



GOVERNMENT OF KERALA

Abstract

Industries Department - Financial Assistance to Kerala State Cashew Worker's Apex Industrial Co-operative Society Ltd (CAPEX) allocated under the State Budget for the financial year 2023-24 for the scheme "Brand Building and Market Awareness in India and International Market" - Release of ₹ 10 lakh (Rupees Ten Lakh only) - Sanction accorded - Orders issued.

INDUSTRIES (K) DEPARTMENT

G.O.(Rt)No.692/2023/ID Dated, Thiruvananthapuram, 06-07-2023

- Read: 1. G.O.(Rt)No.449/2023/ID dated 20/05/2023.
2. Letter No. CAPEX/MD/GOVT/2023-24/6390 Dtd 30/05/2023 received from the Managing Director, CAPEX, Kollam.

ORDER

Kerala State Cashew Worker's Apex Industrial Co-operative Society Ltd (CAPEX) had been earmarked an amount of ₹ 50.00 Lakh in the State Budget for the financial year 2023-24 under the Head of Account 2852-08-600-81(P) for the plan scheme "Brand Building and Market Awareness in India and International Market". Further, as per Government Order read above, Government have accorded Administrative Sanction for ₹ 50.00 lakh for implementing the said Scheme. Subsequently, as per letter read above, Managing Director, CAPEX requested Government to release the sum of ₹ 50 lakh provisioned in the State Budget for the financial year 2023-24 under the Head of Account H/A 2852-08-600-81(P).

2. In pursuance of the above, Government have examined the matter in detail and are pleased to release an amount of ₹ 10 lakh (Rupees Ten lakh only) to CAPEX from the H/A 2852-08-600-81(P) for the implementation of the scheme "Brand Building and Market Awareness in India and International Market" subject to the conditions specified in the G.O.(Rt)No.449/2023/ID dated 20/05/2023 and the following terms and conditions of fund release.

- i. Funds should be transfer credited to PSTSB account in compliance of G.O(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 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.

iv. The Operational guidelines regarding the utilization and monitoring of plan 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. 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 G.O(Ms) No.4/2020/Fin. dated 09.01.2020 along with further fund release proposals.

3. The Director of industries and Commerce/Additional Director of Industries and Commerce is entrusted to draw and disburse the said amount to CAPEX, Kollam.

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

To:

The Managing Director, CAPEX, Kollam.

The Director/Additional Director, Directorate of Industries & Commerce, Thiruvananthapuram.

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

The Director of Treasury , Thiruvananthapuram.

The District Treasury Officer, Thiruvananthapuram.

The District Treasury Officer, Kollam.

The Sub-Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

The Sub-Treasury Officer, Kollam.

Finance (PU-D) Department (1314301/PU-D3/130/2019-FIN).

Planning and Economic Affairs Department

The CEO, K-Bip, Thiruvananthapuram

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

Stock File (File No. K2/85/2023/ID).

Forwarded /By order
Signed by

S Padmaja

Date: 10.07.2023-12-35-26
Section Officer