



V.O.CHIDAMBARANAR PORT TRUST

31st
Administration Report
2009-10

ISO 9001 : 2008 ISO : 14001 : 2004
ISPS : Code Complaint



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BALANCE SHEET AT A GLANCE

Rupees in lakhs

As on 31.3.2009		As on 31.3.2010
67,959.83	Capital assets at original cost	72,082.11
17,892.77	Current assets – excluding Pension/Gratuity & Provident Funds	24,666.63
717.21	Current assets-Pension Gratuity & Provident Funds	1,132.32
38,665.34	Investments and Current Assets excluding Pension, Gratuity & Provident Funds	40,336.00
19,528.65	Investments and Current Assets of Pension, Gratuity & Provident Funds	21,882.59
	Total Assets	
76,095.10	Reserves & surplus	85,224.96
12,286.99	Depreciation	13,183.90
7,156.78	Capital debts	0.00
20,245.86	Pension, Provident & Gratuity Funds	23,014.91
28,979.37	Current liabilities & Provisions	38,675.88
	Total Liabilities	

REVENUE ACCOUNT AT A GLANCE

Rupees in lakhs

2008-09	2009-10	
21,973.28	Income from services	24,040.69
3,777.47	Finance & Miscellaneous income	4,527.84
	Total	
9,847.15	Cost of rendering services	11,861.18
3,557.19	Finance & Miscellaneous expenditure	3,520.26
	Total	
1040.20	Deferred Tax Liability	552.03
28.25	Fringe Benefit Tax	0.00
3217.00	Income Tax	3512.50



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PERFORMANCE DURING THE YEAR

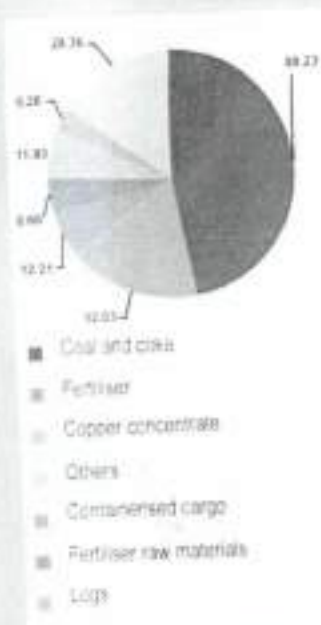
		<i>2009-10</i>	<i>2008-09</i>
Traffic handled	Lakh tonnes	237.86	220.11
Containers traffic	Lakh tonnes	65.99	54.82
Ships handled	Number	1,414	1,524
Total income	Lakh rupees	28,568.53	25,750.75
Total expenditure	Lakh rupees	15,381.44	13,404.34
Net Surplus before Tax	Lakh rupees	13,187.09	12,346.41
Operating ratio	Percentage	49.34	44.81
Total Capital expenditure	Lakh rupees	4,487.45	5,229.50

YEAR END POSITION

		<i>2009-10</i>	<i>2008-09</i>
Total Capital employed	Lakh rupees	40,824.66	39,580.25
Net Capital block	Lakh rupees	58,898.21	55,673.13
Return on Capital employed	Percentage	29.83	30.64
Total Reserves	Lakh rupees	85,224.96	76,095.10
Debt	Lakh rupees	-	7,156.78
Net worth	Lakh rupees	91,736.68	82,097.20
Number of employees	Number	1,162	1,184

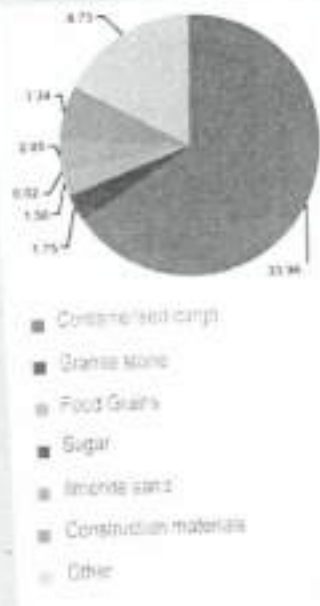


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**IMPORTS: 2009-2010
(186.52 lakh Tonnes)**

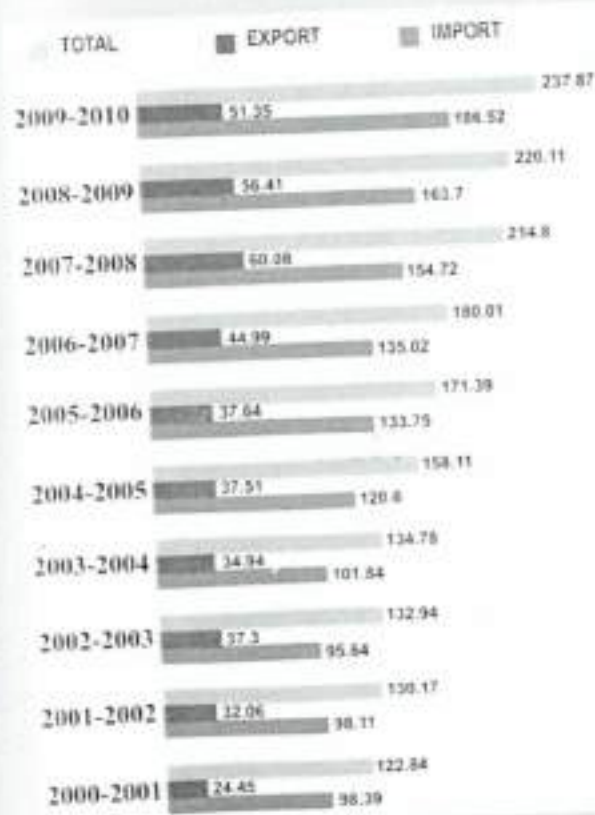
Coal and coke	88.23
Containerised cargo	32.03
Fertiliser	12.21
Fertiliser raw materials	8.60
Copper concentrate	11.83
Logs	5.26
Others	29.36



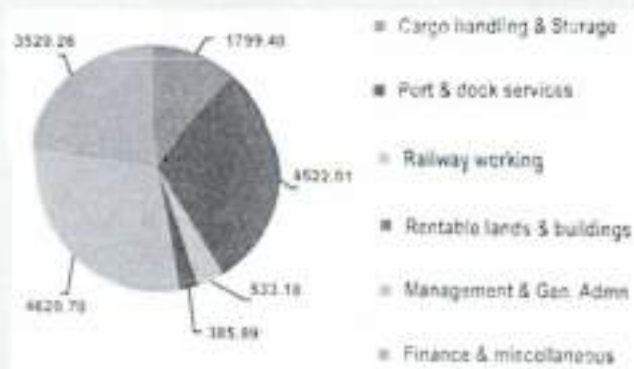
**EXPORTS: 2009-2010
(51.35 Lakh Tonnes)**

Containerised cargo	31.95
Granite stone	1.75
Food Grains	1.50
Sugar	0.02
Ilmenite sand	2.05
Construction materials	3.34
Other	8.73

TOTAL TRAFFIC DURING 2000-2001 TO 2009-2010



Year	IMPORT	EXPORT	TOTAL
2000-2001	98.39	24.45	122.84
2001-2002	98.11	32.06	130.17
2002-2003	95.64	37.30	132.94
2003-2004	101.84	34.94	134.78
2004-2005	120.60	37.51	158.11
2005-2006	133.79	37.64	171.39
2006-2007	135.02	44.99	180.01
2007-2008	154.72	60.08	214.80
2008-2009	163.70	56.41	220.11
2009-2010	186.52	51.35	237.87



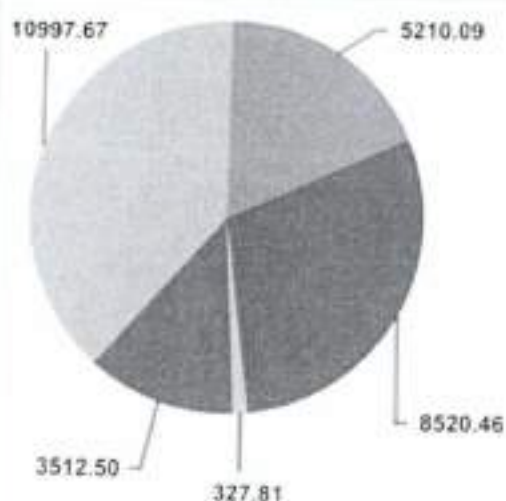
ACTIVITY WISE EXPENDITURE 2009-2010
(Rs in lakhs)

Cargo handling & Storage	1799.40
Port & dock services	4522.01
Railway working	533.18
Rentable lands & buildings	385.89
Management & Gen. Admn	4620.70
Finance & miscellaneous	3520.26



TYPE WISE EXPENDITURE 2009-2010
(Rs.in lakhs)

Salaries & Wages	5016.29
Stores	873.07
General expenses	225.11
Sundry expenses	4485.86
Depreciation	1260.85



ADDED VALUE ANALYSIS OF
INCOME 2009-2010
(Rs. In lakhs)

Cost of services & materials used	5210.09
Cost of employment including all benefits	8520.46
Interest on debt	327.81
Income tax	3512.50
Given for replacement / creation of assets	10997.67

- Cost of services & materials used
- Cost of employment including all benefits
- Interest on debt
- Income tax
- Given for replacement / creation of assets

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Board of Trustees of Tuticorin Port Trust during 2009-10

CHAIRMAN

Shri G.J.Rao

DEPUTY CHAIRMAN

Shri A. Subbiah, I.A.S.

EX-OFFICIO

- | | |
|-----------------------------------|---|
| 1. Shri Rakesh Malhotra | Deputy Secretary (PG& C),
Ministry of Shipping, New Delhi,
(From 03.07.2009) |
| 2. Shri U.C. Grover | Director (Tech. & Offshore),
Shipping Corporation of India Ltd.,
Mumbai. (From 28.10.2009) |
| 3. Dr.C.B.S.Venkataramana, I.A.S. | Joint Director General of Shipping, Mumbai.
(From 26.05.2009 upto 23.02.2010) |
| Dr. S.B.Agnihotri, I.A.S. | Joint Director General of Shipping, Mumbai.
(From 24.02.2010) |
| 4. Shri S.S.Rana, I.R.S. | Commissioner of Customs, Tuticorin.
(From 26.05.2009 Upto 11.08.2010) |
| Shri Ajay Dixit, I.R.S. | Commissioner of Customs, Tuticorin.
(From 12-08-2010) |
| 5. Shri K.Allaudin, I.A.S. | Principal Secretary to the Government of
TamilNadu, Highways Department, Chennai.
(From 26.05.2009 to 13.08.2009) |
| Shri G.Santhanam, I.A.S. | Secretary to the Government of Tamil Nadu,
Highways & Minor Ports Department, Chennai.
(From 14.08.2009) |



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6. Comdt. Neeraj Tiwari	Commandant, Indian Coast Guard Station, Tuticorin. (From 26.05.2009 to 13.08.2009)
Comdt. Udhal Singh	Commandant, Indian Coast Guard Station, Tuticorin. (From 14.08.2009)
7. Comdr. Subash Gadhvi	Naval Officer-in-charge, INS KATTABOMMAN, Tirunelveli. (From 26.05.2009)
8. Shri P.Raveendran, I.R.T.S.	Chief Freight Transportation Manager, Southern Railway, Chennai. (From 26.05.2009)
9. Shri N.Periasamy	Representing Other Interests
10. Shri Shri S.D.R.Vijayaseelan	Representing Other Interests
11. P.Kathirvel	Representing Other Interests
12. Shri V. Ramasubramanian	Representing Other Interests
13. Shri S. Rethinavelu	Representing Other Interests
14. Shri R. Rusel	Representative of Labour
15. Shri D.M. Stephen Fdo.	Representative of Labour

Principal Officers of Tuticorin Port Trust during 2009-10

1. Shri. G.J.Rao	Chairman
2. Shri. A. Subbiah, I.A.S	Deputy Chairman
3. Shri. V.Loganathan	Secretary
4. Shri. S. Natarajan	Financial Adviser & Chief Accounts Officer
5. Shri. P.Muthu	Traffic Manager
6. Capt. John Mani	Deputy Conservator
7. Shri. N. Sankara Rao	Chief Engineer
8. Shri. Sathish Honnakkatte	Chief Mechanical Engineer
9. Dr. J. Sarkar	Chief Medical Officer



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CHAIRMAN'S MESSAGE



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Administration Report of the Tuticorin Port Trust: 2009 - 10

1. GENERAL

- 1.1 This is the thirty first Administration Report of Tuticorin Port Trust covering the financial year 2009-10 and presented to the Central Government as required under Section 106 of the Major Port Trusts Act, 1963.
- 1.2 Shri G.J.Rao, Chairman confirmed as Chairman of the Board of Trustees during the year
- 1.3 Six Ordinary Meetings and One Special Meeting of the Board of Trustees were held during the year.
- 1.4 The Port handled a traffic of 237.87 lakh tonnes of cargo during the year 2009-10 as against 220.11 lakh tonnes in the previous year.
- 1.5 The financial results of the Port for the past two years are given below:

(Rs. in crores)

	2009-10	2008-09
Operating income	240.40	219.73
Operating expenditure	118.61	98.47
Operating surplus	121.79	121.26
Add: Finance & Miscellaneous income	45.28	37.77
Less: Finance & Miscellaneous expenditure	35.20	35.57
Net surplus	131.87	123.46

1.6 IMPORTANT EVENTS/ACHIEVEMENTS DURING THE YEAR UNDER REPORT ARE :

1. Tuticorin Port Trust and Gijon Port Authority, Spain linked the Historic Sister Port relationship by signing MOU on 21.4.2009 to promote and develop greater understanding friendship and Trade opportunities between the Ports. Shri G.J. Rao, Chairman, Port Trust and Shri Jose Luis Diaz, General Manager of Gijon Port signed the MOU.
2. Shri G.J. Rao, Chairman, Tuticorin Port Trust and Shri S.P. S. Basra, YSM, PTM, TM, Inspector General, Commander, Coast Guard Region (East) signed in the Expression of Broad Guidelines between Indian Coast Guard and Tuticorin Port for providing dedicated berth facility at Shallow Water Berth by Tuticorin Port Trust for Indian Coast Guard ships to carryout effective operations for the Maritime Security of the Nation on 12.5.2009.
3. Shri G.K.Vasan, Hon'ble Union Minister of Shipping, New Delhi visited Tuticorin Port Trust and also visited the operational areas, met the Port users, representatives of all the trade unions and addressed the press.



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4. Port was awarded Greentech Environment Excellence Award for the second time consecutively from the Greentech Foundation, New Delhi on 12.10.2009 for the excellent initiatives taken by the Port under "Clean Harbour: Green Harbour" programme started from 2007.

2. TRAFFIC :

- 2.1 Cargo handled during the year was 237.87 lakh tonnes as against 220.11 lakh tonnes in the previous year. The imports during the year increased by 13.94% due to increase in the traffic of Industrial coal, Lime stone, DAP, Palm Oil, Rock Phosphate, MOP, Sugar Raw, Tiber Logs, Iron and Steel Materials, Copper Concentrate, Containerised Cargoes, Sulphur, Liquid Ammonia, LPG, Oil Cake, Copra and Raw Cashew etc. The exports during the year decreased to (-) 8.97% due to decrease in the Construction Materials, Sulphuric Acid, Granite Stone, Maize, Sugar, Garnet Sand and Fly Ash etc., due to global economic crisis.
- 2.2 Details of traffic handled in the two zones of the Port during the year are given below:-

(In Lakh Tonnes)

	Zone 'A'	Zone 'B'	Total 2009-10	Total 2008-09
Import	186.44	0.08	186.52	163.70
Export	49.81	1.54	51.35	56.41
Total	236.25	1.62	237.87	220.11

- 2.3 Figures of Import & Export grouped as foreign and coastal cargo for the last five years are given below:

(In Lakh Tonnes)

Year	Import			Export		
	Foreign	Coastal	Total	Foreign	Coastal	Total
2005-06	65.09	68.66	133.75	36.56	1.08	37.64
2006-07	76.95	58.07	135.02	43.02	1.97	44.99
2007-08	98.24	56.48	154.72	55.15	4.93	60.08
2008-09	112.42	51.28	163.70	50.70	5.71	56.41
2009-10	128.70	57.82	186.52	44.14	7.21	51.35



2.4. Import:-

Imports went up during 2009-10 to 186.51 lakh tonnes from 163.70 lakh tonnes in the previous year. Commodity-wise import traffic during the current year and previous year with variations are given below:



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(In Tonnes)

Sl. No	Commodity	2009-10	2008-09	Variations
1	Coal and Coke	88,23,656	81,97,251	(+) 6,26,405
2	Containerised cargo	32,03,055	26,74,876	(+) 5,28,179
3	Copper Concentrate	11,82,742	11,38,549	(+) 44,193
4	Timber Logs	5,26,497	4,00,604	(+) 1,25,893
5	Fertilizer Raw Materials	8,60,153	6,76,774	(+) 1,83,379
6	Fertilizer	12,21,131	11,46,601	(+) 74,530
7	Pulses	39,158	1,90,987	(-) 1,51,829
8	Sugar Raw	5,99,139	21,035	(+) 5,78,104
9	Salt	52,800	75,217	(-) 22,417
10	Other Cargoes	21,43,183	18,47,819	(+) 2,95,364
	Total	1,86,51,514	1,63,69,713	(+) 22,81,801

2.5. Export:-

Exports decreased during 2009-10 to 51.35 lakh tonnes from 56.41 lakh tonnes handled in the previous year. Commodity-wise export traffic during 2009-10 and 2008-09 with variations are given below :-

(In Tonnes)

Sl. No	Commodity	2009-10	2008-09	Variations
1	Containerised Cargo	33,96,165	28,06,976	(+) 5,89,189
2	Granite Stone	1,74,880	2,10,144	(-) 35,264
3	Food Grains	1,50,396	1,94,932	(-) 44,536
4	Sugar	2,511	1,15,745	(-) 1,13,234
5	Sugar Raw	0	1,97,554	(-) 1,97,554
6	Ilmenite Sand	2,04,834	1,42,720	(+) 62,114
7	Garnet Sand	23,473	31,708	(-) 8,235
8	Construction Materials	3,33,898	7,85,930	(-) 4,52,032
9	Iron Ore	41,135	0	(-) 41,135
10	Salt	25,280	352	(-) 24,928
11	Machineries	17,781	5,360	(+) 12,421
12	Cement	14,718	4,337	(+) 10,381
13	Gypsum in bulk	11,740	8,234	(+) 3,506
14	Sulphuric Acid	1,86,632	3,86,617	(-) 1,99,985
15	Phosphoric Acid	2,62,769	2,74,387	(-) 11,618
16	Other Cargoes	2,88,921	4,76,358	(-) 1,87,437
	Total	51,35,133	56,41,354	(-) 5,06,221



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2.6. Railway Traffic:-

Railway operations are carried out by Southern Railways up to the Port Marshalling yard. Operations there from are carried out by the Port. The details of Railway traffic during the last four years are furnished below :

(In Lakh Tonnes)

	2006-07	2007-08	2008-09	2009-10
a) Shipping Operation	12.18	14.28	13.91	8.73
b) Private Use	4.97	0.16	7.36	13.05
Total	17.15	14.44	21.27	21.78

2.7 Berth Occupancy:

The details of berth occupancy rates of Alongside berths, Coal and Oil Jetties are furnished below:-

(in %)

	2006-07	2007-08	2008-09	2009-10
a) Alongside berths	73%	77%	74%	71%
b) Coal Jetties	60%	67%	77%	70%
c) Oil Jetty	27%	21%	20%	23%

Land marks in cargo handling:-

1. On 11-07-2009, Tuticorin Port has handled 1,17,641 MT of cargo surpassing the previous record handling of 1,16,595 MT achieved on 22-08-2008 which is the highest single day cargo handling so far in this Port. The major cargoes that contributed to the achievement are Industrial Coal handled at the anchorage and alongside berth Copper Concentrate, Fertilizer and Containers.
2. On 30-08-2009, 14,407 Tonnes of Ilmenite Ore was loaded in the vessel MV. Scan Bulker surpassing the previous record of 11,907 tonnes handled on 17-05-2003 in the vessel MV. Somas Dream which is the highest quantity of Ilmenite Ore loaded in a single day in this Port.
3. On 12-11-2009, 6,002 MT of Timber Logs was unloaded in the vessel MV.Parinda Naree surpassing the previous record of 5016 MT unloaded on 25-01-2009 in the vessel MV Great Gain which is the highest quantity of Timber Logs unloaded in a single day so far in the Port.
4. On 13-11-2009, Tuticorin Port has unloaded 18,392 MT of MOP surpassing the previous record of 15,890 MT achieved on 19-08-2009 which is the highest single day MOP handling so far in this Port.
5. Tuticorin Port handled 22,060 Tonnes of Iron Ore in bulk after a gap of five years on 3rd and 4th January, 2010 in the vessel MV. Orient Pearl. Previously, the vessel MV. Medi Nagasaki handled 41,606 tonnes of Iron Ore on 16-07-2004 to 23-07-2004.



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3. SHIPPING

3.1 Vessels handled :-

During the year, 1415 (1414 cargo vessels + 1 Passenger carrier) were handled. The number of vessels handled in the past five years are given below :

YEAR	No. OF VESSELS			GRT in Million Tonnes
	FOREIGN	COASTAL	TOTAL	
2005-2006	1,360	216	1,576	18.67
2006-2007	1,329	204	1,533	19.71
2007-2008	1,423	179	1,602	19.34
2008-2009	1,323	201	1,524	18.45
2009-2010	1,152	262	1,414	19.49

3.1 The details of Pilotage movements during the last five years are given below :-

YEAR	No. OF MOVEMENTS			TOTAL
	INWARD	OUTWARD	SHIFTING	
2005-2006	1,636	1,625	166	3,427
2006-2007	1,585	1,576	269	3,430
2007-2008	1,655	1,623	689	3,967
2008-2009	1,581	1,555	951	4,087
2009-2010	1,661	1,632	1,183	4,476

4. FINANCE

4.1. **Income:-** The operating income was Rs.240.40 cr compared to Rs.219.73 cr. in the previous year. The Finance & Miscellaneous income was Rs.45.28 cr. against Rs.38.48 cr. in the previous year.

4.2. **Expenditure:-** The operating expenditure was Rs.118.61 cr. compared to Rs. 98.47 cr. in the previous year. The Finance & Miscellaneous expenditure was Rs.35.20 cr. against Rs.36.27 cr. in the previous year.

4.3. Working results :

The Gross operating surplus was Rs.121.79 cr. compared to Rs.121.26 cr. in the previous year. After adjusting Finance & miscellaneous income and expenditure, the Net surplus before tax was Rs.131.87 cr. against Rs.123.46 cr. in the previous year. After providing for Rs.5.52 crores towards deferred tax liability and after paying Rs.35.12 cr as Income Tax, the Net Surplus after Tax was Rs.91.23 crores. The remaining funds along with appropriation from reserves were utilised for contributions to earmarked funds, reserves and amortization of loans.

4.4. Capital expenditure:-

Capital expenditure on developmental schemes was Rs.44.87 cr. Out of this Rs.39.20 cr. was for Capital Plan schemes and Rs.5.67 cr for Capital Non-Plan schemes. The entire capital expenditure was met from the Port's own resources.



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4.5. Capital debts:-

i) **Loan from IDBI :-** The Loan obtained from IDBI on 18.01.2005 was Rs. 182.07 cr. The entire loan of Rs.71.57 cr outstanding as on 31.3.2009 was repaid to IDBI during 2009-10 and there is no loan outstanding as on 31.3.2010.

4.6. Performance indicators :

(Rs. in crores)

	2009-10	2008-09
Return on capital:		
Gross operating surplus	121.79	121.26
Capital employed	408.25	395.80
Rate of return	29.83%	30.64%
Current ratio:		
Current assets	245.84	177.76
Current liabilities	314.01	222.60
Current assets to current liabilities	0.78	0.80
Current assets to Total assets:		
Current assets	245.84	177.76
Total assets	1601.00	1447.64
Current assets to Total assets (%)	15.36	12.28

Operating ratio:	2009-10	2008-09
Operating expenditure	118.61	98.47
Operating income	240.4	219.73
Operating expr. to operating income (%)	49.33	44.81

5.(a). QUALITY MANAGEMENT SYSTEM UNDER ISO 9001 : 2009

Tuticorin Port was the first Indian Major Port among all Indian Major Ports to be certified under the ISO 9002:1994 standard. A Quality Management System was established under ISO 9002:1996 standard in February 1996. It was upgraded under the revised ISO 9001:2000 standard on April, 2003. The Indian Register Quality System (IRQS) a department under the INDIAN REGISTER OF SHIPPING made an assessment and awarded the certificate, valid up to March, 2009. Subsequently the Quality Management System of the Port was modified under ISO 9001:2008 Standard. After due process of Audit, the IRQS recommended for certification of the Port's Quality Management System under ISO 9001:2009 standard valid for a period of 3 years, up to March, 2012. In the meanwhile as part of the Certification, regular Internal Audit are being conducted once in six months by trained Internal Auditors of the Port.

The Port administrative system has improved considerably due to implementation of ISO Quality Management System. The Port Management is paying special attention to improve customer satisfaction and continual improvement of the system. As part of the programme, all HODs are reviewing the performance every



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month. The Deputy Chairman and Management Representative reviews of the performance monthly in the Core Group Meeting. The Chairman conducts review once in three months to ensure continual improvement of the system. A feed-back survey is being also conducted once in a year among the user community (external customers) as well as internal customers. The suggestions / feedback given by the customers are be implemented wherever possible.

