



GOVERNMENT OF KERALA

Abstract

Fisheries & Ports Department - Vizhinjam international Seaport Ltd. (VISL) - Release of fund - Orders Issued.

FISHERIES & PORTS (E) DEPARTMENT

G.O.(Rt)No.23/2023/F&P Dated,Thiruvananthapuram, 06-01-2023

Read 1 Letter No.VISL/2087/2020/ACC/218 dated 06.06.2022 from the Managing Director Vizhinjam International Seaport Limited.

2 G.O.(Rt) No.408/2022/P&EA dated 28-10-2022.

3 G.O.(Rt) No.8590/2022/Fin dated 19-12-2022.

ORDER

The Managing Director, Vizhinjam International Seaport Limited, as per the letter read as 1st paper above requested to release an amount of Rs.261.84 crore immediately for meeting the various expenses from the funds allocated for the Major Infrastructure Development Projects (MIDP) for the year 2022-23.

2. The High Powered Committee Meeting, convened by the Additional Chief Secretary, Finance on 20-10-2022, recommended to allocate fund of Rs.156.97 Crores to VISL, subject to the availability of funds in the head of account 5475-00-115-99(P) Major Infrastructure Development Projects. Accordingly, as per the Government Order read as 2nd paper above, an amount of Rs. 156.97 Crore was allocated to Vizhinjam International Seaport Limited(VISL) as recommended by the High powered Committee.

3. As per the Government Order read as 3rd paper above, above, an amount of Rs.13,97,00,000/- was additionally authorized under the H/a 5051-01-001-99-Development of Vizhinjam Deep Water International Transshipment Terminal (PV) for meeting the expenses of the development of Vizhinjam International Multipurpose Sea port terminal, subject to usual terms and conditions of fund

release.

4. In the circumstances, Government are pleased to release an amount of Rs.13,97,00,000/- (Rupees Thirteen Crore Ninety Seven Lakh only) as grant to Vizhinjam International Seaport Limited for the financial year 2022-23 under the head 5051-01-001-99 Development of Vizhinjam Deep Water International Transshipment Terminal (PV) for meeting expenses for the following components to the development of Vizhinjam International Multipurpose Sea port terminal, subject to usual terms and conditions of fund release.

1	Establishment charges payable to Tahsildar for land acquisition proceedings, for Road and Rail Connectivity	5.72 crore
2	Land Acquisition cases disposed by the Courts to be settled immediately.	7.00 crore
3	Expenses with regard to the implementation of the Project - Legal, payment to Independent Engineers and other Administrative Expenses	1.25 crore
	Total	13.97 Crore

Terms and Conditions

- 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 component wise expenditure statement should be furnished in the prescribed form as per the GO(Ms) No.4/2020/FIN Fin dated 09/01/2020 along with the request for next release
- iv) Instructions issued in Circular No.84/2008/Fin dated 09/12/2008, Circular No 75/2009/Fin dated 29/08/2009 and Circular No. 08/2018/Fin dated 30/01/2018, Circular No. 01/2021/Fin dated 04/01/2021 should be scrupulously

followed.

5. The Chief Executive Officer, Kerala Maritime Board is requested to draw and to transfer credit the amount into the PSTSB A/c. No.799012700000189 maintained for the purpose at the Sub Treasury, Vellayambalam by the Vizhinjam International Seaport Limited. He is also requested to 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 Chief Executive Officer, Kerala Maritime Board, Thiruvananthapuram

The Managing Director, Vizhinjam International Seaport Limited, Thiruvananthapuram.

Principal Accountant General (Audit), Kerala, Thiruvananthapuram.

Accountant General (A&E), Kerala, Thiruvananthapuram

The Finance Department.(Vide File. No. No.1995062/PU-B3/15/2022-FIN dated 26-12-2022)

Planning and Economic Affairs (A) Department. (Vide File No. PLGEA-A2/310/ 2022 dated 25-10-2022)

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

SF/OC

Forwarded /By order

Section Officer