

**KOLKATA PORT TRUST**  
Kolkata Dock System  
Traffic Department

No. Tfc/GZZY-241/Payment

December 04, 2018

**Trade Circular**

In order to facilitate the port users in making seamless payment of port charges an additional mode of accepting payment has been considered apart from PCS payment gateway. Port users can make payment of port charges by RTGS/NEFT to our following current account detailed below.

**BANK DETAILS OF HDFC BANK**

- 1) **Beneficiary name** : **KOLKATA PORT TRUST**
- 2) **Account number** : **00140350000695**
- 3) **Account Type** : **Current**
- 4) **Bank Name** : **HDFC Bank**
- 5) **Branch Name** : **CENTRAL PLAZA-KOLKATA**
- 6) **IFS Code** : **HDFC0000014**
- 7) **Notes Ref** : **Please insert your PDA No.**

After making the payment, Port users have to furnish details of payment made including Account Head (i.e. Cargo/Container/Vessel/Rail), Transaction ID, Date of payment, Net Amount paid, TDS made, Port Deposit Account number and the transaction statement by email. Email may be sent immediately after effecting payment to [kdsollection@kolkataporttrust.gov.in](mailto:kdsollection@kolkataporttrust.gov.in) and a copy to the sectional SATM (List enclosed as annexer-1)

Payment should be made within **03:30 P.M on working days** to facilitate generation of treasury receipt for effecting credit to the respective PDAs, on the same day.

  
9/12/18  
**Traffic Manager**

**Distribution:-**

- Hon'ble Chairman for kind information.
- Hon'ble Deputy Chairman (K), KoPT for kind information.
- CVO for kind information.
- FA&CAO for information and necessary action please.
- Secretary/DMD/CME for information.
- Jt. Dir (P&R) with a request to upload the Circular on KoPT website.
- All sections of TFC.
- Association of Shippers Interest in Kolkata (ASIC) – with a request for wide circulation.
- Calcutta Customs House Agents Association (CCHAA), Kolkata for wide circulation.
- NECHAA with a request for wide circulation.
- MSA with a request for wide circulation.
- CSLA with a request for wide circulation.

**Annexure-1**

**Primary Contact:**

Shri S. Sett	Supdt. of Collection	2439-7633 (Dir)/7100-3231	<a href="mailto:s.sett@kolkataporttrust.gov.in">s.sett@kolkataporttrust.gov.in</a>
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**Sectional SATMs:**

Shri Prasad Tarafdar	SATM KPD-II & Anchorages	7100-3805	<a href="mailto:p.tarafder@kolkataporttrust.gov.in">p.tarafder@kolkataporttrust.gov.in</a>
Shri K. P. Sikdar	SATM, KPD-I	7100-3284	<a href="mailto:kpsikdar@kolkataporttrust.gov.in">kpsikdar@kolkataporttrust.gov.in</a>
Shri Kaushik Mukherjee	SATM, NSD	7100-3250	<a href="mailto:koushik@kolkataporttrust.gov.in">koushik@kolkataporttrust.gov.in</a>
Shri Surajit Patra	SATM (CT)	7100-3468	<a href="mailto:surajit@kolkataporttrust.gov.in">surajit@kolkataporttrust.gov.in</a>
Shri.Prakash Sarkar	SATM (Permit & Budge Budge)	2470-1871	<a href="mailto:prakash@kolkataporttrust.gov.in">prakash@kolkataporttrust.gov.in</a>