



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

# **CHENNAI PORT AUTHORITY**



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

**2021 - 2022**







# **CHENNAI PORT AUTHORITY**

## **ADMINISTRATION REPORT**

**2021-2022**





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**BOARD OF TRUSTEES OF THE PORT OF CHENNAI**  
**DURING 2021 – 2022**

(1<sup>st</sup> April 2021 to 27<sup>th</sup> January 2022)

**CHAIRMAN**

**Shri P. Raveendran, I.R.T.S (up to 29.09.2021)**

**Shri Sunil Paliwal, I.A.S (From 30.09.2021)**

**DEPUTY CHAIRMAN**

**Shri S. Balaji Arunkumar, I.R.T.S.**

**REPRESENTING GOVERNMENT DEPARTMENTS**

**Shri Vikram Singh, I.R.T.S.**

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

**Shri A Karthik, I.A.S.**  
(up to 27.05.2021)

Principal Secretary to Government  
Highways and Minor Ports  
Government of Tamilnadu

**Shri Dheeraj Kumar, I.A.S.**  
(From 28.05.2021)

**Capt K Kannan**  
(up to 15.06.2021)

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

**Commodore S.Raghav**  
(From 16.06.2021)

**Shri M.M Parthiban, I.R.S.**  
[up to 01.09.2021 (F.N)]

Principal Commissioner of Customs  
Chennai III Commissionerate

**Shri G. Ravindranath, I.R.S.**  
[From 01.09.2021 (A.N)]

**Ms Neenu Ittyerah, I.R.T.S.**

Principal Chief Operations Manager  
Indian Railways

**DIG T. Sashi Kumar**  
(up to 20.08.2021)

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

**DIG Sanatan Jenna**  
(From 21.08.2021)

**Shri Ajithkumar Sukumaran**

Principal Officer  
Mercantile Marine Department

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

Deputy Director General of Forest (c)  
Ministry of Environment,  
Forest and Climate Change

## LABOUR INTEREST

**Vacant**

**Vacant**

## OTHER INTERESTS

**Vacant**

Elected category

**Vacant**

Elected category

**Vacant**

Elected category

**Vacant**

Elected category

**Shri Sunil Paliwal I.A.S.**

Nominated category

Chairman-cum-Managing Director,  
Kamarajar Port Ltd.

**Vacant**

Nominated category

**Vacant**

Nominated category

**Vacant**

Nominated category

**Vacant**

Nominated category



## Members of Board of Chennai Port Authority

(From 28.01.2022 To 31.03.2022)

CHAIRMAN

**Shri Sunil Paliwal, I.A.S.**

DEPUTY CHAIRMAN

**Shri S.Balaji Arunkumar, I.R.T.S.**

**Member from respective State Government in which the Major Port is situated**

**Shri Dheeraj Kumar, I.A.S.**

(From 15.2.2022)

Principal Secretary to Government

Highways and Minor Ports

Government of Tamilnadu

### Member from Ministry of Railways

**Ms Neenu Ittyerah, I.R.T.S.**

Principal Chief Operations Manager

Indian Railways

### Member from Ministry of Defence

**Commodore S. Raghav**

Naval Officer In-Charge (TN)

Defence Services (Navy)

### Member from Customs, Department of Revenue

**M.V.S. Choudary, I.R.S.**

(From 15.2.2022)

Chief Commissioner of Customs

### Ex-officio Member not below the rank of Director to be nominated by Central Government

**Shri Vikram Singh, I.R.T.S.**

Joint Secretary,

Ministry of Port,

Shipping and Waterways

(Dept. of Shipping)

### Independent Member

Vacant

Vacant

Vacant

### Member representing the Interest of the employees of the Major Port Authority

Vacant

Vacant

## PRINCIPAL OFFICERS OF THE PORT AS ON 31.03.2022

<b>Chairman</b>	:	<b>Shri Sunil Paliwal I.A.S.</b>
<b>Deputy Chairman</b>	:	<b>Shri S. Balaji Arunkumar IRTS</b>

## VIGILANCE DEPARTMENT

<b>Chief Vigilance Officer</b>	:	<b>Shri S.Muralikrishnan, IDAS</b>
Dy. Chief Vigilance Officer	:	Shri Jayadeep Mandal
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 Indranil Hazra</b>
Sr. Dy. Secretary	:	Smt C. Thara Sugirtha
Sr. Welfare Officer	:	Shri A. Duraiswami
Hindi Officer	:	Smt S. Aruna

## CIVIL ENGINEERING DEPARTMENT

<b>Chief Engineer</b>	:	<b>Shri N. Sriramachandra Murthy</b>
Deputy Chief Engineer (Civil)	:	Smt R. Sugantheswari Priyatharisini
Superintending Engineer	:	Shri P. Krishnamoorthy
Superintending Engineer (Adhoc)	:	Shri G. Balagangatharan

## MECHANICAL AND ELECTRICAL ENGINEERING DEPARTMENT

<b>Chief Mechanical Engineer</b>	:	<b>Shri A. Jayasimha</b>
Dy. Chief Mechanical Engineer	:	Shri V. Prabakar (upto 30.06.2021)
Dy. Chief Mechanical Engineer	:	Shri A. Ramasamy
Dy. Chief Mechanical Engineer	:	Smt V. Vijayalakshmi



## TRAFFIC DEPARTMENT

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

## MARINE DEPARTMENT

<b>Deputy Conservator</b>	:	<b>CAPT. Milton Asir</b>
Harbour Master	:	CAPT. T.M. Kumar
Dock Master – I	:	CAPT. G. Vinodh Kumar
Dock Master – II	:	CAPT. J. Kingston Neel Durai
Dock Master – III	:	(Vacant)
Dredging Supdt.	:	CAPT. Syed Ahamedullah

## FINANCE DEPARTMENT

<b>Financial Advisor &amp; Chief Accounts Officer</b>	:	<b>Shri D. Ramana Murthy</b>
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
Sr. Deputy Director (EDP)	:	Shri Ajaynath
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 (i/c)</b>	:	<b>Dr. N. Padma</b>
Dy. Chief Medical Officer (Spl)	:	Dr. VijayaNallamuthu
Dy. Chief Medical Officer (Spl)	:	Dr. A. Anu Sujatha
Dy. Chief Medical Officer (GD)	:	Dr. N. Venkataramanaiah
Dy. Chief Medical Officer (Spl)	:	Dr. V.A. Gunasekaran
Dy. Chief Medical Officer (Spl)	:	Dr. Uma Madhav
Dy. Chief Medical Officer (Spl)	:	Dr. G. Thangamathi
Dy. Chief Medical Officer (Spl)	:	Dr. C. Anitha

## CENTRAL INDUSTRIAL SECURITY FORCE

<b>Commandant</b>	:	<b>Shri Satyabeer Singh Aswal</b>
Assistant Commandant/JAO	:	Shri K. Nagarajan
Assistant Commandant/Port	:	Shri Lhunkholet Sitlhou



## PERFORMANCE INDICATORS

2019-2020      2020-2021      2021-2022

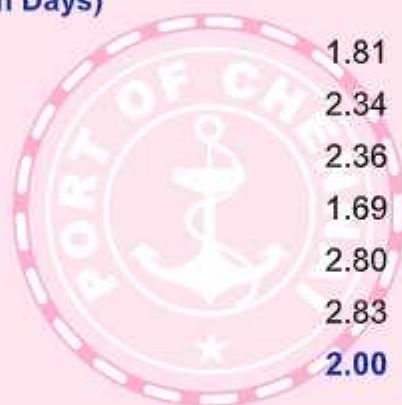
### Average pre-berthing detention per vessel

(in hours)

A. Crude Oil	1.18	2.73	4.01
B. Other POL Products	0.76	1.78	1.66
C. Edible Oil	1.10	1.59	2.15
D. Other Liquid Cargo	0.67	1.10	1.37
E. Dry Bulk	1.86	2.59	2.44
F. Break Bulk	0.80	1.42	1.57
<b>Overall</b>	<b>0.83</b>	<b>1.41</b>	<b>1.45</b>

### Average Turn Round Time (in Days)

A. Crude Oil	1.81	1.91	1.92
B. Other POL Products	2.34	2.03	2.20
C. Edible Oil	2.36	2.38	2.37
D. Other Liquid Cargo	1.69	1.77	1.64
E. Dry Bulk	2.80	3.82	3.90
F. Break Bulk	2.83	3.29	4.10
<b>Overall</b>	<b>2.00</b>	<b>2.17</b>	<b>2.25</b>



### Average Ship Berthday Output (in tonnes)

A. Crude Oil	60476	55113	60415
B. Other POL Products	7083	5798	6708
C. Edible Oil	4740	4146	4069
D. Other Liquid Cargo	3614	3713	3948
E. Dry Bulk	9214	10166	9491
F. Break Bulk	3247	3029	2109
<b>Overall</b>	<b>16470</b>	<b>15928</b>	<b>15497</b>

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

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

(Rs.In Crores)

Particulars	2019-2020	2020-2021	2021-2022
<b>Return on Capital employed</b>			
<b>Capital Employed</b>			
(excluding Fixed Deposits)	94.17	183.44	555.45
Operating Surplus	209.33	237.00	262.03
Rate of Return (%)	222.29	129.20	47.21
<b>Capital Employed</b>			
(including Fixed Deposits)	496.53	805.87	611.15
Operating Surplus & Interest on Investment	261.00	258.36	282.60
Rate of Return (%)	52.56	32.06	46.24
Net Worth	2015.19	2030.58	2155.45
<b>Accounting Ratios</b>			
<b>Debt to Capital Reserves</b>			
Debt	1775.00	1775.00	1601.75
Capital Reserves	1547.45	1485.37	1357.08
Ratio	1.15:1	1.19:1	1.18:1
<b>Current Ratio</b>			
Current Assets	278.27	291.08	724.50
Current Liabilities	846.34	895.62	891.64
Ratio	0.33:1	0.33:1	0.81:1
<b>Current Assets to Total Assets</b>			
Current Assets	278.27	291.08	724.50
Total Assets	1342.87	1398.33	1839.36
Ratio	0.21:1	0.21:1	0.39:1
<b>Operating Expenditure to Operating Income</b>			
Operating Expenditure	578.22	557.33	571.72
Operating Income	787.55	794.33	833.76
Operating Ratio %	73.42	70.16	68.57
<b>Cost of Stock consumed to Average Stock</b>			
Cost of Stores consumed	13.68	10.45	13.68
Average Stock	12.14	12.81	12.95
Percentage	112.69	81.58	105.64
<b>Stores Inventory to Working Capital</b>			
Stores Inventory as on 31 <sup>st</sup> March	11.70	13.91	11.70
Working Capital	-568.07	-604.54	167.14
Percentage	-2.06	-2.30	-7.00



# **PART – I**

## **CHAIRMAN'S MESSAGE**

**2021-2022**







## Chairman's Message

Chennai Port Authority is now in its 142<sup>nd</sup> year of commercial operations and valuable service to the nation. Over these years, Chennai Port has flourished and played a significant role in the growth and industrialization of Tamil Nadu, Eastern Karnataka and Southern Andhra Pradesh. We remain committed to facilitate trade and promote commerce for sustained development of the region.

In recent years, global trade has been grappled with multiple issues. The COVID-19 pandemic brought the entire world to a standstill, while the Russia-Ukraine conflict intensified global trade tensions and radically altered trade pattern. Against such headwinds, our Chennai Port has made good a disciplined course towards a robust and resilient future.

During the year under report, viz., 2021-22, Chennai Port has achieved a throughput of 48.56 MMT as against 43.55 MMT handled during 2020-21. The cargo comprises of 27% Liquid Bulk including Petroleum Oil & Lubricants (POL) and Edible Oil (13.00 MMT), 64% Containerized Cargo (30.93 MMT) and 9% Others including Dry/Break Bulk cargo (4.63 MMT). On the financial front, Chennai Port earned a total income of Rs.1164.98 crores for the period as against Rs.1084.12 crores during the previous year. The net profit before tax for the year 2021-22 was Rs.113.11 crores as against Rs.5.82 crores during the previous year.

Thus, Chennai port has shown strong cargo growth of 12% YoY and the revenue grew by 7.46% YoY, resulting in a net surplus of Rs. 113.11 crores, highest over the last 11 years. Our initiatives increased container traffic by 16% YoY, surpassing 1.60 million TEUs during 2021-22. Automobiles export reached 1,70,482 units during 2021-22, posting 28% YoY growth, primarily due to long-term agreements with our automobile manufacturing partners.

After an abrupt halt during the COVID-19 pandemic, Cruise services restarted, albeit rather slowly. However, an MoU with a cruise service provider, signed on 15<sup>th</sup> May 2022, kickstarted cruise services, resulting in an unprecedented surge in passenger traffic – 85,499 passengers and 35 cruise vessel calls from 4<sup>th</sup> June to 24<sup>th</sup> September 2022 and earned a revenue of Rs.4.59 Crores.

The synergies between Chennai and Kamarajar ports have scaled new heights and started showing tangible gains for both ports. While Kamarajar Port achieved its highest ever cargo traffic of 38.74 million tonnes during 2021-22, Chennai Port recorded its highest net surplus of Rs. 113.11 crores in the last 11 years.



In the last few years, Chennai Port has accelerated the upgradation of existing infrastructure and undertaken many CAPEX projects to drive efficiencies and meet demand. Around 43,000 square meters of existing cargo sheds are being renovated. A major road connectivity project – Chennai-Ennore Port Road Connectivity Project, formerly EMRIP, has been completed and put to use. We have developed a dedicated coastal berth and a bunker berth. An additional drive-through container scanner was inaugurated by Hon'ble Union Minister of Ports, Shipping and Waterways, Shri Sarbananda Sonowal, on 14<sup>th</sup> August 2022, to expedite cargo clearances and reduce import dwell time. Port is developing an area of 84,000 sq. meters as buffer parking yard for trailers to ensure smooth traffic flow and improve trailer turnaround time.

At present, Chennai port is pursuing three unique connectivity projects, viz. two-tier four-lane elevated corridor between Chennai port and Maduravoyal, a Multi-modal logistic park (MMLP) at Mappedu and a common user railway goods shed at Jolarpet. The foundation stones for the first two projects were laid by the Hon'ble Prime Minister of India Shri Narendra Modi on 26<sup>th</sup> May 2022. The elevator corridor promises a dedicated access to the port from the Chennai Bypass Road. The MMLP will evolve as a hub of economic activities, providing warehousing, cold-storage, customs clearances, road/rail connectivity, etc. It will generate employment, sustain MSMEs and reduce total logistics costs by leveraging economies of scale. The railway goods shed at Jolarpet will extend ports' reach closer to the Bangalore region, spur modal shift of containers from road to rail and lessen transit time uncertainties.

Chennai Port is committed towards building environment sustainability. We have installed solar panels of 500 KW capacity to harness clean energy. We are deploying hybrid RTGs, expanding green cover and maintaining Ambient Air Quality. For water recycling and reuse, we are installing 40 KLD and 90 KLD capacities Sewage Treatment Plants. Over the last 5 years, we have invested Rs. 10 crores under the Swachh Bharat Initiative to improve hygiene and cleanliness in and around the Port.

National Maritime India Vision – 2030 charts a comprehensive growth pathway for the Indian Maritime Sector. I am confident that Chennai Port, with such clarity in vision, will continue with its excellent momentum in the future. We are building incremental capacities and climate resilience, identifying and removing bottlenecks, and partnering with customers to meet demand opportunities and face future uncertainties. We remain committed to our principles of transparency and ethical business conduct. I would like to convey my sincere appreciation to the Members of the Board for their guidance, my fellow colleagues for their support and all stakeholders for placing your trust and confidence in us as we take longer strides towards our vision.

S/d.  
**Chairman**



## ADMINISTRATION REPORT

### TRADE

#### 1. VOLUME OF BUSINESS

48.56 million tonnes of cargo was handled during this year with 29.97 MMT of Imports and 18.59 MMT of Exports. The traffic handled this year shows an increase of 5.01 million tonnes (+11.5%) over the previous year. Total Imports increased by 2.31 million tonnes and total Exports increased by 2.70 million tonnes.

The traffic handled during the first year of each of the 5 year plans and the last 4 years are compared below:

(in tonnes)				
Year	Import	Export	Transshipment	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
2021-2022	28,697,196	17,321,480	2,545,786	48,564,462

\* Annual Plans

#### 2. 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
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
2021-2022	24,912,058	5,058,090	29,970,148	16,482,539	2,111,775	18,594,314

### 3. IMPORTS

The imports increased by 8.36 % the tonnage being 29,970,148 as against 27,659,019 during the previous year. The variations in tonnage of the principal items of imports are as follows:

(in tonnes)

COMMODITY	2020-2021	2021-2022	VARIATIONS
Crude Oil	8180447	9191686	(+) 1011239
Other POL	988716	1173626	(+) 184910
Edible Oils	874112	957763	(+) 83651
Sulphur	30000	41000	(+) 11000
Chemical Manures including phosphate	307442	226681	(-) 80761
Dolomite	141550	55685	(-) 85865
Lime Stone	1769646	73312	(-) 1696334
Gypsum	145310	188310	(+) 43000
Silica Sand	86052	86767	(+) 715
Iron & Steel	596164	643637	(+) 47473
Container	14163942	16187643	(+) 2023701

### 4. EXPORTS

The Exports increased by 16.99% the tonnage being 18,594,314 as against 15,894,306 in the previous year. The variations in tonnage of principal items of exports are as follows:

(in tonnes)

COMMODITY	2020-2021	2021-2022	VARIATIONS
Mineral Oils & Other POL	1060331	1484977	(+) 424646
Barytes	380055	850319	(+) 470264
Cobble Stone	130467	202402	(+) 71935
Iron & Steel	1303445	756627	(-) 546818
Container	12603730	14737112	(+) 2133382

### 5. BUNKERS

58,505 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)
2017-2018	54,426
2018-2019	64,807
2019-2020	49,513
2020-2021	46,497
2021-2022	58,505



## 6. PASSENGER TRAFFIC

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

Year	No. of Passengers		
	Embarked	Disembarked	Total
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
2021-2022	70	-	70

## 7. CONTAINER TRAFFIC

1,602,319 TEUs were handled during the year as compared to 1,386,926 TEUs in the previous year registering an increase of 15.53%. The break-up of number of TEUs handled in the year is:

Import	768622
Export	693471
Transshipment	131906
Shiftings	8320
<b>Total</b>	<b>1602319</b>

16,187,643 tonnes of cargo were landed and 14,737,112 tonnes of cargo were loaded in containers during the year as compared to 14,163,942 and 12,603,730 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	2017- 2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Unloaded Containers</b>					
Empty	43,565	44,258	49,016	67,140	86,468
Stuffed	849,505	873,673	718,420	663,694	748,110
Shifting	2,855	3,038	2,235	3,049	4,160
<b>Total</b>	<b>895,925</b>	<b>920,969</b>	<b>769,671</b>	<b>733,883</b>	<b>838,738</b>
<b>Cargo tonnage</b>	<b>17,291,352</b>	<b>17,774,702</b>	<b>14,854,650</b>	<b>14,163,942</b>	<b>16,187,643</b>



Year	2017- 2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Loaded Containers</b>					
Empty	228,150	247,322	204,625	175,137	193,908
Stuffed	422,527	448,528	407,424	474,857	565,513
Shifting	2,855	3,038	2,251	3,049	4,160
<b>Total</b>	<b>653,532</b>	<b>698,888</b>	<b>614,300</b>	<b>653,043</b>	<b>763,581</b>
<b>Cargo tonnage</b>	<b>12,613,168</b>	<b>13,488,538</b>	<b>11,855,990</b>	<b>12,603,730</b>	<b>14,737,113</b>
<b>Grand Total</b>					
Empty containers	271,715	291,580	253,641	242,277	280,376
Stuffed containers	1,272,032	1,322,201	1,125,844	1,138,551	1,313,623
Shifting	5,710	6,076	4,486	6,098	8,320
<b>Total</b>	<b>1,549,457</b>	<b>1,619,857</b>	<b>1,383,971</b>	<b>1,386,926</b>	<b>1,602,319</b>
<b>Total Cargo Tonnage</b>	<b>29,904,520</b>	<b>31,263,240</b>	<b>26,710,640</b>	<b>26,767,672</b>	<b>30,924,756</b>

## 8. RAILWAY TRAFFIC

The traffic handled by Port Railway was 2,823,836 tonnes during 2021-22. Particulars of wagons handled, tonnage handled and Freight charges collected on behalf of Southern Railway and Total Port charges for the year ending 2021-22 are given below:

Year	No of wagons (in terms of Units)	Tonnes	Freight (Rupees in lakhs)	Total Port Charges* (Rupees in lakhs)
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
2021-2022	133,925	2,823,836	18,427.79	1,114.12

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

Details of tonnage handled	2020-2021	2021-2022		
Inward/outward movements				
Inward	2,120,703	1,492,869		
Outward	3,012,735	1,330,967		
TOTAL	5,133,438	2,823,836		
Details of wagons handled	2020-2021	2021-2022		
Empties/loads (in numbers)	Received	Despatched	Received	Despatched
Broad gauge empties	37,345	20,785	12,867	15,003
Broad gauge loads	39,604	56,103	30,088	28,032