(b). ENVIRONMENTAL MANAGEMENT SYSTEM UNDER ISO 14001:2004

Tuticorin Port Trust, conscious of the Environment, as a responsible corporate citizen, has taken necessary steps for implementation of Environmental Management System (EMS) conforming to ISO 14001:2004 started during July, 2003. An initial Environmental Review was carried out by engaging an external Agency during May, 2005. Subsequently an EMS Policy was released during February, 2005. The Environmental Management System was implemented and after due process of audit, Indian Register Quality System (IRQS), a department of Indian Register of Shipping awarded ISO 14001:2004 certificate valid upto August, 2005. Subsequently the IRQS conducted audit for Renewal of the Certificate during August, 2008. The current certificate is valid upto August, 2011.

As per the Environment Management System, Internal Audits are conducted through the trained Internal Auditors of the Port once in six months. The Certifying body conducts yearly Surveillance Audit. The Port has appointed an independent external agency to monitor various environmental parameters like ambient air, water and noise once in a three months. The results are discussed in the Management Review Meeting and appropriate corrective and preventive actions are taken promptly.

During 2009-10, the Port Management has taken efforts like installation of wind barrier and water sprinkler system to minimize the pollution due to handling of dusty cargo like coal etc. Road sweeping machine is also deployed for cleaning the roads apart from manual cleaning. Oil boom with appropriate facilities is also put in place as part of the oil spill contingency plan to contain and minimize the accidental spill of oil during handling. Source segregation of waste is also implemented. The bio-medical waste and e-waste are disposed off as per appropriate rules. The consent form the Tamil Nadu Pollution Control Board for air / water under the relevant status are renewed periodically. Usage of electricity, water, oil is monitored closely and benchmarks are fixed for minimizing the same.



The Heads of Department monitor the implementation of the EMS in the respective Departments every month. The Deputy Chairman and Management Representative monitor the functioning of the EMS once in a month. The Chairman conducts the review of the implementation and functioning of the EMS once in a quarter and appropriate management intervention is made for continual improvement of the environment in the Port area.

The various environmental parameters are well under control and within the permissible limits as per various status.

Rapid Stride along growth path

6. CAPITAL EXPENDITURE

6.1 Optimisation of Inner Harbour - Construction of Berth No. 9:-

Berth construction was completed. For development of Backup area, reclamation using the dredged materials generated from the dredging in front of the berth No.9 area is in progress and action is being taken to commence the development work of the back up cumulative expenditure upto 31.03.2010 was Rs. 34.08 Crores.

6.2 Construction of Coal Berth at NBW for NLC- TNEB Joint Venture (NCB-I):-

Ministry accorded approval vide letter No.PD-11015/5/2006-TPT dt:22-10-2009 to execute the work on deposit term basis to M/s.NLC-TNEB JV. NTPL conveyed their consent to deposit the estimated expenditure along with departmental charges for this work. Work order issued to M/s.SYS ASTER (JV) Chennai to a value of Rs.49,40,00,000/- on 18-01-2010. Period of completion is 20 months from the date of commencement of work. (M/s NTPL deposited the 1st instalment of Rs.12,26,47,000.00 on 12-02-2010). Work commenced on 15-02-2010. Formation of approach road over the rubble bund is in progress. Driving for approach jetty piles are in progress Cumulative expenditure upto 31.03.2010 was Rs.1.86 crores.

6.3 Construction of North Cargo Berth no -II:-

Techno Economic feasibility report was prepared by IPA on 20.05.2009. Invitation for qualification under DBFOT basis was issued on 23-06-2009. PPPAC committee cleared this project during its meeting held on 06-01-2010. RFQ was opened on 08-01-2010. TAMP Notification for fixing upfront fee has been received on 23-02-2010. On scrutinizing of RFQ documents, out of ten applicants 9 applicants are qualified for the issue of RFP. Government accorded approval for this project on 06-05-2010. Based on evaluation further action to issue RFP will be taken up.

6.4 Deepening the Channel and Basin to Cater to 12.80 m Draught Vessels:-

Ministry's approval received on 20-6-2008 to the total project at an estimate cost of Rs. 538.00 Crores of which Rs. 349.70 Crores (65%) is to be borne by Tuticorin Port Trust from its internal resources and / or borrowings and Rs. 188.30 Crores (35%) is to be given by Government of India as Budgetary support by way of grant. As per Ministry's direction, first tender discharged on 16.07.2009 and NIT issued on 17th July, 2009 for the retender. After finalisation of the tender, Port sent letter to Ministry on 01-03-2010 seeking approval for the issue of Work order to the lowest bidder. EFC memorandum sent to Ministry on 15-03-2010.

In the mean time Port has taken up the Dredging the dock basin in front of Berth No.9 to cater 10.70m draught vessel at an estimated cost of Rs.40.00 crore. The Board in its meeting held on 04-02-2008 accorded approval for award of work to M/s Dharti Dredging and Infrastructure Pvt., Ltd., Hyderabad. Work order issued on 07-03-2008. Action is initiated to take third party survey in front of the dredged area to declare the draft. Cumulative expenditure upto 31.03.2010 was Rs.33.37 crores.



6.5 Strengthening of Service Roads – Phase II:-

- (i) Strengthening of Construction road, Jawaharlal Nehru road, Service road, Road from VOC statue to Blue gate passing through IOC road was completed during June, 2009.
- (ii) Widening of Approach arm road to Berth No.7 Container Terminal and formation of approach road to Coal Stack yard inside Green Gate was completed.
- (iii) Widening of link road was completed.
 - a) Poly Coated chain link fencing at SBW & NBW : The work of "Poly coated Chain link from Green gate to Eastern Breakwater and from Red gate to Coal Jetty II" is completed at a total cost of Rs.3.19 crores. For providing the poly coated chain link fencing at the Eastern Breakwater, estimate has been prepared for an amount of Rs.24.50 lakhs and is under scrutiny and from Coal Jetty-II to North Pier head the estimate has been prepared for Rs.60.50 lakhs and the same is under revision.
 - b) For Widening of links Road Rs. 3.77 crores, strengthening eastern road JN road Rs. 3.87crores, and for strengthening road from VOC statue and to Blue Gate Rs. 3.33 crores have been incurred upto 31.03.2010

6.6 Usage of Information Technology on Operations and Management:-

- a) During the year 2009, nearly 98 PCs, and accessories were purchased and installed in various location of the departments at a total cost of Rs. 51,50,354/-.
- b) A 20KVA capacity online UPS had been purchased for Rs.5,96,253/- and installed in the EDP centre for uninterrupted ICS, TPT online system.
- c) software for Hospital Management System has been developed and installed in the Port Hospital at a total cost of Rs. 11,33,250/-.
- d) 100 users Microsoft office licence was purchased and installed in desktop PCs at a total cost of Rs.13.5 lakhs. Total expenditure incurred in 2009-10 was Rs.0.75crores.

6.7 Construction of 2 Nos. of Shallow Draught Berths:-

Work order issued on 25.09.2009 to M/s. Coeus Consultancy Pvt. Ltd, Chennai, for the preparation of Techno Economic Feasibility Report for construction of 2 Nos of Shallow Draught Berths. The proposed Shallow Draught Berths will be implemented under PPP mode. NIT issued on 28.01.2010 for the Construction of 1 number of Shallow Draught Berth for handling construction materials.

6.8 Development of outer Harbour:-

Environmental impact Assessment study was completed by NIO, Goa on July 2009. Port is in process of getting Environmental Clearance for this project.



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6.9 (I) Procurement of one No. 10T and one No. 6 T Hook ELL Wharf cranes:-

Purchase order for the supply of 1 No. 6T and 1 No. 10 T Hook ELL Wharf Crane was issued to M/s.Mukand Ltd., Thane on 01.08.2007 at a cost of Rs.12,19,02,400/-. Firm started erection work on 02.02.2009. Expenditure incurred during 2009-10 was Rs.4.94 Crores.

(ii) Providing dedicated feeder for the Port From Muthiahpuram, Auto Sub-Station to the proposed point of supply near Check Post No.II

The work will be executed by TNEB. Estimate sanctioned is Rs.3.36 Crore. Payment has been made to TNEB towards the charges for providing dedicated feeder from Muthiahpuram Auto Sub-Station to point of supply near check post No.II. Expenditure incurred during 2009-10 was Rs.1.64crore.

(iii) Conversion of Berth no.8 as Container Terminal:-

As per judgement the bidding process was annulled at RFP stage and the need for 2nd Container Terminal at TPT is reassessed. The final report of the IPA with recommendation is received. Draft RFQ document is prepared and kept ready. On receipt of policy decision of Ministry of Shipping on restriction of private monopoly in Port sector, the bidding process will be commenced.

(iv) 3MVA captive power plant to ensure uninterrupted power supply to operational area:-

Instead of providing Captive Power Plant, TPT board accorded approval in its 3rd Ordinary meeting held on 29.10.2008 to provide 4X1.5 MV wind farm at Tirunelveli District. Estimate sanctioned for Rs.43 Crores. Budgetary quotations called for appointment of consultancy for claim of CDM and file put up for approval.

7. PORT MAINTENANCE

The berths and jetties, breakwaters, railway sidings, 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.

8. PORT FIRE SERVICE

At present the Port Fire Service has a strength of 83 trained personnel and engaged on various fire duties. There are two water tenders, two foam tenders, one trailer pump, three Ejector pumps, Three portable pumps and one high expansion foam generator under the custody of Port fire service. The Port Fire Service attended 11 Medium, 137 Minor fire calls and 3 rescue calls in and outside the Port area during the period from 1.04.2009 to 31.03.2010.



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9. PORT METEOROLOGICAL OBSERVATORY

The meteorological parameters are recorded at the Port observatory and 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 telegrams at 8.30hrs and 17.30hrs are sent daily to India Meteorological department. Apart from the weather telegrams, the daily Meteorological observations are updated in the Port Website through EDP. The India Meteorological department assesses the whole year data and adjudged the Port Observatory as "Excellent" on all India basis for the twenty consecutive years. The last one was received in the year 2006. A modernised Automatic Weather station (AWS) has been installed by the India Meteorological department at the observatory premises which records the Meteorological parameters, is connected to RMC via satellite.

In tidal section, Acoustic Tide Gauge (ATG) was installed by the National Institute of Ocean technology (NIOT) on behalf of survey of India which is not maintained by the NIOT. The Pressure Tide Gauge (PTG) was installed by the survey of India which is in working condition. On Conventional Tide Gauge (CTG) was also installed in the tide gauge cabin, which is in working condition. The charts are changed by 10hrs daily. As a whole, two tide gauges installed in the tide gauge cabin are in working condition. The VSAT antenna was installed at the Tide Gauge cabins for the transmission of TIDAL data to the SOI, Dehradun, on real time basis with GPS Data is at present in working condition. Recently, Tsunami early warning system was installed by the INCOIS, Hyderabad, nominated by the survey of India, Dehradun.

The Equipment was installed in Tuticorin Port Tidal Observatory, which is situated at the - 2M Jetty, inside the Green gate.

The system is powered by a solar panel and the GPS is connected to Head Quarters through VSAT antenna, is transmitting the data in real time basis to INCOIS, Hyderabad and Survey of India, Dehradun.

The Port could not access the facility but the Tsunami warning, if necessary will be informed to the Port atleast before three hours by the INCOIS, Hyderabad.

10. STAFF

10.1. The particulars of staff strength, salaries & wages paid, number of pensioners, pension & gratuity paid during the last three years are given below :

No.	Particulars	2007-08	2008-09	2009-10
1	Strength of staff (There are no departmental shore labour)	1197	1184	1162
2	Salaries & wages - Rs. in crores	32.54	38.30	50.16
3	Productivity linked reward - Rs. in crores	0.74	1.41	0.99
4	Number of pensioners	1513	1525	1528
5	Pension / Commutation of pension payments - Rs. in crores	10.34	12.85	17.14
6	Gratuity payments- Rs. in crores	0.68	0.42	1.00



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10.2. The employment position of Scheduled Castes / Scheduled Tribes employees among the total staff as on 31.3.2009 is furnished below:

No.	Category	Staff Strength	Scheduled castes	Scheduled tribes	%
1	Class I	86	23	2	29.07
2	Class II	42	7	4	26.19
3	Class III	676	168	47	31.80
4	Class IV	358	112	31	39.94
	Total	1162	310	84	33.91

10.3. Tuticorin Port Trust Cargo Handling Labour Pool :

Tuticorin Port Trust Cargo Handling Labour Pool is a body of cargo handling labourers presently administered by the Tuticorin Port Trust. The total strength of workers as on 31.3.2010 is 1029. Categorywise breakup is given below :

No.	Category	Strength as on 31.3.2008	Strength as on 31.3.2009	Strength as on 31.3.2010
1	Administrative staff	48	48	47
2	On Board Supervisor	27	27	27
3	Tally clerks	105	104	102
4	Maistry	46	46	30
5	Winchman	163	161	159
6	Signalman	83	83	82
7	Mazdoor	590	587	582
	Total	1062	1056	1029

11. TRAINING

- 11.1. During the year 338 employees were given training in various disciplines.
 11.2. Training was imparted to 138 workers of TPT Cargo Handling Labour Pool on Safety.

12. IMPLEMENTATION OF OFFICIAL LANGUAGE POLICY AND PROGRAMMES

- 12.1. Official Language policy and programmes were implemented as per the instructions of the Government. Action was taken to implement Section 3(3) of the Official Languages Act, 1963. Letters received in Hindi were replied in Hindi. Regulations and reports were prepared in Hindi as well as in English.

12.2. All India Official Language Seminar & Hindi Day Celebration:-

Tuticorin Port Trust organised All India Official Language Seminar for all the Hindi Officers of Major Port Trusts and Dock Labour Boards and as well as the Hindi Day Celebration on 06.04.2010. Shri Rakesh Srivastava, I.A.S.,



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Joint Secretary (Ports), Shri Chandra Pal Singh Sengar, J.D(O.L.), Ministry of Shipping, Shri V.Balakrishnan, Deputy Director(Impln), Regional Implementation Office, Cochin, and Hindi Officers of Chennai Port Trust, Cochin Port Trust, Jawaharlal Nehru Port Trust, Kolkata Port Trust, Mormugao Port Trust, Paradip Port Trust, Visakhapatnam Port Trust, and Haldia Dock Complex were participated in the Seminar. Joint Secretary (Ports) distributed the prizes to the winners of the various competitions conducted in connection with Hindi Day Celebrations for Employees of Tuticorin Port Trust and other Central Government Offices located in Tuticorin. Joint Secretary(Ports), Ministry of Shipping, inaugurated the 'Wen enabled Library Management' and released the book titled 'Progressive Use of Hindi-Silver Jubilee Implementation'.

12.3 The Statement showing the number of employees appeared and passed for the Hindi examination, are given below:-

Name of Examination	May, 2009		November, 2009	
	Appeared	Passed	Appeared	Passed
Prabodth	-	-	14	14
Praveen	5	5	-	-
Pragya	-	-	3	3

13. ACCIDENTS & SAFETY MEASURES

13.1. There were 22 accidents during the year and the accidents occurred in the wharf and transit areas.

13.2. Adequate training is imparted to the employees of the Port as well as to the workers of the Tuticorin Port Trust Cargo Handling Labour Pool. The workers in the field are given required safety gears.

14. MEDICAL SERVICES

14.1 The Port has full-fledged hospital in the Harbour Estate and a modernised self contained Dispensary is also functioning at Tuticorin town to meet the need of employees and their families at Tuticorin town. First aid centres are also functioning in the Dock area. Six Ambulances are made available round the clock at multiple locations.

14.2 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.

In the last financial year a new medical scheme for the retirees was introduced in the Port. Apart from taking treatment in Port Hospital/Port Dispensary, retirees and their spouse can also take treatment at the Port's higher referral hospitals at their cost and can claim re-imburement as per CGHS rates.



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After introduction of the new medical scheme many retirees who had not opted for the medical schemes have also joined the scheme on payment of the prescribed amount. Also for the benefit of the retirees, recently management has also empanelled Sundaram Arulraj Hospital at Tuticorin which was recognised as CGHS hospital recently. Other than Port employees and dependents Government organisations like CECRI, Poompuhar Shipping Corporation, Mercantile Marine Department ...etc and also to other Port allied services like Port Educational Agency and Tuticorin Port Canteen are benefited by the treatment given by the Hospital Management. During the year 2009-10 nearly 1.40 lakhs patients were treated in the Port Hospital and the Dispensary. Periodical medical examination of workers were conducted.

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

12.3 The Statement showing the number of employees appeared and passed for the Hindi examination, are given below:-

Particulars	Port Hospital		Dispensary at Tuticorin Town	
	2008-09	2009-2010	2008-2009	2009-10
1. Out patients	70,371	64,195	59,816	60,329
2. In-patients	2,305	2,532	-	-

14.3 National Pulse Polio Immunisation Programme was held in the Port with the help of Medical Department on 10.01.2010, and 07.02.2010, totally 533 children were administered polio drops.

15. WELFARE OF PHYSICALLY CHALLENGED EMPLOYEES

15.1 Orders of the Government on benefits and concessions to the disabled persons in service were extended to the disabled employees. Fifteen posts have been identified for 3% reservation in Group III and Group IV posts and the total number of persons with disabilities appointed as per the reservation is 42. All eligible disabled employees are paid transport reimbursement at the rate of Rs.720/- per month.

16. WELFARE MEASURES

16.1 Foundation day is being celebrated every year. For 2009 - 10, the day has been celebrated in which 21 Port users have been honoured for better performance. For employees Milton ODYSSEY - 3 Tiffin carrier each has been given in recognition of increased traffic handled in 2008-09. A total expenditure of Rs.13,86,000/- has been incurred on that account.



16.2 Family Security Fund:-

The scheme covers all the employees of the Port and provides for a lumpsum payment of Rs. 20,000 in the case of death and Rs. 15,000 in the case of incapacitation. The subscription rate is fixed at Rs. 4/- per month upto the age of 25 years and Rs. 5 per month after the age of 25 years. 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.1,14,245/-.



16.3. Employees (HBA) Special Family Benefit Fund:-

The fund is for liquidating the undischarged liability towards the house building advance including the interest due from the employees who die in harness, subject to a maximum of Rs. 2.50 lakhs per employee. Subscription ranges from Rs. 35 to Rs. 80 per month per employee based on the loan availed.

16.4 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 Tuticorin Port Educational Agency established by the Port Trust under the Tamil Nadu Recognised Private Schools (Regulation) Rules, 1974.

- i. Harbour Nursery School
- ii. J.I.Coil Pillai Memorial Harbour Primary School
- iii. J.I.Coil Pillai Memorial Harbour Higher Secondary School
- iv. Dr. B.R. Ambedkar Memorial Harbour Matriculation School

An amount of Rs. 86.00 lakhs (2008-09 – Rs.93.80 lakhs) has been sanctioned as financial assistance to the Educational Agency by the Tuticorin Port Trust during the year 2009-2010 for meeting the expenditure in running the schools over and above the aid granted by the Government of Tamil Nadu. The agency runs a Typewriting Institute for boys and girls of Bharathi Nagar.

16.5. Tuticorin Port Sports Council:-

The Tuticorin Port Sports Council was formed with the object of promoting sports and games among the staff of the Port. The Port's teams participated in the inter-Port and other open tournaments with creditable success. The Port is rendering a financial assistance of Rs.15.35 lakhs to the Port Sports Council to meet the various expenditure.

A. Basketball :-

1. Winners in the All India Major Ports Basketball Tournament held at Tuticorin from 09-02-2010 to 11-02-2010.
2. Winners in the Southern District Level Basketball Tournament held at Tirunelveli from 09-10-2009 to 11-10-2009.

B. Volleyball :-

Winners in the State Level Volleyball Tournament held at Ettayapuram on 17-05-2009 to 18-05-2009.

C. Athletics :-

4 Officials secured ranking in the 28th Tamilnadu State Masters Athletic Meet held at TIRUCHY on 19th & 20th December, 2009.



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One Athlete has participated in Tamilnadu State Athletic Meet of the Deaf held at Coimbatore on 26-06-2009 & 27-06-2009 and secured First place in Javeline Throw & Shot-put and Third place in Discus throw.

Port Athletic Team members secured ranking in the All India Major Ports Athletic Meet held at Chennai from 16-02-2010 to 18-02-2010.

D. Masters Athletics :-

One Athlete secured 2nd place in Hammer Throw in the 31st Nationals Masters Athletic Championship held at Chennai from 4th to 7th February, 2010.

E. Masters Football :-

2 Senior Football players were selected to represent the Chennai Veterans Football Team which participated in the 4th Asian Masters Football Tournament at MEDAN, Indonesia from 25th to 28th November, 2009 and secured Runners-up.

F. Kabaddi :-

2 Kabaddi players were selected to represent the MPSCB Kabaddi Team in the 2nd Departmental National Kabaddi Championship held at MADURAI from 29-12-2009 to 01-01-2010.

G. Other Activities :-

Summer Coaching Camp :-

TPSC conducted Summer Coaching Camp in Volleyball, Football & Shuttle-Badminton from 18-05-2009 to 28-05-2009.

Children's Sports Meet :-

The 27th Children's Sports Meet was conducted by Tuticorin Port Sports Council under the auspices of the Major Ports Sports Control Board on 31-01-2010. About 100 children participated in the event.

Major Ports Tournament :-

The 29th All India Major Ports Basketball Tournament was conducted by Tuticorin Port Sports Council under the auspices of the Major Ports Sports Control Board from 09-02-2010 to 11-02-2010.



16.6 Welfare Club :

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



16.7 Merit Scholarships to Children of Employees:-

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. An amount of Rs. 5.36 lakhs has been provided for the year 2009-10.

16.8. Tuticorin Port Canteen:-

To cater to the needs of all the office based staff employee working at wharves and residence of the colony area, canteens are run by the committee constituted by the Port. During the year an amount of Rs. 75,000/- was granted per month by the Port to the committee as subsidy.

16.9 Presentation of memento to retired employees:-

A Titan wrist watch is presented to the retiring staff of the Port as memento from 1986 onwards.

16.10 The following advances are given to the employees. The amount given during the year is shown below:

Rs. in lakhs		
i.	Advance for building houses	: 10.68
ii.	Advance for purchase of computers	: 11.30
iii.	Advance for purchase of conveyance	: 37.55
iv.	Festival advance	: 72.93
v.	Marriage advance (Paid from Welfare Fund)	: 2.10

16.11 Assistance to families of employees who die in harness

A financial assistance of Rs. 2,500 for normal death and Rs. 5,000/- for death occurred due to accident is sanctioned to dependent of the deceased employee of the Port to meet out the funeral expenses.

16.12.Industrial relations:

The industrial relations in the Port were cordial during the year. The man days lost is NIL.

16.13 Security:

The Central Industrial Security Force headed by the Commandant is looking after the entire of the Port. The total strength is 185 as on 31.3.2010. Central Industrial Security Force maintaining a dog squad and one speed boat. Vessel Traffic Maintenance System is available in Tuticorin port Trust.



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17. DISTINGUISHED VISITORS TO THE PORT

1. Visit of Hon'ble H.L. Gokhale, Chief Justice of Tamil Nadu on 11.04.2009.
2. A delegation of the officials headed by Mr. HJose Diaz Rato, GM of the Gijon Port Authority visited Tuticorin Port Trust on 21st April 2009 .
3. Capt. Anup Singh, Commander in Chief (Eastern Naval Command) on 22.12.2009.
4. Vice Admiral Anil Kumar Chopra, AVSM.
5. Shri. Sankaranarayanan, Principle AG visited Tuticorin Port during 2009-10.

Tuticorin - 628 004,
October, 2010.

**Chairman
Tuticorin Port Trust**



V.O.CHIDAMBARANAR PORT TRUST



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CITIZEN CHARTER

Brief History and back ground

Tuticorin has been a centre for maritime trade and pearl fishery for more than a century. The natural harbour with a rich hinterland activated the development of the Port, initially with wooden piers and iron screw pile pier and connections to the railways. Tuticorin was declared as a minor anchorage Port in 1868.

After Independence, the minor Port of Tuticorin witnessed a flourishing trade and handled a variety of cargo meant for the neighbouring countries of Sri Lanka, Maldives, etc. and the coastal region of India.

To cope up with the increasing trade through Tuticorin, the Government of India sanctioned the construction of an all-weather Port at Tuticorin. Tuticorin Port is an artificial deep-sea harbour formed with rubble mound type parallel break waters projecting into the sea about 4 km. The Port was designed and executed entirely through indigenous efforts. The harbour basis extends to about 400 hectares of protected water area and is served by an approach channel of 1,450 metres length and 183 metres width. On 11th July, 1974, the newly constructed Tuticorin Port was declared as the 10th Major Port. On 1st April, 1979, the erstwhile Tuticorin minor Port (Zone 'B') and the newly constructed Tuticorin Major Port (Zone-A) were merged and the Tuticorin Port Trust was constituted under the Major Port Trusts Act, 1963.



