



## GOVERNMENT OF KERALA

### Abstract

Industries Department - Re-allotment of resumed fund to the tune of 35.43 lakh (Rupees thirty five lakh and forty three thousand only) to CAPEX - Release of Fund - Orders issued.

### **INDUSTRIES (K) DEPARTMENT**

G.O.(Rt)No.515/2022/ID Dated,Thiruvananthapuram, 01-06-2022

Read: 1. G.O.(Rt)No.879/2021/ID dated 17/08/2021.

2. Letter No.Capex/MD/GOVT/2022-23 dated 07/04/2022 received from Managing Director, CAPEX, Kollam.

3. G.O.(Rt)No. 3640/2022/Fin. dated 16/05/2022.

### ORDER

As per Government Order read as 1st paper above, an amount of ₹ 9.57 Crore (Rupees Nine Crore and Fifty Seven lakh only) was released to CAPEX by authorising additional expenditure of ₹ 09.07 Crore vide G.O.(Rt)No.5094/2021/Fin dated 23.07.2021 and ₹ 50 lakh intended for the Scheme 'Brand building and Market awareness in India and International market to CAPEX' earmarked in the budget outlay for the financial year 2021-22 under the H/A 2852-08-600-81 .This amount has been redistributed under the H/A "2852-08-600-76 -"Assistance for disbursing gratuity arrears to cashew workers" towards the disbursement of gratuity arrears to retired Cashew workers and employees during the period from 2016-2020 and to those who were retired during the period of previous factory owners in whose favour various courts had delivered favourable orders in the past.

2.Accordingly, CAPEX had taken immediate measures to distribute the said amount to retired Cashew workers and employees towards the disbursement of their gratuity arrears. Of the total ₹ 9.57 Crore, CAPEX had a balance amount of ₹ 35,42,215/- (Rupees Thirty Five Lakh Forty Two Thousand Two Hundred and Fifteen Only) in their PSTSB Account 799012700000236 as on 31/03/2022 and this fund was resumed to the H/A 2852-08-600-76-P on 31/03/2022 from Kollam District Treasury. CAPEX has been utilizing this account for disbursement of Gratuity Arrears. As the amount lying in the account

was resumed, CAPEX could not disburse the gratuity arrears on pending requests. In the above context, CAPEX, vide letter read as 2nd paper above, requested Government to refund the resumed amount to their PSTSB Account 799012700000236.

3. Government have examined the matter in detail and are pleased to release an amount of ₹ 35,43,000/- (Rupees thirty five lakh and forty three thousand only) to CAPEX as resumed fund under the h/a "2852-08-600-76, as authorised additional expenditure vide G.O.(Rt) No.36-10/2022/Fin dated 16.05.2022. The following terms and conditions are applicable to the release of funds.

- a) The amount shall be transfer credited to PSTSB A/c in compliance of G.O.(P)No.62/2018/Fin dated 16.04.2018.
- b) Funds shall be utilised for the purpose for which it is released and not diverted for any other purpose.
- c) 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. dated 11/06/2018 and G.O.(P) No.100/2018/Fin. dated 03/07/2018 should be followed strictly & the amount that can be spent during the current Financial Year only shall be drawn.
- d) 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.(MS)No.4/2020 dated 09/01/2020.
- e) The filing fee for ROC and other connected expenditure arising due to enhancement of the authorised capital shall be met by the company from its internal resources and government will not provide any fund on this.

4. The Director of Industries and Commerce/Additional Director of Industries and Commerce is entrusted to draw and disburse the said amount to PSTSB Account 799012700000236 of CAPEX.

(By order of the Governor)  
RAJESH KUMAR SINHA  
PRINCIPAL SECRETARY

To: )

The Managing Director, CAPEX, Kollam.  
The Director Additional Director, Industries & Commerce,  
Thiruvananthapuram.  
The Principal Accountant General (Audit) (A&E),  
Thiruvananthapuram.  
The Director of Treasury , Thiruvananthapuram.  
District Treasury Officer, Kollam.  
Sub-Treasury Officer, Kollam  
Finance (PU-D) Department  
Planning and Economic Affairs Department.  
CEO, K-Bip, Thiruvananthapuram.  
Director, I&PRD (for uploading the I&PRD Govt website).  
Stock File

Forwarded /By order  
Signed by S Padmaja  
Date: 03-06-2022 11:39:13

Section Officer

Copy to:- PS to Minister, Industries,  
PA to Principal Secretary, Cashew Industry.