## 9. VESSEL TRAFFIC

A total number of 1639 merchant vessels and 593 government vessels sailed from the Port during the year as against 1481 and 479 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 YANTIAN EXPRESS	D.W.T. 100006	24.04.2021
2	Largest Tanker CENTURY	D.W.T 169152	20.04.2021
3	Vessel with deepest draft berthed MT SAMOS	FOR'D 16.7 m AFT. 16.7 m DWT 149989	23.11.2021
4	Longest Vessel Arrived BRIGHT PIONEER	LOA 333 m	09.04.2021



No. of Vessels sailed during 2021-2022 with G.R.T are given below:

Sl.No.	Classification	No. of ships	G.R.T.
1	Foreign	1070	31470426
2	Coastal	569	8225168
3	Government	593	532194
<b>Total</b>		<b>2232</b>	<b>40227788</b>

#### 10. Record Performances 2021-2022:

Parameter / Cargo	2021-2022	Previous Record
Highest Parcel Size CONTAINER	8819 TEUs CMA CGM BERLIOZ on 19.05.2021	8397 TEUs m.v. APL ENGLAND on 04.12.2020
Highest throughput – Single Day	312549 Tonnes 30.04.2021	292745 Tonnes 17.11.2008
Single Day Handling CONTAINER	9283 TEUs 23.07.2021	9064 TEUs 30.04.2021
Single Day Loading Barytes	38079 Tonnes 11.12.2021	35671 Tonnes 04.10.2021
Single Day Handling Pulses	3855 Tonnes (77100 Bags) 07.03.2022	3270 Tonnes (65400 Bags) 18.02.2022
Single Day Landing Steel Coil	13879 Tonnes 13.03.2022	13750 Tonnes 01.04.2015

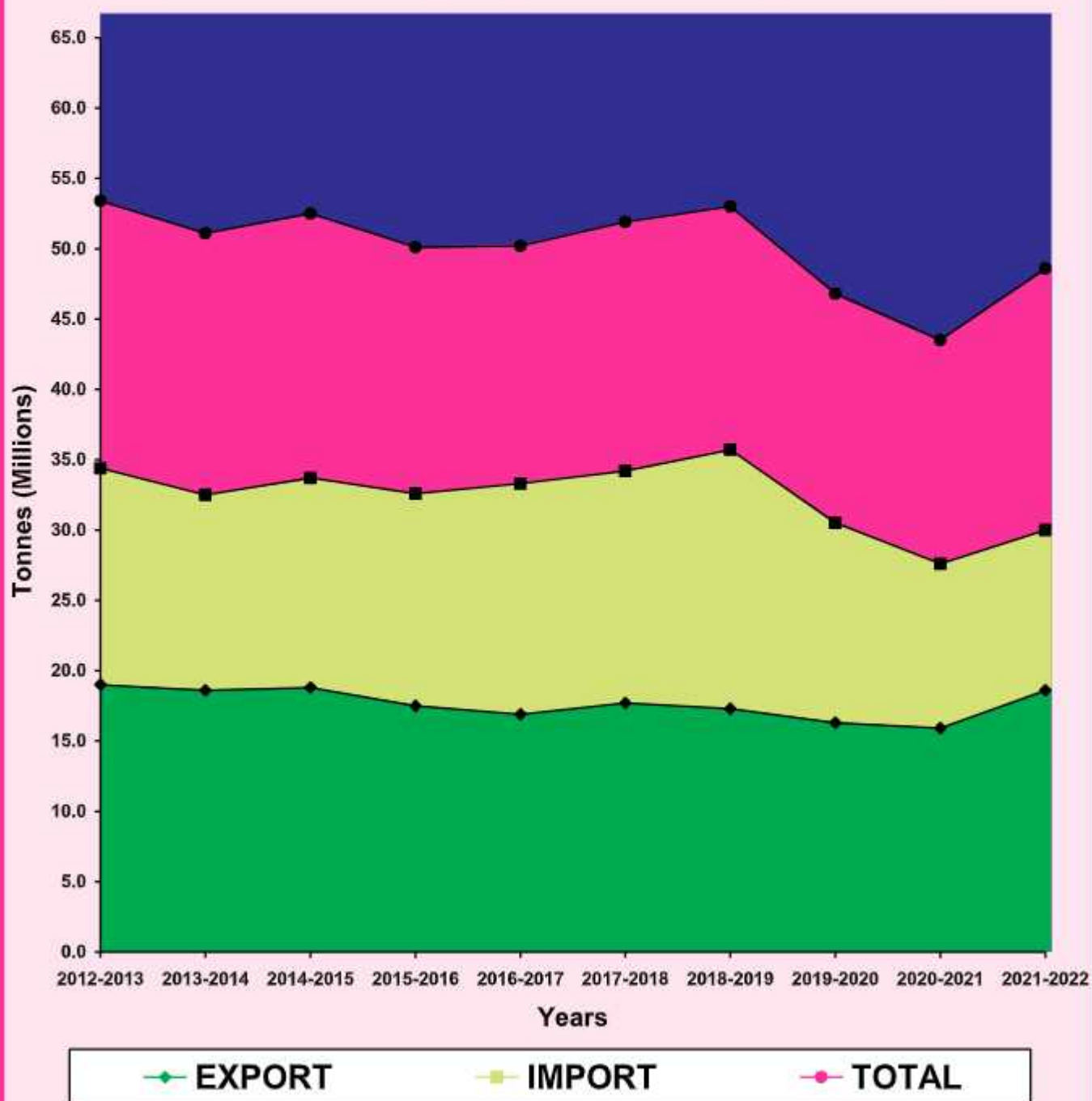
- ❖ The Second Very Large Crude Carrier (VLCC) on account of Chennai Petroleum Corporation Ltd., M.T. Bright Pioneer with a length of 333 M, Beam of 60 M and DWT of 3 lakh tonnes was berthed at Bharathi Dock III on 09.04.2021 for discharge of Crude Oil. Significantly, Chennai Port was the 1<sup>st</sup> Major Port in India to berth a VLCC vessel at alongside berth, when it berthed M.T. New Diamond on 31.08.2018.





# CHENNAI PORT AUTHORITY

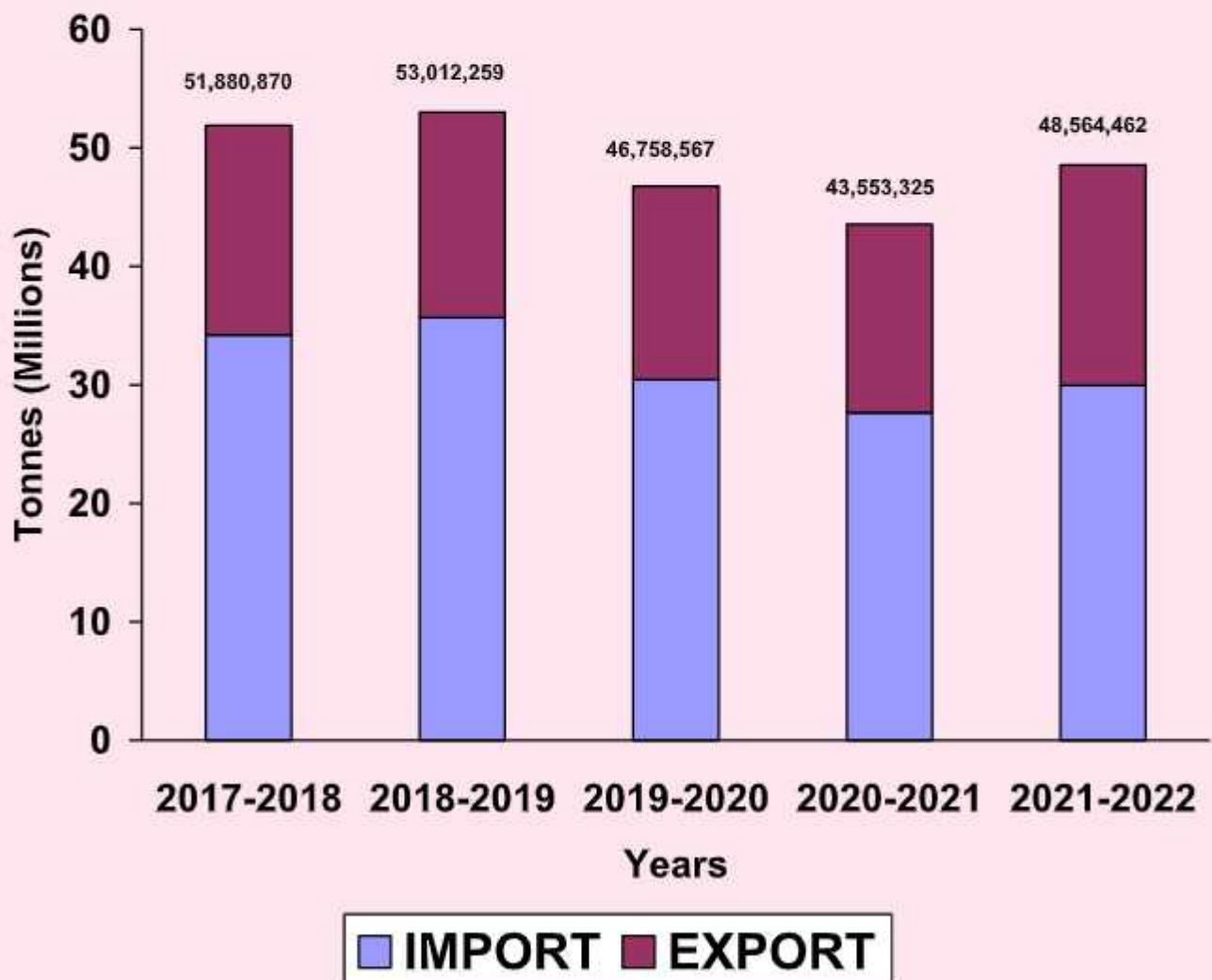
Traffic Handled during the Year from 2012-2013 to 2021-2022





# CHENNAI PORT AUTHORITY

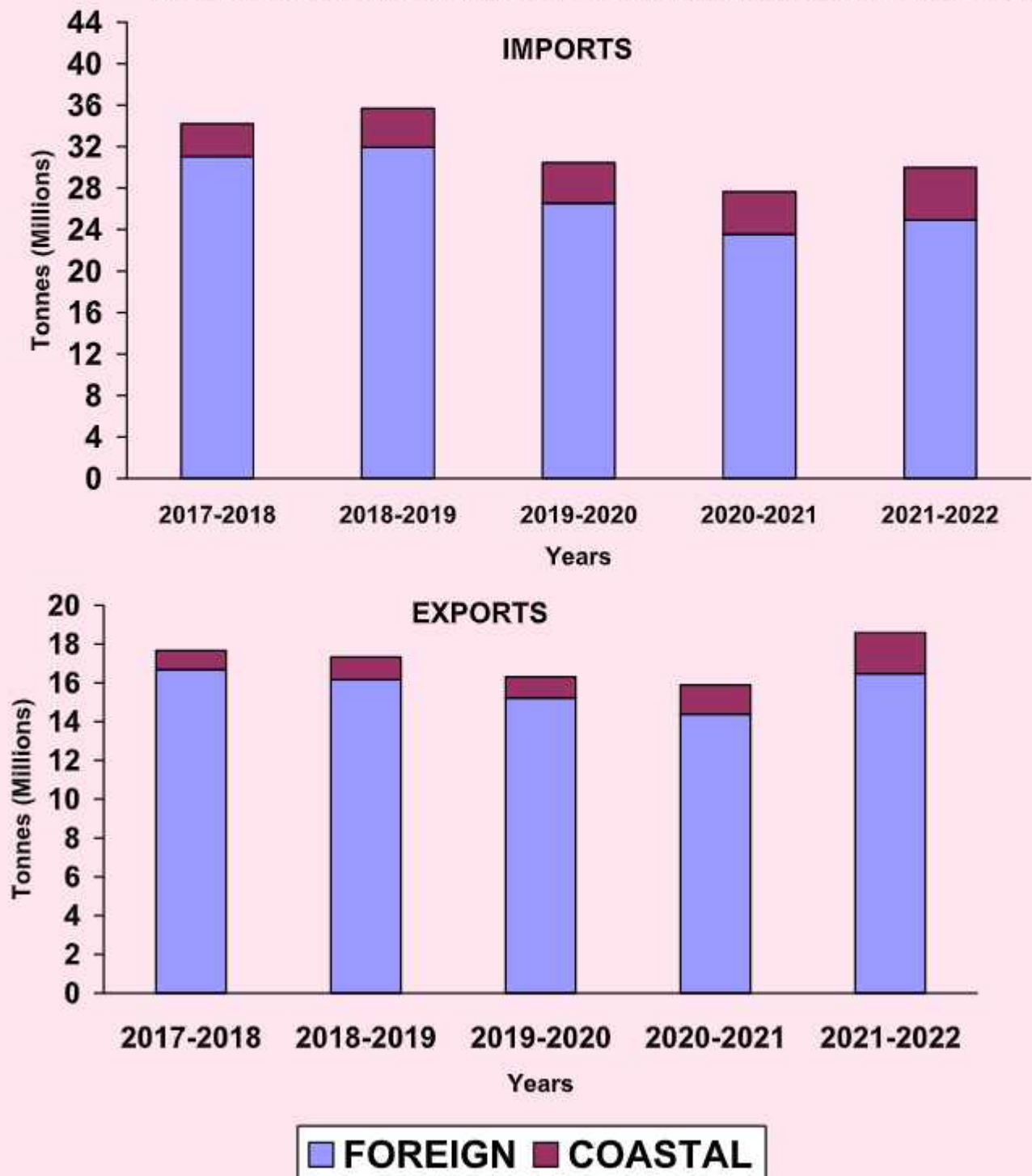
**TOTAL TRAFFIC DURING THE YEARS FROM 2017-2018 TO 2021-2022**





# CHENNAI PORT AUTHORITY

IMPORTS & EXPORTS DURING THE YEARS FROM 2017-2018 TO 2021-2022





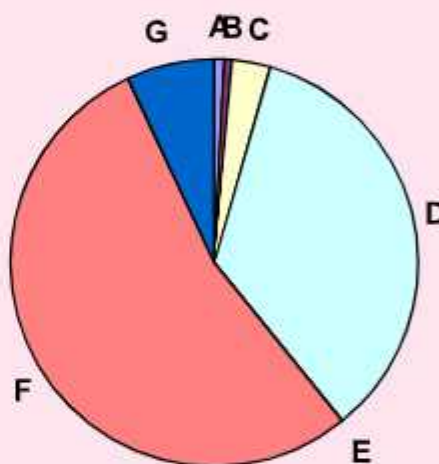


# CHENNAI PORT AUTHORITY

## Imports and Exports through Chennai Port during the year 2021-2022

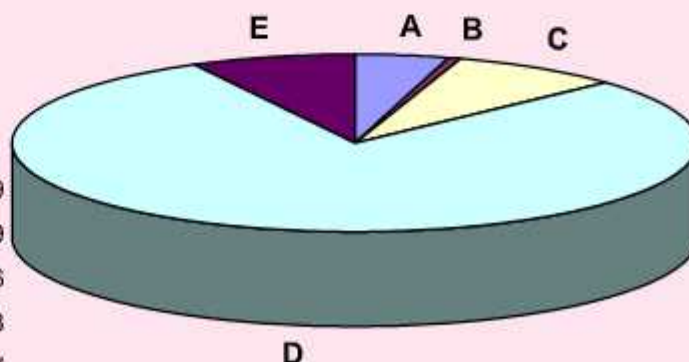
### IMPORTS

	(In Tonnes)
A. Fertilizers (Including Phosphate)	226,681
B. Chemical (Including Phosphoric Acid Soda and Sulphur)	171,021
C. Vegetable Oils	957,763
D. Mineral Oils & other POL	10,365,312
E. Coal and Coke	6,641
F. Containerised Cargo	16,187,644
G. Others	2,055,086
<b>TOTAL IMPORTS</b>	<b>29,970,148</b>



### EXPORTS

	(In Tonnes)
A. Barytes	850,319
B. Granite Stones	77,879
C. Mineral Oils & other POL	1,484,976
D. Containerised Cargo	14,737,113
E. Others	1,444,027
<b>TOTAL EXPORTS</b>	<b>18,594,314</b>



## ADMINISTRATION REPORT

### OPERATIONS

#### 1. FLOATING CRAFTS

Particulars of the number of days each craft was in commission during 2020-21 and 2021-22 are furnished below:

Craft	No. of days in commission	
	2020-2021	2021-2022
<b>Tugs</b>		
Bharathiar	30	49
Sea Lion Admiral (on Charter)	359	364
Ocean Bliss (on Charter)	365	357
<b>Pilot Launches</b>		
Poomarichan	191	0
PSM VIANKA (on Charter)/ABS Rohini	336	273
SHM XI CISF Patrol Boat (on Charter)	362	348
<b>Mooring Launches</b>		
Mullai	-	244
<b>Others</b>		
ORV Marutham	365	354

#### 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

##### ENERGY SAVING CALCULATION OF LED REPLACEMENT FOR THE YEAR 2021-2022

Sl. No.	Buildings Lights	Units saved per annum	Amount saved per annum Rs.
1.	Replacement of LED lights in Phase I (Indoor) Annually	209088	16,72,704/-
2.	Replacement of LED lights in Phase II (Indoor) Annually	377496	30,19,968/-
3.	Replacement of LED lights in Phase I (Outdoor) Annually	163440	13,07,520/-
	Total savings	750024	60,00,192/-



**Solar Power Energy Saving:** 500 KW capacity Solar Panels Installed on roof of Port Buildings at a cost of Rs.3.62 crores and the Annual Power generation is around 6.75 lakhs units.

#### 4. 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.

#### 5. CARGO HANDLING PRODUCTIVITY

The tonnage handled by the port labour during the year 2021-22 was 4,051,310 Import being 1,981,765 tonnes and export being 2,069,545 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
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
2021-2022	4,051,310	48,564,461

The average output per hook hour was 72.52 tonnes. Productivity (excluding Liquid and containerized cargo) relating to the last five years are given below:

Year	Productivity per hook hour (in Tonnes)
2017-2018	94.84
2018-2019	122.83
2019-2020	79.80
2020-2021	108.84
2021-2022	72.52

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

	2019-2020	2020-2021	2021-2022
Strength	226	208	175
Datum earnings*	Rs. 86,28,071	60,45,898	71,78,035
Time-rate wages and allowances	Rs. 22,68,41,553	22,49,33,671	21,43,06,459
Ex-gratia / P.L.B.	Rs. 35,08,716	32,24,487	61,71,692

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

## 6. RAILWAY ACCIDENTS

Particulars of derailment during the last five years ending 2021-2022 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
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	-	-
2021-2022	6	48	-	2	3	1	-

Statement Showing cause-wise break up of details and responsibility for derailments pertaining to the year 2021-22.



Cause wise break-up of details	No. of Derailments	Responsibility accepted by
High speed	2	Engineering Department
Wheels not negotiating the curve sick wagon	3	Southern Railway
Cargo spillage	1	Outside party

## 7. 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	
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
2021-2022	1	0	1	0	3	3	4

The total reportable fatal accident was 1 which took place on Board and non fatal accidents were 3 which took place on shore. The said accidents were investigated by the Inspectorate of Dock safety.

## 8. INDUSTRIAL RELATIONS

The Industrial relations in the port during the year 2021-2022 were generally cordial.

There are 20 Registered Trade Unions functioning in the Chennai Port, 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(C)/ALC(C), Chennai & settled the Industrial Disputes amicably. Management also held meetings with Unions who have issued strike notices and settled the issues amicably.

## 9. SECURITY

The security of Chennai Port Authority 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 Authority 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 Authority which include movement of VIP's, foreign delegates committees, Diplomats & Navy and ICG's. At Chennai Port CISF is equipped with HHMD, trolley mirrors, Alcohol testing equipment, Night Vision binoculars, Radiological detection equipment etc.

### Radiological Detection Equipment:

**Vehicle Monitoring System:** Radiological detection equipment for vehicle monitoring have been installed at '0' Gate, Gate No. 2 and Gate No. 10 to scan vehicles and imported containers & cargo for presence of any radioactive substance, which are monitored by CISF personnel.

**Doorway Monitor system:** Doorway Radiological detection equipment have been installed at Gate No. 2, Gate No. 5, Gate No.7, Gate No. 10 and Passenger Terminal for scanning of pedestrian and their belongings for presence of any radioactive substance.

**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", "Ops SAJAG", "OP Sentinel" and "Sea Vigil" conducted in various periods. In addition, CISF conducts mock drill on fortnightly, monthly, quarterly and yearly basis on various scenarios. A joint mock drill exercise on earth quake was conducted on 30.03.2022 in which CISF, NDRF, Port Fire Service, Medical Team of ChPA and Officers & Staff working in Administrative Offices participated.

## 10. PORT FIRE SERVICES

111 Fire calls viz., 47 on Shore, 47 special services and Rescue calls, 12 Mock drill and 5 Nos. Oil pollution containment activities were attended during the year.



