rejuvenation and Revival of Viable PSUs

SL. NO.	Original As Order no & date (attach copy)	Modified / Revised as Order no & date (attach copy)	Head of Account	Budget Provision	Amount released till date	Amount expended till date	Balance as on 16-05-2018
1	GO (Rt) No.1424/2017/ID dt.06-10-2017	GO (Rt) No.2550/2018/fin dt.24-03-2018	6851-00-190-97(PV)	10000000	10000000	10510818	NIL

SL.NO.	Components of the Scheme	Scheme Amount	Amount released till date	Expenditure till date	Balance	Plan Write up details

TSB account number : 711090100000260

Balance in the account as on 16-05-2018 :

Name of Treasury : Angamaly

1. Certified that out of the release of Rs.1 Crore sanctioned during the year 2017-18 and a sum of Rs..... on account of unspent balance of previous year /years , a sum of Rs. 1 Crore has been utilized for the purpose for which the same was sanctioned and the balance of Rs.....remaining unutilized as on.....
2. Certified that the total unspent balance of Rs..... has been surrendered to Government (vide Chalan No..... date.....atTreasury)
3. Certified that I have satisfied myself the conditions on which the funds released have been fully fulfilled / are being fulfilled and that I have personally ensured that the money was actually utilized as mentioned above.

Signature :

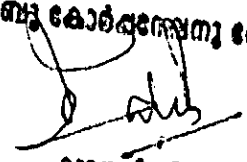
Designation :

Date : കേരള സ്റ്റേറ്റ് ബാംബൂ കോർപ്പറേഷൻ ലിമിറ്റഡ്

Countersigned by

Signature :

Designation :

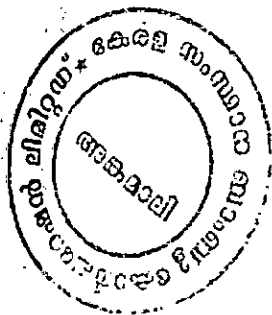


മാനേജിംഗ് ഡയറക്ടർ

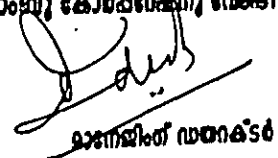
EXPENDITURE STATEMENT

1. Working Capital Requirement

a) Traditional Sector		
Reeds- 1 months cutting charges	1317503	
Mats- 1 months weaving charges	2044420	
		3361923
b) Bamboo Board Factory Raw materials		
Veneer- 1 months	447500	
Phenol- 1 months	2536325	
Formal Dehyde- 1 months	450000	
Caustic Soda, Gear oil etc	208000	
Coconut Shell- 1 months	725000	
Stores and other materials	250000	
		4616825
c) Raw material for Bamboo Flooring Tile Factory		
Bamboo collection- 1months	1569570	
Other materials	962500	
		2532070
		<u>10510818</u>



കേരള സ്തംഭകമ്പനി കോർപ്പറേഷൻ നെഞ്ചി


 ഡയറക്ടർ

X

(എട്ടാം അദ്ധ്യായം, 210 - ൾ വകുപ്പ് നോക്കുക)
 ഉപയോഗപ്പെടുത്തിയതു സംബന്ധിച്ച സാക്ഷ്യപത്രം
 കേരള സ്റ്റേറ്റ് ബാംബൂ കോർപ്പറേഷൻ

സ്ഥാപനത്തിന്റെ പേര്:

ക്രമ നമ്പർ	സഹായം അനുവദിച്ച ഉത്തരവ്	അനുവദിച്ച തുക	സഹായധനം ഏൽ വർഷം തുടങ്ങിയ തീയതി	ഉപയോഗിക്കേണ്ട കാലയളവ്	നൽകിയ തീയതി	സഹായധനത്തിന്റെ ഉദ്ദേശം	ചെലവാക്കിയ തുക	ചെലവഴിക്കാതെ ബാക്കി വന്നത്	അഭിപ്രായം
1	GO (Rt) No:1219/2017/ID dt 24-08-2017	Rs. 2,00,00,000.00	2017-18		24-08-2017	Rejuvenation & Revival of viable PSUs	Rs. 2,10,21,635.00	Nil	

1 കേരള സ്റ്റേറ്റ് ബാംബൂ കോർപ്പറേഷന്റെ പേരിൽ 2017-18 വർഷം മുകളിൽ സൂചിപ്പിച്ച ഉത്തരവിൻ പ്രകാരം അനുവദിച്ച സഹായധന തുകയായ 20000000/ രൂപയിൽനിന്നും മുൻ വർഷം / വർഷങ്ങളിലെ ചെലവഴിക്കാതിരുന്ന ബാക്കി 0.00 രൂപയും ഉൾപ്പെടെ 20000000/ രൂപ സഹായധനം / സഹായധനങ്ങൾ അനുവദിച്ച ഉദ്ദേശങ്ങൾക്കായി ഉപയോഗിച്ചുവെന്നും ഉപയോഗിക്കാതെ വർഷാവസാനം (കാലം വ്യക്തമാക്കണം) ശേഷിച്ച 0.00 രൂപ ഗവൺമെന്റിന് തിരിച്ചുനൽകി (..... തിയതിയിലെ ാം നമ്പർ ചെലാൻ പ്രകാരം) / അടുത്തവർഷം നൽകേണ്ട സഹായധനത്തിൽ തട്ടിക്കിടക്കുന്നതാണെന്നും സാക്ഷ്യപ്പെടുത്തിക്കൊള്ളുന്നു.

