



**ISO 9001 : 2015 Certified Port**  
**ISPS Compliant Port**

# **CHENNAI PORT TRUST**



**ADMINISTRATION REPORT AND ANNUAL ACCOUNTS**  
**WITH AUDIT REPORT AND ACTION TAKEN NOTES**

**2020 - 2021**



# **CHENNAI PORT TRUST**

## **ADMINISTRATION REPORT**

**2020-2021**



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**BOARD OF TRUSTEES OF THE PORT OF CHENNAI**  
**DURING 2020 – 2021**

**(1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021)**

**CHAIRMAN**

**Shri. P. Raveendran, IRTS**

**DEPUTY CHAIRMAN**

**Shri. Cyril C. George**  
(upto 17.08.2020)

**Shri. S. Balaji Arunkumar, IRTS**  
(From 24.08.2020)

**REPRESENTING GOVERNMENT DEPARTMENTS**

**Shri Sunil Paliwal I.A.S**  
(up to 18.02.2021)

Chairman –cum- Managing Director,  
Kamarajar Port Ltd.

Ministry of Port, Shipping and Waterways  
(Dept. of Shipping)

**Shri Vikram Singh, IRTS**  
(From 19.02.2021)

Joint Secretary,  
Ministry of Port, Shipping and Waterways

**Shri A Karthik, I.A.S**

Principal Secretary to Government  
Highways and Minor Ports  
Government of Tamilnadu

**Commodore S Shyam Sundar**  
(up to 25.02.2021)

Naval Officer In –Charge (Tamil Nadu)  
Defence Services (Navy)

**Capt K Kannan**  
(From 26.02.2021)

Naval Officer In –Charge (Tamil Nadu)  
Defence Services (Navy)

**Shri M.M Parthiban, IRS**

Principal Commissioner of Customs  
Chennai III Commissionerate

**Ms Neenu Ittyerah, IRTS**

Principal Chief Operations Manager,  
Indian Railways



**DIG T Sashi Kumar**

Chief of Staff, Coast Guard,  
Regional Head Quarters (East)

**Shri Ajithkumar Sukumaran**

Principal Officer,  
Mercantile Marine Department

**Shri Hemanth Kumar, I.F.S**

Regional Officer,  
Ministry of Environment,  
Forest and Climate Change

### LABOUR INTEREST

**Shri C.A. Raja Sridhar**  
(upto 31.12.2020)

The President, The Transport and  
Dock Workers' Union

**Shri T. Narendra Rao**  
(upto 31.12.2020)

The Vice President,  
Madras Port and Dock Employees'  
Union

### OTHER INTERESTS

**Vacant**

Elected category

**Vacant**

Elected category

**Vacant**

Elected category

**Vacant**

Elected category

**Shri Sunil Paliwal I.A.S.**  
Chairman-cum-Managing Director,  
Kamarajar Port Ltd.  
(From 19.02.2021)

Nominated category

**Vacant**

Nominated category

**Vacant**

Nominated category

**Vacant**

Nominated category

**Vacant**

Nominated category



## PRINCIPAL OFFICERS OF THE TRUST AS ON 31.03.2021

<b>Chairman</b>	:	<b>Shri P. Raveendran, IRTS</b>
<b>Deputy Chairman</b>	:	<b>Shri S. Balaji Arunkumar IRTS</b>

## VIGILANCE DEPARTMENT

<b>Chief Vigilance Officer</b>	:	<b>Shri J. Pradeepkumar, IRSME</b>
Dy. Chief Vigilance Officer	:	Shri G. Balagangadharan
Asst. Vigilance Officer	:	Shri M.S.Vijayakumar
Asst. Manager (Mech)	:	Shri M. Selvakumar
Asst. Manager (Civil)	:	Shri P. Subramanian

## GENERAL ADMINISTRATION DEPARTMENT

<b>Secretary</b>	:	<b>Shri U.R.Mohan Raju</b>
Sr. Dy. Secretary	:	Smt C. Thara Sugirtha
Law Officer	:	Shri A. Duraiswami
Hindi Officer	:	Smt S. Aruna

## CIVIL ENGINEERING DEPARTMENT

<b>Chief Engineer (Statutory)</b>	:	<b>Shri A. Jayasimha</b>
Chief Engineer (i/c)	:	Smt R.Sugantheswari Priyatharisini
Deputy Chief Engineer (Civil)	:	Smt R.Sugantheswari Priyatharisini
Superintending Engineer (Civil)	:	Shri P. Krishnamoorthy

## MECHANICAL AND ELECTRICAL ENGINEERING DEPARTMENT

<b>Chief Mechanical Engineer</b>	:	<b>Shri A. Jayasimha</b>
Dy. Chief Mechanical Engineer	:	Shri K. Mahalingam
Dy. Chief Mechanical Engineer	:	Shri V. Prabakar
Dy. Chief Mechanical Engineer	:	Smt V. Vijayalakshmi
Dy. Chief Mechanical Engineer	:	Shri A. Ramasamy



## TRAFFIC DEPARTMENT

<b>Traffic Manager (Statutory)</b>	:	<b>Shri A. Jayasimha</b>
Senior Deputy Traffic Manager (Operation, P&CHD, Railway, S.O(C&G), B Sec. TM's Office)	:	Shri B. Vimal
Senior Deputy Traffic Manager (L&B Cell, Commercial, Marketing, M.Cell, C.Cell, Pass section, P&R Cell, Estt -TM's Office)	:	Shri Girish Thomas
Senior Deputy Director (Research)	:	Shri K. Pugalendi
Deputy Traffic Manager (Operation, Railway, P&CHD, B Sec – TM's Office)	:	Shri B. Madhan
Deputy Traffic Manager (L&B/Marketing, Establishment – TM's Office, Commercial, M. Cell, Pass Section)	:	Shri G. Senthil Kumaran
Deputy Director (Research)	:	Shri K. Srinivasan
Senior Administrative Officer (Porterage & CHD)	:	Shri K. Natarajan

## MARINE DEPARTMENT

Deputy Conservator (Statutory)	:	Shri D. Ramana Murthy
Deputy Conservator (i/c)	:	CAPT. T.M.Kumar
Harbour Master	:	(Vacant)
Dock Master – I	:	CAPT. T.M. Kumar
Dock Master – II	:	CAPT. G. Vinod Kumar
Dock Master – III	:	CAPT. J. Kingston Neel Durai
Dredging Supdt.	:	CAPT. Syed Ahamedullah

## FINANCE DEPARTMENT

<b>Financial Advisor &amp; Chief Accounts Officer</b>	:	Shri D. Ramana Murthy
Sr. Deputy Chief Accounts Officer (Establishment & Revenue )	:	Shri D. Joseph Mariaraj
Sr. Deputy Chief Accounts Officer (MS)	:	Smt RM.Vaira Chellam
Deputy Chief Accounts Officer (Revenue)	:	Shri C.Ramesh
Senior Accounts Officer (Bills)	:	Smt K.G.Devi Shri
Senior Accounts Officer (Tax)	:	Shri P. Ravi Babu
Deputy Director (EDP)	:	Shri J. Vijaya Senthil
Deputy Director (EDP)	:	Shri V. Rajakumar

## MEDICAL DEPARTMENT

<b>Chief Medical Officer (Statutory)</b>	:	Shri U.R.Mohan Raju
Chief Medical Officer (i/c)	:	Dr. N. Padma
Dy. Chief Medical Officer (SPL)	:	Dr. N. Padma
Dy. Chief Medical Officer (SPL)	:	Dr. Vijaya Nallamuthu
Dy. Chief Medical Officer (SPL)	:	Dr. Anu Sujatha
Dy. Chief Medical Officer (GD)	:	Dr. N. Venkataramaniah

## CENTRAL INDUSTRIAL SECURITY FORCE

<b>Commandant</b>	:	Shri Satyabeer Sing Aswal
Assistant Commandant/JAO	:	Shri M. Ravindran
Assistant Commandant/Port	:	Shri Lhunkholet Sithhou

## PERFORMANCE INDICATORS

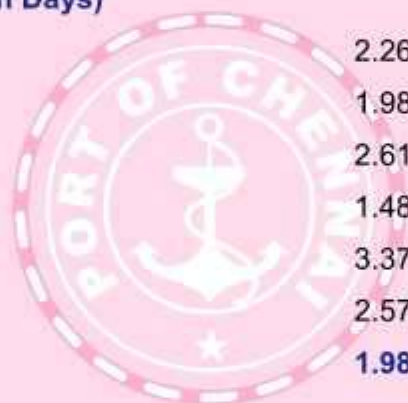
2018-2019      2019-2020      2020-2021

### Average pre-berthing detention per vessel (in hours)

A. Crude Oil	1.66	1.18	2.73
B. Other POL Products	0.81	0.76	1.78
C. Edible Oil	1.71	1.10	1.59
D. Other Liquid Cargo	1.07	0.67	1.10
E. Dry Bulk	1.57	1.86	2.59
F. Break Bulk	0.88	0.80	1.42
<b>Overall</b>	<b>0.95</b>	<b>0.83</b>	<b>1.41</b>

### Average Turn Round Time (in Days)

A. Crude Oil	2.26	1.81	1.91
B. Other POL Products	1.98	2.34	2.03
C. Edible Oil	2.61	2.36	2.38
D. Other Liquid Cargo	1.48	1.69	1.77
E. Dry Bulk	3.37	2.80	3.82
F. Break Bulk	2.57	2.83	3.29
<b>Overall</b>	<b>1.98</b>	<b>2.00</b>	<b>2.17</b>



### Average Ship Berthday Output (in tonnes)

A. Crude Oil	49671	60476	55113
B. Other POL Products	6871	7083	5798
C. Edible Oil	4476	4740	4146
D. Other Liquid Cargo	3865	3614	3713
E. Dry Bulk	11534	9214	10166
F. Break Bulk	2775	3247	3029
<b>Overall</b>	<b>17288</b>	<b>16470</b>	<b>15928</b>

### Average Moves per Crane hour (in TEUs)

<b>Container Handling</b>	<b>27</b>	<b>29</b>	<b>26</b>
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## FINANCIAL INDICATORS

(Rs.In Crores)

Particulars	2018-2019	2019-2020	2020-2021
<b>Return on Capital employed</b>			
<b>Capital Employed</b>			
(excluding Fixed Deposits)	355.67	94.17	183.44
Operating Surplus	245.75	209.33	237.00
Rate of Return(%)	69.09	222.29	129.20
<b>Capital Employed</b>			
(including Fixed Deposits)	1007.67	496.53	805.87
Operating Surplus & Interest on Investment	295.03	261.00	258.36
Rate of Return(%)	29.28	52.56	32.06
Net Worth	1993.00	2015.19	2030.58
<b>Accounting Ratios</b>			
<b>Debt to Capital Reserves</b>			
Debt	0.00	1775.00	1775.00
Capital Reserves	1586.95	1547.45	1485.37
Ratio	-	1.15:1	1.19:1
<b>Current Ratio</b>			
Current Assets	276.17	278.27	291.08
Current Liabilities	518.37	846.34	895.62
Ratio	0.53:1	0.33:1	0.33:1
<b>Current Assets to Total Assets</b>			
Current Assets	276.17	278.27	291.08
Total Assets	1526.04	1342.87	1398.33
Ratio	0.18:1	0.21:1	0.21:1
<b>Operating Expenditure to Operating Income</b>			
Operating Expenditure	563.33	578.22	557.33
Operating Income	809.08	787.55	794.33
Operating Raio %	69.63	73.42	70.16
<b>Cost of Stock consumed to Average Stock</b>			
Cost of Stores consumed	16.90	13.68	10.45
Average Stock	12.52	12.14	12.81
Percentage	134.98	112.69	81.58
<b>Stores Inventory to Working Capital</b>			
Stores Inventory as on 31 <sup>st</sup> March	12.59	11.70	13.91
Working Capital	-242.20	-568.07	-604.54
Percentage	-5.20	-2.06	-2.30







# **PART – I**

## **CHAIRMAN'S MESSAGE**

**2020-2021**





## Chairman's Message

It is, indeed, a moment of great pride for me to present the Annual Report of Chennai Port Trust, a 140 years old historic Port. Throughout its history, Chennai Port has consistently served the region and evolved according to the needs of the trade, industry and commerce of the region. Whether it is increasing the cargo handling capacity of the port or shifting focus on the cleaner cargo viz. containers, liquids, project cargo etc., Chennai port has relentlessly worked towards achieving a sustainable future. During the COVID-19 pandemic when ports across the globe were severely congested and choked with cargo, Chennai Port unceasingly facilitated faster evacuation of cargo including essential life-saving medical supplies and equipment.

During the year under report, i.e., 2020-21, Chennai Port achieved a throughput of 43.55 MMT as against 46.76 MMT handled during the year 2019-20. The cargo composition during FY 2020-21 comprised of Liquid Bulk [POL and Edible Oil] – 11.27 MMT (or) 26%, Containerized Cargo – 26.77 MMT (or) 62% and Others [Dry/Break Bulk cargo] – 5.51 MMT (or) 12%. On the financial front, Chennai Port earned a total income of Rs.1084.12 crores during FY 2020-21 as against Rs.920.49 crores during the previous financial year. The net profit before tax for the FY2020-21 is Rs.5.82 crores as against Rs.4.79 crores during the previous financial year.

Maritime India Summit 2021 was inaugurated by Hon'ble Prime Minister of India and held between 2nd and 4th March 2021. Maritime Leaders from across the world participated in this summit, shared their views and realised Investment Opportunities in the India Maritime Sector. Chennai Port showcased the investment opportunities in the region through a virtual stall in the online Exhibition of the summit. Chennai Port Signed 14 MoUs during the Summit. The MoUs signed by the Port cover Connectivity Projects, Civil Infrastructure Projects, Clean Energy Projects, PPP Projects, Ocean Research etc.

In line with its vision to become a transshipment port on the East coast of India, during 2020-21 Chennai Port entered into an agreement with M/s. Shreyas Shipping Lines (SSL) Ltd. The agreement resulted in the commencement of one international and two coastal container shipping services. PIC-2 service connects Chennai with Middle East and two coastal services connect Chennai to Kolkata, Haldia, Chittagong, etc. Starting from the first week of July 2020 and up to 31<sup>st</sup> March 2021, 112 vessels (35 Foreign & 77 Coastal) of these new services have handled 90761 TEUs of transshipment containers at the Chennai Port.



Apart from this regional movement of cargo, Chennai port is envisioning an Eastern Maritime Corridor, linking Indian east-coast ports in the Bay of Bengal to Russian east-coast ports in West Pacific. As per the deliberations of the India-Russian Joint Maritime Commission, a committee to establish maritime connectivity between eastern ports of both the countries, Chennai port has engaged M/s. CRISIL to conduct a feasibility study for establishing a sea link between the regions.

Under Sagarmala Scheme, Chennai Port is developing a bunker berth of 1MMTPA capacity at Bharathi Dock to address the bunker needs of the vessels in the region. The construction of the Bunker berth at a cost of Rs. 44 crores is expected to be completed by January 2022.

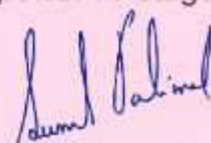
In order to improve the rail connectivity of the port, Chennai Port entered into an MoU with IPRCL. IPRCL will provide Project Management Consultancy right from the conceptualization stage to the commissioning stage for the "Enhancement of last-mile rail connectivity to Chennai Port". Chennai port has also renewed its MoU with M/s.CONCOR on 24.02.2021 for the Extended Gate Common User Facility at Tondiarpet to mitigate congestion issues and to ensure uninterrupted movement of containers through rail between the Port and CONCOR ICD at Tondiarpet.

The long-awaited Elevated Road project from Chennai Port to Maduravoyal has been modified to a Double-decked Elevated corridor at an estimated cost of Rs. 5965 crores. The NHAI is in the process of revising the DPR and is expected to invite bids during March 2022. On completion of the project, the congestion on roads leading to the Port will be eased considerably and a significant increase in cargo volume including containers and car-export traffic is expected.

Chennai Port is proud to be part of the upcoming Multimodal Logistics Park (MMLP) at Mappedu. This MMLP is among the first from the network of 35 MMLPs, proposed to be developed across the country by NHAI through NHLML. An MoU, in this regard, has been entered into between the three stakeholders viz. Chennai Port Trust, NHLML/NHAI and TIDCO, in the presence of the Hon'ble Chief Minister of Tamil Nadu, Hon'ble Minister of Road Transport and Highways and Hon'ble Minister of Ports, Shipping and Waterways & Aayush, on 12.10.2021. The facility is expected to facilitate enhanced cargo throughput at the Chennai Port.

In terms of soft-infrastructure development and digitalization initiatives, the EBS project at Chennai Port is at an advanced stage. Chennai Port is one of the five Major Ports, where EBS project is under implementation. Upon completion of this digital initiative, it will transform the way end-to-end transactions are conducted, leading to an increased level of Ease of Doing Business.

We, at Chennai Port, are committed to carrying forward the ideals of the past, and I express my sincere gratitude to the Trustees, trade partners and all the employees for having extended commendable support during these challenging times. We will strive to inculcate the spirit of customer satisfaction and to promote sustained growth in cargo handling and revenue generation.



**CHAIRMAN**



## ADMINISTRATION REPORT

### TRADE

#### 1. VOLUME OF BUSINESS

43.55 million tonnes of cargo was handled during this year with 27.66 MMT of Imports and 15.89 MMT of Exports. The traffic has shown a negative trend of 6.8% over the previous year.

The traffic handled during the first year of each of the 5 year plans and the last 3 years are compared below:

(in tonnes)				
Year	Import	Export	Transhipment	Total
1974-75	4,760,511	3,155,479	—	7,915,990
1980-81	6,412,177	3,962,562	72,736	10,447,475
1985-86	9,303,071	7,040,719	1,802,902	18,146,692
1990-91*	14,124,933	8,642,713	1,749,944	24,517,590
1991-92*	14,182,056	9,100,779	1,763,348	25,046,183
1992-93	15,680,715	8,439,962	1,209,354	25,330,031
1997-98	23,352,921	10,825,638	1,352,450	35,531,009
2002-2003	19,605,661	14,081,445	-	33,687,106
2007-2008	32,859,657	24,294,752	-	57,154,409
2012-2013	34,374,158	19,029,724	-	53,403,882
2017-2018	34,208,412	17,672,458	-	51,880,870
2018-2019	35,678,912	17,333,347	-	53,012,259
2019-2020	30,441,081	16,317,486	-	46,758,567
2020-2021	26,707,780	14,977,286	1,868,259	43,553,325

\* Annual Plans

#### 2. VALUE OF BUSINESS

The total value of the commodities handled at Chennai Port during the year 2020-21 is 58187 crores of which the share of imported goods is 36451 crores and exported goods is 21736 crores.

#### 3. FOREIGN AND COASTAL TRAFFIC

The foreign and coastal traffic handled during the last five years are given below:

(in tonnes)						
Year	IMPORT			EXPORT		
	Foreign	Coastal	Total	Foreign	Coastal	Total
2016-2017	30,385,924	2,946,080	33,332,004	16,043,212	838,835	16,882,047
2017-2018	31,055,134	3,153,278	34,208,412	16,684,294	988,164	17,672,458
2018-2019	31,939,561	3,739,351	35,678,912	16,170,280	1,163,067	17,333,347
2019-2020	26,555,206	3,885,875	30,441,081	15,229,011	1,088,475	16,317,486
2020-2021	23,568,370	4,090,649	27,659,019	14,396,360	1,497,946	15,894,306

#### 4. IMPORTS

The imports decreased by 9.14% the tonnage being 27,659,019 as against 30,441,081 during the previous year. The variations in tonnage of the principal items of imports are as follows:

(in tonnes)

COMMODITY	2019-2020	2020-2021	VARIATIONS
Crude Oil	10281195	8180447	(-) 2100748
Other POL	1640450	988716	(-) 651734
Edible Oils	1212319	874112	(-) 338207
Sulphur	6000	30000	(+) 24000
Chemical Manures including phosphate	180992	307442	(+) 126450
Dolomite	333735	141550	(-) 192185
Lime Stone	346570	1769646	(+) 1423076
Gypsum	235413	145310	(-) 90103
Silica Sand	110829	86052	(-) 24777
Iron & Steel	943722	596164	(-) 347558
Container	14854650	14163942	(-) 690708

#### 5. EXPORTS

The Exports decreased by 2.59% the tonnage being 15,894,306 as against 16,317,486 in the previous year. The variations in tonnage of principal items of exports are as follows:

(in tonnes)

COMMODITY	2019-2020	2020-2021	VARIATIONS
Mineral Oils & Other POL	1498162	1060331	(-) 437831
Barytes	601663	380055	(-) 221608
Cobble Stone	158795	130467	(-) 28328
Iron & Steel	1466838	1303445	(-) 163393
Container	11855990	12603730	(+) 747740

#### 6. BUNKERS

46,497 tonnes of furnace oil and diesel oil were bunkered during the year. Details of bunkering during the last five years are given below:

Year	(in tonnes)
2016-2017	61,963
2017-2018	54,426
2018-2019	64,807
2019-2020	49,513
2020-2021	46,497



## 7. PASSENGER TRAFFIC

Particulars of passenger traffic during the last five years are given below:

Year	No. of Passengers		
	Embarked	Disembarked	Total
2016-2017	20,365	15,739	36,104
2017-2018	10,196	9,646	19,842
2018-2019	10,048	9,744	19,792
2019-2020	5,408	5,250	10,658
2020-2021	224	369	593

## 8. CONTAINER TRAFFIC

13,86,926 TEUs were handled during the year as compared to 13,83,971 TEUs in the previous year registering an increase of 0.2%. The break-up of number of TEUs handled in the year is:

Import	681,547
Export	602,480
Transshipment	96,801
Shiftings	6,098
<b>Total</b>	<b>1,386,926</b>

14,163,942 tonnes of cargo were landed and 12,603,730 tonnes of cargo were loaded in containers during the year as compared to 14,854,650 and 11,855,990 tonnes respectively during the previous year.

The number of container (TEUs) and tonnage of containerized cargo landed and loaded during the last five years are given below:

Year	2016-2017	2017- 2018	2018-2019	2019-2020	2020-2021
<b>Unloaded Containers</b>					
Empty	38,770	43,565	44,258	49,016	67,140
Stuffed	798,099	849,505	873,673	718,420	663,694
Shifting	2,685	2,855	3,038	2,235	3,049
<b>Total</b>	<b>839,554</b>	<b>895,925</b>	<b>920,969</b>	<b>769,671</b>	<b>733,883</b>
<b>Cargo tonnage</b>	<b>16,203,392</b>	<b>17,291,352</b>	<b>17,774,702</b>	<b>14,854,650</b>	<b>14,163,942</b>

Year	2016-2017	2017- 2018	2018-2019	2019-2020	2020-2021
<b>Loaded Containers</b>					
Empty	213,350	228,150	247,322	204,625	175,137
Stuffed	439,241	422,527	448,528	407,424	474,857
Shifting	2,686	2,855	3,038	2,251	3,049
<b>Total</b>	<b>655,277</b>	<b>653,532</b>	<b>698,888</b>	<b>614,300</b>	<b>653,043</b>
<b>Cargo tonnage</b>	<b>12,646,846</b>	<b>12,613,168</b>	<b>13,488,538</b>	<b>11,855,990</b>	<b>12,603,730</b>
<b>Grand Total</b>					
Empty containers	252,120	271,715	291,580	253,641	242,277
Stuffed containers	1,237,340	1,272,032	1,322,201	1,125,844	1,138,551
Shifting	5,371	5,710	6,076	4,486	6,098
<b>Total</b>	<b>1,494,831</b>	<b>1,549,457</b>	<b>1,619,857</b>	<b>1,383,971</b>	<b>1,386,926</b>
<b>Total Cargo Tonnage</b>	<b>28,850,238</b>	<b>29,904,520</b>	<b>31,263,240</b>	<b>26,710,640</b>	<b>26,767,672</b>

## 9. RAILWAY TRAFFIC

The traffic handled by Port Railway was 51,33,438 tonnes during 2020-21. Particulars of wagons handled, tonnage handled and Freight charges collected on behalf of Southern Railway and Total Port charges for the year ending 2020-21 are given below:

Year	No of wagons (in terms of Units)	Tonnes	Freight (Rupees in lakhs)	Total Port Charges* (Rupees in lakhs)
2016-2017	277,005	6,073,530	26,711.70	1,934.18
2017-2018	250,123	5,262,773	15,253.89	2,043.20
2018-2019	261,685	5,533,577	24,083.37	2,112.66
2019-2020	192,888	3,930,152	6,316.08	1,084.00
2020-2021	236,924	5,133,438	13,815.36	2,121.99

(\*) Total Port charges include Haulage, Special Port Service Charge and Terminal Handling Charges including Container handling charges



Details of tonnage handled	2019-2020		2020-2021	
Inward/outward movements				
Inward	2,329,485		2,120,703	
Outward	1,600,668		3,012,735	
TOTAL	3,930,153		5,133,438	
Details of wagons handled	2019-2020		2020-2021	
Empties/loads (in numbers)	Received	Despatched	Received	Despatched
Broad gauge empties	15,685	24,220	37,345	20,785
Broad gauge loads	42,898	33,754	39,604	56,103

## 10. VESSEL TRAFFIC

A total number of 1481 merchant vessels and 479 government vessels entered the Port during the year as against 1656 and 649 respectively during the previous year.

Details of vessels of large dimensions that entered the Port during the year are furnished below:

Sl.No.	Description of Vessel	Dimensions	Date of arrival
1	Largest Container Vessel MV APL DETROIT	D.W.T. 115059.8	06.12.2020
2	Largest Tanker CENTURY	D.W.T 169152	26.03.2021
3	Vessel with deepest draft berthed MT TATAKI	FOR'D 16.5 m AFT. 16.5 m DWT 162187	14.03.2021
4	Longest Vessel Arrived MSC LISBON I	LOA 333.67 m	21.02.2021



No. of Vessels sailed during 2020-2021 with G.R.T are given below:

Sl.No.	Classification	No. of ships	G.R.T.
1	Foreign	985	31212335
2	Coastal	496	6792476
3	Government	479	416436
<b>Total</b>		<b>1960</b>	<b>38421247</b>

#### 11. Record Performances 2020-2021:

Parameter / Cargo	2020-2021	Previous Record
Highest Parcel Size STEEL	56994 T m.v. Qing Ping Shan on 26.06.2020	49977 T m.v. Intrepid 06.06.2020
Single Day Handling CRUDE OIL	115500 T m.t. Crimson on 09.08.2020	114000 T m.v. Mount Fuji 21.06.2020
Highest Parcel Size CONTAINER	8397 TEUs m.v. APL ENGLAND on 04.12.2020	7209 TEUs m.v. HS Everest on 08.03.2016
Highest Monthly Volume (Overall Container) CITPL	151754 TEUs December 2020 93484 TEUs December 2020	150576 TEUs September 2018 89449 TEUs July 2019
Highest throughput – Single Day	283808 T 17.03.2021	279565 T 15.03.2021

#### 12. Record Performance

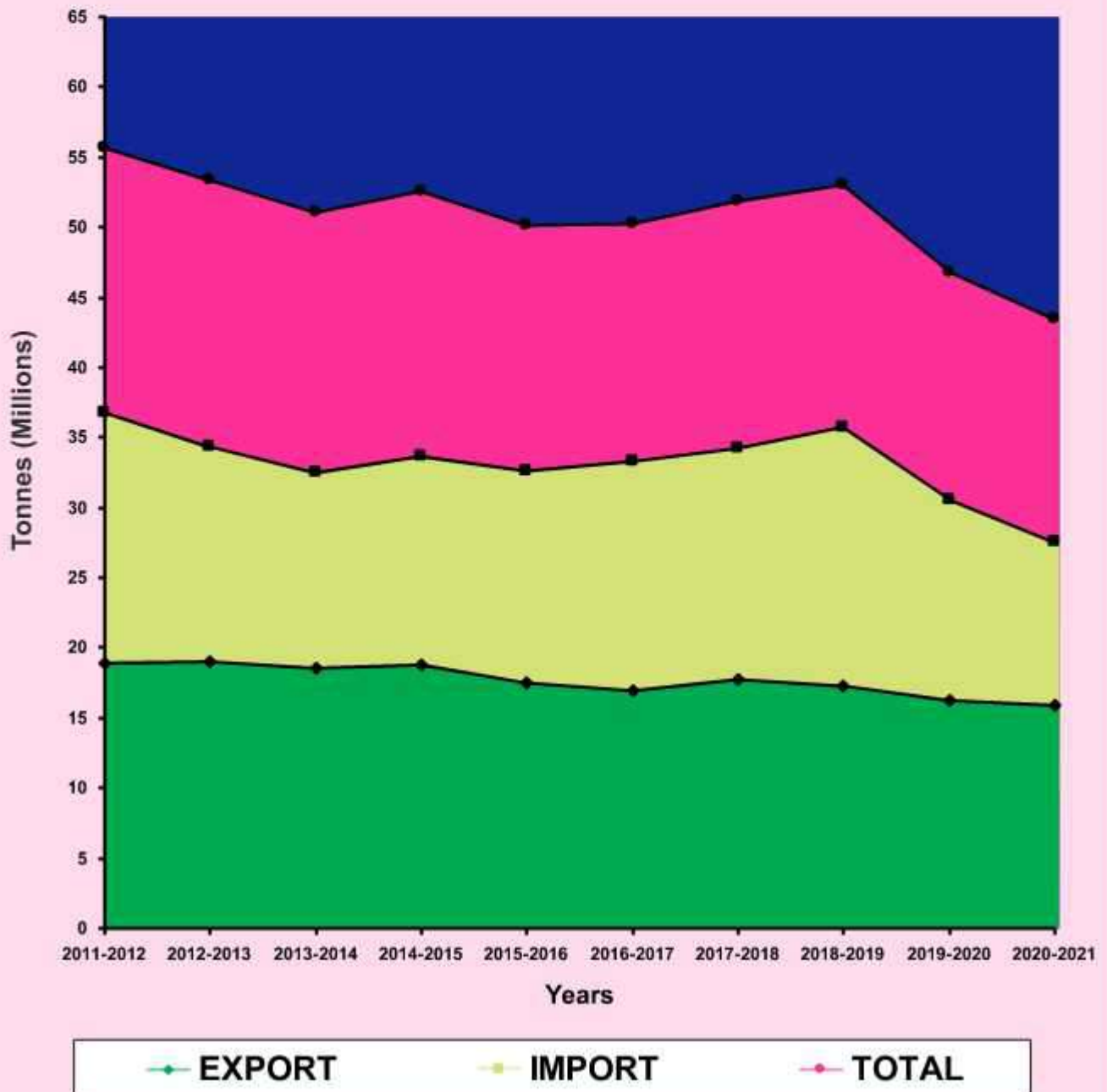
- 1) On 17.03.2021, Chennai Port handled 283808 tonnes of cargo recording its highest throughput in a single day in the last 12 years.
- 2) LNG Tanker Vessel carried out crew change during Covid-19 pandemic period duly following the Standard Operating Procedure.

M.T. BRITISH LISTENER Vessel with 115366 GRT, LOA of 294.90m arrived from Singapore to Chennai Port Anchorage on 12.06.2020 carried out Sign ON/OFF by disembarking 22 Indian Crew and embarking 24 Indian Crew, following the Standard Operating Procedures issued for Sign ON/OFF during the pandemic period. The vessel sailed on 15.06.2020 for Port of Yeosu, South Korea.