## ADMINISTRATION REPORT

### FINANCE

#### 1. INCOME

The total Operating Income was Rs.833.76 Cr. during the year 2021-2022 as compared to Rs.794.33 Cr. in the previous year. The Finance and Miscellaneous Income was Rs.331.22 Cr. as against Rs.289.79 Cr. in the previous year.

#### 2. EXPENDITURE

The Operating Expenditure was Rs.571.73 Cr. during the year 2021-2022 as compared to Rs. 557.33 Cr. in the previous year. The Finance and Miscellaneous expenditure was Rs.480.14 Cr. during the year 2021-2022 as compared to Rs. 520.96 Cr. in the previous year. Due to increase in income on account of increase in Cargo Handling Charges and Port and Dock charges, offset by increase in expenditure mainly due to marginal increase in Salaries and Wages, the Operating Surplus increased by Rs.25.03 Cr.

#### 3. WORKING RESULTS

The Operating Surplus was Rs.262.03 Cr. in 2021-2022 as against Rs.237.00 Cr. in 2020-21. The net Profit before tax was Rs.113.11 Cr. during 2021-22 as against net profit before tax of Rs.5.82 Cr. during the previous year. The main reason for increase in Net surplus was due to receipt of dividend of Rs. 240 Cr. from M/s.KPL. The amount available for appropriation for FY 2021-22 is Rs.113.11 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 2021-2022 is Rs.53.29 Cr. Necessary 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	2020-2021		2021-2022	
	Direct Cost	Total Cost	Direct Cost	Total Cost
Cargo Handling and Storage	53	91	47	93
Port and Dock Facilities	29	62	29	61
Railways	142	595	233	815
Rentable Lands & Buildings	13	120	15	126

#### 5. CAPITAL EXPENDITURE

Capital expenditure incurred during the year 2021-22 was Rs.32.17 Cr. as against Rs.23.90 Cr. during the previous year.

#### 6. Loan from SBI for acquisition of KPL

The Port has taken a term loan of Rs. 1775 Cr. from SBI for acquisition of Equity shares in M/s. Kamaraj Port Limited. As on 31.03.2022 the Term Loan balance outstanding was Rs. 1601.75 Cr.

# 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 31.03.2022 was as under:

Category	Number of employees				
	Total	SCs	STs	OBCs	PHs
Class I	101	28	10	21	3
Class II	94	24	14	9	-
Class III	1986	479	63	481	41
Class IV	1261	315	20	222	21
<b>Total</b>	<b>3442</b>	<b>846</b>	<b>107</b>	<b>733</b>	<b>65</b>

The Number of dependants registered for compassionate appointment during the year 2021 – 22 was 32.

### Promotions:

The promotions made during the year 2021-22 are furnished below:

Category	Total Notified	Total Filled	S.C.	S.T.
Class I	11	11	3	-
Class II	31	28	3	5
Class III	192	150	55	1
Class IV	53	53	17	-
<b>Total</b>	<b>287</b>	<b>242</b>	<b>78</b>	<b>6</b>



### Direct Recruitment:

Category	Total Notified	Total Filled	S.C.	S.T.
Class I	10	2*	-	-
Class II	-	-	-	-
Class III	5	4	2	-
Class IV	-	-	-	-
<b>Total</b>	<b>15</b>	<b>6</b>	<b>2</b>	<b>-</b>

\*One post of Pilot has been filled under Direct Recruitment and one post of Sr.Dy.Director (EDP) has been filled under absorption/deputation.

## 2. PORT VIGILANCE

Vigilance Department at Chennai Port Authority 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. The important functions of Vigilance Department include Preventive Vigilance, Punitive Vigilance and Surveillance & 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 details 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 Ports, Shipping & Waterways (Vigilance Wing).

### Status of Activities carried out

1. No. of complaints received	:	95
2. No. of Vigilance related complaints	:	03
3. No. of Non-Vigilance complaints	:	92
4. Action taken	:	74
5. No. of anonymous/pseudonymous Complaints for which action not taken	} :	09
6. Under investigation	:	12
7. No. of Vigilance Clearance processed	:	2148
Class I & II	:	177
Class III & IV	:	1971
8. Scrutiny of files related to Movable / Immovable properties	} :	87

## Events

The Vigilance Awareness week was organized in the Port from 26.10.2021 to 01.11.2021. The theme for the year given by CVC was "Independent India @ 75 : Self Reliance with Integrity". On this occasion, various programmes viz., Interdepartmental Quiz, Essay writing and Slogan writing in English/Tamil, were conducted for the officers/employees and students of various schools. 3309 participants took part in the events.

### 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:

The System improvements have been suggested to mitigate potential risk for corruption in the organization, as under:

I. On the irregularities in Term deposits made in Nationalized Bank, Vigilance has made the following suggestions:

#### ♦ E-Procurement for Investments

The Finance has been advised to take all efforts to finalize investments through e-mode of quotes within a period of 60 days within which appropriate modules may be suitably adapted to suit the requirements of Chennai Port, to reduce human interface during the process.

#### ♦ Investment Committee

In the case of Investments which are purely dealt by Finance Department, apart from Sr.Dy.CAO and Dy.CAO, another Officer at level of Dy HoD from any other department may also assigned the task of opening the Offers received from the banks, Preparation of Comparative Statement and other appropriate tasks unique to the finalization of investments.



#### ♦ Three-tier system & Bio-metric authentication

The earlier 3-tier system may also be adopted for e-cheque system to prevent system exploitation & Biometric authentication may be made mandatory for all those who are assigned the roles of 'Maker', 'Verifier' & 'Authorizer' so that indiscriminate usage of login id & password can be eliminated to a large extent.

- ♦ A suitable system for **receipt of Term Deposit Receipts from the Banks may be evolved assigning a senior Class I officer** responsible for the same.

#### ♦ Reconsolidation:

A status checks and the letter of confirmation from each Bank shall be obtained at the end of each quarter. **This must be ensured strictly by the FA & CAO.**

#### Authority for Bank Transactions

The practice of assigning limits to the authorized officials for online transactions, Powers to issue Authorization Letters to the Banks to effect transfers, Signing of Cheques / Challan for RTGs/NEFT transfers, etc may be completely reviewed and suitable instructions to the Banks may be issued forthwith.

#### ♦ Claim of Deposit Insurance

Finance Department should make all out efforts to co-ordinate with the Indian Bank and Insurance Companies and claim the Deposit Amount in consultation with the Legal Team under the insurance scheme offered by DICGC.

#### ♦ Legal Recourse

As opined by ASGI, the Finance Dept, to take simultaneous steps to initiate legal proceedings against Indian Bank to recover Term Deposits maturity amount with applicable interest upto date of return of amount.

- II. Against the complaint 'Undue favour extended to M/s Sundaram & Narayanan, Tax Advisor on nomination basis', the appointment of consultants should be absolutely need based and for specialized jobs only. The selection of consultant should be made in a transparent manner. The scope of the consultant should be clearly defined. The contract conditions shall incorporate clauses having adequate provisions for penalizing the consultants in case of default at any stage of work including delays attributable to the consultants.
- III. On the procurement of works, the following system improvements were issued.
  - a) Project implemented under PPP must adhere to model documents of the GOI.
  - b) Implementation of contract work / procurement / dredging works must be as per the model tender documents of MoS.



c) Combination of contract works and PPP model should be avoided to avert future complications. Consultant should be engaged for critical / specialized projects.

IV. In order to prevent duplication /manipulation in the e-Office suite, devise inbuilt mechanism in the e-Office suite for identifying duplicity in the file/note/vouchers, etc. generated on the same subject / proposal and Officer / staff may analyze why more than one proposal on a particular subject has been floated. Based on the necessity, appropriate action may be taken to generate fresh file and invalidate the old file in the e-Office suite.

### 3. IMPLEMENTATION OF RTI ACT, 2005 IN CHENNAI PORT AUTHORITY

The Chennai Port Authority has implemented the Right To Information (RTI) Act, 2005 w.e.f. 12.10.2005. The facility to file online RTI application in respect of ChPA through DoPT's 'RTI Online portal' (<https://rtionline.gov.in/>) has been made available to the applicants w.e.f. 14.03.2017 to enable Citizens from all over the country to submit RTI Application or Appeal. Chennai Port Authority is now receiving RTI Applications/Appeals both on-line and in physical form.

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.

#### Appointment of APIO/CPIO/FAAs

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

The Name boards have been displayed exhibiting the name of the Asst. Public Information Officers / Public Information Officers and First Appellate Authorities 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.

#### Suo-motu Disclosure

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

Self appraisal reports w.r.t Transparency Audit are being submitted from the year 2019-20. Recently, Indian Maritime University has been requested for conducting third party audit of suo-motu disclosure of Chennai Port Authority's web portal under Section 4 of the RTI Act, 2005.



## Quarterly Reports

Quarterly Return of Chennai Port Authority under RTI Act are periodically uploaded in the CIC's Website and also in Port Website.

## Payment of fee under RTI Act:

The applications / first appeals, 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.

## Training

Regular training programmes are conducted to educate the Staff/Officers who are handling RTI Applications /Appeals. In the last 3 years, 2 such programmes have been conducted through the Centre for Human Resource Development (CHRD)

## Applications / First Appeals received during the period from 01.04.2021 to 31.03.2022

During the year 2021-22 (from 01.04.2021 to 31.03.2022), 196 RTI applications and 36 first appeals have been received and disposed off. Apart from this, PIOs of Chennai Port had attended the Video Conferences conducted by Central Information Commission (CIC) and disposed Five Second Appeals during the year.

## 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 31<sup>st</sup> March is given below:

	31 <sup>st</sup> March 2020	31 <sup>st</sup> March 2021	31 <sup>st</sup> March 2022
Strength of Officers	204	183	193
Strength of Staff excluding Shore Labour (Class III & IV)	3521	3359	3293
Salaries & Wages of Officers	Rs. 32,77,49,953	34,89,78,068	36,28,98,179
Salaries & Wages of other Staff	Rs. 3,36,64,90,106	3,38,18,92,980	3,61,40,24,385
Ex-gratia/Productivity Linked Bonus to Officers and Staff	Rs. 5,76,43,302	5,27,30,433	4,38,91,623

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:

	2019-20	2020-21	2021-22
Salaries, wages & Bonus	Rs. 4,74,25,779	5,37,72,863	NIL

Payment made towards pension and gratuity during the year amounted to Rs.467.88 Crore as against Rs. 337.66 Crore during the previous year.



## 5. STAFF TRAINING

### Internal Training Programmes conducted during 2021-22

Name of the Training Programme	Number of Participants
Training programme on Occupational Safety for Supervisors of Stevedoring Companies	71
Training on Occupational Safety and Health for Trust Employees	561
Organizing Workers Participation in Management Programme	22
Training Programme on National Virtual Conference on Safety Audit	31
Workshop on RTI Act, 2005	33
Training on Disciplinary matters	38
Training on team building	14
Training on Management Time and Stress	20
Training on Human behaviour	15
Training on International Ship and Port facility	22
Training on 51 <sup>st</sup> National Safety	18
Online Training Programme on Occupational Safety	72

### External Training Programmes conducted during 2021-22

Name of the Training Programme	Number of Participants
ECDIS training	1
GMDSS Exam by AMET	1
GMDSS – General Operating Certificate (GOC)	1
PSCRB, PST, FPFF, AFF & refresher course	1
DANGEROUS GOODS AND SAFETY MANAGEMENT	3
DREDGING MANAGEMENT	3
PORT & SHIPPING MANAGEMENT	3
ARBITRATION STRATEGY & PROCEDURE	4
CBC – VIDEO CONFERENCE WITH HODs TO DISCUSS ABOUT TRAINING MODULES	1
GOODS & SERVICE TAX	1
OPRC IMO Level 3 Training	2
CBC TRAINING ON PROJECT PREPARATION AND PROJECT APPROVALS	2
Advance Fire Fighting (AFF) and Proficiency in Survival Craft and rescue boat (PSCRB) in order to revalidate Master COC (IFOO-8351)	1
CBC TRAINING ON INFRA MANAGEMENT FOR PORTS SECTOR	4
ENVIRONMENTAL MANAGEMENT & POLLUTION CONTROL	1



## **6. LABOUR WELFARE**

Chennai Port extends a number of welfare measures to the officers/employees and their family members. The major and important welfare measures that the Chennai Port has implemented are stated below:

### **QUARTERS**

The Trust has provided quarters to the serving officers / employees at Tondiarpet, Cassimode, Clive Battery, Spring Haven Road and Napier Bridge near Heavy Workshop. There are 1420 quarters of various types (Types I to V).

### **CHILDREN EDUCATIONAL ALLOWANCE**

The Trust is granting children's educational allowance of Rs. 27,000/-per annum per child up to a maximum of two children of each employee in the category of class III & IV studying from L.K.G. to Hr. Secondary Courses and polytechnic courses.

### **CHENNAI PORT & DOCK EDUCATIONAL TRUST HR. SEC. SCHOOL**

With a view to provide better educational facilities to the children of the employees of the Port and nearby residents studying from L.K.G. to XII Std. Course in the Chennai Port and Dock Educational Trust's Higher Secondary School with English / Tamil as a medium of instruction at the Chennai Port Authority Tondiarpet Housing Colony. The Authority is providing education to the wards of the employees of the Port at free of cost from LKG to X std.

Apart from Authority's Higher Secondary School, a Corporation High School is functioning for the benefit of the children of the occupants of the Housing colony.

### **WELFARE COMMITTEE**

A Welfare Committee consists of 15 members was formed to take care of efficient and orderly maintenance of the Tondiarpet Housing Colony and to promote co-operation, cleanliness, peace, amity and cordiality among the residents of the Colony since 1991.

### **OFFICERS' CLUB**

An Officer's Club is functioning for the benefit of the Officers of the Port.

### **STAFF INSTITUTE**

A Staff Institute has been functioning at Anchor Gate Building in which Carrom, Chess, Gym, Yoga, Billiards and other Games are practiced by the staff of the Chennai Port for entertainment and maintenance of physical and mental health.

### **SPORTS ACTIVITIES**

Babu Jagajeevan Ram Sports Complex Stadium at Tondiarpet Housing Colony has a long pavilion with a capacity of thousand viewers. The gym for men & women residing at Tondiarpet Housing Colony & at Napier bridge officers' quarters is maintained for practicing exercises and Yogasanas and help them maintain their physical and mental health.

In addition, Babu Jagajeevan Ram Sports Complex is allotted to the educational institutions for conduct of Sports Meet at a nominal charge.



## **Library and Information Service**

Chennai Port Library has over 5000 books on various topics such as Port Engineering, Port Management, Shipping, Cargo Handling, Multimodal Transportation, Containerization, Civil Engineering, Mechanical Engineering, Dredging, Computers, Management and reference books for various other subjects that are useful to the Officers / Staff for reference, day to day work and for students who undergo internship / project training / in-plant training etc.

A number of dailies including vernacular dailies are also subscribed for use of the readers. The library acts as a major information resource centre to fulfill the technical information requirements of Port Managers, Engineers and Employees.

## **Dr. Ambedkar Centenary Book Bank**

The book bank is functioning in the library to cater to the needs of the wards of employees perusing Professional courses. The book bank has a good collection of professional books in the subject of Engineering, Medical and Management.

## **Chennai Thuraimuga Tamizh Sangam**

Chennai Port Authority Tamil Sangam is in 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 programmes 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 programmes every month.

## **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 62 employees were given relief at the rate of Rs. 20,000/- during the year 2021-22.

## **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.

## **7. Medical Facilities**

The Chennai Port Authority Hospital was inaugurated on the 1<sup>st</sup> of July 1939 as a small Dispensary and after 83 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 Specialities, Highend Laboratory, Casualty, Intensive Care Unit, Operation Theatre Complex etc.
2. Diabetic Super Speciality 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 CHPA Quarters.

The 125 bedded Hospital has all broad Specialities (Medical and Surgical) and caters to a population of around 3,486 employees and their dependents and 13,472 (approximately) retired employees & their spouses. In addition, the hospital also caters to employees of other Ports, CISF (CHPA/KPL), IMU etc.

### **Services Available & Rendered**

The Hospital has a dedicated six bedded Intensive Care Unit, highly equipped Laboratory, State of the art operation theatre suites, Dialysis wing, an exclusive Diabetic Speciality service, modernized ward and State of the art equipment for both diagnosis and treatment.

The hospital is served by 20 regular doctors of all specialities and in addition 9-part time consultants are also available. The Hospital engages the service of part time visiting Specialists for such of those Specialities which are not available and also to enhance the service in available Specialities for the comprehensive benefit of the CHPA patients.

The Hospital has an elaborate Medical Stores Division taking care of the procurement of surgical, medical and essential medicines. The Hospital has also empaneled 12 Corporate Hospitals and 04 Diagnostic Centers at CGHS rates for Super Speciality treatment for services not available with CHPA.

### **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 of Cataract etc. However, due to Covid pandemic surgeries have not been performed during the period 2021-2022.

### **Census**

Total number of Out Patient services rendered for the year 2021-22 is 86,327 and average in-Patient census is 07 due to Covid pandemic.

### **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 shift the patients from CHPA hospital to various referral hospital for the benefit of the patients.

### **Hospital Kitchen & Diet**

The in-house kitchen is manned by a permanent Dietician & Nutrition Specialist, who personally monitor the dietary requirements of the patients according to their illness and provide nutritional diet to all patients.



Presently, the Port Hospital is one of the well-known, well equipped major Secondary care hospital with in-house Specialities, well nurtured nursing service, emergency and first-aid service etc.

### **On Going Cleanliness Programmes**

Due to Covid pandemic, no such special programmes were conducted.

### **Preventive and Promotive health Care**

Special Fever OP started for Covid pandemic.

- ♦ Total number of 141 Covid positive cases registered.
- ♦ Covid Vaccination programmes were regularly conducted in the Hospital for the employees & dependents, Stevedores, Seafarers and completed 5000 doses approximately.
- ♦ Occupational health- issuing physical fitness certificate to stevedore employees including Canteen employees and Officers.

### **8. Citizens Client Charter**

The Chennai Port Authority 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.

### **Other facilities**

- ♦ Total computerization of hospital, Hospital Management Information System (HMIS) i.e. Medical registration, dispensing medicines and internal referral services including Laboratory & Diagnostics.
- ♦ Empanelment of Multispeciality/Single Speciality hospitals/ Diagnostic Centres with Chennai Port Authority Hospital for the benefit of the employees/pensioners.
- ♦ Exclusive Diabetic Speciality Centre
- ♦ Liquid and Solid Bio-Medical Waste
- ♦ Computed X-Ray system
- ♦ Modernized Female Ward, Male Surgical Ward and Modular Offices
- ♦ Wellness Clinics in the department of Psychiatry, Cardiology & Gynecology as per the guidelines of our National Health Policy.
- ♦ E-Office/ SAP

### **Future Ongoing Plans**

- ♦ Proposed to purchase 2 nos. of Basic Life Support Ambulance.
- ♦ Proposed to provide Siddha & Ayurvedic treatment to the patients of Chennai Port Authority Hospital as directed by MoH & FW (AYUSH).



# ADMINISTRATION REPORT

## GENERAL

### 1. PROGRESSIVE USE OF HINDI

#### 1.1 HINDI TRAINING

During the year 2021-2022, the number of Officers/Employees who have passed the Hindi examinations conducted by Hindi Teaching Scheme, Ministry of Home Affairs are as follows:

Name of the course	No. of Officers/ Employees passed
Prabodh	30
Praveen	49
Pragya	49

#### 1.2 USE OF HINDI FOR PRESCRIBED PURPOSE

During the year 2021-2022, 286 documents were issued bilingually as required under section 3(3) of the Official Language Act, 1963. Accordingly, sec 3(3) of Official Languages 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, 286 letters were issued in Hindi by the Chennai Port Authority to Regions A, B & C

#### 1.5 CASH INCENTIVE FOR EMPLOYEES / CHILDREN

Cash incentives were given to 04 children of the Officers / Employees of Chennai Port Authority who have passed various Hindi Examination 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 Official Language during the quarter have been given to the Head of Department which implemented the Official Language.

#### 1.7 HINDI COMPETITIONS

Hindi Fortnight celebration were organized from 01.09.2021 to 14.09.2021. During

Hindi Fortnight celebration, various Hindi competitions like Quiz, Essay writing, poster making were organized for Officers/Employees of Chennai Port Authority and the prizes were distributed during Hindi Day celebrations.

### 1.8 CELEBRATION OF HINDI DAY

The Hindi Day was celebrated on 14.09.2021 at Chennai Port. Hindi fortnight was organized from 01.09.2021 to 14.09.2021 and various competitions were conducted. In Hindi Day celebration, Shri. P.Raveendran, I.R.T.S. was the Chief Guest of the function. Shri. S.Balaji Arunkumar, IRTS, Deputy Chairman, Shri. D.Ramanamurthy, FA&CAO, Smt. C.Thara Sugirtha, Secretary (In-charge), and Smt. S. Aruna, Hindi Officer were present.