Tuticorin Port is located strategically close to the East-West International sea routes on the South Eastern coast of India at latitude 8o 45' N and longitude 78o 13'E. Located in the Gulf of Mannar, with Sri Lanka on the South East and the large land mass of India on the West. It is situated 540 Kms. South west of Chennai and 135 kms. From Madurai in the State of Tamilnadu. The Port is well connected to various trading centres within Tamilnadu and the neighbouring states of Kerala, Karnataka and Andhra Pradesh and all

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major cities and ICDs by National/State Highways and broad gauge rail. Tuticorin is well sheltered from the fury of storms and cyclonic winds. The Port is working round the clock all through out the year. (24x7x365).

Vision and Mission Statement, ISO QMS – Quality Policy, EMS – Environmental Policy, ISPS Safety Policy :

VISION

To be the preferred Indian Port

MISSION

To provide efficient seaport and logistics services of the best value to our customers.

OUR VALUES

- Total satisfaction of Customer
- Partnership with stakeholders
- Commitment to Quality and Team work
- Fairness, accountability and transparency in work
- Consideration for social and natural environment
- Value addition through productivity, safety and security

QUALITY MANAGEMENT SYSTEM POLICY ISO 9001:2009

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

ENVIRONMENTAL POLICY ISO 14001 : 2004

Tuticorin Port Trust is committed to continually improve its environmental performance through an Environmental Management System which will enhance the efficacy and sustain ability of its Quality Management System, drawing support and sustenance from

- Compliance with legal and other requirement applicable to environmental management
- Promotion of sustainable maritime trade with prevention of pollution of pollution and reduction of waste.
- Valid environmental objectives and targets for conservation of resources and minimising impact of infrastructure and operation on air, water and soil within the Port and immediate environs: and
- Creation of environmental awareness among employees, customers, suppliers, Port Users and other stakeholders.



ISPS SECURITY POLICY

"Tuticorin Port Trust is committed to provide a safe and secure working environment to all its employees, Port Users and ships and its personnel; this will be

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achieved by establishing and maintaining the required security measures to prevent unlawful acts against people, cargo and marine assets"

The certificate is renewed from 2009 to 2014 **Key Functionaries**

1. Chairman :- Chairman appointed by Government of India is the authority controlling and co-ordinating the functions of the Departments of the Port.
2. Deputy Chairman:- Deputy Chairman is the Deputy to the Chairman
3. Secretary: The Secretary, Tuticorin Port Trust has been nominated as Nodal Officer for Citizen Charter and Director of Public Grievances.

Heads of Department :

- i. **Traffic Manager** : Head of Traffic Department – Responsible for allotment of berth, monitoring cargo handling activities, providing storage space for cargo, arranging Port equipment to load/ unload cargo and authorising clearance of cargo.
- ii. **Deputy Conservator** : Head of Marine Department – Responsible for conservancy of the Port, berthing, de-berthing, shifting and movement of vessels, purchase of capital equipment for navigation, operation and maintenance of floating crafts, procurement of floating crafts, pollution control, safety aspects, VHF Communication and providing fire service to meet contingencies.
- iii. **Chief Mechanical Engineer** : Head of Mechanical 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 / electrical operations and procurement of stores required for Mechanical Engineering Department, custody of stores and disposal of the surplus and un-serviceable plant and stores of all the Department.
- iv. **Chief Engineer** : Head of Civil Engineering Department – Responsible for providing infrastructure and maintenance of wharf structures, warehouses, transit sheds, container yard, buildings, roads, dredging and marine survey.
- v. **FA&CAO** : Head of Finance Department – Responsible for maintenance of accounts, finalisation and settlement of bills, budgeting and matters relating to scale of rates.
- vi. **SECRETARY** : Head of 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 the Port and looking after matters relating to CISF, Redressal of Public Grievances.
- vii. **CHIEF MEDICAL OFFICER** : Head of Medical Department – Responsible for providing medical facilities, purchase of medicine, etc.,
- viii. **CHIEF VIGILANCE OFFICER** : Head of the Vigilance Department of the Port ensuring corruption free atmosphere in Port.



V.O.CHIDAMBARANAR PORT TRUST

- ix. **DEPUTY DIRECTOR** : In- charge of EDP and functioning under the direct control of Deputy Chairman.

Above key functionaries, by virtue of their official status derive authority to monitor and control the activities under their charge.

WORK ENVIRONMENT :

The Port Trust 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 equipment (safety appliances) such as helmet, goggle and nose mask; need to achieve conformity with service requirement. The equipment operators are also given shoes and other safety appliances. Equipment safety is ensured by carrying out preventive maintenance promptly. The working area is kept very clean. Adequate pollution control facilities are also provided.

The Port is a body corporate controlled by a Board consisting of Chairman, Deputy Chairman and seventeen Trustees and headed by the Chairman and functioning under the administrative control of the Department of Shipping, Government of India.

II. RIGHT TO INFORMATION ACT, 2005

IMPLEMENTATION OF RIGHT TO INFORMATION ACT, 2005 IN TUTICORIN PORT TRUST

RTI Act implemented from October, 2005 as per directions of the Ministry

One Public Information Officer and one Assistant Public Information Officer are appointed to deal with the representations/appeals and names of Officers, telephone Nos. are published in the website. The PIO forwards the application to the concerned Head of Department to furnish the information before the prescribed time limit and based on the information given, it is processed and placed for approval of the Competent Authority. Upon approval the same is forwarded to the Applicant.

The Appellate authority is appointed and name of the Appellate Authority published in the website

Shri A.Subbiah, I.A.S.

Deputy Chairman ... Appellate Authority

Shri T.S.Ashok Kumar

Deputy Chief Vigilance Officer ... Public Information Officer

Shri A.A.Sheik Monna Ahmed

Public Relations Officer ... Assistant Public Information Officer



Details under Section 4 of RTI Act published in the website and periodically updated.

General information including tenders and its status etc. periodically uploaded in Port's website to facilitate public to access information

Office of the Public Information Officer functions as a Single Window Agency to facilitate general public to obtain information under RTI Act

Rapid Stride along growth path

Deputy Chairman, who is the Appellate Authority conducts a monthly review meeting to monitor the progress of Implementation of Right to Information Act. PIO sends periodical returns as prescribed to the NIC and Ministry of Shipping after approval of the Competent Authority.

The Heads of Department monitor the number of applications received by the respective Departments and arrange to provide information within the time limit wherever possible. If part information is available, such information is sent to PIO who in turn furnish the information after following the procedure.

During the year 2009-10, 77 representations have been received and 73 has been disposed off.

III. RESERVATION POLICY IN APPOINTMENTS AND PROMOTIONS

SALIENT FEATURES OF IMPLEMENTATION :

- 15% For SC and 7.5% for ST for Direct Recruitment on All India basis by Open Competition for Class-I & II posts.
- 27% for OBC for Direct Recruitment on all India basis by Open Competition for Class I to IV posts.
- 19% for SC and 1% for ST for Direct Recruitment on a Local or Regional basis for Tamilnadu for Class-III & IV posts.
- 3% PH (1%-VH, 1%-HH and 1% OH) for promotion and Direct Recruitment.
- 10% and 20% for Ex-Serviceman in Direct Recruitment in Class-III & IV posts respectively. Out of 10% in direct recruitment 4% for the dependents of Ex-serviceman who killed in war front.

No. & Percentage of SC/ST employees as on 31.03.2010

SI. No.	CATEGORY	STAFF STRENGTH	SC	ST	%
1	CLASS I	86	23	2	29.07
2	CLASS II	42	7	4	26.19
3	CLASS III	676	168	47	31.80
4	CLASS IV	358	112	31	39.94
	TOTAL	1162	310	84	33.91



According to Regulation 13 of the Tuticorin Port Trust Employees (Recruitment, Seniority and Promotion) Regulations, 1979, orders issued by the Central Government from time to time for the reservation of appointments, whether by direct recruitment or promotion to posts under the Central Government in favour of the Scheduled Castes and the Scheduled Tribes, Ex-servicemen, Dependents of those killed in action, Physically handicapped persons and other special categories of Persons shall apply mutatis mutandis to all appointments covered by these regulations. In view of the above, orders of the Central Government with regard to reservation policy are being followed in this Port.



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For the precise monitoring of implementation of Reservation policy in Tuticorin Port Trust, two Officers at the level of Senior Class I Officer belonging to reserved community have been nominated as Liaison Officers. One Officer at the grade of Deputy FA&CAO belonging to S.C. Community has been designated as Liaison Officer in respect of reservation matters relating to the representations of SC/ST, Persons with disabilities & Ex-Servicemen. Another Officer at the rank of Deputy Secretary has been designated as the Liaison Officer in respect of Reservation matters relating to the representations of OBCs in establishment and services under the administrative control of the Port.

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

REDRESSAL OF PUBLIC GRIEVANCES :

In compliance with the direction from Ministry of Shipping, Road Transport & Highways, for strengthening the Public grievance Redressal Machinery, Chairman, Tuticorin Port Trust had appointed the Secretary of the Port Trust as Director for redressal of grievances on 7.12.2005. A Press release in this regard was also issued at that time. The Details of Director of Grievances are furnished below:

**Secretary (Director of Public Grievances)
Tuticorin Port Trust**

Harbour Estate, Tuticorin- 628 004. Ph: (off) 0461-2352232, Fax: (0461) 2352301
E-mail : info@tuticorinport.gov.in

The above details were sent to Department of Administrative Reforms & Public Grievances, Sardar Patel Bhavan, Sansad Marg, NEW DELHI – 110 001 with copy to Ministry for information, during September,2007 for publishing in the Website called Centralized Public Grievances Redress and Monitoring System (CPGRAMS). This is a single window grievance online and redresses them indicating actions at different levels. The portal also facilitates to receive the grievances lodged online through internet by the citizens from any geographical locations.

In addition to the above, Chairman and Deputy Chairman / Tuticorin Port Trust are also sparing time in week days for redressing the grievances of persons expeditiously. Port Users and Outside visitors are permitted to meet the Chairman /Deputy Chairman without prior appointment during working hours on all working days, subject to his availability.

The Port employees desirous of seeking interview with the Chairman on grievance matters are permitted to meet the Chairman between at scheduled hours on all working days subject to his availability.



Rapid Stride along growth path

Grievance Day	Every Wednesday 16.00 to17.00 Hrs. (Employees & Public)
	Last Thursday of every month 16.00 to17.00 Hrs. (Unions)
	If the above days fall on Holiday or Chairman on camp – the next working day

* Prior appointment through Fax only on other days.

Apart from meeting Chairman/ Deputy Chairman, the employees and Port Users can meet all Department's Heads to redress their grievances pertaining to concerned Department.



V.O.CHIDAMBARANAR PORT TRUST



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TABLES OF TRAFFIC STATISTICS



V.O. CHIDAMBARANAR PORT TRUST



Rapid Stride along growth path

TABLE - 1

Vital Port Statistics

A - TOPOGRAPHY OF TUTICORIN PORT

Location		Entrance Channel			Turning Circle		Type of Dock/Port
Latitude	Longitude (Meters)	Length Depth (Meters)	Minimum Width	Minimum (Meters)	Number	Diameter (Meters)	
1	2	3	4	5	6	7	8
8°47'30"N	78°12'15"E	2400.00	12.50 (10.70 M Draught)	152.40	1	488.00	Artificial

B - STORAGE CAPACITIES

Type	No.	Location area (Sq.m.)	Dry Storage storage	Liquid	Type of storage	Container cargo	Remarks
A. OWNED BY PORT							
1. Warehouses	4	Inside	20,550	..	..	..	..
2. Transit sheds	2	Inside	10,800	..	..	..	..
3. Dangerous Cargo Shed	1	Inside	733	..	..	..	..
4. Fumigatorium	1	Inside	739	..	..	..	..
5. Open area	..	Inside	5,53,000	..	..	54,000 TEUS	..
B. OWNED BY PRIVATE PARTIES							
1. Warehouses	14	Outside	4,23,000	..	..	..	OWNED BY TNWHC
2. Warehouses	2	Outside	36,000	..	..	..	OWNED BY: CWC
3. Tank	3	Inside	..	15,000 M3	Phosphoric acid	..	SPIC
4. Tank	1	Outside	..	13,700 Kl.	Naptha	..	
5. Tank	1	Outside	..	13,800 Kl.	Naptha	..	
6. Tank	1	Outside	..	14,100 Kl.	Naptha	..	
7. Tank	3	Outside	..	25,500 Kl.	Furnace Oil	..	
8. Tank	1	Outside	..	750 Kl.	LSFO	..	
9. Tank	1	Outside	..	540 Kl.	LSHFHSD	..	
10. Tank	3	Outside	..	7,800 Kl.	Petrol	..	
11. Tank	2	Outside	..	15,000 Kl.	HSD	..	
12. Tank	2	Outside	..	10,830 Kl.	Kerosene	..	
13. Tank	2	Outside	..	7,790 Kl.	EDC	..	
14. Tank	1	Outside	..	15,000 Kl.	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

C. BERTH PARTICULARS – ZONE – A

Description	Type	Designed / Actual draught (M)	Quay Length (M)	Maximum Length of Vessels actually handled during 2009-10	Maximum DWT of Vesel actually handled during 2009-10	Remarks
Berth No – I	Along Side	9.30	168	174	18994	Transit Shed provided (Break bulk)
Berth No – II	Along Side	9.30	168	185	43188	Transit Shed provided (Break bulk)
Berth No – III	Along Side	10.70	192	225	70456	Open (Break bulk / dry bulk)
Berth No-IV	Along Side	10.70	192	216	58749	Open (Break bulk / dry bulk)
Berth No- V	Along Side	8.60	168	178	28214	Open (Break bulk)
Berth No -VI	Along Side	9.30	168	193	58018	Open (Break bulk)
Berth No -VII	Along Side	10.90	370	200	29304	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	10.70	228	226	60000	Marine unloading arms provided
Coal Jetty I	Jetty Type	10.90	185	210	58710	Shore reception hoppers provided
Coal Jetty II	Jetty Type	10.90	210	224	73879	Shore reception hoppers provided
Shallow draught Berth	Along Side	5.85	140110	10677	570692800	Open (Break bulk / dry bulk)
Berth-VIII	Along Side	10.90	345.50	200	58803	Open (Break bulk / dry bulk)
Berth -IX	Along Side	10.90/ 6.00 to 7.00m	334.50	146	19983	Open (Break bulk/dry bulk) After completion of Third party survey the draft 10.90m will be declared by Port



D - FLOATING CRAFTS

Sl. No.	Type	Name of craft	Capacity	Owned/ Hired	Remarks
1	Tugs	MT Thiruvalluvar	32 TBP	Owned	..
		MT Indira Gandhi	30 TBP	Owned	..
		MT Pearl City	10 TBP	Owned	..
		MT Tuticorin	45 TBP	Owned	..
		MT Anannya	45TBP	Hired	
2	Launches	ML Cholam	2X336BHP	Owned	..
		ML Veeravanchi	2X336BHP	Owned	..
		M.L. Tuticorin	2X640BHP	Owned	
3	Dumb barges	Sagaram	200 tonnes	Owned	..
		Dolphin	100 tonnes	Owned	..
4	Mooring boats	MB Veena	2X54BHP	Owned	..
		MB Meera	2X54BHP	Owned	..
5	Floating Crane	FC Bharathi	32.66T at 4.57M radius and 6 T at 19.81 M Radius	Owned	..

E. CARGO HANDLING EQUIPMENT

Sl. No	Description	Owned by the Port		Hired by the Port		Remarks
		Quantity	Rated Capacity	Quantity	Rated Capacity	
1	Mobile Crane	—	—	—	—	—
2	Wharf Crane 3 Nos. (Grab)	2 Nos*	6.0T	—	—	—
		20.0T	—	—	—	—
3	Fork Lift Truck	—	—	—	—	—
4	Electric Fork Lift truck	—	—	—	—	—
5	Pay Loaders	—	—	—	—	—
6	Tractors	—	—	—	—	—
7	Transfer Cranes	—	—	—	—	—
8	Container Quay Cranes	—	—	—	—	—
9	Top Lift Trucks	3 Nos**	40 T	—	—	—
10	Gantry Cranes					
a	Rail mounted Gantry Cranes	—	—	—	—	—
b	Yard Gantry Cranes	—	—	—	—	—
11	Trailers	—	—	—	—	—
12	Others					
a	Loco	1 No.	1500 T	—	—	—



* 6T Cranes were Survey reported & Disposed off on 19.08.09

** KTLT-2 Nos Survey reported & Disposed off on 16.09.09



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F. OTHER INFORMATION

ZONE - A

- a) Water spread : 960 Acres (or) 388.80 Hectares
 b) Land area : 2150 Acres (or) 870.75 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.

a) Water spread	36.31 Acres or 14.70 Hectares (36.31 Acres or 14.70 Hectares)
b) Land Area i) Inside the Port ii) Out side the Port	20.75 Acres or 08.40 Hectares (20.75 Acres or 08.40 Hectares) 345.13 Acres or 139.73 Hectares (345.13 Acres or 139.73 Hectares)
c) Storage Capacity <u>Covered Area</u> Transit shed and storage including Combustible shed and dutiable cargo shed. <u>Open</u> Open Platform	11270 Sq.M (11270 SqM) 15700 Sq.M(15700 Sq.M)
d) Berth Particulars Along side WharfRCC Jetty	1. North Coal Wharf 329.17 m (North Coal Wharf 329.17 m) 2. Sheet Pile Wharf 342.38 m (Sheet Pile Wharf 342.38 m) 137 x 22.50 m (137 x 22.50 m)



Rapid Stride along growth path



TABLE 2 Traffic Handled according to Principal Commodities 2009-10 (IN '000 TONNES)

SL. NO.	COMMODITY	IMPORTS			EXPORTS			TOTAL		
		Overseas	Coastal	TOTAL	Overseas	Coastal	TOTAL	Overseas	Coastal	TOTAL
1	CONTAINER TEUs/ '000	161 (210)	53 (4)	214 (214)	203 (220)	23 (5)	226 (225)	364 (430)	76 (9)	440 (439)
	Containerised Cargo	2098 (2222)	688 (38)	2786 (2260)	2657 (2330)	300 (42)	2957 (2372)	4755 (4552)	988 (80)	5743 (4632)
	Tare Weight	316 (404)	101 (11)	417 (415)	395 (423)	44 (12)	439 (435)	711 (827)	145 (23)	856 (850)
2	BREAK BULK	594 (274)	87 (-)	681 (274)	758 (1472)	32 (4)	790 (1476)	1352 (1746)	119 (4)	1471 (1750)
3	DRY BULK									
	MECHANISED	994 (1145)	4509 (4735)	5503 (5880)	-	-	-	994 (1145)	4509 (4735)	5503 (5880)
	CONVENTIONAL	7614 (6014)	147 (142)	7761 (6156)	423 (530)	14 (91)	437 (621)	8037 (6544)	161 (233)	8198 (6777)
	TRANSSHIPMENT	635 (585)	- (-)	635 (585)	- (7)	- (-)	- (7)	635 (592)	- (-)	635 (592)
4	LIQUID BULK									
	POL Crude	-	-	-	-	-	-	-	-	-
	POL Products	95 (160)	250 (202)	345 (362)	-	-	-	95 (160)	250 (202)	345 (362)
	LPG.,	169 (141)	-	169 (141)	-	-	-	169 (141)	-	169 (141)
	OTHER LIQUIDS	355 (297)	-	355 (297)	181 (308)	331 (422)	512 (730)	536 (605)	331 (422)	867 (1027)
	TOTAL	12870 (11242)	5782 (5128)	18652 (16370)	4414 (5070)	721 (571)	5135 (5641)	17284 (16312)	6503 (5699)	23787 (22011)

Figures in brackets relate to the previous year



TABLE 3
FLAGWISE DISTRIBUTION OF CARGO HANDLED 2009-10

(IN '000 TONNES)

SL. NO	NATIONALITY	NO. OF SHIPS	IMPORTS	EXPORTS	TOTAL
	OVERSEAS				
1	ANTIGUA	15 (10).	101 (68).	13 (9).	114 (77).
2	BAHAMAS	15 (8).	241 (21).	112 (92).	353 (113).
3	BELGIUM	4 (-)	24 (-)	- (-)	24 (-)
4	BELIZE – Cent. America	12 (7).	61 (69)	30 (33).	91 (102).
5	BANGLADESH	(-) (2).	(-) (18).	(-) (30).	(-) (48).
6	BRITISH VIRGIN ISLAND	(-) (1).	(-) (7).	(-) (-)	(-) (7).
7	BULGARIA	1 (1).	35 (31).	- (-)	35 (31).
8	CANADA	1 (-)	6 (-)	17 (-)	23 (-)
9	CAYMAN ISLAND (3).	4 (137).	111 (-).	- (137).	111
10	CHINA	6 (4).	80 (31).	- (11).	80 (42).
11	COMBODIA	1 (2).	21 (24).	- (-).	21 (24).
12	COMORON	1 (-)	6 (-).	- (-).	6 (-).
13	COSTA RICA	- (2).	- (39).	- (-)	- (39).
14	CROATIA	- (1).	- (15).	- (-)	- (15).
15	CYPRUS	12 (15).	273 (394).	10 (11).	283 (405).
16	CHAD	(-) (1).	(-) (6).	(-) (-)	(-) (6).
17	DOMINICA	30 (35).	- (-)	57 (77).	57 (77).



Rapid Stride along growth path



18	ETHIOPIA	1 (1).	25 (25).	- (-)	25 (25).
19	GERMANY	1 (1).	- (5).	3 (3).	3 (8).
20	GREECE	10 (9).	350 (295).	48 (13).	398 (308).
21	GIBRALTOR	- (4).	- (9).	- (17).	- (26).
22	HONGKONG	45 (25).	933 (506).	9 (25).	942 (531).
23	INDIA	160 (108).	907 (624).	433 (325).	1340 (949).
24	INDONESIA	- (8).	- (14).	- (20).	- (34).
25	IRAN	- (1).	- (31).	- (-)	- (-)
26	ITALY	3 (-).	54 (-).	25 (-)	79 (-).
27	JAPAN	1 (-).	11 (-).	- (-).	11 (-).
28	JAMAICA	1 (-).	27 (-).	- (-).	27 (-).
29	KIRIBATI	- (1).	- (11).	- (-)	- (11).
30	KOREA	19 (26).	217 (190).	32 (83).	249 (273).
31	LIBERIA	143 (150).	1118 (2022).	748 (1524).	1866 (3546).
32	LUXEMBURG	1 (1)	49 (29).	- (-)	49 (29)
33	MALAYSIA	6 (20).	57 (112).	- (43).	57 (155).
34	MALDIVES	131 (282).	12 (18).	479 (755).	491 (773).
35	MALTA	15 (29).	420 (714).	5 (63).	425 (777).
36	MONTINIQUE	1 (-).	4 (-).	3 (-).	7 (-).
37	MANGOLIA	6 (3).	44 (57).	9 (5).	53 (62).
38	MARSHALL ISLAND	37 (24).	1017 (583).	- (19).	1017 (602).





39	MYANMAR	10 (2).	32 (8).	12 -	44 (8).
40	NETHERLAND	10 (2).	44 (11).	14 (-).	58 (11).
41	NIGERIA	- (1).	- (33).	- (-)	- (33).
42	NORWAY	3 (8).	87 (277).	- (3).	87 (280).
43	PAKISTAN	- (1).	- (-)	- (17).	- (17).
44	PANAMA	148 (201)..	2517 (2432).	414 (587).	2931 (3019).
45	PHILIPINES	4 (4).	97 -	8 (24).	105 (24).
46	QATAR	7 (-).	50 (-).	- (-).	50 (-).
47	RUSSIA	- (1).	- (22).	- (-).	- (22).
48	SIERRALEON	55 (-).	21 (-).	3 (-).	24 (-).
49	SINGAPORE	139 (112).	2081 (792).	1735 (474).	3816 (1266).
50	SLOK	- (1).	- (3).	- (-)	- (3).
51	SRILANKA	14 (114)..	68 (427).	52 (552).	120 (979).
52	ST VINCENT	13 (14).	129 (117).	42 (97).	171 (214).
53	ST.KITTS NEVIS ANGUILA	3 (17).	- -	3 (17).	3 (17).
54	SWITZERLAND	- (1).	- (9).	- (-)	- (9).
55	TAIWAN	2 (-).	10 (-).	- (-).	10 (-).
56	THAILAND	20 (12).	394 (162).	25 (24).	419 (186).
57	TURKEY	6 (3)..	145 (27).	- (21).	145 (48).
58	TUVALU – AFRICA	9 (15).	31 (3).	14 (58).	45 (61).

Rapid Stride along growth path

59	UNITED ARAB EMIRATES	2 (1).	32 (11).	- (-).	32 (11).
60	UNITED KINGDOM	4 (2).	147 (71).	9 -	156 (71).
61	UNITED STATES AMERICA	- (3).	- (62).	- -	- (62).
62	VANUATU	1 (-).	29 (-).	- -	29 (-).
63	VIETNAM	19 (12).	117 (85).	50 (31).	167 (116).
	TRANSHIPMENT	- (-).	635 (585).	- (7).	635 (592).
	TOTAL - (A)	1152 (1323).	12870 (11242).	4414 (5070).	17284 (16312).



