

Shipping Information



Cheque Facility for payment of Port Charges at KoPT for Deposit Account Holder

Reproduced below the relevant portion of Letter No. Tfc/GZZY 431/JOCC Meeting dated 17th August, 2006 issued by Traffic Department, Kolkata Port Trust for the information of our member-exporters.

The request of CCHAA for allowing cheque facility to deposit account holders on all working days for payment of port charges at the Collection Office has since been considered. The matter has been agreed upon by FA & CAO, KoPT subject to the following conditions –

(1) In the event of cheque(s) issued by the deposit account holder is dishonoured for payment by any bank upon its presentation, Kolkata Port Trust shall

- (i) charge an amount of Rs. 200/- or such amount as may be fixed by the Port Trust from time to time, for every dishonoured cheque.
- (ii) charge penal interest for delayed payment as per provision of the Scale of Rates for the number of days starting from the date when the dishonoured cheque was initially deposited at the Collection Office counters till the date such amount is paid to Kolkata Port Trust in settlement of such amount of dishonoured cheque.

AND

(iii) shall have absolute right to restrict/suspend operations of the deposit account holder in the Port in such manner as may be deemed fit by the Port Trust Authorities at the deposit account holders' cost and expenses. For such action on the part of Kolkata Port Trust against the deposit account holders they should undertake to indemnify Kolkata Port Trust against all claims, legal proceedings, costs and expenses arising, if any, out of such action and shall not hold Kolkata Port Trust responsible for any claim whatsoever.

(2) For availing the aforesaid cheque facility, deposit account holders shall have to give an undertaking as per the enclosed proforma.

Proforma

(Letterhead of the Party)

Undertaking for availing Cheque Facility for Payment of Port Charges at KoPT.

The Supdt. of Collection
Kolkata Dock System
40, Circular Garden Reach Road (Ground Floor)
Kolkata - 700 043

Sir,

In the event of cheque(s) issued by me/us is dishonoured for payment by any bank upon its presentation;

- (i) I/We hereby undertake to pay Kolkata Port Trust -
 - (a) an amount of Rs. 200/- or such amount as may be fixed by the Port Trust from time to time, for every dishonoured cheque and
 - (b) penal interest for delayed payment as per provision of the Scale of Rates for the number of days starting from the date when the dishonoured cheque was initially deposited at the Collection Office counters till the date such amount is paid to Kolkata Port Trust in settlement of such amount of dishonoured cheque.

and

(ii) I/We also undertake to accept that Kolkata Port Trust shall have absolute right to restrict/suspend my/our operations in the Port in such manner as may be deemed fit by the Port Trust Authorities at our cost and expenses. For such action on the part of Kolkata Port Trust against us, I/We hereby undertake to indemnify Kolkata Port Trust against all claims, legal proceedings, costs and expenses arising, if any, out of such action and shall not hold Kolkata Port Trust responsible for any claim whatsoever.

Yours faithfully,

(Authorised Signature with Designation and Stamp)