### 1.9 HINDI WORKSHOPS

Hindi Workshops were conducted once in every quarter to motivate the Officers / Employees of the Trust to work in Hindi. Certificates and books were distributed to the employees 13 Officers and 93 Employees were trained in Workshop during the year.

### 1.10 SPECIAL ACHIEVEMENTS

- a) 9<sup>th</sup> TOLIC meeting was organized jointly by Chennai Port Authority and Kamarajar Port Limited on 15.12.2021 in Ambassador Pallava Hotel, Chennai.
- b) Chennai Port Authority was awarded first prize for Hindi magazine Sagar Soloni by Chennai Tolic (PSU)
- c) The following Employees were awarded for Hindi Essay Competitions by Chennai Tolic (PSU)

1. Smt. M.R. Lakshmi	-	First Prize
2. Shri. M. Balraj	-	Special Prize
3. Smt. A. Padma	-	Third Prize

### 1.11 PUBLICATION OF E-MAGAZINES

The following publications were published in Hindi during the year

- 1. Shipping Glossary
- 2. Telephone directory

### 1.12 CASH INCENTIVE FOR OFFICIAL USE OF HINDI

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

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

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



Sl. No.	Name of Officer / Employee Shri./Smt.	Department
1.	S.Kumudha	General Administration
2.	S.Uma	General Administration
3.	K.Ammu	Civil
4.	R.P.Nithyanandam	General Administration
5.	Lilly	General Administration
6.	N.Chennaiah	General Administration
7.	Shaik Dawood Kamal Basha	General Administration
8.	Margaret	Civil
9.	M.Sekar	Medical
10.	K.S.Prema Kumari	General Administration
11.	Bindu	General Administration

## 2. 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 30.06.2021 Chennai Port convened a Virtual Meeting with Cement manufacturers and Exporters /Importers of Cement to discuss about setting up of Cement Silo facility at Chennai Port/KPL, to improve the infrastructure at Chennai Port/KPL for handling cement in bulk both Coastal and Foreign. Firms were also requested to share their feedbacks to increase the cargo handling.
- 2.1.2. As per Sargarmala Development Co. Ltd. directions, Expression of Interest was invited on 12.07.2021 to operationalize Ferry Service from Chennai Port to Cuddalore, Karaikal and Nagapattinam. Chennai Port convened a Pre-Bid Meeting on 19.07.2021 for operating Ro-Pax/Passenger Ferry Service from Chennai Port to other Ports.
- 2.1.3. On 02.08.2021, Chennai Port convened a virtual meeting with FCI to discuss on the development of Warehouse/ Depot by FCI near Chennai Port.
- 2.1.4. On 13.08.2021, Chennai Port convened a virtual meeting with Stakeholders and Shipping lines to discuss on the movement of steel and clinkers along two ways coastal.
- 2.1.5. On 27.09.2021, MIV 2030 - Zoom Meeting with stakeholders, Terminal operators and container shipping lines, to roll out DPD-DPE in phased manner, Improve yard and evacuation performance of the container terminals and upgrade multiple degree of freedom in crane operations.

- 2.1.6. On 23.12.2021, Virtual Meeting – Steel Meeting with Stakeholders and Traffic Managers of Major Ports as a follow-up meeting held on 13.08.2021.
- 2.1.7. On 02.12.2021, Virtual Meeting with CHENSSA, CCBA & Container Shipping Lines to discuss issues relating to Unbundling of Terminal Handling Charges and reduction of the logistics cost through Indian Ports.

## 2.2 Inter-active Session / Meeting

- 2.2.1. On 21.09.2021, Dy. Chairman's Interactions with Exporters/Importers of Edible Oil to discuss on the various issues pertaining to Edible oil .
- 2.2.2. On 05.10.2021, Dy. Chairman's Interactions with Exporters and Importers of Food grains / Fertilizers Meeting convened to exchange feedback and grievances if any on the infrastructure / facilities provided by Chennai Port and to discuss on the various issues faced.
- 2.2.3. On 12.10.2021, Coastal Shipping Workshop chaired by Chairman to promote Coastal shipping and discuss various issues faced by the Trade.

## 2.3. MoUs

On 27.07.2021 an MoU was signed with M/s. Transworld Feeders Pvt. Ltd., to achieve mutual business association with TFPL.

## 2.4 Concessions extended

The following are the concessions extended to various customers

### 2.4.1. 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.

#### **2.4.2. 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 01.07.2021.

#### **2.4.3. Concession in VRC of the Container vessels handled by M/s.Transworld Feeder Pvt Ltd., (M/s.TFPL)**

- An MoU was entered between Chennai Port and M/s.TFPL on 27.07.2021 for handling EXIM Laden Transhipment Containers at Chennai Port.
- The salient features of MoU are as under:
- M/s. TFPL shall make a minimum of 10 voyages per quarter through Chennai Port
- M/s. TFPL 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. TFPL.
- 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. TFPL.

#### **2.4.4. 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 a 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%.
- Concession on Vessel Related Charges from 10% to 30%.
- Hassle free documentation at the time of moving cars into the port.

### **ChPA 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

#### **2.4.5. Concession for Cruise vessels**

The Ministry of Shipping, vide letter No. SW-15011/2/2020-MG dt.14.08.2020 has directed to implement the following rationalization of tariff for Cruise Vessels for a period of one year with immediate effect.

Further, as per the MoPSW direction dated 31.05.2021, Chennai Port has issued a Trade Notice No. 05/2021, dated 30.07.2021 informing the trade that the tenure of rationalization of Tariff for Cruise Vessels arriving in India has been extended for a further period of one year beyond 13.08.2021 i.e. upto 13.08.2022.

1. The port charges for a cruise ship to be charged 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.
4. Thereafter for the next two years, depending upon the rate at which the cruise industry revives itself, the tariff may be rationalized by splitting it into two components viz. fixed rate on ship's GRT and charges per passenger basis (head tax), in a ratio to be decided later. The volume discounts during this period would be as follows:
  - a. 50 – 74 calls per year to get 10% rebate.
  - b. 75 – 100 calls per year to get 15% rebate.
  - c. Above 100 calls per year to get 20% rebate.



## **ADMINISTRATION REPORT DEVELOPMENTAL PROJECTS**

### **A. PPP PROJECTS**

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

Chennai Port had drawn up a proposal in 2007, to develop a Mega Container Terminal at North of Bharathi Dock having a 2 Km quay length with 4 MTEUs capacity under PPP mode on DBFOT basis at an estimated cost of Rs.3686 Crores, to handle large container vessels.

As the response to the tenders invited during 2011, 2012 and 2013 were poor, the project was restructured during December 2013 as "Development of Outer Harbour Project at Chennai Port" for handling multipurpose cargoes at an estimated cost of Rs.5100 Cr. However, there was no response for the Bids invited for this proposal in 2014, hence it was proposed to wind up the Outer Harbour Project. However, Chennai Port Board deferred winding up of the project till the situation improves.

Meanwhile, in June 2017, Navy showed interest to examine the feasibility of the terminal for their vessels in the location earmarked for "Outer Harbour Project", however, during March 2020 Navy informed that the requirement of the terminal will be reviewed at a later date. Hence, it was decided to drop the proposal.

Chennai Port is aiming to switch over as a landlord Port, in a phased manner by privatizing its berths for operation, so as to optimise its capacity utilization. Further, consequent to the acquisition of Kamarajar Port Limited (KPL) by Chennai Port during March 2020, KPL has become the fully owned company under ChPA. Therefore, any business plan, proposals for capacity augmentation, cargo sharing should be planned in such a manner that existing capacity at both the entities are optimally utilized and not to have any adverse impact on the business. The Outer Harbour Project is not included in the shelf of New Projects identified in the approved Revised Master Plan 2022 for Chennai Port upto 2035.

Considering the above, Board, vide BR No.176 of the Meeting held on 18.02.2022, resolved to drop the proposal of "Development of Mega Container Terminal at Chennai Port on DBFOT basis" later restructured as "Development of Outer Harbour Project at Chennai Port". Accordingly, MoPS&W has been informed, vide letter dated 10.03.2022, on the decision of the Board for dropping the project.

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

MoRT&H approved implementation of "Establishment of Multimodal Logistics Parks (MMLP)" through PPP mode, by forming an SPV with Stakeholders viz. NHLML,



ChPA, TIDCO and RVNL (all government bodies) as equity partners and the MMLP infrastructure to be developed by a private developer. ChPA offered in-principle consent during July 2020 to be a stakeholder by offering its land of 121.74 acres as its share of the SPV. The cost of MMLP is estimated to Rs.1045 Crs (approx.). However, the revised cost as mentioned by NHLML in PPT dt.21.04.2022 is Rs.1428.28 Crs. (including rail connectivity).

Total area required 302.73 acres (consisting of, for MMLP - 184.27 acres, for rail connectivity - 118 acres), out of which 121.74 acres is the land offered by Chennai Port. However, SIPCOT has requested to surrender a portion of land parcel to an extent of 0.25 acres for temple purpose & additional 1.03 acres for providing pathway for public use. Hence, NHLML/NHAI has been informed, vide letter dated 10.03.2022, that now 120.46 acres of land at Mappedu can be offered by Chennai Port Authority to NHLML for "Development of MMLP at Mappedu, Chennai" in lieu of 121.74 acres already offered by Chennai Port and hence requested to modify the MoU accordingly.

An MoU was signed between NHLML, ChPT and TIDCO on 12.10.2021 for the "Establishment of Multimodal Logistics Park at Mappedu". A Supplementary MoU to the MoU including Rail Vikas Nigam Limited (RVNL) as a partner to induct its participation and contribution towards the development and implementation of Rail connectivity is being executed and ChPA has signed and forwarded a copy to NHLML on 20.04.2022.

NHLML is in the process of inviting RFP for Selection of Concessionaire for "Development Operation and Maintenance of the MMLP" on DBFOT basis. The due date for opening scheduled is 19.04.2022 has been further extended upto 10.06.2022 by NHLML.

NHLML, vide letter dated 10.03.2022, also forwarded a proposal for Special Purpose Vehicle (SPV) formation enclosing Memorandum of Association (MoA) and Articles of Association (AoA) and requested to nominate the Director in the SPV. Chennai Port Nominated Chairman, ChPA as the Director in the SPV, on behalf of Chennai Port Authority and the same was communicated to NHLML vide letter dated 27.04.2022. Foundation stone laid on 26.05.2022 by the Hon'ble Prime Minister.

### **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 OP 415 on 25.04.2018 in the High Court of Madras challenging the Arbitral Award. Judgement on the above OP was passed on 30.04.2019 wherein the impugned award of the learned Arbitrator was set aside.

ChPA 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 OP 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 (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.

ChPA 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 towards 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 sq.m of water front area and 48400 sq.m of land area were handed over to ICG from September 2019 in a phased manner and completed as on 21.10.2020, pending finalization of financial terms.

ICG requested for concession in upfront premium and upon approval of MoPS&W vide letter dated 21.02.2022 for granting 25% concession on Upfront payment as per the SoR / G Sec rate prevailing in Sep 2019, ChPA on 05.03.2022, conveyed its consent for 25% discount on Upfront Premium, waiver of Security Deposit and to pay the balance amount of Rs.162,88,82,800/- (incl. GST) & the advance nominal lease rent @Re.1 per sq.m per year i.e. Rs.1,09,400/- (excl. GST) to be paid by ICG. However, ICG is yet to remit the balance amount.

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 ChPA 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 upto 30 years on Captive basis:**

During the Review Meeting at Chennai on 19.12.2019 with the Chairmen of all Major Ports, Secretary (Shipping) suggested to explore the possibility of providing existing berths / infrastructure under PPP mode so that in near future the Ports smoothly shift to Landlord model.



Based on the above direction, it is proposed to explore the possibility of setting up the dedicated facilities at the existing Berths No.26- B & 27- B by Port Dependent Industries (PDI) for handling POL and other liquid cargoes as per the Policy for award of water front and associated land to Port Dependent Industries in Major Ports (Captive Policy).

The POL operators of ChPT viz., CPCL, IOCL, the officials of IOCL/CPCL evinced their interest in setting up a dedicated facility in Chennai Port to handle their POL cargoes. Hence, IOCL & CPCL has been requested to submit their proposal along with the Feasibility Report for Setting up a Dedicated facility to handle Captive Cargo at Berth No.26- B & 27- B at Bharathi Dock in Chennai Port in line with the Captive Policy.

In order to assess the development plan, the details related to infrastructure of the existing berths were furnished by ChPT, as requested by CPCL. Further, the clarifications /details sought by CPCL with respect to the residual life of the existing structure of Oil Jetties 26- B and 27-B, a Technical study assignment awarded to NTCPWC, IIT, Madras and the report received from NTCPWC has been forwarded to CPCL in April 2021. Further details as requested by CPCL has also been forwarded then and there.

IOCL has also been requested to make a comprehensive study for taking up the upcoming Bunker Berth on Captive basis for upto 30 years also. IOCL, vide letter dated 19.04.2021, informed that they are on the job and will be submitting the Feasibility Report shortly.

On submission of Feasibility report by the applicants, Chennai Port will evaluate the feasibility report either in-house or have it evaluated by engaging TA consultants. On evaluation and acceptance of the need for a Facility, ChPT will initiate the process for selection of a PDI for award of the Facility by following captive policy.

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

### **1. New Elevated Road from Chennai Port to Maduravoyal (NH4)**

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 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 Double Decker, Tier-I local City traffic, Tier-II Port bound traffic and NHAI, has forwarded the Draft Revised DPR. The capital cost of the project is Rs.5852 Cr.(approx.) (as per the draft revised DPR). This Project is included under National Infrastructure Pipeline (NIP) projects.

An MoU for the project was entered among NHAI, GoTN, ChPA & Indian Navy on 16.05.2022 and Chairman, Chennai Port Authority signed on behalf of ChPA in the presence of the Hon'ble Chief Minister of Tamil Nadu and the Hon'ble Minister of State for Road Transport & Highways. Foundation stone laid on 26.05.2022 by the Hon'ble Prime Minister.

## **2. Chennai Ennore Port Road Connectivity Project (formerly EMRIP)**

The project network covering 29.138 km, comprises widening and strengthening of existing roads connecting Port to National Highways viz. Ennore Expressway, Tiruvottiyur-Ponneri-Panchetty road and Manali Oil Refinery at a revised estimate cost of Rs.600 Cr. The work commenced in April 2011 and completed in May 2016, except 330m stretch near Fishing Harbour. CEPRCL/NHAI commenced Toll collection for the completed stretch from 20.02.2019. Work completed during 1st week of March 2022 and put to use.

## **C. OTHER MAJOR PROJECTS**

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

#### **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" at an estimate cost of Rs.4.56 Cr. Contract likely to be awarded by August 2022 and likely to be completed by March 2023.



## **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, ChPA 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. Berth portion completed on 10.05.2021 and commissioned on 01.07.2021 for operation. Balance portion of Approach Trestle expected completion by 31.07.2022.

### **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.

### **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 5 years (Est. Cost: Rs. 4 Cr.)**

Supply and Installation of three continuous Ambient Air Quality Monitoring is under process. The Project was implemented to comply with the recommendations of the Empower Committee of the SC for handling dusty cargoes in an Environmental Eco friendly manner. Electronic display boards are displayed at different locations inside the boundary walls of the Chennai Port Authority and display levels of AAQ inside the Port data is being monitored and the monitored data is shared to care Air Centre of TNPCB.

### **4. Providing Paver Block Yard, Bituminous approach road and Auxiliary Building for Development of Goods Shed 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 ChPA. Work awarded and the work is in progress. Expected completion by July 2022.



### 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 Buffer Parking yard for Container Trailers at BDII (Berth No. 24B) back up area and widening of existing concrete road leading to Bunker berth at Chennai Port. (Est. Cost: Rs.50 Cr.approx)

Development of Buffer Parking yard for Container Trailers at BDII (Berth No. 24B) back up area in an area 84000 sq.m for parking of 350 laden/empty container trailers and trucks at a time including amenities like administrative office, canteen, rest room/dormitory, toilets / bath rooms for drivers, illumination facilities, CCTV cameras, RFID etc., and linking of Coastal road and spending beach road at O-yard with a culvert for access to the vehicles approaching the yard. Engaged NTCPWC.IIT-Madras as Technical Consultant for detailed engineering for construction of bridge / culvert. Upon finalization of detailed engineering, the proposal will be firmed up.

### D. 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 about 359 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 Authority and protected by a compound wall.

### E. 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.

#### **F. 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 the Hon'ble 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 activities include 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.
  - (v) Rs.132.86 lakhs for FY 2020-21.
  - (vi) Rs.201.60 lakhs (Provisional) for FY 2021-22.

#### **G. AUGMENTATION OF FIRE FIGHTING SYSTEM AT OIL DOCK:**

The Fire Fighting 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 Ch.PA, IOCL and CPCL. Work Order dated 20.04.2021 was issued to IOCL on deposit work basis. IOCL has obtained approval from their management for execution of the tender. In this regard tendering action is in progress.

**Chennai – 600 001**

**CHAIRMAN  
CHENNAI PORT AUTHORITY**





# CHENNAI PORT AUTHORITY



**PART - II**

**STATISTICS  
OTHER THAN ACCOUNTS  
2021 - 2022**





## STATISTICS OTHER THAN ACCOUNTS

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## STATISTICS OTHER THAN ACCOUNTS

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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		Capacity / Area (Sq. Mtrs.)	Remarks
			Inside Port / Outside Port	Outside Port		Inside outside Port	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	48,944	Inside Port		-					-				
iii) Exim Godown	2	9,256	Inside Port		-					-				
Total Covered Area		68,360												
b) Open	-	1,337,754	Inside Port		-					-				
<b>B) AREA ALLOTTED &amp; VACANT</b>														
a) Covered														
i) Transit shed	-	3,850	Inside Port		-	Inside Port				-				
ii) Ware Houses	-	53,246	Inside Port		-	Inside Port				-				
iii) Vacant Area	-	11,264	Inside Port		-	Inside Port				-				
Total Covered Area	-	68,360	Inside Port		38	Inside Port Area I	205123.73	Edible Oil, CBFS, Fuel oil		-				
b) Open														
i) Allotted Area	-	247,507	Inside Port		46	Inside Port Area IV	141215.64	Phosphoric Acid,Edible Oil, Non Hazardous liquid Cargo		-				
ii) Vacant Area	-	279,878	Inside Port			Inside Port								
iii) Other open area														
Transit - 244766														
Long Term Lease/ Licence -565603	-	810,369	Inside Port			Inside Port								
iv) Total open Area	-	1,337,754	Inside Port			Inside Port	346339.37							Coast Guard, CONCOR, Navy, Customs, CCTPL, CITPL

**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	246.60	
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	13.00	218.33	Transit shed attached
10	11J	Dry Bulk/General	4.3	3.0	13.00	218.33	Transit shed attached
11	10J	Dry Bulk/General	3.1	2.2	13.00	218.33	Transit shed & overflow shed attached
12	7J	Dry Bulk/Liquid Bulk/General	4.4	3.1	14.00	218.33	14.0 m during High Water
13	8J	Dry Bulk/Liquid Bulk/General	2.8	2.0	14.00	218.33	
14	9J	Dry Bulk/Liquid Bulk/General	3.3	2.3	14.00	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	307.10	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	275.00	
23	4A	Containers			15.00	270.00	
24	3A	Containers			15.00	287.00	
COASTAL BERTH AT BHARATHI DOCK							
25	1B	Coastal cargo including cereals pulses, iron, steel, metal scrap, stone, timber etc.	1.0	0.7	11.00	130.00	
26	2B	Coastal cargo including cereals pulses, iron, steel, metal scrap, stone, timber etc.			10.00	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>		
<b>B-TUGS</b>		
	Bollard Pull (Tons)	BHP
1	Bharathiyar	2 x 2481
2	Sealion Admiral (On Charter)	2 x 2500
3	Ocean Bliss (On Charter)	2 x 2682
<b>C-PILOT LAUNCHES</b>		
1	Poomarichan	2 x 603
2	PSM Vianka (On Charter) / ABS Rohini	2 x 315 / 2 x 700
3	SHM 'XI' (Patrol Boat) (On Charter)	2 x 225
<b>D-SURVEY VESSELS/BOATS</b>		
<b>E-MOORING LAUNCHES</b>		
1	Mullai	125
<b>G-MULTI PURPOSE HARBOUR VESSEL</b>		
1	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 2021 - 2022**

(in tonnes)

Sl.No. (1)	Commodity (2)	Overseas (3)	Coastal (4)	Total (5)
1	CONTAINER	14,461,548	1,726,096	16,187,644
2	OTHER BREAK BULK	1,024,522	1,585	1,026,107
3	DRY BULK:			
	a) Phosphate	226,681	-	226,681
	b) Chemical Manures	-	-	-
	c) Sulphur	41,000	-	41,000
	d) Others	442,104	528,896	971,000
	<b>TOTAL DRY BULK</b>	<b>709,785</b>	<b>528,896</b>	<b>1,238,681</b>
4	LIQUID BULK:			
	a) Lubricants	-	6,960	6,960
	b) Other Mineral Oils	7,724,295	2,634,057	10,358,352
	c) Palm Oil	515,412	-	515,412
	d) Sunflower Oil	442,351	-	442,351
	e) Soyabean Oil	-	-	-
	f) Others	34,145	160,496	194,641
	<b>TOTAL LIQUID BULK</b>	<b>8,716,203</b>	<b>2,801,513</b>	<b>11,517,716</b>
	<b>TOTAL (1 TO 4)</b>	<b>24,912,058</b>	<b>5,058,090</b>	<b>29,970,148</b>
	<b>TOTAL IMPORT TRAFFIC</b>			<b>29,970,148</b>