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SL.NO	NATIONALITY	NO.OF.SHIPS	IMPORTS	EXPORTS	TOTAL
	COASTAL				
1	AMERICAN SAMOA	-	-	-	-
		(6).	(235).	(-)	(235).
2	ANTIGUA	2	74	-	74
		(-).	-	(-).	(-).
3	BAHAMAS	-	-	-	-
		(2).	(27).	(2).	(29).
4	CAYMAN ISLAND	-	-	-	-
		(1).	(-)	(9).	(9).
5	COMMOROS	3	-	15	15
		(-)	(-)	(-)	(-)
6	INDIA	219	5585	542	6127
		(172).	(4788).	(347).	(5135).
7	ITALY	1	-	11	11
		(-)	(-)	(-)	(-)
8	KOREA	3	-	23	23
		(5).	-	(54).	(54).
9	LIBERIA	1	-	10	10
		(2).	(-)	(13).	(13).
10	MALTA	-	-	-	-
		(4).	(-).	(25).	(25).
11	MARSHALL ISLAND	-	-	-	-
		(2)	(29).	(12).	(41).
12	NETHERLAND	18	76	37	113
		(-)	(-)	(-)	(-)
13	PANAMA	4	47	67	114
		(7).	(26).	(47).	(73).
14	SINGAPORE	-	-	-	-
		(4).	-	(33).	(33).
15	ST KITE NEVIS ANGUILA	(-)	(-)	(-)	(-)
		(2).	(-)	(4).	(4).
16	ST.VINCENT	7	-	3	3
		(-)	(-)	(-)	(-)
17	TURKEY	1	-	2	2
		(-)	(-)	(-)	(-)
18	TUVALU – AFRICA	(-)	(-)	(-)	(-)
		(1).	(-)	(7).	(7).
19	THAILAND	-	-	-	-
		(1).	(23).	(-)	(23).
20	VIETNAM	3	-	11	11
		(3).	(-)	(18).	(18).
	TOTAL - (B)	262	5782	721	6503
		(201)	(5128)	(571)	(5699)
	GRAND TOTAL – (A+B)	1411	18652	5135	23787
		(1524)	(16370)	(5641)	(22011)

Rapid Stride along growth path

TABLE -4

Distribution of Export Cargo according to destination 2009-10

(In '000 tonnes)

Sl. No.	Destination	Dry Bulk	Break Bulk	Liquid Bulk	Containers	Others	Total
A)	OVERSEAS						
1	Bangladesh	-	-	20	-	-	20
2	Brazil	-	11	-	-	-	11
3	Chile	-	-	14	-	-	14
4	China	93	98	44	-	-	235
5	Hongkong	-	40	-	-	-	40
6	Indonesia	9	7	55	-	-	71
7	Italy	-	30	-	-	-	30
8	Japan	31	-	-	-	-	31
9	Malaysia	100	13	-	-	-	113
10	Maldives	70	333	-	-	-	403
11	Netherland	64	-	-	-	-	64
12	Phillipines	6	-	-	-	-	6
13	Poland	31	-	-	-	-	31
14	Saudi Arabia	-	-	16	-	-	16
15	Srilanka	-	2	-	-	-	2
16	Suape	-	1	-	-	-	1
17	Syria	-	1	-	-	-	1
18	Taiwan	-	2	22	-	-	24
19	Turkey	-	-	10	-	-	10
20	USA	-	5	-	-	-	5
21	Vietnam	19	-	-	-	-	19
22	Containerised Cargo	-	-	-	2657	-	2657
23	Container tare weight	-	154	-	395	-	549
24	Others (Ship store)		61				61
	TOTAL A	423	758	181	3052	-	4414
B	COASTAL(Indian)	14	32	331	300	-	677
	Container tare weight				44	-	44
C	TRANSHIPMENT			-	-	-	-
	GRAND TOTAL A+B+C	437	790	512	3396	-	5135



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TABLE - 5

Distribution of Import Cargo according to Origin 2009-10

(In '000 tonnes)

Sl. No.	Destination	Dry Bulk	Break Bulk	Liquid Bulk	Containers	Others	Total
A.	OVERSEAS						
1	Algeria	24	-	-	-	-	24
2	Albania	61	-	-	-	-	61
3	Argentina	42	-	-	-	-	42
4	Australia	391	-	-	-	-	391
5	Bahrain	-	-	20	-	-	20
6	Belarus	66	-	-	-	-	66
7	Brazil	527	-	-	-	-	527
8	Canada	49	-	-	-	-	49
9	Chile	397	-	-	-	-	397
10	China	87	-	-	-	-	87
11	Egypt	174	-	-	-	-	174
12	Gabon	-	78	-	-	-	78
13	Germany	45	-	-	-	-	45
14	Guinea Biassau	-	42	-	-	-	42
15	Gyana	-	6	-	-	-	6
16	Indonesia	4025	-	152	-	-	4177
17	Iran	74	-	-	-	-	74
18	Israel	124	-	-	-	-	124
19	Jordan	547	-	-	-	-	547
20	Kuwait	26	-	-	-	-	26
21	Lithuania	160	-	-	-	-	160
22	Malaca	-	4	-	-	-	4
23	Malaysia	40	122	79	-	-	241
24	Maldives	-	1	-	-	-	1
25	Moroco	31	-	-	-	-	31
26	Myanmar	-	104	-	-	-	104
27	Nauru Island	36	-	-	-	-	36
28	New zealand	-	69	-	-	-	69
29	Oman	318	-	-	-	-	318
30	Papua new guinea	-	123	-	-	-	123
31	Peru	11	-	-	-	-	11
32	Phillipines	148	-	-	-	-	148



Rapid Stride along growth path

33	Qatar	39	-	94	-	-	133
34	Russia	-	9	-	-	-	9
35	Saudi Arabia	28	-	155	-	-	183
36	South Africa	510	7	-	-	-	517
37	Singapore	40	-	21	-	-	61
38	Sri Lanka	-	16	-	-	-	16
39	Taiwan	-	-	9	-	-	9
40	Togo	55	-	-	-	-	55
41	Thailand	48	13	-	-	-	61
42	Turky	10	-	-	-	-	10
43	UAE	99	-	89	-	-	188
44	Ukraine	228	-	-	-	-	228
45	USA	148	-	-	-	-	148
46	Containerized cargo				2098		2098
47	Container tare weight	-	-	-	316	-	316
A	TOTAL	8608	594	619	2414	-	12235
B	COASTAL(Indian)	4656	87	250	688	-	5681
	Container tare weight	-	-	-	101	-	101
C	TRANSHIPMENT	635	-	-	-	-	635
	TOTAL (A + B + C)	13899	681	869	3203	-	18652



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TABLE - 6

Number & type of containers handled 2009-10

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	77088 (57271)	14 (10)	32880 (29945)	184 (217)	109968 (87216)	198 (227)	142848 (117161)	382 (444)
	LCL	-	-	-	-	-	-	-	-
	EMPTY	18913 (32787)	526 (668)	22338 (28247)	3096 (3218)	41251 (61034)	3622 (3886)	63589 (89281)	6718 (7104)
	TOTAL	96001 (90058)	540 (678)	55218 (58192)	3280 (3435)	151219 (148250)	3820 (4113)	206437 (206442)	7100 (7548)
B. EXPORT	FCL	76936 (88341)	645 (634)	59863 (60078)	3347 (3177)	136799 (148419)	3992 (3811)	196662 (208497)	7339 (6988)
	LCL	-	-	-	-	-	-	-	-
	EMPTY	18232 (4963)	18 (22)	1985 (1912)	95 (132)	20217 (6875)	113 (154)	22202 (8787)	208 (286)
	TOTAL	95168 (93304)	663 (656)	61848 (61990)	3442 (3309)	157016 (155294)	4105 (3965)	218864 (217284)	7547 (7274)
C. TRANSHIPMENT	FCL	-	-	-	-	-	-	-	-
	EMPTY	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-
D. GRAND TOTAL (A+B+C)		191169 (183362)	1203 (1334)	117066 (120182)	6722 (6744)	308235 (303544)	7925 (8078)	425301 (423726)	14647 (14822)
E. ICD CONTAINERS :									
MOVED OUT		656 (1924)	-	637 (3436)	-	1293 (5360)	1930 (8796)	-	-
MOVED IN		696 (3025)	-	1078 (4369)	-	1774 (7394)	2852 (11763)	-	-
TOTAL		1352 (4949)	-	1715 (7805)	-	3067 (12754)	4782 (20559)	-	-



(Figures in brackets relate to 2008-09)



TABLE - 7

**NUMBER AND SIZE OF SHIPS CALLED AT PORT DURING
THE YEAR 2009-10**

SL. NO	Category	Number	G.R.T.	SIZE N.R.T.	D.W.T.
A.	CARGO CARRIERS :-				
1	CONTAINERS – Cellular	455	5831534	2706716	7767982
		(451)	(5801451)	(2905320)	(7902453)
2	BREAK BULK:	299	1714263	875795	2381057
		(432)	(1646081)	(853791)	(2360798)
3	DRY BULK:				
	- Conventional	311	6291450	3555682	10513722
		(292)	(5078569)	(2907974)	(8506538)
	- Mechanical	140	3662708	1995764	6070303
		(149)	(3907783)	(2059453)	(6273320)
4	LIQUID BULK:				
	- Crude	-	-	-	-
	- Product (POL & LPG)	51	1010288	415767	1497118
		(53)	(966162)	(389169)	(1464750)
	-Chemicals (AMN,PACD,S.ACID)	59	574590	251113	873718
		(53)	(676534)	(275770)	(1086664)
	- Vegetable Oils	36	258102	125245	404875
		(34)	(208624)	(107286)	(331323)
	Others (VCM & CAUS, EDC.)	29	138641	50663	181721
		(32)	(159775)	(60751)	(215284)
5	LASH	-	-	-	-
6	RO-RO	-	-	-	-
B.	Passenger Carriers	1	4200	1263	4650
		(1)	(17000)	(5261)	(16928)
C.	OTHERS:	-	-	-	-
	-DSmall vessels at Zone 'B'	34	10796	3813	13528
		(28)	(8809)	(3442)	(11561)
	GRAND TOTAL (A+B+C+D)	1415	19496572	9981821	29708674
		(1603)	(19359082)	(9987907)	(29230407)

(Figures in brackets relate to 2008-2009).



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TABLE - 8
Performance of Cargo ships (Zone "A" only) 2009-10

Sl. No.	Description	Container Vessels - Cellular	Break Bulk	Dry Bulk Mechanical (T.Coal)	Conventional	Liquid Bulk	Total
1	No of Ships handled (Zone A+B)	455 (451)	333 (460)	140 (149)	311 (292)	175 (172)	1414 (1524)
2	a) Cargo handled (Zone A+B) (in tonnes)	6599220 (5481852)	1269972 (1749798)	5502876 (5880295)	8398990 (6776710)	1380665 (1530466)	23151723 (21419121)
	b) Transshipment	- (-)	- (-)	200914 (167095)	434010 (424851)	- (-)	634924 (591946)
3	Av. Turn Round time- (in days) (Port a/c only)	0.82 (0.75)	4.22 (3.04)	3.31 (3.66)	4.81 (4.49)	2.87 (3.01)	2.98 (2.71)
4	Av. Turn Round time- (in days) (Port & Non Port account)	1.38 (1.20)	6.18 (4.45)	4.22 (4.74)	5.80 (5.55)	3.34 (3.90)	3.97 (3.66)
5	Av. Time Stay at berths (in days) (Port & Non Port)	0.78 (0.72)	3.46 (2.77)	3.23 (3.55)	3.80 (3.87)	2.13 (2.61)	2.47 (2.44)
6	Av. working time (in days)	0.76 (0.69)	2.09 (1.66)	2.70 (2.83)	2.62 (2.58)	1.66 (2.07)	1.78 (1.71)
7	Av. Pre berthing time (in days) (Port a/c only)	0.00 (0.00)	0.66 (0.13)	0.04 (0.05)	0.91 (0.41)	0.34 (0.13)	0.40 (0.14)
8	Av. Pre berthing time (in days) (Port & Non Port account)	0.56 (0.44)	2.62 (1.53)	0.95 (1.12)	1.90 (1.46)	0.81 (1.03)	1.39 (1.10)
9	Av. Non working time (in days) (Port & Non Port account)	0.02 (0.01)	1.37 (1.11)	0.52 (0.72)	1.17 (1.29)	0.46 (0.54)	0.69 (0.72)
10	Av. Parcel size (in tonnes)	14504 (12155)	4147 (3412)	39160 (39465)	26360 (22365)	7932 (8871)	16510 (13967)
11	Av. Output per berth day (in tonnes)	18601 (16887)	1197 (1234)	11695 (10791)	6574 (5418)	3726 (3401)	6505 (5574)
12	Percentage of non - Working time to total Time spent at berth (in (Port & Non Port account)	2.67% (4.76%)	39.67% (39.99%)	16.21% (20.40%)	30.92% (33.43%)	21.83% (20.79%)	27.81% (29.66%)
			Figures in brackets relate to the previous year (2008-09).				



Rapid Stride along growth path



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

Sl. No	Category of ships	PORT ACCOUNT										NON-PORT ACCOUNT						GRAND TOTAL							
		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 utillage	Others	TOTAL								
1	Containers	455	0.00	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	254.43	-	-	-	-	254.43	254.43	
2	Break Bulk	299	202.66	-	-	-	-	-	-	-	-	-	-	202.66	-	-	-	545.22	-	-	-	-	62.00	607.22	809.88
3	Dry Bulk																								
	a. Conventional	311	283.17											283.17				208.67					98.00	306.67	589.84
	b. Mechanical	140	5.06											5.06				52.30					76.00	128.30	133.36
4	Liquid Bulk	175	59.65											59.65				81.24					1.48	82.72	142.37
	TOTAL	1380	550.54											550.54				1141.86					237.48	1379.34	1929.88





Rapid Stride along growth path

TABLE 10
DISTRIBUTION OF NON WORKING TIME AT ALONG SIDE BERTHS ACCORDING TO REASONS 2009-10
PORT ACCOUNT NON PORT ACCOUNT

SI No	Category of Ship	No of ship handled	Non availability of berth	Strike by Port Workers	Equipment not available	Equipment break down	Others	Total for Port Account	Absence of Workers	Shed congestion	For want of export cargo	Power failure	Strike/ Stoppage	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	C. soda lye	8					0.18	0.18	-	-									2.42	2.42	2.60
2	Cement	5				0.04	0.03	0.07			1.27			0.56			0.06		3.72	5.61	5.68
3	Coke	4					0.11	0.11						0.11			0.24		3.79	4.14	4.25
4	Constrn. Materials	123		0.25		0.31	5.13	5.69	-	-	18.78		0.33	6.53	0.46	0.05			143.08	169.23	174.92
5	Containerised cargo	455					1.31	1.31	-	-									8.17	8.17	9.48
6	Copper con.	61				0.02	4.15	4.17	-	-	0.23		0.03	1.36		3.83			59.12	64.57	68.74
7	Fertiliser	44			0.02		4.64	4.66	-	-		0.15	0.04			10.43			54.68	65.30	69.96
8	Food Products	1					0.02	0.02	-	-									0.98	0.98	1.00
9	FR Materials	36				0.21	1.05	4.70	-	-				0.69		1.54			32.90	35.13	39.83
10	Garnet sand	9					0.09	0.09	-	-	0.34			0.23		0.13			6.66	7.36	7.45
11	General cargo	5					0.03	0.03	-	-	0.85			0.67		0.06			2.03	3.61	3.64
12	Granite	38					1.06	1.06	-	-	1.00	0.09	0.50	2.49		0.39			23.29	27.76	28.82
13	Gypsum	6					0.07	0.07	-	-									6.16	6.16	6.23
14	Ilmenite sand	12					1.58	1.58	-	-	0.08		0.06	0.33		0.14			7.11	7.72	9.30
15	Industrial Coal	73					3.41	3.41	-	-		0.04		0.13		0.61			53.46	54.24	57.65
16	Iron & Steel Material	10					1.43	1.43	-	-	0.06			0.25		0.15			6.65	7.11	8.54
17	Iron Ore	2					0.41	0.41	-	-	0.40								1.66	2.06	2.47
18	Iron Scrap	4					0.02	0.02	-	-									4.30	4.30	4.32
19	Lime Stone	11					0.27	0.27	-	-			0.06	0.42		0.21			9.46	10.15	10.42
20	Logs	84			0.02		6.98	7.00	-	-	0.04	0.46		0.17		8.86			106.26	115.81	122.81

TABLE - 11					
Berth Occupancy 2009-10					
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	260.25	71.30136986
2	Berth no.II	General Cargo	365	282.69	77.44931507
3	Berth no.III	General Cargo	365	290.66	79.63287671
4	Berth no.IV	General Cargo	365	286.20	78.4109589
5	Berth no.V	General Cargo	365	301.62	82.63561644
6	Berth No.VI	General Cargo	365	281.74	77.1890411
7	Berth No.VIII	General Cargo	365	337.37	92.43013699
Total-Along side berths			2555	2040.53	79.86418787
8	Shallow draught berth: I	General Cargo	365	108.93	29.84383562
9	Shallow draught berth: II	General Cargo	365	148.23	40.6109589
Total - S.W.Berths			730	257.16	35.22739726
10	Berth no. VII Operated by M/s.PSA Sical Terminals Ltd.,	Container	365	280.66	76.89315068
B. Oil Jetty					
11	Oil Jetty	Mechanised	365	85.46	23.41369863
C. Coal Jetties					
12	Coal Jetty I	Mechanised	365	275.73	75.54246575
13	Coal Jetty II	Mechanised	365	236.21	64.71
Coal Jetties			730	511.94	70.12876712
TOTAL			4745	3175.8	66.92834563



TABLE 12				
Container cargo and tare weight of containers 2009-10				
Sl.No	Category	Container cargo	Tare weight	In ' 000 tonnes
				Total
1	Import	2786	417	3203
		(415)	(2675)	
2	Export	2957	439	3396
		(435)	(2807)	
	Total	5743	856	6599
		(850)	(5482)	

Figures in brackets relate to previous year-2008-09





**TABLE - 13
AVAILABILITY OF CARGO HANDLING EQUIPMENT DURING 2009-2010.**

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 (2574)	2349	100%	—	—	—	—	—	—	
3	Floating Cranes	—	—	—	—	—	—	—	—	
4	Diesel Loco (113)	400	100%	—	—	—	—	—	—	
5	Quay Cranes	—	—	—	—	—	—	—	—	
6	Yard Gantry Crane	—	—	—	—	—	—	—	—	
7	Top Lift Truck / Reach Stacker (1206)	1040	100%	—	—	—	—	—	—	
8	Tractors	—	—	—	—	—	—	—	—	
9	Others	—	—	—	—	—	—	—	—	
a	Front End Loaders	—	—	—	—	—	—	—	—	





**TABLE - 14
UTILISATION OF CARGO HANDLING EQUIPMENT DURING 2009- 2010**

Sl. No.	Description	No. of Eqpt.	Total No. of hours available (Gross)	Non-availability due to				Available working hours (Nett) (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 x 100	Gross available hours 10/4 x 100		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I	Wharf Cranes													
a	Hook (6T @23m)*	2	6720	—	—	12:00	88:00	6620	656	98.51	9.91	9.76	—	—
b	20T Grab Cranes	3	26280	—	—	247:00	341:00	25692	16064	97.76	62.52	61.13	—	—
II	Diesel Loco 1500T	1	8760	—	—	919:00	77:00	7764	3496	88.63	45.03	39.91	—	—
III	Top Lift Truck													
a	TLI 40T Capacity**	3	16824	—	—	08:00	94:00	16722	3956	99.39	23.66	23.51	—	—

* 6T Cranes were Survey reported & Disposed off on 19.08.09

** KTLI-2 Nos Survey reported & Disposed off on 16.09.09

TABLE - 15					
Availability and utilisation of floating crafts					
S. No.	Name of craft	Year of commission	Capacity	No. of hours	
				Stand by/ watch duty	Put to use
Owned by Port:					
1	MT Thiruvalluvar	1995	32 TBP 2 x1750 BHP	7860.00	900.00
2	MT Indira Gandhi	1987	30 TBP 2x 1500 BHP	8760.00	D/D
3	MT Pearl City	1996	10TBP2 x 336 BHP	8760.00	O/C
4	MT.Tuticorin	2006	45 TBP2 x 336 BHP	7090.40	1669.20
5	M.L. Tuticorin	2006	2X640 BHP	7011.30	1748.30
6	M.L.Cholan	1984	2X336 BHP	6925.00	1835.00
7	M.L.Veeravanchi	1985	2X336 BHP	8430.00	330.00
8	MB Veena	1989	1X54BHP	8745.15	14.45
9	MB.Meera	1990	1X54BHP	8061.45	698.15
10	F.C.Bharathi	2003	Floating Crane	7929.15	830.45
11	M.B.Sagaram	1993	200T	8760.00	-
12	O.B.Dolphin	1993	100T	8760.00	-
13	Hired Tug:Ananya	2002	45T	8751.00	6876.20

TABLE 16
QUANTITY DREDGED



Sl.No	Agency	Capital Dredging	Maintenance Dredging	Remarks
1	By Port Dredgers	Nil	Nil	Nil
2	By DCI	Nil	Nil	Nil
3	By others	89,178.54m ³	Nil	Dredging in front of Berth No.9 by M/s. Dharti Dredging & infrastructure Pvt. Ltd.



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Rapid Stride along growth path

TABLE - 17
SHORE LABOUR PRODUCTIVITY FOR THE YEAR 2009 – 2010
 Average Productivity

Commodities	No. of Hooks Worked	Hook hour worked	Effective Hook hours worked	Man Hours Worked	Effective Man hours worked	Tonnage Handled	Per Hook	Per hook hour	Per man hour	Per effective hook hour
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In Tuticorin 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 Tuticorin Port Trust Cargo Handling Labour Pool (TPTCHLP). The combined statement of Dock/Shore Labour Productivity is available in Table No 18.



TABLE - 18
SHORE LABOUR PRODUCTIVITY FOR THE YEAR 2009 - 10
Average Productivity (Tonnes)

Sl. No	Commodities	No. of Hooks Worked	Hook available hours	Effective Hook hours worked	Man Hours Worked	Effective Man hours worked	Tonnage Handled	Per Hook	Per effective hook hour	Per man hour	Per effective man hour	Gang shift Output
1	BREAK BULK:-											
a	Bagged Cargo	1275	9562.50	7012.18	112469.50	82473.88	252693	198.19	26.43	2.25	3.06	198.19
b	Metals, iron, steel and Machinery	363	2722.50	1996.41	26985.00	19788.10	114409	315.18	42.02	4.24	5.78	315.18
c	Others	3543	26572.50	19485.61	273840.50	200807.24	898955	253.73	33.83	3.28	4.48	253.73
	TOTAL (A)	5181	38857.5	28494.20	413295	303069.22	1266057	244.37	32.58	3.06	4.18	244.37
2	DRY BULK :-											
a	Food grains	287	2152.50	1578.43	20970.00	15377.30	96982	337.92	45.06	4.62	6.31	337.92
b	Others	135	1012.50	742.47	10575.00	7754.65	31412	232.68	31.02	2.97	4.05	232.68
		422	3165.00	2320.89	31545.00	23131.95	128394	304.25	40.57	4.07	5.55	304.25
	TOTAL (1+2)	5603	42022.50	30815.10	444840.00	326201.17	1394451	248.88	33.18	3.13	4.27	248.88
3	Containers	-	-	-	-	-	-	-	-	-	-	-



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In Tuticorin 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)



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**TABLE 19
COMMODITYWISE EXPORT CARGO RECEIVED BY DIFFERENT MODES OF TRANSPORT DURING 2009-2010**

Sl No.	COMMODITY	RECEIVED BY RAIL		RECEIVED BY ROAD		RECEIVED BY INLAND WATER TRANSPORT/ CONVEYOR		RECEIVED THROUGH PIPELINE		TOTAL	
		TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT
1	CEMENT	-	-	14718	0.29	-	-	-	-	14718	0.29
2	RICE	-	-	19439	0.38	-	-	-	-	19439	0.38
3	CONTAINERS	-	-	3396165	66.14	-	-	-	-	3396165	66.14
4	SALT	-	-	25280	0.49	-	-	-	-	25280	0.49
5	CAUSTIC SODA LYE	-	-	62522	1.22	-	-	-	-	62522	1.22
6	PH. ACID(EXP.)	-	-	262769	5.12	-	-	-	-	262769	5.12
7	GRANITE STONE	-	-	174880	3.41	-	-	-	-	174880	3.41
8	ILEMENITE SAND	-	-	204834	3.99	-	-	-	-	204834	3.99
9	SUGAR	-	-	2511	0.05	-	-	-	-	2511	0.05
10	MAIZE	20843	0.37	110114	2.14	-	-	-	-	130957	2.55
11	NAPHTHA (EXPORT)	-	-	-	0.00	-	-	-	-	0	0.00
12	SULPHURIC ACID	-	-	186632	3.63	-	-	-	-	186632	3.63
13	GARNET SAND	-	-	23473	0.46	-	-	-	-	23473	0.46
14	IRON MATERIALS	-	-	1497	0.03	-	-	-	-	1497	0.03
15	IRON ORE	-	-	41135	0.80	-	-	-	-	41135	0.80
16	LOGS(Transshipment)	-	-	431	0.01	-	-	-	-	431	0.01
17	GYPSUM IN BULK	-	-	11740	0.23	-	-	-	-	11740	0.23
18	MACHINERIES	-	-	17781	0.35	-	-	-	-	17781	0.35
19	CON.MATERIALS	-	-	333898	6.50	-	-	-	-	333898	6.50
20	OTHERS	-	-	224471	4.37	-	-	-	-	224471	4.37
	TOTAL	20843	0.41	5114290	99.59	-	-	-	-	5135133	100



Note: ICD Container moved through rail does not included

TABLE 20
COMMODITYWISE IMPORT CARGO DESPATCHED BY DIFFERENT MODES OF TRANSPORT DURING 2009 - 2010

SL. No.	COMMODITY	DESPATCHED BY RAILCH		DESPATCHED BY ROAD		DESPATCHED BY CONVEYOR (MECH)		DESPATCHED THROUGH PIPELINE		TOTAL	
		TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT	TONNES	PERCENT
1	FERTILIZERS	847522	4.54	373609	2.00	-	-	-	-	1221131	6.55
2	FR MATERIAL	-	-	855067	4.58	-	-	-	-	860153	4.61
3	PET.COKE	14300	0.08	181811	0.97	-	-	-	-	181811	0.97
4	INDUSTRIAL COAL	1084041	5.81	1940025	10.40	-	-	-	-	3038366	16.29
5	RAW SUGAR	-	-	599139	3.21	-	-	-	-	599139	3.21
6	DIESEL	-	-	-	-	-	-	-	74805	0.40	0.40
7	EDIBLE OIL	-	-	225140	1.21	-	-	-	-	225140	1.21
8	F.OIL	-	-	-	-	-	-	266012	1.43	266012	1.43
9	LPG	-	-	-	-	-	-	168858	0.91	168858	0.91
10	LIG. AMMONIA	-	-	-	-	-	-	42599	0.23	42599	0.23
11	GYPSUM	7150	0.04	105086	0.56	-	-	-	-	112236	0.60
12	NAPHTHA	-	-	-	-	-	-	4087	0.02	4087	0.02
13	VCN	-	-	87241	0.47	-	-	-	-	87241	0.47
14	CONTAINERS	-	-	3203055	17.17	-	-	-	-	3203055	17.17
15	RAW CASHEW	-	-	41996	0.23	-	-	-	-	41996	0.23
16	TIMBER LOGS	-	-	526497	2.82	-	-	-	-	526497	2.82
17	PULSES	-	-	39158	-	-	-	-	-	39158	0.21
18	LIME STONE	98215	0.53	231492	1.24	-	-	-	-	329707	1.77
19	COPPER CONCENTRATE	-	-	1182742	6.34	-	-	-	-	1182742	6.34
20	THERMAL COAL	95875	0.51	4728	0.03	5502876	29.50	-	-	5603479	30.04
21	OIL CAKE COPRA	5240	0.03	24973	0.13	-	-	-	-	30213	0.16
22	OTHERS	5086	-	813089	4.36	-	-	-	-	813089	4.36
	TOTAL	2157429	11.57	10434848	55.95	5502876	29.50	556361	2.98	18651514	100.00

Note: ICD Container moved through rail does not included



TABLE – 21**A. Employment at Port – as on 31.3.2010**

Number & 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						
86	42	676	358								1162

B. Employment at Dock Labour Board – as on 31.3.2009

There is no Dock Labour Board in Tuticorin Port.