2 സഹായധനം അനുവദിച്ച വ്യവസ്ഥകൾ പൂർണ്ണമായും പാലിച്ചിട്ടുണ്ടെന്നും / പാലിച്ചുകൊണ്ടിരിക്കുകയാണെന്നും എനിക്ക് സ്വയം ബോധ്യമായിട്ടുണ്ടെന്നും നൽകിയ തുക യഥാർത്ഥമായും തുക അനുവദിച്ച ഉദ്ദേശത്തിനായി ഉപയോഗിച്ചുവെന്നും താഴെ വിവരിക്കുന്ന പരിശോധനകളിലൂടെ എനിക്ക് ബോധ്യമായിട്ടുണ്ടെന്നും ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

നടത്തിയ പരിശോധനകൾ

- 1 കേരള സ്റ്റേറ്റ് ബാംബൂ കോർപ്പറേഷന്റെ യൂണിയൻ ബാങ്ക് അക്കൗണ്ട്.
- 2 കേരള സ്റ്റേറ്റ് ബാംബൂ കോർപ്പറേഷന്റെ 2017-18 മുതൽ നാൾവഴി

ഒപ്പ്
 ഉദ്യോഗപ്പേര്
 തീയതി

മാനേജിംഗ് ഡയറക്ടർ
 09-10-2017



Kerala State Bamboo Corporation Ltd.

KE

Bamboo Corporation Ltd.

(A GOVERNMENT OF KERALA UNDERTAKING)

Regd. Office : P.B. No. 20, ANGAMALY SOUTH-883 573, ERNAKULAM (DIST.), KERALA
Email: bamboocorp71@gmail.com

(91-484) 2452275, 2452248, 2456575 Fax: 91-484-2453006

Factory Fax No. 2453481, Phone : 2454916, Regional Office : Thiruvananthapuram-696 001, 0471-2322361, Fax : 2328277



An ISO 9001 : 2008 Company

Website : www.bambooworldindia.com

KSBC/AC/2020-21/320

THE SECRETARY TO GOVERNMENT
INDUSTRIES (K) DEPARTMENT
GOVT SECRETARIAT
THRIRUVANANTHAPURAM.

17/08/2020

Sir,

Sub: Submission of Utilization Certificate and Expenditure statement – reg.
Ref: 1) IND/K1/165/2020

2) DIC1979/20/FB1 dated 02/07/2020

3) E-mail message from industries (K) department dated 14/08/2020

With reference 3rd cited ,herewith we submit the utilization certificate and expenditure statement against GO(Rt) No.405/2020/ID dated 11/06/2020 towards Rs.3 crore sanctioned to us being working capital support during current financial year 2020-21 to retransmit the same to finance department for consider our re-appropriation proposal urgently (wide ref. second cited).

Thanking you,

Yours faithfully,

For Kerala State Bamboo Corporation Limited

[Handwritten Signature]
Managing Director



FORM OF UTILISATION CERTIFICATE

Certificate showing utilisation of the funds by Public Sector Undertakings

Financial Year : 2020-21

Name of Administrative Department : Industries Department

Name of institution : Kerala State Bamboo Corporation

Name of scheme : Working Capital Loan

Original AS order no & date	Modified/Revised AS order no & date (3)	Head of Account (4)	Budget Provision (5)	Amount released till date (6)	Amount expended till date (7)	Balance as on (8)
S.O (Rt) 405/2020/ID 11/06/2020	No revised order	6851-00-190-86(P)	Working capital Loan (as per GO)	Rs.3,00,00,000 (Rupees Three Crore Only)	Rs.3,00,00,000 0	Nil

For Kerala State Bamboo Corporation Limited



Managing Director



Sl no. (9)	Details of Component wise sanction (10)	Administrative sanction amount of each component (11)	Amount paid against each (12)		Balance to be paid (13)	Balance with PSTSB for purpose (14)
	Not applicable because this amount is sanctioned towards working capital loan.	Not applicable because this amount is sanctioned towards working capital loan.	A) Details of pending GST amount paid 1) Jan 2018 5,64,728 2) Feb 2018 6,45,921 3) March 2018 5,89,448 4) April 2018 4,48,734 5) May 2018 5,85,746 6) June 2018 12,56,421 7) Central excise 7,14,841 48,05,839			2,51,94,161 (Balance after remitted GST amount)
			B) Traditional sector Reeds-Six months cutting charge 39,85,000 Mats-Six months weaving charge 68,63,424 Advance to reed cutters 12,00,000 Advances to mat weavers 20,00,000 Medical benefit to staff 6,45,614 Maintains of building ie Community Mat 8,00,000			



