

## DEENDAYAL PORT AUTHORITY

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No. CDC/Billing Section/Trade Circular/ERP/01

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### TRADE CIRCULAR

This is to inform all concerned stakeholders that Deendayal Port Authority is in the advanced stages of implementing an ERP solution to streamline its business operations. As part of this modernization initiative, a comprehensive port operating system has been developed, which is scheduled to go live on **1<sup>st</sup> July, 2024**. The new port operating system, seamlessly integrated with the NLP (Marine) platform, is designed to facilitate seamless documentation and management of all services related to traffic and marine operations, including the associated payments.

It is for the information of the esteemed trade that considering the various requests of the trade, Deendayal Port Authority is going to introduce the system of revolving PDA (Port Deposit Account) for availing the marine and cargo related services at Kandla.

The process under the revolving PDA system will be as under :

1) There will be no minimum balance amount required to be maintained in the revolving PDA account.

2) The port user will select the option of "Cargo", "Marine" or "Stevedoring" from NLP/EBS portal under and top up the required amount in the PDA account.

- "Cargo" for Wharfage, Storage & Demurrage
- "Stevedoring" for Stevedoring Royalty and hire of Mobile Harbour Crane
- "Vessel" for Marine related services

3) The amount so deposited by port user by selecting "Cargo" in NLP/EBS portal will be available for making assessment of cargo related charges only as mentioned above and in the same way, the amount deposited by port user by selecting "Vessel" or "Stevedoring" in NLP/EBS portal will be available for making assessment of respective charges as mentioned above only. It is to be noted that amount lying in PDA against "Vessel" will not be available for making assessment of Cargo Related Charges and likewise.

P.T.O.

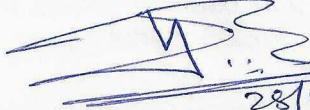
4) The assessment of cargo and marine related charges will be required to be done before berthing request in the same way as it is being done as per current practice.

5) If there is any shortfall of balance in PDA account at the stage of requesting "No Due Certificate" (NDC), the port user is required to make payment of shortfall amount before submitting request of NDC and make assessment according to the shortfall.

6) If there is any shortfall of balance at the stage of issuance of final invoice by the port, the port user is required to make payment of shortfall amount.

7) After completion of vessel operations, the vessel closure will be done for marine and cargo related activities by Deendayal Port Authority and if the amount of final bill is less than the amount assessed at the beginning then the such excess assessed amount will be credited back to the PDA account of the port user which can be utilized in assessment of charges to be paid for any other vessel by the port user.

8) Any amount lying in the PDA will not carry any interest. In case if any port user is having balance in PDA and they are not expecting any payable charges against which the balance can be utilized than they need to submit a request to the port for refunding the said amount. The port will process the application and refund the amount to the bank account of the port user.

  
28/06/24  
**Dy. Chief Accounts Officer**  
**Deendayal Port Authority**

To  
**All Port Users & Trade Associations**

Copy to :

TM / DC / CE / CME / COM(OOT)

Team Leader (IT) / AO(EDP) – for publishing on the DPA website.

Sr.PS to Chairman / PS to Dy. Chairman