TABLE – 22
Particulars of Accidents

Sl. No	Causation	Port		TPTCHLP		PRIVATE		Total
		R	NR	R	NR	R	NR	
1	Person falling	—	—	5	—	—	1	6
2	Falling Object	—	—	—	—	—	3	3
3	Striking against object	—	—	2	1	—	3	6
4	Struck by object	—	—	1	—	1*	—	2
5	Caught in between object	—	—	—	1	2*	2	5
6	Wrong movements	—	—	—	—	—	—	—
7	Contact with electricity	—	—	—	—	—	—	—
8	Run over	—	—	—	—	—	—	—
9	Others							
	Total			8	2	3	9	22

*Accidents are fatal accidents: R – Reportable NR – Non - Reportable

TABLE – 23
Financial Indicators

<i>(Rs. in crores)</i>			
Sl.no.	Description	2009-10	2008-09
1	Return on capital	—	—
i)	Gross Operating Surplus	121.79	121.26
ii)	Capital employed	408.25	395.80
iii)	Rate of return – in percentage	29.83%	30.64%



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2		Operating ratio			
i)	Operating expenditure	118.61	98.47		
ii)	Operating income	240.40	219.73		
iii)	Ratio	49.33%	44.81%		
3		Activity wise Ratio of cost to earnings – given as percentage of cost to earnings			
Sl. No.	ACTIVITIES	DIRECT COST (Excluding depreciation & overheads)		TOTAL COST (Including depreciation & overheads)	
		2009-10	2008-09	2009-10	2008-09
i)	Cargo handling & storage	8.22%	7.56%	41.99%	39.56%
ii)	Port & Dock facilities	36.39%	39.35%	94.50%	95.35%
iii)	Railway Workings	121.25%	60.60%	207.24%	125.90%
iv)	Rentable lands & buildings	37.77%	26.31%	136.45%	114.47%

TABLE – 24

CAPITAL EXPENDITURE ON PLAN & NON-PLAN SCHEMES (Rs. in crores)

Sl. No.	Description	Approved outlay during XI Plan	2009-2010					Actual expenditure on XI Plan	Cumulative for the Plan period			
			Annual outlay	Internal resources	Budgetary support	Others	Total		Actually incurred	Internal resources	Budgetary support	Others
A PLAN WORKS												
I)	Continuing Schemes	1448.20	65.98	60.98	5.00	--	65.98	39.20	147.88	147.88	--	--
II)	New Schemes	--	--	--	--	--	--	--	--	--	--	--
	Total	1448.20	65.98	60.98	5.00	--	65.98	39.20	147.88	147.88	--	--
B NON-PLAN WORKS												
I)	Continuing Schemes	NA	10.62	10.62	--	--	10.62	5.67	12.10	12.10	--	--
II)	New NA Schemes	--	--	--	--	--	--	--	--	--	--	--
	Total	NA	10.62	10.62	--	--	10.62	5.67	12.10	12.10	--	--



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TABLES OF ESTABLISHMENT STATISTICS



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STATEMENT - 1
STAFF STRENGTH AS ON 31.03.2009 & 31.03.2010

SL. No.	CATEGORY	AS ON 31.03.2009		AS ON 31.03.2010	
		Sanctioned strength	Actual strength	Sanctioned strength	Actual strength
1	CLASS I	105	80	118	86
2	CLASS II	71	54	72	42
3	CLASS III	843	673	844	676
4	CLASS IV	551	377	551	358
	TOTAL	1570	1184	1585	1162

STATEMENT - 2

Schedule caste / Scheduled tribe reservation as on 31.03.2009 & 31.03.2010

SL. No.	CATEGORY	TOTAL NO. OF STAFF		AS ON 31.03.2009		AS ON 31.03.2010	
		AS ON	AS ON	SCHEDULED	SCHEDULED	SCHEDULED	SCHEDULED
		31.03.2009	31.03.2010	CASTE	TRIBE	CASTE	TRIBE
1	CLASS I	80	86	21	2	23	2
2	CLASS II	54	42	10	4	7	4
3	CLASS III	673	676	169	46	168	47
4	CLASS IV	377	358	118	32	112	31
		1184	1162	318	84	310	84

STATEMENT - 3

Particulars of strike / Stoppage of work and Man days lost in 2009-10

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



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Statement – 4

Particulars of salaries and earnings per employee

(Rs. in lakhs)

Sl. no.	Nature of pay / allowance	Class I	Class II	Class III	Class IV	Total
1	Pay	147.50	59.27	733.05	308.91	1248.73
2	Special pay / personal pay	0.52	0.33	3.45	1.05	5.35
3	Variable Dearness Allowance	127.48	50.94	557.20	232.24	967.86
4	City compensatory Allowance	0.00	0.03	8.12	4.26	12.41
5	House rent allowance	7.39	4.05	90.98	42.28	144.70
6	Overtime Allowance Fixed	0.24	0.00	292.50	191.62	484.36
7	Night weightage allowance		0.42	34.76	19.33	54.51
8	Washing allowance	0.16	0.02	3.55	2.66	6.39
9	Uniform allowance	0.15				0.15
10	Conveyance allowance	6.50	2.60	16.39	8.73	34.22
11	Other allowances	98.59	31.69	364.41	161.47	656.16
12	Total 388.55	149.34	2104.42	972.55	3614.86	
12	Encashment of earned leave		21.76		103.01	124.77
13	Productivity linked reward(2008-09)Paid during 2009 - 10					94.74
	Total				38,34.37	
	Total number of employees	86	42	676	358	1162
	Average earnings per employee					3.31



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Statement – 5

Particulars of housing as on 31-3-2010

Category of Total employees staff	Type of quarters (in numbers)										Total	% of provision
	I	II	III	IV	V	VI	VII	CPT Bungalow	L			
Class I	86	0	0	1	24	12	2	1	1	0	41	47.64
Class II	42	0	0	14	9	0	0	0	0	0	23	54.79
Class III	676	25	120	63	7	0	0	0	0	0	335	32.09
Class IV	358	96	61	0	0	0	0	0	0	0	218	49.56
Total port employees	1162	121	181	78	40	12	2	1	1	0	617	53.10
Vacant		31	10	19	3	6	0	0	0	0	110	
Others	275	179	41	13	5	2	0	0	1	1	461	
Grand Total	1437	331	232	110	48	20	2	1	1	1	887	



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ACCOUNTS APPENDICES 2009-10



V.O. CHIDAMBARANAR PORT TRUST



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APPENDIX-I

STATEMENT SHOWING THE SUMMARY OF OPERATING EXPENDITURE BY TYPES

Sl. No.	TYPE OF EXPENDITURE	Account code	Current Year 2009-10 Rs.	Previous Year 2008-09 Rs.
I. SALARIES AND WAGES				
1	Salaries & Wages (General)	101	191,454,660	154,247,914
2	Overtime (General)	108	13,124,263	13,742,299
3	Salaries & Wages (Operation of Plant)	110	125,723,674	105,709,557
4	Overtime (Opr. of Plant)	118	33,897,749	28,612,918
5	Overtime (Repair & Mtc.)	124	7,698,164	7,915,948
6	Salaries & Wages (Repairs & Maintenance)	130	62,221,340	52,978,304
7	Salaries & Wages (Encashment)	151	12,477,038	8,480,799
8	Salaries & Wages (Arrears)	160	52,340,213	0
9	Productivity Linked Reward	161	9,877,000	14,131,282
	TOTAL (A)		508,814,102	385,819,020
II. STORES				
10	Stores (General)	201	856,357	467,466
11	Stores (Stationery & Printing)	202	2,325,439	1,645,162
12	Stores (Medicines & Chemicals)	203	14,306,278	11,495,053
13	Stores (Surgical & Medical instruments)	204	1,453,059	1,304,969
14	Stores (Uniform)	205	908,827	1,745,479
15	Stores (Chemicals for Hospital)	208	46,817	29,544
16	Stores (Linen items for Hospital)	209	118,900	28,250
17	Stores (Opr. of Plant)	210	52,153,389	50,962,841
18	Stores (Repairs & Mtc.)	230	15,520,098	13,725,267
	TOTAL (B)		87,689,163	81,404,031
III. GENERAL EXPENSES				
19	Telegraphs, Postage & Stamps	310	285,677	329,936
20	Travelling Allowance Official Tour	320	4,072,652	5,723,033
21	Travelling Allowance Training tour	321	149,501	457,306
22	Travelling Allowance Medical Treatment	322	534,521	361,789
23	Leave Travel Concession	330	733,092	560,907
24	Medical Expenses of Serving employees & retd. employees referrals (including reimbursement)	334 & 335	12,659,158	9,355,946
25	Hospital Diet charges	336	296,914	231,819
26	Payment under Workmen's Act.	340	0	
27	Purchase of Furniture	350	1,684,308	1,277,047
28	Miscellaneous Expenditure	370	2,095,653	4,808,467
	TOTAL (C)		22,511,476	23,106,249
IV. NEW MINOR WORKS				
29	New Minor Works	380	0	0
	TOTAL (D)		0	0
V. SUNDRY EXPENSES				
30	Hire of Vehicles	413	10,707,663	8,368,645



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Sl. No.	TYPE OF EXPENDITURE	Account code	Current Year 2009-10 Rs.	Previous Year 2008-09 Rs.
31	Hire of Tugs	414	68,218,933	57,209,000
32	Hire of Patrol boats	415	1,321,626	0
33	Hire of Pilot Launches	416	321,452	0
34	Water Charges	450	6,483,205	7,363,285
35	Electricity Charges	481	33,855,755	25,734,657
36	Sundry Expenses - Opr. Plant	570	524,350	479,884
37	Sundry Expenses - Repair & Mtc	580	9,299,150	3,437,733
38	Sundry Expenses - Repair & Mtc.thro contractors	581	169,319,576	163,296,394
39	Advertisement & Publicity	588	5,188,170	7,129,875
40	Office Machine Hire & Servicing	589	624	4,691
41	Cost of Books & Journals	590	401,893	371,425
42	Trustees fees&allowances (including T.A.)	611	209,288	406,098
43	Entertainment	612	939,669	1,140,500
44	Port Security	613	93,911,124	59,435,893
45	Sundry expenses-Cargo/Vessel service	614	1,859,647	0
46	Awards and Prizes	615	4,500	72,000
47	Legal Charges	617	3,990,027	1,806,514
48	Printing & Publishing	618	580,263	1,109,655
49	Telephones	619	2,170,555	2,392,394
50	Training Expenses	620	985,016	1,063,576
51	Research & Devlopment Expenses	621	0	0
52	Professional Service Charges	631	11,055,311	9,419,432
53	Audit & Accountancy	681	5,357,779	4,589,237
54	Insurance	682	213,724	208,927
55	Rates & Taxes	683	118,746	367,152
56	Expenditure on canteen, stipend & others	684	2,639,011	3,958,909
57	Licence fees	685	2,211,575	952,886
58	Rent Paid on Leased Buildings	687	26,362	0
59	Expenditure on Port Schools	688	8,579,000	9,184,000
60	Expenditure pertaining to IPA	689	9,470,467	8,112,863
61	Unadjusted portion of Service Tax	691	0	0
62	Expenditure on Cyclone, earthquake etc.	690	0	0
	TOTAL (E)		449,964,461	377,615,627
	VI. DEPRECIATION			
63	Depreciation	699	126,084,698	119,867,641
	TOTAL (F)		126,084,698	119,867,641
	VII. OTHERS			
	Inter-Departmental charges & Transfers			
64	Salaries & Wages(Repair & Mtc.)	711	-7,185,071	-2,850,741
65	Stores (Repair & Mtc.)	712	-382,953	-48,748
66	Overheads	713	-1,377,976	-198,080
	TOTAL (G)		-8,946,000	-3,097,570
	GRAND TOTAL		1,186,117,900	984,714,998



APPENDIX - II

Balance sheet of Tuticorin Port Employees General Provident Fund as on 31.3.2010

As on 31.3.2009	Liabilities	As on 31.3.2010
Rs.	Subscribers Account :	Rs.
21,09,06,119	Opening balance	24,94,00,535
12,60,77,243	Add: Contribution from subscribers	9,46,69,470
2,05,63,193	Interest to existing subscribers	1,71,26,861
32,13,930	Less: Payment to outgoing subscribers	51,98,455
10,49,32,090	Non refundable withdrawals bySubscribers	
100,499,599		25,54,98,812
24,94,00,535		
1,270	Amount due to Revenue	1,270
	Reserves & Surplus:	
5,08,413	Opening Balance	8,62,939
3,45,526	Add: Excess of income over expenditure	9,59,250
8,62,939		18,22,189
25,02,64,744	Total	25,73,22,271
As on 31.3.2009	Assets	As on 31.3.2010
Rs.		Rs.
1,581,107	Refundable to advance to subscribers	2,463,165
91,918	Misc. Advance	3,200,000
51,200	Subscription receivable	0
180,785,063	Investments	180,785,063
51,000,000	Fixed Deposit	56,000,000
6,594,744	Cash at Bank	7,827,661
1,246,966	Tax deducted at source	1,221,859
89,13,746	Accrued interest on Investments	5,824,523
250,264,744	Total	257,322,271



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APPENDIX - III

**Receipts & Charges Statement of Tuticorin Port Employees General
Provident Fund for the year 2009-10**

Receipts	Rs.	Payments	Rs.
<u>Opening balance:</u>		Advance & Withdrawal	109,274,644
Investments : 180,785,063		Interest paid to Retired Employees	11
Fixed Deposit : 51,000,000		Bank Charges	1,281
Cash at bank : 6594,774		TDS	577,857
-----	238,379,807	Misc. Advance	3,200,000
Interest on investments	21,179,806	<u>Closing Balance:</u>	
Recovered from Pensioners	16,382	Investment	180,785,063
Subscription from Employees	94,669,470	Fixed Deposit	56,000,000
Arrear Subscription	51,200	Cash at bank	7,827,661
Recovery of GPF Advance	2,528,532	-----	244,612,724
Interest on TDS refund received from I.T.Department	72,356		
Refund of I.T from I.T.Department	602,964		
Amount due to Revenue fund	166,000		
Total	357,666,517	Total	357,666,517



APPENDIX - IV

Balance sheet of Tuticorin Port Trust Gratuity Fund as on 31.3.2010

As on 31.3.2009	Liabilities	As on 31.3.2010
Rs.	Opening balance : 183,428,556	
143,021,058	Add: Contribution : 35,000,000	
35,043,000	from revenue	
-	Add: Arrear : 1,000	
	Contribution	
-----	-----	
178,064,058	218,429,556	
5,364,498	Add: Excess income : 7,364,798	
	over Expenditure	225,794,354
183,428,556		
92,210	Amount due to Revenue	1,600
183,620,766	Total	225,795,954

As on 31.3.2009	Assets	As on 31.3.2010
2,924,473	Accrued interest on investments / Deposits	5,937,761
-	Tax deducted at source	28,059
137,238,300	<u>Closing Balance:</u>	
41,000,000	Investment : 172,427,800	
2,357,993	Fixed deposits : 40,000,000	
	Cash at bank : 7,402,334	219,830,134
183,620,766	Total 225,795,954	



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APPENDIX - V

Receipts & Charges Statement of Tuticorin Port Trust Gratuity Fund for the year 2009-10			
Receipts	Rs.	Payments	Rs.
Opening balance:		Payment of Gratuity	9,968,810
Investments : 137,238,300		Bank charges	50
Fixed deposits : 41,000,000		TDS for 2009-10	28,059
Cash at bank : 2,357,993		Amount due repaid to TPT	89,610
	180,596,293	Closing balance:	
Interest on investments	14,267,370	Investments : 172,427,800	
Contribution from Revenue Fund	35,000,000	Fixed deposits : 40,000,000	
Other income	53,000	Cash at bank : 7,402,334	
			219,830,134
Total	229,916,663	Total	229,916,663



APPENDIX - VI

Balance sheet of Tuticorin Port Trust Pension Fund as on 31.3.2010		
As on 31.3.2009 Rs.	Liabilities	As on 31.3.2010 Rs.
1,348,169,068	Opening balance : 1,590,790,516	
120,000,000	Contribution from Revenue : 115,000,000	
1,468,169,068	1,705,790,516	
	Add: Arrear contribution 1,000	
6,142,666	Add: Contribution received in respect of deputationists 579,338	
1,096,124	Less: Contribution paid to other Organisations	
1,473,216,610	1,706,370,854	
	Add: Excess income Over Expenditure 111,992,711	1,818,363,565
117,574,906		
1,590,790,516		
10,000		9,000
	Amount due to Revenue	
1,590,800,516	Total	1,818,372,565
As on 31.3.2009	Assets	As on 31.3.2010 Rs.
38,349,477	Accrued interest on Investments / Deposits	60,098,653
2,589,726	Tax Deducted at Source	691,476
461,139	Miscellaneous Advance	-
579,338	Amount due from Revenue Account	579,338
	Closing balance:	
1,187,041,545	Investment : 1,329,046,135	
354,900,000	Fixed Deposit : 410,000,000	
5,979,291	Cash at Bank : 17,956,963	
1,547,920,836		1,757,003,098
1,590,800,516	Total	1,818,372,565



V.O. CHIDAMBARANAR PORT TRUST

APPENDIX - VII

Receipts & Charges Statement of Tuticorin Port Trust Pension Fund for the year 2009-10			
Receipts	Rs.	Payments	Rs.
Opening balance:		Pension & Commutation of Pension	13,593,603
Investments : 1,187,941,545		TDS for the year 2009-10	58,5181,950
Fixed deposits : 354,900,000		Bank charges	
Cash at bank : 5,979,291			
—————	1,548,820,836		
	104,065,415		
Interest on investments	115,000,000	Closing balance:	
Contribution from Revenue fund		Investments	1,329,046,135
Arrear contribution from other organisation	579,338	Fixed Deposit	410,000,000
Interest on TDS received from I.T Department	234,812	Cash at Bank	17,956,963
Refund of I.T by I.T. Department	1,956,768	—————	1,757,003,098
Total	1,770,657,169	Total	1,770,657,169



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APPENDIX - VIII

Receipts & Charges Statement of Tuticorin Port Trust
HBA Special Family Benefit Fund for the year 2009-10

Receipts	Rs.	Payments	Rs.
Opening balance :			
Investment 1,000,000		Liquidation of HBA loan	59,791
Fixed deposit			
	1,198,971		
Cash at Bank 198,971			
Interest received during the year 2009-10	135,155		
Subscription from employees	209,480		
Contribution from Welfare Fund	84,045	Closing Balance:	
		Investment 1,200,000	
		Fixed Deposit -	
		Cash at bank 367,880	
			1,567,860
Total	1,627,651	Total	1,627,651



V.O. CHIDAMBARANAR PORT TRUST

APPENDIX - IX

Balance sheet of Tuticorin Port Trust HBA Special Family Benefit Fund as on 31.3.2010		
As on 31.3.2009 Rs.	Liabilities	As on 31.3.2010 Rs.
705,353	Opening Balance : 705,353	1,039,399
	Add: Excess of income over : 334,046 expenditure	750,000
750,000	Less: Loan from Family Security Fund:	
1,455,353	Total	1,789,399
As on 31.3.2009	Assets	As on 31.3.2010
11,629	Accrued interest	10,168
160,708	Amount due from Revenue Account	127,326
84,045	Amount due from Welfare Fund	84,045
	<u>Closing Balance:</u>	
1,000,000	Investment : 1,200,000	
-	Fixed Deposit : -	
198,971	Cash at bank : 357,860	
		1,567,860
1,455,353	Total	1,789,399



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APPENDIX- X

CAPITAL PLAN WORKS SANCTIONED IN 2009-10

Sl. No.	Name of Work	Sanctioned Cost (in Rs. Crores)	Scheduled date of completion
1	Extending the chain link fencing from Ch1500m to Wharf wall at VOC wharf entrance in side Green Gate	0.40	09-11-2009
2	Providing wind barrier around coal stack yard and Berth No.3 &4	1.88	31-03-2010
3	Construction of Electrical panel board and transformer room at coal stack yard inside Green Gate	0.086	29-06-10
4	Providing barrier arrangements to High mast at coal stack yard and VOC wharf inside Green Gate	0.0415	12-03-2010
5	Providing pits for fixing power plugs at Berth No.I & II of VOC wharf	0.0085	15-02-10
6.	Construction of North Cargo Berth -I	49.50	October.2011

CAPITAL NON PLAN WORKS SANCTIONED IN 2009-10

Sl. No.	Name of Work	Sanctioned Cost (in Rs. Lakhs)	Scheduled date of completion
1	Construction of Pump room open RCC well for sprinkler system at coal stack yard in Tuticorin Port	54.50	—
2	Providing Plain cement concrete road upto Rubble Nose from Pier head approach at NBW in Tuticorin Port Trust	11.50	09-10-2009
3	Construction of Dog Squad kennel in Tuticorin Port	17.30	12-09-2009
4.	Repairing and resurfacing the roads and approaches at Berth No5 in Tuticorin Port	192.00	18-03-2010
5.	Extension of Cargo stacking platform for loading/unloading full rack length and raising the low level Bitumen pavement area at Marshalling yard west side of the covered shed in Tuticorin Port	52.00	13-01-2010
6	Replacing the corroded chain link fencing from Ch.0.0m to 250.0m at South Breakwater security fencing and repairing the container yard fencing in Tuticorin Port	14.00	26-08-2010



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APPENDIX -XI

PLAN WORKS (CAPITAL) IN PROGRESS 2009-10

Sl. No.	Name of Work	Sanctioned cost (Rs. In Lakhs)	Scheduled Date of commencement	Scheduled date of completion
1	Dredging the dock basin in front of Berth No. 9	4000	10.03.2008	31.08.2010
2	Construction of North Cargo Berth -I for NLC-TNEB	49.50	15-02-2010	31-10-2011
3	Construction of Electrical panel board and transformer room at coal stack yard inside Green Gate	8.60	30.03.10	29.06.10

APPENDIX -XII

NON - PLAN WORKS (CAPITAL) IN PROGRESS 2009-10

Sl. No.	Name of Work	Sanctioned cost (Rs. In Lakhs)	Scheduled Date of commencement	Scheduled date of completion
1	Replacing the corroded Chain link fencing from ch.0.0m to 250.0m at South Breakwater security fencing and repairing the container yard fencing in Tuticorin Port	14.00	27-04-10	26-08-10
2	Repairing and resurfacing the roads and approaches at Berth No5 in Tuticorin Port	192.00	10-02-10	—

