



कोलकाता पत्तन न्यास
KOLKATA PORT TRUST
हल्दिया गोदी परिसर
HALDIA DOCK COMPLEX
शिपिंग एंड कार्गो हैंडलिंग प्रभाग
Shipping & Cargo Handling Division



ISO 9001:2015
Certified by IRQS



MGMT. SYS.
RvA C 071

ऑपरेशनल ऑफिस कम्प्लेक्स,
चिरंजीबपुर, हल्दिया -721 604
दूरभाष सं. (03224) 252559
फैक्स सं. (03224) 252475
जिला - पूर्व मेदिनीपुर



Operational Office Complex,
Chiranjibpur, Haldia - 721604
Phone No.(03224) 252559
Fax No.(03224) 252475
Dist. Purba Medinipur

No. MTO/G/104/Pt.X/3892

Dated. 01.12.2018

Trade Circular

Of late, it has been observed that payments effected through PCS-gateway are not getting reflected in the revolving deposit account of the concerned port users due to some technical ground causing inconvenience to them.

In order to facilitate the port users in making payment of port charges an alternative mode of accepting payment has been considered. While efforts are on to resolve the issue, port users are requested to make payment of port charges by RTGS/NEFT to our following current account detailed below till such time situation normalizes:

- 1) Beneficiary name : Kolkata Port Trust, Haldia Dock Complex.
- 2) Account number : 1604050000064
- 3) Account Type : Current
- 4) Bank Name : United Bank of India
- 5) Branch Name : Haldia Dock Complex Branch
- 6) IFS Code : UTBI0HDCF75

Port users are also requested to furnish details of payment made like Account head (i.e. Cargo/Container/Vessel/Rail/Estate), Date of payment, Amount paid, TDS made, PCAN / LCAN Account number etc by email to sudiptob.hdc@nic.in , sugatag.hdc@nic.in , sukdebm.hdc@nic.in , mgupta.hdc@gov.in immediately after effecting payment.

Payment should be made within 03:30 P.M on working days to facilitate generation of treasury receipt for effecting credit to the respective revolving deposit account in time.

(Girish Thomas)
Sr. Dy. Manager (Sh & CH)
For General Manager (Traffic)

Distribution:-

- Copy to Association of Shippers Interest in Kolkata (ASIC) for information
- Copy to Calcutta Customs House Agents Association (CCHAA), Kolkata for information
- Copy to Importers/Exporters/C&F Agents for information
- Copy to all Port users for information