**TABLE NO. 2B**  
**TOTAL EXPORT TRAFFIC HANDLED ACCORDING TO**  
**PRINCIPAL COMMODITIES DURING 2021 - 2022**

(in tonnes)

Sl.No. (1)	Commodity (2)	Overseas (3)	Coastal (4)	Total (5)
1	CONTAINER	13,218,879	1,518,234	14,737,113
2	OTHER BREAK BULK	1,197,635	9,819	1,207,454
3	DRY BULK:			
	a) Food Grains	83,730	-	83,730
	b) Barytes	850,319	-	850,319
	c) Others	205,802	22,920	228,722
	<b>TOTAL DRY BULK</b>	<b>1,139,851</b>	<b>22,920</b>	<b>1,162,771</b>
4	LIQUID BULK:			
	a) Lubricants	5,200	4,700	9,900
	b) Other Mineral Oils	918,974	556,102	1,475,076
	c) Others	2,000	-	2,000
	<b>TOTAL LIQUID BULK</b>	<b>926,174</b>	<b>560,802</b>	<b>1,486,976</b>
	<b>TOTAL (1 - 4)</b>	<b>16,482,539</b>	<b>2,111,775</b>	<b>18,594,314</b>
	<b>TOTAL EXPORT TRAFFIC</b>			<b>18,594,314</b>



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

(in '000 tonnes)

Commodity	2017-18	2018-19	2019-20	2020-21	2021-22
<b>LIQUID BULK</b>					
POL - CRUDE	10338	10256	10281	8180	9192
PRODUCT	3159	3041	3139	2049	2658
EDIBLE OIL	1327	1421	1212	874	960
MOLASSES	63	0	0	0	0
CHEMICALS	138	123	110	120	130
OTHER LIQUID	86	87	74	45	65
<b>TOTAL LIQUID BULK</b>	<b>15111</b>	<b>14928</b>	<b>14816</b>	<b>11268</b>	<b>13005</b>
<b>CONTAINER</b>					
CCTL	12477	12649	9332	10404	14095
CITPL	17401	18589	17357	16361	16828
INNER HARBOUR	27	25	21	3	2
<b>TOTAL CONTAINER</b>	<b>29905</b>	<b>31263</b>	<b>26710</b>	<b>26768</b>	<b>30925</b>
<b>DRY BULK</b>					
PELLETS	0	0	0	33	0
BARYTES	874	859	602	380	850
FERT. FINISHED	28	26	0	135	0
FERT. RAW	202	225	187	202	268
WHEAT	274	0	0	0	0
YELLOW PEAS	0	57	0	0	0
MAIZE	0	0	0	62	84
DOLOMITE	437	609	334	142	56
INDUSTRIAL/SALT	55	44	33	53	45
RAW SUGAR	153	0	0	0	0
GYPSUM	368	421	235	145	188
LIMESTONE	1259	1864	346	1770	73
COBBLE STONE	183	157	159	130	202
CEM. CLINKERS	457	84	8	0	0
SILICA SAND	38	124	111	86	87
CLAY	10	6	0	0	0
SCRAP	41	34	9	30	106
LATERITE	0	0	0	0	422
OTHER DRY BULK CARGO	53	57	80	25	20
<b>TOTAL DRY BULK</b>	<b>4432</b>	<b>4567</b>	<b>2104</b>	<b>3193</b>	<b>2401</b>
<b>BREAK BULK</b>					
GRANITE	349	290	250	33	78
IRON & STEEL	1787	1523	2411	1900	1400
CEMENT	0	0	3	5	15
PROJECT CARGO	83	184	204	155	191
TIMBER AND LOGS	14	5	0	0	0
RO-RO	181	165	243	175	227
OTHER/MISC	19	87	18	56	322
<b>TOTAL BREAK BULK</b>	<b>2433</b>	<b>2254</b>	<b>3129</b>	<b>2324</b>	<b>2233</b>
<b>GRAND TOTAL</b>	<b>51881</b>	<b>53012</b>	<b>46759</b>	<b>43553</b>	<b>48564</b>

**TABLE NO. 3**  
**FLAGWISE DISTRIBUTION OF CARGO HANDLED DURING 2021 - 2022**  
(in '000 tonnes)

Sl. No.	Nationality	Non Cargo Vessels	Cargo Vessels	Cargo Tonnage		
				Imports	Exports	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>OVERSEAS</b>						
1	Indian	766	113	4,279	1,289	5,568
2	Antiguan		18	8	18	26
3	Bahamian		11	51	114	165
4	Bangladeshi		5	29	34	63
5	Belgian		1	61	-	61
6	Belizean		7	73	-	73
7	Bermudian		3	16	37	53
8	British	1	3	86	121	207
9	Canadian		1	26	4	30
10	Cayman Island		1	137	-	137
11	Chinese		94	2,473	2,389	4,862
12	Comoro Island	1		-	-	-
13	Cook Island		1	7	-	7
14	Cypriot	1	8	110	212	322
15	Danish		14	64	112	176
16	Dutch		10	-	8	8
17	German		5	131	114	245
18	Greek		14	1,748	-	1,748
19	Indonesian		13	105	77	182
20	Isle of Man	1	1	22	-	22
21	Kiribati	1	2	-	1	1
22	Korean	1	38	943	580	1,523
23	Liberian	1	147	4,887	3,480	8,367
24	Maltese		35	1,712	1,006	2,718
25	Marshall Islands		98	1,669	1,513	3,182
26	Myanmar		6	66	-	66
27	Norwegian		1	10	-	10
28	Palauan		1	15	-	15
29	Panamanian	5	172	1,741	1,640	3,381
30	Philippine	2	1	-	1	1



**TABLE NO. 3**  
**FLAGWISE DISTRIBUTION OF CARGO HANDLED DURING 2021 - 2022**

(in '000 tonnes)

Sl. No.	Nationality	Non Cargo Vessels	Cargo Vessels	Cargo Tonnage		
				Imports	Exports	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>OVERSEAS</b>						
31	Portuguese		41	1,081	1,166	2,247
32	Russian		10	2	18	20
33	Singaporean	4	119	2,777	2,254	5,031
34	Sri Lanka	1		-	-	-
35	St. Kitts-Nevis-Anguilla	2	9	93	107	200
36	St. Vincent		1	25	-	25
37	Thai		6	40	11	51
38	Turkish		1	18	-	18
39	Tuvaluan	1	3	35	-	35
40	United Arab Emirates		1	-	2	2
41	Vanuatuans		2	6	4	10
42	Vietnamese		22	255	110	365
<b>TOTAL</b>		<b>788</b>	<b>1,039</b>	<b>24,801</b>	<b>16,422</b>	<b>41,223</b>
<b>COASTAL</b>						
1	Indian	-	340	4,269	1,776	6,045
2	Bangladeshi	-	1	5	-	5
3	Korean	-	2	12	11	23
4	Liberian	-	12	159	-	159
5	Maltese	-	14	107	26	133
6	Marshall Islands	-	1	6	-	6
7	Panamanian	-	32	465	278	743
8	Singaporean	-	1	7	-	7
9	Tuvaluan	-	1	27	-	27
10	Vietnamese		1	-	10	10
<b>TOTAL</b>		<b>-</b>	<b>405</b>	<b>5,057</b>	<b>2,101</b>	<b>7,158</b>
<b>GRAND TOTAL</b>		<b>788</b>	<b>1,444</b>	<b>29,858</b>	<b>18,523</b>	<b>48,381</b>

**TABLE NO. 4**  
**DISTRIBUTION OF IMPORT CARGO HANDLED ACCORDING TO ORIGIN DURING 2021 - 2022**

Sl. No.	Origin	Commodities Handled				Total
		Dry Bulk	Liquid Bulk	Break Bulk	Containers	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	COASTAL	528,896	2,800,095	1,750	1,726,096	5,056,837
2	U S A	9,941	3,299	18	-	13,258
3	C I S *	-	408,356	22	-	408,378
4	JAPAN	-	-	66,907	-	66,907
5	GERMANY	-	-	18	-	18
6	WEST EUROPE	-	3,266	4,624	-	7,890
7	SOUTH AMERICA	-	311,601	-	-	311,601
8	EAST EUROPE	-	-	-	-	-
9	EAST AFRICA	67,200	912,589	76	-	979,865
10	WEST AFRICA	53,000	128,302	-	-	181,302
11	SOUTH AFRICA	119,943	254,787	-	-	374,730
12	CANADA	-	-	-	-	-
13	OTHER SOUTH EAST ASIAN COUNTRIES	-	721,076	5,725	-	726,801
14	OTHERS	459,709	5,864,927	944,439	-	7,269,075
15	OVERSEAS CONTAINER CARGO	-	-	-	14,461,548	14,461,548
Total		1,238,689	11,408,298	1,023,579	16,187,644	29,858,210

\*CIS - Common Wealth of Independent States



**TABLE NO. 5**  
**DISTRIBUTION OF EXPORT CARGO HANDLED ACCORDING TO DESTINATION IN 2021 - 2022**

(In tonnes)

Sl. No.	Destination	Commodities Handled			Total	
		Dry Bulk	Liquid Bulk	Break Bulk		
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	COASTAL	25,291	546,434	11,431	1,518,234	2,101,390
2	U S A	360,393	-	74,639	-	435,032
3	C I S *	-	-	-	-	-
4	JAPAN	-	73,249	10,267	-	83,516
5	GERMANY	-	-	-	-	-
6	WEST EUROPE	-	2,000	178,965	-	180,965
7	SOUTH AMERICA	-	-	8,588	-	8,588
8	EAST EUROPE	-	-	36,687	-	36,687
9	EAST AFRICA	-	-	24,263	-	24,263
10	WEST AFRICA	-	-	16,875	-	16,875
11	SOUTH AFRICA	-	-	73,709	-	73,709
12	CANADA	-	-	1,004	-	1,004
13	OTHER SOUTH EAST ASIAN COUNTRIES	160,820	-	282,137	-	442,957
14	OTHERS	615,238	794,110	489,996	-	1,899,344
15	OVERSEAS CONTAINER CARGO	-	-	-	13, 218,879	13,218,879
Total		1,161,742	1,415,793	1,208,561	14,737,113	18,523,209

\*CIS - Common Wealth of Independent States

**TABLE NO. 6**  
**NUMBER AND TYPE OF CONTAINERS HANDLED**  
**DURING THE YEAR 2021 - 2022**

Category	Type	20ft		40ft		45ft		Total (TEUs)	
(1)	(2)	(3)		(4)		(5)		(6)	
		Normal (Reefer)		Normal (Reefer)		Normal (Reefer)		Normal (Reefer)	
(A) IMPORTS	FCL	2,61,779 (	1,147 )	2,07,019 (	4,916 )	76 (	- )	6,75,969 (	10,979 )
	LCL	- (	- )	- (	- )	- (	- )	- (	- )
	EMPTY	29,664 (	- )	25,999 (	- )	6 (	- )	81,674 (	- )
	TOTAL (A)	2,91,443 (	1,147 )	2,33,018 (	4,916 )	82 (	- )	7,57,643 (	10,979 )
(B) EXPORTS	FCL	1,82,591 (	1,524 )	1,47,888 (	12,103 )	30 (	- )	4,78,427 (	25,730 )
	LCL	- (	- )	- (	- )	- (	- )	- (	- )
	EMPTY	83,866 (	- )	52,705 (	- )	19 (	- )	1,89,314 (	- )
	TOTAL (B)	2,66,457 (	1,524 )	2,00,593 (	12,103 )	49 (	- )	6,67,741 (	25,730 )
(C) TRANSHIPMENT	LOAD		90,588		15,963		2	1,22,518 (	- )
	EMPTY		5,368		2,010		-	9,388 (	- )
	TOTAL (C)		95,956		17,973		2	1,31,906 (	- )
(D) SHIFTING	IMPORTS		1650		1246		9	4,160 (	- )
	EXPORTS		1650		1246		9	4,160 (	- )
	TOTAL (D)		3300		2492		18	8,320 (	- )
(E) TOTAL (A+B+C+D)		6,57,156 (	2,671 )	4,54,076 (	17,019 )	151 (	- )	15,65,610 (	36,709 )



**TABLE NO. 7A**  
**NUMBER AND SIZE OF SHIPS HANDLED DURING 2021 - 2022**

(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	706	9,955,408	19,345,206	22,963,655
	Combi carriers				
	Container oriented vessels				
	<b>BREAK BULK CARRIERS</b>	264	2,604,641	5,826,036	5,926,224
	<b>DRY BULK</b>				
	Conventional	67	1,168,714	1,982,645	3,466,037
	Mechanical	-	-	-	-
	<b>LIQUID BULK</b>				
	Crude	87	3,664,257	6,161,861	11,540,365
	Products	183	1,697,993	3,811,326	6,114,209
	Chemicals	15	90,792	189,356	285,286
	Vegetable Oils	105	705,796	1,551,030	2,446,767
	Others	16	33,044	78,511	113,717
	<b>Total (A)</b>	<b>1,443</b>	<b>19,920,645</b>	<b>38,945,971</b>	<b>52,856,260</b>
2	Passenger Vessels (B)	1	2,521	8,402	1,129
3	Others (C) Tourist				
	<b>Grand Total (A+B+C)</b>	<b>1,444</b>	<b>19,923,166</b>	<b>38,954,373</b>	<b>52,857,389</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	2017-18	2018-19	2019-20	2020-21	2021-22
1	No. of Cargo Vessels	1600	1606	1464	1315	1444
2	No. of Non-Cargo Vessels	801	873	831	621	773
3	Cargo Handled (In Tonnes)					
	Import	34208412	35678912	30441081	27659019	29970148
	Export	17672458	17333347	16317486	15894306	18594314
	Total	51880870	53012259	46758567	43553325	48564462
4	Average PBD (Hrs) - Port account	0.85	0.80	0.76	0.82	0.76
5	Average PBD (Hrs) - Overall	1.71	0.95	0.83	1.41	1.45
6	Average TRT (Days) - Port account	1.79	1.65	1.66	1.72	1.76
7	Average TRT (Days) - Overall	2.21	1.98	2.00	2.17	2.25
8	Average Parcel Size	32490	32873	31958	33190	33505
9	Average Ship berthDay Output (In Tonnes)	16014	17288	16470	15928	15497
10	Overall Berth Occupancy (In%)	53.58	52.97	44.55	35.90	44.62
11	No.of Coastal Passenger Vessels	31	25	23	5	1
12	No.of Foreign Tourist Vessels	2	5	2	0	0
13	Containerised Cargo (In TEUs)	1549457	1619857	1383971	1386926	1602319
14	No.of Cars	120565	119171	174595	133562	170482
15	Modal Transport of Cargo (In Million Tonnes)					
	By Rail	5.03	5.02	2.94	4.48	2.69
		(9.70%)	(9.47%)	(6.29%)	(10.30%)	(5.54%)
	By Road	33.06	34.48	30.21	28.93	34.14
		(63.72%)	(65.05%)	(64.62%)	(66.43%)	(70.29%)
	By Pipelines	13.79	13.51	13.60	10.14	11.73
		(26.58%)	(25.48%)	(29.09%)	(23.27%)	(24.17%)



**TABLE NO. 8**  
**PERFORMANCE OF SHIPS DURING 2021-2022**

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	706	265	-	67	406	1,444
2	Cargo handled (in tonnes)	30,924,757	2,241,411	-	2,391,160	12,824,091	48,381,419
3	Average turn round time (in Hrs)	34.85	98.41	-	93.49	51.38	53.88
4	Average stay at berth (in Hrs)	33.53	96.23	-	90.25	48.53	51.89
5	Average working time (in Hrs)	27.58	67.30	-	68.31	39.30	40.05
6	Average pre-berthing time (in Hrs)	0.62	0.87	-	1.43	0.82	0.76
7	Average non-working time (in Hrs)	5.95	28.93	-	21.94	9.23	11.83
8	Average parcel size (in tonnes)	43,803	8,458	-	35,689	31,586	33,505
9	Average output per ship day (in tonnes)	31,351	2,109	-	9,491	15,620	15,497
10	Percentage of non-working time at berth	17.76	30.07	-	24.31	19.02	22.81

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 2021 - 2022**

Sl. No.	Category of Ships	No. of Vessels	Non-availability of					REASONS (in hours)				Ship's Account / Agents' Option	Others	Total (Col. 4 to 11)
			Berth	Tug/Craft	Pilot/Crew	Strike/ Stoppage of work	Navigation	Draft Restriction	(8)	(7)	(9)	(10)	(11)	(12)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			
1	Container	706	—	—	—	—	436.98	—	158.08	—	—	158.08	—	595.06
2	Break Bulk	265	—	—	—	—	231.51	—	185.84	—	—	185.84	—	417.35
3	Dry Bulk													
a.	Mechanical Operation	—	—	—	—	—	—	—	—	—	—	—	—	—
b.	Conventional Operation	67	—	—	—	—	95.97	—	67.18	—	—	67.18	—	163.15
4	Liquid Bulk	406	—	—	—	—	330.94	—	589.69	—	—	589.69	—	920.63
<b>Total</b>		<b>1444</b>	—	—	—	—	<b>1095.40</b>	—	<b>1000.79</b>	—	—	<b>1000.79</b>	—	<b>2096.19</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 2021 - 2022**

		(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	265	-	807.42	-	-	-	117.00	-	1474.91	2.00	549.58	329.86	714.76	3671.85	7667.38
2	Dry Bulk															
	a. Mechanical Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	b. Conventional Operation	67	-	260.83	-	-	-	58.73	-	182.10	1.97	80.73	46.73	215.01	623.73	1469.83
3	Liquid Bulk	406	12.00	-	-	-	-	-	-	-	-	723.74	379.34	1565.03	1067.19	3747.30
	Total	738	12.00	1068.25	-	-	-	175.73	-	1657.01	3.97	1354.05	755.93	2494.80	5362.77	12884.51

Excludes Container Vessels

**TABLE NO. 11**  
**BERTH OCCUPANCY DURING 2021 - 2022**

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	191	52
2	West Quay - I	365	147	40
3	West Quay - II	365	76	21
4	Centre Quay	365	111	30
5	West Quay - III	365	182	50
6	West Quay - IV	365	136	37
7	South Quay - I	365	275	75
8	South Quay - II	365	232	64
<b>JAWAHAR DOCK :</b>				
9	Jawahar Dock - I	365	158	43
10	Jawahar Dock - II	365	158	43
11	Jawahar Dock - III	365	154	42
12	Jawahar Dock - IV	365	158	43
13	Jawahar Dock - V	365	227	62
14	Jawahar Dock - VI	365	167	46
<b>BHARATHI DOCK :</b>				
15	Bharathi Dock - I	365	205	56
16	Bharathi Dock - II	365	196	54
17	Bharathi Dock - III	365	210	58
<b>CHENNAI CONTAINER TERMINAL PVT LTD (TERMINAL - I)</b>				
18	Container Berth - I	365	144	39
19	Container Berth - II	365	138	38
20	Container Berth - III	365	166	45
21	Container Berth - IV	365	164	45
<b>CHENNAI INTERNATIONAL TERMINAL PVT LTD (TERMINAL - II)</b>				
22	Second Container Berth - I	365	59	16
23	Second Container Berth - II	365	170	47
24	Second Container Berth - III	365	141	39
<b>COASTAL BERTH</b>				
25	Coastal Berth - I	365	116	32
26	Coastal Berth - II	365	153	42
<b>Overall</b>		<b>9490</b>	<b>4234</b>	<b>45</b>



**TABLE NO. 12**  
**AVAILABILITY OF CARGO HANDLING EQUIPMENTS DURING 2021 - 2022**

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

**TABLE NO. 13**  
**UTILISATION OF CARGO HANDLING EQUIPMENTS DURING 2021 - 2022**

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	6064	55256	26136	90.11	47.30	42.62	-



