

V.O.CHIDAMBARANAR PORT TRUST

36th Administration Report 2014-15

ISO 9001:2008 & ISO 14001:2004

ISPS Code Compliant



CHAIRMAN'S MESSAGE



PRESENTATION OF ADMINISTRATION REPORT FOR THE FINANCIAL YEAR 2014-15

I am happy to place the thirty sixth Administration Report of V.O.Chidambaranar Port Trust (36th Administration Report of the erstwhile Tuticorin Port Trust) to the Central Government, as required under Section 106 of the Major Port Trusts Act, 1963.

The Administration Report consists of four Parts.

PART-I Contains Details of the origin, significant events in the development of Port and the growth of the Port since inception. The Citizen Charter consists of the Quality Management System, Environment Management System and ISPS compliance of the Port, Implementation of the Right to Information Act, 2005 and Mechanism for Redressal of Public Grievances.

V.O. Chidambaranar Port handled record traffic of 32.41 MMT of cargo during the financial year 2014-15 surpassing the previous year's throughout of 28.64 MMT registering an increase of 13.17%. and crossed the Ministry of Shipping's Target of 32.00 MMT for the Financial Year 2014-15. The present capacity of Port will be enhanced to more than 85.49 Million Tonnes from the existing capacity of 42.06 MMT in the next 2 years from now. The Outer Harbour project would totally change the landscape of shipping in this part of the country leading to rapid industrialization and lucrative business opportunities in the fields like cement, steel, fish processing, oil, automobiles, garments, chemicals and enable Value Addition to the Industries. V.O. Chidambaranar Port is committed to enhance the Green belt that raises the quality of the environment in the region. In this Endeavour, 15,000 plants have been planted and it has been programmed to plant another 30,000 plants in the Port estate. V.O. Chidambaranar Port is proactively promoting Corporate Social Responsibility projects for a number of welfare schemes in Tuticorin and surrounding areas.

The Government's initiatives such as 'Swachh Bharat' and 'Jan-Dhan Yojna' have been implemented in our Port successfully.

PART-II Contains The Traffic and Financial performance of the Port and the various activities of the Port during the financial year 2014-15

PART-III Contains Details of the Annual Accounts for the financial year 2014-15, Audit Report and Action Taken on the Audit Report.

PART-IV Contains Statistical details of the performance of V.O.Chidambaranar Port Trust. Every effort has been made to present the Administration Report to highlight the performance of the Port in a transparent manner as required under the Major Port Trusts Act, 1963.

S. ANANTHA CHANDRA BOSE
CHAIRMAN

BOARD OF TRUSTEES OF
V.O.CHIDAMBARANAR PORT TRUST
FOR THE PERIOD OF 2014-15



SHRI S. ANANTHA CHANDRA BOSE
CHAIRMAN

SHRI S.NATARAJAN
DEPUTY CHAIRMAN

FROM 01.04.2014 TO 31.12.2014

1. Shri S.Anantha Chandra Bose : Chairman
2. Shri S.Natarajan : Deputy Chairman
3. Shri Rajeev Ranjan, I.A.S : Principal Secretary to the
Government of Tamilnadu,
Highways & Minor Ports.
4. Shri P.Raveendran, IRTS : Chief Freight Transportation Manager,
Southern Railway, Chennai
5. Shri A.K.Saran : Deputy Secretary,
Ministry of Shipping, New Delhi.
6. Shri P.V.Subba Rao, IRS : Commissioner of Custom,
Customs House, Tuticorin.



- | | |
|---|---|
| 7. Commdt. A.Athinarayanan
(From 25.08.2014) | : Commanding Officer,
Indian Coast Guard Station, Tuticorin. |
| 8. Shri U.V.Mannur | : Executive Director,
Indian Oil Corporation Limited,
Tuticorin. |
| 9. Shri J.Senthil Kumar | : Surveyor –In-Charge-cum-DDG (Tech),
Mercantile Marine Department,
Tuticorin. |
| 10. Shri J.P.Joe Villavarayar | : Representing Other Interest
(Secretary/Tuticorin Sailing Vessel
Owners Association) |
| 11. Shri P.Prem Vetty | : Representing Other Interest
(All India Chamber of Commerce) |
| 12. Shri K.Pon Venkatesh | : Representing Other Interest
(Indian Chamber of Commerce &
Industries) |
| 13. Shri P.Kathirvel | : Representing Other Interest |
| 14. Shri S.D.R.Vijayaseelan | : Representing Other Interest |
| 15. Shri PL.A.Chidambaram | : Representing Other Interest |
| 16. Shri S.P.Udayappan | : Representing Other Interest |
| 17. Shri K.V.Suseenthakumar | : Representing Other Interest |
| 18. Shri R.Selvakumar | : Representative of Labour |
| 19. Shri V.Sathyanarayanan | : Representative of Labour |

FROM 01.01.2015 TO 31.03.2015

- | | |
|--------------------------------|-------------------|
| 1. Shri S.Anantha Chandra Bose | : Chairman |
| 2. Shri S.Natarajan | : Deputy Chairman |

3. Shri Rajeev Ranjan, I.A.S : Principal Secretary to the
Government of Tamilnadu
Highways & Minor Ports.
4. Shri P.Raveendran, IRTS : Chief Freight Transportation Manager,
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Indian Coast Guard Station, Tuticorin.
8. Shri J.Senthil Kumar : Surveyor-in-charge cum DDG(Tech),
Mercantile Marine Department.
9. Shri R.Selvakumar : Representative of Labour
10. Shri V.Sathyanarayanan : Representative of Labour
11. Shri K.S.Reddy : Representing Other Interest,
(Regional Officer, M/O Environment &
Forest, Climate Change)
12. Shri S.R.Saravanaperumal : Representing Other Interest
13. Shri S.Surendran : Representing Other Interest
14. Dr. S.R.Srinivasa Kannan : Representing Other Interest
15. Shri Suba Nagarajan : Representing Other Interest
16. Shri J.Jesiah Villavarayar : Representing Other Interest,
(Tuticorin Sailing Vessel Owner's
Association)
17. Shri K.Pon Venkatesh : Representing Other Interest,
(Indian Chamber of Commerce & Industries)
18. Shri M.Thangaraj : Representing Other Interest
(Chief Engineer, Tuticorin Thermal Power
Station)
19. Shri J.David Raja : Representing Other Interest
(National Association of Container Freight

PRINCIPAL OFFICERS OF V.O.C. PORT TRUST DURING 2014-15

1. Shri S.Anantha Chandra Bose : Chairman
2. Shri S.Natarajan : Deputy Chairman
3. Shri R.Ramakrishnan, I.A.S : Chief Vigilance Officer
4. Shri P.Ravindran : Chief Mechanical Engineer
5. Shri U.R.M.Raju : Secretary from 19.05.2014.
6. Shri U.Rajendran : Traffic Manager
7. Smt.L.A.Mathew : Chief Engineer & Chief Medical Officer i/c
8. Capt.Amit Kapoor : Deputy Conservator
9. Smt.A.Thilagavathy : Financial Adviser& Chief Accounts Officer i/c

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V.O.CHIDAMBARANAR PORT TRUST

PART – I

ORIGIN AND DEVELOPMENT OF PORT



1.1 INTRODUCTION

The growth of economy and social improvement of a Nation depends on the development of the Port's in the Country. Ports are the bedrock of the economic development of a Country. They act as a centre for exchange of culture, language and acts as a bridge among the Nations, by facilitating economic co-operation. They also act as an elixir for solving the food scarcity and poverty alleviation. They are the catalysts for growth and facilitates increase in foreign exchange earnings.

1.2 HISTORY OF TUTICORIN

In Literature, the earliest mention has been made in 88 AD in Greek work "Periplus of the Erythrean Sea". In AD 124, the earliest reference was made by Ptolemy who has observed – "Country of Kareoi, in the Kolkhic Gulf, where there is a pearl fishery, Sosikourai and Kolkhoi, and emporium at the mouth of the river Solan". There is little doubt that Ptolemy's Sosikuorai is no other place than Tuticorin. From AD 200 to AD 1000, no records pertaining to Tuticorin are available. However, the Tamil Literature of the period, Periyapuram mention the pearls but ignore the source. James Harnell in his report to the Govt. of Madras has highlighted the Indian Pearl Fisheries of the Gulf of Mannar discussed about Tuticorin. Although in Tamilnadu, there is a mention of Ports like Korkai, Puhar etc. Tamil literature and historical records have highlighted the Pearl Fisheries of Tuticorin and Trading in Pearls. The 7th to 9th Century AD were ruled by Pandya Kings and 10 to 12 Century AD was ruled by Chola Kings. There is a mention that there was a well guarded and natural Harbour where ships could anchor in safety in Tuticorin. Portuguese, Dutch and British ruled India in different time frame. Portuguese sailed into Tuticorin in 1532. In 1649, Dutch captured Tuticorin. Many European visitors particularly English travelers have meticulously recorded their impression of Tuticorin in 17th Century. The impression recorded by Philip Baldaeus, an English missionary, who visited Tuticorin in 1675 are graphic and valuable. The lucrative pearl fishery that flourished under the Dutch is vouchsafed by Jean De Lacome. The English East India Company took over the administration of Tuticorin and its other dependent cities like Kayalpattinam, Punnakayal, Manapad etc. on the 1st June 1825.



1.3 ROLE OF TUTICORIN IN INDIA'S INDEPENDENCE

Tuticorin became the citadel of freedom struggle in the early years of 20th Century. V.O.Chidambaram sowed the seeds of Nationalism and independence with the doctrine of Swadesism and boycott. After undergoing ordeals and struggle, he was able to launch the First Swadeshi Navigation Company in 1907. The Swadeshi vessels S.S.Galia and S.S.Lavo were operated between Tuticorin and Colombo. Launching of Swadeshi ship despite adverse environment was an important milestone in freedom struggle. Patriots like Subramania Siva and Vanchi Iyer have helped V.O.Chidambaram in spreading the seeds of Indian Freedom to gain independence from the clutches of the colonial rule. Thus, Tuticorin played a significant role in the Independence struggle initiated by Mahatma Gandhiji.

1.4 HISTORY OF TUTICORIN OLD PORT

In 1842, a Light House was constructed in Tuticorin. Construction of a Light House was one of the important milestone for development of Tuticorin Harbour. The planned development of Tuticorin started in 1868. A pier at a cost of Rs.1,200/- was constructed initially. In 1873, Earl Buckingham, during his visit to Tuticorin ordered for strengthening of the pier. In 1887, the 100m pier was doubled. Subsequently, rails were laid to link Tuticorin Port with Railway Station. In 1894, wooden piers were replaced by steel structure. In 1895, reclamation of the area was undertaken at a cost of Rs.2 lakhs and a Port was built. In 1899, the railway lines were extended upto the Pier in Tuticorin Port.

1.5 HISTORY OF TUTICORIN NEW PORT

The proposal to construct a deep sea harbour at Tuticorin was first thought of in 1914, though it was not pursued due to the outbreak of first world war. The first proposal was by Sir Wolfe Lyster Barry and Partners to examine the Prospects of development of the Port. This was followed by Bristow project in 1920 and Palmer Committee Scheme. It was dropped due to financial crisis. In 1924, Tuticorin Port Trust Act was passed by the Madras Legislature. In 1929, Sir Bristow prepared the estimate at Rs.120 lakhs for this scheme and Rs.160 lakhs for Palmer Committee Scheme. Due to financial constraints again the scheme was abandoned.

In 1954, the Govt. of India appointed Chatterjee to examine the development of Tuticorin Port. He gave a proposal at an estimated cost of Rs.4.5 crores. In the meanwhile, a committee was constituted under the Chairmanship of Sir Ramasamy Mudaliar to examine linking up the development of Tuticorin with the feasibility of connecting the Palk Strait with the Gulf of Mannar at a cost of Rs.9.62 crores. In 1958, Tuticorin Port Development Council was constituted consisting of local leaders, business people as members. The committee appraised Pandit Jawaharlal Nehru and



Chairman of the Planning Commission as well as Central and State leaders. Pandit Nehru after patient hearing, passed the Tuticorin Harbour Project at a cost of Rs.10.27 crores for 30 ft. Harbour with four alongside berths. Based on that, M/s.Madhurani and Chacko Committee recommended for development of Tuticorin Port. In 1964, Prime Minister Lal Bahadur Shastri inaugurated the construction work of New Port. In 1974, oil mooring was installed. In 1975, VOC Berths No.1 & 2 were commissioned and in December 1976, VOC Berths No.3 & 4 were commissioned. The next important landmark was the integration of the erstwhile anchorage Port and Tuticorin New Harbour into an integrated Port Trust under the Major Port Trusts Act, 1963 w.e.f. 1st April, 1979. Subsequently a number of developmental activities took place matching the spectacular increase in the rate of growth of time.

1.6 Significant Development of the Port.

Period	Event
11.07.1974	Declaration of Tuticorin Port as a Major Port
13.07.1974	Commissioning of oil mooring berth
02.12.1975	Commissioning of first two along side berths (V.O.C.1 & 2)
31.12.1976	Commissioning of next two along side berths (V.O.C.3 & 4)
01.04.1979	Constitution of the Port Trust Board
26.04.1980	Commissioning of Oil Jetty
01.03.1983	Commissioning of Coal Jetty-I
09.05.1983	Commissioning of 5 th along side berth (A.B.1)
01.01.1984	Commissioning of 6 th along side berth (A.B.2)
27.02.1995	Commissioning of Coal jetty-II
12.03.1996	Certification of ISO 9002
12.10.1996	Introduction of Night Navigation
15.07.1998	Licensing out Berth No.7 to M/s. PSA SICAL
05.09.1998	Commissioning of 7th Berth
10.05.1999	Commissioning of Shallow Draught Berth
05.11.1999	Completion of Dredging in Harbour Basin (11.90M) and approach channel (12.50M)
21.12.1999	Function as a World standard container terminal
17.10.2001	Introduction of Main line service to U.S
02.02.2002	Commissioning of Berth No.8
23.04.2003	Switch over to ISO 9001 : 2000 standards
11.07.2003	Entering 30 year of existence as a Major Port
16.07.2003	Introduction of direct main line service to Europe
24.09.2003	Completion of dredging dock basin in front of berth No.8
26.12.2003	Inclusion of our Port in Western Circuit of cruise tourism
10.07.2004	Silver Jubilee celebration
16.09.2005	ISO 14001 : 2004 certificate of approval
14.07.2008	Commissioning of berth No.9



21.04.2010	Signing of Sister Port Agreement with Gijon Port, Spain
01.07.2010	Inauguration of Replaced Wharf Crane in VOC Berth
11.09.2010	Concession Agreement signed with M/s.Tuticorin Coal Terminal Ltd., for Development of North Cargo Berth – II for handling bulk cargoes on DBFOT mode
11.09.2010	Concession Agreement signed for NCB – II with ABG-LDA Bulk handling India Pvt. Ltd
30.12.2010	Inauguration of Capital Dredging
24.01.2011	Inauguration of construction of North Cargo berth .II
11.02.2011	Name Change as V.O. Chidambaranar Port Trust
06.03.2011	Inauguration of Passenger Terminal
13.06.2011	Launching of passenger ferry services – Tuticorin- Colombo
27.07.2011	Merger of Cargo Handling Labour Pool with V.O.Chidambaranar Port Trust
03.10.2011	Signing the Agreement for the “e-sail” project between VOC Port Trust and L&T Infotech, Chennai
19.11.2011	Declaration of 12.80 M Draught facility for berthing of Panamax class vessels.
04.09.2012	Concession Agreement signed with M/s.ABG Container Handling Private Ltd., Mumbai for conversion of 8 th berth as Container Terminal
31.12.2012	LOA issued to M/s.Transstroy-OJSC consortium for “Development of Shallow Draught berth” for handling cement on DBFOT basis
30.01.2013	LOA issued to M/s.Transstroy-OJSC consortium for “Development of North Cargo Berth-IV handling thermal coal and copper concentrate on DBFOT basis”
07.02.2014	Concession Agreement signed with M/s.Transstroy –OJSC consortium for North Cargo Berth III.
15.03.2014	Taken over of VTMS by Port.
24.03.2014	Up-gradation of Mechanical Handling Infrastructure at VOCPT berths (I to VI &IX) on BOO basis for a period of 10 years – commencement of operation.
11.05.2014	Partial Operation of Berth No.8 commenced with 2 Numbers reach Stackers
01.10.2014	M/s.NTPL commenced the Commercial Operations of North Cargo Berth.
19.01.2015	Issue of Work order for dredging infront of NCB – II and 2 Nos Shallow Draught Berth
15.02.2015	Grant of license for deployment of 2 Nos of floating crane at VOCPT water limits for a period of 10 years for handling the cargo in vessels at Anchorage.
24.03.2015	Submission of PIB memo for outer Harbour to Ministry of Shipping.



1.7 TRAFFIC PERFORMANCE OF PORT SINCE INCEPTION

The traffic performance of VOC Port Trust since inception is given below :

Year	Cargo Traffic in lakh tonnes	Container Traffic
1974-75	10.35	
1975-76	13.65	
1976-77	15.50	
1977-78	14.87	
1978-79	17.03	
1979-80	24.11	
1980-81	26.31	
1981-82	27.06	
1982-83	32.29	
1983-84	35.48	
1984-85	37.74	
1985-86	42.25	
1986-87	41.46	
1987-88	42.85	
1988-89	51.40	
1989-90	53.23	
1990-91	50.73	
1991-92	58.68	
1992-93	62.15	
1993-94	67.80	
1994-95	80.40	TEUs
1995-96	92.86	68619
1996-97	91.74	88769
1997-98	99.73	102464
1998-99	101.50	99512
1999-00	99.93	136612
2000-01	122.84	156978
2001-02	130.17	213509
2002-03	132.94	212925
2003-04	136.78	253880
2004-05	158.11	307310
2005-06	171.39	321060
2006-07	180.01	377102
2007-08	214.80	450398
2008-09	220.11	438548



2009-10	237.87	439948
2010-11	257.27	467752
2011-12	281.05	477096
2012-13	282.60	475599
2013-14	286.42	507735
2014-15	324.14	559727

2. Citizen Charter

2.1 Vision

- To become a pioneer in providing quality and efficient cargo handling facility in South India and its Hinterland.

2.2 Mission

- To be the preferred distribution hub of India
- To provide efficient seaport logistic for providing best value to our customers
- To augment capacity by developing international standard Port infrastructure and installing State-of-the-Art handling equipments.
- To ensure quick turn-around of vessels by providing facilities, up gradation of equipments for efficient handling of cargo.

2.3 Values

- A. Total satisfaction of Customer.
- B. Partnership with stakeholders.
- C. Commitment to Quality and Team Work.
- D. Fairness, Accountability and transparency in work.
- E. Consideration for social and natural environment.
- F. Value addition through productivity, safety and security.
- G. Considering the vision, mission and values, to provide efficient seaport and logistics service to best value of the customers and Results Framework Document for the year 2014-15 was prepared to achieve the targets in the heads of following as per ministry of shipping guidelines.
 - ❖ To augment capacity of the Port by developing International Standard Infrastructure and installation of modern equipment.
 - ❖ To improve the draught in-front of the berths to handle bigger size vessels according to the requirement.
 - ❖ To provide efficient, prompt, safe and timely service to the trade at the optimum cost.
 - ❖ To enhance road and rail facility to improve speedy and safe evacuation of cargo facility
 - ❖ Continually improve the services to meet the expectations of the Port Users, Trade, Employees, Pensioners and the Society by improving the Corporate Social Responsibility.



- ❖ To provide cost effective operations through deep draft berths, highly mechanized and dedicated cargo handling facility.
- ❖ To improve the green cover in the Port Premises to maintain eco-friendly environment.

3. Quality Management system (ISO 9001-2008)

Quality Policy

“To ensure customer satisfaction through continual improvement of facilities and services for maritime trade at optimum cost”

4. Environmental Management system (ISO 14001:2004)

Environmental Policy

Port is committed to practice Pollution Prevention and Environmental Safety in its activities through implementation of Environmental Management System for Continual Improvement and Legal Compliance.

5. ISPS

Security Policy

V.O.Chidambaranar Port Trust is committed to provide a safe and secure working environment to all its employees, Port Users, Ships and its personnel. This will be achieved by establishing and maintaining the required security measures to prevent unlawful acts against people, cargo and marine assets.

6. Key Functionaries

- a. **Chairman :-** Chairman appointed by Government of India is the authority controlling and co-ordinating the functions of the Departments of the Port.
- b. **Deputy Chairman:-** Deputy Chairman appointed by Government of India, assists the Chairman
- c. **Chief Vigilance Officer:-** Head of the Vigilance Department. Responsible for implementation of guidelines of the Central Vigilance Commission and the Ministry of Shipping on Vigilance related matters and monitoring of corrupt practices, if any in various activities of the Port.
- d. **Deputy Conservator:-** Head of the Marine Department- Responsible for conservancy of the Port, berthing, de-berthing, shifting and movement of vessels, purchase of capital equipment for navigation, operation of floating crafts, procurement of floating crafts, pollution control, safety aspects, VHF Communication and providing fire service to meet contingencies.



- e. **Traffic Manager:-** Head of the Traffic Department- Responsible for allotment of berth, monitoring cargo handling activities, providing storage space for cargo inside the Custom Bound Area, arranging Port equipments to load / unload cargo and authorizing clearance of cargo.
- f. **Chief Engineer:-** Head of the Civil Engineering Department – Responsible for providing infrastructure and maintenance of wharf structures, warehouses, transit sheds, container yard buildings, roads, dredging and marine survey and Estate Management including land allotment outside the Custom Bound Area.
- g. **Chief Mechanical Engineer:-** Head of the Mechanical and Electrical Engineering Department- Responsible for maintaining and operating various cargo handling appliances of the Port requisitioned by Traffic Department, provision of electricity to facilitate smooth operation of the Port, purchase of capital equipment for cargo handling container handling and electrical operations and procurement of stores required for Port, custody of stores and disposal of the surplus and un-serviceable plant and stores of all the Departments.
- h. **Financial Adviser and Chief Accounts Officer:-** Head of the Finance Department. Responsible for Financial advisory services, maintenance of accounts, finalization of Annual Accounts , settlement of bills, budgeting and matters relating to scale of rates and collection and monitoring of Revenue from various parties.
- i. **Secretary:** Head of the General Administration Department- Responsible for co-ordination with all Departments, Personnel matter including training activities, Board matters, Industrial Relations, assisting the Chairman/ Deputy Chairman in the matter of administration of Port and looking after matters relating to CISF, Redressal of Public Grievances.
- j. **Chief Medical Officer:** Head of the Medical Department – Responsible for providing medical facilities and purchase of medicines, etc.



7. WORK ENVIRONMENT

The Port Management has provided good work environment like proper ventilation at place of work, drinking water facilities, canteen, toilet, adequate lighting facilities, ambulance, first aid and personal protection equipments for operational Employees and Workers. Equipments safety is ensured by carrying out preventive maintenance promptly. The working area is kept clean. Adequate pollution control measures are taken up.

8. IMPLEMENTATION OF RIGHT TO INFORMATION ACT, 2005

RTI Act is implemented from October, 2005 as per the directions of the Ministry. Appellate Authority, One public Information Officer and one Assistant Public Information officer are appointed to deal with the representations/ appeals. Office of the Public Information Office functions as a Single Window Agency to facilitate general public to obtain information under RTI Act.

During the year 2014-15, 124/13 applications/appeals have been received and 105/8 applications /appeals have been disposed of.

9. IMPLEMENTATION OF RESERVATION POLICY

SALIENT FEATURES

- (1) 15% for SC and 7.5% for ST for Direct Recruitment on All India basis by open competition for Class-I & II posts.
- (2) 15% for SC and 7.5% for ST for promotion in respect of Class I to Class IV posts
- (3) 27% for OBC for Direct Recruitment on All India basis by Open Competition for Class I to IV posts.
- (4) 19% for SC and 1% for ST for Direct Recruitment on a Local or Regional basis for Tamil Nadu for Class III & IV posts.
- (5) 3% PH(1% VH, 1% HH and 1% OH) for promotion and Direct Recruitment.
- (6) 10% and 20% for Ex-servicemen in Direct Recruitment in Class-III & IV posts respectively.

Number & Percentage of SC/ST employees as on 31.03.2015

No.	Category	Staff Strength	Scheduled Castes	Scheduled Tribes	% Reservation of SC/ST
1	CLASS I	72	18	1	26.39
2	CLASS II	57	14	3	29.82
3	CLASS III	452	110	38	32.74
4	CLASS IV	191	62	20	42.93
	TOTAL	772	204	62	34.46



As per Regulation 7 of the Tuticorin Port Trust Employees (Recruitment, Seniority and Promotion) Regulations, 2008, Orders issued by the Central Government from time to time for the reservation of posts under it, (whether by direct recruitment or promotion) in favour of Scheduled castes and Scheduled tribes, Ex-serviceman, Dependents of those killed in action, Physically handicapped persons and other special categories of persons, will apply mutatis mutandis to all appointments covered by Tuticorin Port Trust Employees (Recruitment, Seniority and Promotion) Regulations, 2008. In view of the above, orders of the Central Government issued from time to time with regards to reservations are being followed in this Port.

For the precise monitoring of implementation of Reservation policy in V.O.Chidambaranar Port Trust, two Officers at the level of Senior Class I officers belonging to reserved community have been nominated as Liaison Officers, one for SC/ST and another for OBC.

The Liaison Officers are periodically inspecting the Registers maintained for the Post based roster points and an officer from the reserved community is included in the committee for filling up of the posts under Direct recruitments and Departmental Promotions.

10. REDRESSAL OF PUBLIC GRIEVANCES:

In compliance with the direction from Ministry of Shipping, for strengthening the Public grievance Redressal Machinery, Chairman, V.O.Chidambaranar Port Trust had appointed the Secretary of the Port Trust as Director for redressal of grievances on 7.12.2005. The details of Director of Grievances are furnished below:

Secretary (Director of Public Grievances)
V.O.Chidambaranar Port Trust,
Harbour Estate, Tuticorin – 628 004
Ph: (Off) 0461-2352232 Fax: 0461- 2352301
E.mail:secyvocport@gmail.com

The above details were sent to Department of Administrative Reforms & Public Grievances, Ministry of Personnel, Public Grievances and Pensions, New Delhi with a copy to Ministry of Shipping, New Delhi for information, during September, 2007 for publishing in the website called Centralized Public Grievances Redress and Monitoring System (CPGRMS). The Portal also facilitates to receive Grievances lodged online through internet by the citizens from any geographical locations. In addition to the above, Chairman and Deputy Chairman are also sparing time in week days for redressing the grievances of persons expeditiously. Apart from meeting Chairman and Deputy Chairman, the employees and Port User meet all Heads of Department to redress their grievances pertaining to concerned Department.



11. CSR ACTIVITIES

Ministry of Shipping issued guidelines vide letter No. PD-25021/10/2011-PD-II dated: 2.12.2011 on Corporate Social Responsibility (CSR) for Major Ports to identify CSR activities for every financial year within the allotted budget and time limits prescribed for the implementation of schemes according to the guidelines. Subsequently, Ministry of Shipping also forwarded another letter No. CD-11020/4/2013-Coord dated 14/06/2013 enclosing new guidelines on CSR and Sustainability for Central Public Sector Enterprises issued by the Department of Public Enterprises vide their OM dated 12/04/2013. Further, Ministry of Shipping also forwarded new guidelines on CSR and sustainability for Central Public Sector Enterprises with effect from 1.4.2014 in reference No.CD-11053/5/2014-Coord dated:29.10.2014.

The Port had made financial assistance to various agencies like District Administration, Thoothukudi City Municipal Cooperation, NGOs and other Agencies for executing various social development works in and around Tuticorin under CSR Scheme.

CORPORATE SOCIAL RESPONSIBILITY (ALLOCATION AND EXPENDITURE)

Rs In Lakhs

Sl.No	Details	2013-14	2014-15
1	Budget Allocation Made	262.33	217.00
2	Balance B/fd from previous year	83.27	153.00
3	TOTAL (1+2)	345.60	370.00
4	Less: Expenditure incurred	192.60	317.97
5	Balance C/fd (3-4)	153.00	52.03

12. Open House Meeting:-

Open House Meeting are being conducted every month with effect from 05.12.2014 by selecting officials randomly from Port, CISF and Port School Teachers to tap the reservoir of ideas and Constructive thinking of all employees for the improvement of the working process, efficiency improvement, infrastructure development, impartation of technology, Safety improvement, reduction in wastage, cleanliness, improvement in productivity and profitability of the Port. Follow up action on the suggestions received are initiated and reviewed by the Port Management.





V.O.CHIDAMBARANAR PORT TRUST

PART – II

TRAFFIC AND FINANCIAL PERFORMANCE OF THE PORT



1. BOARD OF TRUSTEES AND BOARD MEETINGS

V.O.Chidambaranar Port Trust is a body corporate administered by Board of Trustees constituted under Chapter II Section 3(1) of the Major Port Trusts Act 1963 by the Central Government. The Board consists of Chairman, Deputy Chairman and Seventeen Trustees and functions under the administrative control of the Ministry of Shipping, Government of India.

- 1.1 Shri **S.Anantha Chandra Bose** was appointed as Chairman from 16.09.2013.
- 1.2 Eight Board Meetings:- Seven Ordinary Meetings and One Special meeting of the Board of Trustees were conducted during the Financial year 2014-15.

2. REPORT ON TRAFFIC PERFORMANCE

During the Financial Year 2014-15, V.O.Chidambaranar Port handled an all time record cargo Traffic of 324.14 Lakh tonnes surpassing the previous year's achievement of 286.42 Lakh tonnes registering an increase of 13.17%. Compared with the target set by the Ministry at 320.00 lakh tonnes, this performance is higher by 1.29%. The Port handled a record throughput of 5,59,727 TEUs in the year 2014-15 and compared with the previous year's container traffic at 5,07,735 TEUs, there is an increase of 10.24 %. This performance compared with the target at 5,47,890 TEUs is higher by 2.16%. The Imports accounted for 239.93 lakh tonnes registering an increase of 14.38% and Exports accounted for 84.21 lakh tonnes registering an increase of 9.86% compared with the previous years cargo traffic. V.O. Chidambaranar Port is among the positive growth port in cargo traffic and had the second highest growth percentage amongst all the Major Ports in India.

