

CEO	
No:	Date: 30/05/2023
GM	Manager



GOVERNMENT OF KERALA

Abstract

Industries Department - Financial Assistance to Kerala State Cashew Workers Apex Industrial Co-operative Society Ltd (CAPEX) allocated under the State Budget for the financial year 2022-23 for the scheme "Brand Building and Market Awareness in India and International Market 2022-23" - Release of resumed fund to the tune of ₹ 9,71,702/- (Rupees Nine Lakh Seventy One Thousand Seven Hundred and Two only) - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.493/2023/ID Dated,Thiruvananthapuram, 27-05-2023

Read 1 G.O (Rt) No. 660/2022/ID Dated 08/07/2022.

2 Letter No. Capex/MD/GOVT/2023-24 Dtd 19/04/2023 received from the Managing Director, CAPEX, Kollam.

ORDER

Kerala State Cashew Workers' Apex Industrial Co-operative Society Ltd (CAPEX) had been earmarked an amount of ₹ 50.00 Lakh in the Budget provision for the financial year 2022-23 under the H/A 2852-08-600-81(P) for the scheme "Brand Building and Market Awareness in India and International Market ". Further, as per Government Order read above, Government had accorded sanction for the release of ₹ 50 lakh (Rupees Fifty Lakh only) for the implementation of the said scheme.

2) However, vide letter read as 2nd paper above, Managing Director, CAPEX informed Government that an amount of ₹ 79,32,348/- (Rupees Seventy Nine Lakh Thirty Two Thousand Three Hundred and Forty Eight Only) was resumed by Government from the PSTSB Account of CAPEX (A/C No.799012700000236) to the H/A 4851-00-195-99-00-00-00-PV on 31/03/2023. The funds were kept in the account for utilizing various approved expenses under the plan scheme (1) modernization and partial mechanization (₹ 66,13,725/-), (2) Brand building and marketing Awareness (₹ 9,71,702/-) and (3) Gratuity disbursement of retired employees. CAPEX was in the process of

issuing cheque for the said expenses and cheque issued for disbursement of gratuity was lying in the WAMS when Government resumed the fund. Therefore MD, CAPEX requested Government to initiate immediate steps to refund the resumed fund.

3) In the above context, Government have examined the matter in detail and are pleased to release an amount of ₹ 9,71,702/- (Rupees Nine Lakh Seventy One Thousand Seven Hundred and Two only) for Brand Building and Market Awareness in India and International Market (CAPEX) under the H/A 2852-08-600-81 from this year's provision against the fund resumed from CAPEX's PSTSB A/c No: 799012700000236 on 31/03/2023, subject to the following terms and conditions of fund release.

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

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

c) 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 No. 53/2018/Fin dated 16.06.2018 should be scrupulously followed.

d) The Operational guidelines regarding the utilization and monitoring of plan 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.

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

f) 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.4/2020/Fin. dated, 09.01.2020 along with further fund release proposals.

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

(By order of the Governor)
Ajit Kumar I A S
SECRETARY

To:

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, Thiruvananthapuram.

District Treasury Officer, Kollam.

Sub-Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

Sub-Treasury Officer, Kollam.

Finance (PU-D) Department (2436689/PU-D3/71/2023-Fin).

CEO, K-Bip, Thiruvananthapuram

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

SF/OC (File No. K2/79/2023/ID).

Copy to:- PS to Minister, Law, Industries & Coir

PA to Secretary, Cashew Industry

Forwarded /By order
Signed by

S Padmaja

Date: 29-05-2023 10:27:08
Section Officer