**TABLE NO. 14**  
**CARGO HANDLING PRODUCTIVITY FOR THE YEAR 2021 - 2022**

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	455	3412.50	50850.00	77860	171.12	22.82	1.53
BAGS WEIGHING ABOVE 51 KGS	6	45.00	540.00	1264	210.67	28.09	2.34
BAGS WEIGHING (35 KGS TO 51 KGS)	1202	9015.00	124875.00	244798	203.66	27.15	1.96
BAGS WEIGHING BELOW 35 KGS	—	—	—	—	—	—	—
IRON & STEEL	764	5730.00	62655.00	426801	558.64	74.49	6.81
PHOSPHATE & WHEAT BY GRAB	269	2017.50	3615.00	255987	951.62	126.88	70.81
IRON SCRAP IN BULK (MECH)	—	—	—	—	—	—	—
ALL TYPES OF ORES & MINERALS	450	3375.00	6750.00	177134	393.63	52.48	26.24
ALL TYPES OF ORES & MINERALS (HMC)	283	2122.50	2122.50	797921	2819.51	375.93	375.93
TOTAL	3429	25717.50	251407.50	1981765	577.94	77.06	7.88
EXPORTS							
ALL GENERAL CARGO	843	6322.50	70365.00	243758	289.16	38.55	3.46
BAGS WEIGHING ABOVE 51 KGS	35	262.50	3150.00	22329	637.97	85.06	7.09
BAGS WEIGHING (35 KGS TO 51 KGS)	74	555.00	7215.00	36498	493.22	65.76	5.06
BAGS WEIGHING BELOW 35 KGS	—	—	—	—	—	—	—
IRON & STEEL	2441	18307.50	162517.50	752917	308.45	41.13	4.63
PHOSPHATE & WHEAT BY GRAB	210	1575.00	3150.00	114621	545.81	72.78	36.39
ALL TYPES OF ORES & MINERALS	239	1792.50	3585.00	172890	723.39	96.45	48.23
ALL TYPES OF ORES & MINERALS (HMC)	178	1335.00	1335.00	726532	4081.64	544.22	544.22
TOTAL	4020	30150.00	251317.50	2069545	514.81	68.64	8.23
IMPORT AND EXPORT TOTAL	7449	55867.50	502725.00	4051310	543.87	72.52	8.06

**TABLE NO. 15**  
**CONTAINER CARGO AND TAREWEIGHT OF CONTAINERS 2021 - 2022**

Container Cargo	Tareweight	Total (1+2)
(1)	(2)	(3)
26,047,133	4,877,623	30,924,756





**TABLE NO. 16**  
**COMMODITY WISE EXPORT CARGO RECEIVED BY DIFFERENT MODES OF TRANSPORT**  
**DURING THE YEAR 2021 - 2022**

Sl. No.	Commodities	Received by Rail		Received by Road		Received Through Pipeline		Total	
		Tonnes	%	Tonnes	%	Tonnes	%	Tonnes	%
1	Iron Ore	-	-	-	-	-	-	-	-
2	Other Ore	23800	1.73	826519	5.22	-	-	850319	4.57
3	Container	658349	47.96	14078763	88.87	-	-	14737112	79.26
4	P.O.L	-	-	104496	0.66	1380481	100.00	1484977	7.99
5	Other Cargo	690604	50.31	831302	5.25	-	-	1521906	8.18
<b>Total</b>		<b>1372753</b>	<b>100.00</b>	<b>15841080</b>	<b>100.00</b>	<b>1380481</b>	<b>100.00</b>	<b>18594314</b>	<b>100.00</b>

**TABLE NO. 17**  
**COMMODITY WISE IMPORT CARGO DESPATCHED BY DIFFERENT MODES OF TRANSPORT**  
**DURING THE YEAR 2021 - 2022**

Sl. Commodities No.	Despatched by Rail		Despatched by Road		Despatched Through Pipeline		Total	
	Tonnes	%	Tonnes	%	Tonnes	%	Tonnes	%
1 P.O.L	-	-	184950	1.01	10180362	98.32	10365312	34.59
2 Fertilizer	-	-	-	-	-	-	-	-
3 Fertilizer (Raw Material)	-	-	267681	1.46	-	-	267681	0.89
4 Thermal Coal	-	-	-	-	-	-	-	-
5 Other Coal	-	-	-	-	-	-	-	-
6 Container	748686	56.74	15438957	84.39	-	-	16187643	54.01
7 Other Cargo	570745	43.26	2404522	13.14	174244	1.68	3149511	10.51
<b>Total</b>	<b>1319431</b>	<b>100.00</b>	<b>18296110</b>	<b>100.00</b>	<b>10354606</b>	<b>100.00</b>	<b>29970147</b>	<b>100.00</b>



**TABLE NO.18**  
**EMPLOYMENT AT PORT - CLASSWISE (AS ON 31.03.2022)**

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	Class III	Class IV
228		133	2,639	1,301	96	278
					290	4,965

**TABLE NO.19**  
**PARTICULARS OF ACCIDENTS DURING 2021-2022**

Sl. Causation No.	Number					
	Fatal		Non-Fatal		Total	
	Port	Non-Port	Port	Non-Port	Port	Non-Port
1 Persons falling	1	—	671	—	672	—
2 Falling of objects	—	—	6	—	6	—
3 Stepping on, striking against or struck by objects	—	—	14	—	14	—
4 Caught in between objects	—	—	1	—	1	—
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	—	—	65	—	65	—
<b>Total</b>	<b>1</b>	<b>—</b>	<b>757</b>	<b>—</b>	<b>758</b>	<b>—</b>



**TABLE NO. 20**  
**FINANCIAL INDICATORS**

Description	2020-2021	2021-2022		
	(₹ In Crores)			
<b>1 RETURN ON CAPITAL</b>				
i) Capital employed (Excluding investment & fixed deposits)	183.44	555.45		
ii) Rate of return (Percent)	129.20	47.21		
<b>2 OPERATING RATIO</b>				
i) Operating Expenditure	557.33	571.72		
ii) Operating Income	794.33	833.76		
iii) Ratio (Percent)	70.16	68.57		
<b>3 RATIO OF COST TO EARNINGS (ACTIVITY-WISE)</b>				
	Percentage of cost to earnings			
	2020-2021		2021-2022	
	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	53	91	47	93
ii) Port and Dock Facilities	29	62	29	61
iii) Railway Working	142	595	233	815
iv) Rentable lands and Buildings	13	120	15	126

**TABLE NO. 21**  
**CAPITAL EXPENDITURE DURING 2021-2022**

(₹ 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
A	Capital Works									
a	Continuing Schemes	52.91	52.91	0.00	0.00	52.91	30.26	0.00	0.00	30.26
b	New Schemes	3.14	3.14	0.00	0.00	3.14	1.91	0.00	0.00	1.91
	<b>Total(A)</b>	<b>56.05</b>	<b>56.05</b>	<b>0.00</b>	<b>0.00</b>	<b>56.05</b>	<b>32.17</b>	<b>0.00</b>	<b>0.00</b>	<b>32.17</b>







## **PART - III**

# **CHENNAI PORT AUTHORITY**

**ACCOUNTS APPENDICES**  
**2021 - 2022**





## ACCOUNTS APPENDICES 2021 - 2022

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# **PORT DEVELOPMENT WORKS CAPITAL - I**

**2021 - 2022**





# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
1.	Construction of Coastal berth at Chennai Port	5.00	310.00	-	-
2.	Development of Paved storage yards at Chennai Port	500.00	21.80	-	169.34
3.	Construction of Bunker Berth at Bharathi Dock in Chennai Port	5.00	864.13	589.56	1289.67
4.	Supplying and fixing of fenders at BD I, BD II & JD II berths	-	-	-	75.19
5.	Balance work of modernization of JD at portions of JD4 and JD6 and dredging along side of JD4 and JD6	5.00	5.00	-	-
6.	Dedicated 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	2.00	7.00	-	24.11
8.	Procurement of Digital Tech Multifunctional Plain Copier with printer and scanner model	-	-	-	-
9.	Strengthening of Northern & Eastern Breakwater in casting & placing of Tetrapods	230.00	-	-	-



# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
10.	Linking of coastal road and Spending beach road at O-Yard	130.00	1.00	-	-
11.	Electrification of railway lines for engine on Load concept	-	-	-	-
12.	Manufacturing and supplying of 60 kg non-standard CMS diamond crossing for Marshalling yard in inner Harbour	-	5.00	-	-
13.	Dismantling the existing Diamond crossing and laying & concreting of New 60kg Non standard CMS Diamond crossing for Marshalling yard	-	-	-	-
14.	Construction of storm water drain cum cable chase at SQ-1 road from old EME II office to JD I shed	-	-	-	-
15.	Providing Strom Water arrangement at Marshalling yard	-	-	-	12.56
16.	Improvement works for upgradation of E Substation and generator room in South Zone	-	-	-	-
17.	Upgradation of JD entrance wall	25.00	0.10	-	-
18.	Supply and fixing of Fenders at JD 4 & JD6 berths	200.00	5.00	-	-

# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
19.	Setting up of sewage/waste water treatment plants/garbage disposal plant	150.00	5.00	-	-
20.	Providing wind screen	-	-	-	-
21.	Providing Compound wall for ChPA land at Mappedu near Sriperumbudur	-	4.94	-	-
22.	Creation of Mega Container Terminal to the North of the Bharathi Dock - PPP Project on BOT basis	-	-	-	-
23.	Concreting the Coastal road between Road junction behind 'E' complex godown and Hazardous cargo drain in Ch.PA.	250.00	20.00	-	-
24.	Development of Goods Shed facility at Jolarpet	-	100.00	-	-
25.	Refurbishing of E1 & E4 warehouse in EE©CD I division - (Balancing Investment)	-	30.00	-	-
26.	Refurbishing of JDI, JD II & JD V (North) Transit Shed - (Balancing investment in the warehouse) in EE© CD I division)	-	30.00	61.20	-
27.	Refurbishing of WQ III & IV Transit Sheds of EE© ND Division -	-	-	-	-



# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
28.	(Balancing investment in the warehouse in EE@CDI division	-	30.00	-	-
29.	New Elevated Road from Chennai Port to Maduravoyal	-	-	-	-
30.	Implementation of Energy Audit recommendations in 2014	25.00	39.00	-	40.04
31.	Upgradation of electrical distribution system at various locations in Chennai Port Trust	16.00	10.00	25.00	21.13
32.	Supply and Installation of 2 Nos 200 Ltrs. R.O. Plants at Guest House and "0" Gate with shed	-	-	-	7.55
33.	Providing power supply arrangement at Coastal Berth at Chennai Port Authority	40.40	25.53	30.00	-
34.	Infrastructure facilities for Immigration and Customs	10.00	10.00	-	-
35.	Augmentation of Fire fighting system at Oil dock	1,100.00	1.00	-	-
	Purchase of 5 Nos. quick release Mooring hooks integral electric remote control	175.00	75.00	-	-

# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
36.	Providing power supply arrangement for ONB Yard at ChPT	-	-	-	-
37.	Supply & laying of HT cable from 33KV substation to A Sub station in ChPT	-	-	-	-
38.	Providing CCTV System Sea Front Area, Perimeter Area as per IB team recommendation	50.00	50.00	27.00	-
39.	Replacement of 93 Nos of Radio Trunking sets by new Digital set	23.00	5.00	30.00	-
40.	6 Nos. Baggage Scanner at all CISF gates as per IB Team recommendation	95.00	-	-	-
41.	Procurement of vehicles/cars staff	-	-	-	1.35
42.	Laying of 42" pipeline in replacement of 30"dia fire Hydrant line from new pump house to BDI Area	-	-	-	94.60
43.	Purchase of Track Materials such as 60 kg rails fish plate for centre yard II	-	-	-	33.00
44.	Replacement of 3 nos. Lifts installed at (i) Centenary Building Cargo OTIS Lift-1 No. (ii) Old Admn. Building OTIS Lift - 1 No. (iii) Anchor Gate Building OTIS Lift - 1No	145.00	75.23	64.00	-



# CHENNAI PORT AUTHORITY

## PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22

### APPENDIX-B - Section-II

### EXPENDITURE

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
45.	Provision of New Lift for the proposed Maritime Museum at the Old Pass Section Building	-	-	-	-
46.	Provision of Fire Fighting system and illumination facilities for New Bunker berth at oil dock.	200.00	40.00	-	-
47.	Purchase of Copier Machines - 13 Nos	-	19.00	19.00	-
48.	28 Nos CCTV Camera for Centenary Building and RF Reader	-	5.00	-	-
49.	RFID readers for all entry /exit gates	-	1.70	3.00	-
50.	24 Nos. Cameras for BD II	-	15.00	-	-
51.	Purchase of Boom Barriers 3 Nos along with 3 years CAMC	-	2.87	-	-
52.	Supply & Installation of 75 Nos AC	-	31.00	-	-
53.	Procurement of Container Scanner - one mobile scanner and one drive through scanner (Road)	1,900.00	2,552.00	2261.00	412.38

**CHENNAI PORT AUTHORITY**  
**PORT DEVELOPMENT WORKS - CAPITAL WORKS - 2021-22**

**APPENDIX-B - Section-II**

**EXPENDITURE**

Sl. No.	Description of work	Budget Estimate 2021-22	Revised Estimate 2021-22	Actuals 2021-22	Actuals 2020-21
		(Rupees in Lakhs)			
54.	Installation of RFID system for entry of vehicles inside the Port	-	-	-	0.34
55.	EBS-Implementation of EBS in five Major Ports	2,200.00	1,100.00	-	979.20
56.	Extended ERP II (B)- Geographical Infm.	-	-	-	13.59
57.	Procurement of Accessories for Channel Buoys	10.00	50.00	-	-
58.	Fire Trailer Pump with full Accessories	-	9.29	-	-
59.	Hospital Equipment	-	50.00	92.00	-
60.	Completed Works/deferred and dropped works	854.82	-	16.00	28.71
	<b>Total</b>	<b>8,346.22</b>	<b>5,605.59</b>	<b>3217.76</b>	<b>3212.67</b>





## Chennai Port Gratuity Fund Trust Account

### Receipts & Payments for the year 2021-22

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>			<b>To Pensioners</b>		
Investments		3,16,45,32,064	Gratuity Class I & II		
Cash at Bank		3,68,27,092	Expenditure under Gratuity Act	28,61,74,507	
			Expenditure on DCRG	12,69,33,990	41,31,08,497
			Risk Premium		2,99,880
<b>Receipts</b>			Bank charges		12,305
Change in Working Capital			Accrued liability for Gratuity		7,47,79,465
Interest received on Investments					
Other Receipts			<b>Closing Balance</b>		
			Investments	2,96,84,44,905	
			Cash at Bank	6,34,36,489	<b>3,03,18,81,394</b>
<b>Total</b>			<b>Total</b>		<b>3,52,00,81,541</b>



## Chennai Port Gratuity Fund Trust Account

### Income & Expenditure for the year 2021-22

Expenditure	₹	Income	₹
Expenditure incurred on Pensioners	41,31,08,497	Contribution from ChPA	8,00,00,000
Bank charges	12,305	Interest on Investment	23,68,29,859
Risk premium paid to LIC	2,99,880	Other receipts	8,00,01,025
Excess of Expenditure over Income	-1,65,89,798		
<b>Total</b>	<b>39,68,30,884</b>	<b>Total</b>	<b>39,68,30,884</b>

## Chennai Port Gratuity Fund Trust Account

### Balance Sheet as on 31.03.2022

Liabilities	₹	₹	Assets	₹
Gratuity Fund	326,35,45,233		Investment with LIC	296,84,44,905
Excess of Expenditure over Income	-1,65,89,798	324,69,55,435	Cash at Bank	6,34,36,489
Payable to ChPA		19,07,79,439	Accrued Interest	24,67,20,003
Gratuity Payable		2,13,140	Amount deposited in court	16,06,423
Misc. Claim Payable		22,60,875	Income tax deducted at source	44
<b>Total</b>		<b>344,02,08,889</b>	Recoverable from ChPA	16,00,01,025
			<b>Total</b>	<b>344,02,08,889</b>



## Chennai Port Pension Fund Trust Account

### Receipts & Payments for the year 2021-22

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>			<b>To Pensioners towards</b>		
Investments	3259,81,11,686		Superannuation Pension	72,92,51,858	
Fixed Deposits	265		Retiring Pension	52,43,61,630	
Cash at Bank	64,46,57,384	3324,27,69,335	Invalid Pension	5,26,086	
<b>Receipts</b>			Exgratia Pension	1,84,35,168	
Contribution from Revenue		81,00,00,000	Family Pension	39,05,18,452	
Interest received on Investments		240,36,36,949	Commuted Pension	20,69,28,497	
Other Receipts			Compensation Pension	20,15,830	
Contribution - Adjustment			Relief Pension	43,89,37,539	
			Medical Allowance	1,07,13,853	232,16,88,913
			Bank charges and Audit Fees		58,766
			Accrued liability for pension paid		14,56,06,229
			<b>Closing Balance</b>		
			Investments	3352,14,82,609	
			Fixed Deposits	264	
			Cash at Bank	46,75,69,503	3398,90,52,376
<b>Total</b>		<b>3645,64,06,284</b>	<b>Total</b>		<b>3645,64,06,284</b>

## Chennai Port Pension Fund Trust Account

### Income & Expenditure for the year 2021-22

Expenditure	₹	Income	₹
Payment to Pensioners	232,16,88,913	Contribution from Revenue	81,00,00,000
Bank Charges	58,766	Interest on Investments	254,93,88,719
Accrued liability for Pension	14,56,06,229		
Excess of Income over Expenditure	89,20,34,810	Other Receipts	-
<b>Total</b>	<b>335,93,88,719</b>	<b>Total</b>	<b>335,93,88,719</b>



## Chennai Port Pension Fund Trust Account

### Balance Sheet as on 31.03.2022

Liabilities	₹	₹	Assets	₹
Pension Fund	3524,52,07,136		Accrued Interest	264,41,17,752
<b>Add:</b>			TDS	27,32,294
Excess of Income over Expenditure	89,20,34,810	3613,72,41,946	Receivable from ChPA	3,74,795
Accrued Liability for Pension		49,90,35,270	Investments	3352,14,82,609
			Fixed Deposits	264
			Cash at Bank	46,75,69,503
<b>Total</b>		<b>3663,62,77,216</b>	<b>Total</b>	<b>3663,62,77,216</b>

## General Provident Fund Account ( GPF)

### Receipts & Payment for the year 2021-22

Receipts	₹	₹	Payments	₹	₹
<b>Opening Balance</b>					
Fixed Deposits	233,25,96,500		Withdrawal & Settlement made to Subscribers		53,11,95,248
Cash at Bank	5,25,68,223	238,51,64,723	Loans recoverable		4,71,01,414
			Receivable from ChPA		2,00,00,560
<b>Receipts</b>					
Subscription from Employees		46,43,69,805	<b>Closing Balance</b>		
Receipts from other organisations					
Loans repaid by Subscribers		6,66,65,103	Fixed Deposits	235,28,00,000	
Interest realised on FD / Securities		10,06,86,528	Cash at Bank	6,57,88,937	241,85,88,937
<b>Total</b>		<b>301,68,86,159</b>	<b>Total</b>		<b>301,68,86,159</b>



## General Provident Fund Account (GPF)

### Income & Expenditure for the year 2021-22

Expenditure	₹	Income	₹
Excess of Income over Expenditure	12,79,77,175	Interest on FD / Securities	12,79,77,175
<b>Total</b>	<b>12,79,77,175</b>	<b>Total</b>	<b>12,79,77,175</b>

## General Provident Fund Account (GPF)

Balance Sheet as on 31.03.2022

Liabilities	₹	Assets	₹	₹
Subscription and Interest	265,83,36,607	Loans Recoverable		9,99,30,730
		Receivable from ChPA		1,88,06,620
		Accrued Interest on Investment		9,88,84,223
		Income tax deducted at source		221,26,096
		<b>Closing Balance</b>		
		Fixed Deposits	235,28,00,000	
		Cash at Bank	6,57,88,937	241,85,88,937
<b>Total</b>	<b>265,83,36,607</b>	<b>Total</b>		<b>265,83,36,607</b>







**PART - IV**  
**CHENNAI PORT AUTHORITY**

**ANNUAL ACCOUNTS**

**2021 - 2022**

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





# CHENNAI PORT AUTHORITY

## ANNUAL ACCOUNTS 2021-22

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# CHENNAI PORT AUTHORITY

## ANNUAL ACCOUNTS 2021-22

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# CHENNAI PORT AUTHORITY

## BALANCE SHEET AS ON 31.03.2022

(Amount in Rs.)

