



विशाखपट्टणम पोर्ट प्राधिकरण
यातायात विभाग
अम्बेडकर भवन, पोर्ट क्षेत्र,
विशाखपट्टणम - 530035 (आ.प्र.)

VISAKHAPATNAM PORT AUTHORITY
TRAFFIC DEPARTMENT
Ambedkar Bhavan, Port Area,
Visakhapatnam – 530035 (A.P)



NO. ITRA/ SBS/FPDA/REFND/CS

Date. 08.07.2024

CIRCULAR- 1720

Sub: - Request for refund of the excess funds from PDA 6711640 in respect of M/s.Cesac Shipping
Ref: - M/s.Cesac Shipping letter dated 28.05.2024

The firm mentioned below has requested for refund of funds Rs.10,00,000/- lying surplus in their Port Deposit Account 6711640.

Sl.No.	Name of the Firm	PDA Number	Present amount in PDA (in Rs.)	Request for refund amount
01	M/s.Cesac Shipping	6711640	11,66,777/- (as on 25.06.2024)	10,00,000/-

As such, it is requested to inform the outstanding amounts, if any, against the above firm, within 15 days from the date of issuance of this circular. If no reply is received within the stipulated time, it will be deemed that no outstanding amount is recoverable from the above firm and further action will be taken for refund of the amount from the PDA account.


for TRAFFIC MANAGER

Copy to:-

CE/CME/DC with a request to furnish outstanding dues as well as pending dues if any to be recovered towards damage of port property etc.,

A.O.(R.E. Section) for necessary action with regard to outstanding bills prior to refund as above and to inform the outstanding and balance amounts in the above said deposit Account No.

JD(R&P) for information and necessary action.

Cargo Handling Division for information and necessary action.

H.A(G)/ H.A(C)/ J.A(Rev)/JA(Rlys)/JL(FH) for necessary action to intimate outstanding dues if any .