# CHENNAI PORT TRUST

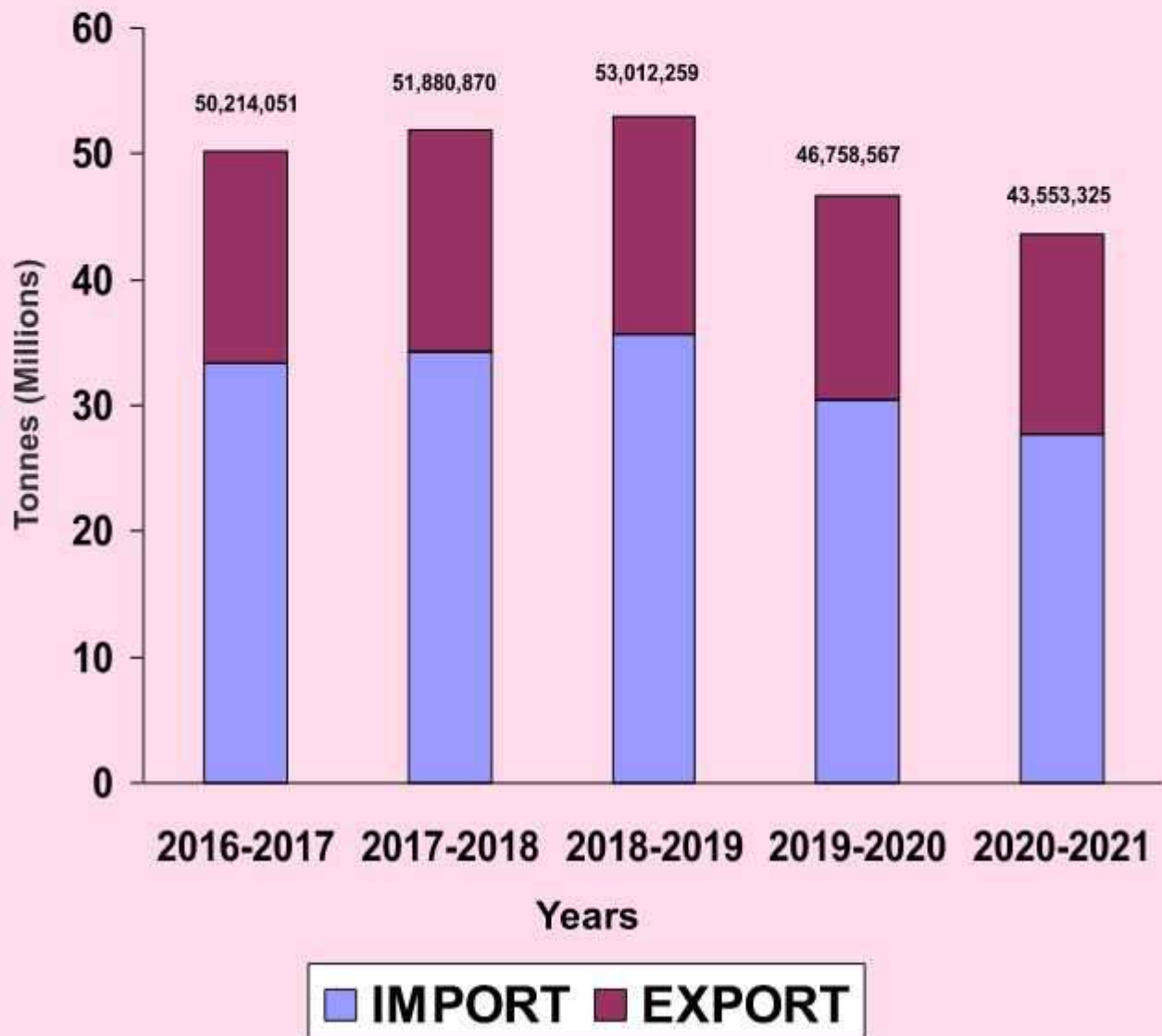
Traffic Handled during the Year from 2011-2012 to 2020-2021





## CHENNAI PORT TRUST

TOTAL TRAFFIC DURING THE YEARS FROM 2016-2017 TO 2020-2021

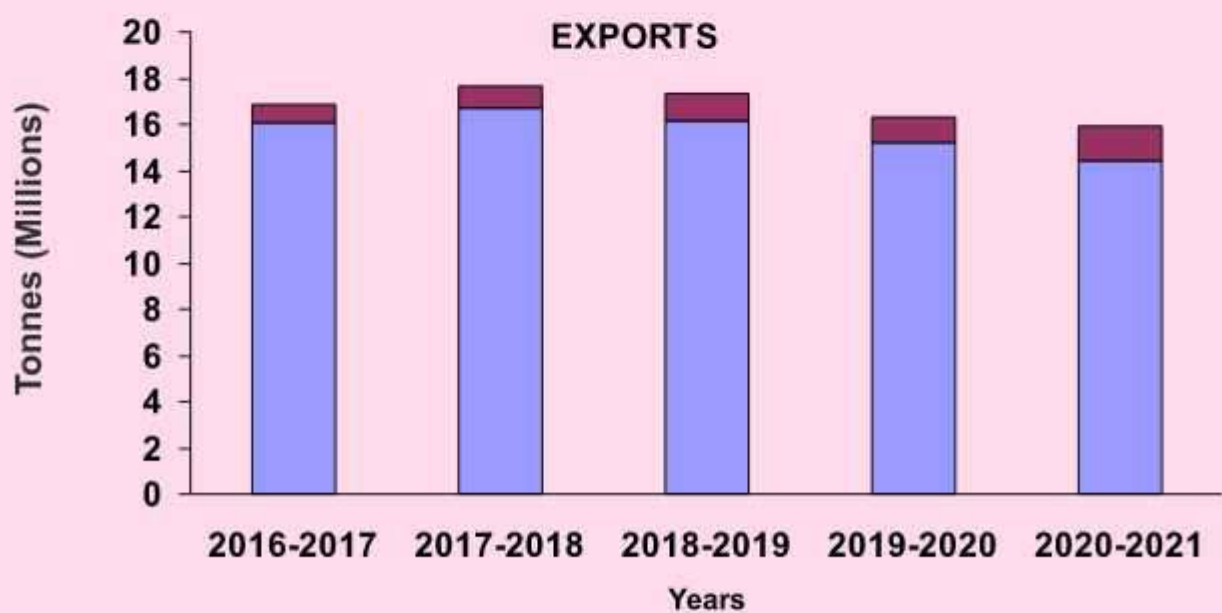
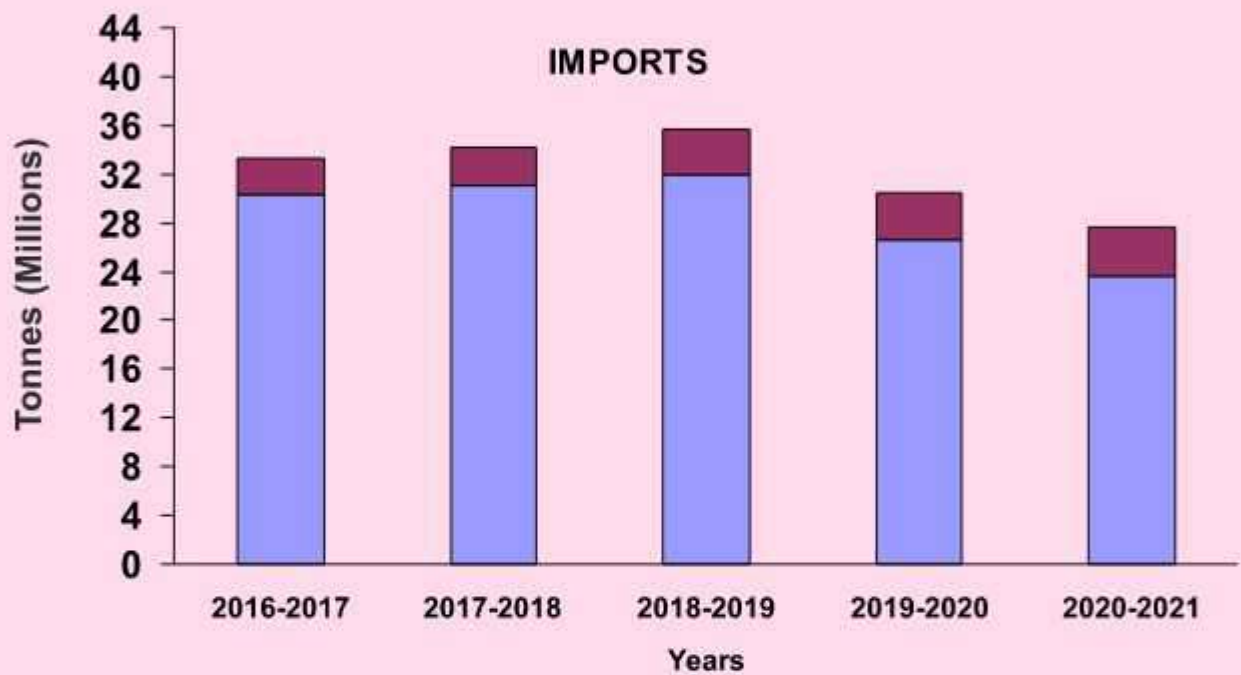






# CHENNAI PORT TRUST

IMPORTS & EXPORTS DURING THE YEARS FROM 2016-2017 TO 2020-2021



FOREIGN COASTAL

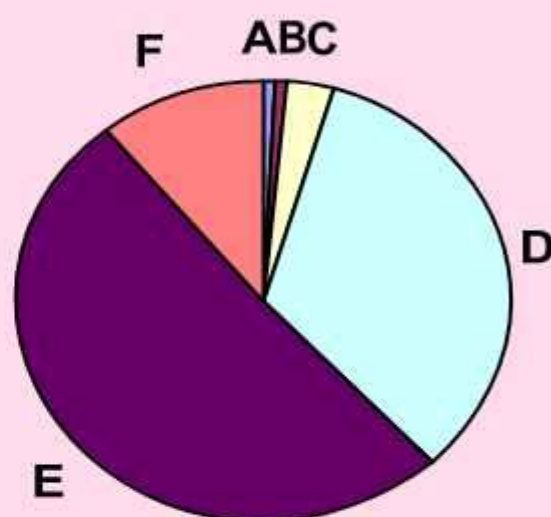


# CHENNAI PORT TRUST

Imports and Exports through Chennai Port during the year 2020-2021

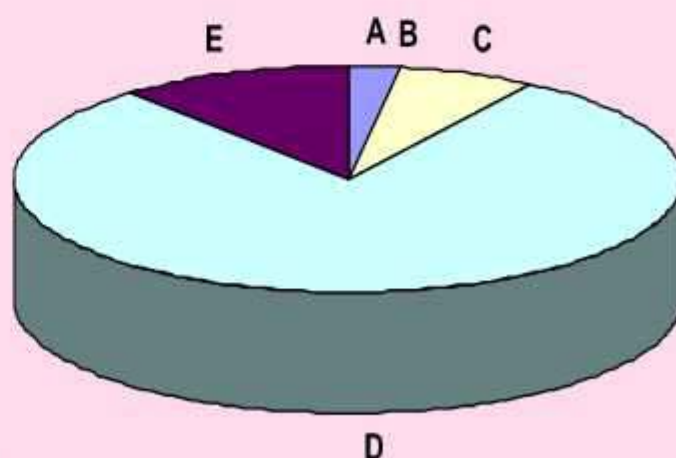
## IMPORTS

	(In Tonnes)
A. Fertilizers (Including Phosphate)	307,442
B. Chemical (Including Phosphoric Acid Soda and Sulphur)	150,380
C. Vegetable Oils	874,112
D. Mineral Oils & other POL	9,169,163
E. Containerised Cargo	14,163,942
F. Others	2,993,980
<b>TOTAL IMPORTS</b>	<b>27,659,019</b>



## EXPORTS

	(In Tonnes)
A. Barytes	380,055
B. Granite Stones	33,195
C. Mineral Oils & other POL	1,060,331
D. Containerised Cargo	12,603,730
E. Others	1,816,995
<b>TOTAL EXPORTS</b>	<b>15,894,306</b>



## ADMINISTRATION REPORT

### OPERATIONS

#### 1. FLOATING CRAFTS

Particulars of the number of days each craft was in commission during 2019-20 and 2020-21 are furnished below:

Craft		No. of days in commission	
		2019-2020	2020-2021
<b>Tugs</b>			
	Nethaji	95	-
	Bharathiar	-	30
	Sea Lion Admiral (on Charter)	337	359
	Ocean Fame (on Charter)	20	-
	Sea Lion Apex (on Charter)	182	-
	Ocean Bliss (on Charter)	183.5	365
<b>Pilot Launches</b>			
	Poomarichan	112	190.5
	PSM VIANKA (on Charter)	360	335.5
<b>Mooring Launches</b>		-	-
<b>Others</b>			
	ORV Marutham	336	365
	SHM X Patrol Boat/SHM XI Patrol Boat (on Charter)	365	363

#### 2. CARGO HANDLING EQUIPMENT

The working of cargo handling equipments was satisfactory. The availability and supply of cargo handling equipments are given in Tables 12 & 13.

#### 3. POWER SUPPLY

Power supply was maintained satisfactorily throughout the year. The details of Power consumption are given below:



Year	Units Consumed
2019-2020	27,340,913
2020-2021	23,798,356

#### 4. DREDGING

The Trust's dredger "CAUVERY" is under condemnation process. Hence the total dredged quantity is NIL for the year 2020-2021.

The details of quantity dredged during last 3 years are given below:

Sl.No.	Name of Dredger	2018-2019	2019-2020	2020-2021
1	Cauvery	79,950 m <sup>3</sup>	NIL	NIL

#### 5. PORT MAINTENANCE

The docks and wharves, breakwaters, roads and railway tracks, yards and buildings were maintained satisfactorily. A constant drive was made to clear unserviceable materials, debris etc., and to keep the harbour area clean.

#### 6. CARGO HANDLING PRODUCTIVITY

The tonnage handled by the port labour during the year 2020-21 was 4,458,547 Import being 2,890,577 tonnes and export being 1,567,970 tonnes.

Particulars of cargo handled by the Port labour during the last five years are as follows:

Year	Tonnage handled by Port Labour	Total traffic through the Port
2016-2017	7,069,771	50,214,051
2017-2018	6,207,687	51,880,870
2018-2019	5,748,553	53,012,259
2019-2020	4,010,525	46,758,567
2020-2021	4,458,547	43,553,325

The average output per hook hour was 108.84 tonnes. Productivity (excluding Liquid and containerized cargo) relating to the last five years are given below:

Year	Productivity per hook hour (in Tonnes)
2016-2017	103.78
2017-2018	94.84
2018-2019	122.83
2019-2020	79.80
2020-2021	108.84

The strength of shore labour and the wages paid to them during the last three years are given below:

		2018-2019	2019-2020	2020-2021
Strength		236	226	208
Datum earnings*	Rs.	75,03,750	86,28,071	60,45,898
Time-rate wages and allowances	Rs.	19,63,83,089	22,68,41,553	22,49,33,671
Ex-gratia/P.L.B.	Rs.	33,95,434	35,08,716	32,24,487

(\* Datum earnings denote Import and Export Incentive paid)

## 7. RAILWAY ACCIDENTS

Particulars of derailment during the last five years ending 2020-2021 are given below:

Year	No. of Derailments	Total time Lost (In hrs)	Responsibility accepted by				
			Traffic Dept.	Engg Dept..	Southern Railway	Outside Parties	Other Reasons
2016-2017	6	65	2	1	-	3	-
2017-2018	5	48	-	2	2	1	-
2018-2019	3	3	-	3	-	-	-
2019-2020	4	42	-	1	3	-	-
2020-2021	7	89	1	5	1	-	-



Statement Showing cause-wise break up of details and responsibility for derailments pertaining to the year 2020-21.

Cause wise break-up of details:	No. of Derailments	Responsibility accepted by
Wrong Point operation	1	Traffic Department
Spread Gauge	1	Southern Railway
High speed	5	Engineering Department

## 8. DOCK SAFETY

The Dock Safety Inspectorate, under the Ministry of Labour & Employment (DGFASLI), Government of India is functioning at this Port. The Inspectorate is carrying out the enforcement functions of the Dock Workers (Safety, Health and Welfare) Act 1986, and the Manufacture Storage & Import of Hazardous Chemical Rules, 1989 Regulations framed there under within the port limits. The major activities of the Inspectorate include:

1. Inspection of Ships, Dock and Cargo Handling Equipments.
2. Investigation of Accidents and Dangerous Occurrences.
3. Conducting Studies on Safety and Health aspects of Dock work.

### ACCIDENT STATISTICS:

The Accident statistics for the Port of Chennai during the past five years are given below:

Year	On Board			On Shore			Grand Total
	Fatal	Non-Fatal	Total	Fatal	Non-Fatal	Total	
2016-2017	0	0	0	2	3	5	5
2017-2018	0	0	0	1	1	2	2
2018-2019	0	0	0	1	2	3	3
2019-2020	0	0	0	1	0	1	1
2020-2021	0	0	0	1	0	1	1

The total reportable fatal accident was 1 which took place on shore and non fatal accidents were NIL. The said fatal accident was inspected by the Inspectorate of Dock safety.



## 9. INDUSTRIAL RELATIONS

The Industrial relations in the port during the year 2020-2021 were generally cordial.

There are 20 Registered Trade Unions functioning in the Chennai Port Trust, of which 14 unions have participated in the recent check off. As per the Ministry's guidelines the first seven unions will be accorded recognition status based on the membership strength of the unions.

The conciliation meetings on the IDs raised by the Trade Unions were held before the Dy.CLC/ALC(C), Chennai & settled the Industrial Disputes amicably. Management also held meetings with Unions who have issued strike notices and settled the issues amicably.

## 10. SECURITY

The security of Chennai Port Trust and its property is being looked after by the Central Industrial Security Force (CISF) since the time of its induction in the year 1972. The Port has seen lot of expansion and increase in its activities resulting increase in the movement of men, materials and vehicles. The spurt in the terrorists and sabotage activities in the country has drastically changed the security scenario there by thrusting more responsibility and accountability on CISF. Major priority of CISF is to ensure proper safeguard and protection of the vital installations of the port and smooth entry and exit of authorized men, materials and vehicles in the port thereby ensuring maximum output in the performance of the port.

Chennai Port Trust complies with Security Standards as stipulated in ISPS (International Ship & Port Facility Security) code. During the year under review, CISF provided excellent security and protection coverage to Chennai Port Trust which include movement of VIP's, foreign delegates committees, Diplomats & Navy and ICG's. At Chennai Port CISF is equipped with Night Vision Device, Radiological detection equipment etc.

### Radiological Detection Equipments

**Anti-Sabotage checks:** Regular anti-sabotage checks are being done by CISF in port area to thwart any incident.

**Implementation of RFID system:** RFID System installed at all gates and the access control is through the RFID based passes.

**Boom barriers** have been installed at Gate No. 07 on pilot basis.

CISF along with the Port Officials, Police and other State and Central Security / intelligence agencies participated in Coastal Security Exercise "Ops Chaukas" (from 17.11.2020 to 02.12.2020 and 09.03.2021 to 11.03.2021), Ops SAJAG (on 19.10.2020, 25.01.2021, 22.02.2021, 15.03.2021), Sea Vigil (from 12.01.2021 to 13.01.2021). A joint Mock Drill Exercise on Tsunami was conducted on 06.03.2021 in which CISF, NDRF, ICG, Indian Navy and all other stake holders participated.

## 11. PORT FIRE SERVICES

67 Fire calls viz., 40 on Shore and 1 on Board, 21 special services and Rescue calls, 5 Mock drill were attended during the year.



# ADMINISTRATION REPORT

## FINANCE

### 1. INCOME

The total Operating Income was ₹ 794.33 Cr. during the year 2020-2021 as compared to ₹ 787.55 Cr. in the previous year. The Finance and Miscellaneous Income was ₹ 289.79 Cr. as against ₹ 132.95 Cr. in the previous year.

### 2. EXPENDITURE

The Operating Expenditure was ₹ 557.33 Cr. during the year 2020-2021 as compared to ₹ 578.22 Cr. in the previous year. The Finance and Miscellaneous expenditure was ₹ 520.96 Cr. during the year 2020-2021 as compared to ₹ 337.49 Cr. in the previous year. Due to increase in revenue from private operators, Railway Earnings and Estate Rentals and reduction in Operating Expenditure, the Operating surplus increased by ₹ 27.67 Cr.

### 3. WORKING RESULTS

The Operating Surplus was ₹ 237 Cr. in 2020-2021 as against ₹ 209.33 Cr. in 2019-20. The net Profit before tax was ₹ 5.82 Cr. during 2020-21 as against net profit before tax of ₹ 4.79 Cr. during the previous year. The amount available for appropriation for FY 2020-21 is ₹ 5.82 crore, the Trust had met the contribution to General Insurance Fund. Transfer of Fund to Other Funds (Capital I and Capital II) thereafter, balance amount available for the FY 2020-2021 is ₹ (-)19,07,40,847.00. Hence, no amount has been transferred to the Statutory Reserves for Replacement, Rehabilitation & modernization of Capital Asset and Reserve for Development.

### 4. COST RATIO

The percentage of direct cost (excluding depreciation and overheads) and total cost (including depreciation and overheads) to the earnings under the respective activities for the year and previous year are given below:

#### Percentage of cost to earnings

Activities	2019-2020		2020-2021	
	Direct Cost	Total Cost	Direct Cost	Total Cost
Cargo Handling and Storage	50	100	53	91
Port and Dock Facilities	27	62	29	62
Railways	198	752	142	595
Rentable Lands & Buildings	13	128	13	120

### 5. CAPITAL EXPENDITURE

Capital expenditure incurred during the year was ₹ 32.13 Cr. as against ₹ 60.53 Cr. during the previous year.

### 6. Loan from SBI for acquisition of KPL : ₹ 1775 Crores.

# ADMINISTRATION REPORT

## HUMAN RESOURCES MANAGEMENT

### 1. CASTE DEMOGRAPHY

Orders of the Government in the matter of reservation in the appointment and promotion for the members of Scheduled Castes/Tribes/Other Backward Classes are followed by the port.

The Category wise and Class wise employment position as on 31.03.2021 was as under:

Category	Number of employees				
	Total	SCs	STs	OBCs	PHs
Class I	97	28	12	20	3
Class II	87	26	10	6	-
Class III	2140	529	81	505	46
Class IV	1380	363	20	237	23
<b>Total</b>	<b>3704</b>	<b>946</b>	<b>123</b>	<b>768</b>	<b>72</b>

The number of dependents registered for compassionate appointment during the year 2020-21 was 15.

#### Promotions:

The promotions made during the year 2020-21 are furnished below:

Category	Total Notified	Total Filled	S.C.	S.T.
Class I	33	6	3	-
Class II	17	9	4	-
Class III	207	41	12	1
Class IV	197	10	2	1
<b>Total</b>	<b>454</b>	<b>66</b>	<b>21</b>	<b>2</b>



### Direct Recruitment :

Category	Total Notified	Total Filled	S.C.	S.T.
Class I	1	0	0	-
Class II	-	-	-	-
Class III	-	-	-	-
Class IV	-	-	-	-
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-</b>

2 posts were notified and filled under absorption/deputation basis in the category of Sr. AO and Dy. Director (EDP)

## 2 PORT VIGILANCE

Vigilance Department at Chennai Port Trust functioning from the year 1980 serves as a Central Agency and striving for ensuring probity, integrity and efficiency in the organization and performs its functions on the guidelines given by the Central Vigilance Commission. Fundamental and important operation is Preventive Vigilance, Punitive Vigilance and Surveillance and Detection. Preventive Vigilance is applied more which includes surprise inspections for detecting frauds, which affect adversely the quality of work, keeping track of sensitive spots which involve dealings with public, scrutiny of procurement and contract files, scrutiny of property returns of officers/employees, scrutiny of Audit Notes and comments of the concerned departments. This office coordinates with Central Bureau of Investigation (CBI), Central Vigilance Commission (CVC), Chief Technical Examiner (CTE), Ministry of Shipping (Vigilance Wing).

### Status of Activities carried out:

1	No of complaints received (2020-21)	:	67
	Vigilance related Complaints	:	03
	Non vigilance related Complaints	:	64
2	Action Taken	:	45
3	No. action taken on anonymous complaints	:	13
4	Under Investigation	:	09
5	No. of vigilance clearance processed	:	1629
	Class I & II	:	190
	Class III & IV	:	1439
6	Scrutiny of files related to Movable/Immovable properties	:	85

## **EVENTS :**

As directed by the Central Vigilance Commission, the Vigilance Awareness Week 2020 was observed in Chennai Port Trust from 27.10.2020 to 02.11.2020 to create awareness amongst the common man/employees/ Port Users/ Public especially the youth, to promote integrity, transparency, accountability in public life & corruption free governance. The central theme of celebration was "Vigilant India Prosperous india"

As an offshoot, Chennai Port Trust Vigilance Department conducted various outreach activities for dissemination of anti corruption message and also conducted various activities with zeal and enthusiasm to achieve the objective to eliminate corruption in public life, during the Vigilance Awareness Week. During this week, Integrity Pledge was administered by Shri P. Raveendran, IRTS, Chairman, Chennai Port Trust to the Officials and e-integrity pledge was administered by the Port officials/Port Users. Essay competition in Tamil / English for officers / employees of the Port and School Students, Poster making and elocution competitions for School Students relating to the theme were organized thro' online. Digital banners were displayed at prominent places in the Port area/schools to spread awareness.

## **LEVERAGING TECHNOLOGY TO IMPROVE TRANSPARENCY :**

- Vigilance corner is available in the Port website to provide updated information on vigilance activities.
- Complaints can be lodged online and status can be viewed based on complaint number provided by the system.
- A toll free number 1800 425 0120 has been provided for receiving vigilance related complaints
- All tenders are posted in the Port website.
- All Orders on works/contracts/supplies having threshold value of Rs.50 Lakhs and above are covered under Integrity Pact.
- The bill status and tracking the payment of bills has been displayed in the Port web site.



## **System Improvements issued by Vigilance :**

1. On scrutiny of the files relating to the reimbursement of Hospital expenses incurred by the Officers and employees of ChPT by the Trust's Medical Department, the following guidelines were issued to CMO:-

- (a) CMO may display the broad guidelines regarding applicability of reimbursement to avoid confusion among the employees and pensioners for the treatment taken at outside Hospitals on the applicability of treatment / eligibility of respective rates.
- (b) In order to ensure uniformity in service and treatment by all empanelled Hospitals/ the Chennai Port Hospital may sign an Agreement with empanelled Hospitals/Diagnostic Laboratories/Imaging Centers etc., as per latest guidelines of CGHS OM in force and duly intimate the same to CGHS.
- (c) To negotiate with empanelled hospitals to pass on the discount component on medicines while claiming the bills. CGHS direction regarding the cost of medicines to be claimed by empanelled hospitals may be followed.
- (d) Instructions regarding do's and don'ts by the employees / dependents /pensioners/family pensioners shall be printed on the overleaf of Trust's referral letter issued by the CMO., to avoid collection of additional charges by the empanelled hospitals from the Trust's patients.

2. The Head of Departments may ensure timely declaration of Probation in respect of officers / employees of ChPT in respect of direct recruitment /promotion/absorption of posts as per Regulation 19 of ChPT Employees (Appontment, Promotion & Seniority) Regulations 2008, duly fulfilling mandatory procedures on such declaration of probation.

3. On scrutiny of the vigilance related complaint, the following guidelines were issued to TM and FA&CAO:-

- (a) Consignment containing Machinery and Equipments both break bulk and container cargo, wharfage charges shall be levied at the rate of advalorem as per the Scale of Rates of ChPT.
- (b) The refund of wharfage charges shall be processed only with the relevant original documents furnished by the Cargo Handling Agents.



(c) Any refund related to the cargo handling charges shall be processed by the Finance Department only after obtaining clear recommendation from the Traffic Department.

4. Pursuant to a vigilance related complaint in regard to sale of unclaimed Iron Ore in ChPT, the existing process of auction has been studied by Vigilance Department for its efficacy and vulnerability with a view to make possible system improvements and the following were issued:-

(a) Utilization of In-House expertise wherever possible.

(b) Reworking Important Tender Conditions.

(c) Disclosure / Non-Disclosure of "Reserve Price" in the Web-site.

(d) Improvements in the Post-Auction Sale Process.

5. In a vigilance related investigation on the investment of surplus funds in Banks, the following guidelines were issued to FA&CAO:-

The staff of Bills Section frequently visits Securities Section at the FA&CAO's Office for inclusion / approval of Beneficiaries, in order to make Bill payments to New Contractors / Suppliers, thereby, there is a possibility of leakage of sensitive information to unauthorised people. Hence concerned Officers themselves who are already given Login id and Password to authorize online Banking transactions using OTP, may also be permitted to authorize inclusion / approval of Beneficiaries.

### **3 IMPLEMENTATION OF RTI ACT, 2005 IN CHENNAI PORT TRUST**

The Chennai Port Trust has implemented the RTI Act, 2005 w.e.f.12.10.2005. Under the provisions of the Right to Information Act, 2005, vide Office Order NO: RTI/1718/2021/GA, dated 25.5.2021, the Trust has designated all the eight Heads of Departments as First Appellate Authority of the concerned department, Dy.HoD level officers as Public Information Officers and an officer from each department as Assistant Public Information Officers to deal with the Applications/Appeal under RTI Act, 2005.

The Name boards have been displayed exhibiting the name of First Appellate Authority and Public Information Officers/ Asst. Public Information Officers at prominent places of the Port for the guidance of information seekers and also to create awareness among Port employees, Port users and general public.



A Separate RTI Counter has been opened at "In-gate" of the Administrative Office Building and one staff has been exclusively posted to receive the applications / first appeals under RTI Act and also to assist the public under RTI Act. The help desk is functioning during office hours i.e. 10.00 Hrs. to 16.30 Hrs.

#### **Payment of fee under RTI Act :**

The applications / first appeal seeking information under RTI Act are accepted in any form i.e. in person/by post/etc. with the prescribed fee of Rs.10/- by Cash/Money Order/Postal Order and Demand Draft.

All the Regulations of Chennai Port Trust framed under the Major Port Trust Act, 1963 and all other information as required under Section 4(1)(b) of the RTI Act 2005, had been published on the Trust's website viz. [www.chennaiport.gov.in](http://www.chennaiport.gov.in).

During the year 2020-2021 (from 01.04.2020 to 31.03.2021) a total of 229 Applications / Appeals (196 RTI applications and 33 first appeals) have been received and disposed. Apart from this, PIOs of Chennai Port Trust had attended the hearing / Video Conferences conducted by Central Information Commission (CIC) and disposed 3 nos. of Second Appeals during the year 2020-21.

Quarterly Return of Chennai Port Trust under RTI Act is being uploaded in the CIC's Website and in the Trust's Website.

#### **4 STRENGTH OF STAFF AND EXPENDITURE**

A comparative statement of the strength of Staff (other than shore labour) and the expenditure on them during the last three years ending 31st March is given below:

	31 <sup>st</sup> March 2019	31 <sup>st</sup> March 2020	31 <sup>st</sup> March 2021
Strength of Officers	243	204	183
Strength of Staff excluding Shore Labour (Class III & IV)	3679	3521	3359
Salaries & Wages of Officers	₹ 32,50,24,613	32,77,49,953	34,89,78,068
Salaries & Wages of other Staff	₹ 2,95,99,74,314	3,36,64,90,106	3,38,18,92,980
Ex-gratia/Productivity Linked Bonus to Officers and Staff	₹ 5,53,52,992	5,76,43,302	5,27,30,433

The expenditure on staff given above includes payment to Project Staff which is charged direct to works, the details of payment to Project Staff are given below:

	2018-19	2019-20	2020-21
Salaries, wages & Bonus ₹	2,24,94,410	4,74,25,779	5,37,72,863


Payment made towards pension and gratuity during the year amounted ₹ 337.66 Crore as against ₹ 479.89 Crore during the previous year.

## 5 APPRENTICE TRAINING SCHEME

- Under the Apprentice Training Scheme, apprentices undergoing training at Mechanical and Electrical Engineering Department is 'NIL'
- No. of apprentices under training in the Civil Engineering Department is 'NIL'

## 6 STAFF TRAINING

### Internal Training Programmes conducted during 2020-21



Name of the Training Programme	Number of Participants
Awareness Programme on COVID-19	15
Stress Management	15
Basic Training on E- Office	25
Training programme on Occupational Safety for Supervisors of Stevedoring Companies	20
Training on Occupational Safety and Health for Trust Employees	20
Organizing Workers Participation in Management Programme	22



## External Training Programmes conducted during 2020-21

Name of the Training Programme	Number of Participants
Online Training On Sagarmala MIS Tools	10
Port Business –Fuelling The Growth Of Indian Economy Through Atmanirbhar (On Line)	3
Cyber Security Training on 17.02.2021(On Line)	3
Cyber Security Training on 24.02.2021 (On Line)	15
Online training programme on Occupational Health Services in Factories & Portson 15.03.2021	6
RUMTD training from 22.01.2021 to 09.02.2021.	1
GMDSS course to revalidate the Certificate of Competency training from 09.03.2021 to 27.03.2021.	1

## 7 LABOUR WELFARE

### Canteen

Two canteens are operational in Chennai Port Trust one is **Chennai Port Trust Employees Industrial Cooperative Canteen** which is set up under Tamilnadu Co-operative Society Act is run as per the Factories Act, situated inside the harbour, in order to patronize the Industrial Workers where food are provided at subsidized rates and Chennai Port Trust also provides subsidy to the canteen where food items were served in parcels. Another one is **Chennai Port Trust Administrative Offices Canteen** which is run by contractor, food prices are fixed on the basis of tender conditions. No subsidy and benefits is provided to the contractor. In Chennai Port Trust Administrative Canteen food items prices are fixed on the basis of tender conditions where food items were served in parcels.

### Family Security Scheme:

A sum of Rs.16/- is deducted from the salary of each employee of the Trust for payment to the employees who died while in harness. The family of the deceased employee is paid a sum of Rs. 20,000/- at the time of final settlement. Under the Family Security Scheme, families of 16 employees were given relief at the rate of Rs.20,000/- during the year 2020-21.



## Family Security Fund

As a welfare measure, an exgratia amount of Rs.2000/- and Rs.1000/- was being paid to the family of serving employees and retired employees respectively from the welfare fund in the event of their death to meet their funeral expenses which is non-refundable. In addition, a recoverable advance payment of Rs.8000/- is being paid to family in the event of death of serving employees from the Family Security Fund to meet the funeral expenses and the amount is adjusted at the time of final payment from the Family Security Fund.

## Co-operative Society

The Chennai Port Trust Employees' Co-operative Bank Ltd. is set up under Tamilnadu Co-operative Society Act which is patronized by the Chennai Port Trust to fulfill the financial requirements of serving employees and retired employees to meet their expenses towards personal, educational and home repairs. The bank is providing Suretyship Loans, Jewel Loans and Festival loans.

## Community Hall

For the benefits of Trust's employees, as welfare measure, a community hall was constructed during the year 1982 at Trust's Housing colony at Tondiarpet. Now the hall has been named as "Thiru V. Selvaraj I.A.S Community Hall. A sum of Rs.500/- per day is being levied as license fee for conducting the marriage / social functions of the employees and their wards. This facility is also extended to the ex-employees (Retired employees).

On payment of Rs.1000/-, this facility is extended to brothers and sisters of serving employees and also spouse/dependent children of deceased/retired employees. For reasons of Covid-19 Community Hall was closed.

## Sports Complex

The well furnished stadium with the play ground named after "**Babu Jegjeevan Ram Sports Complex**" has been provided by the Trust at Tondiarpet Housing colony for the benefit of the Trust's employees, their wards and public. The stadium is maintained by **Co-opted Members (Sports persons)** and **Welfare Committee Members**.

At present, the ground is being utilized by the occupants of the housing colony for the routine morning exercises and sports activities. Sports Complex is being allotted to Govt. Educational Institutions, **Private Schools viz. Convents, Matric Hr.Sec. Schools, High Schools & Hr.Sec.School**, Private Sports Clubs & Film Shooting. For reasons of Covid-19 Sports Complex was closed.



## **Gymnasium for Men and Women:**

A separate well-furnished air conditioned Gym for men and women, provided for the employees and their wards of Occupants of Chennai Port Trust Housing Colony at Tondiarpet. Besides, YOGA and Meditation centre is also functioning well in the colony. This Gym/Meditation centre is being maintained by the Chennai Port Trust Housing Colony Tondiarpet Welfare Committee. For reason of Covid-19 Gymnasium was closed.

## **Tondiarpet Welfare Committee**

To ensure efficient and orderly maintenance of the colony and to promote co-operation, cleanliness, peace, amity and cordiality among the residence of colony, since 1991 a Welfare Committee is operational at Tondiarpet Housing Colony consisting nominated members. Once in 2 years the Welfare Committee is reconstituted and members of the Welfare Committee is nominated by the Chairman, Chennai Port Trust.

## **Officers Club**

To promote recreational facilities, an Officers Club is functioning at Spring Heaven Road. The Chennai Port Trust is granting Rs.3.00 Laksh per annum for the maintenance of the Officers' Club. A well furnished Gym is also maintained by the Chennai Port Trust Officers Club at Napier Bridge quarters. A Well furnished tennis court is also provided for the officers.

## **Higher Secondary School**

With a view to provide better educational facilities to the children of the employees and public **Chennai Port & Dock Educational Trust** is operational since June 1989 at Chennai Port Trust Housing Colony at Tondiarpet which is headed by the Trust. Students are studying from LKG to 12<sup>th</sup> Std. For the reasons of Covid – 19 online classes were conducted.

A Post office and a Corporation High school are also functioning for the benefit of the occupants of Chennai Port Trust Housing Colony at Tondiarpet.

## **Staff Institute**

A Staff institute is functioning at Anchor Gate Building where Carrom, Chess, Gym, Yoga, Billiards and sports games are practiced by the employees of Chennai Port Trust.



## **Reimbursement of Tuition Fees:**

Every year tuition fees reimbursed to the employees of the Trust upto a maximum of two Children who are studying from L.K.G. to 12<sup>th</sup> Standard.

## **Library and Information Service**

Chennai Port Library provides Documentation Service, Current Awareness Service and Bibliographic Services to its readers. Similarly, the library acts as a Major Information Resources Centre to fulfill the technical information requirements of Port Managers, Engineers and Employees.

The library comprises various subject books on Port Engineering, Port Management, Shipping, Cargo Handling, Multi Modal Transportation, Containerization, Civil Engineering, Mechanical Engineering, Dredging, Computers, Management & reference books, Non-book material like seminar proceedings, reports and CDs. The library receives over 30 periodicals.

