V.O.CHIDAMBARANAR PORT TRUST FINANCE DEPARTMENT

No.FIN-OFFAO-CRT-MONT-V1-16

Date: 25.05.2017

CIRCULAR - 2/2017-18

As a part of digitalization and in line with the Ministry of Shipping directions, it is informed that all payments in respect of Estate Division of Civil Engg. Department like rent, electricity, way leave ,water charges and penalties etc shall be remitted by the users only through RTGS and the (Bank)UTR No & Demand No (VOCPT) should be invariably informed to Finance Department. The details of the bank account to which remittance has to be made and the officer to whom the information regarding remittance is to be sent are furnished below;

1. Bank Account details

IOB Account Number: IFSC Code: UTR No:

2. Accounts Officer(Revenue-II)

Name: Smt.N.Anuradha

Mail ID: anuradha.n@vocport.gov.in

Mobile No.:9486252072

If payments are received through cheque and DD the same shall not be accepted by Finance Department except with the approval of Competent Authority.

Financial Adviser and Chief Accounts Officer

То

All Heads of the Department/VOCPT

Copy to:

- 1. PA to Dy.CPT
- 2. PA to CPT

