



GOVERNMENT OF KERALA

Abstract

Industries Department - Financial Assistance to CAPEX allocated under the State Budget for the financial year 2025-26 for implementing Plan Schemes - Reallocating the resumed fund to the tune of ₹10,00,608/- (Rupees Ten Lakh Six Hundred and Eight Only) to CAPEX - Sanction accorded - Orders issued.

INDUSTRIES(K)DEPARTMENT

G.O.(Rt)No.617/2026/ID Dated,Thiruvananthapuram, 03-06-2026

Read 1 Circular No. 17/2026/FIN dated 01/04/2026.

2 Letter No. 282/FM/2026/Capex dated 24/04/2026 received from the Managing Director, CAPEX, Kollam.

ORDER

The PSTSB Account (No. 799012700000236) of CAPEX maintained at Kollam District Treasury had a balance amount of ₹ 10,02,260/- (Rupees Ten Lakh Two Thousand Two Hundred and Sixty Only) as on 31/03/2026. These funds were kept in the account for utilizing various approved expenses under the plan schemes (i) modernization and partial mechanization - ₹ 4,60,545/- which includes ₹4,32,394/- unspent balance of the FY 2025-26 and ₹28,151/- unspent balance of the FY 2024-25 (H/A 4851-00-195-99-00-00-00-P-V) (ii) Brand building and market awareness - ₹5,41,715/- which includes ₹5,40,047/- unspent balance of the FY 2025-26 and ₹16/- unspent balance of the FY 2024-25 and ₹1652/- unspent balance of the FY 2023-24 (HA 2852-08-600-81-00-00-00-P-V). This balance amount of ₹10,02,260/- has been resumed from the PSTSB Account on 31/03/2026.

2) Further, as per letter read above, the Managing Director, CAPEX has informed Government that the amount resumed from the PSTSB account of CAPEX was meant for executing various plan schemes and hence requested to take appropriate measures to refund the resumed amount.

3) Considering the given circumstances, in the context of the provisions contained in the Circular read above, Government have examined the matter in detail and are pleased to re-allocate the resumed amount of ₹10,00,608/-

(Rupees Ten Lakh Six Hundred and Eight Only) to CAPEX under the following heads of account mentioned against the projects each, from the current year's budget provision.

Projects	H/A	Amount
Modernisation and Partial Mechanisation of Cashew Factories in CAPEX	4851-00-195-99	₹4,60,545/-
Brand Building and Market Awareness in India and International Market	2852-08-600-81	₹5,40,063/-
Total		₹10,00,608/-

Conditions for H/A 4851-00-195-99

- i) The assistance will be by way of share capital contribution of Government.
- ii) The procedures prescribed in Circular No. 84/2008/Fin dated, 09/12/2008, Circular No. 75/2009/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.
- iii) Funds shall not be deposited in Banks or other financial institutions and shall not be diverted for any other purpose.
- 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) Financial Principles & Rules relating to the drawal & utilization of funds should be observed scrupulously.
- vi) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
- vii) Utilization 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.04/2020/Fin dated 09/01/2020 along with further fund release proposals.
- viii) CAPEX shall issue share certificate to the State Government for the whole up to date paid up capital.

Conditions for H/A 2852-08-600-81

- 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 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.
- iii) The funds shall be used for the specific purpose for which it is released and do not divert it for any other purpose.
- 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) Financial Principles & Rules relating to the drawal & utilization of funds should be observed scrupulously.
- vi) The Drawing & Disbursing Officer should ensure that unspent balances of previous release, if any, will be adjusted against the instant release of funds.
- vii) Utilization Certificate/Component wise expenditure details in respect of the previous release as well as the amount to be released should be furnished in the prescribed format appended with G.O.(Ms)No.04/2020/Fin dated 09/01/2020 along with further fund release proposals.
- viii) The conditions stipulated in G.O.(P)No.157/2021/Fin dated 26/11/2021 & G.O.(P)No.171/2021/Fin dated 18/12/2021 in respect of the Loan Monitoring and Fund Management System should be scrupulously followed.
- 4) 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)
A P M MOHAMMED HANISH
ADDITIONAL CHIEF 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.

The District Treasury Officer, Thiruvananthapuram.

The District Treasury Officer, Kollam.

The Sub-Treasury Officer, Vikas Bhavan, Thiruvananthapuram.

The Sub-Treasury Officer, Kollam.

The CEO, K-Bip, Thiruvananthapuram

Under Secretary & Nodal Officer (BMS)

Finance (PU-D) Department (No. 3507862/PU-D3/76/2026-Fin Dtd
30/05/2026).

Finance (GIMC) Department.

I&PRD, Web & New Media (for uploading the G.O in Govt website)
SF/OC (File No. K2/38/2026/ID).

Forwarded /By order

Section Officer