Dr. Ambedkar Centenary Book Bank: The book bank is functioning in the library to cater to the needs of the professional course students of Port Trust employees. The book bank has a good collection of professional books in the subject area of Engineering Medical and Management.

## **Chennai Thuraimuga Tamizh Sangam**

Chennai Port Trust Tamil Sangam is operational since 1964 in order to promote Tamil Language, patriotism and unity among the employees of the Trust. Chennai Port Trust Tamil Sangam is conducting various programs such as Poetry / Pattimantram, discourse and various debates on publicizing the fame of Tamil Literature, Culture, Poets and Freedom Fighters from time to time and moreover it is one of the Welfare Measure to the Employees of Trust.

The Chennai Port Trust is providing Annual Grant a sum of Rs. 50,000/- (Rupees fifty thousand only) every year to it to meet out the expenditure born in connection with conducting Tamil Literature programs every month. For reason of Covid-19 Tamil literature programmes were not conducted.



## 8 Medical Facilities

The Chennai Port Trust Hospital was inaugurated on the 1<sup>st</sup> day of July, 1939 as a small Dispensary and after 82 years it now functions as a full fledged Secondary Care Hospital. The hospital has three units: -

1. The Main Hospital complex housing the Medical & Surgical Specialties, High end Laboratory, Casualty, Intensive Care Unit, Operation Theatre Complex etc.
2. Diabetic Super Specialty Centre at the Diamond Jubilee Building opposite to the Main Hospital, which has the out-patient specialties and allied services including a dedicated Diabetology Service.
3. An exclusive Dispensary is located in the Tondiarpet Housing Colony for the benefit of those living in and around the Trust's Quarters.

The 125 bedded Hospital has all broad Specialties (Medical & Surgical) to cater the medical services to the employees and their dependents and retired employees and their spouse. In addition, the hospital also caters to employees of other Ports, CISF, IMU etc.

### Services Available & Rendered :

- ♦ Dedicated six bedded Intensive Care Unit.
- ♦ Highly equipped Laboratory.
- ♦ State of the art operation theatre suites.
- ♦ Dialysis Wing
- ♦ An exclusive Diabetic Specialty Service.
- ♦ State of the art equipment for both diagnosis and treatment.

The hospital is professionally taken care of by 20 regular doctors of all specialties. Regarding visiting specialists, 13 doctors are engaged in hospital and the renewal of their service was completed during August 2020. Now, there is a proposal to renew the services of 10 visiting specialist instead of 13 which is under progress.

The hospital has an elaborate Medical Stores Division taking care of the procurement of surgical, medical and essential medicines. The hospital has also empanelled Government and Corporate Hospitals at CGHS rates for Super Speciality treatment and for services not available with Trust.



## Allied Services

The hospital also performs State of the Art surgeries like hip and knee joint replacements, Trauma Surgeries, Arthroscopic surgeries, major general surgeries including breast, thyroid and abdomen, Intraocular lens replacement for Cataract etc. Due to COVID-19 Pandemic, the operation theatre was temporarily shut down and therefore no surgeries were performed during the FY 2020-21.

## Census:

The total number of Out-patient services rendered for the year 2020-21 was 81,434 and the In-patient services was 115. (Due to COVID – 19, wards were closed upto January 2021).

## First Aid & Ambulance

The Ambulance and First Aid Service, Casualty (Emergency room) and ICU work round the clock. Presently there are 2 Ambulances plying within the Port and to shift the patients from the Trust hospital to various other referral hospitals / scan centre for the benefit of the patients.

## Hospital Kitchen & Diet:

The in-house kitchen is manned by a permanent Dietician who personally monitors the dietary requirements of the patients according to their illness and provides nutritional diet to all patients. Presently, the Port Hospital is one of the well-known, well equipped major Secondary care hospital with in-house Specialties, well nurtured nursing service, emergency, first aid service etc.,

## On Going Cleanliness Programmes

- ♦ Swatch Bharath Abhiyan awareness programme have been conducted during the first Saturday of every month.
- ♦ Swatch Bharath Abhiyan – Swachhta Pakhwada (a cleaning fortnight) was observed from 16.09.2020 to 30.09.2020.

**Preventive and promotive Health Care** (No programmes were conducted during the Covid – 19 pandemic.)

- ♦ Pamphlets were issued to all employees across the Port premises to create awareness among employees for maintaining cleanliness hygiene.
- ♦ Distribution of various hygienic items viz., Face Mask, Sanitizer, Hand gloves etc., to all departments.



- ♦ Fumigation of office premises by spraying Sodium Hypochlorite at regular intervals.
- ♦ Fever OP was opened to screen the patients by collecting swab samples and thereby patients were sent to RGGGH for further evaluation.
- ♦ An exclusive Covid-19 Care Centre was opened for the employees and dependents / pensioners to take care of mild COVID cases which was inspected by the Hon'ble State Health Minister along with State Health Secretary.
- ♦ Post COVID clinic opened on 20<sup>th</sup> September 2020.
- ♦ COVID cases treated - 497.
- ♦ COVID cases reported – 591
- ♦ Occupational health – Issuing physical fitness certificate to stevedore employees screened – 30 and Canteen employee – 30.

### Other facilities

- ♦ Chennai Port Trust Hospital has been recognized by the TNMC for award of CME Credit Points.
- ♦ Installation of Solar Panels in Main Hospital
- ♦ Exclusive Diabetic Specialty Centre
- ♦ Liquid and Solid Bio Medical Waste
- ♦ Computerised X-Ray system
- ♦ Modernized Female Ward, Male Surgical Ward and a Modular Office
- ♦ Hospital Automation
- ♦ Improved state of the art equipment for dealing with newer diseases.
- ♦ Wellness Clinics in the department of Psychiatry, Cardiology & Gynecology as per the guidelines of our National Health Policy.
- ♦ Vision Diabetes
- ♦ Empanelment of specialized hospitals with Chennai Port Trust Hospital for the benefit of the employees/pensioners
- ♦ Automation for the Hospital viz., E-Office, HMIS and SAP was initiated and the same has been successfully completed.

### Citizens Client Charter

The Chennai Port Trust Hospital has made a self-assessment of its services on the lines of guidelines charted by the CCC and of the 8 parameters we have achieved Excellent in almost all parameters.

# ADMINISTRATION REPORT

## GENERAL

### 1. PROGRESSIVE USE OF HINDI

#### 1.1 HINDI TRAINING:

During the year 2020-2021, the number of employees/officers passed the examinations was as under:

Name of the course	No. of employees / officers passed
Prabodh	102
Praveen	33
Pragya	14

#### 1.2 USE OF HINDI FOR PRESCRIBED PURPOSES:

During the year 2020-2021, 231 documents were issued bilingually as required under section 3(3) of the Official Language Act, 1963. Accordingly, sec 3(3) of O.L. Act was complied with fully.

#### 1.3 MECHANICAL AND ELECTRONIC DEVICES:

Hindi software is available in all the computers.

#### 1.4 ORIGINAL CORRESPONDENCE IN HINDI:

During the year, 454 letters were issued in Hindi by the Chennai Port Trust to Regions A, B & C.

#### 1.5 CASH INCENTIVE FOR EMPLOYEES/CHILDREN:

Cash Incentives were given to 23 children of Officers/Employees of Chennai Port Trust who have passed various Hindi Examinations conducted by Dakshin Bharat Hindi Prachar Sabha.



## 1.6 OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE:

OLIC Meetings are conducted regularly once in every quarter. During the OLIC meetings, discussions were held on various items regarding Implementation of Official Language Policy and actions are taken to implement the decisions. Awards for best implementation of O.L. during the quarter have been given to the Head of Department which implemented the O.L.

## 1.7 HINDI COMPETITIONS:

Due to COVID-19 pandemic, Hindi Fortnight celebration were organized from 01.09.2020 to 14.09.2020. During Hindi Fortnight various online Hindi competitions like online Quiz, online Essay writing Competition, online poster making competitions were organized for Chennai Port Trust employees and the prizes were distributed during Hindi Day Celebrations.

## 1.8 CELEBRATION OF HINDI DAY:

Due to COVID-19 pandemic, Hindi Day was celebrated on 14.09.2020 in a simple manner by following COVID-19 protocol, Shri S. Balaji Arunkumar, Dy.Chairman, Chennai Port Trust was the Chief Guest of the function.

## 1.9 HINDI WORKSHOPS:

Due to COVID-19 pandemic, Hindi Workshops are conducted through Online once in every quarter to motivate the Officers/Employees of the Trust to work in Hindi. Certificates and Books were distributed to the Employees.

## 1.10 SPECIAL ACHIEVEMENTS:

- ♦ Chennai TOLIC (PSU) Office has organized Hindi Computer Typing Competition, Hindi online competition on 27.5.2020, in which Hindi Translators of Chennai Port Trust employees have participated and received the 2nd, 3rd prize, and consolation prize. Also participated in All India Typing Competition organized by BSNL. The details of the winners are as follows:

Sl.No.	Name of the competition	Date of competition	Name of the Winners S/Shri/Smt.	Prize
1.	Hindi Computer Typing Competition	06.02.2020	G.Husna Begum, Hindi Translator	2 <sup>nd</sup> prize
			M.R.Lakshmi, Hindi Translator	3 <sup>rd</sup> Prize
			M.Balraj, Hindi Translator	Spl. Prize.

- ♦ In Chennai Port Trust E-Inspection was carried over on 6.10.2020 by Dy. Director (Implementation), Ministry of Home affairs. During the inspection the documents were displayed through online.
- ♦ The competitions were organized by TOLIC from 3.11.2020 to 6.11.2020, in which 10 candidates have participated on behalf of Chennai Port Trust. The details of the winners are as follows:

Sl. No.	Name of the competition	Date of competition	Name of the Winners S/Shri/Smt.	Prize
1.	Hindi Translation	3.11.2020	S.Aruna, Hindi Officer	II
2.	Hindi Translation	3.11.2020	M.Balraj, Hindi Translator	Special Prize
3.	Hindi Essay	5.11.2020	R.P.Nithyanand, Asst. Supdt.	Special Prize
4.	Hindi Noting & Drafting	5.11.2020	A. Padmavathi, PA to CMO	Special Prize
5.	Hindi Quiz	6.11.2020	G.Husna Begum, Hindi Translator	V
			M.R.Lakshmi, Hindi Translator	

### 1.11 Publications of E-Magazines

- ♦ 10<sup>th</sup> Issue of Hindi magazine "SagarSaloni" was released as "Lockdown Special" edition in the form of E-Partika during Hindi Day celebration and uploaded in Chennai port Trust website and also in Rajbhasha Portal.
- ♦ 11<sup>th</sup> issue of Hindi magazine "SagarSaloni" was released as "Know Your Rules" edition in the form of E-Partika during the OLIC meeting held on 11.03.2021 and uploaded in Chennai port Trust website and also in Rajbhasha Portal.

### 1.12. Cash Incentive for official use of Hindi Incentive Scheme:

The incentive scheme prevailing in Chennai Port Trust is as follows:

**"In a Calendar year i.e. from January to December, every year for writing 1000 words – ₹ 250/- and for every additional 1000 words ₹ 300/- will be granted"**



The following Officers/Employees have participated in the incentive Scheme during the year:

<b>S.No.</b>	<b>Name</b>	<b>Department</b>
1.	Smt. S.Kumuda	G.A.
2.	Smt. S.Uma	G.A.
3.	Shri. R.P. Nithyanandam	G.A.
4.	Shri. P.Elangovan	G.A.
5.	Smt. Ammu	C.E
6.	Shri Sekar	Medical
7.	Smt. K.S. Premakumari	G.A.
8.	Kum.V.Vidhya	G.A.
9.	Smt. S. Lilly Jemima Thangamalar	G.A.

## **2.0 DETAILS OF THE MARKETING EFFORTS :**

The marketing team is regularly organizing promotional activities to achieve the target and improve the port trade. The events conducted are furnished:

### **2.1 Trade Facilitation Meet:**

- 2.1.1 On 13.10.2020 Chennai Port convened a meeting with CCBA and Liquid Bulk operators to discuss on the requirement and development of land available at BD for Tank Farm Operators
- 2.1.2 On 22.10.2020 Chennai Port convened a meeting with the Liquid bulk users to discuss on the various issues faced during Covid - 19 and also to sensitize on the development of the Bunker berth and the land available at BD Area for development of Tank Farms.
- 2.1.3 On 01.12.2020 Chennai Port Participated in the Webinar organised by COIR BOARD Presentation made on the infrastructure facilities available at Chennai Port and also discussed on the market scenario of COIR industry.
- 2.1.4 On 16.12.2020 a Virtual Meeting headed by Chairman, Chennai port was convened with Stakeholders to discuss the present issues faced in the Container Trade

- 2.1.5 On 17.12.2020 a Virtual Meeting was held with Multi-stake holders for consultation of Ease of Doing Business and implementation of reform for EoDB
- 2.1.6 On 06.01.2021 a virtual meeting with Multi stakeholders chaired by CAO(IPA) was convened for consultation of Ease of doing Business and Implementation of reforms undertaken for Doing Business Report.
- 2.1.7 12.3.2021 to 26.3.2021 Sagarmala Development Corporation Limited - Virtual Meeting with EOI Respondents - Product Specific Warehousing as per the deliberations of the Chinthan Baithak held from 21.1.2021 - 23.1.2021 - Virtual meeting convened by Dy. Chairman for the development of warehousing in ChPT.
- 2.1.8 12.03.2021 Sagarmala Development Corporation Limited - Virtual Meeting with EOI Respondents - Specialised vessels on select routes. As per the deliberations of the Chinthan Baithak held from 21.1.2021 - 23.1.2021 - convened by Dy. Chairman for Specialised vessels on select routes.

## **2.2 Inter-active Session / Meeting:**

- 2.2.1 On 23.09.2020 Chennai Port participated in Interactive Session conducted through virtual meeting with CHENSAA to discuss various issues faced by the Importers and Exporters during the COVID – 19 Pandemic.
- 2.2.2 On 22.10.2020 Chennai Port conducted an Interactive session with Major PSUs like IOC, BPCL and HPCL – headed by Chairman to discuss on the development and operationalisation of Bunker Berth and land available adjacent to Bunker berth for Tank farm operators.

## **2.3 MOUs**

1. On 31.12.2020 an MOU was signed between Chennai Port and Umeandus Technologies India Pvt. Ltd. to conduct a feasibility study on the market for Container Trade.
2. On 24.02.2021 an MOU was entered with M/s. CONCOR - Extended Gate Common User Facility to mitigate congestion and free movement of container through rail between CONCOR/HOM/CITPL and CONCOR/TNPM.
3. 26.02.2021 MOU entered with Bharat Heavy Electrical Limited The main objective of this MOU is to achieve mutual enhancement of Trade between the two parties.



- 4 On 26.02.2021 MOU entered with Karaikal Port – Value addition service for both the parties to promote and encourage Coastal Tourism in line with GOI policy to boost Coastal shipping and to avoid carbon footprints.
- 5 02.03.2021 to 04.03.2021 MARITIME INDIA SUMMIT Participated in the Maritime India Summit 2021 conducted by GOI and MOU signed with BHEL, CONCOR and Karaikal Port.
- 6 On 09.07.2021 an MOU has been entered between ChPT and M/s. Shreya Shipping and Logistics Ltd., to attract transshipment containers through Chennai Port.

## 2.4 Concessions extended

The following are the concession extended to various customers:

1. **Upfront Concession in VRC as per scheduled Scale of rates on each vessel call for container vessels.**
  - a. 15% concession for all coastal container vessels.
  - b. Concession Matrix for EXIM Container Vessels on upfront basis at SoR

Concession Matrix for EXIM Container Vessels on upfront basis at SoR						
GRT of vessel	TEUs per Voyage					
	0 to 1000	1001 to 2000	2001 to 3000	3001 to 4000	4001 to 5000	5001 & Above
Upto 30,000	20%	20%	25%	25%	30%	35%
30,001 to 60,000	20%	25%	25%	25%	30%	35%
60,001 to 70,000	30%	30%	30%	35%	35%	40%
70,000 & Above	35%	35%	40%	40%	45%	50%

- c. Additional loyalty discounts of 2% of the total VRC paid by them (after discount) for those container vessel services which make 30 to 49 calls per annum at the end of the year. For those services which make 50 or more calls per annum, 5% of the total VRC paid (after discount) shall be given as Loyalty reward at the end of the year.

## **2. Concession in VRC for coastal Vessels carrying Coastal Transhipment and EXIM Laden Transhipment cargo**

- Upfront concession of 70% in VRC for Coastal Vessels carrying 100 TEUs or more of EXIM Laden Transhipment Containers per voyage.
- Upfront concession of 50% in VRC for Coastal Vessels carrying either 100 TEUs of Coastal Laden Transhipment Containers or 100 TEUs of combined EXIM and Coastal Laden Transhipment Containers.
- Coastal container ships carrying laden transhipment containers can avail any one of the above concessions and no other concessions for coastal vessels can be availed along with this concession.
- For Foreign vessels carrying 100 TEUs or more of EXIM Transhipment containers on each of its voyage - 5% additional concession upfront on Vessel Related Charges of Chennai Port's Scale of Rates (SoR) along with the existing VRC concession.
- Concession scheme valid for one year from 01.07.2020.

## **3. Concession in VRC of the Container vessels handled by M/s.Shreyas Shipping and Logistics Ltd., (M/s.SSLL)**

- An MoU was entered between Chennai Port and M/s.SSLL on 09.07.2020 for handling EXIM Laden Transhipment Containers at Chennai Port.
- The salient features of MoU are as under:
- M/s.SSLL shall make a minimum of 10 voyages per quarter through Chennai Port
- M/s.SSLL shall handle a minimum of 1500 TEUs of EXIM Laden Transhipment Container per quarter (or) 6000 TEUs of EXIM Laden Transhipment containers per year through Chennai Port
- If both the conditions are satisfied, then Chennai Port will extend concession of 50% in VRC for such vessels of M/s.SSLL.
- If more than 48 voyages are handled in a year, 2% of the net VRC collected for that year shall be reimbursed as Loyalty Discount to M/s.SSLL.



#### **4. 10 year Concession - Memorandum of Agreement (MoA) with M/s. Hyundai Motors India Ltd. (till 2028) & M/s.KIA Motors (till 2029)**

Memorandum of Agreement (MoA) with M/s. Hyundai Motors India Ltd (HMIL) & M/s.KIA Motors (KIA) for period of 10 years has been signed offering Concession in Vessel and Cargo Related Charges for export of Completely Built Car Units through Chennai Port by Ro-Ro vessels.

##### **Significant Features are :**

- ✓ Concession on Wharfage ranging from 50% to 70% effected for 100000 CBUs and above cars handled
- ✓ Concession on Vessel Related Charges from 10% to 30% from 10<sup>th</sup> vessel to 50<sup>th</sup> vessel and above
- ✓ Hassle free documentation at the time of moving cars into the port

##### **ChPT shall provide :**

- ❖ Paved storage area within the Port for export cars
- ❖ Priority Berthing
- ❖ Space for staking of Cars based on committed volumes
- ❖ Free storage for 20 days

#### **5. Concession for Cruise vessels**

(a) In accordance with the directions of the Ministry of Shipping, vide Letter No. SW-15011/2/2016- MG Dated: 03<sup>rd</sup> November 2017, the following concession for Cruise Vessels shall be applicable from 03.11.2017 for a period of three years on trial basis to promote the cruise tourism in India.

1. The composite port charges for a cruise call is fixed at \$0.35 per GRT for first 12 hours stay across all major ports with a view to have one rate. Ports will not charge any other rate like berth hire, port dues, pilotage, etc.,
2. For a period of stay exceeding 12 hours, the normal berth hire charge is fixed as per Scale of Rates (SoR) clause 2.3.1.

(b) In accordance with the directions of the Ministry of Shipping, vide Letter No. SW-15011/1/2019-MG Dated: 08<sup>th</sup> March 2019, the following concession for domestic Cruise Vessels shall be applicable from 03.11.2017 for a period of three years on trial basis to promote the domestic cruise tourism in India.

1. Composite concession of 40% for domestic cruise vessel calls between 75 - 100 in a year and composite concession of 50% for domestic cruise vessel calls exceeding 100 in a year on Vessel Related Charges (VRC) per GRT for first 12 hours of stay.
2. Both the above concession are not to be linked to providing pilot services.
3. For berth stay longer than 12 hours, an additional berth hire as per the Scale of Rates (SoR) clause 2.3.1.

(c) In accordance with the directions of the Ministry of Shipping, vide Letter No. SW-15011/2/2020-MG, dated 14<sup>th</sup> August 2020, to provide support to the Cruise Shipping business, the following composite tariff for cruise vessels shall be applicable for a period of one year with immediate effect.

1. The port charges for a cruise ship are fixed at \$ 0.085 per GRT ('Fixed Rate') and \$ 5 per passenger ("Head Tax") for the first 12 hours stay. Ports will not charge any other rate like berth hire, port dues, pilotage, passenger fee, etc.
2. For the period exceeding 12 hours stay, the fixed charges on Cruise Ships will be equal to the Berth Hire Charges payable as per SoR (with 40% discount as applicable for cruise ships).
3. Further, cruise ships making
  - (a) 1 – 50 calls per year to get 10% rebate.
  - (b) 51 – 100 calls per year to get 20% rebate.
  - (c) Above 100 calls per year to get 30% rebate.



## **ADMINISTRATION REPORT DEVELOPMENTAL PROJECTS**

### **A. PPP PROJECTS**

#### **1. Development of outer Harbour at Chennai Port**

The Mega Terminal Project was restructured during December 2013 as "Outer Harbour Project" for handling multipurpose cargoes at an estimated cost of Rs.5100 Cr. Bids were invited during 2014; but there was no response from potential bidders and hence proposed to wind up the Project. However, the Board in its meeting in March 2020 suggested that dropping of the proposal figured in the master plan needs Cabinet approval, since Cabinet approved the Port Master Plan. Further, it was decided during the Board meetings held in January, June and September 2021, to hold the dropping of the project till the finalization of Master Plan.

#### **2. Development of land acquired by Chennai Port at Mappedu, Sriperumbudur :**

Chennai Port Trust had acquired a land parcel of 121.74 acres at Mappedu, Sriperumbudur on a 99-year lease basis from SIPCOT for the purpose of developing a Dry Port. GoI, through MoRTH/ NHAI proposes to develop 35 Multi-Modal Logistic Parks (MMLP) under "Bhartmala Pariyojana" across the country and in this network of MMLPs, Chennai is among the first to be chosen for implementation and NHAI proposes to develop MMLP Chennai in the ChPT's land parcel at Mappedu and ChPT's equity contribution is the land valued at Rs.167 Cr. For development of MMLP an SPV is proposed to be formed with all the three stake holders viz., ChPT, TIDCO and NHAI as equity partners and the MMLP is to be developed through PPP mode.

An MoU for "Establishment of Multimodal Logistics Park at Mappedu" was entered among the SPV partners on 12.10.2021 in the presence of Shri. M.K Stalin Hon'ble Chief Minister of Tamil Nadu and the Hon'ble Ministers for RT&H and PSW.

#### **3. Development of Barge Handling Facility at BD on DBFOT basis (Est. Cost: Rs.27.29 Cr.)**

A Barge Handling Facility was proposed for development on DBFOT basis at Bharathi Dock of Chennai Port at an estimated cost of Rs. 27.29 Crores and was awarded to Chennai Bunkering Terminals Pvt. Ltd in January 2013; the Concession Agreement (CA) was signed on 30.03.2013. Due to failure of CBTPL to fulfil Conditions Precedent of the Concession Agreement, the Concession Agreement was terminated in February 2016. The Concessionaire invoked Arbitration proceedings after hearing proceedings.



The Sole Arbitrator issued the arbitral award on 30.03.2018 in favour of Chennai Port. The Claimant, CBTPL filed O.P. 415 on 25.04.2018 in the High Court of Madras challenging the Arbitral Award. Judgement on the above O.P. was passed on 30.04.2019 wherein the impugned award of the learned Arbitrator was set aside.

ChPT filed Original Side Appeal before the Hon'ble High Court of Madras on 09.07.2019 challenging the above judgement passed. The Hon'ble Division Bench granted stay of the order passed on O.P.No.415 of 2018 by an interim order dated 23.07.2019 and the matter is sub-judice.

#### **4. Development of Dry Dock at Timber Pond/Boat basin at Chennai Port Trust (Est. Cost. Rs. 315.00 Cr.)**

During 2015, ICG evinced interest to develop Dry-Dock facility through their own funds on long term lease basis and ICG offered to develop the Dry Dock on lease. In April 2019, ICG informed that MoD sanctioned the project of leasing of Timber Pond / Boat Basin area from ChPT for the period of 99 years.

ChPT approved leasing of Boat Basin and Timber Pond for a period of 99 years to Indian Coast Guard for Development of Dry Dock/Ship repair facility subject to approval of Ministry of Shipping. Meanwhile, ICG remitted provisional and part payment toward one time upfront premium of Rs.453.62 Cr, onetime payment for assets, security deposit. All assets of Timber Pond/Boat Basin which consists of 61000 sqm of water front area and 48400 sqm of land area were handed over to ICG from September 2019 in a phased manner and completed as on 21.10.2020, pending finalisation of financial terms.

ICG requested for concession in upfront premium and MoPS&W response awaited. ChPT pursuing with ICG for remitting the balance upfront premium amount of Rs.387.03 Cr.

Comments / remarks on the contents of draft SLA &LoA has been sent to ICG and the agreement will be signed only after all pending dues from ICG for all allotments made by ChPT is cleared.

#### **5. Setting up a dedicated facility at Bharthi Dock Berths I & III (Berth No.26B & 27B) to handle POL / other liquid cargo for a period up to 30 years on Captive basis:**

In order to operationalise the berths to its optimum capacity, the POL operators of Chennai Port viz., CPCL & IOCL were requested to submit their proposal along with Feasibility Report for setting up a dedicated facility to handle their cargo. On receipt of Feasibility Report from the applicants, the follow up action will be taken up for selection of successful Project Dependent Industry (PDI), as per Captive policy.



## **B. MAJOR ROAD CONNECTIVITY PROJECTS**

### **1. New Elevated Road from Chennai Port to Maduravoyal (NH4) (Est Cost: Rs.5965 Cr) :**

The elevated road project from Chennai Port to Maduravoyal was formulated in 2007 to provide direct connectivity from Chennai Port to hinterland through NH4 without interfering with the City roads. The project was awarded to a BOT toll operator, but the work stopped in March 2012 stating the reason that violation of alignment of the project.

After continuous pursuance of MoPS&W & ChPT, the GoTN agreed to resume with certain conditions on 02.02.2016. During the review meeting held on 02.12.2019, the Hon'ble Minister, (RT&H) made a suggestion that NHAI to implement the proposal under EPC mode considering the importance of the project. NHAI vide letter dated 23.07.2020, informed that Competent Authority has given approval to take up the project on EPC mode.

Hon'ble Union Minister, MoRT&H, during the review meeting held on 16.02.2021, suggested for implementing the Elevated Road as a Double Decker, Tier- I local city traffic, Tier- II Port bound traffic and NHAI is in the process of revising the DPR. The estimated cost is Rs.5965Cr. (appx).

### **2. Chennai Ennore Port Road Connectivity Project (formerly EMRIP) (Est.Cost:Rs. 600 Cr.)**

This 30 km road project connecting the Port to NH 5 involves upgradation and widening of the North Chennai City Roads including Ennore Expressway, Tiruvottiyur-Ponneri Panchetti Roads, Manali Oil Refinery Road & Northern segment of Inner Ring Road is being implemented by NHAI. Chennai Port is one of the SPV partners with NHAI, KPL & GoTN. The road work is almost completed except a stretch inside the Fishing Harbour due to delay in relocation of fishing stalls from the alignment of road.

NHAI commenced the Toll collection for the completed stretch from 20.02.2019. After continuous pursuance of Chennai Port, NHAI awarded contract for completion of balance portion of road in the 330m stretch inside Fishing Harbour. Expected completion by November 2021.

## **C. OTHER MAJOR PROJECTS**

### **I. COMPLETED PROJECTS:**

#### **1. Development of Paved Storage Yards at Chennai Port for handling Export Cargoes (Est. Cost: Rs. 54 Cr.; Funding: GBS: Rs.27 Cr; Balance: Internal Resources)**

Development of Paved Storage yards for a total extent of 11.32 ha. was



developed at ONB Yard and backup area of JD(E) & JD(S) for handling a variety of dry bulk cargoes in a clean manner without emanation of dust. In future premium cargoes including Containers, Cars and Project cargo can also be handled at these yards. The Paved Storage Yard completed in May'19. The ancillary works included in the overall estimate for this project viz., Electrical works, procurement of rails & Storm water drain etc., were completed in Sep'2020. Balance ancillary work "Providing Pavement and laying Railway Track at ONB Yard & JD(E) Backup area at Chennai Port" expected to be awarded by January 2022.

## **II. ONGOING PROJECTS:**

### **1. Construction of Bunker Berth at Bharathi Dock (Est. Cost: Rs. 44 Cr.; Capacity: 1 MTPA, Funding: GBS: Rs.22 Cr; Balance: Internal Resources)**

Construction of a 182m long and 16.50m wide Bunker berth at Bharathi Dock has commenced and will enable handling of Bunker Tankers up to 10000 DWT. On completion of the work, ChPT will emerge as a major hub for bunkers and cater to ships calling at the Port and also outer anchorage for mainline vessels passing Chennai Port. Work is in progress and expected completion by November 2021.

### **2. Periodical Monitoring and testing of various environmental parameters inside the Chennai Port Trust (Est. Cost: Rs. 44 lakhs)**

Monthly Ambient Air Quality monitoring, ground water and Marine water monitoring in Chennai Port being carried out regularly. Noise level monitoring being carried out seasonally. The above works are in compliance with the stipulation of the MoEF&CE while according environmental clearance for Port Projects in the Inner & Outer Harbour in the 1990s.

### **3. Supply, Installation, Commissioning and Operation & Maintenance of Continuous on-line Ambient Air Quality Monitoring (CAAQM) stations at three locations inside Chennai Port for a period of 5years (Est. Cost: Rs. 4 Cr.)**

Chennai Port has installed Continuous Ambient Air Quality Monitoring Stations (CAAQMS) at three locations within the Port premises for measuring the various Environmental Parameters and the data are displayed electronically at four locations outside the Port premises for the Public. The CAAQMS become operational with effect from December 2017 and the server is connected with the TNPCB's CARE AIR Centre to access the monitored data. The Project was implemented to comply the recommendations of the Empowered Committee of the SC to handle dusty cargoes in an Environmental Eco friendly manner.



### **III. FUTURE PROJECTS.**

#### **1. Development of Dedicated Container Corridor inside Chennai Port for quick evacuation. (Est. Cost: Rs.100 Cr.)**

The purpose of the project is to create exclusive corridor inside port for efficient container evacuation without interference from other cargo vehicles which will move on the existing Port roads. Feasibility Study will be carried out after finalization of elevated road from Chennai Port to Maduravoyal. Based on the outcome of study, the proposal will be taken accordingly.

#### **2. Development of Goods shed facility at Jolarpet. (Est. Cost: Rs.6.71 Cr)**

For better use of the Rail infrastructure and to avoid traffic congestion on the roads, it is proposed to rail connectivity from Jolarpet to Chennai Port.

Southern Railway called tenders for Development of Goods shed at Jolarpet on revenue sharing basis and ChPT participated in the tender. Southern Railway issued LoA to Chennai Port. Accordingly, Chennai Port paid the Security Deposit to Southern Railway. It is proposed to develop the facility by ChPT itself. Hence, tenders will be invited shortly.

#### **A. MUTATION OF ALL LAND RECORDS**

The Mutation of Land records have been taken up and after persuasion with the Govt. of Tamil Nadu, Revenue Department, the patta, PLR extract & FMB sketches are obtained for the surveyed land area of 425 Acres out of 456 acres of surveyed land area. This apart, a detailed land survey was conducted by the Govt. of Tamil Nadu, Revenue Department during May 2019 for the un-surveyed land area of 358.84 acres created inside the Port and the process of Mutation of land records is under process for this land area at Govt. of Tamil Nadu. However, the entire land is under possession of Chennai Port Trust and protected by a compound wall.

#### **B. GREEN PORT INITIATIVES:**

The Ministry of Shipping in India has started a new project to aim to help make major Ports across the country cleaner and greener.

Project Green Ports will include 12 initiatives, such as preparation and monitoring plans, plantation, the acquisition of equipment required for monitoring environmental pollution and setting up sewage treatment plants.

Other projects include setting up facilities for energy generation from renewable energy sources, the completion of Oil Spill Response facilities and improving the quality of harbour waters.



These will aim to promise the cleanliness of the port premises, such as cleaning the wharf, repairing of port roads and modernizing all the toilet complexes in the operational area.

### **C. SWACHH BHARATH :**

Swachh Bharath Abhiyan (SBA) or Swachh Bharath Mission (SBM) was officially launched on 2<sup>nd</sup> October 2014 at Rajghat, New Delhi by Prime Minister Shri.Narendra Modi.

Chennai Port is also implementing SBA since 2016 to improve the Port premises to keep clean and neat by carrying out various activities identified under 22 major heads by Ministry of Shipping.

The activity includes cleaning the Wharf, Cleaning and Repairing of Sheds & Port roads, modernizing all toilet complexes in operational area, Painting & White washing all office buildings, removing unnecessary vegetation.

Chennai Port utilized a sum of

- (i) Rs.731 lakhs (including the grant of 329 lakhs) for FY 2016-17.
- (ii) Rs.340.32 lakhs (including the grant of 200 lakhs) for FY 2017-18.
- (iii) Rs.179.29 lakhs (including the grant of 200 lakhs) for FY 2018-19.
- (iv) Rs.271.05 lakhs for FY 2019-20 and grant not received from MoPS&W.
- (v) Rs.135.86 lakhs for FY 2020-21

### **D. MODERNISATION OF FIRE FIGHTING FACILITIES**

The firefighting system at oil dock BD - 1 & BD - 3 is being upgraded to meet OISD standard 156 of 2017 at an estimated cost of Rs.28.58 crores through IOCL on cost sharing basis amongst ChPT, IOCL and CPCL. Order has been issued to IOCL.

**Chennai – 600 001**



**CHAIRMAN  
CHENNAI PORT TRUST**





# **CHENNAI PORT TRUST**



**PART - II**

**STATISTICS  
OTHER THAN ACCOUNTS  
2020 - 2021**





## STATISTICS OTHER THAN ACCOUNTS

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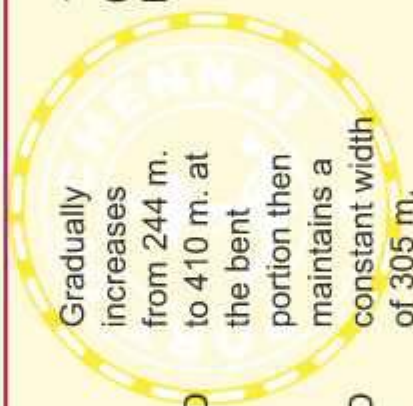
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**TABLE NO. 1**  
**VITAL PORT STATISTICS**  
**(A) TOPOGRAPHY OF THE PORT**

Location		Entrance Channel		Turning Circle		Type of Dock/Port
Latitude	Longitude	Length (Mtrs.)	Minimum Depth (Mtrs.)	Minimum Width (Mtrs.)	No. Diameter (Mtrs.)	
13° 06' N	80° 18' E	About 7000 m.	Inner channel 18.6 m. below CD Outer channel 19.2 m. below CD	Gradually increases from 244 m. to 410 m. at the bent portion then maintains a constant width of 305 m.	1 (Outer Harbour) 560	All weather artificial harbour with one outer harbour and one inner harbour with a wet dock and a boat basin with round the clock navigation facilities.