2.1 Traffic at a glance:

No.	DESCRIPTION	2013-14	2014-15	% VARIATION
1	Total Cargo Handled (In Lakh Tonnes)	286.42	324.14	13.17
2.	Imports (In Lakh Tonnes)	209.77	239.93	14.38
3.	Exports (In Lakh Tonnes)	76.65	84.21	9.86
4.	Container (In TEUs)	5,07,735	5,59,727	10.24



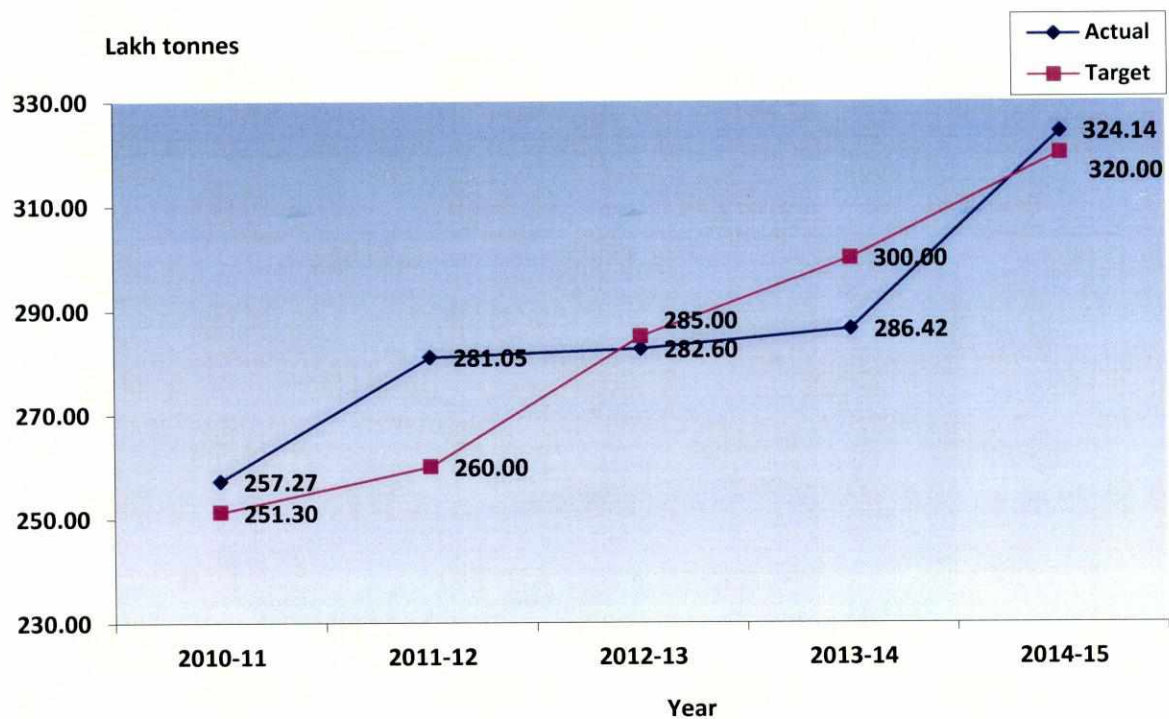
2.2 Comparative traffic of V.O.Chidambaranar Port with other Major Ports 2014-15

(in Million Tonnes)

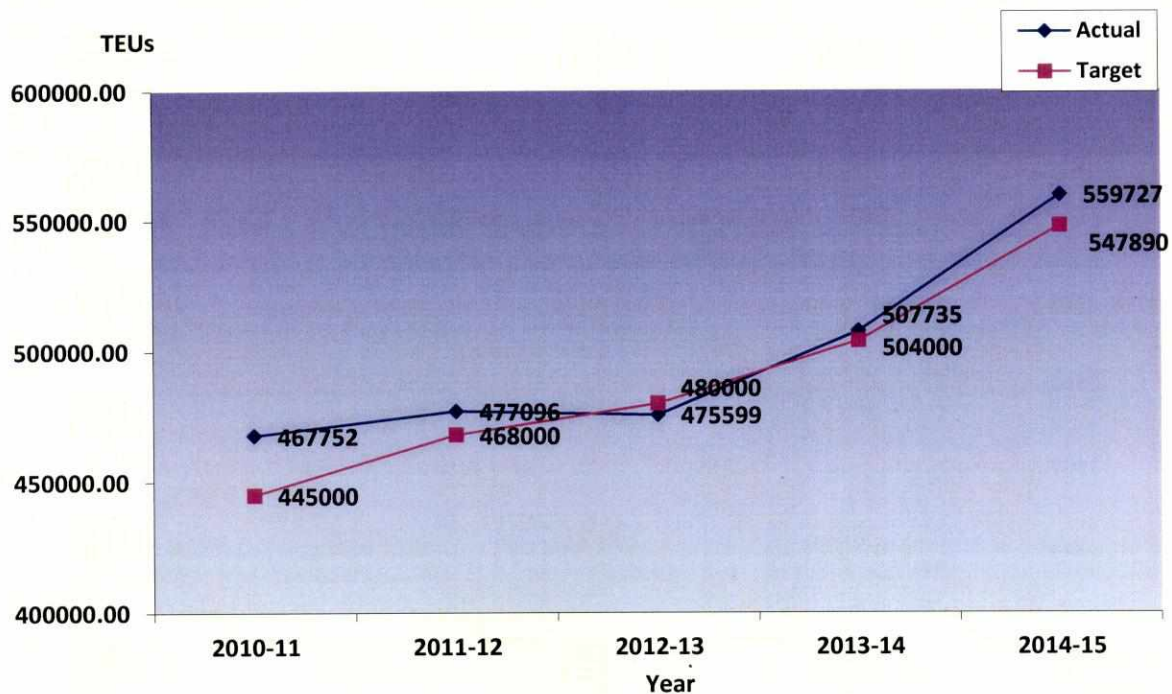
PORTS	APRIL TO MARCH		% Variation against Target	% Variation against Previous Year Traffic	Rank
	Target 2014-15	TRAFFIC			
		2013-14 2014-15			
Mormugao	13.35	11.739 14.711	10.19	25.32	1
V.O.Chidambaranar	32.00	28.642 32.414	1.29	13.17	2
Kolkata Dock System	13.00	12.874 15.282	17.55	18.70	-
Haldia Dock Complex	34.00	28.511 31.010	(-) 8.79	8.77	-
TOTAL: KOLKATA	47.00	41.385 46.292	1.51	11.86	3
Kamarajar (Ennore)	28.00	27.337 30.251	8.04	10.66	4
Kandla	100.00	87.004 92.497	(-)7.50	6.31	5
Paradip	68.00	68.003 71.011	4.43	4.42	6
Mumbai	63.00	59.184 61.660	(-) 2.13	4.18	7
Cochin	24.00	20.887 21.595	(-)10.02	3.39	8
Chennai	55.00	51.105 52.541	(-)4.47	2.81	9
JNPT	65.00	62.333 63.802	(-)1.84	2.36	10
Visakhapatnam	67.00	58.503 58.004	13.43	-0.85	11
New Mangalore	42.00	39.365 36.566	(-)12.94	-7.11	12
Total	604.35	555.487 581.344	(-)3.81	4.65	



2.3 Traffic Performance from 2010-11 to 2014-15

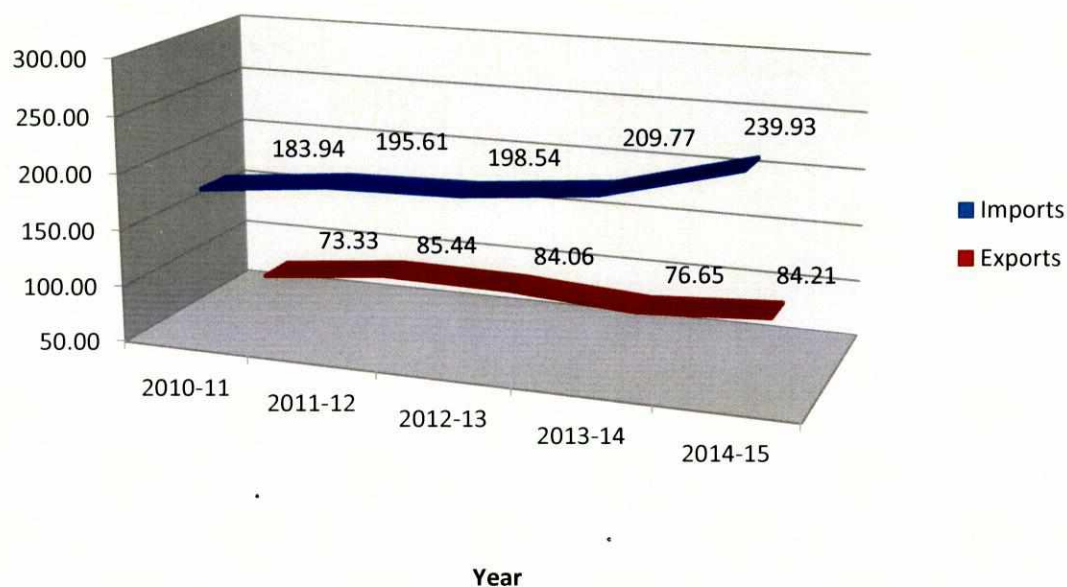


2.4 Container Traffic from 2010-11 to 2014-15

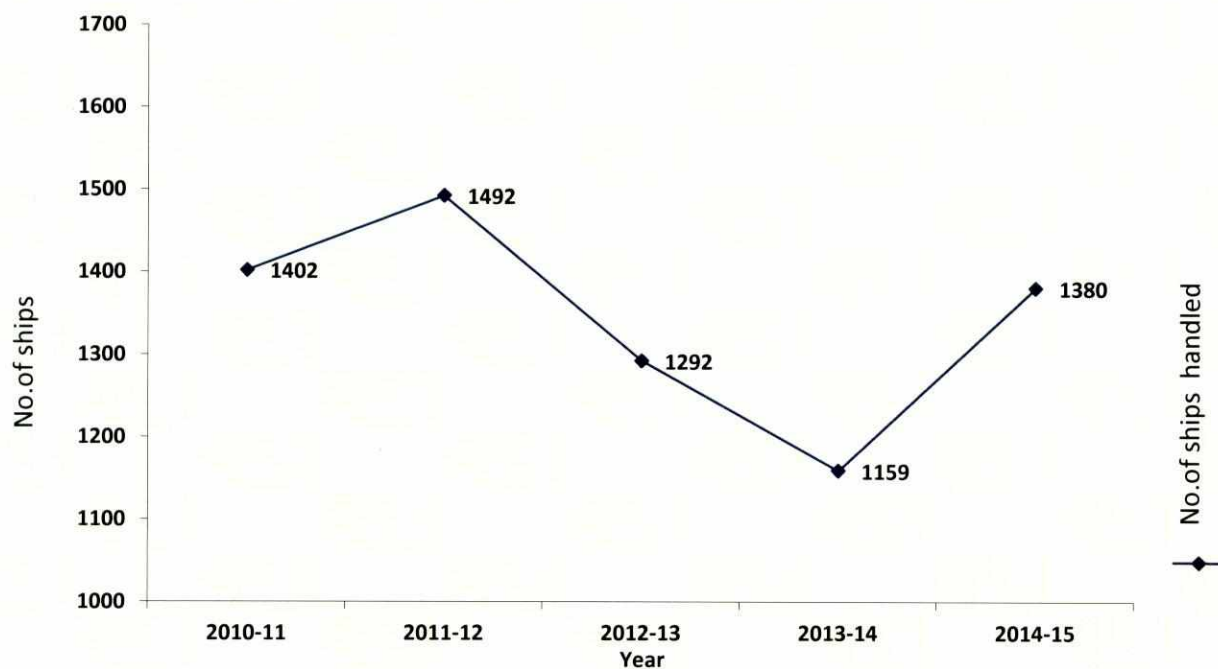


2.5 Import / Exports from 2010-11 to 2014-15

Lakh tonnes

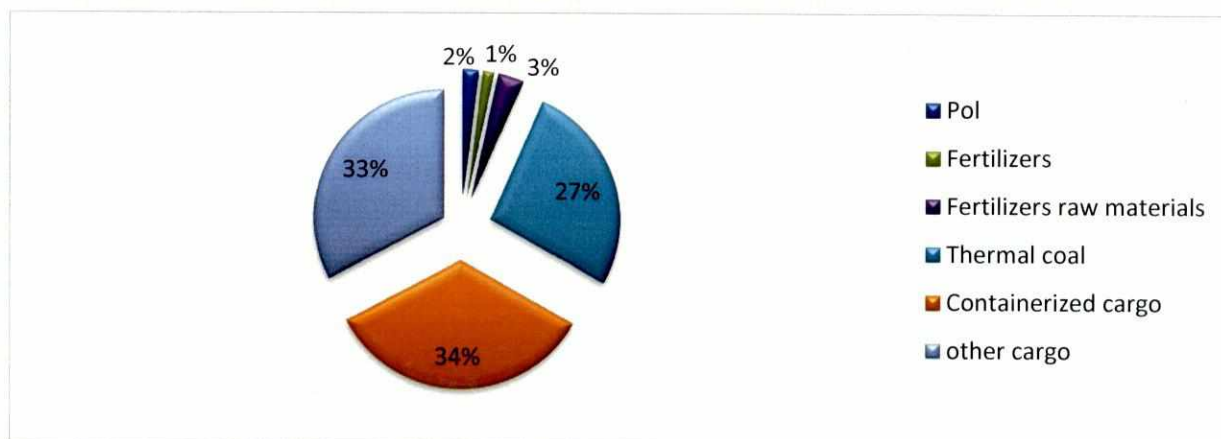


2.6 Ships Handled from 2010-11 to 2014-15



2.7 Principle commodity-wise Traffic 2014-15

(in lakh Tonnes)						
Sl. No.	CARGO	Ministry's Target 2014-15	Actuals 2014-15	Actuals 2013-14	Variation to Target (In %)	Variation to Previous year (In %)
1	POL	5.00	6.06	4.79	21.20	26.51
2	Iron Ore	0.00	0.46	-	0.00	0.00
3	Fertilizers	4.00	4.38	3.88	9.50	12.89
4	Fertilizers Raw Materials	8.00	10.53	7.90	31.63	33.29
5	Thermal Coal	87.60	86.13	66.44	(-)1.68	29.64
6	Containerized Cargo	107.81	110.34	101.29	2.35	8.93
7	Other Cargo	107.59	106.24	102.12	(-)1.25	4.03
	Total	320.00	324.14	286.42	1.29	13.17
8	Containers (In TEUs)	5,47,890	5,59,727	5,07,735	2.16	10.24



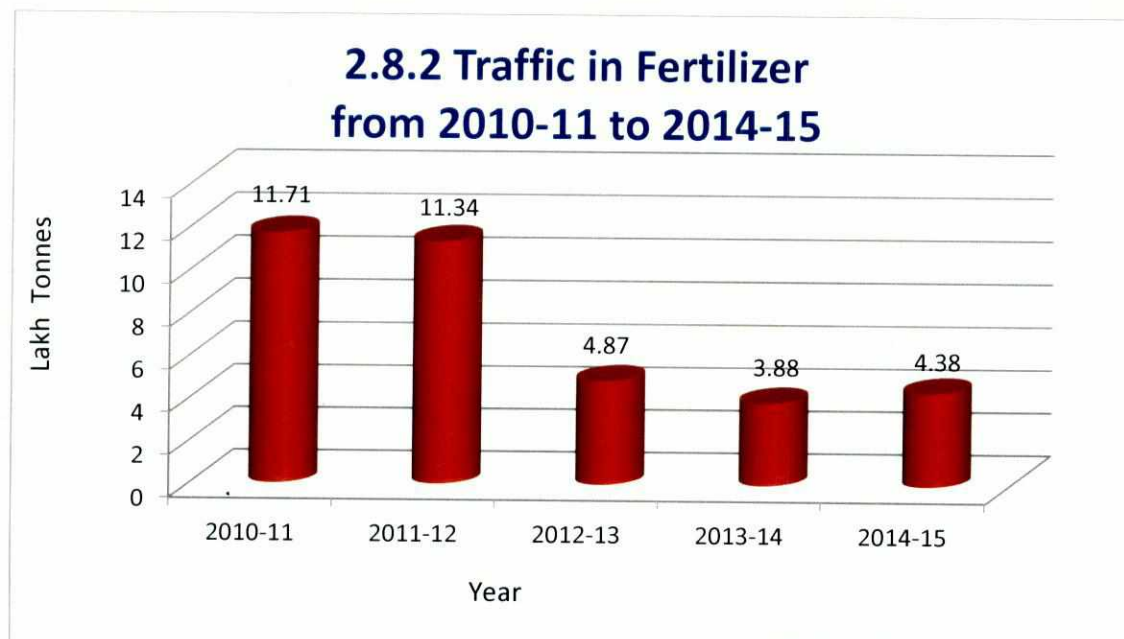
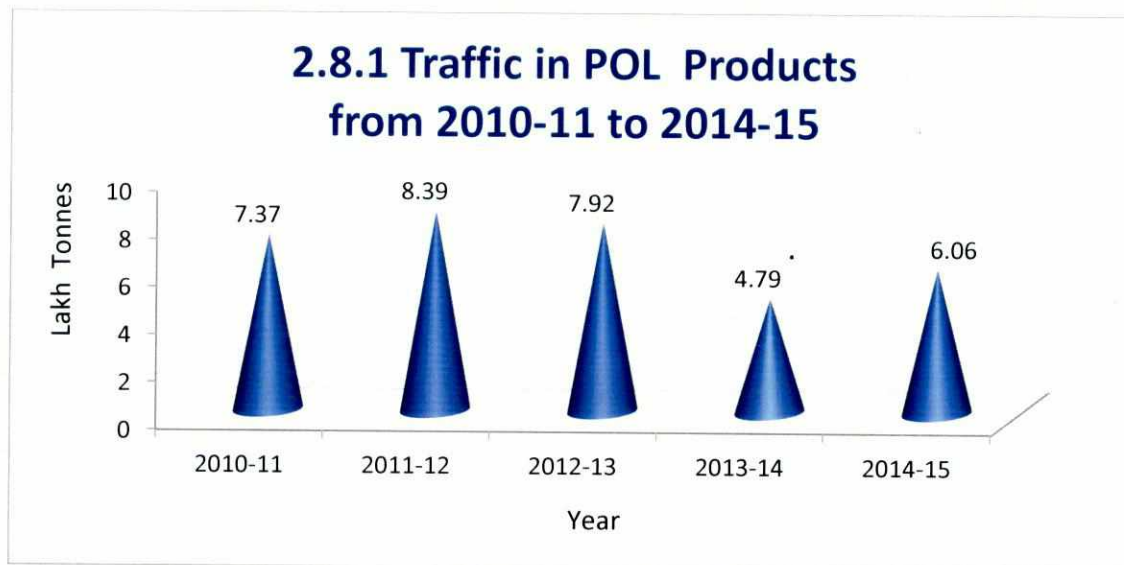
A record Traffic Throughput of 324.14 lakhs Tonnes was achieved due to handling more volume of POL (+)26.51%, Fertilizers, (+)12.89%, Fertilizers Raw Materials (+)33.29%, Thermal Coal to Tuticorin Thermal Power Station and Coal to Private Power Plants Coastal Energen, DCW, Sterlite and NTPL, (+)29.64%, Containerized Cargo (+)8.93%, Other Cargo (+)4.03% against the corresponding period of last year.



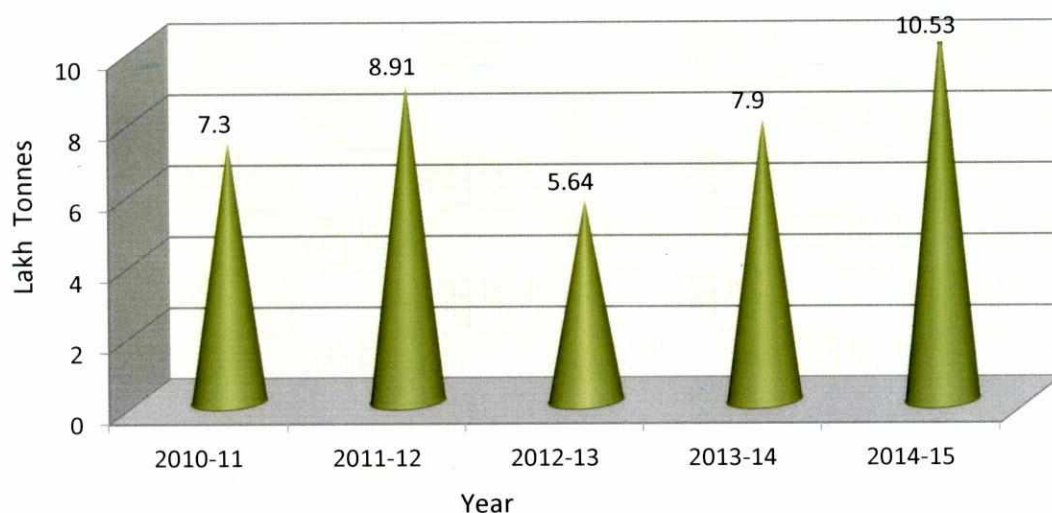
1.29% increase in traffic, compared to the Ministry's target of 320.00 lakh tonnes was due to handling of more volume of P.O.L., 6.06 lakh tonnes (+)21.20%, Fertilizers 4.38 lakh tonnes (+)9.50%, Fertilizers Raw materials 10.53 lakh tonnes (+) 31.63%, Container Cargo 110.34 lakh tonnes (+)2.35%, than the target.

2.8 Traffic Trend

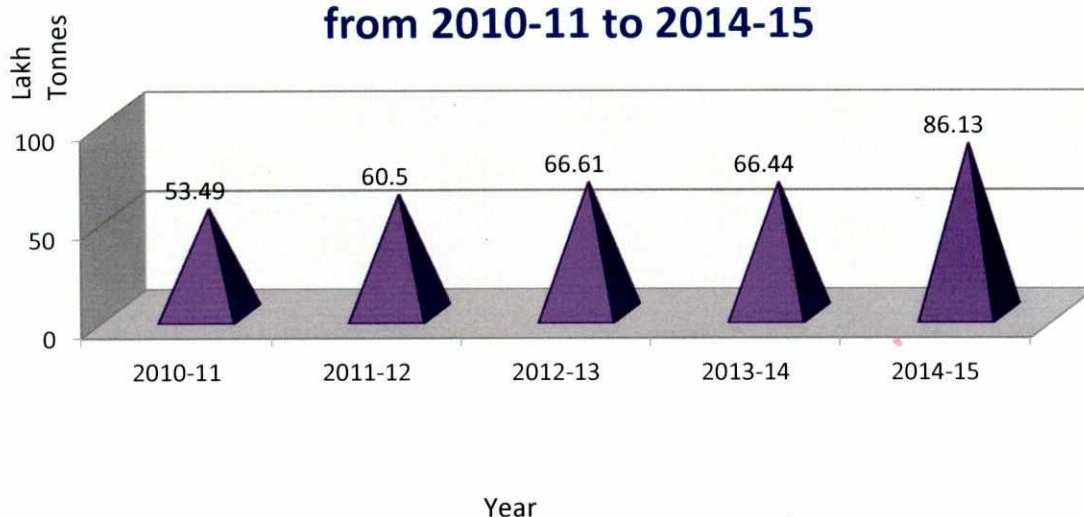
The Trend of Traffic of the Principle Commodities for the past 5 years is given in the following charts:



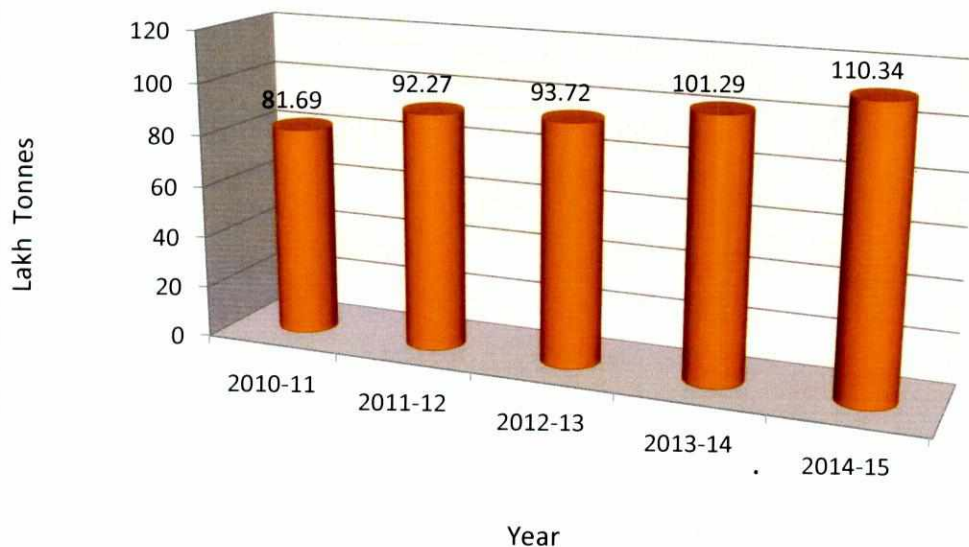
2.8.3. Traffic in Fertilizer Raw Material from 2010-11 to 2014-15



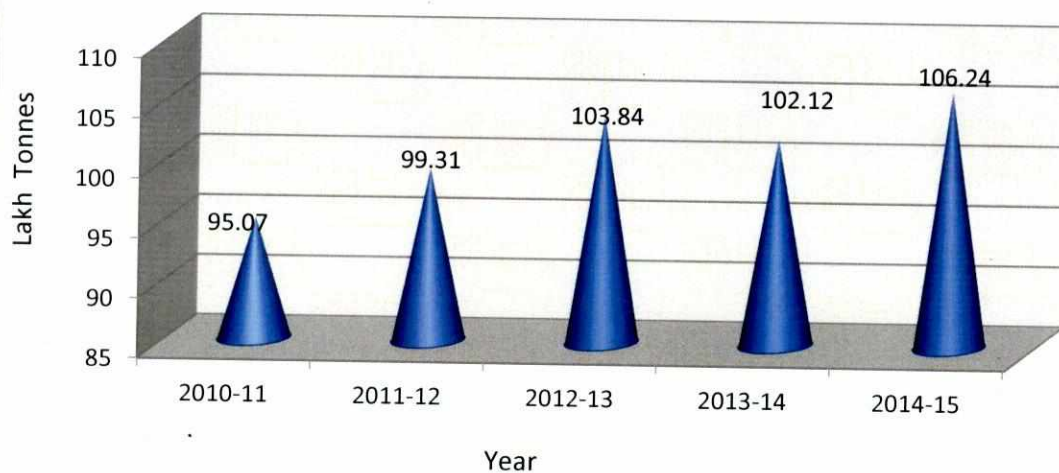
2.8.4. Traffic in Thermal Coal from 2010-11 to 2014-15



2.8.5 Traffic in Container from 2010-11 to 2014-15



2.8.6 Traffic in other Cargo from 2010-11 to 2014-15

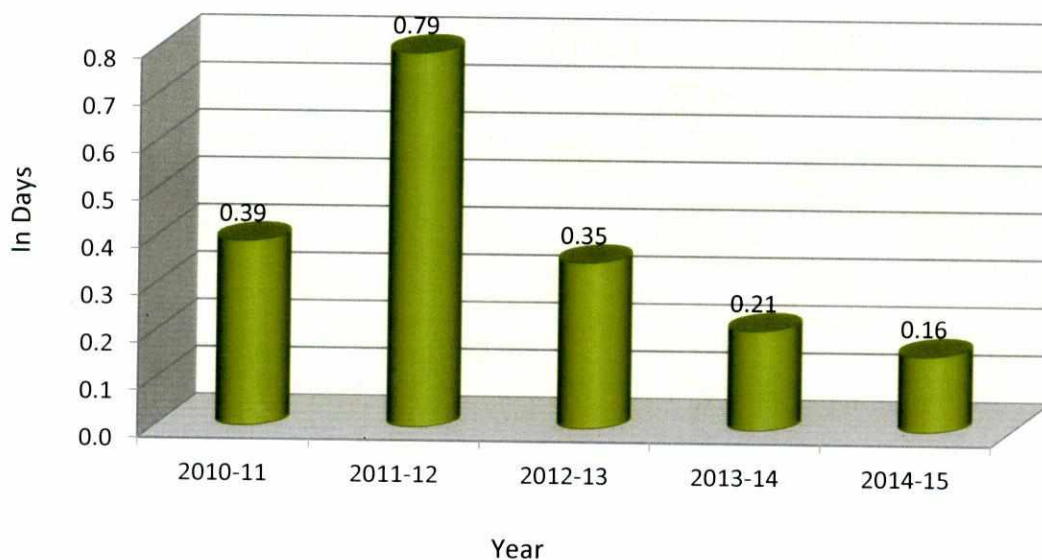


2.9 Performance Indicators:

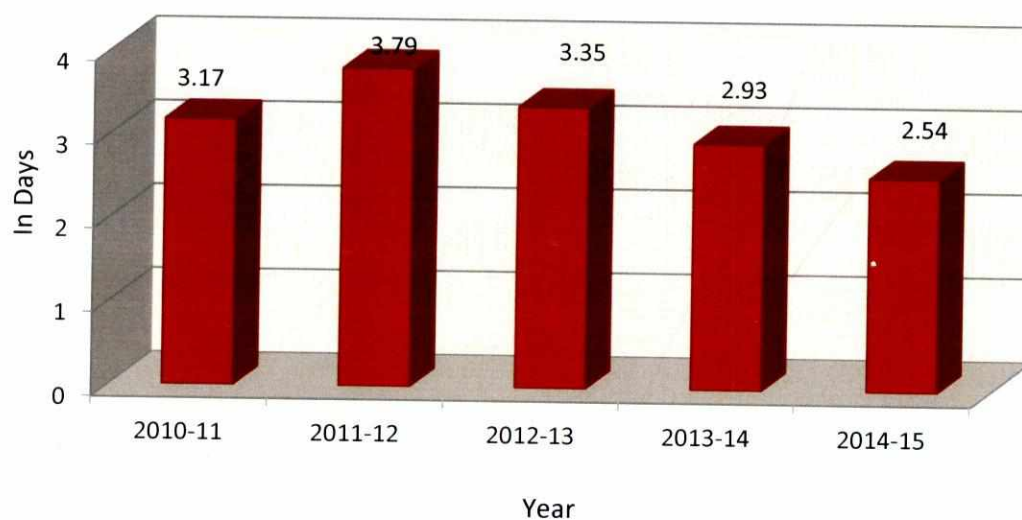
Sl. No.	DESCRIPTION	2013-14	2014-15	% VARIATION
1	Average pre-berthing detention time (Port Account) (In days)	0.21	0.16	(-) 23.81
2	Average Turn-round time (Port Account) (In days)	2.93	2.54	(-) 13.31
3	Average output per ship berth day (Over all) (In Tonnes)	9,633	10,147	5.34
	a) Dry Bulk Mechanised	11,225	11,988	6.80
	b) Dry Bulk Others	8,661	9,879	14.06
	c) Liquid Bulk	3,230	3,666	13.50
	d) Break Bulk	2,016	2,364	17.26
	e) Containers	23,814	21,535	(-) 9.57
4	Berth Occupancy (in %)	73.98	69.12	(-) 6.60
5	Gang shift output (In Tonnes)	437.88	406.04	(-) 7.27
6	Average Parcel Size of vessels (In Tonnes)	25,644	24,308	(-) 5.21



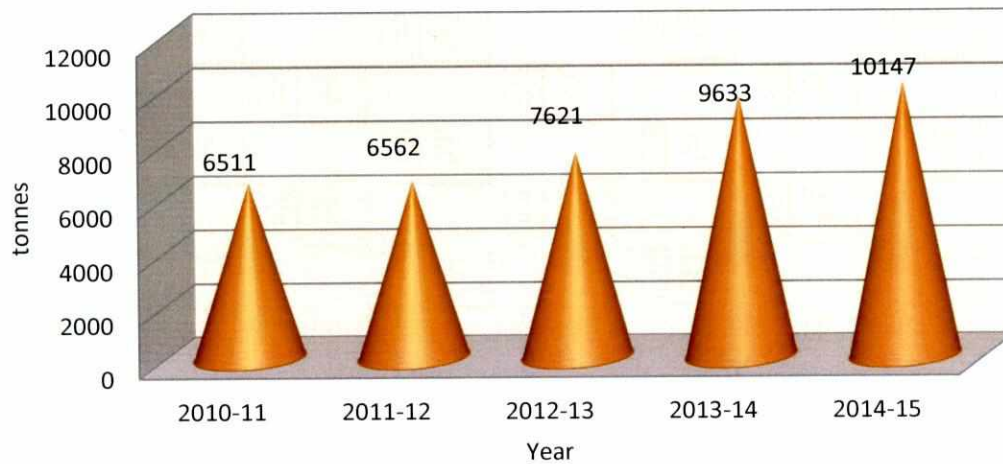
2.9.1 Average Pre-berthing detention (Port A/C) from 2010-11 to 2014-15



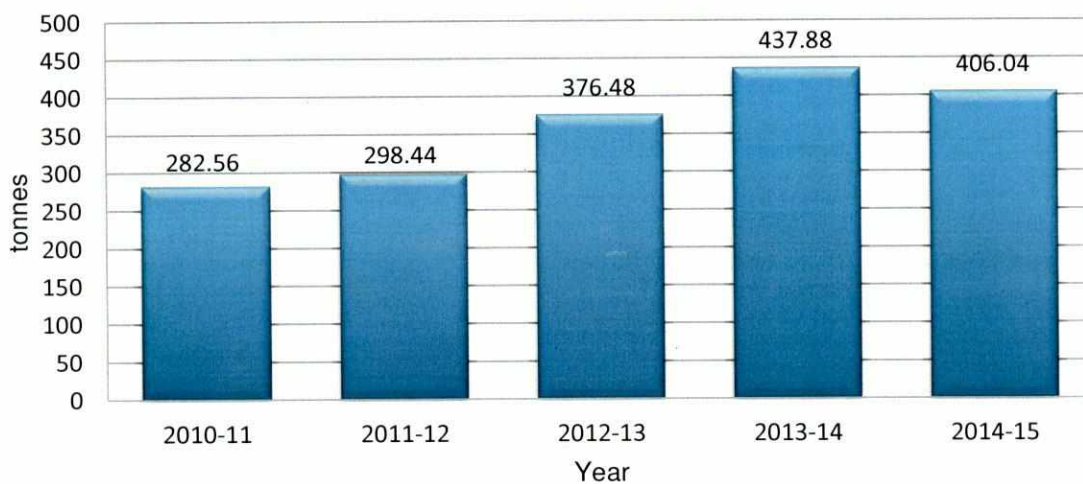
2.9.2 Average Turn-round Time (Port a/c) from 2010-11 to 2014-15



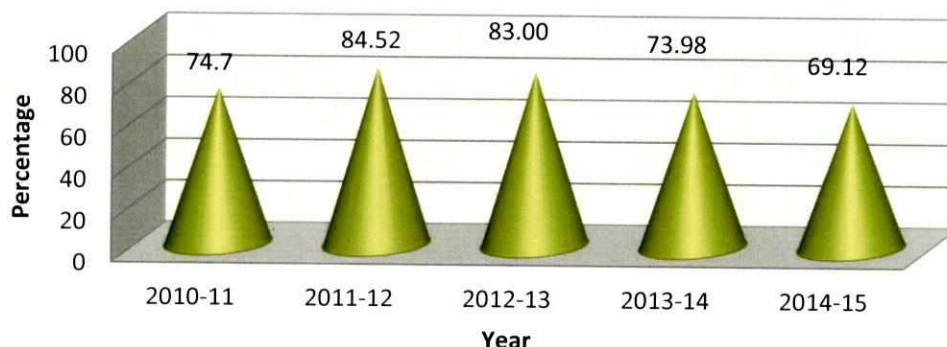
2.9.3 Average ship Berth - day Output from 2010-11 to 2014-15



2.9.4 Average Gang Shift output from 2010-11 to 2014-15



2.9.5 Percentage of Berth Occupancy from 2010-11 to 2014 -15



2.10 Record Performance:

1. On 20.06.2014, 32,938 Metric Tonnes of lime stone was unloaded from the vessel MV. JAG ADITI surpassing the previous record of 25,323 metric tonnes unloaded on 11.12.2012 in the vessel MV. MASSALLIA, using the Port's New Harbour Mobile Cranes engaging two gangs in all three shifts, which is the highest quantity of lime stone unloaded in a single day so far in this Port. M/S. Seaport Logistics (P) Ltd is the Agent for the vessel.