Particulars	Sch. No.	As on 31.03.2022		As on 31.03.2021	
<b>SOURCES OF FUNDS</b>					
<b>RESERVES AND SURPLUS</b>					
a. Capital Reserve	I	10,66,34,69,494		12,07,94,63,422	
b. Revenue Reserves	II	4,90,96,34,927		2,51,12,94,924	
c. Statutory Reserves	III	5,98,14,18,450	21,55,45,22,871	5,71,50,18,450	20,30,57,76,796
<b>LOAN FUNDS</b>					
Loan from SBI for acquisition of KPL	IV		16,01,75,00,000		17,75,00,00,000
<b>GRANTS in AID</b>	V		44,30,00,000		19,80,00,000
<b>TOTAL</b>			<b>38,01,50,22,871</b>		<b>38,25,37,76,796</b>
<b>APPLICATION OF FUNDS</b>					
<b>FIXED / CAPITAL ASSETS</b>	VI				
a. Gross Block		9,39,01,42,648		10,87,77,59,109	
Less : Accumulated Depreciation		4,03,55,37,501		5,14,57,99,181	
Net Block		5,35,46,05,148		5,73,19,59,928	
b. Capital Work In Progress		1,27,33,26,846	6,62,79,31,994	1,20,17,04,313	6,93,36,64,241
<b>INVESTMENTS</b>	VII				
a. Long term Investments		26,60,34,39,311	26,60,34,39,311	26,60,34,39,311	26,60,34,39,311
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
a. Current Assets					
(i) Interest Accrued on Invest.	VIII	32,93,84,485		25,65,22,678	
(ii) Inventories		12,94,94,925		13,94,15,530	
Less : Provision for Obsolete stock		1,98,48,634		1,98,48,634	
		10,96,46,291		11,95,66,896	
(iii) Sundry Debtors	IX	1,86,67,55,408		1,64,97,95,628	
(iv) Cash and Bank Balances	X	11,11,67,22,968		10,67,01,17,454	
b. Loans and Advances	XI	3,05,87,19,351		3,39,22,32,411	
<b>SUB TOTAL</b>		<b>16,48,12,28,503</b>		<b>16,08,82,35,065</b>	
Less : Current Liabilities and Prov.	XII	11,74,27,93,527		11,42,32,37,670	
<b>NET CURRENT ASSETS</b>			4,73,84,34,976		4,66,49,97,395
Miscellaneous Expenditure (to the extent not written off)			4,52,16,590		5,16,75,849
<b>TOTAL</b>			<b>38,01,50,22,871</b>		<b>38,25,37,76,796</b>

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

Place: Chennai.  
Date: 25.05.2022

Sd/-  
**Sunil Paliwal**  
Chairman  
Chennai Port Authority



## CHENNAI PORT AUTHORITY SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2022	As on 31.3.2021
I	<b>Liability Schedules</b>		
	<b>Capital Reserve</b>		
	Opening Balance	12,07,94,63,422	12,70,03,47,815
	Less : Transferred to General Reserve	-1,41,59,93,928	-62,08,84,393
	<b>Closing Balance</b>	<b>10,66,34,69,494</b>	<b>12,07,94,63,422</b>
II	<b>Revenue Reserve</b>		
	<b>General Reserve Fund</b>	-27,30,00,667	-94,21,01,169
	Add: Contribution from Revenue A/c	32,17,42,149	23,89,56,956
	Add: Net Profit carried forward from P&L A/c	53,29,63,151	-19,07,40,847
	Add: Amount transferred from Capital Reserve	1,41,59,93,928	62,08,84,393
	<b>Closing Balance (A)</b>	<b>1,99,76,98,561</b>	<b>-27,30,00,667</b>
	<b>General Insurance Fund</b>		
	Opening Balance	1,71,02,64,368	1,60,58,86,715
	Add : Contribution from Revenue A/c	1,00,00,000	1,00,00,000
	Interest on Investment	9,59,79,538	9,43,77,653
	Less : Expenditure during the year	-	-
	<b>Closing Balance (B)</b>	<b>1,81,62,43,906</b>	<b>1,71,02,64,368</b>
	<b>Family Security Fund</b>		
	Opening Balance	24,64,97,793	25,04,99,749
	Add : Contribution from Revenue A/c	13,56,592	13,99,956
	Interest on Investment	1,45,15,947	1,49,70,472
	Subscription from Employees	6,28,125	5,53,476
	Less : Expenditure during the year	26,93,922	2,09,25,860
	<b>Closing Balance (C)</b>	<b>26,03,04,535</b>	<b>24,64,97,793</b>
	<b>ChPA Employees L.I.W. Compens. Fund</b>		
	Opening Balance	3,81,98,488	3,73,51,810
	Add : Contribution from Revenue A/c	17,784	19,838
	Interest on Investment	20,57,326	8,26,840
	Subscription from Employees	-	-
	<b>Closing Balance (D)</b>	<b>4,02,73,598</b>	<b>3,81,98,488</b>
	<b>Employees Welfare Fund</b>		
	Opening Balance	1,04,31,546	90,95,230
	Add : Contribution from Revenue A/c	15,00,000	15,00,000
	Interest on Investment	4,66,236	4,88,762
	Less : Expenditure during the year	4,90,684	6,52,446
	<b>Closing Balance (E)</b>	<b>1,19,07,098</b>	<b>1,04,31,546</b>

## CHENNAI PORT AUTHORITY SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2022	As on 31.3.2021
	<b>Leave Encashment Fund</b>		
	Opening Balance	77,89,03,396	77,57,74,077
	<b>Add :</b> Contribution from Revenue A/c	21,89,00,000	21,88,99,583
	Interest on Investment	6,21,54,835	6,63,10,556
	Misc. Receipt	23,82,023	23,90,040
	<b>Less :</b> Expenditure during the year	27,91,33,024	28,44,70,860
	<b>Closing Balance (F)</b>	<b>78,32,07,230</b>	<b>77,89,03,396</b>
	<b>Total Closing Balance (A to F)</b>	<b>4,90,96,34,927</b>	<b>2,51,12,94,924</b>
<b>III</b>	<b>Statutory Reserves</b>		
	Reserve for Replacement, Rehabilitation and modernisation of Capital Assets	2,77,41,94,907	2,77,41,94,907
	<b>Add:</b> Appropriation from P&L A/c	13,32,00,000	-
	<b>Sub Total (A)</b>	<b>2,90,73,94,907</b>	<b>2,77,41,94,907</b>
	Reserve for Development, Repayment of Loans & Contingencies	2,94,08,23,543	2,94,08,23,543
	<b>Add:</b> Appropriation from P&L A/c	13,32,00,000	-
	<b>Sub Total (B)</b>	<b>3,07,40,23,543</b>	<b>2,94,08,23,543</b>
	<b>Total (A + B)</b>	<b>5,98,14,18,450</b>	<b>5,71,50,18,450</b>
<b>IV</b>	<b>Loan from SBI for acquisition of KPL</b>		
	Original amount of Loan	17,75,00,00,000	17,75,00,00,000
	<b>Less :</b> Loan repaid upto previous year		-
	<b>Less :</b> Amount repaid during the year	1,73,25,00,000	-
	<b>Loan Outstanding</b>	<b>16,01,75,00,000</b>	<b>17,75,00,00,000</b>
<b>V</b>	<b>Grants in Aid</b>		
	Opening Balance	19,80,00,000	9,81,20,001
	<b>Add:</b> Grant received during the year	24,50,00,000	9,98,80,000
	<b>Add:</b> Receivables		-
	<b>Less:</b> Amount cap / adjusted during the year		1
	Amount transferred to Revenue Grant		-
	<b>Closing Balance</b>	<b>44,30,00,000</b>	<b>19,80,00,000</b>
	<b>Asset Schedules</b>		
<b>VI</b>	<b>Fixed Assets - Pg no. 6</b>		
<b>VII</b>	<b>Investments</b>		
<b>A</b>	<b>Long-term Investments - Equity Shares held in Public Limited Companies</b>		
(i)	<b>Kamarajar Port Ltd (erstwhile Ennore Port Ltd.)</b> (10,00,00,000 shares @ Rs.10/- each.)	1,00,00,00,000	1,00,00,00,000



## CHENNAI PORT AUTHORITY SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2022	As on 31.3.2021
(ii)	<b>Kamarajar Port Ltd</b> (erstwhile Ennore Port Ltd.) (20,00,00,000 shares @ Rs. 119.15/- each.)	23,83,00,00,000	23,83,00,00,000
(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)	1,39,80,00,000	1,39,80,00,000
(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>Sub Total - A</b>	<b>26,60,34,39,311</b>	<b>26,60,34,39,311</b>
<b>VIII</b>	<b>Accrued Int. on Investments</b>		
	General Fund- Revenue	14,50,70,778	11,74,36,623
	ChPA Employees L.I.W. Compen. Fund	9,56,668	8,75,099
	Family Security Fund	1,22,00,550	1,24,63,595
	Leave Encashment Fund	2,37,71,413	1,50,79,819
	General Insurance Fund	4,77,99,170	3,55,58,543
	General Provident Fund	9,88,84,223	7,47,36,395
	Employees Welfare Fund	7,01,683	3,72,604
	<b>Total</b>	<b>32,93,84,485</b>	<b>25,65,22,678</b>



# CHENNAI PORT AUTHORITY SCHEDULES TO BALANCE SHEET

(Amount in Rs.)

Sch. No.	Particulars	As on 31.3.2022	As on 31.3.2021
IX	<b>Sundry Debtors</b>		
	Government Dues		
	Less than 6 months	14,73,13,601	45,54,00,260
	More than 6 months	26,90,32,588	8,27,08,085
	TDS refund from Income Tax Dept	94,22,84,700	33,59,79,272
	<b>Sub Total (A)</b>	<b>1,35,86,30,889</b>	<b>87,40,87,617</b>
	Non Government Dues		
	Less than 6 months	11,51,63,613	75,89,82,672
	More than 6 months	39,29,60,906	1,67,25,339
	<b>Sub Total (B)</b>	<b>50,81,24,519</b>	<b>77,57,08,011</b>
	<b>Grand Total (A+B)</b>	<b>1,86,67,55,408</b>	<b>1,64,97,95,628</b>
X	<b>Cash &amp; Bank Balances</b>		
	<b>Fixed Deposits with Banks</b>		
	General Reserve Fund	3,92,26,85,118	3,19,27,12,711
	General Provident Fund	2,35,28,00,000	2,33,25,96,500
	Leave Encashment Fund	74,67,23,443	84,17,76,000
	Other Funds	2,06,21,49,953	1,95,63,99,953
	<b>Sub Total (A)</b>	<b>9,08,43,58,514</b>	<b>8,32,34,85,164</b>
	<b>Short Term Deposit with Banks</b>		
	General Fund Revenue	1,12,29,82,268	1,65,80,40,890
	<b>Sub Total (B)</b>	<b>1,12,29,82,268</b>	<b>1,65,80,40,890</b>
	<b>Balances with Banks</b>		
	General Fund -Revenue	39,92,70,446	13,93,43,917
	Provident Fund	6,57,88,937	3,01,95,415
	Leave Encashment Fund	3,74,17,166	3,79,39,742
	Other Funds	40,69,05,637	48,11,12,325
	<b>Sub Total (C)</b>	<b>90,93,82,187</b>	<b>68,85,91,400</b>
	<b>Grand Total (A+B+C)</b>	<b>11,11,67,22,968</b>	<b>10,67,01,17,454</b>
XI	<b>Loans &amp; Advances</b>		
	Term Loan to Kamarajar Port Ltd.	2,05,06,24,981	2,33,82,81,226
	Advances, Deposits & Other receivables	1,00,80,94,370	1,05,39,51,185
	<b>Total</b>	<b>3,05,87,19,351</b>	<b>3,39,22,32,411</b>

## CHENNAI PORT AUTHORITY SCHEDULES TO BALANCE SHEET

(Amount in Rs )

Sch. No.	Particulars	As on 31.3.2022	As on 31.3.2021
<b>XII</b>	<b>Current Liabilities &amp; Provisions</b>		
	<b>A. Current Liabilities</b>		
	General Provident Fund	2,66,11,90,890	2,42,09,54,717
	Creditors for Stores	82,58,91,846	86,90,27,589
	Provision for Expenses	2,016	2,016
	Unadjusted Sale Proceeds of :		
	- Unclaimed Goods	54,45,411	55,54,414
	- Surplus Material		8,11,42,100
	Demurrage Payable to Railways	6,59,09,170	6,59,09,170
	Statutory Payments	25,84,22,870	29,39,66,952
	Misc. Creditors, Grant from Tsunami Rehabi.	92,24,72,915	87,54,17,552
	Deposit from Merchants, Cont. & Others	6,34,61,10,466	6,31,64,60,799
	Interest on Loan from SBI	9,09,92,460	11,63,96,233
	Corporate Social Responsibility (CSR)	64,255	64,255
	<b>Sub Total - (A)</b>	<b>11,17,65,02,298</b>	<b>11,04,48,95,797</b>
	<b>B. Provisions</b>		
	Employees Related Benefits	25,97,51,353	11,41,96,782
	Other Provisions	30,65,39,876	26,41,45,091
	<b>Sub Total - (B)</b>	<b>56,62,91,229</b>	<b>37,83,41,873</b>
	<b>Grand Total (A+B)</b>	<b>11,74,27,93,527</b>	<b>11,42,32,37,670</b>

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

Sd/-  
**Sunil Pallwal**  
Chairman  
Chennai Port Authority

**Place: Chennai.**  
**Date: 25.5.2022**



# CHENNAI PORT AUTHORITY

## SCHEDULES TO BALANCE SHEET

### SCHEDULE-V - Capital Grant

(Additional details for Schemes under Progress)

(Additional details for Schemes under Progress)													(Amount in Rs.)		
Name of the Work	Grant-in-aid received					Total	Expenses Incurred from Grant					Bal. to be regularised 31.03.2022			
	2017-18	2018-19	2019-20	2020-21	2021-22		2017-18	2018-19	2019-20	2020-21	2021-22		Total		
* Construction of Bunker berth at Bharathi Dock - MoS (Sagamala)	9,81,20,000	-	-	9,98,80,000		19,80,00,000	-	4,44,32,465	5,36,87,535	9,98,80,000		19,80,00,000	19,80,00,000		
* Modernization and up-gradation of Chennai Fishing Harbour					24,50,00,000	24,50,00,000						-	24,50,00,000		
<b>Total</b>	<b>9,81,20,000</b>	<b>-</b>	<b>-</b>	<b>9,98,80,000</b>	<b>24,50,00,000</b>	<b>44,30,00,000</b>	<b>-</b>	<b>4,44,32,465</b>	<b>5,36,87,535</b>	<b>9,98,80,000</b>	<b>-</b>	<b>19,80,00,000</b>	<b>44,30,00,000</b>		

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

Sd/-  
**Sunil Pallwai**  
Chairman  
Chennai Port Authority

Place: Chennai.  
Date: 25.05.2022

# CHENNAI PORT AUTHORITY

## SCHEDULES TO BALANCE SHEET

### SCHEDULE-VI - FIXED ASSETS

(Amount in Rs.)

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION & AMORTIZATION					NET BLOCK	
		Opening Balance as on 01.04.2021	Additions/ transfer during the year	Deletions during the year	Closing Balance as on 31.03.2022 (2+3-4)	Opening Balance as on 01.04.2021	Deletion	Adjustment	Provided during the year	Closing Balance as on 31.03.2022 (6-7+9)	As on 31.03.2022 (5) - (10)	As on 31.03.2021 (2) - (6)
1	Land											
	(a) - Free hold Land [21100000]	25,17,94,416	2,31,33,490		27,49,27,906						27,49,27,906	25,17,94,416
	(b) - Lease hold Land [21100001]	1,00,91,48,961			1,00,91,48,961	9,17,40,816			1,01,93,424	10,19,34,240	90,72,14,721	91,74,08,145
2	Capital Dredging [21100002]	83,86,66,950	26,15,140		84,12,82,090	13,10,33,641			1,33,57,509	14,43,91,150	69,68,90,940	70,76,33,309
3	Buildings, Sheds & Other Structures [21100003]	1,22,32,10,583			1,22,32,10,583	54,09,14,741			2,33,30,299	56,42,45,040	65,89,65,543	68,22,95,842
4	Wharves, Roads & Boundaries [21100004]	63,91,07,838		70,84,667	63,20,23,171	22,78,04,930		45,61,779	1,88,77,462	24,21,20,613	38,99,02,558	41,13,02,908
5	Floating Crafts [21100005]	97,65,29,188		94,44,23,739	3,21,05,449	86,06,23,949	69,43,79,753	18,75,29,979	3,92,35,734	1,79,50,951	1,41,54,498	11,59,05,239
6	Railway and Rolling Stock [21100006]	52,23,44,947			52,23,44,947	24,33,95,533			63,62,155	24,97,57,688	27,25,87,259	27,89,49,414
7	Docks, Seawalls, Piers & Navigational Aids [21100007]	2,22,57,52,342			2,22,57,52,342	77,86,82,510			4,48,02,989	82,14,85,499	1,40,42,66,843	1,44,90,69,832
8	Cranes & Vehicles [21100008]	2,87,41,178		47,42,615	2,39,98,563	2,58,04,532	36,66,526	10,76,081	5,82,800	2,16,44,725	23,53,638	29,36,646
9	Plant & Machinery											
	(a) Semi Mechanised Coal Handling System [21100009]											
	(b) Others [21100010]	43,39,54,296	1,62,72,731	2,69,84,191	42,22,42,836	38,60,73,558	2,43,30,139	20,95,867	1,01,37,872	36,97,85,424	5,24,57,412	4,68,80,738



# CHENNAI PORT AUTHORITY

## SCHEDULES TO BALANCE SHEET

### SCHEDULE-VI - FIXED ASSETS

(Amount in Rs.)

Sl. No.	Particulars	GROSS BLOCK						DEPRECIATION & AMORTIZATION				NET BLOCK	
		Opening Balance as on 01.04.2021	2	3	4	5	6	7	8	9	10	As on 31.03.2022 (5) - (10)	As on 31.03.2021 (2) - (6)
10	Installation for Water, Electricity, Telecom Systems & Fire Fighting [20000011]	38,43,16,608		84,48,493		39,27,65,101	24,28,40,484			1,14,33,502	25,42,73,986	13,84,91,115	14,14,76,124
11	Oil Pipeline Installations [21100012]	59,54,33,941			4,52,83,003	55,01,50,938	33,07,00,040	4,32,58,372		2,36,98,035	31,11,39,703	23,90,11,235	26,47,33,901
12	Orb Handling Facilities [21100013]	32,75,28,802				32,75,28,802	31,67,94,145			8,92,639	31,76,86,784	98,42,018	1,07,34,657
13	Container Handling [21100014]	71,48,74,362				71,48,74,362	40,97,49,514			1,41,08,478	42,38,57,992	29,10,16,370	30,51,24,848
14	Side Line [21100015]	70,73,54,697		19,77,86,598	70,73,54,697	19,77,86,598	56,16,40,788	36,63,77,082			19,52,63,706	25,22,892	14,57,13,909
	<b>Total</b>	<b>10,87,77,59,109</b>		<b>24,82,56,452</b>	<b>1,73,58,72,912</b>	<b>9,39,01,42,649</b>	<b>5,14,57,99,181</b>	<b>1,13,20,11,872</b>	<b>19,52,63,706</b>	<b>21,70,13,898</b>	<b>4,03,55,37,501</b>	<b>5,35,46,06,148</b>	<b>5,73,19,59,928</b>
15	Capital Work in Progress [21200000]	1,20,17,04,313		9,97,26,465	2,81,03,933	1,27,33,26,845	-	-	-	-	-	1,27,33,26,845	1,20,17,04,313
	<b>Grand Total</b>	<b>12,07,94,63,422</b>		<b>34,79,82,917</b>	<b>1,76,39,76,845</b>	<b>10,66,34,69,494</b>	<b>5,14,57,99,181</b>	<b>1,13,20,11,872</b>	<b>19,52,63,706</b>	<b>21,70,13,898</b>	<b>4,03,55,37,501</b>	<b>6,62,79,31,993</b>	<b>6,93,36,64,241</b>

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

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

Sd/-  
**Sunil Paliwal**  
Chairman  
Chennai Port Authority

Place: Chennai.  
Date: 25.05.2022

# CHENNAI PORT AUTHORITY

## ANNUAL ACCOUNTS 2021-2022

### SCHEDULE TO BALANCE SHEET AS AT 31.03.2022

Chennai Port Authority  
Schedule X - Cash and Bank Balance as on 31.03.2022

(Amount in Rs.)