APPENDIX - XIII

Capital Plan works in progress 2009-10

(Rs.in crores)

A. RECEIPTS

Sl. No	Head of account	Revised Estimate 2009-10	Actuals 2009-10
1.	Opening balance	--	--
2.	Loans	--	--
3.	Appropriations from retained earnings	62.99	39.20
	Total :	62.99	39.20



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APPENDIX-XIV

CAPITAL PLAN WORKS-IN-PROGRESS IN 2009 - 10

B. EXPENDITURE

(In Rupees)

Sl. No.	Sanction No.	Name of Scheme	Revised Estimate 2009-10	Actuals 2009-10
1	199500P000 & 205501P000	Procurement of Two No. Heavy duty ELL Wharf cranes	6,50,00,000	4,93,78,218
2	191500P000	Procurement of 1 No. 50-T Electronic Weighbridge		12,05,726
3	199001P005	Construction of Cargo Berth No.8	10,00,000	2,35,563
4	201001P001	Developing avenue trees in and around Harbour		799
5	203900P001	Usage of IT for the Operation & Management of Port	77,00,000	75,05,033
6	201500P005	Upgradation of Port Electrical System	1,53,00,000	2,45,52,347
7	205002P000 & 206004P000	Dredging Dock Basin 9th Berth	35,00,00,000	15,30,63,766
8	206001P000	Feasibility Report Outer Harbour	60,00,000	47,97,835
9	206002P000	Construction of North Cargo Berth I	10,00,000	1,35,54,014
10	209602P000	Construction of Shallow Draught Berth incl. Barge Handling facilities	10,00,000	10,67,405
11	-	Construction of North Cargo Berth II	20,00,000	15,44,457
12	206007P000	Resurfacing the roads around Administrative Block		37,303
13	206006P000	Construction of Berth No.9	2,00,00,000	26,85,133
14	208201P000 & 208202P000	Strengthening of Service Roads-Phase-II & Strengthening of Road from VOC Statue to Blue Gate passing through IOC road leading to Hare Island, Quarters road and burial ground	9,30,00,000	3,87,09,616
15	208203P003	Widening the approach road to Berth no.7 & coal jetty		4,23,89,600
16	208207P000	Providing & Fixing CR 80 Rails for Crane Track in I & II Berth in VOC Wharf		1,22,74,147



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17	208202P001	Providing Illumination for the road from Voc statue		26,880
18	208600P000	Procurement of Oil Spill response equipment		87,600
19	209600P000	Supply, Erection commissioning of 3MVA captive power plant		2,16,000
20	209202P000	Extending the chain link fencing from chainage 1500 m to Wharf entrance inside Green Gate		41,96,592
21	209204P000	Providing Wind Barrier around coal stack yard	2,21,00,000	2,04,63,486
22	208207P001	Providing Pits for fixing Power plugs		74,400
23	209205P000	Strengthening of Railway Line to Marshalling Yard	75,00,000	48,40,680
24	193001P002	Construction of Building inside Green Gate		14,39,768
25	208201P001	Construction of Gate Keeper Room at Railway level crossing		1,71,777
26		Others	3,83,00,000	75,45,203
		Total-Plan Works	62,99,00,000	39,20,63,348

APPENDIX - XV

Capital Non – Plan works in progress in 2009 - 10

A. RECEIPTS

(in crores)

Sl. No	Head of account	Revised Estimate 2009-10	Actuals 2009-10
1.	Opening balance	-	--
2.	Loans	-	--
3.	Appropriations from retained earnings	11.08	5.67
	Total :	11.08	5.67



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APPENDIX-XVI

CAPITAL NON-PLANWORKS IN PROGRESS IN 2009-10

B. EXPENDITURE

(In Rupees)

Sl. No.	Sanction No.	Name of Scheme	Revised Estimate 2009-10	Actuals 2009-10
1	197209N000	Infrastructure development in Hare island for cargo storage	7,52,000	7,51,773
2	203206N000	Formation of concrete approach road in Finger jetty		11,46,096
3	197553N001	ISPS Pollution & Crisis Mgt	4,00,000	9,03,011
4	206003N000	Construction & modernisation of sewage treatment plant	20,00,000	54,99,942
5	206603N000	Replacement of 1 No. Fire Tender	25,00,000	1,22,000
6	207606N000	Procurement of Mini Lorry - Dual cabin truck	10,00,000	2,70,000
7	208201N000	Providing compound wall in VOC Statue & in front of information centre	13,00,000	14,84,301
8	207202N000	Replacement of 1 No. Port Bus	5,00,000	44,334
9	208606N000	Design, Manufacture, supply, erection of high mast tower		8,75,338
10	208205N000	Construction of Dog squad Kennel	10,00,000	14,93,425
11	208604N000	Replacement of 3 Nos. Out door pillar boxes	7,00,000	2,21,320
12	208607N000	Power supply to water sprinkler system		5,20,800
13	208203N000	Supply, Erection commissioning OF 2 nos. 30 hp Pump	1,23,000	1,23,000
14	209602N000	Extending power supply from SS9 to SS8	5,00,000	2,680
15	208210N000	Filling low lying area for making open stack yard	12,00,000	10,16,050
16	208603N001	High mast lighting system to Open coal stack yard	25,00,000	47,57,557
17	209203N000	Repairing & Resurfacing the roads and approach road	1,40,00,000	1,32,93,438
18	209601N000	Providing Street lighting arrangement from red gate to Light house at Hare island incl. erection of transformer and pillar box		46,00,836
19	209604N000	Rewiring of type I to type IV Qrs.	21,00,000	1,24,000
20	209209N000	Feasibility studies on potential projects	75,00,000	14,59,000
21	209205N000	Extension of cargo stacking Platform for Loading/unloading full rack length and raising the low level bitumen pavement area at marshalling yard.	52,00,000	54,77,363



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22	209208N000	Development of integrated drainage system	30,00,000	55,95,000
23	198613N001	Conversion of existing OH Line by UG cable along south to north road		21,77,710
24	208609N001	Providing power supply arrangement for CCTV	1,55,00,000	58,400
25		Others	4,90,33,000	46,63,880
		Non-Plan Total	11,08,08,000	5,66,81,254
		GRAND TOTAL	74,07,08,000	44,87,44,602

APPENDIX -XVII

CAPITAL WORKS COMPLETED / COMMISSIONED IN 2009-10

PLAN WORKS

Sl. No.	Name of the Scheme	Actual Cost (Rs .in Crores) commission	Date of completion /
1	Extending the chain link fencing from Ch1500m to Wharf wall at VOC wharf entrance in side Green Gate	0.40	09-11-09
2	Providing wind barrier around coal stack yard and berth No3&4	1.88	31-03-10
3	Providing barrier arrangements to High Mast at coal stack yard and VOC wharf inside Green Gate	0.0415	12-03-10
4	Providing pits for fixing power plugs at Berth No.I & II of VOC wharf	0.00744	15-02-10

APPENDIX -XVIII

CAPITAL WORKS COMPLETED / COMMISSIONED IN 2009-10

NON - PLAN WORKS

Sl. No.	Name of the Scheme	Actual Cost (Rs .in Crores) commission	Date of completion /
1	Providing Plain cement concrete road upto Rubble Nose from Pier head approach at NBW in Tuticorin Port Trust	0.115	09-10-2009
2	Construction of Dog Squad Kennel in Tuticorin Port	0.173	12-09-2009
3	Extension of Cargo stacking platform for loading/unloading full rack length and raising the low level Bitumen pavement area at Marshalling yard west side of the covered shed in Tuticorin Port	0.52	13-01-2010



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ANNUAL ACCOUNTS 2009 - 2010



V.O. CHIDAMBARANAR PORT TRUST



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V.O.CHIDAMBARANAR PORT TRUST

in Rupees

BALANCE SHEET AS ON 31.3.2011

As on 31.3.2010		Particulars	As on 31.3.2011	
		I – SOURCES OF FUNDS		
		1. RESERVE & SURPLUS (Schedule - 1)		
		a. CAPITAL RESERVE		
7,332,754,064	7,332,754,064	i. Capital reserve	9,087,440,300	9,087,440,300
		b. REVENUE RESERVES		
	216,428,471	i. General Reserve	254,834,714	
	103,881,642	ii. Capital Dredging Reserve	202,816,146	
	41,213,192	iii. General Insurance Fund	44,339,693	
	2,003,686	iv. Employees Welfare Fund	1,943,625	
	31,312,525	v. Family Security Fund	33,526,614	
1,188,182,448	793,342,931	vi. Escrow Fund	222,906	537,683,698
		c. STATUTORY RESERVES		
1,559,758		i. Fund for Replacement, Rehabilitation and Modernisation of Capital Assets	91,559,758	
1,559,758	0	ii. Fund for Development, Repayment of Loans & Contingencies	165,000,000	256,559,758
725,701,646	725,701,646	d. DEFERRED TAX LIABILITY (Sch. - 5)	801,298,974	801,298,974
		2. LOAN FUNDS (Schedule - 2)		
		a. Secured loans	0	
		b. Government loans	-	
		c. Loan from international aid agencies	-	
0		d. Unsecured loans	-	0
257,322,271		3. Provident Fund		298,922,138
1,818,372,564		4. Pension Fund		2,078,425,424
225,795,954		5. Gratuity fund		228,278,401
1,789,399		6. HBA Special Family Benefit Fund		1,375,589
11,551,478,104		SOURCES OF FUNDS – TOTAL		13,289,984,282



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

Annual Accounts:2010-11

V.O.CHIDAMBARANAR PORT TRUST

in rupees

BALANCE SHEET AS ON 31.3.2011

contd.

As on 31.3.2010	Particulars	As on 31.3.2011
5,889,821,526	II - APPLICATION OF FUNDS 1. FIXED/CAPITAL ASSETS-NET BLOCK (Schedule - 3)	7,507,565,962
	2. INVESTMENTS (Schedule - 4)	
	a. General Fund	3,434,255,996
3,252,063,328	b. General Insurance Fund	41,000,000
38,500,000	c. Family Security Fund	30,500,000
28,400,000	d. General Provident Fund	281,011,313
236,785,063	e. Pension Fund	1,931,769,135
1,739,046,135	f. Gratuity Fund	217,508,800
212,427,800	g. Escrow Fund	0
713,436,666	h. HBA Spl. Family Benefit Fund	1,200,000
6,221,858,991	1,200,000	5,937,245,244
	III - CURRENT ASSETS, LOANS & ADV.	
	A. CURRENT ASSETS	
	i. Interest accrued on investments	
	a. General Fund	110,219,482
132,927,246	b. General Insurance Fund	1,343,049
1,475,926	c. Family Security Fund	994,594
1,021,669	d. Welfare Fund	10,126
3,210	e. General Provident Fund	7,905,897
5,824,523	f. Pension Fund	50,924,117
60,098,653	g. Gratuity Fund	5,579,454
5,937,761	h. HBA Spl. Family Benefit Fund	9,123
10,168		176,985,842
207,299,150	ii. Inventories	11,562,391
15,123,879	iii. Sundry debtors	224,329,437
210,443,470	iv. Cash & bank balances (Schedule- 4 A)	
	a. General Fund	609,874,200
373,573,048	b. General Insurance Fund	1,105,512
641,025	c. Family Security Fund	1,402,654
727,440	d. Welfare Fund	1,170,089
948,175	e. General Provident Fund	2,290,401
7,827,661	f. Pension Fund	44,936,086
17,996,963	g. Gratuity Fund	5,158,694
7,402,334	h. HBA Spl. Family Benefit Fund	16,315
367,860		665,953,951
409,444,506	B. LOANS AND ADVANCES	
	a. General Fund	1,999,672,081
1,714,902,287	b. General Insurance Fund	891,132
596,241	c. Family Security Fund	629,366
1,163,416	d. Welfare Fund	763,409
1,052,302	e. General Provident Fund	7,714,527
6,885,024	f. Pension Fund	90,796,086
1,270,815	g. Gratuity Fund	5,158,694
28,059	h. HBA Spl. Family Benefit Fund	150,151
1,270,815	i. Escrow Fund	0
28,059	j. Deposits	11,474,913
211,371		2,072,123,117
0	TOTAL CURRENT ASSETS, LOANS & ADV.	3,150,954,736
11,474,913	LESS: CURRENT LIABILITIES & PROVISIONS	
1,737,584,420	a. CURRENT LIABILITIES	
2,579,895,397	1. Miscellaneous creditors & cr. balances	48,180,197
	2. Liability towards expenses	743,954,002
	3. Others	3,231,612
	4. Deposits from merchants, contractors etc.	1,363,747,469
	TOTAL CURRENT LIABILITIES	2,159,113,280
	b. PROVISIONS	
	1. Provision for taxation	1,146,668,382
	TOTAL CURRENT LIABILITIES AND PROVISIONS	3,305,771,662
	NET CURRENT ASSETS	-154,816,924
-560,202,413	APPLICATION OF FUNDS - TOTAL	13,289,904,282
11,551,478,104		



(S.Natarajan)
Financial Adviser & Chief Accounts Officer

(A.Sabbiah, I.A.S.)
Chairman

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V.O. CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March, 2011

Schedule - 1 : Reserves & Surplus balance

in rupees

Sr. 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
I	Balance as on 1 st April 2010	7,332,754,064	1,559,758	216,428,471	0	41,213,192	2,003,686	31,312,525	103,881,642	793,342,931
II	ADD									
1	Contribution from Revenue Account		165,000,000		165,000,000	200,000	2,500,000	200,000	98,934,504	0
2	Repayment of Capital Debt.			34,402,998						
3	Amount transferred from Capital Reserve									
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	1,789,089,234				2,926,601	19,279	2,184,239		41,321,976
6	Interest on Investment earned									
7	Credit of Salaries & Wages unclaimed over 3 years.									
8	Capital Profit on sale of Capital Asset									
9	Fines recovered from Employees.			4,003,245						
10	Net surplus transferred from Revenue Account									
11	Miscellaneous receipts.						36,230			
12	Subscriptions/Advances Recovered etc.						713,397	66,040		
13	Amount due to Revenue/HBASpl. benefit fund						4,804,301			
TOTAL - A		9,121,843,298	166,559,758	254,834,714	165,000,000	44,339,693	10,077,493	33,762,804	202,816,146	834,664,907
III	LESS:									
1	Amount transferred to Revenue towards Repayment of debts, Foreign Exch. Fluctuation, escrow fund		75,000,000	0	0					1,259,600,000
2	Amount transferred to General Reserve	34,402,998								236,190
3	Amount transferred to Capital Reserve									236,190
4	Expenditure	34,402,998								1,259,600,000
TOTAL - B		9,087,440,300	91,559,758	254,834,714	165,000,000	44,339,693	1,943,625	33,526,614	202,816,146	-424,935,093
TOTAL - (A-B)										



V.O. CHIDAMBARANAR PORT TRUST

V.O.CHIDAMBARANAR PORT TRUST

Schedules to the Balance Sheet as at 31st March, 2011

SCHEDULE 2-SECURED LOAN

SECURED LOAN		
Particulars	Amount ₹	Amount
Loan outstanding as on 31.3.2010	Nil	
Less: Repayment during 2010-11		Nil
Balance outstanding as on 31-3-2011		Nil



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V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2011
SCHEDULE 3 – FIXED / CAPITAL ASSETS

in rupees

Sl.	Particulars of Assets	Gross Block				Depreciation				Net Block	
		As at 1 st April, 2010	Additions during the year	Deletions during the year	As at 31 st Mar. 2011	Balance as at 1 st April, 2010	Provided during the year	Adjustments/ Deletions, etc.	Total	As at 31 st Mar. 2011	As at 1 st April, 2010
		3	4	5	6	7	8	9	10	11	12
1	Land	44,233,864	0	0	44,233,864	0			0	44,233,864	44,233,864
2	Capital Dredging	2,702,994,648	445,487,550	0	3,148,482,198	272,899,373	31,480,657	304,380,030	2,844,102,168	240,586,584	2,430,095,275
3	Building Sheds & other structures	310,970,989	10,474,597	0	329,445,586	81,251,727	7,607,275		88,659,002	529,313,236	229,719,262
4	Wharves, Roads and Boundaries	636,905,270	1,803,011	243,837	638,564,444	95,618,246	13,632,362		109,251,208	287,802,268	541,287,024
5	Floating Crafts	559,892,038	28,899,205	9,942,231	578,849,012	275,674,863	24,669,004	9,287,123	291,046,744	49,139,614	284,217,175
6	Railways and Rolling Stock	81,503,848	0	0	81,503,848	30,296,860	2,067,374		32,364,234	1,244,805,909	51,206,988
7	Docks and Sea Walls, Piers and Navigational Aids	1,123,318,353	342,898,779	0	1,466,217,132	198,371,554	23,039,669		221,411,223	228,086,114	924,946,799
8	Cranes and Vehicles	212,963,414	120,246,189	964,809	332,274,794	88,138,145	16,415,344	964,809	103,588,680	31,431,646	124,855,269
9	Plant and Machinery	103,915,931	6,510,422	23,252,121	87,174,232	73,722,339	5,272,368	23,252,121	55,742,586	178,491,162	30,193,592
10	Installation of Water supply, Electricity and communication	389,860,562	16,781,825		406,642,387	202,416,491	25,734,734		228,151,225	5,678,592,565	187,444,071
	Total	6,166,588,917	981,201,578	34,402,998	7,113,387,497	1,318,389,598	149,919,387	33,514,053	1,434,794,932	1,828,963,397	4,848,199,319
11	Capital Work-in-progress	1,041,622,207	1,794,583,306	1,007,242,116	1,828,963,397						1,041,622,207
	Total Capital Assets at Original Cost	7,208,211,124	2,775,784,884	1,041,645,114	8,942,350,894	1,318,389,598	149,919,387	33,514,053	1,434,794,932	750,755,962	5,889,821,526



V.O.CHIDAMBARANAR PORT TRUST



Rapid Stride along growth path

V.O. CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2011
SCHEDULE 4 – INVESTMENTS

In rupees

Sl. No.	Particulars	General Revenue	Escrow Fund	General Insurance	Family Security Fund	HBA Security Fund	General Fund Provident	Pension Fund	Gratuity Fund	Total
	A. Bonds and Securities									
1	Godavari Marathwada Irr. Dev. Corp. Ltd.						50,000,000			50,000,000
2	Government of India Securities						85,630,861	712,618,476	28,050,500	826,299,837
3	Industrial Development Bank of India								75,600,000	75,600,000
4	National Highways Authority of India- Equity	72,656,000								72,656,000
5	Pradeshya Ind. and Inv. Corp. Of U.P.	68,000,000						3,000,000		71,000,000
6	Rural Electricity Corpn.							45,000,000		45,000,000
7	Sethu Samudram Corp. Ltd- Equity	500,000,000								500,000,000
8	SDL – Andhra Pradesh						33,184,800	155,721,707	8,562,300	197,468,807
9	SDL – Goa						230,000	700,000		930,000
10	SDL – Gujarat							31,137,000		31,137,000
11	SDL – Haryana						290,000	8,945,750		9,235,750
12	SDL – Himachal Pradesh							1,310,000		1,310,000
13	SDL – Karnataka						2,500,000	10,000,000		12,500,000
14	SDL – Kerala						10,573,700	37,170,750	10,050,000	57,794,450
15	SDL – Madhya Pradesh						550,000	2,240,000		2,790,000
16	SDL – Maharashtra						360,000	9,120,000		9,500,000
17	SDL – Punjab						4,400,000	30,790,000		35,190,000
18	SDL – Rajasthan						320,000	32,200,000		32,520,000
19	SDL – Tamil Nadu						37,951,952	366,815,452	50,246,000	455,013,404
	Total (A)	640,656,000	0	0	0	0	226,011,313	1,446,769,135	172,508,800	1,845,289,248



V.O. CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2011
SCHEDULE 4 – INVESTMENTS

in rupees

Sl. No.	Particulars	General Revenue	Escrow Fund	General Insurance	Family Security Fund	HBA Security Fund	General Fund Provident	Pension Fund	Gratuity Fund	Total
	B. Fixed Deposit-Long term									
1	Andhra Bank	100,000,000								0
2	Allahabad Bank	400,000,000		4,000,000				330,000,000		0
3	Indian Overseas Bank	780,000,000								330,000,000
4	State Bank of India (Main)	50,000,000		20,000,000	14,000,000		20,000,000	50,000,000	35,000,000	0
5	State Bank of Travancore	884,999,996								105,000,000
6	Syndicate Bank, Tuticorin	175,000,000								0
7	Bank of Baroda			15,000,000	15,000,000	1,200,000			10,000,000	0
8	State Bank of Mysore	130,000,000		1,000,000	1,000,000					10,000,000
9	Vijaya Bank			1,000,000	500,000					0
10	OBC	110,000,000		1,000,000			20,000,000	25,000,000		45,000,000
11	Dena Bank	160,000,000					15,000,000	80,000,000		95,000,000
	Total (B)	2,789,999,996	0	41,000,000	30,500,000	1,200,000	55,000,000	485,000,000	45,000,000	585,000,000
	C. Fixed Deposit-Short term									
1	Indian Overseas Bank									0
	Total (C)	0	0	0	0	0	0	0	0	0
	Grand Total (A+B+C)	3,430,655,996	0	41,000,000	30,500,000	1,200,000	281,011,313	1,931,769,135	217,508,800	2,430,289,248



V.O. CHIDAMBARANAR PORT TRUST



V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2011
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 Benefit Fund	Total	General Provident Fund	Pension Fund	Gratuity Fund	Grand Total
	A. Savings Bank Account										
1	Syndicate Bank(Harbour)	24,534,552			1,170,089		25,704,641	2,290,401			27,995,042
2	Syndicate Bank(Harbour)-EDI	4,266,429					4,266,429				4,266,429
3	Indian Overseas Bank(Harbour)	517,547,294	1,105,512	1,402,654		16,315	520,071,775		44,836,086	5,158,694	520,071,775
4	State Bank of Travncore	0					0				50,094,780
5	State Bank of India(Main)	5,071,090					5,071,090				5,071,090
6	State Bank of India(Main)-EDI	18,144,245					18,144,245				18,144,245
7	Axis Bank	7,904,046					7,904,046				7,904,046
8	Andhra Bank	32,336,806					32,336,806				32,336,806
	Total Savings Bank Account(A)	609804462	1,105,512	1,402,654	1,170,089	16,315	613,499,032	2,290,401	44,836,086	5,158,694	665,864,213
	B. Cash on hand										
	Cash on hand(B)	69,738					69,738				69,738
	Grand Total(A+B)	609874200	1105512	1402654	1170089	16315	613568770	2290401	44836086	5158694	665953951

V.O.CHIDAMBARANAR PORT TRUST
Schedules to the Balance Sheet as at 31st March 2011

SCHEDULE-5

DEFERRED TAX LIABILITY	Rupees	
Particulars		
Deferred tax Liabilities		
Opening balance as on 1.4.2010	726,685,198	
Current year debit/charge	75,368,669	
Net	802,053,867	802,053,867
Deferred tax assets		
Opening balance as on 1.4.2010	-983,552	
Current year credit/charge	228,659	
Net	-754,893	-754,893
Balance as on 31.3.2011		801,298,974



V.O. CHIDAMBARANAR PORT TRUST

V.O.CHIDAMBARANAR PORT TRUST
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

(In Rupees)

Particulars	Schedule No.	Current Year 2010-11	Previous Year 2009-10
INCOME			
Cargo handling and Storage charges	6	1,684,634,133	1,485,648,951
Port and Dock charges	7	791,712,729	800,990,665
Railway Earnings	8	20,197,312	35,590,759
Estate Rentals	9	114,029,029	81,838,623
TOTAL OPERATING INCOME		2,610,573,203	2,404,068,998
LESS: EXPENDITURE			
Cargo handling and Storage charges	10	205,706,709	179,940,027
Port and Dock facilities for Shipping	11	440,662,720	452,200,695
Railway Workings	12	34,810,527	53,318,299
Rentable Lands & Buildings	13	39,020,169	38,588,455
		720,200,125	724,047,476
ADD:			
Management and General Administration	14	476,651,921	462,070,424
TOTAL OPERATING EXPENDITURE		1,196,852,046	1,186,117,900
OPERATING SURPLUS		1,413,721,157	1,217,951,098
ADD: Finance & Miscellaneous Income			
	15	516,800,557	452,783,501
		1,930,521,714	1,670,734,599
LESS: Finance & Miscellaneous Expenditure			
	16	440,845,956	352,025,879
NET SURPLUS/(DEFICIT) BEFORE TAX		1,489,675,758	1,318,708,720
Less: Provision for deferred tax liability	5	75,597,328	55,202,520
NET SURPLUS AFTER DEFERRED TAX LIABILITY		1,414,078,430	1,263,506,200
LESS:			
Provision for Taxation for current year		398,000,000	351,250,000
NET SURPLUS AFTER TAX		1,016,078,430	912,256,200



Rapid Stride along growth path

V.O.CHIDAMBARANAR PORT TRUST
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2011

(In Rupees)