**TABLE NO. 1**  
**VITAL PORT STATISTICS**  
**(B) STORAGE CAPACITIES AT PORT**

Type	Dry storage Accommodation				Liquid Storage tanks				Container			
	Number	Area (Sq. Mtrs.)	Location		Number	Location		Capacity (Kls / Tonnes)	Type of Cargo	Number	Location	
			Inside	Outside Port		Inside	Outside Port				Inside	Outside Port
<b>A) PORT OWNED</b>												
a) Covered												
i) Transit shed/ Overflow sheds	4	10,160	Inside Port		-					-		1.WQ-III,2.WQ-IV,3.CB,4.Hazardous Cargo 1.JD-I, 2.JD-III, 3.JD-V(N), 4.JD-V(S), 5.M1,6.M2,7.E1,8.E4,9.Old Chokani, 10.Old MSD, 11.Spare Parts Ward 1&2 12.Spare Parts Ward 3&4. 4628 x 2= 9256
ii) Ware Houses	12	48,275	Inside Port		-					-		
iii) Exim Godown	2	9,256	Inside Port		-					-		
Total Covered Area		<b>67,691</b>										
b) Open	-	<b>1,343,598</b>	Inside Port		-					-		
<b>B) AREA ALLOTTED &amp; VACANT</b>												
a) Covered												
i) Transit shed	-	7,834	Inside Port		-	Inside Port				-		
ii) Ware Houses	-	34,534	Inside Port		-	Inside Port				-		
iii) Vacant Area	-	25,323										
Total Covered Area	-	<b>67,691</b>	Inside Port		38	Inside Port Area I	205123.73	Edible Oil, CBFS, Fuel oil		-		
b) Open												
i) Alloted Area	-	291,344	Inside Port		46	Inside Port Area IV	141215.64	Phosphoric Acid,Edible Oil, Non Hazardous "liquid Cargo		-		
ii) Vacant Area	-	264,742	Inside Port			Inside Port						
iii) Other open area Transit - 221909 Long Term Lease/ Licence -565603		787,512	Inside Port			Inside Port						Coast Guard, CONCOR, Navy, Customs, CCTPL, CITPL
iv) Total open Area	-	<b>1,343,598</b>	Inside Port			Inside Port	346339.37					

**TABLE NO. 1**  
**VITAL PORT STATISTICS**  
**(C) BERTH PARTICULARS**

Sl. No.	Berth	Type	Rated Capacity (MTPA)	Capacity at Desired occupancy (MTPA)*	Draft In (Metres)	Quay Length (Meters)	Remarks
DR. AMBEDKAR DOCK :							
1	19A	Passenger/General/Liquid Bulk	1.0	0.7	8.50	198.00	
2	18A	General/RO-RO/Liquid Bulk	1.4	0.9	11.00	170.60	
3	17A	General/RO-RO/Liquid Bulk	1.5	1.0	12.00	170.60	
4	16A	General/Food Grains	2.2	1.5	12.00	170.60	Transit shed attached
5	15A	General/Food Grains	2.7	1.9	12.00	170.60	Transit shed attached
6	14A	General/Passenger	2.7	1.9	11.00	170.60	Transit shed attached, 11m upto 795 m 9.5 m upto 810 m
7	13A	General/Dry Bulk	2.6	1.8	9.50	246.00	
8	6A	General/Dry Bulk/Liquid Bulk	1.4	1.0	9.50	179.00	
JAWAHAR DOCK :							
9	12J	Dry Bulk/General	4.2	2.9	11.50	218.33	Transit shed attached
10	11J	Dry Bulk/General	4.3	3.0	12.00	218.33	Transit shed attached
11	10J	Dry Bulk/General	3.1	2.2	12.00	218.33	Transit shed & overflow shed attached
12	7J	Dry Bulk/Liquid Bulk/General	4.4	3.1	13.50	218.33	14.0 m during High Water
13	8J	Dry Bulk/Liquid Bulk/General	2.8	2.0	13.50	218.33	
14	9J	Dry Bulk/Liquid Bulk/General	3.3	2.3	11.00	218.33	
BHARATHI DOCK :							
15	26B	POL	6.7	4.7	14.60	355.65	Length between extreme dolphins
16	24B	POL/Other Liquid	2.8	2.0	16.50	382.00	
17	27B	POL	25.7	18.0	16.50	325.10	17.0 m during High Water
CHENNAI CONTAINER TERMINAL PVT LTD (TERMINAL - I)							
18	20B	Containers	31.3	26.5	13.40	200.00	CCTL Operates a Container Freight Station at O yard near O gate.
19	21B	Containers			13.40	200.00	
20	22B	Containers			13.40	200.00	
21	23B	Containers			15.00	285.00	
CHENNAI INTERNATIONAL TERMINAL PVT LTD (TERMINAL - II)							
22	5A	Containers	29.5	25.1	15.00	287.00	
23	4A	Containers			15.00	270.00	
24	3A	Containers			15.00	275.00	
New Berth at Bharathi Dock (under construction)							
25	1B	Coastal cargo including cereals pulses, iron, steel, metal scrap, stone, timber etc.	1.0	0.7	9.00	130.00	
26	2B	Coastal cargo including cereals pulses, iron, steel, metal scrap, stone, timber etc.			9.00	130.00	
TOTAL			134.6	103.2			

\* Desired occupancy for Container berths 85% and Non Containerised berths 70%



**TABLE NO. 1**  
**VITAL PORT STATISTICS**  
**( D ) FLOATING CRAFT**

Sl. No.	Name of Craft	Capacity	
<b>A-DREDGERS</b>			
1	Cauvery-Trailing Suction Hopper Dredger (TSHD) (Under Condemnation process)	1700 m <sup>3</sup>	
<b>B-TUGS</b>			
	Bollard Pull (Tons)	BHP	
1	Sekhizhar (Disposed)	32	2 x 1775
2	Sundaranar (Disposed)	32	2 x 1775
3	Bharathiyar	45	2 x 2481
4	Singaravelar (Disposed)	32	2 x 1700
5	Nethaji (Disposed)	32	2 x 1700
6	Ocean Bliss (On Charter)	60	2 x 2682
7	Sealion Admiral (On Charter)	50	2 x 2500
<b>C-PILOT LAUNCHES</b>			
1	Poomarichan	2 x 603	
2	PSM Vianka (On Charter)	2 x 315	
3	SHM 'X' (Patrol Boat) (On Charter)	2 x 225	
<b>D-SURVEY VESSELS/BOATS</b>			
1	Survey Launch IV (Disposed)	344	
<b>E-MOORING LAUNCHES</b>			
1	Velan (Disposed)	162	
2	Vignesh (Disposed)	162	
3	Mullai	125	
<b>F-FLOATING CRANES</b>			
1	F C Thangam (Disposed)	2 x 1180	
<b>G-MULTI PURPOSE HARBOUR VESSEL</b>			
1	MPHV Prestige (Under Condemnation Process)	2 x 235	
2	ORV Marudham	2 x 397	



**TABLE NO. 1**  
**VITAL PORT STATISTICS**  
**( E ) CARGO HANDLING EQUIPMENT**

Description	Number
<b>Diesel Electric Loco</b>	
i) 700 HP	7





**TABLE NO. 2A**  
**TOTAL IMPORT TRAFFIC HANDLED ACCORDING TO**  
**PRINCIPAL COMMODITIES DURING 2020 - 2021**

(in tonnes)

Sl.No. (1)	Commodity (2)	Overseas (3)	Coastal (4)	Total (5)
1	CONTAINER	13,022,849	1,141,093	14,163,942
2	OTHER BREAK BULK	721,308	-	721,308
3	DRY BULK:			
	a) Phosphate	172,512	-	172,512
	b) Chemical Manures	134,930	-	134,930
	c) Sulphur	30,000	-	30,000
	d) Others	2,056,506	171,552	2,228,058
	<b>TOTAL DRY BULK</b>	<b>2,393,948</b>	<b>171,552</b>	<b>2,565,500</b>
4	LIQUID BULK:			
	a) Lubricants	1,866	1,863	3,729
	b) Other Mineral Oils	6,532,905	2,632,529	9,165,434
	c) Palm Oil	359,089	-	359,089
	d) Sunflower Oil	504,023	-	504,023
	e) Soyabean Oil	11,000	-	11,000
	f) Others	21,382	143,612	164,994
	<b>TOTAL LIQUID BULK</b>	<b>7,430,265</b>	<b>2,778,004</b>	<b>10,208,269</b>
	<b>TOTAL (1 TO 4)</b>	<b>23,568,370</b>	<b>4,090,649</b>	<b>27,659,019</b>
	<b>TOTAL IMPORT TRAFFIC</b>			<b>27,659,019</b>

**TABLE NO. 2B**  
**TOTAL EXPORT TRAFFIC HANDLED ACCORDING TO**  
**PRINCIPAL COMMODITIES DURING 2020 - 2021**

(in tonnes)

Sl.No. (1)	Commodity (2)	Overseas (3)	Coastal (4)	Total (5)
1	CONTAINER	11,603,604	1,000,126	12,603,730
2	OTHER BREAK BULK	1,599,629	3,001	1,602,630
3	DRY BULK:			
	a) Food Grains	-	-	-
	b) Barytes	380,055	-	380,055
	c) Others	232,127	15,433	247,560
	<b>TOTAL DRY BULK</b>	<b>612,182</b>	<b>15,433</b>	<b>627,615</b>
4	LIQUID BULK:			
	a) Lubricants	-	18,000	18,000
	b) Other Mineral Oils	580,945	461,386	1,042,331
	c) Others	-	-	-
	<b>TOTAL LIQUID BULK</b>	<b>580,945</b>	<b>479,386</b>	<b>1,060,331</b>
	<b>TOTAL (1 - 4)</b>	<b>14,396,360</b>	<b>1,497,946</b>	<b>15,894,306</b>
	<b>TOTAL EXPORT TRAFFIC</b>			<b>15,894,306</b>



**TABLE NO. 2C**  
**COMMODITYWISE TRAFFIC HANDLED DURING THE LAST FIVE YEARS**

(in '000 tonnes)

Commodity	2016-17	2017-18	2018-19	2019-20	2020-21
<b>LIQUID BULK</b>					
POL - CRUDE	9832	10338	10256	10281	8180
PRODUCT	2384	3159	3041	3139	2049
EDIBLE OIL	1211	1327	1421	1212	874
MOLASSES	0	63	0	0	0
CHEMICALS	117	138	123	110	120
OTHER LIQUID	58	86	87	74	45
<b>TOTAL LIQUID BULK</b>	<b>13602</b>	<b>15111</b>	<b>14928</b>	<b>14816</b>	<b>11268</b>
<b>CONTAINER</b>					
CCTL	12474	12477	12649	9332	10404
CITPL	16353	17401	18589	17357	16361
INNER HARBOUR	23	27	25	21	3
<b>TOTAL CONTAINER</b>	<b>28850</b>	<b>29905</b>	<b>31263</b>	<b>26710</b>	<b>26768</b>
<b>DRY BULK</b>					
PELLETS	0	0	0	0	33
BARYTES	577	874	859	602	380
FERT. FINISHED	62	28	26	0	135
FERT. RAW	206	202	225	187	202
WHEAT	571	274	0	0	0
YELLOW PEAS	0	0	57	0	0
MAIZE	0	0	0	0	62
DOLOMITE	572	437	609	334	142
INDUSTRIAL SALT	0	55	44	33	53
RAW SUGAR	0	153	0	0	0
GYPSUM	361	368	421	235	145
LIMESTONE	1957	1259	1864	346	1770
COBBLE STONE	151	183	157	159	130
CEM. CLINKERS	572	457	84	8	0
SILICA SAND	100	38	124	111	86
CLAY	11	10	6	0	0
SCRAP	303	41	34	9	30
OTHER DRY BULK CARGO	44	53	57	80	25
<b>TOTAL DRY BULK</b>	<b>5487</b>	<b>4432</b>	<b>4567</b>	<b>2104</b>	<b>3193</b>
<b>BREAK BULK</b>					
GRANITE	318	349	290	250	33
IRON & STEEL	1498	1787	1523	2411	1900
SUGAR	0	0	0	0	0
PROJECT CARGO	113	83	184	204	155
TIMBER AND LOGS	10	14	5	0	0
RO-RO	271	181	165	243	175
OTHER/MISC	65	19	87	21	61
<b>TOTAL BREAK BULK</b>	<b>2275</b>	<b>2433</b>	<b>2254</b>	<b>3129</b>	<b>2324</b>
<b>GRAND TOTAL</b>	<b>50214</b>	<b>51881</b>	<b>53012</b>	<b>46759</b>	<b>43553</b>

**TABLE NO. 3**  
**FLAGWISE DISTRIBUTION OF CARGO HANDLED DURING 2020-2021**

(in '000 tonnes)

Sl. No.	Nationality	Non Cargo Vessels	Cargo Vessels	Cargo Tonnage		
				Imports	Exports	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>CHENNAI PORT TRUST OVERSEAS</b>						
1	Indian	626	55	3,893	1,093	4,986
2	Antiguan	-	17	8	7	15
3	Bahamian	-	9	79	83	162
4	Bangladeshi	-	3	30	-	30
5	Barbadian	-	4	21	56	77
6	Belgian	-	1	-	56	56
7	Belizean	-	3	16	-	16
8	Bermudian	-	1	10	-	10
9	British	1	1	28	-	28
10	Cayman Island	-	4	211	-	211
11	Chinese	-	90	1,672	1,643	3,315
12	Cypriot	1	7	108	38	146
13	Danish	-	14	34	115	149
14	Dominican	-	1	-	1	1
15	Dutch	-	10	1	4	5
16	German	-	2	-	1	1
17	Greek	-	9	873	35	908
18	Indonesian	-	1	9	-	9
19	Isle of Man	-	2	74	2	76
20	Kiribati	-	4	5	1	6
21	Korean	1	41	624	541	1,165
22	Liberian	2	206	5,778	4,375	10,153
23	Luxembourg	-	1	11	-	11
24	Malaysian	-	1	-	-	-
25	Maltese	-	35	1,579	848	2,427
26	Marshall Islands	1	74	1,867	529	2,396
27	Myanmar/Burmese	-	3	-	3	3
28	Norwegian	-	2	23	-	23
29	Panamanian	6	151	1,881	1,406	3,287
30	Philippine	-	2	33	15	48



**TABLE NO. 3**  
**FLAGWISE DISTRIBUTION OF CARGO HANDLED DURING 2020-2021**

(in '000 tonnes)

Sl. No.	Nationality	Non Cargo Vessels	Cargo Vessels	Cargo Tonnage		
				Imports	Exports	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>CHENNAI PORT TRUST OVERSEAS</b>						
31	Portuguese	-	20	1,030	933	1,963
32	Russian	-	5	48	-	48
33	Saudi Arabian	2	2	85	-	85
34	Singaporean	3	93	3,043	2,357	5,400
35	St. Kitts-Nevis-Anguilla	-	8	72	104	176
36	St. Vincent	-	10	161	77	238
37	Swiss	-	1	-	1	1
38	Thai	-	5	23	56	79
39	Turkish	-	1	139	-	139
40	Tuvaluan	1	8	69	-	69
41	Vanuatians	1	-	-	-	-
42	Vietnamese	-	8	67	28	95
<b>TOTAL</b>		<b>645</b>	<b>915</b>	<b>23,605</b>	<b>14,408</b>	<b>38,013</b>
<b>COASTAL</b>						
1	Indian	-	322	3,321	1,185	4,506
2	Bahamian	-	1	52	-	52
3	Chinese	-	4	17	-	17
4	Cypriot	-	6	3	15	18
5	Korean	-	3	20	7	27
6	Liberian	-	10	175	-	175
7	Maltese	-	5	43	-	43
8	Marshall Islands	-	4	38	-	38
9	Myanmar	-	2	20	-	20
10	Panamanian	-	30	351	238	589
11	Singaporean	-	11	87	43	130
12	St. Kitts-Nevis-Anguilla	-	1	1	-	1
13	Thai	-	1	15	-	15
<b>TOTAL</b>		<b>-</b>	<b>400</b>	<b>4,143</b>	<b>1,488</b>	<b>5,631</b>
<b>GRAND TOTAL</b>		<b>645</b>	<b>1,315</b>	<b>27,748</b>	<b>15,896</b>	<b>43,644</b>

TABLE NO. 4

## DISTRIBUTION OF IMPORT CARGO HANDLED ACCORDING TO ORIGIN DURING 2020-2021

(In tonnes)

Sl. No.	Origin	Commodities Handled				Total
		Dry Bulk	Liquid Bulk	Break Bulk	Containers	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	COASTAL	171,552	2,829,824	795	1,141,093	4,143,264
2	USA	-	-	335	-	335
3	CIS*	33,000	471,623	552	-	505,175
4	JAPAN	-	-	46,255	-	46,255
5	GERMANY	-	-	795	-	795
6	WEST EUROPE	-	6,000	593	-	6,593
7	SOUTH AMERICA	-	55,252	-	-	55,252
8	EAST EUROPE	-	-	-	-	-
9	EAST AFRICA	38,000	906,362	-	-	944,362
10	WEST AFRICA	106,462	-	-	-	106,462
11	SOUTH AFRICA	-	407,625	-	-	407,625
12	CANADA	-	-	-	-	-
13	OTHER SOUTH EAST ASIAN COUNTRIES	90,746	594,432	9,150	-	694,328
14	OTHERS	2,125,740	5,024,761	664,716	-	7,815,217
15	OVERSEAS CONTAINER CARGO	-	-	-	13,022,849	13,022,849
<b>Total</b>		<b>2,565,500</b>	<b>10,295,879</b>	<b>723,191</b>	<b>14,163,942</b>	<b>27,748,512</b>

\*CIS - Common Wealth of Independent States



**TABLE NO. 5**  
**DISTRIBUTION OF EXPORT CARGO HANDLED ACCORDING TO DESTINATION IN 2020-2021**

(In tonnes)

Sl. No.	Destination	Commodities Handled			Containers	Total
		Dry Bulk	Liquid Bulk	Break Bulk		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	COASTAL	31,033	445,965	10,531	1,000,126	1,487,655
2	USA	181,969	-	25,936	-	207,905
3	CIS *	-	-	-	-	-
4	JAPAN	-	74,859	230,536	-	305,395
5	GERMANY	-	-	3,370	-	3,370
6	WEST EUROPE	25,368	-	298,244	-	323,612
7	SOUTH AMERICA	-	-	3,375	-	3,375
8	EAST EUROPE	-	-	6,973	-	6,973
9	EAST AFRICA	-	-	4,773	-	4,773
10	WEST AFRICA	-	-	7,496	-	7,496
11	SOUTH AFRICA	-	-	4,068	-	4,068
12	CANADA	-	-	1,722	-	1,722
13	OTHER SOUTH EAST ASIAN COUNTRIES	111,598	5,100	396,008	-	512,706
14	OTHERS	327,800	485,175	610,403	-	1,423,378
15	OVERSEAS CONTAINER CARGO	-	-	-	11,603,604	11,603,604
<b>Total</b>		<b>677,768</b>	<b>1,011,099</b>	<b>1,603,435</b>	<b>12,603,730</b>	<b>15,896,032</b>

\*CIS - Common Wealth of Independent States

**TABLE NO. 6**  
**NUMBER AND TYPE OF CONTAINERS HANDLED**  
**DURING THE YEAR 2020-2021**

Category	Type	20ft		40ft		45ft		Total (TEUs)	
(1)	(2)	(3)		(4)		(5)		(6)	
		Normal	(Reefer)	Normal	(Reefer)	Normal	(Reefer)	Normal	(Reefer)
(A) IMPORTS	FCL	265,917	( 1,250 )	174,179	( 3,654 )	56	( 1 )	614,387	( 8,560 )
	LCL	1	( - )	-	( - )	-	( - )	1	( - )
	EMPTY	24,933	( - )	16,829	( - )	4	( - )	58,599	( - )
	<b>TOTAL (A)</b>	<b>290,851</b>	<b>( 1,250 )</b>	<b>191,008</b>	<b>( 3,654 )</b>	<b>60</b>	<b>( 1 )</b>	<b>672,987</b>	<b>( 8,560 )</b>
(B) EXPORTS	FCL	166,832	( 1,561 )	124,229	( 9,477 )	10	( - )	415,310	( 20,515 )
	LCL	-	( - )	-	( - )	-	( - )	-	( - )
	EMPTY	84,225	( - )	41,212	( - )	3	( - )	166,655	( - )
	<b>TOTAL (B)</b>	<b>251,057</b>	<b>( 1,561 )</b>	<b>165,441</b>	<b>( 9,477 )</b>	<b>13</b>	<b>( - )</b>	<b>581,965</b>	<b>( 20,515 )</b>
(C) TRANSHIPMENT	LOAD	68,970		5,367		37		79,778	( - )
	EMPTY	12,439		2,292		-		17,023	( - )
	<b>TOTAL (C)</b>	<b>81,409</b>		<b>7,659</b>		<b>37</b>		<b>96,801</b>	<b>( - )</b>
(D) SHIFTING	IMPORTS	1,763		643		-		3,049	( - )
	EXPORTS	1,763		643		-		3,049	( - )
	<b>TOTAL (D)</b>	<b>3,526</b>		<b>1,286</b>		<b>-</b>		<b>6,098</b>	<b>( - )</b>
<b>(E) TOTAL (A+B+C+D)</b>		<b>626,843</b>	<b>( 2,811 )</b>	<b>365,394</b>	<b>( 13,131 )</b>	<b>110</b>	<b>( 1 )</b>	<b>1,357,851</b>	<b>( 29,075 )</b>



**TABLE NO. 7A**  
**NUMBER AND SIZE OF SHIPS HANDLED DURING 2020-2021**

(in tonnes)

Sl. No.	Category	No. of Vessels*	SIZE		
			NRT	GRT	DWT
(1)	(2)	(3)	(4)	(5)	(6)
1	Ships for cargo operation				
	<b>CONTAINER</b>				
	Cellular	604	9,280,090	18,451,397	21,440,335
	Combi carriers				
	Container oriented vessels				
	<b>BREAK BULK CARRIERS</b>	234	2,263,970	5,001,968	5,329,781
	<b>DRY BULK</b>				
	Conventional	87	1,472,834	2,494,065	4,352,352
	Mechanical	-	-	-	-
	<b>LIQUID BULK</b>				
	Crude	84	3,186,491	5,483,277	10,034,010
	Products	179	1,606,092	3,674,132	5,915,391
	Chemicals	15	78,148	163,054	253,168
	Vegetable Oils	96	710,111	1,544,368	2,470,970
	Others	11	18,318	50,146	64,285
	<b>Total (A)</b>	<b>1,310</b>	<b>18,616,054</b>	<b>36,862,407</b>	<b>49,860,292</b>
2	Passenger Vessels (B)	5	23,683	70,962	24,318
3	Others (C) Tourist				
	<b>Grand Total (A+B+C)</b>	<b>1,315</b>	<b>18,639,737</b>	<b>36,933,369</b>	<b>49,884,610</b>

\* Excludes non-cargo vessels like bunkering, naval, repair and survey vessels.

**TABLE NO. 7B**  
**OPERATIONAL STATISTICS FOR THE LAST FIVE YEARS**

Sl.No.	Description	2016-17	2017-18	2018-19	2019-20	2020-21
1	No. of Cargo Vessels	1600	1600	1606	1464	1315
2	No. of Non-Cargo Vessels	615	801	873	831	621
3	Cargo Handled (In Tonnes)					
	Import	33332004	34208412	35678912	30441081	27659019
	Export	16882047	17672458	17333347	16317486	15894306
	Total	50214051	51880870	53012259	46758567	43553325
4	Average PBD (Hrs) - Port account	0.79	0.85	0.80	0.76	0.82
5	Average PBD (Hrs) - Overall	9.96	1.71	0.95	0.83	1.41
6	Average TRT (Days) - Port account	1.72	1.79	1.65	1.66	1.72
7	Average TRT (Days) - Overall	2.51	2.21	1.98	2.00	2.17
8	Average Parcel Size	31301	32490	32873	31958	33190
9	Average Ship berthDay Output (In Tonnes)	15652	16014	17288	16470	15928
10	Overall Berth Occupancy (In%)	50.60	53.58	52.97	44.55	35.90
11	No.of Coastal Passenger Vessels	33	31	25	23	5
12	No.of Foreign Tourist Vessels	5	2	5	2	0
13	Containerised Cargo (In TEUs)	1494831	1549457	1619857	1383971	1386926
14	No.of Cars / Trucks	147644	120565	119171	174595	133562
15	Modal Transport of Cargo (In Million Tonnes)					
	By Rail	5.41	5.03	5.02	2.94	4.48
		(10.8%)	(9.70%)	(9.47%)	(6.29%)	(10.30%)
	By Road	32.42	33.06	34.48	30.21	28.93
		(64.6%)	(63.72%)	(65.05%)	(64.62%)	(66.43%)
	By Pipelines	12.38	13.79	13.51	13.60	10.14
		(24.6%)	(26.58%)	(25.48%)	(29.09%)	(23.27%)



**TABLE NO. 8**  
**PERFORMANCE OF SHIPS DURING 2020-2021**

Sl. No.	Description	Container	Break Bulk	Dry Bulk		Liquid Bulk	Total
				Mechanical	Conventional		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Number of ships	604	239	-	87	385	1315
2	Cargo handled (in tonnes)	26,767,672	2,319,747	-	3,250,562	11,306,563	43,644,544
3	Average turn round time (in Hrs)	30.21	61.19	-	76.15	38.55	51.96
4	Average stay at berth (in Hrs)	35.59	77.09	-	88.23	47.28	50.04
5	Average working time (in Hrs)	29.09	56.87	-	68.99	37.02	39.10
6	Average pre-berthing time (in Hrs)	0.66	0.87	-	1.61	0.88	0.82
7	Average non-working time (in Hrs)	6.50	20.22	-	19.24	10.26	10.94
8	Average parcel size (in tonnes)	44,317	9,706	-	37,363	29,368	33,190
9	Average output per ship day (in tonnes)	29,889	3,027	-	10,163	14,907	15,928
10	Percentage of non-working time at berth	18.27	26.28	-	21.80	21.70	21.87

Note : Non-Cargo Vessels like bunkering, naval, repair and survey vessels have been excluded.

**TABLE NO. 9**

**DISTRIBUTION OF PRE-BERTHING DELAY ACCORDING TO THE REASONS DURING 2020-2021**

		REASONS (in hours)									
Sl. No.	Category of Ships	No. of Vessels	Non-availability of			Strike/ Stoppage of work	Navigation	Draft Restriction	Ship's Account / Agents' Option	Others	Total (Col. 4 to 11)
			Berth	Tug/Craft	Pilot/Crew						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Container	604	-	-	-	-	397.55	-	158.65	-	556.20
2	Break Bulk	239	-	-	-	-	207.47	-	131.67	-	339.14
3	Dry Bulk										
a.	Mechanical Operation	-	-	-	-	-	-	-	-	-	-
b.	Conventional Operation	87	-	-	-	-	140.21	-	85.31	-	225.52
4	Liquid Bulk	385	-	-	-	-	337.72	-	392.27	-	729.99
<b>Total</b>		<b>1315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1082.95</b>	<b>-</b>	<b>767.90</b>	<b>-</b>	<b>1850.85</b>

Non-Cargo Vessels like bunkering, naval, repair and survey vessels have been excluded.



**TABLE NO. 10**

**DISTRIBUTION OF NON-WORKING TIME AT BERTH ACCORDING TO REASONS DURING 2020-2021**

		(in hours)																
Sl. No.	Category of Ships	No. of Vessels	Non-availability of berth	Absence of Workers	Eqpt. Non-availability	Eqpt. Break Down	Shed congestion	Lack of Cargo	Strike/ Stoppage of work	Weather Conditions	Power failure	Hatch opening/ closing	Waiting for sailing	Agent's option/ ship's account	Others	Total		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)		
1	Break Bulk	239	-	627.50	-	-	-	114.93	-	346.53	-	469.65	167.68	424.85	2681.70	4832.84		
2	Dry Bulk																	
	a. Mechanical Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	b. Conventional Operation	87	-	374.50	-	-	-	13.72	-	117.89	-	146.49	-	263.62	757.45	1673.67		
3	Liquid Bulk	385	0.32	-	-	-	-	-	-	7.00	-	674.45	317.96	1346.49	1604.83	3951.05		
Total		711	0.32	1002.00	-	-	-	128.65	-	471.42	-	1290.59	485.64	2034.96	5043.98	10457.56		
Excludes Container Vessels																		

**TABLE NO. 11**  
**BERTH OCCUPANCY DURING 2020-2021**

Sl. No.	Berth	Number of Days		Percentage of Occupancy
		Available	Occupied	
(1)	(2)	(3)	(4)	(5)
<b>DR. AMBEDKAR DOCK :</b>				
1	North Quay	365	152	42
2	West Quay - I	365	144	39
3	West Quay - II	365	93	26
4	Centre Quay	365	71	19
5	West Quay - III	365	132	36
6	West Quay - IV	365	143	39
7	South Quay - I	365	230	63
8	South Quay - II	365	173	47
<b>JAWAHAR DOCK :</b>				
9	Jawahar Dock - I	365	115	32
10	Jawahar Dock - II	365	181	50
11	Jawahar Dock - III	365	114	31
12	Jawahar Dock - IV	365	157	43
13	Jawahar Dock - V	365	118	32
14	Jawahar Dock - VI	365	116	32
<b>BHARATHI DOCK :</b>				
15	Bharathi Dock - I	365	186	51
16	Bharathi Dock - II	365	148	41
17	Bharathi Dock - III	365	182	50
<b>CHENNAI CONTAINER TERMINAL PVT LTD (TERMINAL - I)</b>				
18	Container Berth - I	365	124	34
19	Container Berth - II	365	141	39
20	Container Berth - III	365	126	35
21	Container Berth - IV	365	136	37
<b>CHENNAI INTERNATIONAL TERMINAL PVT LTD (TERMINAL - II)</b>				
22	Second Container Berth - I	365	68	19
23	Second Container Berth - II	365	181	50
24	Second Container Berth - III	365	118	32
<b>COASTAL BERTH</b>				
25	Coastal Berth - I	365	40	11
26	Coastal Berth - II	365	19	5
<b>Overall</b>		<b>9490</b>	<b>3408</b>	<b>36</b>



**TABLE NO. 12**  
**AVAILABILITY OF CARGO HANDLING EQUIPMENTS DURING 2020-2021**

Sl. No.	Description of Equipments	Number of Equipments	Required to meet the traffic		Short Supply Due to (Percentage)							Number of units underwent Major Repairs	Remarks
			Average Demand per day	Average Supply per day	Absentism of Staff	Shortage of Equipment	Equipment Break Down	Stoppage of work	Others	Number of Units overhauled			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
1	Diesel Electric loco	7	6.00	6.00	-	-	-	-	-	-	-	-	

**TABLE NO. 13**  
**UTILISATION OF CARGO HANDLING EQUIPMENTS DURING 2020-2021**

Sl. No.	Description of Equipments	Number of Equipments	Total Number of Hours Available (Gross)	Non-availability due to (Hours)				Available working Hours (Net) 4-(5+6+7+8)	Actual Working Time (In Hours)	Percentage of availability =9/4* 100	Percentage of Utilisation		Reason for less Utilisation
				Over-haul	Holiday and off time	Break Down	Other Reasons Major Rectification Hours				Net Available Working Hours =10/9*100	Gross Available Working Hours =10/4*100	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Diesel Electric loco	7	61320	0	0	0	5240	56080	25752	91.45	45.92	42.00	-



**TABLE NO. 14**  
**CARGO HANDLING PRODUCTIVITY FOR THE YEAR 2020-2021**

DATUM LINE & CARGO	NO OF HOOKS WORKED	HOOK HRS WORKED	MAN HRS WORKED	TONNAGE HANDLED	AVERAGE PRODUCTIVITY (TONNAGE)		
					PER HOOK HOUR	PER HOOK HOUR	PER MAN HOUR
IMPORTS							
ALL GENERAL CARGO	418	3135.00	46567.50	59665	142.74	19.03	1.28
BAGS WEIGHING ABOVE 51 KGS	—	—	—	—	—	—	—
BAGS WEIGHING (35 KGS TO 51 KGS)	103	772.5	12952.5	34416	334.14	44.55	2.66
BAGS WEIGHING BELOW 35 KGS	—	—	—	—	—	—	—
IRON & STEEL	633	4747.50	51412.50	347028	548.23	73.10	6.75
PHOSPHATE & WHEAT BY GRAB	465	3487.50	6382.50	353884	761.04	101.47	55.45
IRON SCRAP IN BULK (MECH)	4	30.00	30.00	6608	1652.00	220.27	220.27
ALL TYPES OF ORES & MINERALS	274	2055.00	4110.00	226108	825.21	110.03	55.01
ALL TYPES OF ORES & MINERALS (HMC)	613	4597.50	4597.50	1862868	3038.94	405.19	405.19
TOTAL	2510	18825.00	126052.50	2890577	1151.62	153.55	22.93
EXPORTS							
ALL GENERAL CARGO	588	4410.00	48307.50	183261	311.67	41.56	3.79
BAGS WEIGHING ABOVE 51 KGS	—	—	—	—	—	—	—
BAGS WEIGHING (35 KGS TO 51 KGS)	48	360.00	4620.00	21768	453.50	60.47	4.71
BAGS WEIGHING BELOW 35 KGS	—	—	—	—	—	—	—
IRON & STEEL	1865	13987.50	124290.00	744806	399.36	53.25	5.99
PHOSPHATE & WHEAT BY GRAB	38	285	570	31500	828.95	110.53	55.26
ALL TYPES OF ORES & MINERALS	317	2377.50	4755.00	254105	801.59	106.88	53.44
ALL TYPES OF ORES & MINERALS (HMC)	96	720.00	720.00	332530	3463.85	461.85	461.85
TOTAL	2952	22140.00	183262.50	1567970	531.16	70.82	8.56
IMPORT AND EXPORT TOTAL	5462	40965.00	309315.00	4458547	816.28	108.84	14.41

**TABLE NO. 15**  
**CONTAINER CARGO AND TAREWEIGHT OF CONTAINERS 2020-2021**

Container Cargo	Tareweight	Total (1+2)
(1)	(2)	(3)
22,574,989	4,192,683	26,767,672





**TABLE NO. 16**  
**COMMODITY WISE EXPORT CARGO RECEIVED BY DIFFERENT MODES OF TRANSPORT**  
**DURING THE YEAR 2020-2021**

Sl. No.	Commodities	Received by Rail		Received by Road		Received Through Pipeline		Total	
		Tonnes	%	Tonnes	%	Tonnes	%	Tonnes	%
1	Iron Ore	-	-	-	-	-	-	-	-
2	Other Ore	51204	3.45	328851	2.45	-	-	380055	2.39
3	Container	635143	42.76	11968586	89.17	-	-	12603729	79.30
4	P.O.L	-	-	74345	0.55	985986	100.00	1060331	6.67
5	Other Cargo	799024	53.79	1051166	7.83	-	-	1850190	11.64
<b>Total</b>		<b>1485371</b>	<b>100.00</b>	<b>13422948</b>	<b>100.00</b>	<b>985986</b>	<b>100.00</b>	<b>15894305</b>	<b>100.00</b>

**TABLE NO. 17**  
**COMMODITY WISE IMPORT CARGO DESPATCHED BY DIFFERENT MODES OF TRANSPORT**  
**DURING THE YEAR 2020-2021**

Sl. Commodities No.	Despatched by Rail		Despatched by Road		Despatched Through Pipeline		Total	
	Tonnes	%	Tonnes	%	Tonnes	%	Tonnes	%
1 P.O.L	-	-	166204	1.07	9002959	98.39	9169163	33.15
2 Fertilizer	78711	2.62	56219	0.36	-	-	134930	0.49
3 Fertilizer (Raw Material)	-	-	202512	1.31	-	-	202512	0.73
4 Thermal Coal	-	-	-	-	-	-	-	-
5 Other Coal	-	-	-	-	-	-	-	-
6 Container	1043898	34.79	13120044	84.60	-	-	14163942	51.21
7 Other Cargo	1877696	62.59	1963868	12.66	146908	1.61	3988472	14.42
<b>Total</b>	<b>3000305</b>	<b>100.00</b>	<b>15508847</b>	<b>100.00</b>	<b>9149867</b>	<b>100.00</b>	<b>27659019</b>	<b>100.00</b>



## TABLE NO. 18

### PERFORMANCE OF DREDGER CAUVERY DURING THE YEAR 2020-2021

Sl. No.	Particulars	Unit	Name of Dredger* Cauvery	Remarks
(1)	(2)	(3)	(4)	(5)
1	Quantity dredged	Lakh m <sup>3</sup>		
2	Working days (Dredged Days)	Days		
3	Non-Working days			
a	Sundays & Holidays	Days		
b	Dry-docking	Days		
c	Over-haul			
d	Repairs, Maintenance & Bunkering	Days		
e	Bad Weather	Days	Nil	
f	Crew shortage, No D.M. & No Engineers	Days		
g	Others (Non availability of berth)	Days		
4	Total days (2+3)	Days		
5	Quantity dredged per working day	m <sup>3</sup>		
6	Rate per Cu.m. of dredging			
a	Including depreciation & Interest	₹		
b	Excluding depreciation & Interest	₹		

\* The dredger is not under commission from July 2018.