2. The M/S. Seaport Logistics (P) Ltd., Tuticorin has nominated MV. STX ENERGEN with the parcel size of 78,780 Metric Tonnes of T.Coal. The vessel arrived at along side berth on 25.06.2014 with 67,482 Metric Tonnes after lightening of 11,298 Metric Tonnes which is the highest parcel size of vessel handled at alongside berth in the Port surpassing the previous highest parcel size of 64,880 Metric Tonnes of industrial coal handled at alongside berth from the vessel MV. MINOAN FLAME without lightening.

3. M/S. Seatrans Ship Management Services (P) Ltd. has nominated a vessel MV. CRIMSON EMPRESS with the parcel size of 67,962 Metric Tonnes of Coal. The vessel arrived to the port on 18.08.2014 and handled entire quantity at along side berth surpassing the previous highest volume of 67,482 Metric Tonnes of Coal handled at along side berth from the vessel MV. STX ENERGEN arrived on 16.06.2014 with the parcel size of 78,780 Metric Tonnes of Coal after lightening of 11,298 Metric Tonnes at the anchorage, which is the highest parcel size of Coal handled in a single vessel at alongside berth in the port. M/S. Seaport Logistics (P) Ltd was the handling Agent for the vessel.



4. On 13.11.2014, 41,376 Metric Tonnes of Coal was handled from the vessel MV. SHI DAI - 11 surpassing the previous highest volume of 38,087 metric tonnes of Coal handled from the vessel MV. GORGOYPIKOOS EMPRESS on 02.09.2014 which is the highest volume of Coal handled in a single day at alongside berth (IX berth) and 40,200 metric tonnes of coal handled from the vessel MV. Guodian-15 in 24 hrs (second and third shifts on 06.08.2014 and first shift on 07.08.2014) so far in this port using Port's New Harbour Mobile Cranes.
5. An Iron Ore vessel MV. Amber Champion arrived with a parcel size of 40,050 Metric Tonnes of Iron Ore to the port with a draught of 12.50 Mtr., on 22.01.2015. 3,329 Metric Tonnes was lightered from the vessel at Anchorage which is the first vessel imported Iron Ore so far in this port.
6. A ever biggest cape size 1,81,456 DWT. vessel "M.V. lake D" arrived to the port on 22.01.2015 carrying 1,77,068 Metric Tonnes of Iron Ore with a draught of 18.34 MTR. for lightening 6,000 Metric Tonnes of Iron Ore at Anchorage, which is the ever biggest vessel so far called at the port. The previous biggest vessel was MV. Stx Mutiara with 83,341 DWT, which called at the Port on 07.10.2013 to discharge Coal. After commissioning of a 32 Tonne Floating Crane on 18.12.2014 with 3 numbers barges in the Port, the cape size vessel "MV. lake D" was nominated to the Port for lightening 6,000 Metric Tonnes of Iron Ore on 29.01.2015.
7. M/S. Ahamed & Co., Tuticorin had nominated a vessel MV. Capt Nazih on 20.02.2015 for loading of 40,000 Metric tonnes of construction materials which is the highest parcel size of construction material vessel so far handled in the Port, surpassing the previous highest parcel size of 19,499 Metric Tonnes of general cargoes handled in the vessel MV. Glory Morning on 24.06.2014.
8. During March, 2015, the Port handled 34.35 Lakh Tonnes of cargoes surpassing the previous highest performance of 32.35 Lakh Tonnes of traffic handled during February, 2015, which is the highest ever tonnage handled in a single month so far at this Port.
9. During March, 2015, the Port handled 57,377 TEUs., of containers surpassing the previous highest performance of 52,599 TEUs., handled during February, 2015 which is the highest ever No. of TEUs., handled by the Container Terminal in a single month so far at this port.
10. The Port handled 324.14 Lakh Tonnes of cargoes during the current financial year upto March, 2015, surpassing the previous highest performance of 286.42 Lakh Tonnes of cargoes handled during the corresponding period of previous year, which is the highest ever tonnage handled in a year so far at this Port.



11. During the current financial year up to March, 2015, the Port handled 5,59,727 TEUs., of containers (by M/s. PSA SICAL 5,02,913 TEUs., M/s. DBGT 56,813 TEUs., and one TEU at alongside berth) surpassing the previous highest performance of 5,07,735 TEUs., handled during the corresponding period of last year, which is the highest ever number of TEUs., handled in a year so far at this port.

12. On 28.03.2015, the Port handled 1,48,116 Metric Tonnes of cargoes surpassing the previous record of 1,47,124 Metric Tonnes achieved on 14.02.2015 which is the highest single day cargo handled so far in this port. The Major cargoes that contributed to the achievement are Industrial Coal, Thermal Coal, containerised cargoes, Rock Phosphate, lime stone, Palm oil, Furnace oil and General cargoes.

- Harbour Mobile Crane commissioned on 25.03.2014.
- Harbour Mobile Crane handled 2013-14, 11,727 Tonnes (No.of. vessels 11)
- Harbour Mobile Crane handled 2014-15, 26,16,525 Tonnes (No.of. vessels 132)
- Floating Crane commissioned on 18.12.2014
- Floating Crane quantity handled 2014-15, 1,03,527 Tonnes (No. of vessels 12) (Iron ore 8050+ Coal 95,477).

3. REPORT ON FINANCIAL PERFORMANCE

3.1. Highlights

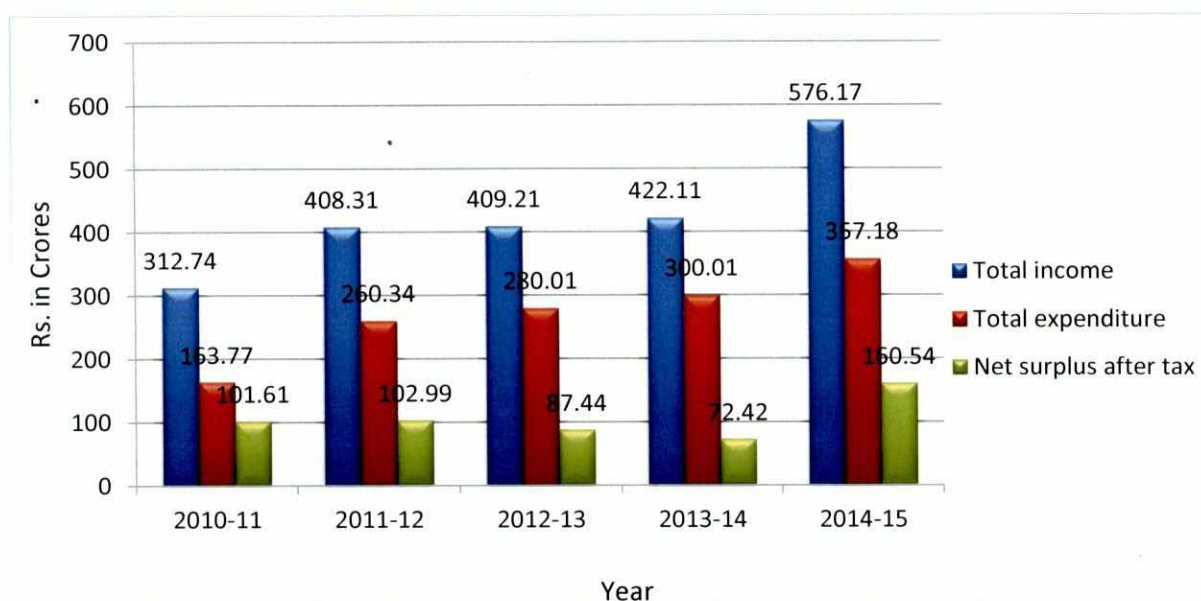
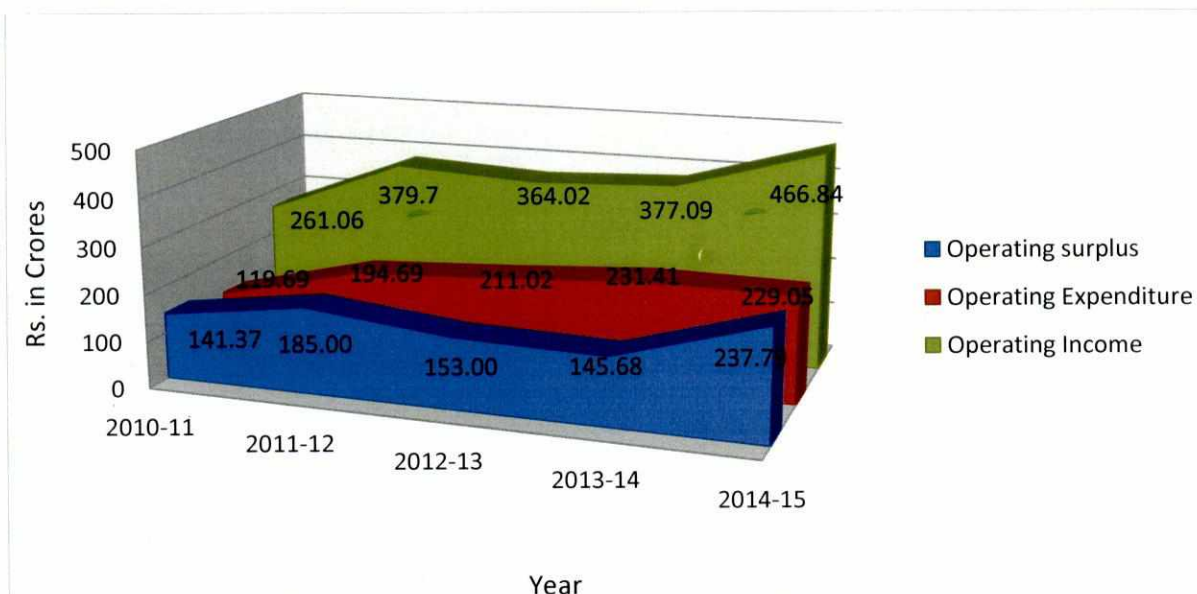
(Rs. In Crores)			
Sl.No.	Description	2014-15	2013-14
1.	Operating Income	466.84	377.09
2	Operating Expenditure	229.05	231.41
3	Operating Surplus(1-2)	237.79	145.68
4	Add: Finance & Miscellaneous income	109.34	47.03
5	Less: Finance & Miscell. Expenditure	128.13	68.60
6	Net Surplus before tax	219.00	124.11
7	Less: Tax	58.46	51.68
8	Net surplus after Tax	160.54	72.42

3.2 Financial Performance for the year 2014-15

After providing for Rs.5.56 crores as Deferred Tax Liability and Rs.52.90 crores as Provision for Income Tax the Net Surplus after Tax was Rs.160.54 crores. The remaining funds along with appropriation from reserves were utilized for contributions to earmarked funds and reserves.



3.3 Financial performance from 2010-11 to 2014-15



(Port & CHD)

(Rs. in Crores)

Year	2010-11	2011-12	2012-13	2013-14	2014-15
Operating Income	261.06	307.67	364.02	377.09	466.84
Operating Expenditure	119.69	143.03	211.03	231.41	229.05
Operating Surplus	141.37	164.64	153.00	145.67	237.79
Net Surplus before Tax	148.97	147.03	129.20	124.10	219.00
Net Surplus after Tax	101.61	102.04	87.44	72.42	160.54
Total Income	312.74	335.07	409.21	424.11	576.17
Total Expenditure	163.77	188.68	280.02	300.01	357.18



4.Report on Development Projects

4.1 Comparison of Capital Expenditure:

(Rs. in Crores)

Sl.No	Description	Actual 2013-14	Revised Estimate 2014-15	Actual 2014-15
1	Plan Works	43.90	176.82	46.05
2	Non-Plan Works	3.79	16.84	5.63
3	Total	47.69	193.66	51.68

The total Capital expenditure was met from Port's own resources.

4.2 Capital Expenditure:

(Rs.in crores)

Sl. No	Name of work	B.E 2014 -15	R.E 2014-15	Actuals 2014-15
	PLAN SCHEMES:			
1	Deepening the Channel and basin to 12.8 m. draught vessels	0.00	3.00	2.63
2	Development of Outer Harbour	4.50	8.10	0.83
3	Break water Dredging	4.50	3.50	2.01
4	Widening the existing VOC Road from TTPS roundana to Green Gate	0.05	7.00	1.42
5	Implementation of Information Technology.	0.50	2.95	2.90
6	Dredging in front of NCB II & Shallow Water Berth	408.20	125.00	2.16
7	Dredging in front of NCB III & IV	110.00	0.10	0.00
8	Modernisation of Railway line between 7th and 8th Berth	1.00	0.00	11.69
9	Decongestion Plan Phase - I, Green Gate development works	0.10	6.06	3.86
10	Widening and strengthening South Break Water approach road to 25.5 M	15.00	6.00	1.68
11	Development of road facilities for cargo evacuation from Hare island	0.00	4.00	2.05
12	Contribution to CAMPA Fund-Balance	0.00	0.00	10.03
13	Others	57.00	11.11	4.79
14	Total Plan Expenditure	600.85	176.82	46.05
15	Non -plan	8.34	16.84	5.63
16	Grand Total (Plan & Non Plan)	609.19	193.66	51.68



4.3 CIVIL ENGINEERING DEPARTMENT

4.3.1 CAPITAL PLAN WORKS

A) PPP PROJECTS IN PROGRESS

i) **Construction of North Cargo Berth No -II**

- Estimated Cost of project : Rs.332.16 Crore
- Capacity : 7.00 MTPA
- Period of Concession : 30 years
- Letter of Award issued : 12.08.2010
- Concession Agreement signed : 11-09-2010
- Gross Revenue Share : 52.17%..
- Name of Concessionaire : M/s.Tuticorin Coal Terminal Pvt. Ltd. Mumbai
- Date of Award of Concession : 01.03.2012
- Scheduled date of completion : 31st July, 2015

Status:-

- M/s. CES, New Delhi was appointed as Independent Engineer for the project on 28.02.2011.
- The site was physically handed over to the concessionaire on 15-04-2011.
- Civil works commenced at site on 01.03.2012.
- Environmental Clearance for dredging received from MoEF on 02.01.2015 with conditions.
- Work order issued for dredging in front of berth on 19.1.2015.
- About 90% of berth work completed.

ii) **Construction of shallow draught berth for handling cement**

- Estimated Cost of project : Rs.84.08 Crore
- Capacity : 2.67 MTPA
- Period of Concession : 30 years
- Letter of Award issued : 31.12.2012
- Concession Agreement signed : 17.04.2013
- Gross Revenue Share : 22%
- Name of Concessionaire : M/s. Transstroy - OJSC Consortium

Status:-

- Revalidation of Environmental Clearance received from MOEF vide letter dated 31.03.2014.
- Consent to establish obtained by the Concessionaire from TNPCB vide letter dated 21.02.2014.



iii) Construction of North Cargo Berth-III

- Estimated Cost of project : Rs. 420 Crores
- Capacity : 9.15 MTPA
- Period of Concession : 30 years
- Letter of Award issued : 08.10.2013.
- Concession Agreement signed : 07.02.2014
- Gross Revenue Share : 30%
- Name of Concessionaire : M/s. Transstroy North Cargo Berth III Port Pvt. Ltd

Status:-

- Environmental Clearance received from MoEF on 02.01.2015.
- Letter along with MoEF clearance sent to M/s. Transstroy on 28.01.2015 requesting to take over the project site.

iv) Construction of North Cargo Berth -IV

- Estimated Cost of project : Rs. 355.00 Crore
- Capacity : 9.15 MTPA
- Period of Concession : 30 years
- Letter of Award issued : 30.01.2015
- Concession Agreement signed : 17.04.2013
- Gross Revenue Share : 30%
- Name of Concessionaire : M/s. Transstroy North Cargo Berth Port Pvt. Ltd.

Status:-

- Environmental clearance received from MoEF on 02.01.2015.
- Letter along with MoEF clearance sent to M/s. Transstroy on 24.01.2015.
- The firm has requested the Port to provide unconditional MoEF Clearance for taking over the site.



7. TRAINING

Training	Port	CHD	Total
Inhouse	73	-	73
Outstation	17	--	17
Total	90	-	90

8. IMPLEMENTATION OF OFFICIAL LANGUAGE POLICY AND PROGRAMMES

As per the instructions of Government of India, Ministry of Home Affairs & Ministry of Shipping, Official Language Policy and Programmes are implemented. Action is initiated to implement the Sec. 3(3) of Official Languages Act, 1963 and Rule 5 of Official Language Rules, 1976. Regulations, various reports are prepared regularly in Hindi and English and various reports related to implementation of Official Language sent to Ministries concerned.

Hindi Day for the year 2014 – 15 was celebrated on 7th May, 2015. Deputy Chairman, VOC Port Trust, distributed prizes to all the winners of various Hindi competitions held on this occasion.

As a Creative work, Tamil book ‘August Porattam ‘ written by Thiru. A. Shivasubramanian, is being translated into Hindi.

9. PORT SAFETY

There were three major accidents in the year 2014-15 wherein one fatal and other two are reportable accidents. Three minor accidents occurred with minor injuries and reported as non reportable accidents. All the accidents are investigated and preventive action is taken. Safety training is conducted to the Stevedore Supervisor and the operator cleaners and drivers engaged in the Port. All private cargo handling equipments are inspected before they are employed. Port supply PPEs to the Port and Cargo Handling Division Employees. Stevedores supply PPES to the private workers engaged by them and the same is monitored.



10. PORT FIRE SERVICE

At present the Port Fire Service has strength of 44 fully trained personnel. They are engaged in various duties like attending Fire and Emergency calls. One Water Bowser, one water tanker, Three foam Tenders, Two Trailer Pumps, One Portable Pump and Three Ejector Pumps are available with the Port Fire Service. During the period 1.04.2014 to 31.03.2015, Port Fire Service attended 50 fire calls in and outside the Port Limits out of which 2 were Major Fire /Rescue calls.

(i) Observance of Fire Service Week:-

Fire Service Week was observed in the Port from 15.04.2014 to 22.04.2014. Lectures and demonstrations on fire prevention fire protection and demonstration of handling the fire fighting equipments were organized by the Fire Service for VOCPT employees, CHD workers and MTI cadets.

(ii) Pollution control measures – Mock Drill

A Mock Drill was conducted at Oil Jetty on 23rd January, 2015 and nearly 50 Officials from Coast Guard/IOC/SPIC and other related agencies participated.

11. PORT MAINTENANCE

The berths and jetties, breakwaters, railway sidings, Transit sheds, warehouses, pipelines, cargo handling gears, other installations and structures are also maintained by the Port. Buildings including office complex, residential buildings and road infrastructure facilities are maintained to the required standards. Water supply, drainage and sewerage system, road and plantations in the Port area are also maintained in good condition. The harbour colony area including internal roads is maintained to the required standards.

12. PORT METEOROLOGICAL OBSERVATORY

The Meteorological parameters recorded at the Port Observatory are Pressure, Temperature, Humidity, Rainfall, Wind and Sunshine. All the recorded charts of the previous months are sent to the Regional Meteorological Centre, Chennai at the beginning of the succeeding month. Two weather messages at 08.30 hrs. and 17.30 hrs. are sent daily to India Meteorological Department through e-mail and two readings are recorded and Met. sheets are sent as every weekly statement. A modernized Automatic Weather Station (AWS) has been installed by the Meteorological Department at the Observatory premises which records the Meteorological parameters and is connected to Regional Meteorological Centre (RMC) Chennai via satellite.



In Tidal Section, Pressure Tide Gauge (PTG) and One Conventional Tide Gauge (CTG) were installed in the Tide Gauge Cabin. The VSAT antenna installed at the Tide Gauge cabin for the transmission of Tidal data to the SOI, Dehradun, on real time basis with GPS Data. Tsunami early warning system installed in the Port Tidal Observatory is transmitting the data in real time basis to INCOIS, Hyderabad and Survey of India, Dehradun.

13. PORT MEDICAL SERVICES

- 13.1 V.O.Chidambaranar Port has a full-fledged hospital in the Harbour Estate and a self contained Dispensary at Tuticorin town to meet the need of employees and their families. Four First aid centres are also functioning in the Dock area. It has a network of Six Ambulances providing round the clock service at multiple locations.
- 13.2 Both the Hospital and Dispensary are manned by medical professionals of various specialities. CISF personnel and their family members are also availing the medical facilities at free of cost.
- 13.3 The services of the hospital are also extended to retired employees and their spouses. To avail the services for critical illnesses, Port has also several approved higher referral Hospitals for super speciality services. Employees of other Government Organisations like CECRI, Poompuhar Shipping Corporation, Mercantile Marine Department etc., also avail medical services from Port Trust Hospital on payment basis.
- 13.4 A full fledged casualty unit with Seven beds, Operation theatre and Intensive Care Section provides emergency Medical service not only to port employees but also to general public in the Harbour area. Some Major and minor operations in general Surgery, Gynaecology and Ophthalmology are carried out in Port Hospital.
- 13.5 During the year 2014-2015, nearly 94000 patients have been treated in the Port Hospital and Town Dispensary. Periodical medical examination of Cargo Handling workers have also been conducted by the Medical Officers of our Port Hospital.

The details of patients treated in Port Hospital and Port Dispensary are furnished below:-

Particulars	Port Hospital		Dispensary at Tuticorin Town	
	2013-14	2014-15	2013-14	2014-15
1. Out patients	46,091	41,991	52,763	49,489
2. In patients	3,163	2,165	--	--



- 13.6. The Medical Department have also empanelled “Consultant Specialist” , Cardiologist, Neurologist, Orthopaedic, Physiotherapist etc and provides specialised care to the employees
- 13.7 The Medical store in the Port Hospital is handling medicines worth over Rs.194 lakhs during the year. It disburses high quality medicines to the patients.
- 13.8 The Medical Department of VOC Port Trust has been brought under the purview of ISO-QMS in the year 2004 and EMS from the year, 2005.

14) WELFARE MEASURES

14.1 Welfare of Physically challenged Employees:

Orders of the Government on benefits and concessions to the disabled persons in service were extended to the disabled employees. 3% reservation in Group III and Group IV posts and the total number of persons with disabilities appointed as per the reservation is 27. All eligible disabled employees are paid transport reimbursement at the rate of Rs.1050/- plus applicable DA.

14.2 Family Security Fund:

The Scheme covers all the employees of the Port and provided for a lump sum payment of Rs.75,000/- in the case of death and Rs. 50,000/- in the case of incapacitation . The subscription rate is fixed at Rs. 5/- per month. In case of retirees, the entire subscription made by them to the fund is refunded. The expenditure from the fund on account of the above was Rs. 2,67,650/-

14.3 Employees (HBA) Special Family Benefit Fund:

The fund is for liquidating the liability towards the house building advance including the interest due from the employees who die in harness, subject to a maximum of Rs. 3.50 lakhs per employee. Subscription ranges from Rs.35 to Rs. 80 per month per employee based on the loan availed.

14.4 Educational Institutions:

In order to meet the educational needs of the children of the employees of the Port, the following schools are run by the V.O. Chidambaranar Port Educational Agency established by the Port Trust under the Tamil Nadu Recognized Private Schools (Regulation) Rules, 1974.



- 1) J.I. Coilpillai Memorial Harbour Primary School
- 2) J.I. Coilpillai Memorial Harbour Hr.Sec. School
- 3) Dr. B.R. Ambedkar Memorial Harbour Matriculation School

An amount of Rs. 214.54 Lakhs has been sanctioned as financial assistance to the Educational Agency by the V.O.Chidambaranar Port Trust during the year 2014-15 for meeting the expenditure in running the schools over and above the aid grant by the Government of Tamil Nadu.

14.5 V.O. Chidambaranar Port Sports Council:

V.O.Chidambaranar Port Sports Council was formed with the objective of promoting sports and games among the staff of the Port. The Port's teams participated in the Inter-Port and other Tournaments with creditable success. The Port is rendering financial assistance of Rs. 60 Lakhs to the Port Sports Council to meet various expenditure.

Achievements of V.O.Chidambaranar Port Team in various events during the financial year 2014-15 are furnished below :

I. Hockey :

Port's Team Participated in the All India Major Ports Hockey Tournament held at Paradip Port from 26.11.2014 to 29.11.2014.

II. Athletics :

Port Athletes secured 29 Medals (23 Gold, 4 Silver, & 2 Bronze) in all India Major Ports Athletics Meet for Men and Children held at Vishakhapatnam from 16.12.2014 to 18.12.2014.

III. Cultural Meet :

Port's Team Participated in the All India Major Ports Cultural Meet held at V.O.C. Port Trust from 08.01.2015 to 11.01.2015.

IV. Basketball :

Runners in the All India Major Ports Basketball Tournament held at Chennai from 17.03.2015 to 19.03.2015.



V. Football :

Port's Team Participated in the All India Major Ports Football Tournament held at Kolkata from 23.03.2015 to 27.03.2015.

VI. Shuttle Badminton

Port's Team Participated in the All India Major Ports Shuttle Badminton Tournament held at Kamarajar Port from 27.03.2015 to 29.03.2015.

VII. General :

1. The Major Ports Sports Control Board Meeting was conducted at V.O.C. Port on 19.12.2014.
2. The All India Major Ports Cultural Meet was conducted by V.O.Chidambaranar Port under the auspices of the Major Ports Sports Control Board from 08.01.2015 to 11.01.2015.
3. V.O.Chidambaranar Port conducted Marathon -2015 on the theme 'Swachh Bharat' on 18.01.2015.

14.6 Welfare Club:

The Bharathi Nagar Welfare Club looks after the cultural, recreational and welfare needs of the Port staff. Hindi film is screened once in a month at free of cost. The club runs a library for the benefits of the children of the staff of the Port.

14.7 Merit Scholarships:

A scheme for award of Merit Scholarship for education and lumpsum payment towards cost of books to the meritorious children of the officers and employees has been introduced from the year 1986-87. The amount of Merit Scholarship has been revised as follows for the year 2014-15 onwards.

- (i) Professional course have more than 3 years of education after XII std:-
60% to 80% (Minimum 55% for SC/ST) : Rs.2,500/- to Rs.4,000/-
80% and above : Rs.3,150/- to Rs.5,000/-
- (ii) College courses having 4 years of education after XII std and studying AMIE Course.
60% to 80% (Minimum 55% for SC/ST) : Rs.2,500/- to Rs.4,000/-
80% and above : Rs.3,150/- to Rs.5,000/-



- (iii) Non professional courses having 3 years of education for studying degree courses such as Arts, Commerce & Science, etc
60% to 80% (Minimum 55% for SC/ST) : Rs.1,600/- to Rs.2,500/-
80% and above : Rs.1,900/- to Rs. 3,000/-
- (iv) Polytechnic courses after Xth Std
60% to 80% (Minimum 55% for SC/ST) : Rs.900/- to Rs.1,500/-
80% and above : Rs.1,100/- to Rs.2,000/-
- (v) ITI courses after Xth Std
60% to 80% (Minimum 55% for SC/ST) : Rs. 350/- to Rs.1,000/-
80% and above : Rs. 400/- to Rs.1,500/-
- (vi) Higher Secondary courses towards cost of books etc after Xth std
60% to 80% (Minimum 55% for SC/ST) : Rs. 230/- to Rs. 600/-
80% and above : Rs. 250/- to Rs. 800/-

14.8 Presentation of Memento:

VIP Trolley Bag with Dhoti set and Towel for gents and VIP Trolley Bag with Saree and blouse for ladies as Memento are being distributed from January, 2014 onwards to the retiring staff of the Port.

14.9 Canteen:

To cater the needs of office based staff, employees working at wharves and residents of the colony area canteens are run by the Committee constituted by the Chairman. An amount of Rs.37.92 lakhs has been sanctioned for the year 2014-2015 to the Canteen.

14.10 Marriage Advance:

The Scheme of Marriage Advance to the employees of the Port has been introduced from the year 1992-1993. An enhanced amount of Rs.1,00,000/- is granted as Marriage advance from 24.11.2014 onwards.

14.11 Medical Benefit for Retired employees

A financial assistance of Rs. 63.21 lakhs has been granted as medical reimbursement to the retired employees of Port and Rs.126.30 lakhs as



reimbursements to the retired employees of CHD for the year 2014-15 . This is in addition to cost of outpatients treatment to retired employees.

14.12 Assistance to family of employees who die in harness

An enhanced financial assistance of Rs.10,000/- for death has been sanctioned to dependent of the deceased employees of the Port to meet out the funeral expenses from 24.11.2014 onwards.

14.13 Swachh Bharat

As a part of the Swachh Bharat campaign various activities are carried out on Prime Minister call for Swachh Bharat. Action Plan has been drawn up for the next 5 years and sent to Ministry & follow up on the 5 year Action Plan & Monthly Report on Swachh Bharat is being sent to Ministry from June, 2015 before 5th of every month.

15. Industrial Relations

The Industrial Relations in the Port is cordial during the year

The Unions functioning in VOC Port Trust

1. Tuticorin Port General Staff Union (INTUC)
2. Tuticorin Port Mariners & General Staff Union(HMS)
3. Tuticorin Port Trust Democratic Staff Union (CITU)
4. Tuticorin Port Employees Trade Union, (PETU-INTUC)
5. Port of New Tuticorin Anna Dock & Transport Workers Union
6. Port Workers Union (AITUC)
7. Tuticorin Port Aluvalar Sangam
8. Tuticorin Port Trust Class – IV Staff Union
9. Tuticorin Port Backward Class Staff Trade Union
10. Tuticorin National Harbour Workers Union (INTUC)
11. Tuticorin Port & Dock Workers Union (HMS)
12. Tuticorin Harbour Workers Union (AITUC)



13. Tuticorin Harbour Dock Workers Union

14. Kappal Thozhilalar Munnetra Sangam

15. Tuticorin Port Samata Workers Unions.

Based on the Securing of Votes in the Secret Ballot Election held during March, 2013 the following five Unions have been declared as “Recognized Unions”

1. Tuticorin Port General Staff Union (INTUC)
2. Tuticorin Port Mariners & General Staff Union(HMS)
3. Tuticorin Port Trust Democratic Staff Union (CITU)
4. Tuticorin Port Employees Trade Union, (PETU-INTUC)
5. Port of New Tuticorin Anna Dock & Transport Workers Union

16. PORT SECURITY

The Central Industrial Security Force (CISF) headed by the Deputy Commandant is looking after the security of the entire Port. The total strength is 251 as on 31.3.2015. CISF maintains a dog squad and one speed boat. Vessel Traffic Maintenance System is available in V.O.Chidambaranar Port. Marine Commandos trained by Indian Navy are guarding the water front of V.O.Chidambaranar Port Trust. They are provided with sophisticated weapons and speed boat for patrolling.