Particulars	Schedule No.	Current Year 2010-11	Previous Year 2009-10
NET SURPLUS AVAILABLE FOR APPROPRIATION		1,016,078,430	912,256,200
ADD: Amount withdrawn from Reserves:			
Reserve for Development, Repayment of loans and contingencies			125,000,000
Reserve for replacement, rehabilitation and modernisation of Capital Assets		75,000,000	150,000,000
Escrow Fund		1,259,600,000	337,294,065
General Reserve		0	540,678,062
Excess provision of Income tax for previous years withdrawn		341,540,945	
		2,692,219,375	2,065,228,327
LESS:			
Appropriation, transfer & reserves etc.			
Repayment of loan to IDBI		0	715,678,062
General Insurance Fund		200,000	200,000
Employees Welfare Fund		2,500,000	2,500,000
Family Security Fund		200,000	200,000
Capital Dredging Reserve		98,934,504	51,763,572
Amount spared for Capital works – Plan & Non plan		1,789,089,234	448,744,602
Reserve for replacement, rehabilitation and modernisation of Capital Assets		165,000,000	125,000,000
Reserve for Development, Repayment of loans and contingencies		165,000,000	125,000,000
Transfer from Escrow Fund to General Reserve			181,972,245
Contribution to Escrow Fund		425,157,999	353,010,421
Transfer of surplus to Funds other than GPF,Pension&Gratuity		42,134,393	60,105,176
		2,688,216,130	2,064,174,078
SURPLUS (+) / DEFICIT (-) TRANSFERRED TO GENERAL RESERVE		4,003,245	1,054,249



Sd/-
(S.Natarajan)
Financial Adviser & Chief Accounts Officer

Sd/-
(A.Subbiah, I.A.S)
Chairman



V.O. CHIDAMBARANAR PORT TRUST

V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2011

(In Rupees)

Principal Activity	Current Year 2010-11	Previous Year 2009-10
SCHEDULE - 6		
Income From Cargo Handling and Storage Charges		
Handling & Storage charges on General cargo	364,640,988	386,588,408
Storage of goods in Warehouse and open area	75,748,756	65,161,874
Crane and other handling equipment charges	51,259,624	49,372,061
Coal Handling charges	205,729,180	214,751,411
Petroleum, Oils and Lubricants handling charges	129,140,477	56,094,894
Demurrage on General Cargo	6,333,251	6,196,755
Royalty	850,315,998	705,092,117
Miscellaneous Income	1,465,859	2,391,431
Total	1,684,634,133	1,485,648,951
SCHEDULE - 7		
Income from Port and Dock Charges (including Pilotage Fees and Dredging Levy)		
Towage and Mooring Fees	144,943,598	145,657,049
Pilotage fees	198,871,915	195,415,613
Berth Hire Charges	254,700,488	227,590,776
Port Dues	185,753,678	177,636,496
Miscellaneous Income	7,443,050	54,690,731
Total	791,712,729	800,990,665
SCHEDULE - 8		
Income From Railway Activity:		
Shipping Operation	13,318,567	35,462,052
Private Users	6,878,745	128,707
Total	20,197,312	35,590,759
SCHEDULE - 9		
Income From Estate Rentals:		
Rent from Buildings etc.	109,173,127	77,268,068
Miscellaneous Income	4,855,902	4,570,555
Total	114,029,029	81,838,623
SCHEDULE - 10		
Expenditure on Cargo Handling and Storage:		
Handling & storage of General Cargo at sheds and wharves	75,214,480	64,892,958
Warehousing	3,040,508	3,168,962
Operation & Mtce. of Wharf Cranes & Handling equipments	39,934,024	37,685,130
Coal Jetty Installations	1,639,408	1,190,703
Oil Jetty Installations	4,116,656	3,677,307
Departmental Overheads	32,055,131	34,296,955
Trade promotion	830,000	1,400
Depreciation	48,876,502	35,026,612
Total	205,706,709	179,940,027



Rapid Stride along growth path

V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2011

Principal Activity	Current Year 2010-11	Previous Year 2009-10
SCHEDULE - 11		
Expenditure on Port and Dock facilities for Shipping (including Pilotage):		
Towing, Berthing and Mooring	87,344,521	130,390,894
Maintenance of Dry Dock, Slipway etc.	1,346,386	864,233
Pilotage	86,688,780	47,166,289
Berth and Dock facilities	2,333,074	2,105,814
Port Service-Dredging, Marine Survey and other services	14,662,214	13,364,234
Water Supply facilities	7,092,789	10,457,779
Miscellaneous ship Handling facilities	105,997,347	111,750,985
Fire fighting	40,482,430	36,181,068
Departmental Overheads	17,436,435	32,671,318
Depreciation - Pilotage	2,518,711	1,796,231
Depreciation - Capital Dredging	25,864,841	25,864,841
Depreciation - Port and Dock	48,895,192	39,587,009
Total	440,662,720	452,200,695
SCHEDULE - 12		
Expenditure on Railway Activity:		
Operation and Maintenance of Locomotives, Maintenance of Permanent Way, Station Yards & Sidings	29,484,644	49,082,754
Departmental Overheads	3,138,240	2,047,902
Depreciation - Railway Work	2,187,643	2,187,643
Total	34,810,527	53,318,299
SCHEDULE - 13		
Expenditure on Rentable Lands & Buildings :		
Residential Quarters - Maintenance	20,573,945	23,531,793
Non-Residential Area - Maintenance	353,335	337,016
Departmental Overheads	15,669,673	12,762,087
Depreciation - Rent Land & Building	2,423,216	1,957,559
Total	39,020,169	38,588,455
SCHEDULE - 14		
Expenditure on Management and General Administration:		
Management and Secretarial Expenses	73,042,862	59,886,331
Port Security	82,495,214	95,082,675
Labour and Welfare Expenses	10,177,781	2,523,922
Medical Expenses	91,219,812	90,388,455
Store Keeping	6,740,815	6,824,046
Accounting and Auditing	51,547,984	41,524,161
Expenditure on Library, Photography, Buildings, etc	21,577,681	29,331,136
Engineering Services	27,506,481	27,345,277
Engineering Administration and Overheads	92,697,632	89,194,007
Sundry Expenses	492,377	305,611
Depreciation - Management & GI Admn	19,153,282	19,664,803
Total	476,651,921	462,070,424



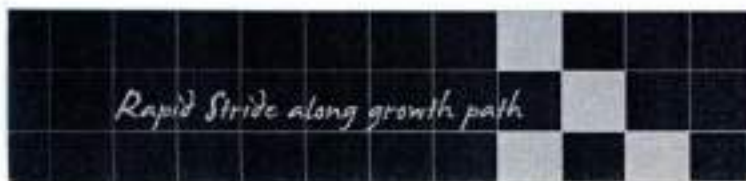
V.O.CHIDAMBARANAR PORT TRUST
Schedules to Profit & Loss Account for the year ended March 31, 2011

Principal Activity	Current Year 2010-11	Previous Year 2009-10
SCHEDULE -15		
Finance and Miscellaneous Income:		
Interest on Fixed Deposit & Cash balances	228,660,737	259,524,286
Interest on Escrow Fund	41,321,976	59,525,546
Interest on House Building, Conveyance and Computer Advance	8,150,273	7,670,665
Profit on disposal of Capital Assets, unserviceable materials & surplus materials	21,518,324	6,271,226
Penalties	126,743,864	51,825,402
Miscellaneous Income	62,201,743	48,321,111
Income relating to Funds other than Pension, GPF & Gratuity	9,182,475	6,802,674
Items relating to previous years	19,021,165	12,842,591
Total	516,800,557	452,783,501
SCHEDULE -16		
Finance and Miscellaneous Expenditure:		
Contribution to Socio economic development	1,000,000	0
Interest on Loan from other institution	0	32,781,058
Contribution to Pension Fund & Gratuity Fund	190,000,000	150,000,000
Contribution to New Pension Fund	782,208	633,850
Pension Payments	178,097,579	157,787,761
Bank charges	291	800
VRS-Exgratia	4,175,190	4,206,198
Bad debts and stores adjustments	6,563	0
Loss on disposal of capital assets	243,837	141,470
Expenditure relating to Funds Other than Pension, GPF, Gratuity	8,370,058	6,223,044
Items relating to previous years.	58,170,230	251,698
Total	440,845,956	352,025,879



Sd/-
(S.Natarajan)
Financial Adviser & Chief Accounts Officer

Sd/-
(A.Subbiah, I.A.S)
Chairman



NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR 2009 - 2010 **OF TUTICORIN PORT TRUST**

The Annual Accounts for 2009 – 2010 have been prepared conforming to the accounting principles and practices applicable to all Major Ports. The features of the Annual Accounts 2009 – 2010 are listed below:

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 recognised by the Income Tax Department Vide order issued by Income Tax Department dated 17.3.2007. The Pension Fund has been 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. Twenty eight employees are covered under the contributory pension scheme. Tuticorin Port Trust has to contribute an amount of Rs.6.34 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, which lead to total/substantial damage to assets requiring replacement and heavy repair expenditure to restore assets to their original conditions. Other expenses on repairs are charged to Revenue.

d) The Policy of treating the payment of VRS - Exgratia as deferred revenue expenditure to be written off over a period of five years is continued during the current year.

e) Port has made contribution of Rs.50 crores towards equity to Sethusamudram Corporation Limited upto the year 2008-09 and the balance as on 31.3.2010 remains the same. The above equity contribution made to Sethusamudram Corporation Limited is shown as investment in Balance Sheet. Equity Contribution of Rs.5.00 crores in Tuticorin Port Road Company Limited is also shown as investment in the Balance Sheet.



f) 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 follows:

Deferred Tax Liability of Rs. 5.52 crores for the year 2009-10 has been recognised in the Profit & Loss account.



Deferred Tax Liability**As on 31st March**

Provision for DTL – as on 31.03.2009	67.05
Deferred tax recognised in P & L A/c during the year.	5.52
Provision for DTL – as on 31.03.2010	72.57

- g) The Commissioner of Income tax- I, Madurai granted Registration to the Port u/s 12AA of the Income tax Act with effect from 1-4-2002 to 31-3-2010 vide Order No.464/02/2007-08/CTI dated: 31-3-2010 and consequential order has been issued by the Assessing officer for the assessment year 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 giving effect to the order of the Commissioner of Income tax.
- h) 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.
- i) In respect of investment in Pradeshiya Industrial and Investment Corporation of Uttar Pradesh Ltd (PICUP), the issue of settlement of amount of Principal along with interest upto date is pending with Madurai Bench of Hon'ble High court of Judicature at Madras. Pending disposal of the case, the amount of principal (Rs.7.10 Crs) is shown under investment and interest upto maturity date (Rs.3.53 Crs) upto 31.10.2006 was accounted as income in the relevant accounting year.
- j) (i) The following lease rental incomes are not accounted as the claim being in dispute:
- a) Tamil Nadu Electricity Board (50% due upto 2009-2010) Rs.22.36 Cr.
- b) Tuticorin Alkali Chemicals Ltd (due upto 2009-2010) Rs.4.45 Cr.
- ii) Contingent liabilities are not provided for in Accounts. It is confirmed that there is a dispute between Tuticorin 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 issue is still pending before the Hon'ble High Court of Madras. The approximate liability is estimated as Rs. 674.77 lakhs for the period from February 1997 to March 2010.
- iii) **No provision is considered necessary for disputed Income tax, Service tax demands which are under appeal proceedings based on the legal opinions that these demands are not sustainable in law.**



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Nature of statute Forum where pending	Assessment Years	Amount as on 31.3.2011
Income Tax - Commissioner of Income Tax (Appeals), Madurai against the orders of DC (IT) assessing TPT in the status of company.	2003-04	₹ 55,79,342/- (Net Loss)
Income Tax -Commissioner of Income Tax (Appeals), Madurai	2003-05	₹ 1,41,58,547/-
Income Tax -Commissioner of Income Tax (Appeals), Madurai	2005-06	₹ 12,74,67,931/- /
Income Tax -Commissioner of Income Tax (Appeals), Madurai	2006-07	₹ 2,99,67,988/-
Income Tax -Commissioner of Income Tax (Appeals), Madurai	2007-08	₹ 4,87,50,123/-
Appeal to High Court by Income Tax Department against grant of Registration under Section 12AA of Income Tax - Act to the Port		
Service Tax - Customs, Excise and Service Tax Appellate Tribunal (South Zonal Bench at Chennai)	June 2003 to February 2006	₹ 9,26,10,144/- (With interest and penalty)
Service Tax -Customs, Excise and Service Tax : Appellate Tribunal. Stay order obtained from CESTAT . Chennai for pre-deposit of service tax demanded interest and penalty (South Zonal Bench at Chennai)	01.3.2006 to 17.04.2006	₹ 3,37,75,410/-



V.O. CHIDAMBARANAR PORT TRUST

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.

3) Depreciation: (Accounting Standard-6)

Depreciation of fixed assets is provided on straight line basis based on the economic life of assets given in the directives/circulars issued by the Government of India. Assets capitalised 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 depreciation (100%)

Individual assets costing less than 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) Port & Dock service charges consisting of towage and mooring AND, pilotage fees, berth hire fees and Port dues.
- (iv) Estate Related charges consisting of lease of land, rent, water and electricity and way leave charges.
- (v) Railway earnings consisting of siding charges collected for the use of Port siding.
- (vi) Finance & Miscellaneous income comprises of interest earned on investments, profit on sale of assets, Port entry fees and penalties.



Rapid Stride along growth path

- (a) All charges covered under (i), (iii), (v) above are recognised immediately on completion of the services to be rendered. In respect of (ii) revenue is recognised on accrual basis.
- (b) In respect of (iv) Rent for storage of goods are collected on fortnightly, monthly and yearly basis as per the tariff and recognized on accrual basis.
- (c) In respect of (vi), the interest income 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 recognised on the basis of receipt.
- (e) Water charges for lessees/outside agencies are collected as per the meter reading and recognised on receipt basis.
- (f) Other income including interest on advances to employees and Port Entry fees are recognised on receipt basis.

5) Fixed assets accounting :(Accounting Standard .10)

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

All expenses upto the date of commissioning of the project have been capitalised. 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 upto the Balance sheet date.

6) Investments :(Accounting Standard .13)

The Port's investments other than Pension, Provident & Gratuity Funds broadly consist of:

1. PSU bonds
2. Fixed Deposits with banks and financial institutions.

The investments in the form of PSU bonds have been made at par in the nature of long term investments to be redeemed on maturity at par. The investments are valued at cost (Par value).

The investments out of Pension, Provident & Gratuity Funds have been made in the securities as prescribed in the Income Tax Act.



7) Retirement benefits: (Accounting Standard-15)

Actuarial valuation done by certified authorities (LIC) was made towards Pension and Gratuity liability to Employees. Subject to availability of funds, contributions are made to Pension Fund and Gratuity Fund created for the purpose by charging to revenue account.

TPT's contribution to contributory Provident fund is charged to the Profit and Loss Account. The amounts recovered from the members of General Provident fund are transferred to Provident fund Trust formed for this purpose. Employees who have joined service in Tuticorin Port Trust after 1.1.2004 are covered under the New Contributory Pension Scheme.

8) Borrowing cost: (Accounting Standard-16)

Borrowing costs that are directly attributable to the acquisition and construction of assets are capitalised till the date on which the asset is commissioned. Interests on loans after capitalisation is charged to Revenue account on accrual basis.

9) Taxes on income: (Accounting Standard-22)

Current tax is determined as the amount of tax payable for the period. Deferred tax is recognised, 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.

10) 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 confirmed only by future events not wholly within the control of Tuticorin 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.



Notes to the Profit and Loss Account :

I. 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 31.3.2010.
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 carried on for more than 30 days.
4. For the AY 2009-10, provision for taxation made is Rs.35.12 crores .
5. Fringe Benefit Tax Nil as being scrapped,
6. Rs12.50 crores were transferred to each of the two statutory reserves, viz., Reserve for development, repayment of loans and contingencies and Reserve for replacement, rehabilitation and modernisation of capital assets from the Net Surplus.
7. The aggregate of amounts set aside and withdrawn from specific reserves are furnished as appropriation to Net Surplus in the Profit and Loss Account.
8. Aggregate of amounts set aside towards provision are made for meeting specific liabilities, contingencies or commitments and transferring the provisions to two statutory reserves are considered as appropriations 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 at Annexure-II.
10. Income from investments:

The total interest earned on investments and other deposits is Rs.25.95 crores in respect of General Revenue and Rs.6.31 crores in respect of various Funds General Revenue.
11. Other income by way of interest:

Other income received by way of interest is Rs.0.77.crores from advances extended to the employees.
12. Profit / loss in respect of non recurring nature: profit -Rs.0.62 crores and loss – disposal of capital asset Rs.0.01 crore.
13. Total Finance Miscellaneous income is Rs.45.28 crores.



14. Dividends from subsidiary companies: Not applicable.
15. The amount paid to Trustees not being the employees of the Port is Rs. 2.09 lakhs, towards fees & traveling expenses.
16. Amount paid to auditors:
 - (i) Amount payable to Comptroller & Auditor General's office for conducting concurrent audit is Rs.53.15 lakhs (Provided for in the accounts).
 - (ii) The fee for tax audit for the year 2009-10 was Rs.0.44 lakhs.
17. Total value of components and spares is Rs. 0.57 crores.
18. Value of imported and indigenous spares consumed and the percentage of each to total consumption during 2009-10 are given below:

Sl. No.	Particulars	Value consumed (Rs. in lakhs)	Percentage to total consumption
1	Indigenous	57	100
2	Imported	-	-
	Total	57	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 & Loss Account are given in the notes on account appended to the Annual Accounts: 2009-10
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 Rs.61.45 crores out of the total vessel related income of Rs.80.10 crores.
22. A sum of Rs.5.46 crores has been received from Tamil Nadu Electricity Board towards the dues on account of balance vessel related charges and the same has been accounted as part of Port and Dock Charges under Operating Income in the Profit & Loss Account. The balance amount due can be quantified only after the calculations are mutually reconciled and concurred TNEB. Hence the same is not accounted as income during 2009-10.
23. Quantitative information:
 - (i) Installed capacity of the Port : 22.81 million tonnes
 - (ii) Actual utilisation, i.e., quantity handled by the Port: 23.79 million tonnes
24. Ex gratia payment to VRS retirees amounting to Rs.2,10,30,991/-during the year 2006-07 have been treated as deferred revenue expenditure to be written



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off over a period of 5 years and 1/5 of the same amounting to an amount of Rs.42,06,198/-(IV year) have been accounted under Finance and Miscellaneous expenditure for the year 2009-10.

25. Details of Staff Strength

Employees of the Port categorised 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 operational departments and administrative departments. Accordingly, the details are furnished separately for operational departments and administrative departments.

Sl. No.	Particulars	Operation Deptts	Engg. deptts	Admn. Deptts	Total
1	No. of staff	526	420	216	1162
2	Expenditure on salaries including Overtime, PLR and encashment of EL. (Rs. in crores)	23.86	15.88	11.14	50.88



V.O. CHIDAMBARANAR PORT TRUST



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AUDIT REPORT FOR 2009-2010 & ACTION TAKEN REPORT



V.O. CHIDAMBARANAR PORT TRUST



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AUDIT REPORT FOR 2009-2010 & ACTION TAKEN REPORT

SEPARATE AUDIT REPORT OF COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF TUTICORIN PORT TRUST FOR THE YEAR ENDED 31ST MARCH 2010

We have audited the attached Balance Sheet of Tuticorin Port Trust as at 31st March 2010 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. These financial statements are the responsibility of the Port'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 Comptroller and Auditor General of India under Section 102 of the MPT Act, 1963.
 - iii In our opinion, proper books of accounts and relevant records have been maintained by the Tuticorin Port Trust as required under Section 102 of the MPT Act, 1963 in so far as it appears from our examination of such books.
 - iv We further report that:



V.O. CHIDAMBARANAR PORT TRUST

I. SOURCES OF FUNDS

1. Reserves and Surplus (Schedule 1)

a. i. Capital Reserve: Rs. 733.28 crore

- 1.1 The above head is overstated by Rs. 67.92 crore due to:
- (i) transfer of an amount of Rs 71.57 crore from General Reserve being the quantum of a bank loan prepaid during the year and
 - (ii) transfer of an amount of Rs. 3.65 crore to the General Reserve being the Gross Block Value of Capital assets disposed off, which are not contemplated in the Common Framework for Financial Reporting approved by the C&AG of India for implementation by Major Ports. Consequently, the General Reserve is under stated by Rs. 67.92 crore
- 1.2. This does not include Rs. 0.34 crore being the profit on disposal of capital assets which was omitted to be transferred to Capital Reserve before appropriation of net profits as required in the Common Framework for Financial Reporting approved by the C&AG of India for implementation by Major Ports. Consequently, the Net surplus available for appropriation is overstated by Rs. 0.34 crore
- 1.3. This includes Rs. 40.64 crore being the capital expenditure incurred by Central Government at the time of formation of the Port which is required to be repaid to the Central Government under Section 31 of The Major Port Trusts Act, 1963. Despite being pointed out in earlier years, the Port continues to exhibit the same under Capital Reserve on the plea that orders from Government on their request for treating the initial capital as grant-in-aid had not been received. More over, Government, as early as in May 1993, had suggested treating the initial capital as 'loan in perpetuity' repayable at a concessional rate of interest. Thus, inclusion of a liability for repayment of a loan due under an Act in the Capital Reserve resulted in over statement of Capital Reserve and under statement of Government Loans by Rs. 40.64 crore.

2. c. Statutory Reserves.

- i. Fund for Replacement, Rehabilitation and Modernisation of Capital Assets- Rs. 0.16 crore

- 2.1. Due to omission to take into account the fixed deposits with banks as part of cash and bank balances in computing the Capital Employed, there is an understatement by Rs. 7.67 crore being the short fall in appropriation of 3 per cent statutory minimum contribution.

- ii. Fund for Development, Repayment of loans and contingencies- Rs. Nil

- 2.2. Due to omission to take into account the fixed deposits with banks as part of cash and bank balances in computing the Capital Employed, there is an understatement by Rs. 7.67 crore being the short fall in appropriation of 3 per cent statutory minimum contribution.



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As a result, Surplus (+) / Deficit (-) transferred to General Reserve is overstated to the extent of Rs.15.35 crore.

II. Application of Funds-

3. Fixed / Capital Assets- Net Block-Rs. 588.98 crore

- 3.1 This is overstated to the extent of Rs. 1.34 crore due to inclusion of items of revenue expenditure such as rewiring of quarters and repairing and resurfacing of road approaches etc, which should have been charged to Profit and Loss account as they are in the nature of repairs and maintenance. Consequently, the Net surplus for the year has been overstated to the same extent.

Capital Work-in-Progress (Schedule 3) - Rs. 104.16 crore

- 3.2 This head is overstated by Rs. 0.14 crore due to inclusion of work of construction of Loco pit valuing Rs. 0.14 crore which has already been completed in 1999.

4 Investments

a. General Fund – Rs. 325.21 crore

Schedule 4 A. Bonds and Securities

- 4.1 This includes an amount of Rs. 259.41 crore being the fixed deposits with banks which should be exhibited under 'Cash and bank balances' as per Reporting Format for Balance Sheet prescribed by Common Frame Work for Financial Reporting. Consequently, the Bank balances with Scheduled banks have been understated to the same extent.

5. Current Assets, Loans and Advances

A. Current Assets

ii. Inventories – Rs. 1.51 crore

- 5.1. This includes inventories worth Rs. 0.93 crore which are not available in the Priced Stores Ledger produced to Audit.

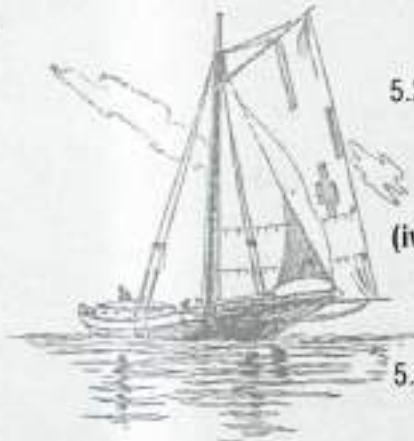
iii. Sundry Debtors- Rs. 21.04 crore

- 5.2. This is understated to the extent of Rs. 0.70 crore due to non inclusion of dues from M/s. Chemplast towards Minimum Guaranteed Traffic and rent/storages charges from Customs Department for the year 2009-10.

(iv) Cash and Bank balance- Schedule 4 A-

General Fund- Rs. 37.36 crore

- 5.3 An amount of Rs. 1.01 crore is shown as withdrawal from Savings Bank account with State Bank of India vide JV No. GL 00023152 dated 31.3.10 and debited to 'Miscellaneous advances recoverable- Pay bill (Account code-A784) for which



details are not available with the Port. Hence, the Cash and bank balance has been understated to that extent.

Profit and Loss Account for the year ended 31 March 2010.

6. Income:

Cargo handling and storage charges- Schedule 6.

Handling & storage charges for General Cargo Rs. 38.66 crore

- 6.1. The above head is overstated by Rs.0.75 crore due to recognition of wharfage charges as Income in violation of the Significant Accounting Policy No.4 in respect of vessels for which services were completed after 31-03-2010.

Royalty – Rs. 70.51 crore

- 6.2. The above head is overstated by Rs.0.33 crore on account of :

- 6.2.1 Inclusion of foreign exchange fluctuation on Royalties of earlier years amounting to Rs.0.14 crore resulting in understatement of Income relating to previous years to that extent.

- 6.2.2 Treating the refund of Royalty on account of foreign exchange fluctuation amounting to Rs. 0.19 crore as Operating Expenditure instead of adjustment within the Royalty head.

