



GOVERNMENT OF KERALA

Abstract

Fisheries & Ports Department - Vizhinjam International Seaport Project -
Release of funds - Sanctioned - Orders Issued.

FISHERIES & PORTS (E) DEPARTMENT

G.O.(Rt)No.121/2024/F&P Dated,Thiruvananthapuram, 26-02-2024

- Read: 1 G.O.(Rt)No.90/2024/F&P dated, 12-02-2024
2 G.O.(Rt)No.104/2024/F&P dated, 16-02-2024
3 Letter No. HOKMB-TVM/469/2023-A3(Fin) dated 22-02-2024 from
the Chief Executive Officer, Kerala Maritime Board
4 G.O.(Rt) No.1751/2024/Fin dated 24-02-2024

ORDER

As per the Government Order read as 2nd paper above, sanction was accorded to refund an amount of Rs.50 Crores which was erroneously processed and credited under suspense head to the H/A of Vizhinjam International Seaport Limited.

2. As per the letter read as 3rd paper above, the Chief Executive Officer, Kerala Maritime Board has reported that although the Kerala Maritime Board had requested the Treasury Director to take necessary steps for refunding an amount of Rs.50 crores which was credited to the suspense head of BDS to the H/A 5051-01-001-99(PV) of the Kerala Maritime Board, the Treasury Authorities could not process the amount since the Principal Secretary, Finance Department is designated as the CCO of the H/A 8782-00-102-95-01-N-V. The Chief Executive Officer, Kerala Maritime Board has requested to refund the amount which was credited under suspense H/A 8782-00-102-95-01-N-V to the H/A of 5051-01-001-99(PV) Development of Vizhinjam International Seaport Limited .

3. As per the Government Order read as 4th paper above, an amount of Rs.50,00,00,000/- was additionally authorized to Vizhinjam International Seaport Limited under the H/A 5051-01-001-99 to provide fund for making payment to AVPPL towards the construction of breakwater under the project 'Development of Deepwater International Transshipment Terminal'

4 . Having examined the matter in detail, Government are pleased to accord sanction to release an amount of Rs.50 Crores (Rupees Fifty Crores only) as grant under the H/A 5051-01-001-99 for making payment towards the construction of breakwater under the project 'Development of Vizhinjam Deepwater International Transshipment Terminal' .

5 . The fund should be transferred and credited to the the PSTSB A/c. No.799012700000189 maintained for the purpose at the Sub Treasury, Vellayambalam by the Vizhinjam International Seaport Limited. The M.D.VISL shall submit timely proposals to regularize the additional expenditure through re-appropriation or supplementary Demands for Grants before the close of the current Financial Year itself.

(By order of the Governor)
GIRIJA KUMARI G
ADDITIONAL SECRETARY

To:

The Managing Director, Vizhinjam International Sea Port Limited,
Thiruvananthapuram

Chief Executive Officer, Kerala Maritime Board , Thiruvananthapuram

Principal Accountant General (Audit), Kerala, Thiruvananthapuram

Accountant General (A&E), Kerala, Thiruvananthapuram

The Finance Department (Vide File No.BW-K1/3/2024-FIN dated 24-2-2024)

✓ The Information Officer, Web&New Media, Information and Public Relations
Department (for uploading in the Government web site.)

SF/OC

Forwarded /By order

Signed by

Usha P Y

Section Officer
Date: 26-02-2024 16:25:33