17. SIGNIFICANT EVENTS FOR THE YEAR 2014-15

1. 51st National Maritime day was celebrated on 05.04.2014.
2. Independence Day celebrated on 15.08.2014.
3. ‘Sadbhavana Diwas’ observed on 20.08.2014.
4. 143rd Birth Anniversary of V.O.Chidambaranar celebrated on 05.09.2014.
5. Conducted ‘Swachh Bharat’ – Street play depicting the values of Cleanliness on 29.09.2014.
6. Observed ‘Swachh Bharat’ Mass Cleaning Campaign on 02.10.2014.
7. Celebrated of Vigilance Awareness Week from 27.10.2014 to 01.11.2014.
8. National Integration Day observed on 19.11.2014.
9. Observed of World AIDS day on 1st December, 2014
10. Participated in the FICCI – India Maritime Exhibition held at Mumbai

from 8-10 January, 2015 inaugurated by Hon’ble Union Minister for Shipping.



11. Hosted All India Major Ports Cultural Meet from 08.01.2015 to 11.01.2015.
12. 'SWACHH BHARAT' Awareness Mini- Marathon Race conducted on 18.01.2015.
13. 66th Republic Day celebrated in V. O. Chidambaranar Port Trust on 26.01.2015.
14. V.O. Chidambaranar Port Trust Bagged Green-Tech Gold Award for outstanding Achievement in Environment Management for the year – 2014, on 03.02.2015.
15. Interactive Meeting with Japanese Business Delegation on 03.02.2015.
16. Shri Pon Radhakrishnan, Hon'ble Union Minister of State for Shipping, Road Transport and Highways, Visited the Port on 06.02.2015.
17. Observed the Productivity Week from 12.02.2015 to 18.02.2015.
18. 44th Safety Week observed from 04.03.2015 to 10.3.2015.





V.O.CHIDAMBARANAR PORT TRUST

PART – III

ANNUAL ACCOUNTS 2014-2015



V.O.CHIDAMBARANAR PORT TRUST BALANCE SHEET AS ON 31.3.2015

In Rupees

As on 31.3.2014 (Port)	As on 31.3.2014 (CHD)	Consolidated Port and CHD	Particulars	As on 31.3.2015 (Port)	As on 31.3.2015 (CHD)	As on 31.3.2015 (Consolidated Port & CHD)	
11,461,538,177	0	11,461,538,177	I – SOURCES OF FUNDS				
			1. RESERVE & SURPLUS (Schedule – 1)				
			a. CAPITAL RESERVE				
			i. Capital reserve	11,903,412,749	0		11,903,412,749
			b. REVENUE RESERVES				
			i. General Reserve (Port)	407,811,126		-35,209,895	
			ii. General Reserve -CHD		-443,021,021		
			iii. Capital Dredging Reserve	786,170,455		786,170,455	
			iv. General Insurance Fund	74,144,549		74,144,549	
			v. Employees Welfare Fund	10,332,638		10,332,638	
238,969,878	-355,253,339	-116,283,461	vi. Family Security Fund	53,499,878		53,499,878	
686,004,385		686,004,385	vii. Escrow Fund	1,173,365,217		1,173,365,217	
59,647,631		59,647,631	viii. Corporate Social Responsibility Fund	5,203,375		5,203,375	2,067,506,216
6,594,944		6,594,944					
43,453,143		43,453,143					
563,703,164		563,703,164					
15,300,450		15,300,450					
6,559,758	-355,253,339	6,559,758	c. STATUTORY RESERVES				
			i. Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	236,559,758		236,559,758	
210,000,000		210,000,000	ii. Fund for Development, Repayment of Loans & Contingencies	440,000,000		440,000,000	676,559,758
1,023,771,543		1,023,771,543	d. DEFERRED TAX LIABILITY (Sch. - 5)	1,079,402,420		1,079,402,420	1,079,402,420
0	80,529,801	0	2. LOAN FUNDS (Schedule - 2)	0		0	
		0	a. Secured loans			-	
		0	b. Government loans			-	
		0	c. Loan from international aid agencies			-	
		0	d. Unsecured loans			-	0
263,176,726		343,706,527	3. Provident Fund	269,162,255	89,809,088		358,971,343
2,987,173,453		3,820,276,571	4. Pension Fund	3,709,973,642	989,303,751		4,699,277,393
276,087,981		488,087,878	5. Gratuity fund	322,705,362	284,759,582		607,464,944
2,133,757		2,133,757	6. HBA Special Family Benefit Fund	2,443,020			2,443,020
17,844,114,989	770,379,477	18,614,494,466	SOURCES OF FUNDS – TOTAL	20,474,186,443	920,851,400		21,395,037,843

The Capital reserve shown above includes Rs. 406,354,594 incurred by the Central Government upto 31.3.1979. Pending the Governments decision under Sec. 31 of the Major Port Trusts Act, 1963 regarding fixation of the amount of repayment of capital provided by the Government with reference to the provision under Clause C of Sub-Sec. 1 of Sec. 29 ibid and further based on the Board's resolution No: 221, dated 19.2.1980, the whole capital expenditure incurred by the Central Government upto 31.3.1979 is treated as Capital Reserve.



V.O.CHIDAMBARANAR PORT TRUST
BALANCE SHEET AS ON 31.3.2015

As on 31.3.2014 (Port)	As on 31.3.2014 (CHD)	Consolidated Port and CHD	Particulars	As on 31.3.2015 (Port)	As on 31.3.2015 (CHD)	In Rupees As on 31.3.2015 (Consolidated Port & CHD)	
9,862,530,921		9,863,307,671	II – APPLICATION OF FUNDS				
	776,750		1. FIXED/CAPITAL ASSETS-NET BLOCK (Schedule – 3)	10,180,408,369	689,639		10,181,098,008
			2. INVESTMENTS (Schedule – 4)				
5,461,000,000	-	5,461,000,000	a. General Fund	7,013,086,285	-	7,013,086,285	
52,500,000	-	52,500,000	b. General Insurance Fund	57,500,000	-	57,500,000	
31,000,000	-	31,000,000	c. Family Security Fund	42,000,000	-	42,000,000	
243,972,513	65,515,500	309,488,013	d. General Provident Fund	247,472,513	79,515,499	326,988,012	
2,871,313,435	664,139,651	3,535,453,086	e. Pension Fund	3,602,168,695	735,959,451	4,338,128,146	
269,496,253	200,000,000	469,496,253	f. Gratuity Fund	302,781,175	277,889,000	580,670,175	
-	-	-	g. Escrow Fund	0	-	0	
1,500,000		1,500,000	h. HBA Spl. Family Benefit Fund	1,500,000		1,500,000	
8,930,782,201	929,655,151	9,860,437,352	Total Investments	11,266,508,668	1,093,363,950		12,359,872,618
			III – CURRENT ASSETS, LOANS & ADV.				
			A. CURRENT ASSETS				
			i. Interest accrued on investments				
79,662,921	3,386,351	83,049,272	a. General Fund	162,327,938	3,386,351	165,714,289	
3,925,941		3,925,941	b. General Insurance Fund	3,141,261		3,141,261	
3,411,382		3,411,382	c. Family Security Fund	3,137,118		3,137,118	
6,950		6,950	d. Welfare Fund	6,950		6,950	
6,079,687	771,136	6,850,823	e. General Provident Fund	5,164,464	897,121	6,061,585	
65,606,224	15,410,376	81,016,600	f. Pension Fund	32,705,130	13,242,858	45,947,988	
8,492,881	-	8,492,881	g. Gratuity Fund	3,689,039	6,860,582	10,549,621	
241,248	-	241,248	h. HBA Spl. Family Benefit Fund	42,416	-	42,416	
167,427,234	19,567,863	186,995,097	Total Interest accrued on investment	210,214,316	24,386,912	234,601,228	
8,193,555		8,193,555	ii. Inventories	8,635,601		8,635,601	
258,364,950	2,996,727	261,361,677	iii. Sundry debtors	976,021,760	-	976,021,760	



V.O.CHIDAMBARANAR PORT TRUST

BALANCE SHEET AS ON 31.3.2015

In Rupees

As on 31.3.2014 (Port)	As on 31.3.2014 (CHD)	Consolidated Port and CHD	Particulars	As on 31.3.2015 (Port)	As on 31.3.2015 (CHD)	As on 31.3.2015(Consolidated Port&CHD)	
337,545,576	17,234,109	354,779,685	iv. Cash & bank balances (Schedule- 4 A)	373,750,133	61,314,339	435,064,472	
12,988,341		12,988,341	a. General Fund	12,851,421		12,851,421	
8,709,251		8,709,251	b. General Insurance Fund	396,752		396,752	
1,972,752		1,972,752	c. Family Security Fund	1,691,780		1,691,780	
10,102,128	4,725,497	14,827,625	d. Welfare Fund	3,800,478	6,713,000	10,513,478	
9,337,948	200,849	9,538,797	e. General Provident Fund	17,358,810	10,100,241	27,459,051	
		-	f. Pension Fund & Gratuity Fund	505,219		505,219	
294,440		294,440	g. HBA Spl. Family Benefit Fund	410,354,593	78,127,580	488,482,173	
380,950,436	22,160,455	403,110,891					
2,164,863,359	20,473,610	2,185,336,969	B. LOANS AND ADVANCES	2,631,061,884	169,049,537	2,800,111,421	
(9,766,651)		(9,766,651)	a. General Fund	651,867		651,867	
332,510		332,510	b. General Insurance Fund	7,966,008		7,966,008	
4,615,242		4,615,242	c. Family Security Fund	8,633,908		8,633,908	
3,022,398	9,517,668	12,540,066	d. Welfare Fund	12,724,800	2,683,468	15,408,268	
39,014,692	165,352,139	204,366,831	e. General Provident Fund	73,976,155	230,011,201	303,987,356	
98,069		98,069	f. Pension Fund and Gratuity Fund	395,385		395,385	
		-	g. HBA Spl. Family Benefit Fund	13,329,882	-	13,329,882	
13,332,158	28,073,182	41,405,340	h. Escrow Fund	2,748,739,889	401,744,206	3,150,484,095	
2,215,511,777	223,416,599	2,438,928,376	i. Deposits	4,353,966,159	504,258,698	4,858,224,857	
3,030,447,952	268,141,644	3,298,589,596	TOTAL CURRENT ASSETS,LOANS&ADV.				
(42,879,458)	257,500,000	214,620,542	LESS: CURRENT LIABILITIES & PROVISIONS				
790,332,741	34,177,383	824,510,124	a. CURRENT LIABILITIES	106,367,974	320,000,000	426,367,974	
192,720,006	125,254,559	317,974,565	1. Miscellaneous creditors & cr. balances	827,978,183	16,646,772	844,624,955	
1,170,014,414	11,262,125	1,181,276,539	2. Liability towards expenses	790,743,709	339,311,294	1,130,055,003	
2,110,187,703	428,194,067	2,538,381,770	3. Others	1,224,325,899	1,502,821	1,225,828,720	
			4. Deposits from merchants, contractors etc.	2,949,415,765	677,460,887	3,626,876,652	
1,869,458,383	-	1,869,458,383	TOTAL CURRENT LIABILITIES	2,377,280,988	-	2,377,280,988	
3,979,646,085	428,194,068	4,407,840,153	b. PROVISIONS	5,326,696,753	677,460,887	6,004,157,640	
(949,198,133)	(160,052,424)	(1,109,250,557)	1. Provision for taxation	-972,730,594	(173,202,189)	-1,145,932,783	-1,145,932,783
17,844,114,989	770,379,477	18,614,494,466	TOTAL CURRENT LIABILITIES AND PROVISIONS	20,474,186,443	920,851,400	21,395,037,843	
			NET CURRENT ASSETS				
			APPLICATION OF FUNDS - TOTAL				

(S.NATARAJAN)

Financial Adviser & Chief Accounts Officer(St)& Deputy Chairman

(S. ANANTHA CHANDRA BOSE)

Chairman



V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March, 2015
Schedule – 1 : Reserves & Surplus balance

Sl. No	Reserves and Balances	Capital Reserve	Reserve for replacement, rehabilitation and modernisation of Capital Assets	General Reserve	Reserve for development & repayment of loans and contingencies	General Insurance Fund	Employees Welfare Fund	Family Security Fund	Capital Dredging Reserve	Escrow Fund	Corporate Social Responsibility Fund
I	Balance as on 1 st April 2014	11,461,538,177	6,559,758	238,969,878	210,000,000	59,647,631	6,594,944	43,453,143	686,004,385	563,703,164	15,300,450
II	ADD										
1	Contribution from Revenue Account		230,000,000		230,000,000	200,000	2,000,000	200,000	100,166,070	609,662,053	21,700,000
2	Repayment of Capital Debt.										
3	Amount transferred from Capital Reserve			74,912,653							
4	Amount transferred from Foreign Exchange Fluctuation Reserve.										
5	Amount transferred from Reserve for Development & Repayment of loans and Contingencies, Capital Assets, Replacement Reserve and General Reserve and Escrow Fund	516,787,225									
6	Interest on Investment earned										
7	Credit of Salaries & Wages unclaimed over 3 years.					5,246,382	8,959	4,885,027		0	
8	Capital Profit on sale of Capital Asset										
9	Fines recovered from Employees.										
10	Net surplus transferred from Revenue Account			93,928,595							
11	Miscellaneous receipts.										
12	Subscriptions/Advances Recovered etc.						0	42,145			
13	Amount due to Revenue/HBASpl.benefit fund					9,050,536	1,792,855	5,187,213			
	TOTAL-A	11,978,325,402	236,559,758	407,811,126	440,000,000	74,144,549	10,396,758	53,767,528	786,170,455	1,173,365,217	37,000,450
III	LESS:										
1	Amount transferred to Revenue towards Repay-ment of debts, Foreign Exch. Fluctuation, Escrow fund										
2	Amount transferred to General Reserve	74,912,653									
3	Amount transferred to Capital Reserve		0	0	0						
	Expenditure						64,120	267,650		0	31,797,075
	TOTAL- B	74,912,653	0	0	0	0	64,120	267,650	0	0	31,797,075
	TOTAL- (A-B)	11,903,412,749	236,559,758	407,811,126	440,000,000	74,144,549	10,332,638	53,499,878	786,170,455	1,173,365,217	5,203,375



V.O.CHIDAMBARANAR PORT TRUST

Schedules to the Balance Sheet as at 31st March, 2015

SCHEDULE 2-SECURED LOAN

SECURED LOAN

Particulars	Amount	Amount
Loan outstanding as on 01.4.2014	Nil	
Less: Repayment during 2014-15		Nil
Balance outstanding as on 31-3-2015	Nil	Nil



V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2015
SCHEDULE 3 – FIXED / CAPITAL ASSETS

I. Port*In Rupees*

Sl. No.	Particulars of Assets	Gross Block			As at 31st Mar, 2015	Depreciation				Net Block	
		As at 1 st April, 2014	Additions during the year	Deletions during the year		Balance as at 1 st April, 2014	Provided during the year	Adjustments/ Deletions, etc.	Total as at 31 st March 2015	As at 31 st Mar, 2015	As at 1 st April, 2015
1	2	3	4	5	6	7	8	9	10	11	12
1	Land	144,371,614	100,137,750	0	244,509,364	0	0	0	0	244,509,364	44,233,864
2	Capital Dredging	6,197,973,318	206,464,597	0	6,404,437,915	490,985,466	63,973,222	0	554,958,688	5,849,479,227	7,490,323,267
3	Building Sheds & other structures	450,728,633	8,486,992	0	459,215,625	119,046,864	10,286,403	0	129,333,267	329,882,358	346,157,975
4	Wharves, Roads and Boundaries	712,233,742	0	0	712,233,742	154,226,761	17,371,219	0	171,597,980	540,635,762	556,182,195
5	Floating Crafts	549,635,175	16,677,943	52,109,945	514,203,173	339,662,353	24,410,000	52,109,945	311,962,408	202,240,765	262,448,084
6	Railways and Rolling Stock	81,503,848	1,582,529	21,269,317	61,817,060	38,565,630	1,025,164	21,269,317	18,321,477	43,495,583	47,072,240
7	Docks and Sea Walls, Piers and Navigational Aids	1,707,170,570	94,474,751	0	1,801,645,321	273,736,115	18,563,163	0	292,299,278	1,509,346,043	1,466,348,927
8	Cranes and Vehicles	341,575,471	3,885,531	1,533,391	343,927,611	153,402,295	16,707,672	1,533,391	168,576,576	175,351,035	221,291,386
9	Plant and Machinery	106,140,743	206,366,411	0	312,507,154	63,615,404	21,731,571	0	85,346,975	227,160,179	33,099,451
10	Installation of Water supply, Electricity and communication	503,276,795	17,434,544	0	520,711,339	296,876,959	24,841,363		321,718,322	198,993,017	229,534,900
11	Total	10,794,609,909	655,511,048	74,912,653	11,375,208,304	1,930,117,847	198,909,777	74,912,653	2,054,114,971	9,321,093,330	10,696,692,289
12	Capital Work-in-progress	998,038,862	516,787,225	655,511,048	859,315,039					859,315,039	301,436,300
13	Total Capital Assets	11,792,648,771	1,172,298,273	730,423,701	12,234,523,343	1,930,117,847	198,909,777	74,912,653	2,054,114,971	10,180,408,369	10,998,128,589
II . CHD											
1	Plant and Machinery	160,896			160,896	100694	6,751		107,445	53,451	62,052
2	Furniture and Fittings	885,455			885,455	168907	80,361		249,268	636,187	801,810
3	Total	1,046,351			1,046,351	269,601	87,112		356,713	689,638	863,862



V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance sheet as at 31.03.2015

SCHEDULE 4 (I) – INVESTMENTS PORT										(In Rupees)
Sl. No.	Particulars	General Revenue	General Insurance	Family Security Fund	HBA Security Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund	Total
	A. Bonds and Securities									
1	Sethu Samudram Corp. Ltd-Equity	500,000,000				500,000,000				-
2	Tuticorin Port Road Co.Ltd - Equity	361,900,000				361,900,000				-
3	Government of India Securities					-	83,592,061	1,014,012,776	28,050,500	1,125,655,337
4	Industrial Development Bank of India					-			28,000,000	28,000,000
5	SDL – Andhra Pradesh					-	33,184,800	160,786,707	48,822,300	242,793,807
6	SDL – Goa					-	230,000	700,000	-	930,000
7	SDL – Gujarat					-		11,137,000	-	11,137,000
8	SDL – Haryana					-	290,000	8,945,750	-	9,235,750
9	SDL – Himachal Pradesh					-		1,310,000	-	1,310,000
10	SDL – Kerala					-	10,573,700	27,170,750	10,050,000	47,794,450
11	SDL – Madhya Pradesh					-	550,000	2,240,000	-	2,790,000
12	SDL – Maharastra					-	380,000	9,120,000	-	9,500,000
13	SDL – Punjab					-	4,400,000	13,500,000	-	17,900,000
14	SDL – Rajasthan					-	320,000	22,200,000	-	22,520,000
15	SDL – Tamil Nadu					-	37,951,952	494,418,452	60,311,000	592,681,404
	Total (A)	861,900,000	-	-	-	861,900,000	171,472,513	1,765,541,435	175,233,800	2,112,247,748



Sl. No.	Particulars	General Revenue	General Insurance	Family Security Fund	HBA Security Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund	Total
	B. Fixed Deposit-Long term									
1	Allahabad Bank	1,320,000,000		8,000,000		1,328,000,000				
2	Canara Bank Beach Road	74,999,995	9,500,000			84,499,995	5,000,000			-
3	Canara Bank Chidambara Nagar	74,999,995	17,000,000		1,500,000	93,499,995	16,000,000			5,000,000
4	Canara Bank, Melur	19,999,998				19,999,998	2,500,000			16,000,000
5	Indian Overseas Bank	2,720,001,000	30,000,000	32,500,000		2,782,501,000	15,000,000			2,500,000
6	Syndicate Bank, Tuticorin	201,185,306	1,000,000	1,500,000		203,685,306	15,000,000			15,000,000
7	Vijaya Bank	9,999,999				9,999,999				-
8	Central Bank – Main	264,999,996				264,999,996				-
9	Central Bank – APC	9,999,999				9,999,999				-
10	Central Bank St. Marys	9,999,999				9,999,999				
11	DENA Bank	9,999,999				9,999,999	5,000,000			5,000,000
12	Oriental Bank of Commerce	950,000,000				950,000,000	17,500,000			17,500,000
13	Punjab National Bank	134,999,999				134,999,999				
14	IDBI	350,000,000				350,000,000				
	Total (B)	6,151,186,285	57,500,000	42,000,000	1,500,000	6,252,186,285	76,000,000	-	-	76,000,000
	C. Fixed Deposit-Short term									
1	State Bank of India	-	-	-	-	-	-	-	-	-
2	Vijaya Bank	-				0				
	Total (C)	-	-	-	-	0	-	-	-	-
	D. Funds with LIC	-	-	-	-	-	-	1,836,627,260	127,547,375	1,964,174,635
	GrandTotal (A+B+C+D)	7,013,086,285	57,500,000	42,000,000	1,500,000	7,114,086,285	247,472,513	3,602,168,695	302,781,175	4,152,422,383



V.O.CHIDAMBARANAR PORT TRUST
SCHEDULE IV (II) INVESTMENT FOR CHD

In Rupees

Sl. No.	Particulars	General Revenue	General Insurance	Family Security Fund	HBA Security Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund	Total
	A. Bonds and Securities									
1	Government of India Securities					-	17,212,750	315,520,451	89,595,000	422,328,201
2	SDL – Andhra Pradesh					-	5,027,500	117,945,000		122,972,500
3	SDL – Gujarat					-		220,000		220,000
4	SDL – Himachal Pradesh					-		440,000		440,000
5	SDL – Kerala					-	770,000			770,000
6	SDL – Madhya Pradesh					-		550,000		550,000
7	SDL – Maharashtra					-		10,014,000		10,014,000
8	SDL – Rajasthan					-		320,000		320,000
9	SDL – Tamil Nadu					-	1,505,250	112,750,000	110,594,000	224,849,250
										0
	Total (A)	0	0	0	0	0	24,515,500	557,759,451	200,189,000	782,463,951
	B. Fixed Deposit-Long term									
1	Canara Bank,Chidambaranagar, Tuticorin						9,999,999		-	9,999,999
2	Allahabad Bank, Tuticorin						45,000,000			45,000,000
	Total (B)	0	0	0	0	0	54,999,999	-	-	54,999,999
	C. Fixed Deposit-Short term	0	0	0	0	0	0	0	0	0
1	State Bank of India	-				0				
2	Vijaya Bank	-				0				
	Total (C)	-	-	-	-	0	-	-	-	-
	Total (C)	0	0	0	0	0	0	0	0	0
	D. Funds with LIC							178,200,000	77,700,000	255,900,000
	Grand Total (A+B+C)	0	0	0	0	0	79,515,499	735,959,451	277,889,000	1,093,363,950



V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as on 31st March 2015 (Port)

Schedule 4A: BALANCE AT BANKS AND CASH ON HAND

In Rupees

Sl. No	Particulars	General revenue	General Insurance fund	Family security fund	Welfare fund	HBA Spl Family Benifit Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund	Grand Total
	A.Savings Bank Account										
1	Syndicate Bank(Harbour)	52,460,873			1,691,780		54,152,653	3,800,478			57,953,131
2	Syndicate Bank(Harbour)-EDI	84,956,773					84,956,773				84,956,773
3	Indian Overseas Bank(Harbour)	196,838,632	12,851,421	396,752		505,219	210,592,023				210,592,023
4	State Bank of Travancore								12,642,207	4,716,603	17,358,810
5	State Bank of India(Main)	316,493					316,493				316,493
6	State Bank of India(Main)-EDI	2,345,679					2,345,679				2,345,679
7	Axis Bank	18,229,878					18,229,878				18,229,878
8	Andhra Bank	11,227,118					11,227,118				11,227,118
9	IDBI Bank	5,701,495					5,701,495				5,701,495
10	Indian Bank	1,269,013					1,269,013				1,269,013
11	ICICI Bank	114,756					114,756				114,756
	Total Savings Bank Account(A)	373,460,709	12,851,421	396,752	1,691,780	505,219	388,905,880	3,800,478	12,642,207	4,716,603	410,065,168
	B.Cash on hand										
	Cash on hand(B)	289,424					289,424				289,424
	Grand Total(A+B)	373,750,133	12,851,421	396,752	1,691,780	505,219	389,195,304	3,800,478	12,642,207	4,716,603	410,354,592



Schedules to the Balance Sheet as at 31st March 2015(CHD)

SCHEDULE-4 B : BALANCE AT BANK AND CASH ON HAND

											In Rupees
Sl.No.	Particulars	Gen.Rev.	G.In.Fund	Fa.Se.Fund	Wel. Fund	HBA Spl.	Total	GPF fund	Pension fund	Gratuity fund	Grand Total
	A.Savings Bank Account										
1	Syndicate Bank (Harbour)	294,825					294,825				294,825
2	Indian Overseas Bank	31,450,194					31,450,194	6,713,000	10,090,241	10000	48,263,435
3	State Bank of India	91,690					91,690				91,690
4	Axis bank	12,293,666					12,293,666				12,293,666
5	Andhra Bank	17,179,964					17,179,964				17,179,964
	Total Savings Bank A/C	61,310,339					61,310,339	6,713,000	10,090,241	10,000	78,123,580
	B.Cash on hand										
1	Cash on hand	4000					4,000				4,000
	Grand Total (A+B)	61,314,339					61,314,339	6,713,000	10,090,241	10,000	78,127,580



V.O.CHIDAMBARANAR PORT TRUST		
Schedules to the Balance Sheet as at 31 st March 2015		
SCHEDULE-5		
DEFERRED TAX LIABILITY		Rupees
Particulars		
<u>Deferred tax Liabilities</u>		
Opening balance as on 1.4.2014	1,033,634,017	
Current year debit/charge	45,768,403	
Net		1,079,402,420
<u>Deferred tax assets</u>		
Opening balance as on 1.4.2014	9,862,474	
Current year credit/charge	-9,862,474	
Net		0
Balance as on 31.3.2015		1,079,402,420



V.O.CHIDAMBARANAR PORT TRUST
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

In Rupees

2013-14 (Port)	2013-14 (CHD)	2013-14 (Port+CHD)	Particulars	Schedule No. Port/CHD	2014-15 (Port)	2014-15(CHD)	2014 – 15 (Port&CHD)
2,000,930,270	500,459,807	2,501,390,077	<u>INCOME</u>				
1,109,927,359		1,109,927,359	Cargo handling and Storage charges	6/17	2,227,484,042	872,245,620	3,099,729,662
16,005,923		16,005,923	Port and Dock charges	7	1,273,058,027		1,273,058,027
143,493,966		143,493,966	Railway Earnings	8	36,135,135		36,135,135
			Estate Rentals	9	259,553,774		259,553,774
3,270,357,518	500,459,807	3,770,817,325	TOTAL OPERATING INCOME A		3,796,230,978	872,245,620	4,668,476,598
			<u>LESS: EXPENDITURE</u>				
159,452,945	584,540,995	743,993,940	Cargo handling and Storage charges	10/18	242,062,011	627,470,212	869,532,223
660,704,742		660,704,742	Port and Dock facilities for Shipping	11	560,139,817		560,139,817
89,995,733		89,995,733	Railway Workings	12	40,380,198		40,380,198
137,782,732		137,782,732	Rentable Lands & Buildings	13	118,272,209		118,272,209
1,047,936,152	584,540,995	1,632,477,147			960,854,235	627,470,212	1,588,324,447
681,673,184	-	681,673,184	Management and General Administration	14	702,159,945	-	702,159,945
1,729,609,336	584,540,995	2,314,150,331	TOTAL OPERATING EXPENDITURE B		1,663,014,180	627,470,212	2,290,484,392
			OPERATING SURPLUS (A-B)=C		2,133,216,798	244,775,408	2,377,992,206
1,540,748,182	(84,081,188)	1,456,666,994					
468,746,386	1,608,572	470,354,958	ADD: Finance & Miscellaneous Income D	15/19	1,091,467,753	1,853,735	1,093,321,488
2,009,494,568	(82,472,616)	1,927,021,952	Total (C+D)=E		3,224,684,551	246,629,143	3,471,313,694
574,021,744	111,998,383	686,020,127	LESS: Finance & Miscellaneous Expenditure F	16/19	946,882,069	334,396,825	1,281,278,894
1,435,472,824	(194,470,999)	1,241,001,825	NET SURPLUS/(DEFICIT) BEFORE TAX (E-F)=G		2,277,802,482	(87,767,682)	2,190,034,800
283,275,253		283,275,253	Less: Provision for deferred tax liability H	5	55,630,877		55,630,877
1,152,197,571	(194,470,999)	957,726,572	NET SURPLUS AFTER DEFERRED TAX LIABILITY (G-H)= I		2,222,171,605	(87,767,682)	2,134,403,923
233,500,000		233,500,000	Less: Provision for Taxation for current year J		529,000,000		529,000,000
918,697,571	(194,470,999)	724,226,572	NET SURPLUS AFTER TAX (I-J)= K		1,693,171,605	(87,767,682)	1,605,403,923



V.O.CHIDAMBARANAR PORT TRUST
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

In Rupees							
2013-14 (Port)	2013-14(CHD)	2013-14 (Port&CHD)	Particulars	Schedule No.	2014-15 (Port)	2014-15(CHD)	2014-15(Port&CHD)
918,697,571	-194,470,999	724,226,572	NET SURPLUS AVAILABLE FOR APPROPRIATION-A		1,693,171,605	-87,767,682	1,605,403,923
280,000,000		280,000,000	ADD: Amount withdrawn from Reserves:				
250,000,000		250,000,000	Reserve for Development, Repayment of loans and contingencies		-		0
		0	Reserve for replacement, rehabilitation and modernisation of Capital Assets		-		0
480,000,000		480,000,000	Transfer of excess provision of Income Tax for previous years.		102,221,122		102,221,122
1,010,000,000	0	1,010,000,000	General Reserve		-		0
			Total Additions-B		102,221,122	0	102,221,122
			LESS:				
200,000		200,000	Appropriation, transfer & reserves etc.				
2,000,000		2,000,000	General Insurance Fund		200,000		200,000
200,000		200,000	Employees Welfare Fund		2,000,000		2,000,000
180,179,114		180,179,114	Family Security Fund		200,000		200,000
476,711,256		476,711,256	Capital Dredging Reserve		100,166,070		100,166,070
250,000,000		250,000,000	Amount spared for Capital works – Plan & Non plan		516,787,225		516,787,225
250,000,000		250,000,000	Reserve for replacement, rehabilitation and modernisation of Capital Assets		230,000,000		230,000,000
563,550,741		563,550,741	Reserve for Development, Repayment of loans and contingencies		230,000,000		230,000,000
8,624,728		8,624,728	Contribution to Escrow Fund		609,662,053		609,662,053
			Transfer of surplus to Funds other than GPF.Pension&Gratuity		12,448,785		12,448,785
1,731,465,839	0	1,731,465,839	Total Deductions-C		1,701,464,132	0	1,701,464,132
197,231,732	-194,470,999	2,760,733	SURPLUS (+) / DEFICIT (-) TRANSFERRED TO GENERAL RESERVE -(A+B-C)		93,928,595	-87,767,682	6,160,913

