



**GOVERNMENT OF KERALA**

**Abstract**

Animal Husbandry Department- Kerala Feeds Ltd - Release of Rs.1,00,00,000/- (Rupees One Crore only) posted in Electronic Ledger Account for the implementation of State Plan Schemes 2023-24- Sanction Accorded -Orders issued,

**ANIMAL HUSBANDRY (F) DEPARTMENT**

**G.O.(Rt)No.340/2024/AHD Dated,Thiruvananthapuram, 19-06-2024**

- Read 1)** G.O(Rt) No.240/2023/AHD dated 03.06.2023
- 2)** G.O(Rt) No.397/2023/AHD dated 16.08.2023
- 3)** G.O(Rt) No.18/2024/AHD dated 12.01.2024
- 4)** Letter No.KFL/PROJ/1623/09/42/L71/SRO/24 dated 29.04.2024 from the Managing Director, Kerala Feeds Ltd

**ORDER**

As per Govt. Order read as 1st paper above, Government had accorded administrative Sanction for an amount of Rs.10 crores (Rupees Ten crores only) under the Heads of account 2403-00-190-86-00-34-03 (PV)" to Kerala Feeds Ltd. As order read as 2nd & 3rd paper above, Government have issued a total amount of Rs.5,00,00,000/- to Kerala Feeds Ltd (Rs.2,50,00,000/- each) from the total Plan fund of Rs.10,00,00,000/- and the Company have submitted the Utilization Certificates for the same to the Government. From the balance amount of plan fund for Rs.5 crores, an amount of Rs.1,00,00,000/- has already been posted in e-Ledger account as per the guidelines issued vide GO(P) No. 8/2024/Fin dated 30.01.2024.

The Managing Director, Kerala Feeds Ltd as per letter read as 4<sup>th</sup> paper above has requested to release Rs.1,00,00,000/- which was posted in e-lams. He has also requested to transfer the amount to PSTSB A/c.No.799012700001123 at Sub Treasury Chalakudy of Kerala Feeds Ltd.

Government have examined the matter in detail and are pleased to release an amount of Rs.1,00,00,000/- (Rupees One Core only) under the Head of account 2403-00-190-86(PAN)" which has been posted in e ledger account 2023-24 with Reg No. 49/2024.The expenditure will be met from the budget provision under the H/A 2403-00-190-86(plan) during the Financial year 2024-25. The amount is released subject to the following Terms and Conditions of fund release.

- i) Funds should not be parked in banks or other financial institutions.
- ii) Funds should be used for the specific purpose for which it is released and not diverted for any

other purpose.

iii) Utilization certificate along with detailed component wise expenditure statement should be furnished along with the request for next release.

iv) Instructions issued in Circular No. 84/2008/Fin dated 09.12.2008 and Circular No.75/2009/Fin dated 29.08.2009, Circular No.01/2021/Fin dated 04/01/2021 should be scrupulously followed.

**(By order of the Governor)**

**SHIBU A T**

**ADDITIONAL SECRETARY**

**To:**

The Director, Animal Husbandry Department ,Thiruvananthapuram .

The Managing Director, Kerala Feeds Limited, Kallettumkara , Thrissur

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

The Accountant General (Audit) ,Kerala ,Thiruvananthapuram.

The Sub Treasury Officer , Chalakudy

The Finance (PUB) Department (vide 1774296/PU-B2/38/2021-FIN dated 05/06/2024)

Stock File/Office copy

**Forwarded /By order**

**Section Officer**