**TABLE NO. 19**  
**EMPLOYMENT AT PORT - CLASSWISE (AS ON 31.03.2021)**

Number and Category of Officers	Number of Non-cargo handling Employees		Number of cargo handling Workers Other than Shore Workers		Number of Cargo handling Shore Workers	Total
	Class I	Class II	Class III	Class IV		
228		133	2,671	1,269	96	278
					290	4,965



**TABLE NO. 20**  
**PARTICULARS OF ACCIDENTS DURING 2020-2021**

Sl. Causation No.	Number					
	Fatal		Non-Fatal		Total	
	Port	Non-Port	Port	Non-Port	Port	Non-Port
1 Persons falling	–	–	5	281	5	281
2 Falling of objects	–	–	–	16	–	16
3 Stepping on, striking against or struck by objects	–	–	–	–	–	–
4 Caught in between objects	–	–	–	–	–	–
5 Over-exertion or wrong movements	–	–	–	–	–	–
6 Exposure to or contact with extreme temperature	–	–	–	–	–	–
7 Explosions	–	–	–	–	–	–
8 Exposure to or contact with harmful substances including radiation	–	–	–	–	–	–
9 Other cases	–	–	–	–	–	–
<b>Total</b>	–	–	5	297	5	297

**TABLE NO. 21**  
**FINANCIAL INDICATORS**

Description	2019-2020	2020-2021		
	(₹ In Crores)			
1 RETURN ON CAPITAL				
i) Capital employed (Excluding investment & fixed deposits)	94.17	183.44		
ii) Rate of return (Percent)	222.29	129.20		
2 OPERATING RATIO				
i) Operating Expenditure	578.22	557.33		
ii) Operating Income	787.55	794.33		
iii) Ratio (Percent)	73.42	70.16		
3 RATIO OF COST TO EARNINGS (ACTIVITY-WISE)				
	Percentage of cost to earnings			
	2019-2020		2020-2021	
	Direct Cost (Excl. Dep. and over- heads)	Total Cost (Incl. Dep. and over- heads)	Direct Cost (Excl. Dep. and over- heads)	Total Cost (Incl. Dep. and over- heads)
i) Cargo Handling & Storage	50	100	53	91
ii) Port and Dock Facilities	27	62	29	62
iii) Railway Working	198	752	142	595
iv) Rentable lands and Buildings	13	128	13	120



**TABLE NO. 22**  
**CAPITAL EXPENDITURE DURING 2020-2021**

(₹ In Crores)

Sl. No.	Description	Approved RBE 2020-21	Current Year 2020-21(RBE)				Actual Expenditure during 2020-21				Remarks
			Internal Resources	Budgetary Support	Others	Total	Internal Resources	Budgetary Support	Others	Total	
1	2	3	4	5	6	7	8	9	10	11	12
A	Capital Works										
a	Continuing Schemes	6354.5	5135.50	1219.00	-	6354.50	22.14	9.99	-	32.13	
b	New Schemes	101.76	101.76	0.00	-	101.76	0.00	-	-	0.00	
	<b>Total(A)</b>	<b>6456.26</b>	<b>5237.26</b>	<b>1219.00</b>	<b>-</b>	<b>6456.26</b>	<b>22.14</b>	<b>9.99</b>	<b>-</b>	<b>32.13</b>	



**PART - III**

**CHENNAI PORT TRUST**

**ACCOUNTS APPENDICES  
2020 - 2021**





## ACCOUNTS APPENDICES 2020 - 2021

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# **PORT DEVELOPMENT WORKS CAPITAL - I**

**2020 - 2021**





# CHENNAI PORT TRUST

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
1	Construction of Coastal berth at Chennai Port	10.00	80.00		1277.21
2	Development of Paved storage yards at Chennai Port	100.00	156.66	169.34	488.74
3	Construction of Bunker Berth at Bharathi Dock in Chennai Port	2,715.00	1,715.00	1289.67	2374.14
4	Supplying and fixing of fenders at BD I, BD II & JD II berths	50.00	75.30	75.19	188.49
5	Balance work of modernization of JD at portions of JD4 and JD6 and dredging along side of JD4 and JD6		91.00		214.79
6	Dedicat elevator Corridor NH4 from Port to Maduravoyal			9.91	
7	Obtaining one time Environmental clearance from MoEF&CC for the projects covered under Master plan		39.00	24.11	

**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
8	Procurement of Digital Tech Multifunctional Plain Copier with printer and scanner model		15.00		
9	Strengthening of Northern & Eastern Breakwater in casting & placing of Tetrapods	5.00	-		
10	Linking of coastal road and Spending beach road at O-Yard	1.00	-		
11	Electrification of railway lines for engine on Load concept	1.00	1.00		
12	Manufacturing and supplying of 60 kg non-standard CMS diamond crossing for Marshalling yard in inner Harbour	41.00	41.00		
13	Dismantling the existing Diamond crossing and laying & concreting of New 60kg Non standard CMS Diamond crossing for Marshalling yard	16.00	16.00		



**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
14	Construction of storm water drain cum cable chase at SQ-1 road from old EME II office to JD I shed	2.00	-		
15	Providing Storm Water arrangement at Marshalling yard			12.56	17.75
16	Improvement works for upgradation of E Substation and generator room in South Zone	9.00	20.00		
17	Upgradation of JD entrance wall	0.10	0.10		
18	Supply and fixing of Fenders at JD 4 & JD6 berths	5.00	5.00		
19	Setting up of sewage/waste water treatment plants/garbage disposal plant	150.00	-		
20	Providing wind screen	300.00	-		
21	Providing Compound wall for ChPT land at Mappedu near Sriperumbudur	11.50	8.10		

**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
22	Creation of Mega Container Terminal to the North of the Bharathi Dock - PPP Project on BOT basis	1.00	-		
23	Concreting the Coastal road between Road junction behind 'E' complex godown and Hazardous cargo drain in Ch.P.T.	-	50.00		
24	Implementation of Energy Audit recommendations in 2014	38.00	15.00	40.04	16.59
25	Upgradation of electrical distribution system at various locations in Chennai Port Trust	52.00	25.00	21.13	21.21
26	Supply and Installation of 2 Nos 200 Ltrs. R.O. Plants at Guest House and "O" Gate with shed		18.00	7.55	
27	Providing power supply arrangement at Coastal Berth at Chennai Port Trust	275.00	35.00		

**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
28	Infrastructure facilities for Immigration and Customs	10.00	10.00		
29	Augmentation of Fire fighting system at Oil dock	1.00	0.01		
30	Purchase of 5 Nos. quick release Mooring hooks integral electric remote control	200.00	1.00		
31	Providing power supply arrangement for ONB Yard at ChPT	15.00			
32	Supply & laying of HT cable from 33KV substation to A Sub station in ChPT	5.00			
33	Providing CCTV System Sea Front Area, Perimeter Area as per IB team recommendation	100.00	100.00		7.35
34	Replacement of 93 Nos of Radio Trunking sets by new Digital set	25.00	2.00		
35	6 Nos. Baggage Scanner at all CISF gates as per IB Team recommendation	80.00	5.00		



**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
36	Procurement of vehicles/cars staff			1.35	33.61
37	Laying of a42" pipeline in replacement of 30"dia fire Hydrant line from new pump house to BDI Area			94.60	
38	Purchase of Track Materials such as 60 kg rails fish plate for centre yard II			33.00	
39	Replacement of 5 nos. Lifts installed at (i) Centenary Building Cargo OTIS Lift-1 No. (ii) Old Admn. Building Otis Lift - 1No.(iii) Anchor Gate Building OTIS Lift - 1No (iv) User Complex ECE Lift - 2 Nos	-	5.00		
40	Provision of New Lift for the proposed Maritime Museum at the Old Pass Section Building		0.10		
41	Procurement of Container Scanner - one mobile scanner and one drive through scanner (Road)	3,000.00	2,257.00	412.38	443.63

**CHENNAI PORT TRUST**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2020-21**  
**APPENDIX-B - Section-II**  
**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2020-21	Revised Estimate 2020-21	Actuals 2020-21	Actuals 2019-20
		(Rupees in Lakhs)			
42	Installation of RFID system for entry of vehicles inside the Port			0.34	38.08
43	EBS-Implementation of EBS in five Major Ports	1,200.00	1,600.00	979.20	571.54
44	Extended ERP II (B)- Geographical Infm.			13.59	
45	Procurement of Accessories for Channel Buoys		10.00		
46	Completed Works/deferred and dropped works	1,115.40	59.99	28.71	359.49
		<b>9,534.00</b>	<b>6,456.26</b>	<b>3212.67</b>	<b>6,052.62</b>





## Chennai Port Gratuity Fund Trust Account

### Receipts & Payments for the year 2020-21

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>			<b>To Pensioners</b>		
Investments	322,30,49,149		Gratuity Class I & II	4,82,41,992	
Cash at Bank	4,08,62,314	326,39,11,463	Expenditure under Gratuity Act	20,42,16,804	
			Expenditure on DCRG	3,59,08,295	
			Bank charges	17,588	
<b>Receipts</b>				1,350	28,83,86,029
Change in Working Capital		1,54,49,987			
Interest on Investment		20,71,35,253			
Other Receipts		32,48,482	<b>Closing Balance</b>		
			Investments	316,45,32,064	
			Cash at Bank	3,68,27,092	320,13,59,156
<b>Total</b>		348,97,45,185	<b>Total</b>		348,97,45,185

## Chennai Port Gratuity Fund Trust Account

### Income & Expenditure for the year 2020-21

Expenditure	₹	Income	₹
Expenditure incurred on Pensioners	28,83,67,091	Contribution from ChPT	8,15,00,000
Bank charges	17,588	Interest on Investment	20,71,35,253
Risk premium paid to LIC	1,350	Other receipts	32,48,482
Excess Income over Exp	34,97,706		
<b>Total</b>	<b>29,18,83,735</b>	<b>Total</b>	<b>29,18,83,735</b>

# Chennai Port Gratuity Fund Trust Account

Balance Sheet as on 31.03.2021

Liabilities	₹	₹	Assets	₹
Gratuity Fund	326,00,47,527		Investment with LIC	316,45,32,064
Excess of expre	34,97,706	326,35,45,233	Cash at Bank	3,68,27,092
Payable to Chpt		27,44,15,589	Accrued Interest	24,86,11,504
Accrued liability		20,500	Amount deposited in court	1,606,423.00
			Income tax deducted at source	44
			Recoverable from Chpt	815,00,000
			Misc. Claim Recoverable	49,04,195
<b>Total</b>		<b>353,79,81,322</b>	<b>Total</b>	<b>353,79,81,322</b>



## Chennai Port Pension Fund Trust Account

### Receipts & Payments for the year 2020-21

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>			<b>To Pensioners towards</b>		
Investments	3165,55,58,986		Superannuation Pension	75,99,69,682	
Fixed Deposits	265		Retiring Pension	53,24,64,498	
Cash at Bank	5,08,03,181	3170,63,62,432	Invalid Pension	11,57,442	
<b>Receipts</b>			Exgratia Pension	1,63,48,808	
Contribution from Revenue		81,83,85,659	Family Pension	30,52,48,593	
Interest received on Investments		212,50,44,991	Commuted Pension	24,57,82,187	
Other Receipts		91,20,616	Compensation Pension	5,51,189	
Contribution - Adjustment		78,12,44,816	Relief Pension	32,65,15,795	
			Medical Allowance	92,95,582	219,73,33,776
			Bank charges and Audit Fees		55,403
			Accrued liability for pension paid		
			<b>Closing Balance</b>		
			Investments	3259,81,11,686	
			Fixed Deposits	265	
			Cash at Bank	64,46,57,384	3324,27,69,335
<b>Total</b>		<b>3544,01,58,514</b>	<b>Total</b>		<b>3544,01,58,514</b>

## Chennai Port Pension Fund Trust Account

### Income & Expenditure for the year 2020-21

Expenditure	₹	Income	₹
Payment to Pensioners	219,73,33,776	Contribution from Revenue	81,83,85,659
Bank Charges	55,403		
Excess of Income over Expenditure	72,90,85,117	Interest on Investments	209,89,68,021
		Other Receipts	91,20,616
<b>Total</b>	<b>292,64,74,296</b>	<b>Total</b>	<b>292,64,74,296</b>

## Chennai Port Pension Fund Trust Account

### Balance Sheet as on 31.03.2021

Liabilities	₹	₹	Assets	₹
Pension Fund	3451,61,22,019		Accrued Interest	249,83,07,187
<b>Add:</b>			TDS	29,73,188
Excess of Income over Expenditure	72,90,85,117	3524,52,07,136	Receivable from ChPT	61,000
Accrued Liability for Pension			Investments	3259,81,11,686
			Fixed Deposits	265
			Cash at Bank	64,46,57,384
<b>Total</b>		<b>3574,41,10,710</b>	<b>Total</b>	<b>3574,41,10,710</b>



## General Provident Fund Account ( GPF)

### Receipts & Payment for the year 2020-21

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>					
Fixed Deposits	217,08,00,000		Withdrawal & Settlement made to Subscribers		53,77,17,594
Cash at Bank	1,79,50,877	218,87,50,877	Int. paid to Retired Employees		-,28,475
			Refundable Advance		6,05,90,307
<b>Receipts</b>					
Subscription from Employees		57,78,69,217	<b>Closing Balance</b>		
Receipts from other organisations		,22,43,921			
Loans repaid by Subscribers		7,47,19,435	Fixed Deposits	233,25,96,500	
Interest realised on FD / Securities		13,98,60,699	Cash at Bank	5,25,68,223	238,51,64,723
<b>Total</b>		<b>298,34,44,149</b>	<b>Total</b>		<b>298,34,44,149</b>

## General Provident Fund Account ( GPF)

### Income & Expenditure for the year 2020-21

Expenditure	₹	Income	₹
Excess of Income over Expenditure	13,29,03,409	Interest on FD / Securities	13,29,03,409
<b>Total</b>	<b>13,29,03,409</b>	<b>Total</b>	<b>13,29,03,409</b>

# General Provident Fund Account ( GPF)

Balance Sheet as on 31.03.2021

Liabilities	₹	Assets	₹
Subscription and Interest	259,71,84,875	Loans Recoverable	11,94,94,419
Payable to ChPT	11,93,940		
		Accrued Interest on Investment	7,47,36,395
		Income tax deducted at source	189,83,277
		<b>Closing Balance</b>	
		Fixed Deposits	233,25,96,500
		Cash at Bank	5,25,68,223
<b>Total</b>	<b>259,83,78,815</b>	<b>Total</b>	<b>259,83,78,815</b>







# **PART - IV**

# **CHENNAI PORT TRUST**

**ANNUAL ACCOUNTS**

**2020 - 2021**

**BALANCE SHEET**  
**PROFIT AND LOSS ACCOUNT WITH**  
**SCHEDULES AND**  
**NOTES ON ACCOUNTS**





# CHENNAI PORT TRUST

## ANNUAL ACCOUNTS 2020-21

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# CHENNAI PORT TRUST

## ANNUAL ACCOUNTS 2020-21

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# CHENNAI PORT TRUST

## BALANCE SHEET AS ON 31.03.2021

(Amount in ₹)

Particulars	Sch. No.	As on 31.03.2021		As on 31.03.2020	
<b>SOURCES OF FUNDS</b>					
<b>RESERVES AND SURPLUS</b>					
a. Capital Reserve	I	1207,94,63,422		1270,03,47,815	
b. Revenue Reserves	II	251,12,94,924		173,65,06,412	
c. Statutory Reserves	III	571,50,18,450	2030,57,76,796	571,50,18,450	2015,18,72,677
<b>LOAN FUNDS</b>					
Loan from SBI for acquisition of KPL	IV		1775,00,00,000		1775,00,00,000
<b>GRANTS in AID</b>	V		19,80,00,000		9,81,20,001
<b>TOTAL</b>			<b>3825,37,76,796</b>		<b>3799,99,92,678</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED / CAPITAL ASSETS</b>	VI				
a. Gross Block		1087,77,59,109		1176,08,44,718	
Less : Accumulated Depreciation		514,57,99,181		533,35,49,723	
Net Block		573,19,59,928		642,72,94,995	
b. Capital Work In Progress		120,17,04,313	693,36,64,241	93,95,03,098	736,67,98,093
<b>INVESTMENTS</b>	VII				
a. Long term Investments		2660,34,39,311		2660,34,39,311	
b. Short term Investments		...	2660,34,39,311	...	2660,34,39,311
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
a. Current Assets					
(i) Interest Accrued on Invest.	VIII	25,65,22,678		38,58,78,801	
(ii) Inventories		13,94,15,530		11,73,18,276	
Less: Provision for Obsolete stock		1,98,48,634		1,98,48,634	
		11,95,66,896		9,74,69,642	
(iii) Sundry Debtors	IX	164,97,95,628		141,70,28,489	
(iv) Cash and Bank Balances	X	1067,01,17,454		902,71,64,660	
b. Loans and Advances	XI	339,22,32,411		355,61,80,946	
<b>SUB TOTAL</b>		<b>1608,82,35,065</b>		<b>1448,37,22,538</b>	
Less : Current Liabilities and Prov.	XII	1142,32,37,670		1075,62,63,044	
<b>NET CURRENT ASSETS</b>			466,49,97,395		372,74,59,494
Miscellaneous Expenditure (to the extent not written off)			5,16,75,849		30,22,95,780
<b>TOTAL</b>			<b>3825,37,76,796</b>		<b>3799,99,92,678</b>

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**

Chairman  
Chennai Port Trust

Place: Chennai.  
Date: 18.06.2021



# CHENNAI PORT TRUST

## SCHEDULES TO BALANCE SHEET

(Amount in Rs. )

Sch. No.	Particulars	As on 31.3.2021	As on 31.3.2020
I	<b>Liability Schedules</b>		
	<b>Capital Reserve</b>		
	Opening Balance	1270,03,47,815	1309,53,31,996
	Less : Transferred to General Reserve	-62,08,84,393	-39,49,84,181
	<b>Closing Balance</b>	<b>1207,94,63,422</b>	<b>1270,03,47,815</b>
II	<b>Revenue Reserve</b>		
	<b>General Reserve Fund</b>		
	Add: Contribution from Revenue A/c	23,89,56,956	67,05,22,023
	Add: Net Profit carried forward from P&L A/c	-19,07,40,847	-66,23,73,323
	Add: Amount transferred from Capital Reserve	62,08,84,393	39,49,84,181
	<b>Closing Balance (A)</b>	<b>-27,30,00,667</b>	<b>-94,21,01,169</b>
	<b>General Insurance Fund</b>		
	Opening Balance	160,58,86,715	148,62,09,134
	Add : Contribution from Revenue A/c	1,00,00,000	1,00,00,000
	Interest on Investment	9,43,77,653	11,71,96,451
	Less : Expenditure during the year	-	75,18,870
	<b>Closing Balance (B)</b>	<b>171,02,64,368</b>	<b>160,58,86,715</b>
	<b>Family Security Fund</b>		
	Opening Balance	25,04,99,749	22,73,03,510
	Add : Contribution from Revenue A/c	13,99,956	15,00,000
	Interest on Investment	1,49,70,472	2,22,85,582
	Subscription from Employees	5,53,476	7,72,412
	Less : Expenditure during the year	2,09,25,860	13,61,755
	<b>Closing Balance (C)</b>	<b>24,64,97,793</b>	<b>25,04,99,749</b>
	<b>ChPT Employees L.I.W. Compen. Fund</b>		
	Opening Balance	3,73,51,810	3,47,76,945
	Add : Contribution from Revenue A/c	19,838	23,786
	Interest on Investment	8,26,840	25,29,075
	Subscription from Employees	-	22,004
	<b>Closing Balance (D)</b>	<b>3,81,98,488</b>	<b>3,73,51,810</b>
	<b>Employees Welfare Fund</b>		
	Opening Balance	90,95,230	75,60,922
	Add : Contribution from Revenue A/c	15,00,000	15,00,000
	Interest on Investment	4,88,762	5,30,568
	Credit of unclaimed wages	-	6,484
	Less : Expenditure during the year	6,52,446	5,02,744
	<b>Closing Balance (E)</b>	<b>1,04,31,546</b>	<b>90,95,230</b>



## CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2021	As on 31.3.2020
	<b>Leave Encashment Fund</b>		
	Opening Balance	77,57,74,077	70,90,36,524
	<b>Add :</b> Contribution from Revenue A/c	21,88,99,583	22,82,17,192
	Interest on Investment	6,63,10,556	5,41,13,745
	Misc. Receipt	,23,90,040	,33,11,518
	<b>Less :</b> Expenditure during the year	28,44,70,860	21,89,04,902
	<b>Closing Balance (F)</b>	<b>77,89,03,396</b>	<b>77,57,74,077</b>
	<b>Total Closing Balance (A to F)</b>	<b>251,12,94,924</b>	<b>173,65,06,412</b>
<b>III</b>	<b>Statutory Reserves</b>		
	Reserve for Replacement, Rehabilitation and modernisation of Capital Assets	277,41,94,907	277,41,94,907
	<b>Less:</b> Appropriation to P&L A/c	-	-
	<b>Sub Total (A)</b>	<b>277,41,94,907</b>	<b>277,41,94,907</b>
	Reserve for Development, Repayment of Loans & Contingencies	294,08,23,543	294,08,23,543
	<b>Less:</b> Appropriation to P&L A/c	-	-
	<b>Sub Total (B)</b>	<b>294,08,23,543</b>	<b>294,08,23,543</b>
	<b>Total (A + B)</b>	<b>571,50,18,450</b>	<b>571,50,18,450</b>
<b>IV</b>	<b>Loan from SBI for acquisition of KPL</b>	-	-
	Original amount of Loan	1775,00,00,000	1775,00,00,000
	<b>Less :</b> Loan repaid up to previous year	-	-
	<b>Less :</b> Amount repaid during the year	-	-
	<b>Loan Outstanding</b>	<b>1775,00,00,000</b>	<b>1775,00,00,000</b>
<b>V</b>	<b>Grants in Aid</b>		
	Opening Balance	9,81,20,001	60,01,60,364
	<b>Add:</b> Grant received during the year	9,98,80,000	5,00,52,660
	<b>Add:</b> Receivables	-	18,79,00,624
	<b>Less:</b> Amount cap / adjusted during the year	1	73,99,93,647
	Amount transferred to Revenue Grant	-	-
	<b>Closing Balance</b>	<b>19,80,00,000</b>	<b>9,81,20,001</b>
	<b>Asset Schedules</b>		
<b>VI</b>	<b>Fixed Assets - Pg no. 132</b>		
<b>VII</b>	<b>Investments</b>		
	Long-term Investments - Equity Shares held in Public Limited Companies		
(i)	Kamarajar Port Ltd (erstwhile Ennore Port Ltd.) (10,00,00,000 shares @ Rs.10/- each.)	100,00,00,000	100,00,00,000

## CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

(Amount in Rs. )

Sch. No.	Particulars	As on 31.3.2021	As on 31.3.2020
(ii)	<b>Kamarajar Port Ltd</b> (erstwhile Ennore Port Ltd.) (20,00,00,000 shares @ Rs. 119.15/- each.)	2383,00,00,000	2383,00,00,000
(iii)	<b>Sethusamudram Corporation Ltd.</b> (3,00,00,000 shares @ Rs.10/- each)	30,00,00,000	30,00,00,000
(iv)	<b>Chennai Ennore Port Road Co. Ltd.</b> (13,98,00,000 shares @ Rs.10/- each)  (Out of the above, Rs.2.80 crores value of shares certificates received without stamp duty paid endorsement & hence the same was returned for making endorsement)	139,80,00,000	139,80,00,000
(v)	<b>Indian Port Rail Corporation Ltd.</b> (72,00,000 shares @ Rs.10/- each)	7,20,00,000	7,20,00,000
(vi)	<b>KanyaKumari Port Limited</b> (10,000 Shares @ Rs.10/- each)	,1,00,000	,1,00,000
(vii)	<b>Dredging Corporation of India</b> (Totally 10,000 Shares-4674 @ Rs.334.50 each and 5326 @ Rs.333.43 each approx.)	,33,39,311	,33,39,311
	<b>Total</b>	<b>2660,34,39,311</b>	<b>2660,34,39,311</b>
	<b>Short-term Investments in Liquid Mutual Funds</b>		
	Canara Robeco Liquid Fund	-	-
	Baroda Liquid Fund	-	-
	LIC Liquid Fund	-	-
	<b>Total</b>	-	-
<b>VIII</b>	<b>Accrued Int. on Investments</b>		
	General Fund- Revenue	11,74,36,623	21,84,86,718
	ChPT Employees L.I.W. Compen. Fund	,8,75,099	,11,86,498
	Family Security Fund	1,24,63,595	1,36,72,776
	Leave Encashment Fund	1,50,79,819	1,76,53,382
	General Insurance Fund	3,55,58,543	4,02,67,591
	General Provident Fund	7,47,36,395	9,42,08,059
	Employees Welfare Fund	,3,72,604	,4,03,777
	<b>Total</b>	<b>25,65,22,678</b>	<b>38,58,78,801</b>



## CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2021	As on 31.3.2020
IX	<b>Sundry Debtors</b>		
	Government Dues		
	Less than 6 months	45,54,00,260	1,95,80,127
	More than 6 months	8,27,08,085	15,73,24,545
	TDS refund from Income Tax Dept	33,59,79,272	61,33,71,805
	<b>Sub Total (A)</b>	<b>87,40,87,617</b>	<b>79,02,76,477</b>
	Non Government Dues		
	Less than 6 months	75,89,82,672	22,40,95,801
	More than 6 months	1,67,25,339	40,26,56,210
	<b>Sub Total (B)</b>	<b>77,57,08,011</b>	<b>62,67,52,011</b>
	<b>Grand Total (A+B)</b>	<b>164,97,95,628</b>	<b>141,70,28,488</b>
X	<b>Cash &amp; Bank Balances</b>		
	<b>Fixed Deposits with Banks</b>		
	General Reserve Fund	319,27,12,711	402,36,12,000
	General Provident Fund	233,25,96,500	217,08,00,000
	Leave Encashment Fund	84,17,76,000	75,59,03,000
	Other Funds	195,63,99,953	183,06,88,953
	<b>Sub Total (A)</b>	<b>832,34,85,164</b>	<b>878,10,03,953</b>
	<b>Short Term Deposit with Banks</b>		
	General Fund Revenue	165,80,40,890	11,00,00,000
	<b>Sub Total (B)</b>	<b>165,80,40,890</b>	<b>11,00,00,000</b>
	<b>Balances with Banks</b>		
	General Fund -Revenue	13,93,43,917	8,50,34,678
	Provident Fund	3,01,95,415	1,79,50,877
	Leave Encashment Fund	3,79,39,742	,4,67,673
	Other Funds	48,11,12,325	3,27,07,479
	<b>Sub Total (C)</b>	<b>68,85,91,400</b>	<b>13,61,60,707</b>
	<b>Grand Total (A+B+C)</b>	<b>1067,01,17,454</b>	<b>902,71,64,660</b>
XI	<b>Loans &amp; Advances</b>		
	Term Loan to Kamarajar Port Ltd.	233,82,81,226	251,08,74,973
	Advances, Deposits & Other receivables	105,39,51,185	104,53,05,973
	<b>Total</b>	<b>339,22,32,411</b>	<b>355,61,80,946</b>

## CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

(Amount in Rs. )

Sch. No.	Particulars	As on 31.3.2021	As on 31.3.2020
<b>XII</b>	<b>Current Liabilities &amp; Provisions</b>		
	<b>A. Current Liabilities</b>		
	General Provident Fund	242,09,54,717	228,99,01,943
	Creditors for Stores	86,90,27,589	6,33,14,922
	Provision for Expenses	,2,016	2,14,76,852
	Unadjusted Sale Proceeds of :		
	- Unclaimed Goods	,55,54,414	,55,52,814
	- Surplus Material	8,11,42,100	12,31,20,045
	Demurrage Payable to Railways	6,59,09,170	6,59,09,170
	Statutory Payments	29,39,66,952	21,12,17,055
	Misc. Creditors, Grant from Tsunami Rehabi.	87,54,17,552	100,09,18,353
	Deposit from Merchants, Cont. & Others	631,64,60,799	643,70,49,099
	Interest on Loan from SBI	11,63,96,233	1,94,52,055
	Corporate Social Responsibility (CSR)	,64,255	,39,71,255
	<b>Sub Total- A</b>	<b>1104,48,95,797</b>	<b>1024,18,83,563</b>
	<b>B. Provisions</b>		
	Employees Related Benefits	11,41,96,782	25,54,47,866
	Other Provisions	26,41,45,091	25,89,31,615
	<b>Sub Total- B</b>	<b>37,83,41,873</b>	<b>51,43,79,481</b>
	<b>Grand Total (A+B)</b>	<b>1142,32,37,670</b>	<b>1075,62,63,044</b>

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**

Chairman  
Chennai Port Trust

Place: Chennai.  
Date:18.06.2021



## CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

### SCHEDULE-V - Capital Grant

(Additional details for Schemes under Progress)

(Amount in ₹)

Name of the Work	Grant-in-aid received							Expenses incurred from Grant							Bal. to be regularised 31.03.2021
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total	
* Construction of Bunker berth at Bharathi Dock - MoS (Sagarmala)	-	-	9,81,20,001	-	-	99,880,000	19,80,00,001	-	-	-	4,44,32,465	5,36,87,535	9,98,80,000	19,80,00,000	
<b>Total</b>	-	-	9,81,20,001	-	-	9,98,80,000	19,80,00,001	-	-	-	4,44,32,465	5,36,87,535	9,98,80,000	19,80,00,000	

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**

Chairman  
Chennai Port Trust

Place: Chennai.  
Date: 18.06.2021



# CHENNAI PORT TRUST

## SCHEDULES TO BALANCE SHEET

### SCHEDULE-VI - FIXED ASSETS

Amount in ₹

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION & AMORTIZATION					NET BLOCK	
		Opening Balance as on 01.04.2020	Additions/ transfer during the year	Deletions during the year	Closing Balance as on 31.03.2021 (2+3-4)	Opening Balance as on 01.04.2020	Deletion	Adjustment	Provided during the year	Closing Balance as on 31.03.2021 (6+7-8+9)	As on 31.03.2021 (5) - (10)	As on 31.03.2020 (2) - (6)
1	Land											
	(a) - Free hold Land [21100000]	25,17,94,416	-	-	25,17,94,416	-	-	-	-	-	25,17,94,416	25,17,94,416
	(b) - Lease hold Land [21100001]	100,91,48,961	-	-	100,91,48,961	8,15,47,392	-	-	1,01,93,424	9,17,40,816	91,74,08,145	92,76,01,569
2	Capital Dredging [21100002]	83,86,30,740	36,210	-	83,86,66,950	11,76,79,446	-	-	1,33,54,195	13,10,33,641	70,76,33,309	72,09,51,294
3	Buildings, Sheds & Other Structures [21100003]	122,94,18,570	1,86,98,239	2,49,06,226	122,32,10,583	53,13,18,716	1,60,12,508	5,07,671	2,51,00,862	54,09,14,741	68,22,95,842	69,80,99,854
4	Wharves, Roads & Boundaries [21100004]	63,91,07,838	-	-	63,91,07,838	20,83,76,856	-	-	1,94,28,074	22,78,04,930	41,13,02,908	43,07,30,982
5	Floating Crafts [21100005]	136,56,47,756	-	-	97,65,29,188	117,55,11,170	-	85,45,956	4,85,84,917	86,06,23,949	11,59,05,239	19,01,36,586
6	Railway and Rolling Stock [21100006]	51,90,44,947	33,00,000	-	52,23,44,947	23,39,49,126	-	28,12,797	94,46,407	24,33,95,533	27,89,49,414	28,50,95,821
7	Docks, Seawalls, Piers & Navigational Aids [21100007]	238,03,89,582	1,03,32,035	16,49,69,275	222,57,52,342	78,11,22,769	5,48,21,077	2,73,33,948	4,75,88,021	77,66,82,510	144,90,69,832	159,92,66,813
8	Cranes & Vehicles [21100008]	63,14,79,133	135,650	30,84,55,745	2,87,41,178	44,47,31,259	2,57,20,649	2,30,40,912	560,192	2,58,04,532	29,36,646	18,67,47,874
9	Plant & Machinery											
	(a) Semi Mechanised Coal [21100009] Handling System	46,08,18,237	-	46,08,18,237	-	12,67,25,016	1,49,65,928	-	-	0	-	33,40,93,221
	(b) Others [21100010]	42,74,29,623	13,93,457	67,79,865	43,29,54,296	38,24,72,401	67,79,859	-	1,03,81,016	38,60,73,558	4,68,80,738	4,49,57,222

# CHENNAI PORT TRUST SCHEDULES TO BALANCE SHEET

## SCHEDULE-VI - FIXED ASSETS

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION & AMORTIZATION					NET BLOCK		Amount in ₹
		Opening Balance as on 01.04.2020	Additions/ transfer during the year	Deletions during the year	Closing Balance as on 31.03.2021 (2+3-4)	Opening Balance as on 01.04.2020	Deletion	Adjustment	Provided during the year	Closing Balance as on 31.03.2021 (6+7-8+9)	As on 31.03.2021 (5) - (10)	As on 31.03.2020 (2) - (6)
1		2	3	4	5	6	7	8	9	10	11	12
10	Installation for Water, Electricity, Telecom Systems & Fire Fighting [20000011]	37,95,58,116	47,58,492	-	38,43,16,608	23,15,30,547	-	-	1,13,09,937	24,28,40,484	14,14,76,124	14,80,27,569
11	Oil Pipeline Installations [21100012]	58,59,73,635	94,60,306	-	59,54,33,941	30,73,78,323	-	-	2,33,21,717	33,07,00,040	26,47,33,901	27,85,95,312
12	Ore Handling Facilities [21100013]	32,75,28,802	-	-	32,75,28,802	31,59,01,506	-	-	892,639	31,67,94,145	1,07,34,557	1,16,27,286
13	Container Handling [21100014]	71,48,74,362	-	-	71,48,74,362	39,53,04,755	-	-	1,44,44,759	40,97,49,514	30,51,24,848	31,95,69,607
14	Side Line [21100015]	-	204,57,117	-	70,73,54,697	-	-	-	2,476	56,16,40,788	14,57,13,909	-
	<b>Total</b>	<b>1176,08,44,718</b>	<b>6,85,71,506</b>	<b>96,59,29,348</b>	<b>1087,77,59,109</b>	<b>533,35,49,282</b>	<b>48,45,80,022</b>	<b>6,22,41,284</b>	<b>23,45,88,636</b>	<b>514,57,99,181</b>	<b>573,19,59,928</b>	<b>642,72,95,436</b>
15	Capital Work in Progress [21200000]	93,95,03,098	27,64,73,448	0	1,201,704,313	-	-	-	-	-	120,17,04,313	93,95,03,098
	<b>Grand Total</b>	<b>1270,03,47,816</b>	<b>34,50,44,954</b>	<b>96,59,29,348</b>	<b>1207,94,63,422</b>	<b>533,35,49,282</b>	<b>48,45,80,022</b>	<b>6,22,41,284</b>	<b>23,45,88,636</b>	<b>514,57,99,181</b>	<b>693,36,64,241</b>	<b>736,67,98,534</b>

Amount mentioned in Column No.6, 9 & 10 for item No.1(b) represents amortization

## Amt of Rs.736,67,98,534 indicated in col. M as Net Block as on 31.03.2020 stands increased by Rs.441/-due to Nil book value assets being restated at Re.1/- value.