(S.NATARAJAN)
Financial Adviser&Chief Accounts Officer (St) & Deputy Chairman

(S. Anantha Chandra Bose)
Chairman



V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2015

In Rupees

Principal Activity	2014-15	2013-14
SCHEDULE – 6		
<u>Income From Cargo Handling and Storage Charges</u>		
Handling & Storage charges on General cargo	404,949,300	415,904,541
Storage of goods in Warehouse and open area	93,860,301	83,929,572
Crane and other handling equipment charges	37,459,526	32,734,741
Coal Handling charges-Coal Jetty	242,564,564	237,765,696
Coal Handling charges-South Break Water	72,835,436	14,694,448
Petroleum, Oils and Lubricants handling charges	93,391,543	56,070,230
Demurrage on General Cargo	15,088,445	9,543,853
Royalty	1,122,398,142	1,127,101,482
Container handling charges at VIII Berth	59,621,542	0
Licence Fees from BOT operator	9,984,000	22,509,400
Revenue Share from Harbour Mobile Cranes & Floating Cranes	37,304,421	0
Pension Fund Levy-CHS	37,701,354	0
Miscellaneous Income	325,468	676,307
Sub Total (Port)	2,227,484,042	2,000,930,270
Cargo Handling Division	872,245,620	500,459,807
Total	3,099,729,662	2,501,390,077
SCHEDULE – 7		
<u>Income from Port and Dock Charges (including Pilotage Fees and Dredging Levy)</u>		
Towage and Mooring Fees	198,023,874	187,888,507
Pilotage fees	313,001,326	266,536,004
Berth Hire Charges	432,590,408	405,849,814
Port Dues	283,588,909	249,625,122
Pension Fund Levy	37,561,837	0
Miscellaneous Income	8,291,673	27,912
Total	1,273,058,027	1,109,927,359
SCHEDULE – 8		
<u>Income From Railway Activity:</u>		
Shipping Operation	15,725,555	2,088,123
Private Users	20,409,580	13,917,800
Total	36,135,135	16,005,923
SCHEDULE – 9		
<u>Income From Estate Rentals:</u>		
Rent from Buildings etc.	235,016,945	137,033,460
Miscellaneous Income	24,536,829	6,460,506
Total	259,553,774	143,493,966
SCHEDULE -10		
<u>Expenditure on Cargo Handling and Storage:</u>		
Handling & storage of General Cargo at sheds and wharves	88,774,548	61,273,514
Warehousing	10,419,898	9,111,966
Operation & Mtce.of Wharf Cranes & Handling equipments	38,921,607	36,022,640
Coal Jetty Installations	2,042,374	1,954,729
Oil Jetty Installations	951,700	1,567,614
Ferry Service	1,885,746	0
Departmental Overheads	52,020,056	8,517,872
Trade promotion	141,996	162,490
Depreciation	46,904,086	40,842,120
Sub Total (Port)	242,062,011	159,452,945
Cargo Handling Division	627,470,212	584,540,995
Total	869,532,223	743,993,940



V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2015

		<i>In Rupees</i>	
Principal Activity	2014-15	2013-14	
SCHEDULE – 11			
Expenditure on Port and Dock facilities for Shipping (including Pilotage):			
Towing, Berthing and Mooring	233,009,252	95,754,549	
Maintenance of Dry Dock, Slipway etc.	0	746,289	
Pilotage	101,276,211	294,760,158	
Berth and Dock facilities	13,480	155,948	
Port Service-Dredging, Marine Survey and other services	5,817,488	54,416,536	
Water Supply facilities	0	0	
Miscellaneous ship Handling facilities	651,337	37,981,018	
Fire fighting	47,573,598	55,120,262	
Departmental Overheads	66,657,783	31,748,077	
Depreciation – Pilotage	22,434,480	21,909,766	
Depreciation – Capital Dredging	76,125,296	61,670,753	
Depreciation – Port and Dock	6,580,892	6,441,386	
Total	560,139,817	660,704,742	
SCHEDULE – 12			
Expenditure on Railway Activity:			
<u>Operation and Maintenance of Locomotives, Maintenance of Permanent Way, Station Yards & Sidings</u>	35,239,718	57,269,661	
Departmental Overheads	3,846,008	30,584,779	
Depreciation – Railway Work	1,294,472	2,141,293	
Total	40,380,198	89,995,733	
SCHEDULE – 13			
Expenditure on Rentable Lands & Buildings :			
<u>Residential Quarters – Maintenance</u>	90,345,436	86,526,367	
Non-Residential Area – Maintenance	352,748	595,485	
Departmental Overheads	5,911,864	30,874,048	
Depreciation – Rent Land & Building	21,662,161	19,786,833	
Total	118,272,209	137,782,733	
SCHEDULE – 14			
Expenditure on Management and General Administration:			
<u>Management and Secretarial Expenses</u>	114,892,435	101,944,830	
Port Security	127,117,420	123,265,842	
Labour and Welfare Expenses	12,174,938	1,268,164	
Medical Expenses	123,391,935	119,662,199	
Store Keeping	7,820,962	8,071,276	
Accounting and Auditing	54,480,689	56,875,812	
Expenditure on Library, Photography, Buildings, etc	57,884,551	40,413,173	
Engineering Services	52,380,553	89,554,023	
Engineering Administration and Overheads	113,486,503	94,809,438	
Sundry Expenses	18,494,702	14,488,608	
Depreciation – Management & Gl. Admn	20,035,257	31,319,817	
Total	702,159,945	681,673,182	



V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2015

In Rupees

Principal Activity	2014-15	2013-14
SCHEDULE -15		
<u>Finance and Miscellaneous Income:</u>		
Interest on Fixed Deposit & Cash balances	528,560,103	381,338,475
Interest on House Building, Conveyance and Computer Advance	6,522,696	5,093,468
Profit on disposal of Capital Assets, unserviceable materials & surplus materials	21,326,428	161,926
Penalties	17,630,152	18,006,008
Harbour Entry Fees	30,493,066	26,595,172
Miscellaneous Income	26,157,878	28,612,494
Income relating to Funds other than Pension , GPF& Gratuity	12,780,555	8,876,843
Items relating to previous years	447,996,875	62,000
Total	1,091,467,753	468,746,386
SCHEDULE -16		
<u>Finance and Miscellaneous Expenditure:</u>		
Contribution to Socio economic development	21,700,000	26,233,000
Contribution to to Pension Fund & Gratuity Fund	600,000,000	250,000,000
Contribution to New Pension Fund	1,545,571	1,387,693
Pension Payments	316,097,809	296,323,731
Bank charges	21,774	812
Expenditure relating to Funds Other than Pension, GPF,Gratuity	331,770	252,115
Others	5,759,493	
Items relating to previous years.	1,425,652	76,508
Total	946,882,069	574,021,744

(S.NATARAJAN)

**Financial Adviser & Chief Accounts Officer(St)&
Deputy Chairman**

(S.ANANTHA CHANDRA BOSE)

Chairman

VOC Port Cargo Handling Division- Income and Expenditure			
Description	2013-14	2014-15	
Schedule 17			
Operating Income			
Levy	473,253,870	214,947,609	
Pension Fund Levy	286,203,819	124,031,486	
Worked Wages & Piece Rate Wages	112,787,931	161,480,712	
Total Operating Income	872,245,620	500,459,807	
Operating Expenditure:			
Schedule 18 (Abstract)			
Salaries and Wages	564,979,584	536,264,844	
General Expenses	50,966,220	38,122,938	
Sundry Expenses	11,437,296	10,066,101	
Depreciation	87,112	87,112	
Total Operating Expenditure	627,470,212	584,540,995	
Schedule 18(Operating Expenditure-details)			
Salaries and Wages			
Wages paid	329,891,110	182,822,107	
Non-Worked wages [Benefit wages]	73,387,896	150,086,688	
Piece rate incentive wages	43,829,131	30,388,859	
Holiday overtime wages	10,814,666	3,218,851	
Night Allowance	8,441,877	5,342,389	
crane Allowance	235,120	187,300	
Dust Allowance	741,980	531,280	
Port city allowance	1,020,443	1,037,394	
Personal Pay	246,989	187,549	
Washing allowance	1,433,154	1,385,270	
Encashment wages	55,248,999	18,722,361	
Conveyance allowance	5,831,609	4,359,455	
Productivity Linked Reward	5,221,982	5,400,829	
ACP Arrears	0	1,165,857	
News Paper allowance	1,011,841	927,491	
Change of Category wages	303,860	132,481	
WRC Arrears 2013-14	0	109,062,275	
Establishment charges	27,318,927	21,306,408	
Total	564,979,584	536,264,844	
General Expenses			
Medical Scheme expenses	50,395,772	37,439,670	
TA to staff	258,840	265,228	
Reimbursement of LTC Expenses	188,411	323,648	
Postage ,Telephone Bills	86,925	90,643	
Postage Expenses	36,272	3,749	
Total	50,966,220	38,122,938	
Sundry Expenses			
Rent&electricity	176,129	168,876	
EDP charges	1,262,696	1,872,996	
Printing & Stationery	123,966	410,907	
Merit Scholarship	1,868,729	1,582,461	
Legal&Professional charges	220,600	98,200	
Labour Welfare expenses	5,587,503	3,839,734	
Other expenses	483,951	721,789	
Bus Maintenance	1,493,219	1,093,853	
R&M thro contract	190,503	211,971	
Donation	30,000	30,000	
Staff Training Programme	0	35,314	
Total	11,437,296	10,066,101	
Schedule 19 (Finance and Miscellaneous Income and Expenditure)			
A. Finance and Miscellaneous Income			
Bank Interest	1,695,244	1,177,460	
Misc Income	33,808	140,646	
Other Interest Received	109,504	242,454	
Interest on Marriage Advance	15,179	48,012	
Total Finance and Miscellaneous Income	1,853,735	1,608,572	
B. Finance and Miscellaneous Expenditure			
Contribution to Pension Fund	147,167,037	-	
Contribution to Gratuity Fund	48,193,006	-	
Pension Payments	139,036,782	111,998,383	
Total Finance and Miscellaneous Expenditure	334,396,825	111,998,383	



SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on accrual basis and in accordance with Generally Accepted Accounting Principles in India (Indian GAAP). The said financial statements comply with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Inventories:(Accounting Standard-2)

Inventories mainly consist of maintenance spares, tools and consumables and are valued at cost determined on weighted average basis or net realizable value whichever ever is less.

3. Depreciation:(Accounting Standard-6)

Depreciation of fixed assets is provided on straight line based on the economic life of assets given in the directives/circulars issued by the Government of India. Assets capitalized during the year are depreciated as follows:

Assets put to use

Upto 30 days –Nil

Above 30 days and upto 180 days –Half (50%)

Above 180 days -Full(100%)

Individual assets costing less than Rs.1,00,000/- and having a life period of less than 5 years are fully charged to Revenue Account.

4. Revenue Recognition:(Accounting Standard-9)

The major sources of income of the Port are classified as following:

- i. Cargo related service charges consisting of wharfage, storage charges, cargo handling equipment hire.
- ii. Royalty from BOT Operator for operating the Container Terminal
- iii. Revenue share from PPP operation



- iv. Licence Fees from PPP operator for the licensing of water front area and back up area
- v. Port & Dock service charges consisting of towage & mooring and pilotage fees, berth hire fees and port dues.
- vi. Estate Related charges consisting of lease of land ,rent, water and electricity and way leave charges.
- vii. Railway earnings consisting of siding charges collected for the use of port siding
- viii. Finance & Miscellaneous income comprises of interest earned on investments, profit on sale of assets, port entry fees and penalties and port entry fees.

a)*All charges covered under (i) to (vi) above are recognized on accrual basis immediately on completion of the services* to be rendered. Penal interest and Penalties and Entry Fees are recognized on receipt basis .Also wherever the claim is disputed for payment and pending as on the balance sheet date ,the same is recognised on receipt basis

b)In respect of (vi) the interest incomes and other incomes are accounted on accrual basis. Interest on Investments is credited to Revenue account. Interests relating to investments made from Pension Fund, Gratuity Fund and Provident Funds are credited to the respective Funds.

d)Electricity charges are collected as per the meter reading and are recognized on accrual basis.

e)Water charges for lessees/outside agencies are collected as per the meter reading and recognized on receipt basis.

f)Other income including interest on advances to employees are recognized on receipt basis.



5.Fixed assets accounting: (Accounting Standard 10)

Fixed assets are stated in the books at historical cost consisting of actual cost of construction/ purchase price including import duties and other taxes which are directly attributable to/bring the asset to the working condition for its intended use.

All expenses up to the date of commissioning of the project have been capitalized. Profit or loss on sale of fixed assets is accounted for in the Revenue accounts. Capital work in progress is stated at the amount expended up to the balance sheet date.

6. Grant received from Government of India towards Capital Dredging are credited to the Asset Account of Capital Dredging on completion and net value is shown as Gross Block and depreciation provided thereon. However , grant received against the Capital Dredging before NCB II and Two Shallow Water Berths of Rs.54.44 crores during the year alongwith Rs.9.50 crores totaling Rs.63.94 crores is kept in Deposit pending execution of the scheme.

7. Investment :(Accounting Standard 13)

The Port's investment other than Pension Fund, Provident Fund and Gratuity Fund broadly consist of Fixed Deposit with banks and financial institutions

The investments are valued at cost (Par Value).

The investments out of Pension fund, Provident fund & Gratuity Funds were made in Central Government Securities, State Development Loans and Bonds and Fixed Deposits as prescribed in the Income Tax Act. Currently , the maturity of deposits in Pension Fund and Gratuity Fund and contributions from General Revenue Account to the said funds are deposited with Life Insurance Corporation towards Superannuation Fund and Gratuity Fund of the employees of the Port and Cargo Handling Division.



1) Retirement Benefits:(Accounting Standard 15)

Actuarial valuation done by Life Insurance Corporation was made towards Pension and Gratuity liability towards Employees. Subject to availability of funds, contribution is made to Pension Fund and Gratuity Fund created for the purpose by charging to revenue account.

Port's contribution to New pension scheme is charged to the Profit and Loss Account. The amounts recovered from the members of General Provident fund are transferred to Employees General Provident Fund formed for this purpose. Employees who have joined service in the Port Trust after 1.1.2004 are covered under the New Contributory Pension Scheme. The said employee's and employer's contribution is being remitted to Chief Pension Accounting Office through NSDL under the Registration Code for the Port on monthly basis.

9) Borrowing Cost: (Accounting Standard 16)

Borrowing cost that are directly attributable to the acquisition and construction of assets are capitalized till the date on which the asset is commissioned. Interest on loans after capitalization is charged to Revenue account on accrual basis. However, at present Port has no loan outstanding in the books.

10) Taxes on Income: (Accounting Standard 22)

Current tax is determined as the amount of tax payable for the period. Deferred tax is recognized, subject to consideration of prudence, on timing differences, being difference between taxable income and accounting income that originate in one period and are enabled for reversal in one or subsequent periods.

11) Provisions, contingent liabilities & Contingent assets:(Accounting Standard 29)

Provisions are recognized only when there is present obligation as a result of past events and when a reliable estimate of the amount of obligation can be made. Contingent liability is disclosed for (i) Possible obligation which will be conformed only by future



events not wholly within the control of V.O.C Port Trust or (ii) Present obligations arising from past events where it is not probable that an outflow of resources will be required to settle, the obligation or a reliable estimate of the amount of the obligation cannot be made.

Regarding amount due , the same is recognized on accrual basis except disputed cases which are either under litigation or under mutual discussions for negotiated settlement with Government bodies like Tamil Nadu Electricity Board(Tuticorin Thermal Power Station) and Indian Oil Corporation as well as BOT/PPP operators.

In respect of M/s PSA SICAL Terminals Limited, operator of 7th Berth Container Terminal, there is a dispute regarding collection of royalty as per license agreement. The amount due from 15.07.2011 to 31.03.2015 works out to Rs.97.90 crores, which is not considered, considering the stay given by Hon'ble High Court of Madras, Madurai Bench restraining the Port from collecting royalty as per the agreement.

NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR 2014-15 OF **V.O.CHIDAMBARANAR PORT TRUST**

The Annual Accounts for 2014-15 have been prepared conforming to the accounting principles and practices applicable to all Major Ports. The features of the Annual Accounts 2014-15 are listed below:

Major change in V.O.Chidambaranar Port Trust during 2014-15

a) The Port has been brought under the purview of the Income Tax from the Assessment year 2003-04 by an amendment brought about by Finance Act, 2002. The Pension Fund and General Provident Fund managed by the Port have been recognized by the Income Tax Department Vide order issued by Income Tax Department dated 17.3.2007. The Pension Fund is bifurcated as Pension Fund and Gratuity Fund since 2006-07.



b) Pension Payments:

Till the year 2005, the pension payment was made from pension fund and Gratuity fund. From the year 2006-07, due to the change in the accounting policy the pension payments are being made from the port revenue. 39 numbers of employees are covered under the contributory pension scheme Port has to contribute an amount of Rs.15.46 lakhs equivalent to amount contributed by the employees and accrued liability has been created for this purpose.

c)The Port has created General Insurance Fund since the Port does not insure its assets with General Insurance companies. The purpose of the Fund is to cater to accidental losses relating to major assets.

d) Port has made contribution of Rs.50.00 corers towards equity to Sethusamudram Corporation Limited upto the year 2010-11. The above equity contribution made to Sethusamudram Corporation Limited is shown as investment in Balance Sheet.

e) Equity contribution of Rs. 36.19 crores upto 31.03.2015 to V.O.Chidambaranar Port , Road Company Ltd. is shown as equity under Investment in Schedule-IV to the Balance Sheet .

g) Consequent to compliance with Accounting Standard – 22 on accounting of taxes on income which has come into effect from the year 2003-04, the effect of deferred tax on accounting is as below:

h) Provision for Deferred Tax Liability withdrawn to the tune of Rs.6.15 crores (net) for the year 2014-15, has been recognized in the Profit & Loss account.

Deferred Tax Liability	As on 31st March 2015 Rs.
Provision for DTL – as on 31.03.2014	102,37,71,543
Add: Deferred tax recognized in P & L A/c during the year	5,56,30,877
Provision for DTL – as on 31.03.2015	107,94,02,420



i) Obsolete assets are identified, survey reported and disposed off by auction. On completion of the disposal, the same is removed from the Block of Assets.

j) The following lease rental incomes are not accounted as the claim being in dispute:

a) Tamilnadu Electricity Board(50% due upto 2014-15)Rs.35.68 Crores.

b) Tuticorin Alkali Chemicals Ltd (due upto 2014-15) Rs. 6.65Crores.

k) The shortfall in Minimum Guaranteed Through put by M/s. IOC have been worked out at Rs.87.86 crores plus interest Rs.184.24 crores upto 31.3.2015. But , M/S IOC Ltd dispute the claim stating that the said condition of MGT in the Land Policy Guidelines are not applicable in their case and hence the Port has referred the matter for Permanent Machinery for Arbitration. The decision of the said Authority is awaited. Pending the decision, the amount could not be accounted as income in the books of accounts of V.O. Chidambaranar Port Trust.

l) (i)Contingent liabilities are not provided for in Accounts. There was a dispute between VOC Port Trust and the Tamil Nadu Water & Drainage Board with respect to payment of water charges at the rate of Rs. 3.50 per kilolitre applicable to domestic supply as against the claim of the TWAD Board applying a rate of Rs.10.50 per kilolitre upto 9/2003 and @ Rs.15.00 per kilolitre from 10/2003. The award in the matter of Arbitration has been received on 30.04.2013. An amount of Rs.6,59,99,222/- is provided against items relating to previous years below the Finance and Miscellaneous Expenditure for the year 2012-13 as arrears payable as per the order of the Arbitration Proceedings dated : 27.04.2013. The issue is taken up for contest before Hon'ble High Court of Madras. Hence, further provision is not made in the Accounts and the charges are accounted at Rs.3.50 per KL.

ii) Regarding the royalty being received from M/S PSA Sical Terminals Ltd., the same is being received at Rs.1,969/- per TEU handled as against the actual royalty rate of Rs.2264/- TEU for 2011-12 , Rs. 2,490/- per TEU for 2012-13 and Rs.2,614/- for 2014-



15 (15th July to 14th July following) respectively as per the License Agreement with the Company . This is due to the Arbitration Award passed by the Hon'ble Arbitral Tribunal , Chennai which is being contested before Hon'ble High Court of Madras. Simultaneously, M/s. PSA Sical have obtained a stay from Hon'ble Supreme Court of India against collecting the revised rates.

iii) No provision is considered necessary for disputed Income tax, Service tax demands which are under appeal proceedings based on the legal opinions since these demands are not sustainable in law.

Nature of statute Forum where pending	Assessment Years	Amount
Income tax – Assistant Commissioner of Income tax, Circle I, Tuticorin,	2009-10	Rs.31,94,61,852
Service tax -- Customs, Excise and service tax Appellate Tribunal (South zonal bench at Chennai).	June 2003to February 2006	Rs.9,26,10,144
Service tax -- Customs, Excise and service tax Appellate Tribunal. Stay order obtained from CESTAT. Chennai for re-deposit of service tax demanded interest and penalty (South Zonal Bench at Chennai)	1.3.2006 to 17.04.2006	Rs.3,37,75,410
Notice under Section 143(3). Assessment order	2012-13	Rs. 15,89,30,000
Order in Original by Office of Commissioner of Central Exercise, Tirunelveli – Payment of Service Tax for leasing of land under Renting of Immovable property service	01.06.2007 to 30.06.2010	Service Tax – Rs.7,73,04,293/- plus Interest and Penalty.



NOTES TO THE PROFIT AND LOSS ACCOUNT:

Various items of Income and Expenditure:

- 1) The details of income and expenditure are available in Schedules annexed to the Profit and Loss Account for the year ended 31.03.2015.
- 2) The amount provided for depreciation, renewals or diminution in value of Fixed Assets are furnished in the Schedule 3 to the Balance Sheet.
- 3) There is no instance of any asset not provided for depreciation during the year with respect to the policy of providing Depreciation of Assets in use for more than 30 days.
- 4) For the Financial Year 2014-15 provision for taxation is Rs.52.90 Crores.
- 5) Rs.23.00 Crores were transferred to each of the statutory reserves, viz., Reserve for development, Repayment of loans and Contingencies and Reserve for Replacement, Rehabilitation and Modernization of Capital Assets from the net surplus.
- 6) The aggregate of amount set aside and withdrawn from specific reserve are furnished as appropriation to Net Surplus in the Profit and Loss Account.
- 7) The aggregate of amount set aside towards provision are made for meeting specific liabilities, Contingencies are not specific commitments and hence not provided for.
- 8) Transferring the provisions to two statutory reserves are considered as appropriation from Net Surplus in revenue account.
- 9) **Expenditure incurred on specified heads:**

A statement showing the operating Expenditure on various specified heads are available in the Type wise Expenditure statement as Annexure II.

10)Income from Investments:

The total interest earned on investments and other deposits is Rs.52.85 Crores in respect of General Revenue .

- 11) Other Income received by way of interest is Rs.0.65crores from advances extended to employees.



- 12) On Disposal of Capital Assets which is non recurring nature profit is Rs.2.13 crores
- 13) Based on the completion of assessment for 2005-06, 2006-07 & 2007-08 an amount of Rs.5.30 Crores is recognized as interest income and accounted under item relating to previous years below Finance & Miscellaneous Income.
- 14) Total Finance Miscellaneous Income Rs109.15 crores.
- 15) Dividend from subsidiary companies: Not applicable.
- 16) The amount paid to Trustees not being the Employees of the Port is Rs 1.42 Lakhs towards the fees and travelling expenses.

17) Amount paid /payable to Auditors.

- i) Amount Payable to Comptroller and Auditors Generals Office for conducting concurrent Audit is Rs.95.00 laksh.
- ii) The fee for tax audit is Rs 0.42 laksh
- iii) The fee for Internal Audit is Rs6.86 lakhs

Total value of components and spares is Rs1.56 Crores.

- 18) Value of imported and indigenous spares consumed and the percentage of each to total consumption during 2014-15 are given below:

Sl. No.	Particulars	Value consumed (Rs.in lakhs)	Percentage to total consumption
1	Indigenous	156.22	100
2	Imported	0	0
	Total	156.22	100

- 19) The value of total purchase of stores and materials made on capital account but not included in the capital account is NIL.
- 20) The accounting policies followed for preparation of Balance Sheet and Profit and Loss Account are given in the Notes on Account appended to Annual Accounts 2014-15.



21) The earnings in foreign exchange is NIL. However, rates for certain ship related services are fixed in US\$ rates but collected in equivalent Indian rupees. Income received on US\$ denominated rates is Rs106.48 Crores out of the total vessel related income of Rs.127.30 Crores.

Quantitative Information:

- i) Installed capacity of the Port: 33.34 million tonnes
- ii) Actual utilization i.e. quantity handled by the Port 32.41 Million Tonnes.

22) Details of Staff Strength:

Employees of the Port as on 31.03.2015 on the basis of status as class I, Class II, Class III, and Class IV can be grouped on functional basis as those belonging to Operation Department, Engineering Departments and Administrative Departments. Accordingly, the details are furnished separately for Operation Departments, Engineering Departments and Administrative Departments.

Sl.No	Particulars(Port)	Operation Depts.	Engg. Depts.	Admn. Depts.	Total
1	Number of Staff-Port	356	250	166	772
	-CHD	-	-	722	722
2	Expenditure on salaries including wage arrears, overtime, PLR, EL encashment (Rs.in crores)-Port	Rs.30.38	Rs.22.13	Rs.14.33	Rs.66.84
	-CHD		-	Rs.56.50	Rs.56.50



23. The following are the upfront lease premium received in advance for 30 years on lease of land and remaining in the books of accounts as on 01.04.2014 , the amount appropriated for 2014-15 and as on 31.03.2015 are shown below.

(In Rupees)						
Sl. No	Name of the lessee	Date of allotment	No of Yrs	Balance as on 01.04.2014	Booked as prop. Income for 2014-15	Balance as on 31.03.2015
	GOVERNMENT/ PSU:					
1	BSNL	19.04.06	30	38,62,421	1,52,917	37,09,504
2	NUCLEAR FUEL COMPLEX	02.02.07	30	38,33,336	1,66,666	36,66,670
3	RATSHIRYA CHEMICALS	18.01.08	30	3,23,11,731	13,36,269	3,09,75,462
4	INDIAN POTASH LTD	01.02.08	30	1,87,29,967	7,85,873	1,79,44,094
5	KRIBCO	09.06.08	30	4,37,56,067	18,08,933	4,19,47,134
6	NLC(NEW)	12.06.08	30	38,42,79,816	1,64,43,686	36,78,36,130
7	SPICES BOARD	10.11.09	30	4,15,351	16,221	3,99,130
8	CUSTOMS	01.05.10	30	14,11,146	54,275	13,56,871
	PRIVATE:					
1	RELIANCE	29.10.03	30	2,33,854	11,918	2,21,936
2	UTI	06.04.04	30	83,377	4,101	79,276
3	TATA TELESERVICES	22.04.04	30	4,39,581	21,818	4,17,763
4	AIRCEL - TOWER	01.06.04		2,45,336	12,165	2,33,171
5	GOLDEN ELECTRONIC WEIGHBRIDGE	27.01.05	30	46,82,135	2,24,862	44,57,273



Sl. No	Name of the lessee	Date of allotment	No of Yrs	Balance as on 01.04.2014	Booked as prop. Income for 2014-15	Balance as on 31.03.2015
6	UNITED LINER	14.09.05	18	92,501	8,605	83,896
7	TUTICORIN MARINE MOVEMENTS	01.01.07	18	1,09,833	10,217	99,616
8	GERMAN EXPRESS	01.01.07	18	1,09,833	10,217	99,616
9	J.M.BAXI & CO	01.01.08	16	1,21,401	12,451	1,08,950
10	CHAKIAT	01.01.09	15	1,21,401	12,451	1,08,950
11	POOVANAITHAL – WEIGHBRIDGE	31.12.10	30	5,03,86,835	18,77,965	48,50,8870
	TOTAL			54,52,25,922	2,29,71,610	52,22,54,312

It is indicated that an amount of Rs.3,94,37,750/- has been received from M/s. INS Kattabomman for the allotment of land. The agreement for allotment is yet to be signed and is pending. On finalization of the agreement, the upfront amount kept under deposit will be apportioned equally over the period of lease from the date of agreement.



AUDIT REPORT FOR 2014-15 ACTION TAKEN NOTES

SEPARATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF V.O.CHIDAMBARANAR PORT TRUST FOR THE YEAR ENDED 31 MARCH 2015

We have audited the attached Balance Sheet of V.O.CHIDAMBARANAR PORT TRUST, TUTICORIN as at 31 March 2015 and the Profit and Loss Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 102 of the Major Port Trusts Act, 1963. The financial statements are the responsibility of the V.O.CHIDAMBARANAR PORT TRUST's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Profit and Loss Account dealt with by this report have been drawn up in the format approved by the CAG under Section 102 of the MPT Act, 1963;
- iii. In our opinion, proper books of accounts and relevant records have been maintained by the V.O. Chidambaranar Port Trust as required under Section 102 of the MPT Act, 1963 in so far as it appears from our examination of such books.



AUDIT REPORT FOR 2014-15 AND ACTION TAKEN NOTES

Sl. No.	AUDIT REPORT	ACTION TAKEN NOTES																				
A 1.1	<p>Balance Sheet –</p> <p>I. Source of Funds</p> <p>Pension Fund Rs.469.93 crore and Gratuity Fund Rs.60.75 crore</p> <p>This does not include Rs.606.59 crore being the short fall in provisioning towards Pension fund (Rs.558.90 crore) Gratuity fund (Rs.47.69 crore) as shown below::-</p> <table><tr><th>Pension Fund</th><th>Rs. (in crore)</th><th>Gratuity Fund</th><th>Rs. (in crore)</th></tr><tr><td>As per Actuarial valuation</td><td>1028.83</td><td>As per Actuarial valuation</td><td>108.44</td></tr><tr><td>As per Accounts</td><td>469.93</td><td>As per accounts</td><td>60.75</td></tr><tr><td>Short fall</td><td>558.90</td><td>Short fall</td><td>47.69</td></tr><tr><td>Total Short fall</td><td colspan="3">606.59</td></tr></table> <p>The short provision resulted in understatement of provision and overstatement of Net Surplus by Rs.606.59 crore.</p>	Pension Fund	Rs. (in crore)	Gratuity Fund	Rs. (in crore)	As per Actuarial valuation	1028.83	As per Actuarial valuation	108.44	As per Accounts	469.93	As per accounts	60.75	Short fall	558.90	Short fall	47.69	Total Short fall	606.59			<p>The Short fall in Pension Fund of Rs.558.90 crores and Rs.47.69 crores will be made good from future earnings of the Port including income from PPP projects forthcoming in future. For kind information, during 2015-16 an amount of Rs.89.20 crores (Rs. 60 crores in Port and Rs.29.20 crores in CHD) is earmarked for Pension Fund and Rs.14.90 crores (Rs.12 crores in Port and Rs.2.90 crores in CHD) is earmarked for Gratuity Fund in 2015-16 (RE). The same will be continued in future with a view to bridge the short fall.</p>
Pension Fund	Rs. (in crore)	Gratuity Fund	Rs. (in crore)																			
As per Actuarial valuation	1028.83	As per Actuarial valuation	108.44																			
As per Accounts	469.93	As per accounts	60.75																			
Short fall	558.90	Short fall	47.69																			
Total Short fall	606.59																					
B 2	<p>Non-Disclosure</p> <p>The Commissioner of Central Excise passed (November 2014) an order demanding</p> <p>i) Service Tax of Rs.7.73 crore u/s 73 (2) of the Finance Act, 1994</p> <p>ii) a penalty of Rs.7.73 crore u/s 78 of Finance Act, 1994</p> <p>iii) Interest u/s 75 of the Finance Act, 1994 (Interest not quantified).</p> <p>The port had appealed (February 2015) before the Customs, Central Excise & Service Tax Appellate Tribunal, Chennai.</p> <p>The facts were not disclosed in the accounts.</p>	<p>The facts have since been incorporated in the Notes on Accounts as part of Annual Accounts 2014-15 included in the Administration Report 2014-15 and will be submitted to Board in the ensuing Meeting.</p>																				



Sl. No.	AUDIT REPORT	ACTION TAKEN NOTES
D	Grants in aid Opening balance of Grant in aid was Rs.9.50 crore. During the year the Port received Rs.54.44 crore as Grant in aid. A sum of Rs.2.16 crore was expended during the year 2014-15. A sum of Rs.61.78 crore is lying as unutilized grant as on 31 March 2015.	In respect of the project "Dredging in front of NCB II and two numbers of SDB, an amount of Rs. 85.21 crore have been incurred upto Sep., 2015 as against the Grant amount of Rs. 61.78 crore.
E	Effect of Audit The net impact of the above comments was that liabilities understated by Rs.606.59 crore and Net Surplus overstated by Rs.606.59 crore.	This is factual and it is due to the shortfall in contribution to Pension Fund and Gratuity Fund. The shortfall will be made good in the next 5 years by way of additional contribution to Pension Fund.
F	MANAGEMENT LETTER: Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman, V.O. Chidambaranar Port Trust through a Management letter issued separately for remedial/corrective action.	Being noted for compliance and follow up action has been initiated.

Sd/-
(G. SUDHARMINI)
PRINCIPAL DIRECTOR OF COMMERCIAL AUDIT &
EX-OFFICIO MEMBER AUDIT BOARD, CHENNAI.