For Kerala State Bamboo Corporation Limited

Weaving Centres, Depots, Godowns and sub-depots	1,54,94,038	97,00,123 (Balance amount after payment made to traditional sector)
C) Bamboo Board Factory -Raw material purchase:		
Phenol -6 months	11,63,860	
Formal Dehyde-6 months	19,85,000	
Caustic soda, Gear oil etc	44,356	
Coconut shell-3 months	4,17,345	
Veneer-6 months	25,61,468	
Repair and maintenance of machinery	1,29,800	
Stores and other materials	5,00,000	
Repairs and Maintains of factory buildings	5,00,000	
Medical benefits to factory workers (exclusive of ESI beneficiaries)	1,50,000	22,48,294 (balance after payment made to BBF)
	74,51,829	
E) Raw material for Hi-Tech Bamboo Flooring Tile Factory at		



	Nallalam		
	Bamboo collection charges - 6 month	3,56,850	
	Other materials (Borix acid, borax, paint, misc.)	6,58,500	
	Repairs and Maintenance of machinery	5,50,000	
	Raw material purchased for manufacturing eco friendly bamboo office stationary products	5,00,000	NIL
	Repairs and Maintains of factory buildings	4,00,000	
		24,65,350	

TSB account number : 711090100000260

Balance in the account as on 15/08/2020 : 4,000

Name of Treasury : Sub Treasury , Angamaly

1. Certified that out of the release of Rs.3,00,00,000/- sanctioned during the year 2020-21 and a sum of Rs.0.00 on account of unspent balance of previous year /years , a sum of Rs.3,00,00,000/-has been utilized for the purpose for which the same was sanctioned and the balance of Rs.00.remaining unutilized as on
2. Certified that the total unspent balance of Rs..... has been surrendered to Government (vide Chalan No..... date.....atTreasury)
3. Certified that I have satisfied myself the conditions on which the funds released have been fully fulfilled / are being fulfilled and that I have personally ensured that the money was actually utilized as mentioned above.

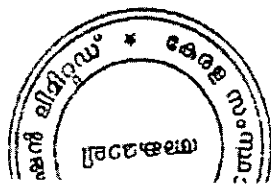
Signature

Designation :

Date :

For Kerala State Bamboo Corporation Limited

Managing Director



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EXPENDITURE STATEMENT

A) Details of Pending GST amount paid

a) January 2018		
b) February 2018	5,64,728	
c) March 2018	6,45,921	
d) April 2018	5,89,448	
e) May 2018	4,48,734	
f) June 2018	5,85,746	
g) Central Excise	12,56,421	
	7,14,841	48,05,839

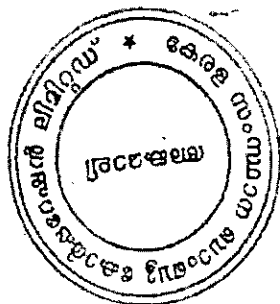
B) Working Capital Requirement

a) Traditional Sector		
1) Reeds cutting charge	39,85,000	
2) Mat weaving charge	68,63,424	
3) Advance to reed cutters	12,00,000	
4) Advances to mat weavers	20,00,000	
5) Medical benefits to staff	6,45,614	
6) Repair and Maintenance of Depots, Godowns, CMWC	8,00,000	1,54,94,038
b) Bamboo Board Factory		
1) Phenol	11,63,860	
2) Formal Dehyde	19,85,000	



For Kerala State Bamboo Corporation Limited

3) Caustic soda, Gear oil and other misc.	44,356	
4) Coconut shell	4,17,345	
5) Veneer	25,61,468	
7) Repairs and maintenances of machinery	1,29,800	
8) Store and other material	5,00,000	
9) Repairs and maintenances of factory building	5,00,000	
10) Medical benefits to bamboo board factory workers	1,50,000	
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c) Hi-tech Bamboo Flooring Tile Factory, Nallalam		74,51,820
1) Bamboo collection charges –six months	3,56,850	
2) Other materials (Borix acid,Boarx,Paint and misc.)	6,58,500	
3) Repairs and Maintenances of machinery	5,50,000	
4) Raw material purchased for manufacturing eco-friendly office stationary products	5,00,000	
4) Repairs and Maintenances of factory buildings	4,00,000	24,65,350
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TOTAL		3,02,17,000



For Kerala State Bamboo Corporation Limited

Managing Director