Please refer Notes on Accounts para 42 for details.

Sd/-

**D. Ramana Murthy**  
Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**  
Chairman  
Chennai Port Trust

Place: Chennai.  
Date:18.06.2021



# CHENNAI PORT TRUST

ANNUAL ACCOUNTS 2020-21  
SCHEDULE TO BALANCE SHEET AS AT 31-03-2021

## Chennai Port Trust

Schedule - X - Cash and Bank balance as on 31.3.2021

(Amount in ₹)

Sl.No	Name of the Bank	General Fund [Rev-I]	General Provident Fund	New Contributor y Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensation on Fund	Welfare Fund	Deposit Fund	Railway Freight Advance	Total
1	2	3	4	5	6	7	8	9	10	11	12	[3 to 12]
A	Fixed Deposits											
	Andhra Bank	-	-	-	-	-	-	-	-	-	-	-
	Allahabad Bank	-	-	-	-	-	-	-	-	-	-	-
	Bank of Baroda	67,67,00,000	39,83,99,500	-	4,65,00,000	32,14,00,000	8,03,00,000	-	-	-	-	152,32,99,500
	Bank of India	-	5,37,99,500	-	-	6,24,00,000	2,89,00,000	-	-	-	-	15,10,99,500
	Bank of Maharashtra	27,10,00,000	13,23,00,000	-	47,00,000	8,57,00,000	-	-	-	-	-	49,37,00,000
	Canara Bank	60,68,00,000	46,02,99,500	-	2,08,00,000	27,84,00,000	2,83,00,000	2,65,00,000	25,00,000	-	-	142,35,99,500
	Central Bank of India	-	-	-	-	-	-	-	-	-	-	-
	Corporation Bank	-	1,99,99,500	-	-	-	-	-	-	-	-	1,99,99,500
	I.D.B.I.	-	-	-	-	-	-	-	-	-	-	-
	Indian Bank	36,00,00,000	33,75,99,500	-	27,00,00,000	10,97,00,000	30,00,000	-	51,50,000	-	-	108,54,49,500
	Indian Overseas Bank	-	11,23,00,000	-	1,29,00,000	8,36,00,000	11,00,000	-	-	-	-	20,99,00,000
	Oriental Bank of Commerce	-	-	-	-	-	-	-	-	-	-	-
	Punjab National Bank	29,24,00,000	29,56,99,500	-	3,42,00,000	40,60,00,000	4,53,00,000	-	-	-	-	107,35,99,500
	Punjab & Sind Bank	1,41,00,000	12,64,99,500	-	3,42,00,000	7,03,00,000	4,51,00,000	6,50,000	-	-	-	29,08,49,500
	State Bank of India	62,67,55,711	8,19,00,000	-	1,99,00,000	7,99,00,000	-	-	-	-	-	80,84,55,711
	State Bank of Hyderabad	-	-	-	-	-	-	-	-	-	-	-
	State Bank of Mysore	-	-	-	-	-	-	-	-	-	-	-
	Syndicate Bank	-	-	-	-	-	-	-	-	-	-	-
	UCO Bank	34,49,00,000	15,77,00,000	-	46,00,000	8,16,00,000	-	-	-	-	-	58,88,00,000
	Union Bank of India	-	15,01,00,000	-	69,00,000	7,96,00,000	1,99,00,000	1,09,00,000	-	-	-	26,74,00,000
	Vijaya Bank	-	-	-	-	-	-	-	-	-	-	-



# CHENNAI PORT TRUST

## ANNUAL ACCOUNTS 2020-21

### SCHEDULE TO BALANCE SHEET AS AT 31-03-2021

Chennai Port Trust

Schedule - X - Cash and Bank balance as on 31.3.2021

(Amount in ₹)

Sl.No	Name of the Bank	General Fund [Rev-I]	General Provident Fund	New Contributor y Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensation on Fund	Welfare Fund	Deposit Fund	Railway Freight Advance	Total
1	2	3	4	5	6	7	8	9	10	11	12	[3 to 12]
	Investment with LIC	-	-	-	-	-	-	-	-	-	-	-
	Treasury	57,000	-	-	38,70,76,000	-	-	-	-	-	-	38,71,33,000
	Contractors & Others	-	-	-	-	-	-	-	-	1,99,953	-	1,99,953
	Sub Total	319,27,12,711	233,25,96,500	-	84,17,76,000	165,86,00,000	25,19,00,000	3,80,50,000	76,50,000	1,99,953	-	832,34,85,164
B	Short Term Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-
	State Bank of India	1,655,000,000	-	3,040,890	-	-	-	-	-	-	-	165,80,40,890
C	Current Account	-	-	-	-	-	-	-	-	-	-	-
	State Bank of India Rev.I	114,004,528	-	-	-	-	-	-	-	-	-	11,40,04,528
	State Bank of India Rev.II	82,198,552	-	-	-	-	-	-	-	-	-	8,21,98,552
	State Bank of India Cap.I	(66,495,127)	-	-	-	-	-	-	-	-	-	-6,64,95,127
	State Bank of India Cap.II	9,635,964	-	-	-	-	-	-	-	-	-	96,35,964
	State Bank of India	-	-	-	-	-	-	-	-	-	-	-
	Indian Bank (EDI)	45,192,134	-	-	-	-	-	-	-	8,311,526	33,611,766	4,19,23,292
	SBI Loan Service A/c	118,766,170	-	-	-	-	-	-	-	-	-	4,51,92,134
	SBI (GST)	8,760	-	-	-	-	-	-	-	-	-	11,87,66,170
	SBI Demat A/c	15,820	-	-	-	-	-	-	-	-	-	8,760
	I D B I Bank-Collection control A/c	21,359	-	-	-	-	-	-	-	-	-	15,820
	I D B I Bank Ltd - EDI	241,736,822	-	-	-	-	-	-	-	-	-	21,359
	Sub Total	545,084,982	-	-	-	-	-	-	-	8,311,526	33,611,766	24,17,36,822
												58,70,08,274

# CHENNAI PORT TRUST

ANNUAL ACCOUNTS 2020-21

## SCHEDULE TO BALANCE SHEET AS AT 31-03-2021

Chennai Port Trust

Schedule - X - Cash and Bank balance as on 31.3.2021

(Amount in ₹)

Sl.No	Name of the Bank	General Fund [Rev-I]	General Provident Fund	New Contributor y Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensation on Fund	Welfare Fund	Deposit Fund	Railway Freight Advance	Total
1	2	3	4	5	6	7	8	9	10	11	12	[3 to 12]
D	Savings Bank Account											
	Canara Bank							623,002				6,23,002
	State Bank of India Rev.I	3,974,284										39,74,284
	State Bank of India Rev.II	45,804										45,804
	State Bank of India		30,195,415	13,618	37,939,742	23,392,459	1,223,799		3,620,054			9,63,85,088
	Union Bank of India (Harbour Entr)	554,949										5,54,949
	Sub Total	4,575,037	30,195,415	13,618	37,939,742	23,392,459	1,223,799	623,002	3,620,054			101,583,126
E	Cash on Hand											
F	Total (A+B+C+D+E)	5,397,372,730	2,362,791,915	3,054,508	879,715,742	1,681,992,459	253,123,799	38,673,002	11,270,054	8,511,479	33,611,766	10,670,117,454
G	Capital - I											
	Current Account - SBI	(66,485,127)										-6,64,95,127
H	Capital - II											
	Current Account - SBI	9,635,964										96,35,964
	Grand Total (F+G+H)	5,340,513,567	2,362,791,915	3,054,508	879,715,742	1,681,992,459	253,123,799	38,673,002	11,270,054	8,511,479	33,611,766	10,613,258,291

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer

Chennai Port Trust

Sd/-

**P Raveendran**

Chairman

Chennai Port Trust

Place: Chennai.  
Date: 18.06.2021



# CHENNAI PORT TRUST

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Amount in ₹)

Particulars	Sch. No.	Year ended 31.03.2021	Year ended 31.03.2020
<b>Operating Income</b>			
Cargo Handling and Storage Charges	I	434,45,32,447	431,04,41,140
Port and Dock Charges	II	291,75,52,189	299,63,28,780
Railway Earnings	III	21,53,32,799	15,56,73,708
Estate Rentals	IV	46,58,84,840	41,30,28,028
<b>Total</b>		<b>794,33,02,275</b>	<b>787,54,71,656</b>
<b>Operating Expenditure</b>			
Cargo Handling and Storage Charges	V	113,73,17,490	116,55,81,724
Port and Dock Facilities for Shipping	VI	96,45,25,389	92,64,82,246
Railway Workings	VII	31,52,39,402	31,84,89,308
Rentable land & Building	VIII	7,58,15,974	6,90,50,382
Management and General Admn Expenses	IX	308,04,29,439	330,25,49,438
<b>Total</b>		<b>557,33,27,694</b>	<b>578,21,53,098</b>
<b>Operating Surplus</b>		<b>236,99,74,581</b>	<b>209,33,18,558</b>
<b>Add : Finance and Miscellaneous Income</b>	X	289,78,55,183	132,94,93,501
		526,78,29,764	342,28,12,059
<b>Less : Finance and Miscellaneous Expenditure</b>	XI	520,96,13,655	337,49,44,359
<b>Profit Before Tax</b>		<b>5,82,16,109</b>	<b>4,78,67,700</b>
<b>Less: Provision for Taxation</b>		-	2,97,19,000
<b>Profit After Tax</b>		<b>5,82,16,109</b>	<b>1,81,48,700</b>
<b>Add: Amount withdrawn from General Reserve</b>		-	-
<b>Add: Amount withdrawn from Reserve for Replacement, Rehabilitation &amp; Modernization of Capital Assets</b>		-	-
<b>Add: Amount withdrawn from Reserve for Development, Repayment of Loans &amp; Contingencies</b>		-	-
<b>Add: Surplus withdrawn from Gratuity</b>		-	-
<b>Amount available for Appropriation</b>		<b>5,82,16,109</b>	<b>1,81,48,700</b>
<b>Less : Appropriations</b>			
Contribution to General Insurance Fund		1,00,00,000	1,00,00,000
Contribution to Capital Works (Capital-I & II)		23,89,56,956	67,05,22,023
<b>Total</b>		<b>24,89,56,956</b>	<b>68,05,22,023</b>
<b>Balance carried forward to General Reserve</b>		<b>-19,07,40,847</b>	<b>-66,23,73,323</b>

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**

Chairman  
Chennai Port Trust

Place: Chennai.  
Date:18.06.2021



**CHENNAI PORT TRUST**  
**SCHEDULES TO PROFIT AND LOSS ACCOUNT**

(Amount in ₹)

Sch. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
	<b>OPERATING INCOME</b>		
<b>I</b>	<b>Cargo Handling and Storage Charges</b>		
	Handling Charges on General Cargo	89,48,04,490	101,20,80,106
	Handling of POL Products	40,11,47,466	51,89,49,943
	Storage Fees	43,29,29,580	36,74,55,081
	Cranage	2,68,69,923	3,77,38,488
	Wharfage Charges on Containers	1,26,331	6,56,657
	Clearing & Forwarding Levy	29,75,728	26,83,972
	Stevedoring Charges	13,52,69,826	13,93,30,341
	Demurrage on General Cargo	10,22,18,071	4,18,84,522
	Harbour Entry Fees	6,51,22,638	6,65,54,344
	Miscellaneous Income	2,09,40,659	2,16,86,568
	<b>Sub Total (A)</b>	<b>208,24,04,711</b>	<b>220,90,20,022</b>
	<b>Income from BOT Contracts</b>		
	Royalty from CCTPL	72,56,32,758	63,35,35,315
	Revenue share from CITPL	149,14,93,004	143,16,57,351
	Rev share - Global Port Solutions (MHC)	4,16,68,641	3,28,95,119
	Amortisation of Upfront Premium - CITPL	33,33,333	33,33,333
	<b>Sub Total (B)</b>	<b>226,21,27,736</b>	<b>210,14,21,118</b>
	<b>Total (A + B)</b>	<b>434,45,32,447</b>	<b>431,04,41,140</b>
<b>II</b>	<b>Port and Dock Charges</b>		
	Port Dues	62,79,91,284	66,05,37,365
	Pilotage and Towage	162,14,96,097	175,78,69,371
	Berth Hire Charges	57,08,02,986	56,25,98,388
	Water Supply to Shipping	-	50,000
	Miscellaneous Income	9,72,61,822	1,52,73,656
	<b>Total</b>	<b>291,75,52,189</b>	<b>299,63,28,780</b>
<b>III</b>	<b>Railway Earnings</b>		
	Freight and Haulage charges	2,89,43,045	2,12,08,422
	Terminal Charges	12,73,07,136	9,71,10,255
	Miscellaneous Income	5,90,82,618	3,73,55,031
	<b>Total</b>	<b>21,53,32,799</b>	<b>15,56,73,708</b>

# CHENNAI PORT TRUST

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in ₹)

Sch. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
<b>IV</b>	<b>Estate Rentals</b>		
	Licence Fee from Quarters	38,93,410	53,21,923
	Rent from Quarters	1,16,53,522	130,44,338
	Rent from Office Accommodation	6,76,76,368	364,55,056
	Upfront Premium from office accommodation	5,91,49,452	191,22,083
	Lease rent - CCTPL	2,42,453	11,01,533
	Lease Rent, Way Leave Charges - CITPL	9,70,32,520	10,26,46,878
	Lease Rent from CWC-Thiruvottiur parking land	33,50,104	-
	Electricity and Water Charges	20,78,99,163	22,13,92,296
	Miscellaneous Income	1,49,87,847	1,39,43,921
	<b>Total</b>	<b>46,58,84,840</b>	<b>41,30,28,028</b>
<b>V</b>	<b>OPERATING EXPENDITURE</b>		
	<b>Cargo Handling and Storage Charges</b>		
	Handling and Storage of General Cargo	48,02,74,062	44,03,74,117
	Handling of POL Products	9,96,83,659	9,61,55,664
	Warehousing	8,30,73,077	8,40,57,318
	Op & Maint. of Cranes including floating cranes	74,60,129	3,47,57,116
	Administration and General Expenses	44,12,08,259	45,84,79,921
	Depreciation	2,56,18,304	5,17,57,588
	<b>Total</b>	<b>113,73,17,490</b>	<b>116,55,81,724</b>
<b>VI</b>	<b>Port and Dock Facilities for Shipping</b>		
	Towage, Berthing and Mooring	12,55,33,462	6,63,34,583
	Pollution Control	,73,97,397	,98,52,908
	Pilotage	16,33,47,190	16,60,41,447
	Fire Fighting	14,00,75,857	13,61,98,324
	Dredging and Marine Survey	2,84,40,402	3,26,88,000
	Harbour Patrol	31,367	3,014
	Op & Maint. of Navigational Aids	38,31,95,630	39,07,65,052
	Depreciation	11,65,04,084	12,45,98,918
	<b>Total</b>	<b>96,45,25,389</b>	<b>92,64,82,246</b>



# CHENNAI PORT TRUST

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in ₹)

Sch. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
<b>VII</b>	<b>Railway Workings</b>		
	Op & Maint. of Locomotives, Wagons, etc.	9,82,85,534	10,58,45,216
	Maint. of Permanent way, Signal and Interlocking Facilities	58,01,114	53,66,093
	Op & Maint. and Admn. & General Exp. of station, yards, Sidings	20,17,06,347	19,77,29,387
	Depreciation	94,46,407	95,48,612
	<b>Total</b>	<b>31,52,39,402</b>	<b>31,84,89,308</b>
<b>VIII</b>	<b>Rentable Land &amp; Building</b>		
	Estate Maint. Admin. and Gen. Expenses	6,20,59,616	5,51,72,711
	Depreciation	1,37,56,358	1,38,77,671
	<b>Total</b>	<b>7,58,15,974</b>	<b>6,90,50,382</b>
<b>IX</b>	<b>Management and General Administration Exp</b>		
	Management and Secretarial	53,22,38,808	48,45,54,622
	Accounting and Auditing	24,46,08,411	25,39,02,409
	Property Tax	46,33,346	51,83,806
	Legal related Expenses	55,97,904	2,98,22,247
	Labour and Welfare Charges	2,91,38,980	7,52,45,380
	Medical related Expenses	50,69,20,964	52,61,29,207
	Storekeeping	12,83,86,907	12,62,56,299
	Telephone Expenses	10,55,985	49,01,010
	Engineering and Workshop Overheads	155,85,84,650	173,49,74,957
	Depreciation	6,92,63,483	6,15,79,501
	<b>Total</b>	<b>308,04,29,439</b>	<b>330,25,49,438</b>
<b>X</b>	<b>Finance and Miscellaneous Income</b>		
	<b>Interest &amp; Dividend</b>		
	Interest of Fixed Deposits - General Fund	21,36,71,424	51,66,58,053
	Interest on Loan to KPL	23,94,50,436	27,27,70,744
	Interest on I.T. Refund	6,17,15,298	-
	Interest on Advances to Employees	29,20,689	22,06,626
	Short Term Capital Gain from Liquid Mutual Funds		95,51,558
	Dividend from Equity Shares in KPL	180,00,00,000	25,00,00,000
	Dividend from IPRCL		,51,00,606
	<b>Sub Total (A)</b>	<b>231,77,57,847</b>	<b>105,62,87,587</b>



# CHENNAI PORT TRUST

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in ₹)

Sch. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
<b>X</b>	<b>Finance and Miscellaneous Income (Contd.)</b>		
	<b>Other Non-operating &amp; Misc Income</b>		
	Profit on Sale of Capital Asset	7,71,31,337	10,58,351
	Sale of Unserviceable Goods	10,43,82,939	9,25,38,509
	Sale of Tender Documents	-	1,800
	Penalties	4,98,20,597	6,06,93,175
	Miscellaneous Receipts	4,80,80,990	4,09,24,142
	Items relating to previous year	15,59,08,666	7,78,42,995
	Lapsed Deposit	-	1,46,942
	Duty Credit Scrips	14,47,72,808	-
	<b>Sub Total (B)</b>	<b>58,00,97,336</b>	<b>27,32,05,914</b>
	<b>Total (A + B)</b>	<b>289,78,55,183</b>	<b>132,94,93,501</b>
<b>XI</b>	<b>Finance and Miscellaneous Expenditure</b>		
	<b>Contribution &amp; Expenditure towards Retirement Benefits</b>		
	Contribution to Pension Fund	81,83,85,659	80,26,14,341
	Contribution to Gratuity Fund	8,15,00,000	71,00,000
	Contribution to New Pension Scheme	93,37,954	94,62,111
	Superannuation Pension - Retired Prior to 14.11.2002	98,89,94,837	91,77,82,505
	Family Pension - Retired Prior to 14.11.2002	109,49,94,380	106,57,42,400
	<b>Sub Total (A)</b>	<b>299,32,12,830</b>	<b>280,27,01,357</b>
	<b>Contribution to Other Funds</b>		
	Contribution to Leave Encashment Fund	21,88,99,583	22,82,17,192
	Contribution to Welfare Fund	15,00,000	15,00,000
	Contribution to Family Security Fund	13,99,956	15,00,000
	Contribution to Loss in Wages Compensation Fund	19,838	23,786
	<b>Sub Total (B)</b>	<b>22,18,19,377</b>	<b>23,12,40,978</b>

# CHENNAI PORT TRUST

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in ₹)

Sch. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
	<b>Deferred Revenue Expenditure</b>		
	Ex-Gratia to employees - S.V.R.S	24,67,61,756	24,67,61,754
	One time settlement to SC WWC Emp.	99,45,673	30,13,767
	<b>Sub Total (C)</b>	<b>25,67,07,429</b>	<b>24,97,75,521</b>
	<b>Other Finance &amp; Miscellaneous Expenditure</b>		
	Bank Charges, Brokerage & Commission	39,60,231	,6,99,448
	Interest on Loan from SBI	140,36,11,644	1,94,52,055
	Amortization of upfront fee paid on Term Loan	31,46,665	43,105
	Loss on disposal of Capital Assets	28,96,82,637	1,31,35,241
	Stores Adjustments	-	10,08,609
	Prior Period Exp. - Others	3,74,72,842	5,68,88,045
	<b>Sub Total (D)</b>	<b>173,78,74,019</b>	<b>9,12,26,503</b>
	<b>Total (A to D)</b>	<b>520,96,13,655</b>	<b>337,49,44,359</b>

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P Raveendran**

Chairman  
Chennai Port Trust

Place: Chennai.

Date: 18.06.2021



## CHENNAI PORT TRUST TYPE WISE EXPENDITURE

(Amount in ₹)

Type Code	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
<b>A</b>	<b>Salaries and Wages</b>		
101	Salaries & Wages (General)	225,77,55,549	224,20,42,290
102	Salaries & Wages (Hamallage Labour)	22,22,32,109	22,47,56,824
110	Salaries & Wages (Operation)	44,68,21,446	45,74,14,505
118	Cafeteria Allowance	7,86,03,363	4,59,09,889
130	Salaries & Wages (R&M)	86,25,36,940	89,98,95,634
	<b>Sub Total (1)</b>	<b>386,79,49,406</b>	<b>387,00,19,143</b>
104	Overtime	67,29,865	93,43,766
105	Restday & Holiday Wages	2,31,48,605	2,89,87,197
120	Salaries & Wages (Hon. Payment)	84,50,075	72,93,975
	<b>Sub Total (2)</b>	<b>3,83,28,545</b>	<b>4,56,24,937</b>
107	Loco/Railway Incentive	59,19,886	28,19,335
108	Other Incentive	1,25,85,192	1,91,67,142
	<b>Sub Total (3)</b>	<b>1,85,05,078</b>	<b>2,19,86,477</b>
115	Ex-gratia	5,69,68,989	6,24,17,825
330	Leave Travel Concession	3,78,913	42,80,044
536	Children Education Allowance	3,40,11,124	4,00,34,500
	<b>Sub Total (4)</b>	<b>9,13,59,026</b>	<b>10,67,32,369</b>
	<b>Total (A)</b>	<b>401,61,42,055</b>	<b>404,43,62,926</b>
<b>B</b>	<b>Stores Expenses</b>		
201	General	14,83,294	12,87,373
202	Stationery & Printing	9,26,704	24,14,661
204	Uniform	5,760	1,28,704
208	Photopass material	-	4,72,460
210	Fuel Operation	1094,76,473	1231,97,394
211	Lubricants Operation	37,23,228	8,95,552
212	Consumables Operation	8,34,145	4,39,767
230	R&M - Fuel	37,175	78,731
231	R&M - Lubricants	1,59,180	37,170
232	R&M - Consumables	8,75,790	22,34,702
235	Cables	2,08,241	4,88,269
236	Batteries	-	10,81,376



**CHENNAI PORT TRUST**  
**TYPE WISE EXPENDITURE**

(Amount in ₹)

Type Code	Particulars	Year ended 31.03.2012	Year ended 31.03.2020
238	HPSV Lamps & Fittings	-	2,88,077
250	Paints & Varnishes	1,46,945	32,819
252	Pipe Fittings, Accessories	10,94,982	14,12,967
254	Tools & Plants	-	2,14,256
256	Spares Mechanical	2,33,91,409	33,94,741
257	Spares Electrical	11,58,048	15,82,867
260	Civil Materials	49,65,175	21,02,494
262	Metal	-	1,10,422
	<b>Total (B)</b>	<b>14,84,86,550</b>	<b>14,18,94,804</b>
<b>C</b>	<b>Operation &amp; Maintenance Expenses</b>		
421	Hire Charges - Vehicles	166,35,399	193,25,068
440	Separation amount payable to CCTL	12,57,555	59,83,555
450	Water charges	184,53,937	232,18,908
481	Electricity charges	2450,36,757	2590,35,673
499	Pollution Control Expenses	7,19,541	17,66,942
520	Honorarium	43,40,930	68,78,527
521	Gas	3,49,634	9,74,912
530	Contract payments for operations	2136,58,202	1791,72,445
551	Cont. to Elevated corridor as Deferred Rev.	-	525,53,183
552	ESI - Port Contribution	69,094	67,703
580	Repairs & Maintenance (incl. pay. to contrs.)	279,76,813	465,53,469
582	Maintenance Dredging	-	20,000
583	Annual Lease Charges - Thiruvotriyur Municipality	200,00,000	201,00,624
584	Expenditure on Disaster Manag.	-	21,701
597	Testing and Certifying Fees	52,101	1,84,939
621	Research & Development	1,91,000	3,67,000
	<b>Sub Total (1)</b>	<b>54,87,40,964</b>	<b>61,62,24,649</b>

**CHENNAI PORT TRUST**  
**TYPE WISE EXPENDITURE**

(Amount in ₹)

Type Code	Particulars	Year ended 31.03.2012	Year ended 31.03.2020
	<b>Swach Bharat Abhiyan</b>		
601	Cleaning Wharf	3,00,357	26,50,193
602	Cleaning & Repair of Sheds	18,06,588	7,60,225
605	Painting all Signage & Boards	25,119	,9,800
606	Cleaning & Repair of Port Roads	22,43,327	51,78,442
607	Painting road sings, pavements, etc.,	-	4,27,844
608	Pavements & Cement furn. Along pavements	-	1,47,250
609	Beautification and cleaning of Parks	16,000	2,51,674
611	Modernisation toilet complex in open area	4,40,614	10,16,456
612	Placing of Dustbins	29,600	1,18,400
613	Board indicating cleanliness messages	-	67,763
614	Painting office building and residences	83,99,454	139,06,842
615	Cleaning & painting of statues	-	1,96,960
616	Cleaning & Repair of drainages & storm water sys	3,05,325	18,71,246
620	Removing unnecessary vegetation	19,494	5,01,877
	<b>Sub Total (2)</b>	<b>1,35,85,878</b>	<b>2,71,04,971</b>
	<b>Green Port Initiative</b>		
555	Environmental Parameter Study	24,34,512	18,53,336
617	Plantation in open areas avenues and corners	10,31,719	16,27,008
	<b>Sub Total (3)</b>	<b>34,66,231</b>	<b>34,80,344</b>
	<b>Total (C)</b>	<b>56,57,93,073</b>	<b>64,68,09,964</b>
<b>D</b>	<b>Office &amp; General Adminstration Expenses</b>		
213	Printing of Coffee Table book		12,000
310	Telegraph, Postage & Stamps	2,93,908	4,10,889
320	Tour & Travel Expenses	6,46,601	6,62,243
321	TA / Airfare Payment	6,38,131	30,33,132
325	Local Conveyance Allowance	-	550
350	Purchase of Furniture,Office Equipments etc.	41,376	-
356	Purchase of computers / Printers	19,88,466	9,17,157



**CHENNAI PORT TRUST**  
**TYPE WISE EXPENDITURE**

(Amount in ₹)

Type Code	Particulars	Year ended 31.03.2012	Year ended 31.03.2020
358	Purchase of air conditioner	2,45,902	-
370	Miscellaneous Expenses	21,91,897	22,51,299
405	Delegate fee	-	8,81,444
431	EPF - Employer Share	1,90,778	9,39,783
432	EPF - Administrative service charges	96,500	1,94,788
433	EPF - EDLI (Employees Deduction)	10,760	9,672
511	Trustee's Fees	-	39,000
512	Entertainment Expenses	97,961	1,07,730
517	Legal Charges	37,75,457	21,15,058
518	Printing & Publishing	2,46,124	34,920
519	Telephones	10,55,985	12,52,890
522	Honorarium to enquiry officers	7,91,295	2,32,385
523	Training	1,72,713	3,55,438
523	Training	4,02,413	4,02,413
524	Expenses on visit of VIP's / VVIP's	2,99,391	46,86,290
526	Printing Diaries and Calenders		3,52,820
529	Board & Trade meeting expenses	8,54,281	17,22,180
533	Contrbn. to MP&D Educational HSS	217,86,933	287,53,085
534	Grant to Canteen	2,63,880	3,84,700
535	Grant of Conducting Sports, Competition, etc.		12,00,000
537	Hindi Examination / Celebration	64,307	1,68,196
546	Donation to Club/Soc. -staff Ins.		85,000
547	Independence/Republic day Cel.	1,01,704	6,45,946
550	Computer peripherals and Accessories	4,542	16,770
556	Arbiration fees	6,26,494	277,07,189
578	Publicity Expenses	4,04,368	16,754
587	Consultancy Fees	328,93,054	365,68,803
588	Advertisement Expenses	11,44,130	6,50,550
589	Office Machine - Servicing Charges	331,27,064	568,51,867



**CHENNAI PORT TRUST**  
**TYPE WISE EXPENDITURE**

(Amount in ₹)

Type Code	Particulars	Year ended 31.03.2012	Year ended 31.03.2020
590	Subscription	1,53,872	1,11,810
591	C&AG Audit fees	35,00,000	34,10,000
592	Insurance	132,12,170	36,84,970
593	Rates & Taxes - Property Tax	46,33,346	51,83,806
594	Donations & Contributions	127,27,977	117,32,386
595	Licence Fees	18,960	55,600
596	Exhibition Expenses	35,000	-
598	Audit Fee & Professional charges	13,13,774	28,28,986
	<b>Total (D)</b>	<b>13,96,49,102</b>	<b>20,02,68,086</b>
<b>E</b>	<b>Security Expenses</b>		
500	Dog Squad CISF	48,044	1,27,363
513	Contribution to CISF	2589,14,906	2774,17,315
554	Clothing & equipment	16,31,380	16,48,190
	<b>Total (E)</b>	<b>26,05,94,330</b>	<b>27,91,92,868</b>
<b>F</b>	<b>Medical Expenses</b>		
203	Medicines	477,60,439	499,44,801
205	Surgical Instruments and Consumables	-	8,60,665
209	Lab Kits	-	14,68,001
541	Reimbursement of Medical Expenses	630,94,324	549,23,808
543	Hospital diet Expenses	20,67,919	25,58,720
	Procurement for Covid 19	10,98,853	-
548	Reimbut. of Medical Exp. for Pensioners	940,52,412	985,06,165
	<b>Total (F)</b>	<b>20,80,73,947</b>	<b>20,82,62,160</b>
699	<b>Depreciation (G)</b>	2345,88,636	2613,62,290
	<b>Grand Total (A) to (G)</b>	<b>553,43,17,617</b>	<b>578,21,53,098</b>

**D. Ramana Murthy**  
Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

**P. Raveendran**  
Chairman  
Chennai Port Trust

Place: Chennai.  
Date:18.06.2021

## CHENNAI PORT TRUST

### Capital Works Expenditure

(₹ in Cr.)