Sd/-
CHAIRMAN
V.O.CHIDAMBARANAR PORT TRUST



ANNEXURE I

PERSISTENT IRREGULARITIES

Sl. No	Audit Reports	Action Taken Notes
1	<p><u>Adequacy of Internal Audit System:-</u></p> <p>Separate independent Internal Audit Wing with required audit staff for the effective financial management had not been established during the year 2014-15. Internal Audit work was carried out by a private firm till March 2014. On expiry of the contract, the tender process for entrusting the Internal Audit work was not completed till 31.03.2015. Hence internal audit was not conducted for 2014-15. 'Considering the enormity, size and nature of the organization involving multifarious activities, a separate Internal Audit wing is absolutely essential for effective functioning as well as for prudent management.</p>	<p>As per directions from Ministry of Shipping, Government of India, the Internal Audit wing is to be manned through outsourcing. Accordingly till 2013-14, Internal Audit wing was manned by a firm of Chartered Accountants based on tendering. The fresh tendering process has been initiated and the same shall be completed shortly, issue shall be complied with.</p>
2	<p><u>Adequacy of Internal Control System:-</u></p> <p>Absence of effective internal control is evident from the fact that there are many cases of a) misclassification in booking of expenditure, b) non-adjustments of various advances pending for more than three years, c) existence of minus balances in various asset and liability ledgers, d) non-reversal of EMD/Deposits remaining unclaimed for more than three years, e) discrepancy of final figures between the suspense ledgers, schedules, consolidated ledger and final accounts, Journal entries passed with inadequate/incomplete details. In view of this, the Internal Control System needs to be strengthened.</p>	<p>The observations of Audit have been noted and action to redress the same during 2015-16 is being taken by ensuring checking prior to posting in the system transaction wise.</p> <p>As advised by the Audit, special attention has been given to these issues during 2015-16 and being reviewed continuously.</p>



Sl. No	Audit Reports	Action Taken Notes
3	<p><u>System of Physical verification of fixed assets:-</u></p> <p>The Physical verification report of Engineering (Civil) Department was not produced to audit. The system of verification and periodicity are not documented.</p>	The same is since obtained and produced to Audit. For the current year , the same will be obtained and produced to Audit during submission of Annual Accounts to Audit.
4	<p><u>Physical Verification of inventory:-</u></p> <p>The certification of physical verification of inventories was not produced to audit.</p>	This will be ensured in 2015-16.
5	<p><u>Regularity in payment of Stautory Dues:-</u></p> <p>The arrears of Seigniorage fee for the period from 16.12.1995 to 28.03.2003 amounting to Rs.1.18 crore claimed by the District Authorities (2007) has not been paid so far.</p>	Factual. Port Trust has taken up the issue with the District Administration for amicable settlement.

Sd/-
DEPUTY DIRECTOR

Sd./-
CHAIRMAN
V.O.CHIDAMBARANAR PORT TRUST



ANNEXURE-II
REVIEW OF ACCOUNTS OF V.O.CHIDAMBARANAR PORT TRUST
FOR THE YEAR ENDED 31st MARCH 2015

BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

Note : This review of accounts has been prepared without taking in to account the audit observations/comments contained in the audit report of the Comptroller and Auditor General of India

I. FINANCIAL PERFORMANCE

The following table summarizes the financial position of the VOCPT at the end of each of the three years ending 31 March 2013, 2014 and 2015

(Rs. in crore)

Particulars	2012-13	2013-14	2014-15
A. SOURCES OF FUNDS			
(i)Capital Reserves	1101.74	1146.15	1190.34
(ii)Revenue Reserves	94.13	125.84	206.75
(iii)Statutory Reserves	24.65	21.65	67.65
(iv)Pension Fund, Gratuity Fund, HBA, Spl.FMB (page no 2 of balance sheet)	414.88	465.42	566.82
(v)Current Liabilities & Provisions	376.66	440.78	600.42
(vi)Deferred Tax Liability	74.05	102.38	107.94
	2086.11	2302.22	2739.92
B. APPLICATIONS OF FUNDS			
Gross Block (from schedule 3 to Balance Sheet)	1111.79	1079.56	1137.62
Less: Depreciation (from Balance Sheet liability side)	(177.70)	(193.04)	(205.44)
Net Fixed Assets	934.09	886.52	932.18
Work-in-Progress	63.66	99.80	85.93
Investments (from Balance Sheet)	812.34	986.04	1235.99
Current Assets (from Balance Sheet)	276.02	329.86	485.82
Total Assets	2086.11	2302.22	2739.92
C. Working Capital	(-)100.64	(-)110.92	(-)114.60
D. Net Worth	1220.52	1293.64	1464.74
E. Capital Employed	833.45	775.60	817.58
F. Return On Capital Employed (percentage)	10.49	9.30	19.64
Note: Working Capital represents Current Assets minus Current Liabilities & Provisions			
Capital Employed represents Net Fixed Assets plus Working Capital			
Rate of return represents percentage of net surplus (before appropriations) to Capital Employed.			
Net worth represents Capital Reserves, Revenue Reserves and Other (Statutory) Reserves plus surplus/less accumulated deficits.			



II. Operating results			
	(Rs.in crore)		
Particulars	2012-13	2013-14	2014-15
a) REVENUE			
(i) Operating Income	364.02	377.08	466.85
(ii) Non-Operating Income	45.19	47.04	109.33
TOTAL (a)	409.21	424.12	576.18
b) EXPENDITURE			
(i) Operating Expenditure	211.03	231.42	229.05
(ii) Non-Operating Expenditure	68.99	68.60	128.13
TOTAL (b)	280.02	300.02	357.18
c) Net Surplus (before tax)=(a)-(b)	129.19	124.10	219.00
d) Less: Provision for Deferred Tax Liability	19.83	28.33	5.56
Provision for Income Tax	21.93	23.35	52.90
TOTAL (d)	41.76	51.68	58.96
e) Net Surplus (after Tax)=(c) – (d)	87.43	72.42	160.54
Add: Amount transferred from Reserve Funds	74.55	101.00	10.22
f) Total Amount available for appropriation	161.99	173.42	170.76
g) Less: Transfer to Reserve Funds etc.	155.67	173.15	170.15
h) Less: Surplus transferred to General Reserve	6.33	0.27	0.61
i) Percentage of Net Surplus to (After tax)			
(i) Operating Income	24.02%	19.20%	34.39%
(ii) Net fixed Assets	9.36%	8.17%	17.22%
(iii) Net Worth	7.16%	9.33%	10.96%
j) Ratio Analysis (Liquidity and Solvency)			
(i) Percentage of Current Assets to Current Liabilities	73.28%	74.84%	80.91%
(ii) Percentage of Quick Assets to Current Liabilities	14.50%	13.98%	11.99%
(iii) Percentage of Sundry Debtors to Operating Income	10.03%	6.93%	20.90%
III. PHYSICAL PERFORMANCE			
	(Traffic of tonnes in lakh)		
PARTICULARS	2012-13	2013-14	2014-15
i) Traffic handled			
a) Import	198.54	209.77	239.93
b) Export	84.06	76.65	84.21
ii) Berth Occupancy			
a) Alongside Berths (%)	86.16	74.88	70.73
b) Coal Jetties (%)	85.47	84.87	72.94
c) Oil Jetties (%)	38.95	27.38	36.68



VITAL OF PORT STATISTICS

(A) TOPOGRAPHY OF PORT

Location		Entrance			Turning		Type of Dock
Latitude	Longitude	Length (Meters)	Minimum Depth (Meters)	Minimum Width (Meters)	Number	Diameter (Meters)	
1	2	3	4	5	6	7	8
8°47'30"N	78°12'15"E	3850.00	14.70	152.40	1	488.00	Artificial

B. STORAGE CAPACITIES

Type	No	Location area Sq.M	Dry storage	Liquid storage		Container cargo	Remarks
A. OWNED BY PORT							
1. Warehouses	3	Inside	14,940	--	--	--	--
2. Transit sheds	2	Inside	10,800	--	--	--	--
3. Dangerous cargoshed	1	Inside	733	-	-	-	-
4. Fumigatorium	1	Inside	739	--	--	--	--
5. Open area	1	Inside	5,53,000	--	--		--
B. OWNED BY PRIVATE PARTIES							
1. Ware houses	14	Outside	4,23,000	--	--	--	OWNED BY TNWHC
2. Ware houses	2	Outside	36,000	--	--	--	OWNED BY: CWC
3. Tank	3	Inside	--	15,000 M ³	Phosporic acid	--	M/s.SPIC
4. Tank	1	Outside	--	13,700 KI.	Naptha	--	
5. Tank	1	Outside	--	13,800 KI.	Naptha	--	
6. Tank	1	Outside	--	14,100 KI.	Naptha	--	
7. Tank	3	Outside	--	25,500 KI.	Furnace Oil	--	
8. Tank	1	Outside	--	750 KI.	LSFO	--	
9. Tank	1	Outside	--	540 KI.	LSHFHSD	--	



10. Tank	3	Outside	--	7,800 KI.	Petrol	--	
11. Tank	2	Outside	--	15,000 KI.	HSD	--	
12. Tank	2	Outside	--	10,830 KI.	Kerosene	--	
13. Tank	2	Outside	--	7,790 KI.	EDC	--	
14. Tank	1	Outside	--	15,000 KI.	LPG	--	
15. Tank	--	Outside	--	2,000 M ³	VCM	--	
16. Tank	1	Outside	--	5,000 M ³	VCM	--	
17. Tank	1	Outside	--	10,000 M ³	Ammonia	--	SPIC





V.O.CHIDAMBARANAR PORT TRUST

PART - IV

STATISTICAL DETAILS



C.BERTH PARTICULARS –ZONE-A

Description	Type	Designed / Actual draught (M)	Quay length (M)	Maximum length of Vessel actually handled during 2014-15	Maximum DWT of Vessel actually handled during 2014-15	Remarks
Berth No - I	Along Side	9.30	168	190	45269	Transit Shed provided (Break bulk)
Berth No – II	Along Side	9.30	168	190	57809	Transit Shed provided (Break bulk)
Berth No - III	Along Side	10.70	192	197	58647	Open (Break bulk / dry bulk)
Berth No- IV	Along Side	10.80	192	225	70101	Open (Break bulk / dry bulk)
Berth No- V	Along Side	8.60	168	190	57196	Open (Break bulk)
Berth No - VI	Along Side	9.30	168	189.99	56842	Open (Break bulk)
Berth No- VII	Along Side	10.90	370	189	28966	Berth handed over to M/S.PSA SICAL for container handling on BOT basis from 15-7-98
Finger Jetty	Along Side	4.50	121	--	--	Marine workshop complex
Oil Jetty	Jetty Type	12.80	228	228.6	73711	Marine unloading arms provided
Coal Jetty I	Jetty Type	12.80	185	210	57196	Shore reception hoppers provided
Coal Jetty II	Jetty Type	12.80	210	224	73879	Shore reception hoppers provided
Shallow draught Berth	Along Side	5.85	<u>140</u> 110	106	5400	Open (Break bulk / dry bulk)
Berth -VIII	Along Side	12.80	345.50	212.20	60429	Container Terminal operated by M/s.Dakshin Bharat Gateway Terminals.
Berth -IX	Along Side	12.80	334.50	229	82962	Open (Break bulk/dry bulk)
NCB-I	Along side	12.80	306	189.99	57305	Captive berth to TNEB – NLC JV



D. FLOATING CRAFTS

S.NO.	Type	Name of the craft	Capacity	Owned/Hired/Dry Lease
1.	Tugs	MT Thiruvalluvar	32T BP	Owned
2		MT Tuticorin	45T BP	Owned
3		MT ocean Endurance	50 T BP	Hired
4		MT Ocean Brave	50T BP	Hired
5	Launches	ML.Joythi	20 knots	Hired
6		ML Nallathanni	48GRT	Owned
7		ML Musal	48GRT	Owned
8		ML Tuticorin	2x640 BHP	Owned
9		Harsha III	20 Knots	Hired
10	Mooring boats	MB Veena	1x54BHP	Owned
11		MB Meera	1x54BHP	Owned
12	Floating Crane	FC Bharathi	3.66T at 4.57 M radius and 6 T at 19.81 M Radius	Owned



E . VITAL PORT STATISTICS & CARGO HANDLING EQUIPMENT (2014 - 2015)

Sl. No	Description	Owned by the Port		Owned by BOT Operator		Remarks
		Quantity	Rated Capacity	Quantity	Rated Capacity	
1	Wharf Crane	2 Nos	6T&10T	--	--	--
		3 Nos. (Grab)	20T	--	--	--
2	Fork Lift Truck	--	--	--	--	--
3	Electric Fork Lift truck	--	--	--	--	--
4	Pay Loaders	--	--	--	--	--
5	Tractors	--	--	--	--	--
6	Transfer Cranes	--	--	--	--	--
7	Container Quay Cranes	--	--	--	--	--
8	Top Lift Trucks	---	--	--	--	--
9	Gantry Cranes					
a	Rail mounted Gantry Cranes	--	--	--	--	--
b	Yard Gantry Cranes	--	--	--	--	--
10	Trailers	--	--	--	--	--
11	Equipments deployed by M/s.Imcola crane Company Pvt Ltd, Mumbai. 1. Harbour Mobile Cranes			2 Nos	124 T	



Sl. No	Description	Owned by the Port		Owned by BOT Operator		Remarks
		Quantity	Rated Capacity	Quantity	Rated Capacity	
12	Equipments deployed by M/s.Seaport Logistics pvt. Ltd, Tuticorin. 1. 35 Ton Floating Crane 2. 2000 DWT Self propelled barge 3. 4.5 Cum Excavators			1 Nos 3 Nos 2 Nos	35 Ton 2000 DWT 4.5 CuM	
13	Equipments deployed by M/s.PSA SICAL. 1. Rail Mounted Quay crane 2. Rubber Tyre Gantry crane. 3. Tractor Trailers			3Nos 8 Nos 12 Nos	40T 40T 55T (Hauling Capacity)	
14	Equipments deployed by M/s. DBG.T. (Temporary operation) 1. Reach stackers 2. Prime movers & Trailers 3. Harbour Mobile Crane (make - KOBELCO) 4.Harbour Mobile Crane (make - LIBHERR)			2 Nos 8 Nos 1No 2Nos	45T 50T (Hauling Capacity) 200T 100T	



F.OTHER INFORMATION

ZONE – A

- a) Water spread Area : 960 Acres (or) 388.66 Hectares
- b) Land area :2597.70 Acres (or)1051.70 Hectares

ZONE – B

The Port area is enclosed by a compound wall stretching along the Beach road from the Coal Mazdoor line in the North and Boat repair yard in the South Opposite to George Road.

Table – 1

A	Water Spread	36.31 Acres or 14.70 Hectares
B	Land Area i) Inside the Port	20.75 Acres or 08.40 Hectares
	ii) Out side the Port	359.74 Acres or 145.64 Hectares
C	Storage Capacity <u>Covered Area</u> Transit shed and storage including Combustible shed and dutiable cargo shed.	11270 Sq.m or 4562.75 Hectares
	<u>Open</u> Open Platform	15700 Sq.m or 6356.28 Hectares
D	Berth Particulars Along side Wharf RCC Jetty RCC Jetty	1. North Coal Wharf 329.17 m 2.Sheet Pile Wharf 342.38m 137 X 22.50 m



TABLE 2 Traffic Handled according to Principal Commodities 2014-15 (IN '000 TONNES)										
SL. NO.	COMMODITY	IMPORTS			EXPORTS			TOTAL		
		Overseas	Coastal	TOTAL	Overseas	Coastal	TOTAL	Overseas	Coastal	Total
1										
	CONTAINER TEUs/ '000	254	35	289	254	17	271	508	52	560
		(216)	(35)	(251)	(235)	(22)	(257)	(451)	(57)	(508)
	Containerised Cargo	3410	425	3835	5745	379	6124	9155	804	9959
		(2925)	(476)	(3401)	(5259)	(485)	(5744)	(8184)	(961)	(9145)
	Tare Weight	455	99	554	474	47	521	929	146	1075
		(415)	(72)	(487)	(452)	(45)	(497)	(867)	(117)	(984)
2	BREAK BULK	487	2	489	987	36	1023	1474	38	1512
		(611)	(128)	(739)	(392)	(25)	(417)	(1003)	(153)	(1156)
3	DRY BULK									
	MECHANISED	2232	4464	6696	0	0	0	2232	4464	6696
		(1523)	(4734)	(6257)	(0)	(0)	(0)	(1523)	(4734)	(6257)
	CONVENTIONAL	11150	29	11179	352	0	352	11502	29	11531
		(9030)	(0)	(9030)	(400)	(58)	(458)	(9430)	(58)	(9488)
	TRANSSHIPMENT	135	0	135	0	0	0	135	0	135
		(123)	(0)	(123)	(0)	(0)	(0)	(123)	(0)	(123)
4	LIQUID BULK									
	POL Crude	0	0	0	0	0	0	0	0	0
	POL Products	281	86	367	0	0	0	281	86	367
		(143)	(156)	(299)	(0)	(0)	(0)	(143)	(156)	(299)
	LPG.,	241	0	241	0	0	0	241	0	241
		(180)	(0)	(180)	(0)	(0)	(0)	(180)	(0)	(180)
	OTHER LIQUIDS	497	0	497	10	391	401	507	391	898
		(461)	(0)	(461)	(94)	(455)	(549)	(555)	(455)	(1010)
	TOTAL	18888	5105	23993	7568	853	8421	26456	5958	32414
		(15411)	(5566)	(20977)	(6597)	(1068)	(7665)	(22008)	(6634)	(28642)

Figures in brackets relate to the previous year (2013-14)



TABLE 3

FLAGWISE DISTRIBUTION OF CARGO HANDLED 2014-15

SL.NO	NATIONALITY	NO.OF.SHIPS	IMPORTS	(IN '000 TONNES)	
				EXPORTS	TOTAL
	OVERSEAS				
1	ANTIGUA	7 (10)	63 (98)	94 (2)	157 (100)
2	BAHAMAS	8 (9)	321 (165)	0 (29)	321 (194)
3	BELGIUM	17 (2)	121 (11)	0 (0)	121 (11)
4	BANGLAND	2 (0)	42 (0)	0 (0)	42 (0)
5	BARBADOS	0 (1)	0 (34)	0 (0)	0 (34)
6	BELIZE-Cent.America	4 (2)	62 (11)	40 (12)	102 (23)
7	BANGLADESH	0 (3)	0 (34)	0 (0)	0 (34)
8	CAYMAN ISLAND	5 (3)	95 (79)	18 (7)	113 (86)
9	CANARY ISLAND	0 (1)	0 (0)	0 (19)	0 (19)
10	CHINA	19 (23)	501 (435)	15 (51)	516 (486)
11	CANADA	0 (1)	0 (1)	0 (0)	0 (1)
12	COMOROS	0 (1)	0 (55)	0 (0)	0 (55)
13	CYPRUS	3 (9)	97 (369)	25 (3)	122 (372)
14	DOMINICA	18 (19)	0 (0)	40 (36)	40 (36)
15	EGYPT	1 (0)	55 (0)	0 (0)	55 (0)
16	GERMANY	2 (0)	13 (0)	15 (0)	28 (0)
17	GREECE	28 (10)	919 (252)	32 (20)	951 (272)
18	GIBRALTAR	1 (1)	0 (0)	49 (1)	49 (1)
19	HONGKONG	40 (27)	847 (640)	92 (76)	939 (716)
20	INDIA	72 (66)	749 (969)	384 (553)	1133 (1522)
21	INDONESIA	20 (1)	106 (62)	87 (0)	193 (62)
22	ISLE OF MAN	2 (1)	66 (51)	0 (0)	66 (51)
23	ITALY	1 (4)	15 (212)	0 (0)	15 (212)
24	JAPAN	0 (3)	0 (77)	0 (0)	0 (77)
25	KOREA	11 (2)	77 (56)	13 (0)	90 (56)
26	KIRIBATI	1 (0)	0 (0)	20 (0)	20 (0)
27	LIBERIA	127 (104)	2722 (1854)	2015 (879)	4737 (2733)



SL.NO	NATIONALITY	NO.OF.SHIPS	IMPORTS	EXPORTS	TOTAL
28	MALAYSIA	3 (1)	60 (0)	0 (2)	60 (2)
29	MALDIVES	79 (70)	5 (0)	416 (200)	421 (200)
	OVERSEAS				
30	MALTA	57 (20)	1464 (882)	718 (39)	2182 (921)
31	MANGOLIA	3 (2)	20 (11)	7 (0)	27 (11)
32	MARSHALL ISLAND	185 (115)	4367 (2935)	1144 (684)	5511 (3619)
33	NETHERLAND	2 (0)	0 (0)	1 (0)	1 (0)
34	NORWAY	9 (4)	255 (155)	0 (52)	255 (207)
35	PANAMA	190 (120)	2603 (2530)	992 (162)	3595 (2692)
36	PHILIPINES	4 (1)	96 (16)	1 (0)	97 (16)
37	QATAR	10 (12)	525 (55)	0 (0)	525 (55)
38	SAUDI ARABIA	0 (1)	0 (10)	0 (0)	0 (10)
39	SIERRALEONA	1 (2)	7 (12)	0 (0)	7 (12)
40	SINGAPORE	122 (217)	1684 (2798)	1090 (3693)	2774 (6491)
41	SOUTH KOREA	0 (2)	0 (0)	0 (15)	0 (15)
42	ST VINCENT	0 (2)	0 (21)	0 (0)	0 (21)
43	ST.KITTS NEVIS ANGUILA	0 (1)	0 (10)	0 (0)	0 (10)
44	SWITZERLAND	7 (0)	265 (0)	0 (0)	265 (0)
45	TAIWAN	0 (1)	0 (54)	0 (0)	0 (54)
46	THAILAND	6 (1)	134 (18)	0 (0)	134 (18)
47	TOGO	1 (0)	4 (0)	0 (0)	4 (0)
48	TURKEY	5 (3)	243 (81)	0 (14)	243 (95)
49	TUVALU	5 (3)	18 (46)	36 (3)	54 (49)
50	TUNISA	1 (0)	0 (0)	22 (0)	22 (0)
51	UNITED KINGDOM	1 (1)	17 (55)	0 (0)	17 (55)
52	VIETNAM	49 (17)	115 (134)	202 (45)	317 (179)
53	TRANSHIPMENT	0 (0)	135 (123)	0 (0)	135 (123)
	TOTAL - (A)	1129 (899)	18888 (15411)	7568 (6597)	26456 (22008)



SL.NO	NATIONALITY	NO.OF.SHIPS	IMPORTS	EXPORTS	TOTAL
	COASTAL				
1	ANTIQUEA	1 (0)	1 (0)	0 (0)	1 (0)
2	BAHAMAS	0 (3)	0 (5)	0 (30)	0 (35)
3	CHINA	8 (2)	0 (0)	89 (16)	89 (16)
4	GIBRALTAR	0 (6)	0 (0)	0 (99)	0 (99)
5	HONGKONG	1 (8)	0 (52)	18 (80)	18 (132)
6	INDIA	204 (221)	4567 (5341)	504 (656)	5071 (5997)
7	KOREA	1 (0)	0 (0)	9 (0)	9 (0)
8	MALTA	4 (4)	105 (0)	28 (42)	133 (42)
9	LIBERIA	4 (1)	106 (0)	0 (19)	106 (19)
10	MARSHALL ISLAND	7 (2)	149 (0)	17 (36)	166 (36)
11	PANAMA	8 (10)	23 (159)	98 (24)	121 (183)
12	SINGAPORE	6 (3)	54 (9)	56 (47)	110 (56)
13	ST.KITTS NEVIS ANGUILLA	5 (2)	0 (0)	34 (13)	34 (13)
14	TURKEY	2 (1)	100 (0)	0 (6)	100 (6)
	TOTAL - (B)	251 (260)	5105 (5566)	853 (1068)	5958 (6634)
	GRAND TOTAL - (A+B)	1380 (1159)	23993 (20977)	8421 (7665)	32414 (28642)

(Figures in brackets relate to previous year 2013-14)



TABLE -4
Distribution of Export Cargo according to destination 2014-15

(In '000Tonnes)							
Sl.No	Destination	Dry Bulk	Break Bulk	Liquid Bulk	Containers	Others	Total
A)	OVERSEAS						
1	Bangladesh	73	-	-	-	-	73
2	Brazil	-	1	-	-	-	1
3	China	-	16	-	-	-	16
4	France	-	1	-	-	-	1
5	Hong kong	-	14	-	-	-	14
6	Italy	-	4	-	-	-	4
7	Mexico	-	1	-	-	-	1
8	Romania	-	6	-	-	-	6
9	Trinidad	25	5	-	-	-	30
10	Indonesia	-	46	-	-	-	46
11	Japan	40	-	-	-	-	40
12	Korea	11	-	10	-	-	21
13	Malaysia	14	11	-	-	-	25
14	Maldives	2	871	-	-	-	873
15	Netherlands	136	-	-	-	-	136
16	Srilanka	21	2	-	-	-	23
17	Spain	-	9	-	-	-	9
18	USA	30	-	-	-	-	30
19	Containerised Cargo	-	-	-	5745	-	5745
20	Container tare weight	-	-	-	474	-	474
	TOTAL A	352	987	10	6219	-	7568
B	COASTAL(Indian)	0	36	391	426	-	853
	Containerised Cargo	-	-	-	379	-	379
	Container tare weight	-	-	-	47	-	47
C	TRANSHIPMENT						
	GRAND TOTAL A+B+C	352	1023	401	6645	-	8421



TABLE-5
Distribution of Import Cargo according to Origin 2014-15

(In '000 Tonnes)

Sl.No	Destination	Dry Bulk	Break Bulk	Liquid Bulk	Containers	Others	Total
A OVERSEAS							
1	Australia	149	30	-	-	-	179
2	Brazil	52	-	-	-	-	52
3	Canada	135	-	-	-	-	135
4	Chile	612	-	-	-	-	612
5	China	45	2	8	-	-	55
6	Hong Kong	-	-	7	-	-	7
7	Egypt	30	-	5	-	-	35
8	Guinea Bissau	-	46	-	-	-	46
9	Indonesia	8905	-	218	-	-	9123
10	Israel	98	-	-	-	-	98
11	Jordan	845	-	17	-	-	862
12	Japan	12	-	-	-	-	12
13	Kuwait	22	-	-	-	-	22
14	Peru	32	-	-	-	-	32
15	Malaysia	56	19	65	-	-	140
16	Morocco	64	-	-	-	-	64
17	Mozambique	21	-	-	-	-	21
18	Magdalla	-	-	-	-	-	0
19	Myanmar	-	114	-	-	-	114
20	Maldives	-	9	-	-	-	9
21	New zealand	-	103	-	-	-	103
22	Oman	487	-	-	-	-	487
23	Pakistan	-	-	80	-	-	80
24	Papua new guinea	-	120	-	-	-	120
25	Phillipines	79	-	-	-	-	79
26	Qatar	-	-	132	-	-	132
27	Russia	198	-	-	-	-	198
28	Surinam	-	39	-	-	-	39
29	Eritrea	85	-	-	-	-	85
30	Lithuania	109	-	-	-	-	109
31	Bahrain	-	-	44	-	-	44
32	Iran	-	-	8	-	-	8
33	Norway	-	-	6	-	-	6
34	Yemen	-	-	32	-	-	32
35	Saudi Arabia	-	-	30	-	-	30
36	South Africa	212	-	-	-	-	212
37	Singapore	-	-	83	-	-	83
38	Taiwan	-	-	4	-	-	4
39	Thailand	22	-	-	-	-	22
40	Trinidad andTobago	537	5	53	-	-	595
41	UAE	373	-	227	-	-	600
42	USA	202	-	-	-	-	202
43	Containerised cargo	-	-	-	3410	-	3410
44	Container tare weight	-	-	-	455	-	455
	TOTAL	13382	487	1019	3865	0	18753
B	COASTAL(Indian)	4493	2	86	524	-	5105
	Containerised cargo	-	-	-	425	-	425
	Container tare weight	-	-	-	99	-	99
C	TRANSHIPMENT	135	0	0	0	-	135
	TOTAL(A + B + C)	18010	489	1105	4389		23993



TABLE - 6
Number & type of containers handled 2014-15

Item	Type	20' (in nos)		40' (in nos.)		TOTAL (in nos.)		Total (in TEUs)	
		Normal	Reefer	Normal	Reefer	Normal	Reefer	Normal	Reefer
A.IMPORT	FCL	101054 (92827)	11 (7)	61704 (51725)	242 (80)	162758 (144552)	253 (87)	224462 (196277)	495 (167)
	LCL	-	-	-	-	-	-	-	-
	EMPTY	7229 (12438)	343 (361)	25071 (18317)	2916 (2581)	32300 (30755)	3259 (2942)	57371 (49072)	6175 (5523)
	TOTAL	108283 (105265)	354 (368)	86775 (70042)	3158 (2661)	195058 (175307)	3512 (3029)	281833 (245349)	6670 (5690)
B.EXPORT	FCL	89658 (90963)	419 (480)	75661 (71138)	3540 (2947)	165319 (162101)	3959 (3427)	240980 (233239)	7499 (6374)
	LCL	-	-	-	-	-	-	-	-
	EMPTY	12839 (14011)	6 (2)	4891 (1493)	59 (42)	17730 (15504)	65 (44)	22621 (16997)	124 (86)
	TOTAL	102497 (104974)	425 (482)	80552 (72631)	3599 (2989)	183049 (177605)	4024 (3471)	263601 (250236)	7623 (6460)
C.TRANSHIPMENT	FCL	-	-	-	-	-	-	-	-
	EMPTY	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-
D.GRAND TOTAL (A+B+C)		210780 (210239)	779 (850)	167327 (142673)	6757 (5650)	378107 (352912)	7536 (6500)	545434 (495585)	14293 (12150)
E.ICD CONTAINERS :									
MOVED OUT		0 (906)	-	0 (408)	-	0 (1314)		0 (1722)	-
MOVED IN (FCL)		27 (961)		53 (1119)		80 (2080)		133 (3199)	-
TOTAL		27 (1867)		53 (1527)		80 (3394)		133 (4921)	-

(Figures in brackets relate to 2013-14)



TABLE – 7
NUMBER AND SIZE OF SHIPS CALLED AT PORT DURING THE YEAR 2014-15
 (figures are in tonnes)

SL. NO	Category	Number	SIZE		
			G.R.T.	N.R.T.	D.W.T.
A.	<u>CARGO CARRIERS :-</u>				
1	<u>CONTAINERS – Cellular</u>	496	6914437	3131871	8870766
		(399).	(6196155).	(2580447).	(8025180).
	<u>Average</u>		13940	6314	17885
	<u>Maximum</u>		27061	12990	34414
2	<u>BREAK BULK:</u>	171	1435356	761800	2153165
		(118).	(965173).	(510487).	(1491978).
	<u>Average</u>		8394	4455	12592
	<u>Maximum</u>		33044	19270	56900
3	<u>DRY BULK:</u>				
	- Conventional	314	8803929	5151213	15176996
		(260).	(7069250).	(4084044).	(12123422).
	<u>Average</u>		28038	16405	48334
	<u>Maximum</u>		44861	27954	81696
	- Mechanical	141	4219159	2416851	7236004
		(132).	(3963413).	(2208401).	(6588377).
	<u>Average</u>		29923	17141	51319
	<u>Maximum</u>		39749	25192	73879
4	<u>LIQUID BULK:</u>				
	- Crude	-	-	-	-
	- Product (POL & LPG)	73	1522854	554744	2092051
		(64).	(1217868).	(438410).	(1638072).
	<u>Average</u>		20861	7599	28658
	<u>Maximum</u>		42010	22454	73711
	-Chemicals(AMN,P.ACID,S.ACID)	39	627963	223611	804499
		(36).	(417338).	(193509).	(686306).
	<u>Average</u>		16102	5734	20628
	<u>Maximum</u>		23032	10204	35923
	- Vegetable Oils	40	313363	151127	482338
		(37).	(282122).	(127986).	(435061).
	<u>Average</u>		7834	3778	12058
	<u>Maximum</u>		19899	9762	33552
	Others (VCM, CAUS & EDC)	43	271144	114902	384056
		(47).	(449940).	(147095).	(514273).
	<u>Average</u>		6306	2672	8932
	<u>Maximum</u>		16595	6420	23718
5	LASH	-	-	-	-
6	RO-RO				
B.	Passenger Carriers	-	-	-	-
		(-).	(-).	(-).	(-).
C.	OTHERS:-	-	-	-	-
D	Small vessels at Zone 'B'	63	19148	7711	25128
		(66).	(18994).	(8152).	(25740).
	<u>Average</u>		304	122	399
	<u>Maximum</u>		299	281	581
	GRAND TOTAL (A+B+C+D)	1380	24127353	12513830	37225003
		(1159).	(20580253).	(10298531).	(31528409).