Consequently the Net Surplus before tax is overstated by Rs.0.33 crore

Port and Dock charges (Schedule 7)

Berth Hire Charges-Rs.22.76 crore

- 6.3. The above head is overstated by Rs.0.73 crore on account of recognition of berth hire charges as Income in violation of the Significant Accounting Policy No.4 in respect of vessels for which services were completed after 31-03-2010.

Consequently the Net Surplus before tax is overstated by Rs. 0.73 crore.

7. Expenditure.

Finance and Miscellaneous Expenditure – Schedule 16

Contribution to Pension Fund and Gratuity Fund- Rs. 15.00 crore

- 7.1. The above head is under stated by Rs. 73.36 crore due to contribution of an amount lesser than the actuarial valuation to the extent of Rs.. 72.01 crore in respect of Pension Fund and Rs.1.35 crore in respect of Gratuity Fund resulting in

- i. over statement of Net surplus before Tax by Rs. 73.36 crore,
- ii. understatement of Pension Fund by Rs.72.01 crore and



Rapid Stride along growth path

iii. understatement of Gratuity Fund by Rs. 1.35 crore

Management & General Administration (Schedule -14)

Management & Secretarial Expenses Rs.5.99 crore

7.2 This does not include Rs. 1.77 crore being the balance contribution payable to Indian Ports Association (IPA) towards setting up of a National Maritime Academy for which demand has already been received from IPA. Consequently the Net Surplus before tax is overstated by Rs. 1.77 crore.

8. Notes to the Profit and Loss Account:

8.1 Pending fixation of the rate of interest, the liability of Port towards payment of interest for the period from 1-4-1979 to 31-03-2010 on the initial Capital provided by the Central Government which is repayable under Section 31 of The Major Port Trusts Act, 1963 needs to be suitably disclosed by way of a Note.

8.2 Liability towards Seigniorage fee amounting to Rs. 1.18 crore demanded by the District Collector, Tuticorin for the period from 16.12.1995 to 28.3.2003, for which waiver has been sought for needs to be disclosed by way of a Note.

8.3 The fact that dues from M/s Indian Oil Corporation Ltd amounting to Rs. 97.73 crore towards non achievement of Minimum Guaranteed Traffic for the years from 2002-03 to 2009-10 has been referred for Arbitration needs to be disclosed by way of a note.

9. Significant Accounting Policy:

9.1. Cash Flow Statement for the year ended 31st March 2010, required to be prepared as per the mandatory Accounting Standard 3 has not been included as part of the Financial Statements.

C. GENERAL :

Effect of Audit Comments on Balance Sheet and Profit and Loss Account.

The net impact of the comments given in preceding paras was that

Assets overstated by :	Rs. 1.26 crore.
Liabilities understated by :	Rs. 92.29 crore.
Net Surplus over stated by :	Rs. 93.27 crore.

D. Management Letter:

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Chairman, Tuticorin Port Trust through a Management letter issued separately for remedial / corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of accounts.



V.O. CHIDAMBARANAR PORT TRUST

- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subjects to the significant matters stated above and other matters mentioned in Annexure-I to this Audit Reports give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Tuticorin Port Trust as at 31 March 2010 and
- b. In so far as it relates to Profit and Loss Account of the surplus for the year ended on that date.
5. A review of accounts showing the summarized financial results of the Tuticorin Port Trust for the last three years is given in Annexure-II.

For and on behalf of the C&AG of India

**Place: Chennai -18
Date: 20.09. 2010**

**Principal Accountant General (CA)
TAMIL NADU & PUDUCHERY.**



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ANNEXURE - I

1) Adequacy of Internal Audit System.

No separate independent Internal Audit Wing with required audit staff for the effective financial management had been established as on 31.03.2010. The proposal for creation of Internal Audit Cell in TPT was pending with the Ministry. Port had engaged a Chartered Accountants' firm which was entrusted with the work of Internal Audit with effect from October 2008. The present set up of Internal Audit Unit of the Port (comprising of one Junior Accounts officer, one Account Officer) and Dy. FA & CAO is carrying out the work of monitoring the receipt of IA reports from Internal Auditors, communicating the reports to various departments for reply and consolidating the reply and submission of action taken notes to FA & CAO / Chairman..

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.

2. Adequacy of Internal Control System

Absence of effective internal control is evident from the fact that there are many cases of misclassification in booking of expenditure, non-adjustments of various advances pending for more than three years, existence of minus balances in various assets and liability schedules, non-reversal of EMD / Deposits remaining unclaimed for more than three years, discrepancy of final figures between the suspense ledgers, schedules, consolidated ledger and final accounts, Journal entries passed with inadequate / misleading details.

No priority was given for carrying out National Maritime Development Project (NMDP) works for augmenting the capacity of the Port.

In view of this, the internal control system available in Port needs to be strengthened.

3. System of Physical verification of fixed assets.

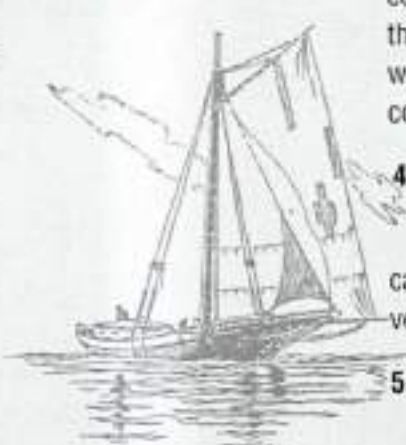
The fixed assets are reported as verified in respect of the individual assets contained in the Block Asset Register of each year by respective departments. However, the physical verification reports of fixed assets as on 31st March 2010 when sought for were not produced to Audit. Hence, the fact of physical verification of fixed assets actually completed in 2009-10 could not be ascertained.

4. Physical Verification of inventory

The physical verification of inventories for the year 2009-10 was stated to be carried out by the Chartered Accountant Firm. However, the certificate of physical verification of inventory was not produced to audit.

5. Regularity in Payment of Statutory dues.

The following payments due to statutory authorities like Revenue Department, Tamil Nadu Pollution Control Board have not been made so far. The dues as on 31.03.2010 are mentioned below:-



Sl. No.	Details	Amount. (Rs. in crore)
1)	Seigniorage Fees	1.18
2)	Water Pollution Cess	0.03

Sr. Deputy Accountant General

ISC - II



Annexure – II

STATEMENT SHOWING THE SUMMARY OF OPERATING EXPENDITURE BY TYPES

Sl. No.	TYPE OF EXPENDITURE	Type code	Amount in Rs. 2010-11	Amount in Rs. 2009-10
I. SALARIES AND WAGES				
1	Salaries & Wages (General)	101	194,528,326	191,454,660
2	Overtime (General)	108	20,897,087	13,124,263
3	Salaries & Wages (Operation of Plant)	110	134,380,741	125,723,674
4	Overtime (Opr. of Plant)	118	42,573,770	33,897,749
5	Overtime (Repair & Mtc.)	124	11,486,278	7,698,164
6	Salaries & Wages (Repairs & Maintenance)	130	65,756,481	62,221,340
7	Salaries & Wages (Encashment)	151	54,737,126	12,477,038
8	Salaries & Wages (Arrears)	160	11,231,127	52,340,213
9	Productivity Linked Reward	161	7,908,125	9,877,000
	TOTAL (A)		543,499,062	508,814,101
II. STORES				
10	Stores (General)	201	536,368	856,357
11	Stores (Stationery & Printing)	202	2,042,914	2,325,439
12	Stores (Medicines & Chemicals)	203	17,489,541	14,306,278
13	Stores (Surgical & Medical instruments)	204	1,828,415	1,453,059
14	Stores (Uniform)	205	1,752,295	908,827
15	Stores (Chemicals for Hospital)	208	51,899	46,817
16	Stores (Linen items for Hospital)	209	0	118,900
17	Stores (Opr. of Plant)	210	55,695,367	52,153,389
18	Stores (Repairs & Mtc.)	230	12,325,970	15,520,098
	TOTAL (B)		91,722,768	87,689,164
III. GENERAL EXPENSES				
19	Telegraphs, Postage & Stamps	310	314,083	285,677
20	Travelling Allowance Official Tour	320	4,323,707	4,072,652
21	Travelling Allowance Training tour	321	192,107	149,501
22	Travelling Allowance Medical Treatment	322	845,832	534,521
23	Leave Travel Concession	330	1,535,880	733,092
24	Medical Expenses of Serving employees & retd. employees referrals (including reimbursement)	334 & 335	17,233,367	12,659,158
25	Hospital Diet charges	336	319,421	296,914
26	Payment under Workmen's Act.	340	25,145	0
27	Purchase of Furniture	350	773,815	1,684,308
28	Miscellaneous Expenditure	370	5,593,365	2,095,653
	TOTAL (C)		31,156,720	22,511,476
IV. NEW MINOR WORKS				
29	New Minor Works	380	0	0
	TOTAL (D)		0	0





V. SUNDRY EXPENSES				
30	Hire of Vehicles	413	10,877,067	10,707,663
31	Hire of Tugs	414	57,848,246	68,218,933
32	Hire of Patrol boats	415	9,760,732	1,321,626
33	Hire of Pilot Launches	416	9,653,861	321,452
34	Water Charges	450	2,065,412	6,483,205
35	Electricity Charges	481	42,005,470	33,855,755
36	Sundry Expenses - Opr. Plant	570	535,376	524,350
37	Sundry Expenses - Repair & Mtc	580	15,488,760	9,299,150
38	Sundry Expenses - Repair & Mtc.thro contractors	581	103,584,445	169,319,576
39	Advertisement & Publicity	588	7,611,985	5,188,170
40	Office Machine Hire & Servicing	589	800	624
41	Cost of Books & Journals	590	293,305	401,893
42	Trustees fees&allowances (including T.A.)	611	104,446	209,288
43	Entertainment	612	1,120,871	939,669
44	Port Security	613	81,309,040	93,911,124
45	Sundry expenses-Cargo/Vessel service	614	1,570,747	1,859,647
46	Awards and Prizes	615	9,000	4,500
47	Legal Charges	617	4,343,925	3,990,027
48	Printing & Publishing	618	744,611	580,263
49	Telephones	619	2,393,397	2,170,555
50	Training Expenses	620	318,593	985,016
51	Professional Service Charges	631	11,925,402	11,055,311
52	Audit & Accountancy	681	5,811,354	5,357,779
53	Insurance	682	222,876	213,724
54	Rates & Taxes	683	546,294	118,746
55	Expenditure on canteen, stipend & others	684	4,060,239	2,639,011
56	Licence fees	685	2,257,468	2,211,575
57	Rent Paid on Leased Buildings	687	0	26,362
58	Expenditure on Port Schools	688	17,536,952	8,579,000
59	Expenditure pertaining to IPA	689	901,687	9,470,467
	TOTAL (E)		394,902,360	449,964,461
VI. DEPRECIATION				
60	Depreciation	699	149,919,387	126,084,698
	TOTAL (F)		149,919,387	126,084,698
VII. OTHERS				
	Inter-Departmental charges & Transfers			
61	Salaries & Wages(Repair & Mtc.)	711	-11,945,731	-7,185,071
62	Stores (Repair & Mtc.)	712	-486,374	-382,953
63	Overheads	713	-1,916,146	-1,377,976
	TOTAL (G)		-14,348,251	-8,946,000
	GRAND TOTAL		1,196,852,046	1,186,117,900

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Ratio Analysis (Liquidity and Solvency)

7. Percentage of Current Assets to Current liabilities was 228.85, 162.43 and 82.2 during the years 2007-08, 2008-09 and 2009-10 respectively.
8. Percentage of Quick Assets to Current Liabilities was 31.59, 20.76 and 18.6 during the years 2007-08, 2008-09 and 2009-10 respectively.
9. Percentage of Sundry Debtors to Operating Income was 8.6, 8.3 and 8.8 during the years 2007-08, 2008-09 and 2009-10 respectively.
10. Debt / Capital Reserve and General Reserves ratio was 0.162, 0.106 and Nil during the years 2007-08, 2008-09 and 2009-10 respectively.

II. PHYSICAL PERFORMANCE

(Traffic in Lakh Tonnes)

PARTICULARS	2007-08	2008-09	2009-10
(i) Traffic handled			
a) Import	154.72	163.70	186.52
b) Export	60.08	56.41	51.35
(ii) Berth Occupancy			
a) Alongside Berths (Percentage)	84	73.8	79.4
b) Coal Jetties (Percentage)	66	77.0	62.0
c) Oil Jetty (Percentage)	21	20.3	22.3

Sr. DEPUTY ACCOUNTANT GENERAL (ISC) II



V.O. CHIDAMBARANAR PORT TRUST

ACTION TAKEN NOTES TO AUDIT REPORT FOR THE YEAR 2009-10

Para 1 to 4: No comments

I. SOURCES OF FUNDS

1. Reserves and Surplus(Schedule 1)

a. i. Capital Reserve: Rs.733.28 crore

- 1.1 (i) & (ii) It is stated that in order to capitalise the amount of Internal Resources utilised for repayment of capital debts acquired to meet capital expenditure, the amount of Rs. 71.57 crores was transferred from General Reserve to Capital Reserve. Similarly to denote the dilution of Capital base, disposal of Capital assets amounting to Rs. 3.65 crores has been transferred from Capital Reserve to General Reserve. All these practices are as per the existing procedure followed and is also uniformly applied by all Major Port Trusts. This is also recognised in the Billimoria report on accounting procedure (Section II (2) (a) Notes) providing for such transfer. Hence, there is no overstatement or under statement of Capital Reserve.
- 1.2 The amount of Rs.0.34 crores earned by way of disposal of capital assets needs to be accounted under profit and loss account with reference to the revised accounting standard No.10 which is to be applied. As the transaction is to be treated as revenue, there is no need for transferring the capital profit/loss to capital reserve before appropriation of surplus to Profit & Loss account. Hence, there is no overstatement of net Surplus as such.
- 1.3 The decision of Government of India to treat the initial capital of Rs.40.64 crores as loan in perpetuity and for treating the same as Grant with respect to Port's request is yet to fourth come. Hence, the amount of Rs. 40.64 crores is shown as Capital Reserve. This is recorded as a note to the Balance sheet. This method of accounting is followed consistently over the years. In as much as the decision of the Government is yet to be communicated, the question of showing the same under debts does not arise. Therefore, the consequential impact on computation of Debt / Capital Reserve and General Reserve ratio does not arise.

2. c. Statutory Reserves.

i. Fund for Replacement , Rehabilitation and Modernisation of Capital Assets - Rs. 0.16 crore

- 2.1 This has already been replied by the Port to the Audit enquiry No.36. The Billimoria report recognised the treatment of long term investment above 1 year to be classified under investment. Hence, the suggestion of treating long term fixed deposits as part of cash and Bank balances is not correct. Therefore, there is no under statement of capital employed linked to 3 percent contribution on capital employed to the statutory Reserve.

ii. Fund for Development, Repayment of loans and contingencies-Rs. Nil



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2.2 This has already been replied by the Port to the Audit enquiry No.36. The Billimoria report recognised the treatment of long-term investment for one year or more to be classified under investment. The question of treating the same as part of cash and Bank balance does not arise. Therefore, there is no under statement of capital employed linked to 3 percent contribution on capital employed to the statutory Reserve.

II. Application of Funds-

3. Fixed/Capital Assets-Net Block-Rs.588.98 crore

3.1 As per GOI letter No.PR-17011/5/89-PG dated:31-01-1991, any expenditure incurred for creation of asset having a value of Rs.1.00 lakh & above and having life span of more than 5 years shall be treated as Capital expenditure. Accordingly, expenditure incurred for creation of the said assets were treated as Capital expenditure and the classification under Capital Works in progress is in order. Therefore, there is no overstatement of net surplus before tax.

3.2 Capital Work-in-Progress(Schedule-3)-Rs.104.16 crore

The work of construction of Loco pit valuing Rs.0.14crore will be included in the Block Asset Register during 2010-11 after verifying the completion report and provision for depreciation will be made over balance life period.

4 Investments

a.General Fund – Rs.325.21 crore

Schedule 4 A. Bonds and Securities

4.1 The Billimoria report recognized the treatment of long term investment for one year or more to classify under Investment. Hence, treatment of long term fixed deposits as part of Cash and Bank balances is not correct.

5. Current Assets, Loans and Advances

A. Current Assets

ii. Inventories – Rs.1.51 crore

5.1. Regarding the difference in the Priced Stores Ledger, of Rs.92,74,952/-, JV for Rs. 79,52,824/- has been proposed to rectify wrong posting vide GL 23346 in July 2010 Accounts. The balance will be cleared after further verification during the current financial year.

iii. Sundry Debtors-Rs.21.04 crore

5.2. It is stated that as per Special condition issued with Allotment Order, M/S.Chemplast has to give charges for minimum Guarantee traffic every year. For short fall in MGT, Minimum Guarantee in the form of wharfage charges for the commodity to be handled, has to be paid by the lessee. In this case, against the MGT claim of Rs.68,46,546/- upto 2009-10, M/S.Chemplast has so far remitted only an amount of Rs.32,62,740/-. The firm is disputing the MGT claim with reference to the quantity of MGT



fixed by Port and seeking exemption from MGT for certain period. Since the realization of MGT is not certain, accrued income has not been created.

Customs Department is disputing the claim of Rs.22 lakhs and has taken up the matter with Ministry of Finance. Only after receipt of Orders from Ministry of Finance, Customs Department can take a final decision on the issue.

Hence, the question of under statement of Current Assets does not arise(A.5-9).

(iv) Cash and Bank Balance-Schedule 4A-

General Fund- Rs.37.36 crore

5.3. The issue has been verified and amount was due to cumulative effect of wrong posting in the General Ledger without corresponding posting in the Cash book due to system processing error, while posting the Cash Book was correctly made. The same has since been corrected and the Journal Voucher No.23152 dated 31.3.2010 is withdrawn in July 2010 Accounts. The Cash and Bank Balance reflected in the Balance Sheet is confirmed as correct and is in conformity with the Cash Book.

Profit and Loss Account for the year ended 31st March, 2010

6. Income:

Cargo handling and storage charges- Schedule 6

Handling & storage charges for General Cargo Rs.38.66 crore

6.1. The cargo related charges in respect of Wharfage accrues on the manifested tonnage for each vessel on landing as per the Port's Scale of Rates. Hence, based on the date of berthing, wharfage is to be accounted immediately on payment consequent on berthing of the vessel. Hence overstatement of income by Rs.0.75 crore is not correct.

Royalty-Rs.70.51crore

6.2.

6.2.1. The USD earnings for the quarter from 15.1.2009 to 14.4.2009 work out to Rs.95,01,186/-. Out of this, the income for 2008-09 amounting to Rs.80,56,500/- pertaining to period ending 31.3.2009 had been accounted in 2008-09 account itself vide GL.No.22280 dated 31.3.2009. Subsequently, on receipt of full amount of Rs.95,01,186/- after adjusting the income accrual accounted as accrued income in 2009-10, balance of Rs.14,44,686 pertaining to the period from 1.4.2010 to 14.4.2010 is accounted under operating income during 2009-10. Hence, there is no overstatement as cited by Audit and the accounting of income is in order.

6.2.2. Due to accounting of USD fluctuations in the years, excessively an amount of Rs.18,59,647/- was shown as income in the years from 1.6.07 to 14.7.2008. Hence, in order to set right the excess accounted in previous years., it was accounted in Sundry expenses – Cargo/Vessel Related Charges as per accounting procedure followed by Tuticorin Port Trust. Hence there is no overstatement of Net surplus before tax to the extent of Rs.0.33 crore.



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Port and Dock charges(Schedule 7)

Berth Hire charges- Rs.22.76 crore

6.3. Normally the vessels services in respect of Port Dues and Pilotage arise prior to completion of vessels at the berth. Hence, based on the date of berthing, income earned in respect of vessels are accounted. Accordingly, accrual has been proposed and accounted in March, 2010 Accounts. This is the practice followed in the Port. Hence, the question of overstatement of Port and dock charges amounting to Rs.73,24,409/- does not arise.

7. Expenditure

Finance and Miscellaneous Expenditure-Schedule 16

Contribution to Pension Fund and Gratuity Fund-Rs. 15.00crore

7.1. It is stated that the actuarial valuation indicates the quantification of the commitment required towards liability on account of Pension and Gratuity funds. The actual contribution is being made with respect to admissible expenditure under the Income Tax Act, 1961 with reference to number of employees. The short fall will be made good by contribution to funds in the future years. Hence there is no overstatement of net surplus before tax.

Management & General Administration (Schedule-14)

Management & Secretarial Expenses Rs.5.99 crore

7.2. It is informed that the 1st annual instalment of Rs.83,33,333/- was paid to Indian Port's Association, New Delhi on 26.07.2006 and thereafter no request either from IPA or from National Maritime Academy has been received for the payment of 2nd instalment so far. Hence no provision for liability for the balance amount of Rs.1,76,66,667/- was created in the books of accounts for 2009-10. On receipt of demand from IPA, the amount will be paid and accounted thereafter.

8. Notes to the Profit and Loss Account:

8.1. It is stated that Government of India have not sought the treatment of the initial capital of Rs.40.64 crores as loan and raised any demand on Tuticorin Port Trust to pay interest on the same. The question of treating the same as Capital Reserve is, therefore, in order. Non-payment of interest on the initial capital and creation of provision for the same from 1-4-79 to 31-3-2010 pending decision of the Government of India does not arise. Based on the decision of the Government, further action will be taken. This method of accounting is followed consistently over the years.

8.2. The payment of Seigniorage fee amounting to Rs.1.18 crore is demanded by the District Collector, Tuticorin for the period from 16.12.1995 to 28.3.2003. The Authority has been requested to consider waiver based on the time barred nature of the claim and the initial grant of permission for exemption from payment of the fees.

8.3. Regarding realisation of the dues from M/s.IOC towards non-achievement of Minimum Guaranteed Traffic for the years 2002-03 to 2009-10 which has been referred to



Permanent Machinery of Arbitration of Bureau of Public Enterprises for decision on non-payment. This will be incorporated in Notes to accounts in future.

9. Significant Accounting Policy:

9.1 It is informed that Port Trust is not a Company registered under Companies Act, 1956. The existing format prepared is as per Billimoria Committee report followed by all the Major Ports and the same does not refer to submission of Cash flow statement along with Annual Accounts. As such, Cash flow statement for the year ended 31st March, 2010 was furnished to Audit as a separate Annexure and not included in the printed Annual Accounts for the year 2009-10.

C. General:

Effect of Audit Comments on Balance Sheet and Profit and Loss Account: No comments.

D. Management Letter: The points noted in the Management letter will be attended during the current year for correction and remedial action.

Para (v) & (vi): Factual. No comments.

Para 5: Factual

Tuticorin
15 -10-2010

CHAIRMAN
TUTICORIN PORT TRUST



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Reply to Annexure I to Audit Report:

1. Adequacy of Internal Audit System:

Noted. Port has already requested Ministry for sanction of posts to create Internal Audit cell vide letter dated:1.9.2010.

2. Adequacy of Internal Control System:

The systems prevalent and checks exercised at present themselves act as effective Internal Control. In addition, monitoring of various collections and payments in the systems are being made by the concerned officers as well as by the Financial Adviser & Chief Accounts Officer. Hence, the Internal Control function has not been allowed to get diluted and effectiveness is ensured.

The NMDP Projects are part and parcel of Capital Plan Schemes being monitored by Government of India. Of the several schemes (numbering 24), the Port has executed the following schemes with a capacity increase of 2.00 M.T.p.a.

- i) Construction of Berth No.9 at the cost of Rs.34.08 crores;
- ii) Replacement of Tug Rajaji at the cost of Rs.24.74 crores;
- iii) Upgradation of Port Electrical System(Phase-I) at the cost of Rs.2.94 crores;
- iv) Formation of New Roads at the cost of Rs.17.39 crores;
- v) Replacement of Wharf cranes at Berth No.I&II at the cost of Rs.13.96 crores.

Apart from this, in order to augment the capacity further, Port has awarded the work of Construction of North Cargo Berth No.I at a cost of Rs.49.40 cr to M/s.Neyveli Lignite Corporation & Tamil Nadu Electricity Board Joint Venture with a capacity addition of 4.50 million tonnes p.a and North Cargo Berth No.II under PPP mode with a capacity addition of 7 million tonnes p.a.

The above will provide evidence to the effect that Port gives priority to augment capacity continuously over the years to serve maritime trade.

3. System of Physical verification of fixed assets:

Physical verification certificates of Capital Assets from various departments except Civil Engineering Department were produced to audit.

4. Physical Verification of inventory:

The physical verification of inventory reports submitted by the Chartered Accountant firms will be made available during the current year.

5. Regularity in Payment of Statutory dues:

- 1) Seigniorage Fees (Rs.1.18 crore):



The payment of Seigniorage fee amounting to Rs.1.18 crore is demanded by the District Collector, Tuticorin for the period from 16.12.1995 to 28.3.2003. The State Authority has been requested to consider waiver based on the time barred nature of the claim and the initial grant of permission for exemption from payment of the fees.

2) Water Pollution cess (Rs.0.03 crore):

Regarding non-payment of water cess to the Tamil Nadu Pollution Control Board as there is no demand for the period from January,2003 to March,2010 raised by the Tamil Nadu Pollution Control Board, the amount is not provided for in Annual Accounts.



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