Sl. No.	Particulars	Year ended 31.03.2021	Year ended 31.03.2020
1	Budgetary Support	9.99	6.88
2	Internal Resources	22.14	53.65
	<b>Total</b>	<b>32.13</b>	<b>60.53</b>

Sd/-  
D. Ramana Murthy  
Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-  
P. Raveendran  
Chairman  
Chennai Port Trust



Place: Chennai.  
Date: 18.06.2021



# **CHENNAI PORT TRUST**

**ANNUAL ACCOUNTS  
2020 - 2021**

**ACCOUNTING POLICIES  
AND  
NOTES ON ACCOUNTS**





**CHENNAI PORT TRUST**  
**ANNUAL ACCOUNTS 2020-2021**  
**SIGNIFICANT ACCOUNTING POLICIES AND**  
**NOTES ON ACCOUNTS**

**(A) ACCOUNTING POLICIES**

1. The Books are maintained under Mercantile System (accrual basis) of accounting as per Ministry's Letter No.PR-20021/2/98-PG dated 6th November 2002.
2. Income is recognized as and when services are rendered and no significant uncertainty exists regarding the amount of consideration that will be derived from rendering of the service.
3. Fixed Assets are exhibited at historical cost less depreciation.
4. Fixed Assets are excluded from the financial statements on disposal. The write-off value of assets is made, as per the provisions of Section 96 of the Major Port Trusts Act, 1963.
5. Fixed Assets under Construction are categorized as Capital Works in Progress.
6. Physical Verification of all Fixed Assets is carried out once in three years.
7. Payments/Contributions which are not considered as Investments in the form of Equity or Loan shall be amortized over a period of 10 years from the first year in which the contribution is made.
8. Depreciation is provided on Straight Line Method at the rates in accordance with the life of those assets as prescribed vide Notification No.PR-24021/28/98-PG dt.20.8.1998 issued by the Ministry of Surface Transport, Ports Wing, Government of India. As per the new Accounting Policy, the Depreciation is provided in proportion to the utility of the Asset as indicated in the Accounting policy. Wherever Government fixed life norms is not available for any particular asset, the life norm is adopted as prescribed by the concerned operating Departments.
9. Amount spent towards reclamation of land is treated as Capital Expenditure and no depreciation is charged.
10. Acquisition of Land on Long-term lease by paying amount on upfront basis is treated as Lease hold land and included as fixed assets under the category land. Amount spent towards acquisition of lease hold land is written off / amortized over the lease period.
11. Operating leases are considered as revenue in nature and accordingly the receipts and payments are accounted. However, one time non refundable upfront Premium received from lessees are apportioned over the period of lease.
12. Inventories are valued at weighted average cost. Non-stock items are charged to Revenue Account and the Stock items are only shown in the Balance Sheet as Stores and Inventory.
13. Stock items include items that were drawn from Main Stores for consumption/works, but not consumed as on 31st March and lying at work site/sub-stores.
14. The Long Term Investments are stated at cost.
15. Investments consists of the following:
  - a. Equity Contribution in Govt./ PSU Companies



- b. Inter-corporate loan to other Ports
- c. Fixed Deposits in Nationalized Banks
- 16. Disputed claims are not accounted under Sundry Debtors but only disclosed in the Notes on Accounts. A claim of the Port towards its Income made on a Port User challenged in any legal forum by the Port User is considered as Disputed Claim.
- 17. Irrecoverable debtors/claims are treated as Bad Debts and written-off on approval of the competent authority.
- 18. Claims accounted as income, but subsequently considered to be ineligible for receipt are treated in the books of accounts as expenditure on approval of the competent authority.
- 19. Prior period income or expense which arises in the current period as a result of errors or omission in the preparation of Financial Statements of one or more prior periods are included under Finance and Miscellaneous Income or Expenditure respectively.
- 20. As per the Revised Accounting format approved by the C&AG, all the investments are disclosed in Schedule-VII, all the bank deposits and bank balances are shown in Schedule-X.
- 21. In respect of posts created and identifiable to a particular project, the related establishment costs are charged to the project. In respect of posts created and operated for multiple projects, then such establishment cost is apportioned taking the weighted average of the number of months and the number of projects for which the posts are operated during the particular Financial Year.
- 22. Administrative Overheads at the rate of 2% on Capital Expenditure is charged and capitalized in respect of works contracts involved in progressive monitoring and certification of running bills by ChPT Engineers, whether it is mechanical or civil contracts and not in respect of supply items.
- 23. In respect of employees retired before 14.11.2002 the Pension payments are charged to the Profit and Loss account. In all other cases the Pension payment including arrears payment, if any, are met from the earnings of the Pension Fund. All Gratuity payments are met from Gratuity Fund.
- 24. Leave Encashment Fund has been constituted for meeting the encashment liability with effect from the Financial Year 2010-11. Necessary contribution is made to build the corpus of this Fund based on the actuarial valuation, subject to a minimum contribution to the extent of actual expenditure incurred during the previous year.
- 25. Exceptional / Non-Recurring revenue expenditure which are considered to provide benefits to the Port over a period of more than one year or which are considered to result in mitigation of future expenditure or any of the obligations of Port are treated as Deferred Revenue Expenditure and are written off over a period not exceeding 5 years.
- 26. Chennai Port Trust follows income approach in respect of revenue grants received by it from the Government of India and accordingly receipt of grant is treated as income to the extent of expenditure incurred towards the purposes for which the grant is received and the remaining amount is treated as liability.
- 27. (a) (i) Government grant relating to construction/acquisition of fixed assets are recognized in the financial statements when there is reasonable assurance that the Port will comply with the conditions attached to the terms of grant and that the grant will be received.



(ii) Government grants related to specific fixed assets are presented in the balance sheet by showing the grant as a deduction from the Gross value of the assets concerned in arriving at their book value. Where the grant related to a specific fixed asset equals the whole, or virtually the whole, of the cost of the asset, the asset is shown in the balance sheet at a nominal value.

(b) Specific grants related to Revenue are shown separately under the respective head.

(c) Income earned by ChPT through Duty Credit Scrips (DCS) is recognized on receipt of the DCSs at the values estimated on prudent basis. Subsequent excess realization or short realization on sale /transfer/utilization of the DCSs in comparison to their originally recognized value is treated as revenue income or revenue expenditure and reported under Finance & Miscellaneous Income or Finance & Miscellaneous Expenditure. Any reduction in the carrying values of these DCSs on subsequent balance sheet date(s) and/or on account of expiration of these DCSs are treated as revenue expenditure and reported under F&M Expenditure.

28. Earnest Money Deposit (EMD), Security Deposit (SD) and Miscellaneous Deposit lying unclaimed for more than 3 years under the Deposit code are treated as Lapsed Deposits and taken to the Finance & Miscellaneous Income. Refund of such deposits, upon receipt of claim at a later-date, is treated as revenue expenditure and reported under Finance and Miscellaneous Expenditure.

## **(B) NOTES ON ACCOUNTS**

1. The financial statements have been prepared as per the revised format based on the orders of the Ministry of Shipping, Government of India vide letter No.PR-20021/2/98-PG dated 6.11.2002 for implementation of the Revised Standard Norms of Accounts for Major Port Trusts.
2. In March 2020, Chennai Port Trust acquired the equity shares of KPL from Gol at a consideration of Rs.2383 Cr. ChPT has availed a term loan of Rs.1775 Cr. from SBI, CAG Branch, Egmore, Chennai at an interest rate of 8% p.a., repayable over a period of 15 years. After obtaining credit rating the rate of interest was reduced to 7.85% per annum. The rate of Interest on the Term Loan was reduced during March 2021 from 7.85% to 7.05% per annum due to change in the MCLR rates of SBI on annual review of the Loan.
3. M/s. KPL has paid dividend of Rs.180 Crores for the Financial Year 2019-2020 which was received by Chennai Port Trust on 21.12.2020.
4. Chennai Port is paying the Interest on the Term loan obtained for acquisition of M/s. KPL from SBI, CAG branch within the due date and the total interest paid during the Financial year 2020-21 is Rs.140.36 Crores and the principal Outstanding amount of the Term Loan as on 31.03.2021 is Rs.1775 Crores.
5. M/s. SBICAP Trustee Company Limited is appointed as Securities Trustee for ensuring compliance of terms and conditions of the loan obtained from SBI, CAG Branch for acquisition of equity shares in M/s. KPL
6. During FY 2019-2020 Chennai Port Trust acquired 10,000 Equity Shares of Kanyakumari Port Ltd at a cost of Rs.1,00,000/-.
7. During FY 2019-2020 Chennai Port Trust acquired 10,000 Equity Shares of Dredging Corporation of India from the Secondary Market at a cost of Rs.33,39,311/-.



8. CESTAT vide its order dt.12.6.2017 has held that ChPT is liable to pay service tax together with applicable interest and penalty for its receipts of Terminal Handling Charges (THC) from Southern Railway during the period from 01.07.2003 to 26.08.2007. The total liability as on 31.3.2019 was Rs.41.17 Cr. (Service tax – Rs.7.67 Cr., Interest – Rs.18.86 Cr. & penalty Rs.14.64 Cr.). Against this amount, ChPT has paid a sum of Rs.0.88 Cr. by means of payment subsequent to adjudication order for the period from 01.07.2003 to 31.01.2004 and a further sum of Rs.2.00 Cr. as pre-deposits. ChPT had filed an appeal before Apex Court challenging the order of CESTAT. ChPT had filed an application under the Sabka Viswas (Legacy Dispute Resolution Scheme) 2019, for settling this litigation. Based on the direction given by the authorities, the Case filed by ChPT has been withdrawn and Withdrawal Orders has been submitted to Committee SVLDRS for closure of Form 4, and the closure order is yet to be released by the Department due to extension of due date on account of the Covid-19 Pandemic.

Further the suit filed by ChPT before the Hon'ble High Court of Madras for recovering the above dues from Southern Railway vide W.P.No:10625/2009 dt.17.7.2009 is still pending.

9. Details of ChPT's claims for various services rendered by the Port which are disputed by the parties other than M/s. CCTPL and M/s CITPL.

Descriptions	Rs. in Cr.
O/b of outstanding Claims as on 01.04.2021	227.24
Less: Service Tax dues settled	1.43
Add: Interest & Penalty for the year 2020-21	0.76
C/b of outstanding Claims as on 31.03.2021	226.57

#### 10. Short fall in MGT by Iron Ore Exporters

Port had claimed a sum of Rs.39.80 Cr. from 11 iron ore exporters towards shortfall in MGT for the period from 28.7.2010 to 31.12.2010 and initiated action for encashment of BGs. The 10 iron ore exporters have filed Writ Petitions and obtained stay for encashment of BG and the matter is sub-judice. The Bank Guarantees are being extended by the firms from time to time as per Court directions.

Among the above, as per the High Court Order on Civil Suit No.1050 of 2010 filed by M/s.Tungabhadra Minerals Private Ltd. (TMPL), the Bank Guarantees submitted by the firm has been encashed during the FY2016-17 and adjusted against the dues. M/s.TMPL has filed OSA No.57 of 2017 against Chennai Port Trust to set aside the judgement and decree dated 12.1.17 passed by the Hon'ble Single Judge in C.S. No.1050 of 2010. Rs.5.94 Cr. which is shown as contingent liability.

M/s. V S Lad and Sons has not extended the Bank Guarantee for an amount of Rs.7.32 Cr. and violated the Court direction. Hence, writ petition filed by ChPT in the Madras High Court (WP5109 of 2018 in WMP 27796 in WP29366 of 2010) and the same is pending. Subsequently, another Bank Guarantee furnished by M/s.V S Lad & Sons amounting to Rs.3.62 Cr. has been encashed during 2017-18 and adjusted against the dues.

M/s. Bharat Mines & Minerals has not extended two BGs amounting to Rs.7.32 Cr. and Rs.1.11 Cr. respectively. Hence both BGs were invoked, amount encashed and credited to Trust account in the FY 2018-19.



As on date, 9 cases are pending in the court for final hearing relating to this subject against which BGs are held by ChPT. Hence, the balance amount of Rs.29.84 Cr. shown as disputed income.

#### **11. Other Vessel Related litigations:**

- i. M/s.Jansee Steel Industries (P) Ltd has taken over the vessel M V Eleni. The total dues to be recovered is Rs.1.60 Cr. and the interest accrued is Rs.2.88 Cr. upto 31.03.2021. The Court case is still pending vide CS 751 of 2008 filed by M/s. Jansee Steel Industries (P) Ltd. on Chennai Port Trust and 3 others.
  - ii. The vessel M.T. Pratibha Cauvery ran aground during cyclone Nilam on 31.10.2012 and was re-floated on 11.11.2012 and subsequently berthed at JD-IV on 21.11.2012 as per the direction of DG shipping for a limited period of two days. Notice dated 04.01.2013 under Section 14 (1) of the Indian Ports Act,1908 issued to the owners in compliance with the BR No:128 dated 21.12.2012. A sum of Rs.1.29 Cr. is due for the vessel MT Prathiba Cauvery as per Manual Bill No:166 dated 19.6.2013. The case CS No:89 of 2013 is still pending in the High Court.
  - iii. M V Sangiorgio vessel arrived in Chennai Port Trust on 17.4.2007. The vessel did not sail on account of the orders of arrest passed by Hon'ble Bombay High Court. The vessel occupied various berths and incurred additional Berth Hire Charges amounting to Rs.44.35 Cr. The subject matter is sub-judice [WP No:16365 of 2011]
  - iv. M.V.Thai Hong (renamed as M.V.Kathija)- M/s John f.Fidele & company & 2 others - Vessel related charges Rs.1,42,472/- Judgement Debtor not honouring the decree. Hence EP No.284 of 2004 was filed & still pending.
  - v. M.V.Sea Heron – M/s John Fidele & company and 2 others- Vessel Related Charges – Rs.6,58,251/- Application No.2994 of 2002 – C.S .No 167 of 1985- Case transferred to Hon'ble city civil court in 2014 & is still pending.
  - vi. M.B.Nile Progress & M.B.Eastern Pride – M/s Eastern Waterways Pvt. Ltd. – Vessel Related charges – Rs.13,34,760/- WP No.8514 of 2013 is pending.
  - vii. The Vessel M V ISLAND PRIDE was distrain and sold for recovery of Vessel Related Charges, but the sale proceeds were not sufficient. Hence recovery suit was filed against M/s. TNSS Steels P Ltd for Rs.1,08,84,931/- under case C.S.No:127 of 2008. The Case is still sub-judice and pending in Hon'ble High Court of Madras.
12. Wharfage of Rs.3,28,40,656/- is due from M/s. DCI from 19.7.2013. The dispute has been referred to inter-organization Dispute Committee and the same is still pending.
  13. As per the decretal order dt.22.11.2015, Chennai Port being a judgement debtor is entitled to claim a sum of Rs.14,24,903/- along with interest from M/s. Maersk Line India P Ltd. as per the court order.

#### **14. Claims under dispute with M/s. CCTPL :**

Chennai Port Trust has claimed service charges on Electricity Charges @ 20% along with Service Tax/GST on service charges from M/s. CCTPL. This was disputed by M/s CCTPL and the subject was taken up by the BOT Operator for Arbitration. The amount involved in the arbitration is Rs.14.24 Crores with regard to Electricity charges due from CCTPL including CHPT's claim for a sum of Rs.1.44 Crores with applicable interest on account of Wharfage for Cranes imported by M/s. CCTPL. The Arbitration Tribunal vide their Award dated 6.2.2019 have dismissed both the claims of Chennai Port Trust and passed the Arbitration Award in favour of M/s. CCTPL disposing the claims of ChPT for the service charges on electricity



Charges and Wharfage Charges as claimed by ChPT were not allowed. Subsequently, Chennai Port Trust filed an appeal against the Arbitral Award in the Hon'ble Madras High Court vide Case No:OP 400/2020 and the matter is subjudice.

#### 15. Claims due from M/s.CITPL

- a. The assets handed over to M/s.CITPL as per the terms of Licence Agreement have been listed in Appendix-3 of the agreement dated 07.03.2007.
  - b. As per Licence Agreement, requisition was made by M/s. CITPL during October 2011 for reclaimed land and Chennai Port has fulfilled its obligation w.r.t Environmental clearance for the reclaimed land of 39,000 sq.m. including the appointment of Independent Engineer and given sufficient time for taking over the land by paying land lease charges amounting to Rs.4.38 Crores. However, M/s. CITPL disagreed to take possession of the land citing the disputes pending before the Hon'ble High Court of Madras with regard to annual escalation on annual land lease charges.
  - c. As per License Agreement, M/s.CITPL has to pay the annual land lease charges for waterfront area from 11th year of license period. M/s CITPL has remitted a sum of Rs.4.37 crores towards Annual Land Lease Charges for waterfront area for the year 2017-18 and Annual Land Lease Charges for waterfront area for the year 2018-19 under protest as against 16.76 crores as claimed by Chennai Port Trust. The amount paid of Rs.4.37 Crores towards annual land lease charges for waterfront area from 11th year of license period as disputed; this amount of Rs.4.37 Crores is reported as contingent liability.
  - d. M/s. CITPL has disputed on the applicability of base year for rate of escalation on the rate applicable for developed area and the subject matter is pending before Hon'ble High Court. M/s CITPL has also challenged the claims of Chennai Port Trust on the Revised Scale of Rates effective from 24.01.2015 before the Arbitral Tribunal. The Arbitration Award was awarded in favour of M/s. CITPL and Chennai Port Trust has challenged the Award by filing an appeal against the Arbitral Award before the Hon'ble High Court. The Disputed claims involved in this Case amounts to Rs.135.90 Crores including outstanding dues on account of water front areas for the period from 2007-08 to 2020-21
  - e. M/s CITPL has filed another arbitration case to consider for collection of lease rent @Rs.1 per Sq.m on par with M/s CCTPL and the same was dismissed by the Arbitration Tribunal vide Award dated 25.03.2020 stating that the award of the License Agreement to the BoT operators M/s CCTPL (in the year 2001) and M/s.CITPL (in the year 2007) were not in the same years and therefore the claimant cannot compare himself with the other operator namely M/s CCTPL and also the claim is barred by constructive resjudicata. The Arbitration award was given in favour of Chennai Port Trust. The Costs awarded in favour of Chennai Port Trust amounting to Rs.1,00,000/- is still outstanding from M/s.CITPL.
16. The income accounted by way of Royalty / Revenue Share from M/s.CCTPL / CITPL is provisional and subject to Audit by an Independent Auditor. Any shortfall in Royalty/Revenue Share is being reconciled from time to time.
  17. A sum of Rs.23.01 Cr. towards differential Container storage charges is still due from the 38 firms which includes three pending cases before the Hon'ble High Court of Madras for a total value of Rs.1.51 Cr. pertaining to M/s. Arebee Star Maritime Agency P. Ltd. and M/s International Clearing and Shipping Agency and M/s. Chakiat Agencies.
  18. M/s Global Port Solutions Pvt. Ltd is entrusted with HMC Contract on revenue sharing basis @ 27.27% and Revenue Share to Chennai Port Trust for the Cargo handled is being remitted as per month on month basis. Subsequently, an Arbitration was invoked by M/s GPSPL against Chennai Port Trust by filing Claims for reimbursement of loss in payment of EMI ,



Reimbursement of the loss in paying of salary to crane operators, direction to Chennai Port Trust that First preference to be given as per agreement , Estimated Loss of Revenue , Waiver of Wharfage Charges for import of the Crane and Waiver of Revenue Share of 27.27% for fault of Chennai Port Trust on which the Tribunal has awarded in favour of M/s GPSPL directing Chennai Port Trust to pay an amount of Rs 13.53 Crores. The Award was challenged by Chennai Port Trust in the Hon'ble High Court vide OP No: 1049 of 2019.

M/s GPSPL has stopped remitting the Revenue share payable to Chennai Port Trust from 09.03.2020 onwards.

In this connection Chennai Port has taken action for encashment of Bank Guarantee furnished by M/s GPSPL against which M/s GPSPL has filed an Injunction suit in the Madras High Court vide OP 437 of 2019 for Stay. The injunction was subsequently vacated by the Hon'ble Court and upon vacation Chennai Port Trust has encashed the Bank Guarantee on 20.11.2020. The Encashed amount of Rs.6.00 Crores along with the regular payments being made now are being adjusted against the old outstanding dues of M/s GPSPL and the outstanding dues as on 31.03.2021 is Rs.5.34 Crores including GST and interest.

19. A sum of Rs.3.53 crore is due for the period from 01.04.2004 to 31.03.2009 towards escalation in license fee along with Service Tax due to the Port based on the Land Policy 2004. Out of Rs.3.53 crores due to the Port, Rs.3.20 crores is due from 9 Port users who have filed a case in the Court against the demand made by the Port.
20. Some of the licensees have disputed the bills/claims raised by the allotting Departments and not remitted the rental dues.

**21. One Time Settlement Scheme(OTSS) :**

Ministry vide letter dated 13.08.2019 has forwarded the One time settlement Scheme to facilitate and expedite the recovery of outstanding dues by granting 100% waiver of outstanding interest, penal interest and penal charges levied by Major Ports on Gol and State Government Ministries/Departments. During FY 2020-21, Board vide BR No:59 dated 11.09.2020 has resolved for 100% waiver of outstanding dues on penal interest/penalty to two lessees namely, (i) Assistant Conservator of Forest, Andaman & Nicobar Administration amounting to Rs.3,51,711/- (ii) Rs.3,23,115/- to Income Tax Department and vide BR No:97 dated 30.10.20 has resolved to waive the penal interest/penalty pertaining to two lessees, viz., (i) India Meteorological Department for Rs.2,07,52,032/- (ii) to Hon'ble High Court of Madras for Rs.2,95,52,416/- under OTSS.

22. During FY 2020-21, Director General of Foreign Trade (DGFT) has issued Duty Credit Scrip to Chennai Port for a face value of Rs.14,47,72,808 for FY 2016-17. The Scrips are valid upto 10.08.2022. These Scrips have been accounted at face value and included in the Finance & Miscellaneous Income.
23. (i) Accrued interest on investments under various Funds has been worked out as per Terms of Investments.
- (ii) With respect to fixed deposits placed with Indian Bank Koyambedu Branch, ChPT received a letter on 14.5.2020 intimating closure of deposits made on 04.05.2020. Chennai Port Trust has not closed any such fixed deposits in Indian Bank Koyambedu Branch the matter was taken up with the highest authorities of Indian Bank. The total amount invested with Indian Bank for the period March -2020 to May-2020 amounting to Rs.100.57 Crores. Indian Bank Authorities have confirmed that the bank has received the funds from Chennai Port Trust as provided vide letter dated 16.05.2020 and with respect to issues raised by the Port, Internal Investigation was under process. Chennai Port Trust has lodged a complaint with CBI on 21.5.2020. Subsequently, Indian Bank



informed that keeping in view of the suspected fraud committed by the Impersonator, bank has lodged a complaint to CBI and they presumed that the term deposit receipts held by Chennai port trust are not original. Subsequently, CBI has taken over the fixed deposit receipts held by Chennai Port Trust. The investigation by CBI is under process.

(iii) The Maturities of the Fixed Deposits in the month of March-2021 for the Invested Fixed deposit amount of Rs.26.67 Crores was not credited by Indian Bank. A Writ Petition Vide W.P No.11063 of 2021 against Indian Bank has been filed in the Hon'ble High Court of Madras by Chennai Port Trust for credit of the invested Fixed Deposits of Rs.100.57 Crores along with accrued Interest.

24. ChPT has received a total amount of Rs.12.87 Cr. during FY 2006-07 and FY 2007-08 from Government of India towards Tsunami Rehabilitation Programme and incurred a total expenditure of Rs.11.60 Cr. towards this purpose upto 31.03.2021. The remaining amount of Rs.1.27 Cr. is reflected as liability in the balance sheet.
25. A special Voluntary Retirement Scheme was implemented in the Port during October 2016 to December 2016. 694 employees retired under the scheme and Rs.123.38 Cr. has been incurred towards ex-gratia to these employees. An amount of Rs.24.67 Cr. is being charged as deferred revenue expenditure from FY2016-17 onwards. The Amortization has been completed during Financial Year 2020-21.
26. As per Board approval vide BR No.86 dt.30.1.2018, a sum of Rs.1.40 Cr. has been paid to the staff/Workers of Chennai Port Trust Seashore canteen and staff/Workers Chennai DLB Women's Welfare Association during the year 2018-19 towards One time settlement including Wage Revision arrears. This amount is treated as 'Deferred Revenue Expenditure and amortized over a period of 5 years. Accordingly an amount of Rs.0.28 Cr. is being charged to revenue expenditure from FY 2018-19 onwards and balance amount of Rs.0.56Cr. is lying to be amortized as on 31.03.2021
27. 9 Employees of ChPT & DLB Educational Higher secondary school have applied for Special VRS and the same has been approved by competent authority and relieved w.e.f 31.12.2020. The settlement details are Rs.66,33,079/- towards Gratuity and Leave Salary and Rs.26,01,085/- towards VRS Ex gratia. Out of which, Rs.26,01,085/- being the VRS Ex gratia is treated as deferred revenue expenditure and amortised over a period of five years. Accordingly, a sum of Rs.0.05 cr. is being charged to revenue expenditure from 2020-21 onwards and balance amount of Rs.0.21 Cr. is lying to be amortised as on 31.03.2021.

## 28. The Details of Memorandum of Lease Deed entered with SIPCOT

Description	Rs.in Cr.
Lease Rent Paid for 125.17 Acres	100.13
Less: Lease Rent for 121.74 Acres of allotted land	97.39
Excess Paid	2.74
Less : Amount refunded by SIPCOT (Cheque No.877041 dt21.3.2012)	2.00
Balance Outstanding	0.74



SIPCOT vide letter dated 21.12.2020, informed that out of the balance refund amount of Rs.74.40 lakhs, an amount of Rs.69.06 lakhs are to be adjusted towards Chennai Port's dues viz., tree value in the allotted land, Stamp duty & Registration charges for the land exchange, shifting of electrical post, Re-location of the existing bore wells & hand pump and Security Service Charges upto December 2020; Security service charges for further years will also have to be adjusted against the balance outstanding amount of Rs.5,33,673/-. In response, Chennai Port Trust vide letters dated 28.1.2021 & 13.4.2021, requested SIPCOT to furnish the break-up details for all the heads of the above expenditure along with relevant copies of the correspondences in order to finalise the matter. The same is awaited from SIPCOT.

With regard to Security services, it is informed that ChPT invited tender for "Providing Security arrangements for Chennai Port land at Mappedu", and a contract is likely to be awarded shortly. Hence, ChPT dues towards security service are also to be adjusted for the further period from January 2021 onwards till such time the contract is awarded and Security is deployed at the site.

29. "Barge Handling Project under PPP mode" – A Concession Agreement was executed with M/s.Chennai Bunkering Terminal Pvt Ltd (CBTPL) on 30.03.2013 for development of Barge Handling Facilities on DBFOT basis at Bharathi Dock of Chennai Port. Due to failure of CBTPL to fulfill their conditions precedent, the Concession Agreement was terminated in February 2016 and the Bank Guarantee for Bid Security amounting to Rs.27.29 lakhs was encashed.

The Concessionaire invoked Arbitration proceedings. After hearing proceedings, the Sole Arbitrator issued the arbitral award on 30.03.2018 in favour of Chennai Port. Consequently, a contract was awarded on 31.03.2018 for construction of a Bunker Berth at Bharathi Dock in Chennai Port, as an alternative to the PPP project. However, as CBTPL filed a O.P.415 of 2018 challenging the arbitral award and judgement was passed on 30.04.2019, wherein the impugned award of the learned Arbitrator was set aside. ChPT filed an Original Side Appeal (OSA 171 of 2019) before the Hon'ble High Court of Madras on 9.7.2019 challenging the above judgement and an interim order was issued on 23.7.2019 for granting the stay of the judgement delivered on OP 415 of 2018 and the matter is sub-judice.

30. The Deposits from Merchants, Contractors & Others under Schedule-XII - Current Liabilities includes an amount of Rs.24.89 Cr. towards Deposit Works undertaken by ChPT on behalf of Indian Navy, Coast Guard, Southern Railway and IOCL.

### **31. Income Tax Issues**

Chennai Port Trust was brought under the income-tax purview w.e.f. 01.04.2002 following the amendment to section 10(20) of the Income Tax Act, 1961 in the Finance Act, 2002. Since then ChPT has been remitting taxes on the respective due dates as applicable to a non-corporate assessee and the returns of income are being filed regularly.

Subsequently, in view of the registration granted to ChPT u/s 12AA vide DIT(E)'s order dated 16.06.2008 w.r.e.f. 01.04.2002, ChPT filed statements/returns claiming the exemption u/s 11 of the Income Tax Act 1961 for FY 2002-03 to FY 2007-08 and obtained refunds of all the taxes paid for these years.

However, the amendment to section 2(15) in the Finance Act, 2008 brought ChPT again under income-tax purview. Consequent to this amendment, the registration granted to ChPT u/s 12AA has been cancelled by the DIT (E) w.e.f. FY 2008-09 and this cancellation is challenged by ChPT in the tax litigation pending before the Hon'ble High Court of Madras.



Accordingly, w.e.f. FY 2008-09 the port started paying the advance taxes and filing return of income as applicable to non-corporate assessee on the respective due dates as per the provisions of Income Tax Act, 1961.

The following are the income tax issues pending for disposal before the tax authorities.

FY 2009-10: Income Tax Department is to pass "giving effect to" order for the order of ITAT passed on 25.11.2016 in ITA No.1143/2016 and grant refund of Rs.0.28 Cr. of income-tax together with applicable interest w.e.f 1.4.2010.

FY 2010-11: Income Tax Department is to pass "giving effect to" order for the order of CIT (A) - 17 passed on 30.3.2016 and grant refund of Rs.3.02 Cr. of income-tax together with applicable interest w.e.f. 19.06.2014.

FY 2011-12: Income Tax Department is to pass "giving effect to" order for the order of CIT (A) - 17 passed on 23.08.2018 allowing the claim of deduction u/s 80IA of Income Tax Act, 1961 and grant refund of Rs.9.66 Cr. of income-tax together with applicable interest w.e.f. 1.4.2012. This order of CIT (A) is challenged by the Income Tax Department and the same is pending for disposal before ITAT.

FY 2013-14: Income Tax Department is to pass rectification order and refund the difference of TDS of Rs.0.53 Cr. together with applicable interest w.e.f. 1.4.2014.

FY 2014-15: Income Tax Department is to pass rectification order and refund the short grant of interest u/s 244A amounting to Rs.0.16 Cr.

FY 2015-16: Income Tax Department is to pass rectification order and refund the short grant of TDS of Rs.1.96 Cr. together with applicable interest w.e.f. 1.4.2016.

FY 2016-17: As against the claim of Rs.26.22 Cr., an amount of Rs.24.07 Cr. together with interest has been determined in March 2019 in the intimation of the Income Tax Department and this amount is due to be received. Rectification petition is being filed for rectification of the mistakes contained in this intimation. Refund of Rs.29.29 Cr. Received on 5.9.2020 along with interest of Rs.5.42 Cr.

FY 2017-18: Income tax payable as per the normal provisions is NIL. Against the amount claimed as refund the Income Tax Department has processed the Refund for Rs.7.45 Cr. Received on 5.9.2020 along with interest of Rs.,0.58 Cr.

FY 2018-19. – Income Tax Payable as per the Normal provisions is NIL. However, income tax provision for an amount of Rs.4.65 cr being the income tax payable on the Dividend Income of Rs.40 Cr received by ChPT. The excess tax paid amounting to Rs.8.13 Cr on account of TDS claimed as refund has been received on 25.02.21

FY 2019-20 – Income Tax Payable as per the Normal provisions is NIL. However, income tax provision for an amount of Rs.2.97 Cr. has been made being the income tax payable on the Dividend Income of Rs.25.51Cr received by ChPT. The excess tax paid amounting to Rs.13.28 Cr. On account of TDS has been claimed as refund and the summary assessment u/s.143(1) is pending to be processed by the Income Tax Department.

32. The corpus available in Pension Fund as on 31.3.2021 is Rs.3524.52Cr. as against the amount required as per actuarial valuation of Rs.6271.64 Cr. resulting in a deficit of Rs.2747.12 Cr. Likewise, corpus available in Leave Encashment Fund as on 31.3.2021 is



Rs77.89 Cr. as against the amount required as per actuarial valuation of Rs.165.22 Cr. resulting in a deficit of Rs.87.33Cr. No provision / contribution has been made for the shortfall in the above funds totally amounting to Rs2834.45Cr. due to inadequacy of profits / paucity of funds.

33. In respect of Gratuity Fund, the amount of Actuarial liability as on 31.03.2021 is Rs.334.16Cr. The fund available in the Gratuity Fund as on 31.03.2021 is Rs.326.35Cr. A contribution of Rs.8.15 Cr. has been provided in the books of A/cs.

**34. Contingent Liabilities:**

- i. Contingent Liabilities as on 31.03.2021 is disclosed below:

Description	Rs. in Cr.
Claims against the Port not acknowledged as debts	79.86
Amounts received under protest treated as Income	4.37

- ii. Based on the court orders all disputes between Chennai Port Trust and M/s. Afcons Infrastructure Ltd has been settled and all payments have been made. Hence advice for closure of ESCROW Account has been sent to Bank on 9.4.2021.
- iii. ESIC Authorities have claimed ESI Contribution of Rs.3.51 Cr. from Chennai Port Trust on behalf of Contractors vide No:TN/RECY/CP-1/51-103463/CCR-70255 dt.24.04.2015. An appeal was filed against 45A Order dt.20.1.15 and as directed by the Hon'ble judge of ESI Court dt.7.5.15, ChPT has deposited 10% of the claim amount i.e. Rs.0.35 Cr. and obtained Conditional Stay. The above Case is pending in Hon'ble Labour Court/ESI Court.
- iv. A sum of Rs.0.27 Cr. is payable towards one time settlement in respect of Employees of Seashore Canteen and Chennai DLB Women's Welfare Association.
- v. One time lump-sum compensation amounting to Rs.4.74 Cr. payable to the dependents of the 71 deceased employees, in lieu of compassionate appointment pending receipt of clarification from the Ministry.
- vi. Commitment towards 50% share of LA & RR cost related to Maduravoyal Elevated Road Corridor Project not provided for in the accounts amounting to Rs.183.00 Cr. approximately.

**vii. Capital contracts awarded but not provided for in the Accounts as at 31.3.2021:**

Description	Rs. in Cr.
Capital Works	76.03

35. As per Board Resolution vide No.209 dt.27.11.2015, Ministry's approval was sought for Condemnation and Disposal of existing Coal Conveyor System along with Bubble Structure with all accessories, having a net book value of Rs.33.41 Cr. Depreciation for the year has not been provided for this item w.e.f. 2015-16. The Ministry's approval was accorded for write off loss of Rs.26,55,93,221/- , i.e., difference between Reserve Price of Rs.33,40,93,221/- and Sale value of Rs.6,85,00,000/- vide Ministry's letter No:PD-25021/13/2016-ChPT/PD-(1319133) dated 5.7.2019. Though Order was placed on M/s A K Steel on 22.01.2020 the removal work was delayed due to COVID 19. During the current year the work has been completed and asset has been removed from the books.



36. Ministry has accorded approval vide Letter No:PD-28/21/2017-PD-I dt.30.04.2020 to write off losses worth Rs.8,93,87,355/- and to dispose of Floating Crane Thangam along with its spares in "as is where is" condition as per the decision of the Board of Trustees. M/s. Amar Iron Udyog P Ltd, Kolkatta is the H1 bidder. Though Delivery is completed, as documentation work is due Sale issue note has not been generated The asset will be removed from the Asset Register on completion of the same.

37. The Inventory Aging Analysis as on 31.03.2021 is given below :

Aging Intervals	Inventory Value in Rs.
< 3 years	6,37,85,393.01
3 – 5 years	31,49,110.86
5 – 10 years	3,71,88,216.04
10 – 15 years	3,09,54,742.28
15 – 20 years	17,27,131.59
20 – 25 years	18,28,436.36
>25 years	7,82,499.59
<b>Total</b>	<b>13,94,15,529.73</b>

38. Port had carried out a Physical Verification of Fixed Asset during FY 2016-17 and necessary accounting entries have been passed in FY 2018-19 and FY 2019-2020. Action is underway with respect to 7 assets. During, 2019-20 a reconfirmation of the physical verification was done before passing of the entries. The next physical verification of assets has been commenced in the current financial year. In respect of CWIP out of 10 items 2items have been regularized. For balance items action is underway.