Note: Figures in brackets relates to previous year 2013-14



TABLE – 8
Performance of Cargo ships (Zone “A” only) 2014-15

Sl. No.	Description	Container Vessels - Cellular	Break Bulk	Dry Bulk		Liquid Bulk	Total
				Mechanical (T.Coal)	Conventional		
1	No of Ships handled (Zone A+B)	496 (399)	234 (184)	134 (132)	321 (260)	195 (184)	1380 (1159)
2	a)Cargo handled (Zone A+B) (in tonnes)	11034442 (10128703)	1511655 (1156172)	6695867 (6256992)	11531396 (9488051)	1505966 (1489108)	32279326 (28519026)
	b)Transshipment	0 0	0 0	0 0	134617 (123385)	0 0	134617 (123385)
	Total 2 (a + b)	11034442 (10128703)	1511655 (1156172)	6695867 (6256992)	11666013 (9611436)	1505966 (1489108)	32413943 (28642411)
3	Av. Turn Round time-(in days) (Port a/c only)	1.08 (1.11)	2.99 (3.36)	3.96 (4.42)	4.26 (4.97)	2.12 (2.65)	2.54 (2.93)
4	Av. Turn Round time-(in days) (Port & Non Port account)	1.34 (1.44)	4.98 (4.81)	4.81 (5.64)	5.97 (6.76)	3.12 (3.45)	3.55 (3.92)
5	Av. Time Stay at berths(in days) (Port & Non Port)	1.04 (1.07)	2.94 (3.19)	3.94 (4.18)	3.67 (4.16)	2.08 (2.50)	2.37 (2.65)
6	Av. working time In days	1.04 (1.07)	1.97 (1.98)	3.42 (3.62)	2.64 (2.95)	1.58 (1.91)	1.87 (2.06)
7	Av. Pre berthing time-in days (Port a/c only)	0.00 (0.00)	0.08 (0.05)	0.01 (0.19)	0.60 (0.72)	0.04 (0.04)	0.16 (0.21)
8	Av. Pre berthing time(in days) (Port & Non Port account)	0.26 (0.33)	2.00 (1.50)	0.81 (1.41)	2.25 (2.51)	1.00 (0.85)	1.13 (1.20)
9	Av. Non working time -in days (Port & Non Port account)	0.00 (0.00)	0.98 (1.21)	0.52 (0.57)	1.03 (1.21)	0.50 (0.59)	0.50 (0.59)
10	Av. Parcel size (in tonnes)	22473 (25385)	6952 (6424)	47251 (46937)	36660 (36531)	7623 (8080)	24308 (25644)
11	Av. Output per berth day -in tonnes	21535 (23814)	2364 (2016)	11988 (11225)	9879 (8661)	3666 (3230)	10147 (9633)
12	Percentage of non -Working time to total Time spent at berth -in (Port & Non Port account)	0.02% (0.01%)	33.15% (37.90%)	13.24% (13.54%)	28.13% (29.05%)	24.25% (23.52%)	21.25% (22.14%)

Figures in brackets relate to the previous year (2013-14)



TABLE 9
Distribution of Pre-berthing detention (in days) according to reasons 2014-15
REASONS

SL N o	Category of ships	PORT ACCOUNT(in days)									NON-PORT ACCOUNT(in days)							
		No. of Ships	Non Availability of Working Berth	Tugs/Crafts	Pilot/Crew	Strike	Night Navigation restriction	Draft Restriction	Others	TOTAL	Shippers Account	Ship's Account	Agents Account	Weather Constraints	Due to want of ullage	Others	TOTAL	GRAND TOTAL
1	Containers	496	0.00	-	-	-	-	-	-	0.00	-	-	128.96	-	-	-	128.96	128.96
2	Break Bulk	171	13.70	-	-	-	-	-	-	13.70	-	-	227.18	-	-	101.14	328.32	342.02
3	Dry Bulk																	
	a.Conventional	314	188.75							188.75	-	-	406.38	0.53	-	109.69	516.60	705.35
	b.Mechanical	134	0.99	-	-	-	-	-	-	0.99	-	-	105.85	1.35	-		107.20	108.19
4	Liquid Bulk	195	8.25	-	-	-	-	-	-	8.25	-	-	183.66	0.91	-	0.68	185.25	193.50
	TOTAL	1310	211.69	-	-	-	-	-	-	211.69	-	-	1052.03	2.79		211.51	1266.33	1478.02

Note: Excluding 7 vessels handled at NCB I on trial basis and 63 vessels handled at Zone "B"



TABLE 10
DISTRIBUTION OF NON WORKING TIME AT ALONG SIDE BERTHS ACCORDING TO REASONS 2014-15
PORT ACCOUNT/ NON PORT ACCOUNT (IN DAYS)

SI.No	Category of Ship	No of ship handled	Non availability of berth	Strike by Port Workers	Equipment non availability	Equipment break down	Others	Total for Port Account	Absence of Workers	Shed congestion	For want of export cargo	Strike/ Stoppage	Power failure	Shipper account	Ship account	Agent option	Weather constraints	Waiting for sailing	Others	Total for non port account	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
1	Cashew Nut	5	-	-	-	-	0.04	0.04	-	0.08	-	-	-	-	-	1.56	1.21	0.02	5.23	8.10	8.14
2	C.S.Lye	10	-	-	0.10	-	0.22	0.32	-	-	0.19	-	-	-	-	1.75	-	-	1.36	3.30	3.62
3	Cement in Bags	5	-	-	-	-	0.08	0.08	-	-	1.75	-	-	-	-	1.56	1.20	-	0.00	4.51	4.59
4	Pet. Coke	9	-	-	-	-	0.16	0.16	-	-	-	-	-	-	-	-	0.52	-	5.38	5.90	6.06
5	const.material	78	-	-	0.03	0.23	5.16	5.42	0.89	-	1.10	-	0.04	-	0.04	-	10.89	-	66.92	79.88	85.30
6	Container	496	-	-	-	-	-	0.00	-	-	-	-	-	-	-	-	-	-	0.12	0.12	0.12
7	Copper Concentrate	65	-	-	0.41	-	6.69	7.10	0.63	-	0.33	-	-	-	0.54	-	10.86	-	47.61	59.97	67.07
8	Diesel Oil	3	-	-	-	-	0.04	0.04	-	-	-	-	-	-	-	-	-	-	1.12	1.12	1.16
9	Furnace oil	24	-	-	-	-	0.24	0.24	-	-	-	-	-	-	-	-	0.03	-	9.25	9.28	9.52
10	Garnet Sand	2	-	-	-	-	0.01	0.01	-	-	-	-	-	-	-	-	-	-	0.99	0.99	1.00
11	General Cargo	8	-	-	0.05	-	0.16	0.21	0.13	-	0.06	-	-	-	-	-	0.50	-	5.97	6.66	6.87
12	Granite Stone	15	-	-	0.13	-	0.42	0.55	0.25	-	0.13	-	-	-	0.08	-	0.43	-	8.45	9.34	9.89
13	Gypsum In Bulk	2	-	-	-	-	0.02	0.02	-	-	-	-	-	-	-	-	0.13	-	2.50	2.63	2.65
14	Ilmenite Sand	13	-	-	-	-	0.24	0.24	0.21	-	0.13	-	-	-	-	-	-	-	6.68	7.02	7.26
15	Industrial Coal	104	-	-	0.51	-	6.08	6.59	1.21	-	-	-	0.60	-	-	-	4.02	-	91.65	97.48	104.07
16	Iron &Steel	2	-	-	-	-	3.17	3.17	0.04	-	0.19	-	-	-	-	-	0.15	-	1.08	1.46	4.63
17	Iron ore	1	-	-	-	-	0.18	0.18	-	-	-	-	-	-	-	-	-	-	0.27	0.27	0.45
19	Lime Stone	25	-	-	-	-	2.38	2.38	0.05	-	-	-	-	-	0.15	-	1.35	-	17.29	18.84	21.22
20	Liquid Ammonia	23	-	-	0.08	-	0.24	0.32	-	-	-	-	-	-	-	-	-	-	6.81	6.81	7.13
21	Timber logs	33	-	-	0.15	-	3.69	3.84	-	-	-	-	0.58	-	0.10	-	2.27	-	23.85	26.80	30.64
22	LPG	34	-	-	0.14	-	1.01	1.15	-	-	-	-	0.12	-	-	-	-	-	16.00	16.12	17.27
23	Machinery	20	-	-	0.21	-	0.70	0.91	-	-	0.13	-	0.10	-	-	-	0.06	-	11.56	11.85	12.76
24	Maize	4	-	-	0.14	-	2.01	2.15	-	-	1.34	-	-	-	-	-	2.11	-	3.75	7.20	9.35
25	Mop	11	-	-	-	-	0.60	0.60	0.29	-	-	-	0.06	-	-	-	1.07	-	12.58	14.00	14.60
26	Naptha	13	-	-	-	-	0.37	0.37	-	-	-	-	-	-	-	-	-	-	12.20	12.20	12.57
27	Oil Cake Copra	11	-	-	-	-	1.14	1.14	0.08	-	-	-	-	-	-	-	7.39	-	10.51	17.98	19.12



Sl.No	Category of Ship	No of ship handled	Non availability of berth	Strike by Port Workers	Equipment non availability	Equipment break down	Others	Total for Port Account	Absence of Workers	Shed congestion	For want of export cargo	Strike/ Stoppage	Power failure	Shipper account	Ship account	Agent option	Weather constraints	Waiting for sailing	Others	Total for non port account	GRAND TOTAL
-1-	-2-	-3-	-4-	-5-	-6-	-7-	-8-	-9-	-10-	-11-	-12-	-13-	-14-	-15-	-16-	-17-	-18-	-19-	-20-	-21-	-22-
28	Palm Oil	40	-	-	0.04	-	0.84	0.88	-	-	-	-	-	-	-	-	0.86	-	14.56	15.42	16.30
29	Peas	6	-	-	0.13	-	0.20	0.33	0.03	-	-	-	-	-	-	-	4.50	-	3.75	8.28	8.61
30	Phosphoric Acid	15	-	-	-	-	0.52	0.52	-	-	5.04	-	-	-	-	-	0.42	-	6.20	11.66	12.18
31	Rice in Bags	1	-	-	-	-	0.01	0.01	-	-	-	-	-	-	-	-	-	-	0.52	0.52	0.53
32	Rock Phosphate	21	-	-	-	-	4.38	4.38	0.13	-	-	-	0.33	-	0.13	-	16.57	-	4.34	21.50	25.88
33	Salt in Bag	2	-	-	-	-	0.02	0.02	-	-	0.21	-	-	-	-	-	-	-	1.67	1.88	1.90
34	sugar (Raw)	2	-	-	-	-	0.02	0.02	-	-	-	-	-	-	-	-	0.38	-	1.85	2.23	2.25
35	Sulphur	6	-	-	-	-	0.07	0.07	-	-	-	-	-	-	-	-	0.25	-	4.84	5.09	5.16
36	Sulphuric Acid	12	-	-	-	-	0.14	0.14	-	-	-	-	-	-	-	-	0.29	-	10.97	11.26	11.40
37	T.Coal at Jetty	134	-	-	1.70	-	3.37	5.07	0.75	-	-	-	-	-	-	-	10.93	-	52.63	64.31	69.38
38	T.Coal at Berth	31	-	-	-	-	1.97	1.97	-	-	-	-	-	-	-	-	-	-	23.02	23.02	24.99
39	Urea	2	-	-	-	-	0.04	0.04	-	-	-	-	-	-	-	-	-	-	3.07	3.07	3.11
40	VCM	22	-	-	-	-	1.81	1.81	-	-	-	-	-	-	0.20	-	0.17	-	6.91	7.28	9.09
	TOTAL	1310	0.00	0.00	3.82	0.23	48.44	52.49	4.69	0.08	10.60	0.00	1.83	0.00	1.24	4.87	78.56	0.02	503.46	605.35	657.84

Note: Excluding 7 vessels handled at NCB I on trial basis and 63 small vessels handled at Zone"B"



TABLE – 11					
Berth Occupancy 2014-15					
Sl. No.	Name of berth	Type of berth	No. of days		% of Occupancy
			Available	Occupied	
A. Along side berths					
1	Berth No.I	General Cargo	365	241.22	66.09
2	Berth No.II	General Cargo	365	234.22	64.17
3	Berth No.III	General Cargo	364	273.59	75.16
4	Berth No.IV	General Cargo	365	276.79	75.83
5	Berth No.V	General Cargo	365	287.30	78.71
6	Berth No.VI	General Cargo	365	248.86	68.18
7	Berth No.VIII	General Cargo	325	175.87	54.11
8	Berth No.IX	General Cargo	363	297.18	81.87
	Total-Along side berths		2877	2035.03	70.73
9	Berth no. VII Operated by M/s.PSA Sical Terminals Ltd.,	Container	365	354.66	97.17
10	North Cargo Berth – I (NCB – I)	General Cargo	182	67.52	37.10
B. Oil Jetty					
11	Oil Jettty	Mechanised	365	133.87	36.68
C. Coal Jetties					
12	Coal Jetty I	Mechanised	365	264.80	72.55
13	Coal Jetty II	Mechanised	365	267.67	73.33
	Coal Jetties		730	532.47	72.94
	TOTAL		4519	3123.55	69.12

Note :

- i) Two days has been deducted due to dredging carried out at IX Berth
- ii) One day has been deducted at III berth due to dredging
- iii) NCB I ready for operation from 01.10.2014
- iv) VIII berth ready for operation from 11.05.2014. Converted as Container Terminal and which is under construction stage. The Terminal is operated by M/s.DBGT.



TABLE 12				
Container cargo and tare weight of containers 2014-15				
<i>In '000 Tonnes</i>				
Sl.No	Category	Container cargo	Tare weight	Total
1	Import	3835 (3401)	554 (487)	4389 (3888)
2	Export	6124 (5744)	521 (497)	6645 (6241)
	Total	9959 (9145)	1075 (984)	11034 (10129)

Figures in brackets relate to previous year-2013-14



TABLE - 13
AVAILABILITY OF CARGO HANDLING EQUIPMENT DURING 2014 -15

Sl. No	Description	Required to meet traffic demand	Supplied (Average)	% short supply of equipment due to					No. of units overhauled	No of units under went major repair	Remarks
				Absent of staff (Avg.)	Shortage of Eqpt.	Eqpt. Break down	Stoppage of work	Other reasons			
1	Mobile Cranes	-	-	--	--	--	--	--	--	--	--
2	Electric Wharf Cranes	1284	100%	--	--	--	--	--	--	--	--
3	Floating Cranes		--	--	--	--	--	--	--	--	--
4	Diesel Loco	-	-	--	--	--	--	--	--	--	Survey-Reported.
5	Quay Cranes		--	--	--	--	--	--	--	--	--
6	Yard Gantry Crane		--	--	--	--	--	--	--	--	--
7	Top Lift Truck / Reach Stacker	--	---	--	--	--	--	--	--	--	--
8	Tractors	--	--	--	--	--	--	--	--	--	--
9	Others										
	Front End Loaders	--	--	--	--	--	--	--	--	--	--
10	Equipments deployed by M/s.Imcola crane Company Pvt Ltd, Mumbai. Harbour Mobile Cranes 1. Crane -1 2. Crane- 2.		99.19% 99.10%					0.81% 0.90%			



TABLE-14
UTILISATION OF CARGO HANDLING EQUIPMENTS DURING 2014-15

SL.No	Description	Number of Equipments	Total No.of hours available	Non-availability due to				Available working hours (Net) (4)-(5+6+7+8)	Actual working hours	% availability [(9/4) x 100]	% utilisation on		Reasons for less utilisation if any	Remarks
				Over hauling	Holiday & OT time	Break down	Other reasons MTC				Nett available hours [(10/9) x100]	Gross available hours [(10/4)x100]		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
WHARF CRANES														
A	Hook (6T)	1	8760			20.30	32.00	8707.30	1195.20	99.31	13.72	13.64		
B	Hook (10T)	1	8760			88.05	24.00	8648.05	888.55	98.70	10.27	10.14		
C	Grab crane G1	1	8760			38.30	28.00	8693.30	1854.40	99.24	21.33	21.16		
D	Grab crane G2	1	8760			71.30	28.00	8660.30	2240.15	98.86	25.86	25.57		
E	Grab crane G3	1	8760			39.00	28.00	8693.00	1694.50	99.28	19.49	19.34		
F	BOT Operator Harbour Mobile Cranes. Crane-1	1	8760			72.30	-	8687.30	1950.25	99.19	22.44	22.26		
	Crane-2	1	8760			80.45	-	8679.15	2068.15	99.10	23.71	23.61		



Table – 15

AVAILABILITY AND UTILISATION OF FLOATING CRAFTS					
S. No:	Name of the Craft	Capacity	No.of Hours		Year of Commission
			Stand by / watch duty	Put to use	
1.	MT Thiruvalluar	32T BP 2x1750 BHP	8473.20	286.40	1995
2.	MT Tuticorin	45T BP BHP	8204.15	555.45	2006
3	M.L.Tuticorin	2x640 BHP	8292.30	467.30	2006
4.	ML Nallathanni	48 GRT	7345.45	1414.15	Dec 2010
5.	ML Musal	48 GRT	7665.10	1094.50	Dec 2009
6.	FC Bharathi		8616.00	144.00	2003
7.	MB Meera	1x54BHP	8697.15	62.45	1990
8.	MB Veena	1x54BHP	8273.45	486.15	1989
9.	MT.Ocen Endurance (Hired)	2x1470KW	4785.5	2991.5	Sep 2012 Off hire on 14.02.2015 On hire 28.03.2015
10.	MT. Ocean Brave (Hired)	2x1471KW	5359.00	3401.00	Oct-2013
11.	M.T. Ocean lancer(Hired)	2940KW	499.1	483.9	On Hire on 14.02.2015 off hire 28.03.2015
12	Harsha III (Hired)	736KW	5365.4	3370.6	2 nd April 2014
13	ML.Joythi (Hired)	736KW	931.4	484.6	February 2015

TABLE -16**QUANTITY DREDGED DURING THE YEAR 2014-15**

Sl.No.	Agency	Capital Dredging	Maintenance Dredging	Remarks
1	By Port Dredgers	NIL	NIL	-----
2	By DCI	NIL	NIL	-----
3	Others	NIL	NIL	The work order for dredging at NCB-II and shallow Draught Berth issued on 19.01.2015 to M/s.UDRCL, Mauritius. The work has not started till 3.03.2015



TABLE - 17
SHORE LABOUR PRODUCTIVITY FOR THE YEAR 2014 – 2015

Commodities	No. of Hooks Worked	Hook hour worked	Effective Hook hours worked	Man Hours Worked	Effective Man hours worked	Tonnage Handled	Per Hook	Average Productivity			
								Per hook hour	Per effective hook hour	Per man hour	Per effective man hour

In V.O.Chidambaranar Port there is no Shore Labour. The Labour Pool of cargo handling workers (including Shore Labourers) was managed and administered by Tuticorin Stevedores Association (TSA) from 1981 to 1999. From 01-01-2000 onwards the Labour Pool (including Shore Workers) is managed and administered by the V.O.Chidambaranar Port Trust Cargo Handling Labour Pool (TPTCHLP). The cargo handling workers in the Port were Merged with the Port by forming a Cargo Handling Division(CHD) under the control of Traffic Department with effect from 27.07.2011. The combined statement of Dock/Shore Labour Productivity is available in Table No 18.



TABLE – 18
SHORE LABOUR PRODUCTIVITY FOR THE YEAR 2014-15

Sl. No	Commodities	No. of Hooks Worked	Hook available hours	Effective Hook hours worked	No. of man power	Man Hours Worked	Effective Man hours worked	Tonnage Handled	Per Hook	Per hook hour	Average Productivity (Tonnes)			
											Per effective hook	Per man hour	Per effective man hour	Gang shift Output
1	<u>BREAK BULK:-</u>													
A	Bagged Cargo	414	3105	2277	6524	48930	35882	70216	169.60	22.61	30.84	1.44	1.96	169.60
B	Metals, iron, steel and Machinery	86	645	473	1146	8595	6303	13968	162.42	21.66	29.53	1.63	2.22	162.42
C	Others	1124	8430	6182	9506	71295	52283	574532	511.15	68.15	92.94	8.06	10.99	511.15
	TOTAL (1)	1624	12180	8932	17176	128820	94468	658716	405.61	54.08	73.75	5.11	6.97	405.61
2	<u>DRY BULK :-</u>	---	--	--	--	--	--	--	--	--				
A	Foodgrains(Maize)	330	2475	1815	2411	18082.50	13260.50	182362	552.61	73.68	100.47	10.08	13.75	552.61
B	Others(Agg in bulk)	1558	11685	8569	17783	133372.50	97806.50	584930	375.44	50.06	68.26	4.39	5.98	375.44
	TOTAL (2)	1888	14160	10384	20194	151455	111067	767292	406.40	54.19	73.89	5.07	6.91	406.40
	TOTAL (1+2)	3512	26340	19316	26340	280275	205535	1426008	406.04	54.14	73.83	5.09	6.94	406.04
3	<u>DRY BLK (BY GRAB)</u>	---	--	--	--	--	--	--	--	--				
	BY GRAB	14217	106627.50	78193.50	67336	505020	370348	14434821	1015.32	135.38	184.60	28.58	38.98	1015.32
	TOTAL (3)	14217	106627.50	78193.50	67336	505020	370348	14434821	1015.32	135.38	184.60	28.58	38.98	1015.32
4	TOTAL (1 + 2 + 3)	17729	132967.50	97509.50	104706	785295	575883	15860829	894.63	119.28	162.66	20.20	27.54	894.63

In V.O.Chidambaranar Port there is no Shore Labour. The Labour Pool of cargo handling workers. (including Shore Labourers) was managed and administered by Tuticorin Stevedores Association (TSA) from 1981 to 1999. From 1-1-2000 onwards the Labour Pool (including Shore Workers) is managed and administered by the V.O.Chidambaranar Port Trust Cargo Handling Labour Pool . The cargo handling workers in the Port were merged with the Port by forming a Cargo Handling Division under the Traffic Department with effect from 27.07.2011.



COMMODITYWISE EXPORT CARGO RECEIVED BY DIFFERENT MODES OF TRANSPORT DURING 2014- 2015											
Sl No.	COMMODITY	RECEIVED BY RAIL		RECEIVED BY ROAD		RECEIVED BY CONVEYOR		RECEIVED THROUGH PIPELINE		TOTAL	
		TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT
1	CEMENT	15,796	0.19	11,228	0.13	0	0	0	0	27,024	0.32
2	RICE	0	0	1,509	0.02	0	0	0	0	1,509	0.02
3	CONTAINERS	0	0	6,645,311	78.91	0	0	0	0	6,645,311	78.91
4	SALT	0	0	35,964	0.43	0	0	0	0	35,964	0.43
5	CAUSTIC SODA LYE	0	0	94,066	1.12	0	0	0	0	94,066	1.12
6	PH. ACID(EXP.)	0	0	184,418	2.19	0	0	0	0	184,418	2.19
7	GRANITE STONE	0	0	52,387	0.62	0	0	0	0	52,387	0.62
8	ILEMENITE SAND	0	0	190,925	2.27	0	0	0	0	190,925	2.27
9	SUGAR (RAW)	7,974	0.09	40,776	0.48	0	0	0	0	48,750	0.58
10	MAIZE	0	0	57,112	0.68	0	0	0	0	57,112	0.68
11	SULPHURIC ACID	0	0	122,206	1.45	0	0	0	0	122,206	1.45
12	GARNET SAND	0	0	30,322	0.36	0	0	0	0	30,322	0.36
13	IRON & STEEL MATERIALS	0	0	3,286	0.04	0	0	0	0	3,286	0.04
14	MACHINERIES	0	0	5,026	0.06	0	0	0	0	5,026	0.06
15	CON.MATERIALS	0	0	537,584	6.38	0	0	0	0	537,584	6.38
16	MOP	13,284	0.16	7,330	0.09	0	0	0	0	20,614	0.24
17	F.R. MATERIALS-DAP	5,264	0.06	0	0.00	0	0	0	0	5,264	0.06
19	OTHERS	0	0.00	359,163	4.27	0	0	0	0	359,163	4.27
	TOTAL	42,318	0.50	8,378,613	99.50	0	0	0	0	8,420,931	100.00

Note: ICD Container moved through rail is not included



TABLE 20											
COMMODITYWISE IMPORT CARGO DESPATCHED BY DIFFERENT MODES OF TRANSPORT DURING 2014 – 2015											
SL. NO	COMMODITY	DESPATCHED BY RAIL		DESPATCHED BY ROAD		DESPATCHED BY CONVEYOR (MECH)		DESPATCHED THROUGH PIPELINE		TOTAL	
		TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT
1	FERTILIZERS	258,558	1.08	158,909	0.66	0	0.00	0	0.00	417,467	1.74
2	FR MATERIAL	1,454	0.01	1,050,262	4.38	0	0.00	0	0.00	1,051,716	4.38
3	PET.COKE	0	0.00	212,482	0.89	0	0.00	0	0.00	212,482	0.89
4	INDUSTRIAL COAL	667,417	2.78	4,523,871	18.85	0	0.00	0	0.00	5,191,288	21.64
5	DIESEL	0	0.00	0	0.00	0	0.00	6,882	0.03	6,882	0.03
6	EDIBLE OIL	0	0.00	283,524	1.18	0	0.00	0	0.00	283,524	1.18
7	FURNACE.OIL	0	0.00	78,178	0.33	0	0.00	77,890	0.32	156,068	0.65
8	LPG	0	0.00	0	0.00	0	0.00	241,107	1.00	241,107	1.00
9	LIQ. AMMONIA	0	0.00	0	0.00	0	0.00	114,021	0.48	114,021	0.48
10	GYP SUM	7,828	0.03	34,622	0.14	0	0.00	0	0.00	42,450	0.18
11	NAPTHA	0	0.00	0	0.00	0	0.00	203,446	0.85	203,446	0.85
12	VCM	0	0.00	0	0.00	0	0.00	83,640	0.35	83,640	0.35
13	CONTAINERS	0	0.00	4,389,131	18.29	0	0.00	0	0.00	4,389,131	18.29
14	RAW CASHEW	0	0.00	45,222	0.19	0	0.00	0	0.00	45,222	0.19
15	TIMBER LOGS	0	0.00	426,547	1.78	0	0.00	0	0.00	426,547	1.78
16	PULSES	0	0.00	119,051	0.50	0	0.00	0	0.00	119,051	0.50
17	LIME STONE	50,733	0.21	819,306	3.41	0	0.00	0	0.00	870,039	3.63
18	COPPER CONCENTRATE	0	0.00	1,208,577	5.04	0	0.00	0	0.00	1,208,577	5.04
19	THERMAL COAL	0	0.00	1,916,722	7.99	6,695,867	27.91	0	0.00	8,612,589	35.90
20	OIL CAKE/COPRA	0	0.00	83,050	0.35	0	0.00	0	0.00	83,050	0.35
21	OTHERS	0	0.00	234,715	0.98	0	0.00	0	0.00	234,715	0.98
	TOTAL	985,990	4.11	15,584,169	64.95	6,695,867	27.91	726,986	3.03	23,993,012	100.00

Note: SPIC Cargo handled by Rail 6,88,616 tonnes



Table 21

EMPLOYMENT AT PORT/CHD AS ON 31.3.2015										
	Number of category of officers		Number of non-cargo handling workers		Number of cargo Handling workers other than shore workers		Number of cargo handling shore workers	Number of casual workers	Others	Total
	Class I	Class II	Class III	Class IV	Class III	Class IV		----	----	---
PORT	72	57	452	191	--	----	----	----	----	772
CHD	1	-	33	4	293	392	----	--	--	723

Table 22
Particulars of Accidents

Sl. No	Causation	Port		VOCPTCHD		Private		Total
		R	NR	R	NR	R	NR	
1	Person falling	---	---	---	---	1	--	1
2	Falling object	---	---	---	---		--	
3	Striking against object	---	----	-	----	---	---	--
4	Striking by object	----	----	--	----	--	---	--
5	Caught in between object	---	---	--	---	1*	1	2
6	Wrong movements	----	----	--	--	1	2	3
7	Contract with electricity	---	----	---	----	----	----	---
8	Run over	---	---	---	----	---	---	--
9	Others	---	----	----	----	----	----	---
	Total				---	3	3	6

Accidents are Fatal

R- Reportable

NR- Non Reportable



Table 23

FINANCIAL INDICATERS		(RS. IN CRORES)			
Sl.No.	Description	Current year 2014-15		Previous year 2013-14	
1. Return on Capital employed					
I	Capital employed	757.65		730.91	
	Rate of return – in percentage	30.21%		19.93%	
2. Operating Ratio					
i)	Operating Expenditure	229.05		172.96	
ii)	Operating Income	466.84		327.04	
iii)	Ratio (i) /(ii)	49.06%		52.89%	
3.	Ration of Cost to Earning (Activity-wise)	Percentage of Cost to Earnings			
	ACTIVITIES	DIRECT COST (EXCLUDING Depreciation and Overheads)		TOTAL COST (Including Depreciation and Overheads)	
		2014-15	2013-14	2014-15	2013-14
i)	Cargo Handling and Storage	6.83%	4.84%	42.71%	33.91%
ii)	Port and Dock facilities for shipping	26.33%	42.22%	91.77%	105.02%
iii)	Railway Workings	84.16%	470.97%	252.90%	847.83%
iv)	Rentable Lands and Buildings	21.65%	62.16%	89.62%	164.90%



STATEMENT - 1

STAFF STRENGTH AS ON 31.03.2014 & 31.03.2015

Sl. No.	CATEGORY	AS ON 31.03.2014		AS ON 31.03.2015	
		Sanctioned strength	Actual strength	Sanctioned Strength	Actual strength
1	CLASS I	113	80	113	72
2	CLASS II	63	58	63	57
3	CLASS III	803	511	803	452
4	CLASS IV	486	171	486	191
	TOTAL	1465	820	1465	772

STATEMENT - 2

Scheduled Caste / Scheduled Tribe reservation as on 31.03.2014 & 31.03.2015

Sl. No	CATEGORY	TOTAL NO. OF STAFF		AS ON 31.03.2014		AS ON 31.03.2015	
		AS ON 31.03.2014	AS ON 31.03.2015	SCHEDULED CASTE	SCHEDULED TRIBE	SCHEDULED CASTE	SCHEDULED TRIBE
1	CLASS I	80	72	22	1	18	1
2	CLASS II	58	57	17	3	14	3
3	CLASS III	511	452	127	40	110	38
4	CLASS IV	171	191	56	22	62	20
	TOTAL	820	772	222	66	204	62

STATEMENT - 3

Particulars of strike/Stoppage of work and Mandays lost in 2014-2015

Sl. No	Duration	Course of Strike/ Stoppage	Category of employees & Unions	Man days lost
-NIL -				



STATEMENT -4

Particulars of Salaries and Earnings per Employees (2014-15) - PORT & CHD

Sl. No.	Nature of pay / Allowance	Class I	Class II	Class III	Class IV	(Rupees in lakhs) TOTAL
1	Pay					
2	Special Pay/Personal Pay	307.17	171.95	3,094.82	2,435.73	6,009.67
3	Variable Dearness Allowance	3.68	0.67	12.69	6.78	23.82
4	City Compensatory allowance	294.60	163.54	777.86	589.06	1,825.06
5	House rent Allowance	0.63	-	-	-	0.63
6	Overtime Allowance	22.16	19.10	392.09	332.11	765.46
7	Night Weightage Allowance	-	0.30	680.89	401.60	1,082.79
8	Washing Allowance	0.22	0.90	98.83	70.48	170.43
9	Conveyance allowance	-	-	12.39	12.93	25.32
10	Other Allowances	4.94	1.93	58.42	52.62	117.91
11	Total	291.85	170.79	366.55	410.00	1,239.19
12	Encashment of earned leave	925.25	529.18	5,494.54	4,311.31	11,260.28
13	Arrears of Pay	179.60	78.53	515.82	151.24	925.19
14	Productivity Linked reward	1.41	2.32	19.99	11.78	35.50
15	Grand Total	4.41	3.56	45.78	42.46	96.21
		1,110.67	613.59	6,076.13	4,516.79	12,317.18
	No. of Employees	81	67	800	743	1,691
	Average earning per employee	13.71	9.16	7.60	6.08	7.28