39. (a) As per the approval accorded by Govt, the Port has leased out waterfront area and land in Timber pond/Boat Basin area to the Indian Coast Guard (ICG) on long term basis. As a part of this, certain assets in the leased area have been transferred to the ICG against a one time payment of Rs.18.91 crores. Assets with original cost of Rs.18.65 crores and Book value of Rs.11.90 crores have been transferred to the ICG on account of which a profit on sale of assets of Rs.7.01 crores is accounted in FY2020-21.

(b) Certain Assets having original cost of Rs.68,68,97,580/- and Book value of Rs.14,57,16,383 have been condemned and no Depreciation has been provided for these assets.

40. As SAP has been implemented at the Port from January 2021, Depreciation is provided on Straight Line Method basis for every day starting from the day of putting the Asset to use. Accordingly, Accounting policy clause no. 8 (a) has been amended. The Depreciation charged in the accounts for FY 2020-21 is Rs.23,45,88,636. As this is the year of change in method of computing depreciation, the amount of the Depreciation that would have been charged as per the old accounting policy has been worked out and disclosed. The Depreciation as per the old accounting policy works out to Rs.24,32,19,515.



41. During the month of January 2021 FICO module was made operational. Trial Balance was taken from the legacy as on 31.12.2020 and uploaded in SAP. The difference between the Financial statements handed over to M/s Tech Mahindra and received from them is Rs. 480.22/-. Out of this amount Rs. 441/- pertains to the one-rupee value maintained for assets with NIL Book value in the Capital Asset Register maintained by the Trust. The balance amount of Rs.39.22/- pertains to difference in rounding off. Prima facie the Financial statements are found to be in order. However, differences if any found upon at a later date, would be appropriately addressed.
42. As per MoS Lr.No:PD-12019/2/I/2020-PD-VI(Co-ord) dt.4.3.2020 on Revised Guidelines on Corporate Social Responsibility(CSR) for Major Ports under Clause – Funding it is stipulated that net profit of the previous financial year is to be considered for contribution towards CSR. Further as per clause (ii) under funding it is stated that "Loss making Ports are not mandated to earmark specific funding for CSR activities". As per the guidelines the net profit as per annual accounts for the Financial Year 2019-20 is negative (PBT Rs.4.78 Cr. Less Rs.25.00 Crore Dividend received from M/s.KPL). As the net profit for the previous year is negative, as per CSR Revised Guidelines no contribution / provision is made towards CSR in the year 2020-21.

**43. Statistical Data:**

**i. Traffic Performance**

Particulars	Unit of Measurement	2020-2021	2019-2020
<b>Vessel entered</b>	Nos		
Coastal		359	351
Foreign		956	1113
<b>Total</b>		<b>1315</b>	<b>1464</b>
<b>Vessel Size</b>	Lakh GRT		
Coastal		63.08	53.64
Foreign		306.25	363.83
<b>Total</b>		<b>369.33</b>	<b>417.47</b>
<b>Cargo incl. Containers</b>	MMT		
Import		27.66	30.44
Export		15.89	16.32
<b>Total</b>		<b>43.55</b>	<b>46.76</b>
Containerized cargo		26.77	26.71
<b>Containers</b>	TEUs		
I CT (CCTPL)		539074	483518
II CT (CITPL)		847727	899336
Inner Harbour		125	1117
<b>Total</b>		<b>1386926</b>	<b>1383971</b>
Cars handled	Nos	133562	174595



**ii. Staff Strength as per Pay Roll:**

Category	As on 31.03.2021	As on 31.03.2020
Class I	96	107
Class II	87	95
Class III	2087	2324
Class IV	1480	1423
<b>Total</b>	<b>3750</b>	<b>3949</b>

**iii. Pensioners Strength**

Category	As on 31.03.2021	As on 31.03.2020
Pensioners	7326	7604
Family Pensioners	6996	6932
Ex-gratia Pensioners	503	528
<b>Total</b>	<b>14825</b>	<b>15064</b>

44. M/s. J Singh & Associates, Chartered Accountants, Chennai -4 is the Internal Auditor of Chennai Port to conduct Internal Audit for the FY 2020-21 & 2021-22 vide letter No: Compilation/Internal Auditor/2019-20/F dt.22.01.2021
45. Consequent to formation of the Chennai Port Pension Fund Trust and Chennai Port Gratuity Fund Trust as separate entities, the Financial Statements of these Trusts are excluded from the Financial Statements of Chennai Port Trust and presented separately from the year 2014-15 onwards.
46. Previous year's figures have been regrouped wherever necessary to conform to current year's classification.

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Trust

Sd/-

**P. Raveendran**

Chairman  
Chennai Port Trust

Place : Chennai.

Date : 18.06.2021



# **CHENNAI PORT TRUST**

**ANNUAL ACCOUNTS  
2020 - 2021**

**AUDIT REPORT  
&  
ACTION TAKEN NOTES**





To

The Secretary,  
Ministry of Shipping,  
Transport Bhavan  
No.1, Parliament Street,  
New Delhi

Sir,

Sub : Separate Audit Report on the accounts of Chennai Port  
Trust for the year 2020-21 - Regarding.

I forward herewith the Separate Audit Report on the accounts of Chennai  
Port Trust for the year 2020-21

A copy of the Audit Report and the Accounts as presented to Parliament may  
be sent to this office and four copies thereof may be sent to the Director General  
(Commercial), O/o the Comptroller and Auditor General of India, Pocket 9, Deem  
Dayal Upadhyaya Marg, New Delhi 110124.

The dates of presentation of the Accounts and Audit Report to Parliament  
may kindly be intimated to this office.

The receipt of this letter with enclosures may be acknowledged.

Yours faithfully,

Sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai

Encl: as above.



Copy of the Separate Audit Report along with Annexures on the Accounts of Chennai Port Trust, Chennai for the year 2020-21 and Management Letter are forwarded to the Chairman, Chermai Port Trust for placing the same before the Authority. A copy of the Hindi version of the Accounts, Audit Report and Audit Certificate as presented to the Parliament may be sent to this office and four copies thereof may be sent to the Director General (Commercial), O/o the Comptroller and Auditor General of India, Pocket 9, Deem Dayal Upadhyaya Marg, New Delhi - 110 124.

Sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai



Place: Chermai

Date: 08.10.2021

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA ON THE ACCOUNTS OF CHENNAI PORT TRUST FOR  
THE YEAR ENDED 31 MARCH 2021**

1. We have audited the attached Balance Sheet of Chennai Port Trust (The Port) as at 31 March 2021 and the Profit and Loss Account for the year ended on that date under Section 19 (2) of Comptroller and Auditor General's (Duties, Powers & Conditions of Services) Act, 1971 read with Section 102 of the Major Port Trusts Act, 1963. The financial statements are the responsibility of the Chennai Port Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and 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 transaction 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 accessing the accounting principle 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 were necessary for the purpose of our audit, other than the basic records of Chennai International Terminal Private Limited (CITPL) and Chennai Container Terminal Private Limited (CCTPL) and Global Port Solutions Private Limited (GPSPL) in order to certify the total revenue of CITPL, CCTPL and GPSPL and corresponding share of revenue received by Chennai Port Trust as per Concession Agreement with CITPL, CCTPL, GPSPL and Statement of Income & Expenditure of General provident Fund for the year 2020-21.
  - (ii) The Balance sheet and profit and Loss Account dealt with by this report have been drawn up in the format approved by the CAG under section 102 of the Major Port Trust Act, 1963.
  - (iii) In our opinion, proper books of accounts and relevant records have been maintained by the Chennai Port Trust as required under section 102 of the Major Port Trust Act, 1963, in so far as it appears from our examination of such books.



(iv) We further report that :

## **A BALANCE SHEET**

### **SOURCES OF FUNDS**

#### **1. Current Liabilities and Provision: 1142.32 crore (Schedule-XII)**

As per Actuarial valuation done by LIC for Pension Liability as on 31 March 2021, the liabilities worked out to ` 6,271.64 crore. However, Corpus available in Pension Fund Trust Account as on 31 March 2021 was ` 3,524.52 crore. Similarly, as per Actuarial valuation done by LIC for Leave Encashment Liability as on 31 March 2021, the liabilities worked out to ` 165.22 crore. However, Corpus available in Leave Encashment Fund Account as on 31 March 2021 was ` 77.89 crore. This has resulted in understatement of Current Liabilities and Provisions and overstatement of Profit to the extent of ` 2,834.45 crore.

This issue was brought to the notice of the Port, for corrective action through previous years' Separate Audit Reports, however, no corrective action was taken by the Port.

### **APPLICATION OF FUNDS**

#### **2. Fixed / Capital Assets - ` 693.36 crore (Schedule - VI)**

##### **b. Capital Work in Progress - ` 120.17 crore**

The above head is overstated by ` 13.61 crore as this includes an expenditure of ` 13.61 crore for leasing of Quarries at Thiruthani for the Project of construction of Break water Mega Container Terminal. Due to poor response for the Project, the Port surrendered the quarries. Commissioner of Geology and Mining, Government of Tamilnadu (GoTN) has taken over the quarries (9 February 2021) and the refund of ` 13.13 crore is due from GoTN. Since the quarries were surrendered and the GoTN is yet to refund the amount paid, necessary entries should have been made to transfer the amount from Capital Work in Progress to Sundry Debtor.

#### **B. Grants in Aid - ` 19.80 crore (Schedule -V)**

An amount of ` 19.80 crore being Grants received during current year ( ` 9.99 crore) and during 2017-18 ( ` 9.81crore) remains unadjusted even though the same has been utilised.

#### **C. Management Letter**

Deficiencies which have not been included in Audit Report are brought to the notice of the Chairman, Chennai Port Trust, through a Management letter to be 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.
- (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 subject to the significant matters stated above and other matters mentioned in Annexure -I to this Audit Report 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 Chennai Port Trust as at 31 March 2021 ; and
- b) In so far as it relates to Profit and Loss Account, of the Profit for the year ended on that date.
- (vii) A review of Accounts showing the summarized financial results of the Chennai Port Trust for the last three years is given in Annexure II.



For and on behalf of the  
Comptroller & Auditor General of India

(sd/-)

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai

Place : Chennai  
Date : 08.10. 2021



## ANNEXURE - I

### 1. Adequacy of Internal Audit System

Internal Audit has been entrusted to M/s.J Singh & Associates, Chartered Accountants, to conduct Internal Audit for the Financial Years 2020-21 & 2021-22. Audit Report for the FY 2020-21 is awaited.

### 2. Adequacy of Internal Control System

- i. Internal control with respect to the system of Capitalisation of Assets needs to be strengthened as inactive / dropped projects were reflected in Capital Work in Progress.
- ii. Major items pending in Suspense Accounts relate to previous years needs to be reconciled.
- iii. Confirmation of balances from sundry Debtors has not been obtained.

### 3. System of Physical verification of Fixed Assets.

The Physical Verification of Fixed Assets completed for 4 departments and remaining departments is under progress.

### 4. System of Physical verification of Inventory

The Physical Stock Verification of the items stocked at spare part wards I, II, III, V and General Depots was not carried out during the year 2020-21 .

### 5. Regularity in payment of statutory dues

Port is regular in payment of statutory dues.

Director (Admn.)

## ANNEXURE-II

### REVIEW OF ACCOUNTS OF CHENNAI PORT TRUST FOR THE YEAR ENDED 31 MARCH 2021 BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

The summarized financial/physical performance of Chennai Port Trust, under broad headings, for the last three years ended 31 March 2021 is as follows:

(₹ in crore)

<b>A. Liabilities</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
i. Capital Reserve	1309.53	1270.03	1207.95
ii. Other Reserves	683.47	745.16	822.63
iii. Capital Debts- Loan from SBI for acquisition of KPL	0.00	1775.00	1775.00
iv. Current Liabilities & Provisions	521.87	846.63	900.22
v. Other Liabilities	272.84	238.81	261.90
<b>Total</b>	<b>2787.71</b>	<b>4875.63</b>	<b>4967.70</b>
<b>B. Assets</b>			
<b>I. Fixed Assets (Gross Block)</b>	<b>1117.50</b>	<b>1176.08</b>	<b>1087.78</b>
Less Depreciation	524.74	533.35	514.58
<b>Net Fixed Assets</b>	<b>592.76</b>	<b>642.73</b>	<b>573.20</b>
ii. Capital work in progress	192.03	93.95	120.17
iii. Investments	277.00	2660.34	2660.34
iv. Current Assets	1396.10	1197.29	1374.99
v. Inter-corporate Loans	274.10	251.09	233.83
vi. Miscellaneous expenditure not written off	55.72	30.23	5.17
<b>Total</b>	<b>2787.71</b>	<b>4875.63</b>	<b>4967.70</b>
<b>Particulars</b>			
C. Working Capital *	414.92	-146.21	-301.38
D. Net Worth**	1993.00	2015.19	2030.58
E. Capital Employed***	1007.68	495.62	805.87
F. Return on Capital Employed Percentage)** **	-13.52	0.96	0.72



**Note :**

\* Working Capital represents Current Assets (excluding accrued interest and cash balance) - minus- (Current Liabilities (excluding earmarked funds)).

\*\* Net Worth represents Capital Reserves and other Reserves plus Surplus.

\*\*\* Capital Employed represents Net Fixed Assets Plus Working Capital.

\*\*\*\* Rate of Return represents Percentage of Net Surplus @efore appropriation) to Capital Employed

**Summary of working results :**

The working results of the Chennai Port Trust for the last three years ended 31 March 2021 are summarized below:

(₹ in crore)

<b>A. Revenue</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
Operating Income	809.08	787.54	794.33
Non- operating Income	179.12	132.95	289.79
<b>Total</b>	<b>988.20</b>	<b>920.49</b>	<b>1084.12</b>
<b>B. Expenditure</b>			
Operating Expenditure	563.33	578.22	557.33
Non-operating Expenditure	561.08	337.49	520.96
<b>Total</b>	<b>1124.41</b>	<b>915.71</b>	<b>1078.29</b>
<b>C. Net Surplus</b>	-136.21	4.78	5.82
Add amount withdrawn and transferred to General Reserve/ Income Tax refund received	107.37	0.00	0.00
Less Provision for Taxation	4.65	2.97	0.00
Net Surplus before taxation	-33.49	1.81	5.82
<b>D. Less Mandatory appropriation transfers to Reserve funds etc.</b>	80.12	68.05	24.90
<b>E. Surplus transferred to General Reserve Fund</b>	-113.61	-66.24	-19.07
<b>F. Percentage of Net Surplus to :</b>			
I. Operating Income	-17.41	0.23	0.73
ii. Net Fixed Assets	-23.77	0.28	1.01
iii. Net worth	-7.07	0.09	0.29

Director (Admn.)

To  
The Chairman,  
Chennai Port Trust,  
Chennai

Sir,

**Sub: Management Letter to Chennai Port Trust for the year 2020-21 – reg.**

I have audited the annual accounts of Chennai Port Trust for the year 2020-21 and have issued the Audit Report vide letter dated 10.2021. during audit, following defects / deficiencies which were noticed but not included in the above Draft Audit Report are brought to your notice for corrective action.

1. Accrued Interest on Investment for the year 2020-21 as per the statement of accounts is Rs. 25.65 crore but as per the Statement of Fixed Deposit Register (FDR) the amount is Rs. 20.67 crore. This may be reconciled.
2. Cash and bank balances include Fixed Deposits with Banks for the year 2020-21 amounting to Rs. 832.35 crore but as per FDR, the amount of fixed deposit with bank is only 766.94 crore. This may be reconciled.
3. Capital work in progress includes Rs. 2.31 crore being the expenditure incurred towards reclamation of land which should have been capitalized.
4. Capital work in progress includes Rs. 18.99 crore relating to the capital works without progress for more than last three years. This needs to be reviewed.
5. Capital work in progress include expenditure incurred for the Project -Development of Chennai Mega Terminal and assets viz Mobile crane, ERP and Port Automation System which remains unutilized as on 31 March 2021 which is not in compliance with Accounting Policy disclosed by port in the Para 6 (i).
6. The fact that there is encroachment /dispute in the land held by port at Tondiarpet Housing Colony and Thirushoolam village (2.253 acres + 1.63 acres) and the fact that Government of Tamil Nadu issued Patta for 9.69 acres of land owned by the port to Indian Navy were not disclosed in the Notes on Accounts.
7. Fixed Assets include Floating Craft Thangam (Rs. 12.01 crore) and Tug Sekkizhar (Rs. 2.56 crore) which were disposed off and delivery order issued by the Port. Due to non generation of 'sale issue note' the asset were not removed from Fixed Assets Register during 2020-21.This was not in compliance with Accounting Policies disclosed by the Port wherein it is stated that Fixed Assets are excluded from Financial Statements on disposal.



8. The Port has made an investment of Rs. 30.00 crore in the equity shares of Sethu Samudram Corporation Limited (SSCL) which is under the process of winding up. This was not disclosed in the Notes on Accounts.
9. The Port has made an investment of Rs. 139.80 crore in the Equity Shares of Chennai Ennore Port Road Company Limited (CEPRCL). CEPRCL is under the process of winding up. This was not disclosed in the Notes on Accounts.
10. The Port has obtained loan from SBI amounting to Rs. 1775.00 crore for acquisition of Equity Shares of kamarajar Port Limited .Port has to mortgage its entire free hold land measuring 814.58 acres, to create first charge over the receivable of CHPT and to pledge of 30% CHPT shareholding in KPL. As per terms of loan agreement (8) d. Port has to maintain Reserve Fund of Rs. 200 crore and shall not be used for any purpose other than servicing facility. CHPT shall invest the fund only in permitted investment and securities. Though, Port has term deposits earmarked for Sinking Fund for Rs. 200.65 crore, it was not shown separately "Reserve Fund for SBI Loan" in the accounts as per the terms of loan agreement.
11. Current Assets Loans and Advances includes Advances of Rs. 5.10 crore, Deposits of Rs. 4.39 crore and other Receivables of Rs. 95.91 crore as on 31 March 2021. The other receivable include Suspense Account balances pending from 2015-16 onwards without any adjustment. Balances may be reconciled and necessary accounting entries may be passed.
12. Current Liabilities and Provision includes Rs.6.93 crore towards the provision made for doubtful debts relating to value of spares which is not recoverable from M/s. Chennai Container Terminal Private. This has resulted in overstatement of Provision for doubtful debts and expenditure which needs to be reviewed.

The corrective action taken may be communicated to the audit, at the earliest.

Receipt of this letter may kindly be acknowledged.

Yours faithfully

Sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai



## ANNEXURE - I

### Separate Audit Report on the Annual Accounts of the Trust for the FY 2020-21 and Action Taken Note thereon

#### INTRODUCTION

The audit of the accounts of Chennai Port Trust (ChPT) has been conducted under Section 19(2) of Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provision of Section 102 of Major Port Trusts Act 1963.

Para No	Audit Observations	Action Taken Note / Reply
A	<b>BALANCE SHEET</b>	
	<b>SOURCES OF FUNDS</b>	
1	<p><b>Current Liabilities and Provision: ₹1142.32 crore (Schedule-XII)</b></p> <p>Current Liabilities and Provision: As per Actuarial valuation done by LIC for Pension Liability as on 31 March 2021, the liabilities worked out to ₹6,271.64 crore. However, Corpus available in Pension Fund Trust Account as on 31 March 2021 was ₹3,524.52 crore. Similarly, as per Actuarial valuation done by LIC for Leave Encashment Liability as on 31 March 2021, the liabilities worked out to ₹165.22 crore. However, Corpus available in Leave Encashment Fund Account as on 31 March 2021 was ₹77.89 crore. This has resulted in understatement of Current Liabilities and Provisions and overstatement of Profit to the extent of ₹2,834.45crore.</p> <p>This issue was brought to the notice of the Port, for corrective action through previous years' Separate Audit Reports, however, no corrective action was taken by the Port.</p>	<p>The corpus available in Pension Fund as on 31.3.2021 is Rs.3524.52Cr. as against the actuarial valuation of Rs.6271.64Cr. resulting in a deficit of Rs.2747.12 Cr. The corpus available in Leave Encashment Fund as on 31.03.2021 is Rs.77.89 Crores as against the actuarial valuation of Rs.165.22 Crores resulting in a deficit of Rs.87.33 Crores.</p> <p>No provision/contribution has been made for the shortfall in the funds due to inadequacy of profits/paucity of funds. Appropriate disclosure was made in Notes on Accounts of the Annual Accounts 2020-21.</p> <p>However, as per the statutory requirement, 27% wages and salaries is taken to pension fund every year and also contributing additional amounts based on surplus funds available.</p> <p>The Port has replied to the previous Separate Audit Reports also stating the above factual position.</p>
	<b>APPLICATION OF FUNDS</b>	
2	<p><b>Fixed / Capital Assets – ₹693.36 crore (Schedule – VI)</b></p> <p><b>b. Capital Work in Progress – ₹120.17 crore</b></p>	<p>The subject issue will be reviewed and appropriate action will be taken in FY2021-22.</p>



	<p>The above head is overstated by ₹13.61 crore as this includes an expenditure of ₹13.61 crore for leasing of Quarries at Thiruthani for the Project of construction of Break water Mega Container Terminal. Due to poor response for the Project, the Port surrendered the quarries. Commissioner of Geology and Mining, Government of Tamilnadu (GoTN) has taken over the quarries (9 February 2021) and the refund of ₹13.13 crore is due from GoTN. Since the quarries were surrendered and the GoTN is yet to refund the amount paid, necessary entries should have been made to transfer the amount from Capital Work in Progress to Sundry Debtor.</p>	
<b>B</b>	<b>GRANT IN AID</b>	
	<p>An amount of ₹19.80 crore being Grants received during current year (₹9.99crore) and during 2017-18 (₹9.81crore) remains unadjusted even though the same has been utilised.</p>	<p>A sum of Rs.19.80 Crores towards Grant is received for the Project "Construction of Bunker Berth". The asset is yet to be capitalized. The project work is in progress. The entire Grant amount will be adjusted at the time of Capitalization of the Asset. Hence, Rs.19.80 Crores shown in Grant-in-Aid is in order.</p>
<b>C</b>	<b>MANAGEMENT LETTER</b>	
	<p>Deficiencies which have not been included in Audit Report are brought to the notice of the Chairman, Chennai Port Trust, through a Management letter to be issued separately for remedial / corrective action</p>	<p>Reply to points given in the Management letter are furnished separately</p>

Sd/-  
Chairman

## ANNEXURE - IA

Sl.No	Observation	Remarks
1	<b>Adequacy of Internal Audit System</b> Internal Audit has been entrusted to M/s.J.Singh & Associates, Chartered Accountants to conduct Internal Audit for the Financial Years 2020-21 & 2021-22. Audit Report for the FY 2020-21 is awaited.	Factual – No Comments
2	<b>Adequacy of Internal control system</b>	
i.	Internal Control with respect to the system of Capitalisation of Assets needs to be strengthened as inactive/ dropped projects were reflected in Capital Work in Progress.	<p>The Port is in the process of analysing the benefits derived out of the various Capital projects/studies for which expenditure has been incurred under Capital Work in Progress.</p> <p>The Capital Expenditure has been incurred over a period of several years under various capital expenditure heads.</p> <p>The benefit accrued from these studies have been utilised for other projects also. Hence, items lying in the CWIP will be reviewed during 2021-22 and appropriate action will be taken.</p>
ii.	Major items pending in Suspense Accounts relate to previous years needs to be reconciled.	The Port is in the process of reconciling the Suspense code and necessary action will be taken in the FY 2021-22.
iii	Confirmation of balances from Sundry Debtors has not been obtained.	The confirmation of balances will be ensured. However, the Port is in the process of implementation of EBS and this is appropriately addressed in EBS.
3	<b>System of Physical verification of Fixed Assets</b>	
	The Physical Verification of Fixed Assets completed for 4 departments and remaining departments is under progress.	The Physical Verification of fixed assets is conducted once in three years. The last physical verification was carried out in



		2016-17 and due in 2020-21. However due to Pandemic the same could not be taken up in 2020-21. The exercise has been started in the current year and will be completed by end of March 2022.
4	<b>System of Physical verification of Inventory</b>	
	The Physical Stock Verification of the items stocked at spare part wards I, II, III, V and General Depots was not carried out during the year 2020-21.	The Physical Verification of Inventory is a continuous process. Due to "COVID-19" the same was not carried out during 2020-21. The process of Physical Verification has been started and report will be submitted by end March 2022.
5	<b>Regularity in payment of statutory dues</b>	
	Port is regular in payment of statutory dues	Factual – No Comments

Sd/-  
Chairman

## ANNEXURE-II

### REVIEW OF ACCOUNTS OF CHENNAI PORT TRUST FOR THE YEAR ENDED 31 MARCH 2021 BY THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

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

The summarized financial/physical performance of Chennai Port Trust, under broad headings, for the last three years ended 31 March 2021 is as follows:

(Rs. in crore)

A. Liabilities	2018-19	2019-20	2020-21	Remarks
i. Capital Reserve	1309.53	1270.03	1207.95	Factual no comments
ii. Other Reserves	683.47	745.16	822.63	
iii. Capital Debts- Loan from SBI for acquisition of KPL	0.00	1775.00	1775.00	
iv Current Liabilities & Provisions	521.87	846.63	900.22	
v Other Liabilities	272.84	238.81	261.90	
<b>Total</b>	<b>2787.71</b>	<b>4875.63</b>	<b>4967.70</b>	
B. Assets				Remarks
i. <b>Fixed Assets (Gross Block)</b>	<b>1117.50</b>	<b>1176.08</b>	<b>1087.78</b>	Factual no comments
Less Depreciation	524.74	533.35	514.58	
<b>Net Fixed Assets</b>	<b>592.76</b>	<b>642.73</b>	<b>573.20</b>	
ii. Capital work in progress	192.03	93.95	120.17	
iii. Investments	277.00	2660.34	2660.34	
iv. Current Assets	1396.10	1197.29	1374.99	
v. Inter-corporate Loans	274.10	251.09	233.83	
vi. Miscellaneous expenditure not written off	55.72	30.23	5.17	
<b>Total</b>	<b>2787.71</b>	<b>4875.63</b>	<b>4967.70</b>	
Particulars				Remarks
C. Working Capital*	414.92	-146.21	-301.38	Factual no comments
D. Net Worth**	1993.00	2015.19	2030.58	
E. Capital Employed***	1007.68	495.62	805.87	
F. Return on Capital Employed Percentage)****	-13.52	0.96	0.72	



**Note:**

\*Working Capital represents Current Assets (excluding accrued interest and cash balance) – minus- (Current Liabilities (excluding earmarked funds)).

\*\*Net Worth represents Capital Reserves and other Reserves plus Surplus.

\*\*\* Capital Employed represents Net Fixed Assets Plus Working Capital.

\*\*\*\* Rate of Return represents Percentage of Net Surplus (before appropriation) to Capital Employed

**Summary of working results:**

The working results of the Chennai Port Trust for the last three years ended 31 March 2021 are summarized below:

(Rs. in crore)

A.	Revenue	2018-19	2019-20	2020-21	Remarks
	Operating Income	809.08	787.54	794.33	Factual no comments
	Non- operating Income	179.12	132.95	289.79	
	<b>Total</b>	<b>988.20</b>	<b>920.49</b>	<b>1084.12</b>	
B.	<b>Expenditure</b>			<b>557.33</b>	
	Operating Expenditure	563.33	578.22		
	Non-operating Expenditure	561.08	337.49	520.96	
	<b>Total</b>	<b>1124.41</b>	<b>915.71</b>	<b>1078.29</b>	
C.	<b>Net Surplus</b>	-136.21	4.78	5.82	
	Add amount withdrawn and transferred to General Reserve/Income Tax refund received	107.37	0.00	0.00	
	Less Provision for Taxation	4.65	2.97	0.00	
	Net Surplus before taxation	-33.49	1.81	5.82	
D.	<b>Less Mandatory appropriation/ transfers to Reserve funds etc.</b>	80.12	68.05	24.90	
E.	<b>Surplus transferred to General Reserve Fund</b>	-113.61	-66.24	-19.07	
F.	<b>Percentage of Net Surplus to :</b>			<b>0.73</b>	
	i. Operating Income	-17.41	0.23		
	ii. Net Fixed Assets	-23.77	0.28	1.01	
	iii. Net Worth	-7.07	0.09	0.29	

Sd/-  
Chairman

## Management Letter to Chennai Port Trust for the FY 2020-21

Para No	Query	Reply
1	Accrued Interest on Investment for the year 2020-21 as per the statement of accounts is Rs. 25.65 crore but as per the Statement of Fixed Deposit Register (FDR) the amount is Rs. 20.67 crore. This may be reconciled.	<p>The Accrued interest of Rs25.65 crores shown in the Management letter includes Rs.3.68 crores pertaining to accrued interest on House Building Advance and Conveyance Advance. As such, the actual accrued interest on the investment in Fixed Deposits for the year 2020-21 under various funds as per accounts is Rs.21.97 crores (Rs.25.65 crs - Rs.3.68 crs) and the Accrued Interest as per the statement of Fixed Deposit Register (FDR) is Rs.20.67 crores. The difference amount of Rs.1.30 crores pertains to :</p> <p>General Fund                      Rs. 1,53,746/-  Family Security Fund        Rs.51,94,239/-  Leave Encashment Fund    Rs. 2,62,193/-  General Insurance Fund    Rs.74,04,510/-</p> <p>The difference in amount in the above said Fund Accounts will be reconciled and necessary adjustment entries will be passed in the current Financial Year</p>
2	Cash and bank balances include Fixed Deposits with Banks for the year 2020-21 amounting to Rs. 832.35 crore but as per FDR, the amount of fixed deposit with bank is only 766.94 crore. This may be reconciled	The figures were reconciled and corrected statement was forwarded for Rs.832.35 crore to Audit vide reply dated 18.8.2021.
3	Capital work in progress includes Rs. 2.31 crore being the expenditure incurred towards reclamation of land which should have been capitalized.	Audit observation is noted, necessary action will be taken in FY 2021-22.
4	Capital work in progress includes Rs. 18.99 crore relating to the capital works without progress for more than last three years. This needs to be reviewed.	This Capital Expenditure has been incurred over a period of several years under various capital expenditure heads. The benefit accrued from these studies and projects have accrued to other projects also which have been completed. Therefore, the



### Management Letter to Chennai Port Trust for the FY 2020-21

Para No	Query	Reply
		Capital expenditure mentioned in the audit note will be regularised in FY 2021-22 and appropriate action will be taken to either capitalise to the respective project or any other action as required.
5	Capital work in progress include expenditure incurred for the Project - Development of Chennai Mega Terminal and assets viz Mobile crane, ERP and Port Automation System which remains unutilized as on 31 March 2021 which is not in compliance with Accounting Policy disclosed by port in the Para 6 (i).	The subject issue will be reviewed and appropriate action will be taken in FY2021-22.
6	The fact that there is encroachment /dispute in the land held by port at Tondiarpet Housing Colony and Thirushoolam village (2.253 acres + 1.63 acres) and the fact that Government of Tamil Nadu issued Patta for 9.69 acres of land owned by the port to Indian Navy were not disclosed in the Notes on Accounts.	<p>With respect to encroachment of Port land at Tondiarpet Housing Colony, case is pending in the City Civil Court, Madras. Notice ordered on 19/04/21 to the Association to be returnable by 14/06/21. Case is yet to be listed.</p> <p>With respect to encroachment of land at Thirishoolam, case no. WP no. 517 of 218 is pending in the Hon'ble High Court of Madras. Hearing posted on 08/06/21. Case yet to be listed.</p> <p>With respect to 9.69 acres land formed by natural accretion at the southern foreshore, within Port limits, this land was allotted by GoTN to Navy vide GO dtd 06/05/2014. Considering the strategic location of the land from the view point of future development, ChPT has been requesting GoTN cancel the GO issued in favour of Indian Navy.</p> <p>Appropriate disclosure will be given in the Annual Accounts for FY 2021-22.</p>

**Management Letter to Chennai Port Trust for the FY 2020-21**

Para No	Query	Reply
7	Fixed Assets include Floating Craft Thangam (Rs. 12.01 crore) and Tug Sekkizhar (Rs. 2.56 crore) which were disposed off and delivery order issued by the Port. Due to non-generation of 'sale issue note' the asset were not removed from Fixed Assets Register during 2020-21. This was not in compliance with Accounting Policies disclosed by the Port wherein it is stated that Fixed Assets are excluded from Financial Statements on disposal.	With respect to Floating Crane "FC Thangam" and tugs Singaravelar and Nethaji though the asset have been sold, Sale Issue Note has not been issued. As per Accounting Policy No.6(i), Fixed Assets are eliminated from the Financial statements upon issue of Sale Issue Note. In the instant cases though the successful bidder has remitted the bid value, Sale Issue note has not been issued for the said assets. Due to this reason, the assets could not be removed from the Capital Asset Register
8	The Port has made an investment of Rs. 30.00 crore in the equity shares of SethuSamudram Corporation Limited (SSCL) which is under the process of winding up. This was not disclosed in the Notes on Accounts.	As on date Government has not approved winding up of SSCL. On receipt of Government Order for winding up, appropriate action will be taken.
9	The Port has made an investment of Rs. 139.80 crore in the Equity Shares of Chennai Ennore Port Road Company Limited (CEPRCL). CEPRCL is under the process of winding up. This was not disclosed in the Notes on Accounts.	The subject issue will be reviewed and appropriate action will be taken in FY2021-22.



### Management Letter to Chennai Port Trust for the FY 2020-21

Para No	Query	Reply
10	The Port has obtained loan from SBI amounting to Rs. 1775.00 crore for acquisition of Equity Shares of kamarajar Port Limited .Port has to mortgage its entire free hold land measuring 814.58 acres, to create first charge over the receivable of CHPT and to pledge of 30% CHPT shareholding in KPL. As per terms of loan agreement (8) d. Port has to maintain Reserve Fund of Rs. 200 crore and shall not be used for any purpose other than servicing facility. CHPT shall invest the fund only in permitted investment and securities. Though Port	Audit point is noted. Appropriate action will be taken in the Financial Year 2021-22.
11	Current Assets Loans and Advances includes Advances of Rs. 5.10 crore, Deposits of Rs. 4.39 crore and other Receivables of Rs. 95.91 crore as on 31 March 2021. The other receivable include Suspense Account balances pending from 2015-16 onwards without any adjustment. Balances may be reconciled and necessary accounting entries may be passed.	At the time of migration to SAP, efforts have been made to reconcile all Asset Liability codes and maximum codes have been reconciled. Further, major items pending in the Suspense codes relate to previous years. Hence, efforts will be made to reconcile and regularise the transactions in due course.
12	Current Liabilities and Provision includes Rs.6.93 crore towards the provision made for doubtful debts relating to value of spares which is not recoverable from M/s. Chennai Container Terminal Private. This has resulted in overstatement of Provision for doubtful debts and expenditure which needs to be reviewed.	The amount has been created as provision for doubtful debts and the same has been debited to Profit and Loss in the year 2011-12. Hence, there is no overstatement of Provision for doubtful debts.

Sd/-  
Chairman



GLOVIS COUGAR  
MALIBRO  
2ND DECK

NO SMOKING  
SWL-15LT MAX AXLE L-35T/4RH  
MAX SPEED 20KM/H  
CL (H)22/21/44/8.5 X (B)7M/15.6M

REARVIEW MIRROR

REARVIEW MIRROR