Statement – 5

Particulars of housing as on 31.03.2015

Category of employees	Total staff	Type of quarters (in numbers)								Total	% of provision
		I	II	III	IV	V	VI	VII	Dormitory		
Class I	68	0	0	3	11	10	2	1	0	27	39.90%
Class II	54	0	1	12	4	0	0	0	0	17	31.48%
Class III	444	1	49	44	9	0	0	0	0	103	23.18%
Class IV	146	8	57	23	13	0	0	0	0	101	69.17%
Pensioner	0	5	0	0	0	0	0	0	0	5	
CHD	0	0	8	1	0	0	0	0	0	9	
Total	712	14	115	83	37	10	2	1	0	262	



APPENDIX – I

STATEMENT SHOWING THE SUMMARY OF OPERATING EXPENDITURE BY TYPES (Port & CHD)

In Rupees

Sl. No.	TYPE OF EXPENDITURE	PORT AND CHD CONSOLIDATED	
		2014-15	2013-14
1	E101 Basic Pay – General	622,170,984	595,636,521
2	E102 Basic Pay - Operation of plant		
3	E103 Basic Pay - Repairs & Maintenance		
4	E104 Salaries and Wages (EL Encashment)	117,172,004	56,042,244
5	E115 Special pay - for special duties	1,619,850	1,531,654
6	E121 LS incentive - for addl. Prof. qualification	13,775	16,545
7	E122 Non Practicing allowance	348,430	525,664
8	E126 Variable Dearness Allowance	108,369,369	16,456,188
9	E128 Tonnage allowance	763,584	168,079
10	E133 Night weightage allowance	17,412,099	14,015,350
11	E135 Cash allowance	200	5,431
12	E137 Dust Allowance	742,330	531,280
13	E139 Incentive	49,668,663	39,359,031
14	E140 Working day OTA	12,348	246,651
15	E141 Working day 1.5 or double OTA	59,587,244	61,405,270
16	E142 Holiday OTA	51,897,522	41,766,087
17	E145 Cafeteria allowance	22,261,504	20,071,506
18	E146 House rent allowance	31,540,684	43,394,984
19	E147 Conveyance allowance	11,048,117	10,329,218
20	E148 Washing allowance	2,545,412	2,478,734
21	E149 Port allowance	1,872,943	1,993,158
22	E151 Uniform allowance	488,610	559,468
23	E152 Cycle allowance	3,350	3,915
24	E153 canteen subsidy	1,607,000	2,407,601
25	E190 Encashment of leave	-	-
26	E191 Productivity Linked Reward	9,587,771	14,710,188
27	E198 Admin charges relating to contractual depl.	9,410,007	-
28	E199 Remuneration for contractual deployment	11,056,694	5,219,747
29	Non Worked Wages	73,387,896	150,086,688



30	ACP Arrears	-	1,165,857
31	News Paper allowance	1,011,841	927,491
32	Change of Category wages	303,860	132,481
33	Establishment charges	27,318,927	21,306,408
34	WRC Arrears 2013-14	-	109,062,275
35	Crane allowance	235,120	187,300
	Total Salaries and Wages	1,233,458,138	1,178,830,638
1	E201 Stores (General)	2,791,029	2,970,993
2	E202 Stores (Stationery and Printing)	3,460,990	3,181,779
3	E203 Stores (Uniform, stitching charges & fwc	1,764,376	638,765
4	E204 Stores (Plant Operation)	85,459,057	87,834,642
5	E205 Stores (Repairs and Maintenance)	15,627,409	18,836,252
6	E207 Cost of Small quantity differences	13	4
7	E221 Stores (Medicines)	22,366,171	24,054,350
8	E222 Stores (Surgical & medical instruments)	6,144,332	1,654,697
9	E223 Stores (Chemical for hospitals)	374,293	28,860
10	E224 Stores (Linen items for hospitals)	162,813	71,991
	Total Stores	138,150,483	139,272,333
1	E301 Postage, Rev. stamps, telegraphs etc	595,795	438,703
2	E302 Purchases - Furniture and Office Equipments	2,720,833	1,275,557
3	E321 Travelling Allowance	9,648,146	7,552,674
4	E322 Travelling Allowance (Training)	86,227	392,835
5	E328 Leave Travel Concession	865,540	767,765
6	E330 Travelling Allowance (Medical Treatment)	3,103,805	2,646,480
7	E331 Medical expenses (Employees)	53,758,808	60,321,177
8	E332 Medical expenses (Pensioners)	6,320,997	6,001,093
9	E333 Medical expenses - Referrals/reim. (Zone-	21,810,070	2,700
10	E335 Hospital - diet charges	400,293	423,542
11	E381 Miscellaneous Expenses (General)	4,855,242	5,661,257
12	E385 New Minor works	36,918	-
	Total General Expenses	104,202,674	85,483,783



Sl. No.	TYPE OF EXPENDITURE	PORT AND CHD CONSOLIDATED	
		2014-15	2013-14
1	E451 Water Charges	6,506,370	8,430,201
2	E452 Electricity Charges	49,248,537	69,499,507
3	E453 Printing and publishing charges	1,512,040	1,592,721
4	E454 Cost of books and journals	127,452	93,216
5	E455 Telephone Charges	1,472,569	4,595,675
6	E461 Hire charges for tugs	136,658,003	130,218,388
7	E462 Hire charges for pilot launches	199,533	3,779
8	E463 Hire charges for Vehicles	17,054,378	16,792,156
9	E464 Hire charges for patrol boats	5,875,016	5,726,808
10	E465 Hire charges for office machines	5,198	58,325
11	E471 Sundry Expenses (Plant Opr)	392,436	790,272
12	E472 Rep & Main.-Internal - by PORT	402,368	2,302,068
13	E473 Rep & Main.-External - through Contracts	152,817,334	254,293,591
14	E479 Advt.& Publicity Pert.to Tenders-Port	13,064,886	-
15	E481 Advertisement and Publicity	10,390,410	16,351,517
16	E482 Port security	125,065,203	126,994,761
17	E483 Trustee Fee, allowances, including TA	141,563	166,100
18	E484 Entertainment Expenses	1,616,340	2,140,621
19	E485 Legal Charges	10,412,783	16,233,747
20	E486 Training expenses	800,829	1,142,891
21	E487 Apprentices stipend	914,332	1,155,865
22	E488 R&D Expenses	12,860	-
23	E489 Professional service charges	14,125,943	13,099,842
24	E490 Rent paid on leased buildings	340,000	57,303
25	E501 Labour welfare	28,789,441	25,392,484
26	E502 Honorarium, Scholarships, Awards, Prizes	772,216	60,283
27	E503 Payment to IPA etc.	8,768,859	6,301,541
28	E504 Sports expenditure	5,620,000	3,514,242
29	E505 Port's contribution to Emp. State Ins.	206,537	135,985
30	E521 Audit and Accountancy	10,244,403	11,512,445
31	E522 Insurance charges	346,415	414,880
32	E523 Rates and Taxes	128,416	1,968,578
33	E525 Licence Fees	6,504,943	23,610
34	E599 Depreciation	198,996,889	184,199,080
35	EDP charges	1,262,696	1,872,996
36	Merit Scholarship	1,868,729	1,582,461
37	Other expenses	483,951	721,789
38	Bus Maintenance	1,493,219	1,093,853
39	Donation	30,000	30,000
40	Sundry Expences	814,673,097	910,563,581
	Total Operating Expenditure	2,290,484,392	2,314,150,335



BALANCE SHEET OF V.O.C. PORT EMPLOYEES GENERAL PROVIDENT FUND AS ON 31 ST MARCH 2015

As on 31.3.14	LIABILITIES	PORT	CHD	TOTAL	As on 31.3.14	ASSETS	PORT	CHD	TOTAL
	Subscribers Account								
326,767,550	Opening Balance	273,937,407	75,685,616	349,623,023	517,613	Refundable Advance			
172,995,269	Add:Contribution from Subscribers	263,305,253	42,417,993	305,723,246	2,602,463	Tax Deducted at sources	661,593	402,015	1,063,608
	Add: Interest to existing subscribers 2013-14	162,788,249	5,339,306	5,339,306	6,850,823	Accured Interest on Investments	5,164,464	897,121	6,061,585
					1,458,058	Amount due from EPF office	-	1,458,058	1,458,058
					823,395	Amount due from Pension Fund	-	823,395	823,395
136,693,501	Less: Payment to Out going subscribers	271,264,854	26,197,521	277,462,375	209,488,013	Investment	171,472,513	24,515,500	195,988,013
39,468,575	Less : With draws and loans	26,597,788	32,801,820	32,801,820	100,000,000	Fixed Deposits	76,000,000	54,999,999	130,999,999
					14,827,625	Cash at Bank	3,800,478	6,713,000	10,513,478
	Reserves & Surplus				7,138,537	Amount due from other funds	12,063,207		12,063,207
(506,780)	Opening Balance	14,591,217	4,361,824	18,953,041					
19,459,821	Add:Excess income over Expenditure	20,117,539	6,342,996	26,460,535					
1,152,743	Amount due to Other Funds	(15,245,486)	-	(15,245,486)					
	Less: Interest transferred to Subscription 2013-14	16,278,821	5,339,306	21,618,127					
343,706,527	TOTAL	269,162,255	89,809,088	358,971,343	343,706,527	TOTAL	269,162,255	89,809,088	358,971,343



RECEIPT AND CHARGES OF VOC PORT EMPLOYEES GENERAL PROVIDENT FUND FOR THE YEAR ENDING 31ST MARCH 2015

RECEIPTS				CHARGES			
PARTICULARS	PORT	CHD	TOTAL	PARTICULARS	PORT	CHD	TOTAL
OPENING BALANCE							
INVESTMENT	173,972,513	35,515,500	209,488,013	Advance, withdrawal & final	140,304,413	39,571,356	179,875,769
FIXED DEPOSIT	70,000,000	30,000,000	100,000,000	Expenditure	1,228		1,228
CASH AT BANK	10,102,128	4,725,497	14,827,625	TDS		304,337	304,337
	254,074,641	70,240,997	324,315,638				
				Amount due to other funds	110,599,532		110,599,532
INT.ON INVESTMENT	21,029,788	6,217,011	27,246,799	Dues settled to Pension fund		482,361	482,361
				CLOSING BALANCE			
				INVESTMENT	171,472,513	24,515,500	195,988,013
Subscription from Employees	125,800,662	42,417,993	168,218,655	FIXED DEPOSIT	76,000,000	54,999,999	130,999,999
Recovery of GPF Advance		572,015	572,015	CASH AT BANK	3,800,478	6,713,000	10,513,478
Dues settled from Revenue		7,138,537	7,138,537				
Amount due from other funds	101,273,073		101,273,073				
	502,178,164	126,586,553	628,764,717		502,178,164	126,586,553	628,764,717



BALANCE SHEET OF V.O.C. PORT GRATUITY FUND AS ON 31 ST MARCH 2015

LIABILITIES in Rupees					ASSETS in Rupees				
As on 31/03/14	PARTICULARS	PORT	CHD	TOTAL	AS ON 31/03/2014	PARTICULARS	PORT	CHD	TOTAL
434,278,713	Opening Balance	244,894,580	200,000,000	444,894,580	6,968,281	Accured Interest on Investments/Deposits	3,689,039	6,860,582	10,549,621
61,189,000	Add:Contribution from Revenue	100,000,000		100,000,000	756,157	Fund Tds-Interest-Investment- Receivable			
						S/B Bank A/c IOB HR		10,000	10,000
	Add:Contribution from Revenue		48,193,006	48,193,006					
	Add: Arrear Contribution from Pension fund		189,000	189,000					
	Add: Contribution from Pension fund		39,236,303	39,236,303		Amount due from other funds	11,518,545		11,518,545
	Add: Interest amount due for 2013-14 recd.		11,999,897	11,999,897		Closing Balance			
151,980	Less:Contribution from other Organisation	-		0	422,833,800	Investment	175,233,800	277,889,000	453,122,800
84,045,539	Less:Excess of Expenditure over Income	73,308,011	17,593,714	90,901,725	-	Fixed Deposits	0		
409,870,194		271,586,569	282,024,492	553,611,061	16,039,732	Cash at Bank	4,716,603		4,716,603
1,036,066	Medical Scheme Subs.from employees	1,026,826		1,026,826	46,662,453	LIC	127,547,375		127,547,375
82,354,163	Amount Due to other funds	50,091,967		50,091,967					
	Dues recd. from Pension fund		2,735,090	2,735,090					
493,260,423		322,705,362	284,759,582	607,464,944	4932,604,23		322,705,362	284,759,582	607,464,944



RECEIPTS AND CHARGES STATEMENT OF GRATUITY FUND AS ON 31.3.2015

RECEIPTS	PORT	CHD	TOTAL	CHARGES	PORT	CHD	TOTAL
OPENING BALANCE							
INVESTMENT (A404)	222,833,800	200,000,000	422,833,800	Payment of Gratuity (A403)	94,590,015	-	94,590,015
FIXED DEPOSIT (A405)	-	-	-	Miscellaneous Expenditure (A414)	2,123	-	2,123
CASH AT BANK (A534)	16,039,732		16,039,732	TDS(A408)	-	-	-
LIC (A533)	46,662,453		46,662,453	Amount due to other funds	14,786,763	-	14,786,763
INT.ON INVESTMENT (L812)	21,284,127		21,284,127		109,378,901	-	109,378,901
				CLOSING BALANCE			
Arrear contribution from Pension fund	-	189,000	189,000	INVESTMENT(A404)	175,233,800	277,889,000	453,122,800
Contribution from Revenue(L809)	100,000,000	10,010,000	110,010,000	FIXED DEPOSIT(A405)	-	-	-
Amount due from Other Funds	10,056,567	-	10,056,567	CASH AT BANK (A534)	4,716,603	10,000	4,726,603
Int.on Gratuity fund inv for 2013-14 Received	-	11,999,897	11,999,897	LIC (A533)	127,547,375	-	127,547,375
Int on Gratuity fund inv for 2014-15 reced.	-	16,463,800	16,463,800				
Contribution from Pension fund 2014-15	-	39,236,303	39,236,303				
TOTAL	416,876,679	277,899,000	694,775,679	TOTAL	416,876,679	277,899,000	694,775,679



BALANCE SHEET OF V.O.C. PORT EMPLOYEES PENSION FUND AS ON 31 ST MARCH 2015

Appendix VI

LIABILITIES					ASSETS				
AS On 31/03/2014	PARTICULARS	PORT	CHD	As on 31.03.2015	AS ON 31/03/2014	PARTICULARS	PORT	CHD	As on 31.03.2015
3,346,213,937	Opening Balance	2,933,349,705	809,779,713	3,743,129,418	81,016,600	Accured Interest on InvestmentsA406	32,705,130	13,242,858	45,947,988
250,821,350	Add:Contribution from Revenue L808	504,885,487	147,167,037	652,052,524	8,664,553	Tax Deducted at sourcesA408	-	184,210	184,210
4,525,802	Add:Contribution from other organisation	-	-	-	213,615,540	Amount due from Rev., account	62,457,610	229,799,367	292,256,977
	Less: Arrear contn to GRF 2013-14	-	189,000	189,000	27,624	Amount due from otherfunds	-	8,753	8,753
1,818,152	Less:Contribution paid to other organisation/fund	-	39,236,303	39,236,303		Closing Balance			-
					2,496,952,254	Investment	1,765,541,435	735,959,451	2,501,500,886
143,386,481	Add:Excess of income over Expenditure	176,101,341	20,360,480	196,461,821	-	Fixed Deposits	-	-	-
						Cash at Bank	12,642,207	10,090,241	22,732,448
	Amount due to Rev a/c	-	46,480,276	46,480,276	1,020,000,000	LIC	1,836,627,260		1,836,627,260
73,823,748	Amount due to other funds	95,637,109		95,637,109		Misc. Advance	-	18,871	18,871
403,774	Withheld pension payable	-	2,021,917	2,021,917					
2,919,631	Amount due to GPF	-	2,919,631	2,919,631					
3,820,276,571		3,709,973,642	989,303,751	4,699,277,393	3,820,276,571		3,709,973,642	989,303,751	4,699,277,393



RECEIPT AND CHARGES OF VOC PORT PENSION FUND FOR THE YEAR ENDING 31ST MARCH 2015

PARTICULARS	PORT	CHD	TOTAL	PARTICULARS	PORT	CHD	TOTAL
OPENING BALANCE				Commutation of Pension (A401)	74,474,386	5,023,164	79,497,550
INVESTMENT-(A404)	1,851,313,435	652,139,754	2,503,453,189	Expenditure(A414)	2,228,851		2,228,851
FIXED DEPOSIT(A405)	-	-	-	Amount due to other funds	15,416,200		15,416,200
	(6,701,784)		(6,701,784)	Pension	-	100,736,997	100,736,997
LIC (A504)	1,020,000,000		1,020,000,000	Retirees Medical exp	-	1,191,280	1,191,280
Cash at Bank	-	200,849	200,849	Withheld amt.repaid	-	450,408	450,408
				Withheld pension repaid	-	108,000	108,000
Less: Interest due to GRF 2014-15 transferred	-	16,463,800	16,463,800	Piece rate,EL/HPL encashment	-	1,161,140	1,161,140
ADD: INT.ON INVESTMENT (L812)	252,804,578	68,039,915	320,844,493	Gratuity paid	-	2,735,090	2,735,090
				Contn to Gratuity fund	-	39,236,303	39,236,303
Dues amount repaid from GPF	-	482,361	482,361	Amt.due to GRF transferred	-	11,810,897	11,810,897
Amt due to GRF	-	11,810,897	11,810,897	Arrear contn paid to GRF	-	189,000	189,000
Pensioners' Medical Scheme Subscription	-	363,852	363,852	CLOSING BALANCE			-
Pension withheld for LC	-	1,618,143	1,618,143	INVESTMENT (A404)	1,765,541,435	735,959,451	2,501,500,886
Amount due from other funds	84,628,623	118,116,022	202,744,645	FIXED DEPOSIT (A405)	-	-	-
				CASH AT BANK (A501)	12,642,207	10,090,241	22,732,448
Contribution revenue(L808) from	504,885,487	72,383,978	577,269,465	LIC (A504)	1,836,627,260	-	1,836,627,260
	3,706,930,339	908,691,971	4,615,622,310		3,706,930,339	908,691,971	4,615,622,310



BALANCE SHEET OF HBA SPECIAL FAMILY BENEFIT FUND AS ON 31.03.2015

LIABILITIES			ASSETS		
As on 31.03.2014	Particulars	As on 31.03.15	As on 31.03.2014	Particulars	As on 31.03.15
Rs.		Rs.	Rs.		Rs.
2,133,757	Opening balance L 850 (L805)	1,794,440	241,248	Accrued Int. (A406)	42,416
			98,069	Amount due to other funds (A797)	241,248
				Amount Due	42740
				Transfer to funds	98070
				TDS Interest inv. Receivable (A408)	13327
	Add: excess of income over expenditure	198,042		Closing balance	
	Amount due to other funds (L817)	199248 2 450,538	200,000	Investment	200,000
			1,300,000	Fixed Deposit	1,300,000
			294,440	Cash at Bank	505,219
2,133,757	Total	2,443,020	2,133,757	Total	2,443,020



RECEIPT AND CHARGES OF HBA SPECIAL FAMILY BENEFIT UP TO 31.03.2015

RECEIPT			CHARGES		
PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
Opening balance			Accrued Interest (A406)		42,416
			TDS (A408)		13,327
Fixed Deposit (N A405)	1,300,000				
Investment (A404)	200,000				
Cash at Bank (N A512)	294,440				
		1,794,440			
Interest received during 2014-15 (L812)		240,469	Closing Balance		
			Fixed Deposit (A405)	1,300,000	
Other Income (L816)		21,570	Investment (A404)	200,000	
Miscellaneous		4,483	Cash at Bank (402)	505,219	2,005,219
Total		2,060,962	Total		2,060,962



APPENDIX- X**CAPITAL PLAN WORKS SANCTIONED IN 2014-15**

Sl. No.	Name of Work	Sanctioned Cost (Rs in Crore)	Scheduled date of completion
1	Widening and strengthening of South Breakwater approach arm road from 18m wide to 25.50m wide with centre median from green gate to VOC wharf.	13.04	10 th August, 2015
2	Widening and resurfacing of VOC road from TTPS roundana to Green gate (4 lane to 6 lane)	14.74	10 th August, 2015
3	Development of Road facilities for cargo evacuation from Hare Island	8.20	Work completed on 19.06.2015
4	Dredging the dock basin in front of North Cargo Berth – II and 2 Nos. of SDB	448.02	Oct, 2015
5	Providing counter arrangements at existing windows and wooden platforms to the CISE, Customs and Port traffic office buildings at green gate.	0.11	Completed on 02.02.2015
6	Outer Harbour		
(a)	Conducting Bore hole investigation for the proposed Outer Harbour Project	1.40	24.05.2015
(b)	Conducting bathymetric Survey, shallow seismic survey and collection of Oceanographic data for the development of the Outer Harbour	0.60	2.03.2015
7	Floating craft procurement	60.00	<u>Procurement of 50 Ton Bollard Pull Tug (Rs 60 Crores)</u> - Preparation of the cost benefit analysis, action related to obtaining the applicable tax & manning charges towards the Tug is in progress.
8	Decongestion plan- phase-1	5.00	All Electrical works completed on 11.06.2015



CAPITAL NON PLAN WORKS SANCTIONED IN 2014-15

Sl. No.	Name of Work	Sanctioned Cost (Rs. In Lakhs)	Scheduled date of completion
1	Removal of excess dredged materials from the backup of developing the area around Port's Marshalling yard	190.00	28.11.2014 but extension approval is being processed
2	Providing modular furniture arrangements in the Traffic Department and Marine Department	74.00	Completed on 6.12.2015
3	Construction of Toll gate near check Post No. – I	100.00	Completed on 9.01.2015
4.	Providing RCC pedestals for water line from Red gate to Coal Jetty – II at North Breakwater	15.00	Completed on 12.01.2015
5.	Fabrication of steel frame and installation work for the Neon Sign Board at Administrative Office	1.00	08.07.2014
6.	Resurfacing the existing roads on the rear side of VOC wharf and patch repair works to the VOC –III & IV Berth	274.00	8.07.2015
7.	Providing concrete road infront of yellow gate	23.50	2.05.2015
8.	Providing boom barrier at the toll gate for the entry counter at Check Post No. I	9.75	Scheme Dropped
9.	Providing covered shed for generator set and chain link fencing around 22 KV control room at the entrance of Green Gate	9.10	Completed on 20.3.2015
10.	Resurfacing the existing roads in and around the western side of Construction Road (TTPS Roundana to Port Guest House)	138.50	10.08.2015
11.	Dismantling the existing corroded watch tower and providing new room for CISF in service station building and small masonry cabin in South Pier head	6.25	Work is in progress
12.	Providing lift facility in signal station building at VOC wharf	13.70	9.09.2015
13.	Dismantling and re-fixing of two wheeler shed at Administrative Office building	2.70	Completed on 3.03.2015



14.	Providing and fixing of aluminium composite panels for ornamental elevation at Toll gate	7.70	Completed on 28.04.2015
15.	Supplying container room (20' x 8.5' x 8') size with cash counter and PVC tank, sanitation arrangement near marshalling yard	6.00	Completed on 12.05.2015
16	Providing two wheeler shed at the entrance of Green gate	6.50	12.06.2015



APPENDIX -XI**PLAN WORKS (CAPITAL) IN PROGRESS 2014-15**

Sl. No.	Name of Work	Date of commencement	Likely date of completion	Sanctioned cost (Rs. In Crore)
1	Widening and strengthening of South Breakwater approach arm road from 18m wide to 25.50m wide with centre median from green gate to VOC wharf.	11.11.2014	10.08.2015	13.04
2	Widening and resurfacing of VOC road from TTPS roundana to Green gate (4 lane to 6 lane)	11.11.2014	10.08.2015	14.74
3.	Development of Road facilities for cargo evacuation from Hare Island	13.10.2014	Work completed on 19.06.2015	8.20
4	Conversion of berth No.8 as container terminal on BOT basis under PPP mode	2012	Temporary operation commenced on 11.05.14.	312.23
5	Mechanization of cargo evacuation from 9th berth to coal yard on license basis for 10 years period under revenue share model	Under bidding stage	...	56.70
6	Mechanization of III / IV Berth though wagon/ truck loading system	Under bidding stage	24.68
7	Mechanization of loading system at the existing coal yard	Under bidding stage	...	19.55
8	Development & Improvement of existing Dry Dock facility at V.O.Chidambaranar Port Trust Zone – B” on Public Private Partnership (PPP) mode for 30 years.	Possibility of providing Floating dry dock is being sought in consultation with M/s.CSL
9	Development of Marina on DBFOT basis through PPP mode at V.O .C. Port for 30 years	2013-2014	2019
10	Providing High mast light tower from TTPS Roundana to Green gate	03.06.2015	23.09.2015	1.10
11	Shifting of High mast light tower in south side of approach arm road to the centre median from Green Gate to VOC Wharf of the proposed widening of road	26.02.2015	30.06.2015	0.40



APPENDIX –XII

NON – PLAN WORKS (CAPITAL) IN PROGRESS 2014 -15

<i>Sl. No.</i>	<i>Name of Work</i>	<i>Date of commencement</i>	<i>Likely date of completion</i>	<i>Sanctioned cost (Rs. In Lakhs)</i>
1	Planting tree plants supplied by the Forest Department and maintaining the same plants for a period of Two years inside harbour estate area in VOCPT	23.04.2014	27.07.2015 Work is in progress	55.00
2	Providing Shuttle court in VOCPT		Completed	48.00
3	Design, manufacture, supply and fixing of cell type, 1600 H Rubber Dock fenders for jetties in V.O.C Port	22.06.2012	Work is in progress	475.00
4	Decongestion phase-I modification and improvement of Port entrance Green gate at V.O.Chidambaranar port.	16.08.2012	Work is in progress	1490.00
5	Providing High Mast lights at operational area (Additional Berth)	Work order issued on 17.11.2014	09.03.2015	48.63
6	Procurement of 1 No Grab bucket for Floating Crane	Order placed on 12.06.2013.	21.07.2014	10.59
7	Supply, erection, testing and commissioning of Passenger lift facility adjacent to the entry of Signal Station Building	Work order issued on 02.02.2015	After completion of civil work, erection work will be started by the firm	20.00
8	Providing 100KW Solar panel at roof top of Administration building on power purchase agreement	Work order issued on 25.03.2015	10.08.2015	No investment from Port side



APPENDIX - XIII**Capital Plan works in progress 2014-15***(Rs.in crores)*

A. RECEIPTS			
Sl. no.	Head of account	Revised Estimate 2014-15	Actuals 2014-15
1.	Opening balance	--	
2.	Loans	--	
3.	Appropriations from retained earnings (Including Escrow Fund)	176.82	46.05

APPENDIX – XIV**CAPITAL PLAN WORKS IN PROGRESS 2014-15****B.EXPENDITURE***(Rs.Crores)*

Sl.No	Name of the work	R.E. 2014-15	Actual 2014-15
1	Deepening the channel and basin to 12.8 m dia vessels	3.00	2.63
2	Development of Outer Harbour	8.10	0.83
3	Break water dredging	3.50	2.01
4	Widening the existing VOC Road from TTPS roundana to Green Gate	7.00	1.42
5	Implementation of information Technology	2.95	2.90
6	Dredging in front of NCB II & Shallow Water Berth	125.00	2.16
7	Dredging in front of NCB III & IV	0.10	0.00
8	Modernisation of Railway line between 7th and 8th berth	0.0	11.69
9	Decongestion Plan Phase I Green Gate Development works	6.06	3.86
10	Widening and strengthening SBW approach road to 25.5 M	6.00	1.68
11	Development of road facilities for cargo evacuation from Hare Island	4.00	2.05
12	Contribution to CAMPA Fund- Balance	0.00	10.03
13	Others	11.11	4.79
	Total Plan (1to13)	176.82	46.05



APPENDIX - XV

Capital Non – Plan works in progress in 2014 – 15

A. RECEIPTS (Rs.in lakhs)			
Sl. no.	Head of account	Revised Estimate 2014 – 15	Actuals 2014 – 15
1.	Opening balance	--	
2.	Loans	--	
3.	Appropriations from retained earnings	1684.00	563.00
Total:		1684.00	563.00

APPENDIX – XVI

CAPITAL NON- PLAN WORKS IN PROGRESS 2014-15

B.EXPENDITURE

(Rs. In Lakhs)

Sl.No	Name of the work	R.E. 2014-15	Actual 2014-15
1	Modification of Community Centre at Zone A	62.00	52.95
2	Renovation road at Western boundary from TTPS roundana to Port Guest House	138.50	142.94
3	Removal of excess dredged materials from the backup area of SDB and developing the area around the Ports Marshalling yard	100.00	108.19
4	Providing modular furniture arrangements in the Traffic Dept and Marine Dept in VOCPT	50.00	71.77
5	Construction of Toll gate near Check Post I	50.00	73.55
6	Replacement of 1 no Fire Tender	40.00	38.85
7	Providing High Mast light in operational area	40.00	48.99
8	Other schemes	1203.50	25.76
9	Total (B)	1684.00	563.00



APPENDIX –XVII

CAPITAL WORKS COMPLETED / COMMISSIONED IN 2014-15

PLAN WORKS

Sl. No.	Name of the Scheme	Actual Cost (Rs .in Crores)	Date of completion / commission
1	Implementation of ERP	11.77	10.9.2014
2	Strengthening the service road Phase II	1.68	1.11.2014
3	Widening the approach road to berth No.7 and CSY inside Green gate	1.59	1.11.2014
4	Installation of VTMS	8.15	1.4.2014



APPENDIX XVIII

CAPITAL WORKS COMPLETED / COMMISSIONED IN 2014-15

NON – PLAN WORKS

Sl.No.	Name of the Scheme	Actual Cost (Rs. in Lakhs)	Date of completion / commission
1	Design manufacture supply and commissioning of 5 Nos 30mts High masts with luminaries at Additional Berth area	48.63	09.03.2015
2	Procurement of Fire Tender TN 69 AM 2659	38.86	07.01.2015
3	Supply, installation, testing, commissioning and handing over of addl. CCTV camera & wireless network system inc merging with existing IP based wireless CCTV system in VOCPT	32.71	31.10.2014
4	Design, manufacture and supply of outdoor pillar box	4.32	18.12.2014
5	Supply, installation, Testing and commissioning of 200 KVA DG set with weather proof acoustic enclosure AMF panel at Green Gate entrance	16.61	06.05.2014
6	Modification of community centre at Zone A	49.96	09.01.2015
7	Providing modular furniture arrangement in Traffic and Marine Department`	71.78	17.03.2015
8	Providing Loading Platform along the western side of Railway Track	15.83	30.06.2014
9	Providing waterline from Red gate to Coal jetty II	13.33	12.01.2015
10	Providing wind barrier around coal stock yard	183.83	1.11.2014
11	Improvement works to Wharf Canteen	34.91	09.10.2014
12	Outright purchase of M.L.Musal	166.78	01.04.2014





Shri Ashish Kumar IAS, Collector, Tuticorin District addressing the gathering during the Valedictory function on the occasion of All India Major Port Hockey Tournament on 31.1.2013. Shri S.Natarajan, Chairman, VOCPT also present.



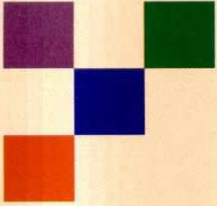
Shri S.Natarajan, Chairman/VOCPT addressing the VOCPT employees during the valedictory function on the occasion of Vigilance Awareness Week Celebration in V.O.Chidambaranar Port Trust on 03.11.2012. Shri S. Kamal Abdul Nazer, IRS, Recovery Officer / DRT Chief Guest and Shri R.Ramakrishnan, I.A.S. CVO/VOCPT are also present.



Smt. Ganga Devi Natarajan giving away prize to one of Winners of competitions held during the International Women's Day Celebration in V.O. Chidambaranar Port Trust on 16.03.2013.



Gantry Pilling work in progress for the Construction of North Cargo Berth II (NCB II) being Developed under PPP mode to create additional capacity of 7.20 MTPA



Secret Ballot Election



Secret Ballot Election to select Labour Trustees