Sl.No	Name of the Bank	General Fund (Rev-I)	General Provident Fund	New Contributory Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensati 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]
<b>A</b>	<b>Fixed Deposits</b>											
	Bank of Baroda	35,50,00,000	29,12,00,000	-	-	33,99,50,000	4,52,00,000	-	26,00,000	-	-	1,03,39,50,000
	Bank of India	17,91,00,000	19,22,00,000	-	-	4,98,00,000	2,58,00,000	-	-	-	-	44,69,00,000
	Bank of Maharashtra	-	7,96,00,000	-	-	-	-	-	-	-	-	7,96,00,000
	Canara Bank	70,25,00,000	48,47,00,000	-	-	29,92,50,000	6,18,00,000	-	-	-	-	1,54,82,50,000
	Corporation Bank	-	-	-	-	-	-	-	-	-	-	-
	Indian Bank	36,00,00,000	-	-	-	8,98,00,000	-	-	51,50,000	-	-	45,49,50,000
	Indian Overseas Bank	35,43,00,000	33,83,00,000	-	-	21,41,00,000	4,46,00,000	9,00,000	-	-	-	95,22,00,000
	Punjab National Bank	37,64,00,000	38,10,00,000	-	-	22,11,00,000	3,68,00,000	-	-	-	-	1,01,53,00,000
	Punjab & Sind Bank	29,13,00,000	18,33,00,000	-	-	1,34,00,000	16,00,000	2,00,000	-	-	-	48,98,00,000
	State Bank of India	32,43,00,000	-	-	-	6,06,00,000	2,00,00,000	-	-	-	-	40,49,00,000
	UCO Bank	5,40,00,000	8,18,00,000	-	-	10,14,00,000	1,99,00,000	2,55,00,000	-	-	-	28,26,00,000
	Union Bank of India	25,12,00,000	32,07,00,000	-	-	35,74,00,000	1,16,00,000	1,35,00,000	-	-	-	95,44,00,000
	Investment with LIC (GF)	67,19,98,118	-	-	74,67,23,443	-	-	-	-	-	-	1,41,87,21,561
	Treasury	57,000	-	-	-	-	-	-	-	-	-	57,000
	Contractors & Others	25,30,000	-	-	-	-	-	-	-	1,99,953	-	27,29,953
	<b>Sub Total</b>	<b>3,92,26,85,118</b>	<b>2,35,28,00,000</b>	<b>-</b>	<b>74,67,23,443</b>	<b>1,74,68,00,000</b>	<b>26,73,00,000</b>	<b>4,01,00,000</b>	<b>77,50,000</b>	<b>1,99,953</b>	<b>-</b>	<b>9,08,43,58,514</b>



# CHENNAI PORT AUTHORITY

## ANNUAL ACCOUNTS 2021-2022

### SCHEDULE TO BALANCE SHEET AS AT 31.03.2022

Chennai Port Authority  
Schedule X - Cash and Bank Balance as on 31.03.2022

Sl.No	Name of the Bank	General Fund [Rev-I]	General Provident Fund	New Contributory Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensati 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]
<b>B</b>	<b>Short Term Deposit with Banks</b>											-
	State Bank of India	1,12,29,82,268				-	-	-	-	-	-	1,12,29,82,268
<b>C</b>	<b>Current Account</b>											-
	State Bank of India Rev.I	21,41,98,702										21,41,98,702
	State Bank of India Rev.II	7,16,72,710										7,16,72,710
	State Bank of India Cap.I	15,85,196										15,85,196
	State Bank of India Cap.II	11,18,13,839										11,18,13,839
	State Bank of India									86,00,737	2,13,38,798	2,99,39,535
	Indian Bank (EDI)	5,89,83,828										5,89,83,828
	SBI Loan Service A/c	10,38,53,785										10,38,53,785
	SBI (GST)	9,91,662										9,91,662
	SBI Demat A/c	74,820										74,820
	I D B I Bank - Collection control A/c.	21,359										21,359
	I D B I Bank Ltd - EDI	18,17,89,048										18,17,89,048
	<b>Sub Total</b>	<b>74,49,84,948</b>								<b>86,00,737</b>	<b>2,13,38,798</b>	<b>77,49,24,482</b>

**CHENNAI PORT AUTHORITY**  
**ANNUAL ACCOUNTS 2021-2022**  
**SCHEDULE TO BALANCE SHEET AS AT 31.03.2022**

Chennai Port Authority  
Schedule X - Cash and Bank Balance as on 31.03.2022

Sl.No	Name of the Bank	General Fund [Rev-I]	General Provident Fund	New Contributory Pension Scheme	Leave Encashment Fund	General Insurance Fund	Family Security Fund	Loss in Wages Compensation 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	-	-	-	-	-	-	5,13,520	-	-	-	5,13,520
	State Bank of India Rev.I	27,42,386	-	-	-	-	-	-	-	-	-	27,42,386
	State Bank of India Rev.II	45,804	-	-	-	-	-	-	-	-	-	45,804
	State Bank of India	-	657,88,937	150,59,856	374,17,166	85,76,449	70,697	-	36,87,940	-	-	1306,01,045
	Union Bank of India (Harbour Entry Fees)	5,54,949	-	-	-	-	-	-	-	-	-	5,54,949
	<b>Sub Total</b>	<b>33,43,139</b>	<b>657,88,937</b>	<b>150,59,856</b>	<b>374,17,166</b>	<b>85,76,449</b>	<b>70,697</b>	<b>5,13,520</b>	<b>36,87,940</b>	<b>-</b>	<b>-</b>	<b>13,44,57,704</b>
E	Cash on Hand	-	-	-	-	-	-	-	-	-	-	-
F	<b>Total (A+B+C+D+E)</b>	<b>5,79,39,95,473</b>	<b>2,41,85,88,937</b>	<b>1,50,59,856</b>	<b>78,41,40,609</b>	<b>1,75,53,76,449</b>	<b>26,73,70,697</b>	<b>4,06,13,520</b>	<b>1,14,37,940</b>	<b>88,00,690</b>	<b>2,13,38,798</b>	<b>11,11,67,22,968</b>

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

Sd/-  
**Sunil Paliwal**  
Chairman  
Chennai Port Authority

Place: Chennai.  
Date: 25.5.2022



# CHENNAI PORT AUTHORITY

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in Rs.)

Particulars	Sch. No.	Year ended 31.03.2022	Year ended 31.03.2021
<b>Operating Income</b>			
Cargo Handling and Storage Charges	I	4,64,07,12,219	4,34,45,32,447
Port and Dock Charges	II	3,07,91,13,034	2,91,75,52,189
Railway Earnings	III	12,96,27,369	21,53,32,799
Estate Rentals	IV	48,81,42,679	46,58,84,840
<b>Total</b>		<b>8,33,75,95,301</b>	<b>7,94,33,02,275</b>
<b>Operating Expenditure</b>			
Cargo Handling and Storage Charges	V	1,12,85,57,305	1,13,73,17,490
Port and Dock Facilities for Shipping	VI	99,12,56,654	96,45,25,389
Railway Workings	VII	30,84,91,005	31,52,39,402
Rentable land & Building	VIII	8,51,57,860	7,58,15,974
Management and General Admn Expenses	IX	3,20,37,95,575	3,08,04,29,439
<b>Total</b>		<b>5,71,72,58,399</b>	<b>5,57,33,27,694</b>
<b>Operating Surplus</b>		<b>2,62,03,36,902</b>	<b>2,36,99,74,581</b>
<b>Add : Finance and Miscellaneous Income</b>	X	3,31,21,79,271	2,89,78,55,183
		5,93,25,16,173	5,26,78,29,764
<b>Less : Finance and Miscellaneous Expenditure</b>	XI	4,80,14,10,873	5,20,96,13,655
<b>Profit Before Tax</b>		<b>1,13,11,05,300</b>	<b>5,82,16,109</b>
<b>Less: Provision for Taxation</b>		-	-
<b>Profit After Tax</b>		<b>1,13,11,05,300</b>	<b>5,82,16,109</b>
<b>Less: Amount transferred to Reserve for Replacement, Rehabilitation &amp; Modernization of Capital Assets</b>		13,32,00,000	-
<b>Less: Amount transferred to Reserve for Development, Repayment of Loans &amp; Contingencies</b>		13,32,00,000	-
<b>Amount available for Appropriation</b>		<b>86,47,05,300</b>	<b>5,82,16,109</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)		32,17,42,149	23,89,56,956
<b>Total</b>		<b>33,17,42,149</b>	<b>24,89,56,956</b>
<b>Balance carried forward to General Reserve</b>		<b>53,29,63,151</b>	<b>-19,07,40,847</b>

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

Sd/-  
**Sunil Paliwal**  
 Chairman  
 Chennai Port Authority

**Place: Chennai.**  
**Date: 25.5.2022**

# CHENNAI PORT AUTHORITY

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in Rs.)

Sch. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
	<b>OPERATING INCOME</b>		
<b>I</b>	<b>Cargo Handling and Storage Charges</b>		
	Handling Charges on General Cargo	92,93,01,914	89,48,04,490
	Handling of POL Products	51,68,64,250	40,11,47,466
	Storage Fees	44,26,62,259	43,29,29,580
	Cranage	2,97,11,338	2,68,69,923
	Wharfage Charges on Containers	5,533	1,26,331
	Clearing & Forwarding Levy	49,49,810	29,75,728
	Stevedoring Charges	22,67,08,733	13,52,69,826
	Demurrage on General Cargo	7,64,65,084	10,22,18,071
	Harbour Entry Fees	7,38,31,618	6,51,22,638
	Miscellaneous Income	1,69,50,163	2,09,40,659
	<b>Sub Total (A)</b>	<b>2,31,74,50,703</b>	<b>2,08,24,04,711</b>
	<b>Income from BOT Contracts</b>		
	Royalty from CCTPL	79,23,32,281	72,56,32,758
	Revenue share from CITPL	1,49,62,93,897	1,49,14,93,004
	Rev share - Global Port Solutions (MHC)	3,13,02,006	4,16,68,641
	Amortisation of Upfront Premium - CITPL	33,33,333	33,33,333
	<b>Sub Total (B)</b>	<b>2,32,32,61,516</b>	<b>2,26,21,27,736</b>
	<b>Total (A + B)</b>	<b>4,64,07,12,219</b>	<b>4,34,45,32,447</b>
<b>II</b>	<b>Port and Dock Charges</b>		
	Port Dues	63,95,31,480	62,79,91,284
	Pilotage and Towage	1,67,36,35,923	1,62,14,96,097
	Berth Hire Charges	62,72,83,501	57,08,02,986
	Miscellaneous Income	13,86,62,130	9,72,61,822
	<b>Total</b>	<b>3,07,91,13,034</b>	<b>2,91,75,52,189</b>
<b>III</b>	<b>Railway Earnings</b>		
	Freight and Haulage charges	1,83,21,068	2,89,43,045
	Terminal Charges	6,64,14,727	12,73,07,136
	Miscellaneous Income	4,48,91,574	5,90,82,618
	<b>Total</b>	<b>12,96,27,369</b>	<b>21,53,32,799</b>



# CHENNAI PORT AUTHORITY

## SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in Rs.)

Sch. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<b>IV</b>	<b>Estate Rentals</b>		
	Licence Fee from Quarters	28,27,263	38,93,410
	Rent from Quarters	1,85,32,864	1,16,53,522
	Rent from Office Accommodation	6,53,42,644	6,76,76,368
	Upfront Premium from office accommodation	5,70,81,875	5,91,49,452
	Lease rent - CCTPL	7,68,964	2,42,453
	Lease Rent, Way Leave Charges - CITPL	11,26,54,249	9,70,32,520
	Lease Rent from CWC-Thiruvottiyur Parking land	-	33,50,104
	Electricity and Water Charges	21,16,46,508	20,78,99,163
	Miscellaneous Income	1,92,88,312	1,49,87,847
	<b>Total</b>	<b>48,81,42,679</b>	<b>46,58,84,840</b>
<b>V</b>	<b>OPERATING EXPENDITURE</b>		
	<b>Cargo Handling and Storage Charges</b>		
	Handling and Storage of General Cargo	67,97,33,150	48,02,74,062
	Handling of POL Products	9,72,78,550	9,96,83,659
	Warehousing	8,56,32,708	8,30,73,077
	Op & Maint. of Cranes including floating cranes	25,61,597	74,60,129
	Administration and General Expenses	22,23,69,913	44,12,08,259
	Depreciation	4,09,81,386	2,56,18,304
	<b>Total</b>	<b>1,12,85,57,305</b>	<b>1,13,73,17,490</b>
<b>VI</b>	<b>Port and Dock Facilities for Shipping</b>		
	Towage, Berthing and Mooring	5,31,39,935	12,55,33,462
	Pollution Control	99,67,700	73,97,397
	Pilotage	24,26,77,699	16,33,47,190
	Fire Fighting	13,43,04,459	14,00,75,857
	Dredging and Marine Survey	3,30,73,603	2,84,40,402
	Harbour Patrol	-	31,367
	Op & Maint. of Navigational Aids	41,85,22,649	38,31,95,630
	Depreciation	9,95,70,609	11,65,04,084
	<b>Total</b>	<b>99,12,56,654</b>	<b>96,45,25,389</b>

## CHENNAI PORT AUTHORITY SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in Rs.)

Sch. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<b>VII</b>	<b>Railway Workings</b>		
	Op & Maint. of Locomotives, Wagons, etc.	9,50,57,383	9,82,85,534
	Maint. of Permanent way, Signal and Interlocking Facilities	3,81,214	58,01,114
	Op & Maint. and Admn. & General Exp. of station, yards, Sidings	20,66,90,254	20,17,06,347
	Depreciation	63,62,155	94,46,407
	<b>Total</b>	<b>30,84,91,005</b>	<b>31,52,39,402</b>
<b>VIII</b>	<b>Rentable Land &amp; Building</b>		
	Estate Maint. Admin. and Gen. Expenses	7,14,01,501	6,20,59,616
	Depreciation	1,37,56,358	1,37,56,358
	<b>Total</b>	<b>8,51,57,860</b>	<b>7,58,15,974</b>
<b>IX</b>	<b>Management and General Administration Exp</b>		
	Management and Secretarial	57,14,90,098	53,22,38,808
	Accounting and Auditing	25,90,81,516	24,46,08,411
	Property Tax	54,35,777	46,33,346
	Legal related Expenses	37,43,999	55,97,904
	Labour and Welfare Charges	16,000	2,91,38,980
	Medical related Expenses	52,13,78,441	50,69,20,964
	Storekeeping	13,27,72,342	12,83,86,907
	Telephone Expenses	13,51,883	10,55,985
	Engineering and Workshop Overheads	1,65,21,82,130	1,55,85,84,650
	Depreciation	5,63,43,390	6,92,63,483
	<b>Total</b>	<b>3,20,37,95,575</b>	<b>3,08,04,29,439</b>
<b>X</b>	<b>Finance and Miscellaneous Income</b>		
	<b>Interest &amp; Dividend</b>		
	Interest of Fixed Deposits - General Fund	20,56,85,743	21,36,71,424
	Interest on Loan to KPL	20,84,95,505	23,94,50,436
	Interest on I.T. Refund	-	6,17,15,298
	Interest on Advances to Employees	14,55,627	29,20,689
	Dividend from Equity Shares in KPL	2,40,00,00,000	1,80,00,00,000
	<b>Sub Total (A)</b>	<b>2,81,56,36,875</b>	<b>2,31,77,57,847</b>



## CHENNAI PORT AUTHORITY SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in Rs.)

Sch. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<b>X</b>	<b>Finance and Miscellaneous Income (Contd.)</b>		
	<b>Other Non-operating &amp; Misc Income</b>		
	Profit on Sale of Capital Asset	2,12,51,625	7,71,31,337
	Sale of Unserviceable Goods	10,06,33,684	10,43,82,939
	Revenue Grant from MEA - Feasibility Study	6,96,200	-
	Penalties	5,20,25,898	4,98,20,597
	Miscellaneous Receipts	8,38,56,006	4,80,80,990
	Items relating to previous year	23,80,78,983	15,59,08,666
	Duty Credit Scrips	-	14,47,72,808
	<b>Sub Total (B)</b>	<b>49,65,42,395</b>	<b>58,00,97,336</b>
	<b>Total (A + B)</b>	<b>3,31,21,79,271</b>	<b>2,89,78,55,183</b>
<b>XI</b>	<b>Finance and Miscellaneous Expenditure</b>		
	<b>Contribution &amp; Expenditure towards Retirement Benefits</b>		
	Contribution to Pension Fund	81,00,00,000	81,83,85,659
	Contribution to Gratuity Fund	16,00,00,000	8,15,00,000
	Contribution to New Pension Scheme	1,01,92,909	93,37,954
	Superannuation Pension - Retired Prior to 14.11.2002	99,92,98,112	98,89,94,837
	Family Pension - Retired Prior to 14.11.2002	97,68,55,431	1,09,49,94,380
	<b>Sub Total (A)</b>	<b>2,95,63,46,452</b>	<b>2,99,32,12,830</b>
	<b>Contribution to Other Funds</b>		
	Contribution to Leave Encashment Fund	21,89,00,000	21,88,99,583
	Contribution to Welfare Fund	15,00,000	15,00,000
	Contribution to Family Security Fund	13,56,592	13,99,956
	Contribution to Loss in Wages Compensation Fund	17,784	19,838
	<b>Sub Total (B)</b>	<b>22,17,74,376</b>	<b>22,18,19,377</b>

## CHENNAI PORT AUTHORITY SCHEDULES TO PROFIT AND LOSS ACCOUNT

(Amount in Rs.)

Sch. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
	<b>Deferred Revenue Expenditure</b>		
	Ex-Gratia to employees - S.V.R.S	-	24,67,61,756
	One time settlement to SC WWC Emp.	33,12,594	99,45,673
	<b>Sub Total (C)</b>	<b>33,12,594</b>	<b>25,67,07,429</b>
	<b>Other Finance &amp; Miscellaneous Expenditure</b>		
	Bank Charges, Brokerage & Commission	88,40,020	39,60,231
	Interest on Loan from SBI	1,17,86,43,283	1,40,36,11,644
	Amortization of upfront fee paid on Term Loan	31,46,665	31,46,665
	Loss on disposal of Capital Assets	26,25,13,635	28,96,82,637
	Stores Adjustments	2,99,63,158	-
	Prior Period Exp. - Others	13,68,70,690	3,74,72,842
	<b>Sub Total (D)</b>	<b>1,61,99,77,451</b>	<b>1,73,78,74,019</b>
	<b>Total (A to D)</b>	<b>4,80,14,10,873</b>	<b>5,20,96,13,655</b>

Sd/-

**D. Ramana Murthy**

Financial Adviser & Chief Accounts Officer  
Chennai Port Authority

Sd/-

**Sunil Paliwal**

Chairman  
Chennai Port Authority

**Place: Chennai.**

**Date: 25.5.2022**



## CHENNAI PORT AUTHORITY

### TYPE WISE EXPENDITURE

(Amount in Rs.)

Type Code	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<b>A</b>	<b>Salaries and Wages</b>		
41100000	Salaries & Wages	3,87,60,24,969	3,79,77,96,118
	<b>Sub Total (1)</b>	<b>3,87,60,24,969</b>	<b>3,79,77,96,118</b>
41100013	Overtime	97,12,617	67,29,865
41100015	Holiday Wages	15,70,946	1,59,322
41100016	Rest Day Wages	3,26,63,729	2,29,89,283
	<b>Sub Total (2)</b>	<b>4,39,47,291</b>	<b>2,98,78,470</b>
41100011	Incentive	1,65,49,562	1,85,05,078
	<b>Sub Total (3)</b>	<b>1,65,49,562</b>	<b>1,85,05,078</b>
41100025	Cafeteria Allowance	6,80,61,412	7,86,03,363
41100031	Children Education Allowance	2,64,49,787	3,40,11,124
41100037	PLR / Bonus / Exgratia	5,40,09,561	5,69,68,989
	<b>Sub Total (4)</b>	<b>14,85,20,760</b>	<b>16,95,83,476</b>
	<b>Total (A)</b>	<b>4,08,50,42,583</b>	<b>4,01,57,63,142</b>
<b>B</b>	<b>Stores Expenses</b>		
41200000	Stores - General Consumption	88,74,271	28,72,803
41200001	Stores - Oper. Consumption	94,36,792	3,21,22,838
41200002	Stores - Fuel Consumption	13,93,38,933	11,33,90,146
41200004	Physical Inventory Diff	-	1,00,262
41200005	Cost of Goods Sold	-	500
	<b>Total (B)</b>	<b>15,76,49,996</b>	<b>14,84,86,550</b>
<b>C</b>	<b>Operation &amp; Maintenance Expenses</b>		
41300000	Hire Charges - Vehicles	1,86,13,149	1,66,35,399
41300001	Hire of Tugs & Floating Crafts	23,86,34,398	21,36,58,202

## CHENNAI PORT AUTHORITY

### TYPE WISE EXPENDITURE

(Amount in Rs.)

Type Code	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
41300003	Separation Amt - CCTPL	35,58,111	12,57,555
41300004	Water Charges	2,62,52,731	1,84,53,937
41300005	Electricity Charges	23,12,37,270	24,50,36,757
41300006	Pollution Control	-	7,19,541
41300008	Honorarium	1,37,13,728	43,40,930
41300009	Gas Expenses	95,357	3,49,634
41300012	Repairs and Maintenance	5,22,27,163	2,79,76,813
41300013	Annual Lease Charges	2,00,00,000	2,00,00,000
41300014	Disaster Management Program	50,800	-
41300015	Testing & Certifying Fees	1,45,000	52,101
41300016	Insurance - Port Properties	1,31,57,745	1,31,57,745
41300019	Research Development	54,142	1,91,000
41300021	ESI - Port Contribution	1,32,458	69,094
	<b>Sub Total (1)</b>	<b>61,78,72,051</b>	<b>56,18,98,709</b>
	<b>Swachh Bharat Abhiyan</b>		
41310000	Cleaning Wharf	4,59,356	3,00,357
41310001	Cleaning & Repair of Sheds	42,38,872	18,06,587
41310003	Painting all Signage & Boards	-	25,119
41310004	Cleaning & Repair of Port Roads	30,75,055	22,43,327
41310007	Beautification and cleaning of Parks	-	16,000
41310009	Modernisation toilet complex in open area	24,88,817	4,40,614
41310010	Placing of Dustbins	-	29,600
41310012	Painting office building and residences	95,00,151	83,99,454



## CHENNAI PORT AUTHORITY

### TYPE WISE EXPENDITURE

(Amount in Rs.)

Type Code	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
41310014	Cleaning & Repair of drainages & storm water system	3,98,438	3,05,325
41310015	Removing unnecessary vegetation	-	19,494
	<b>Sub Total (2)</b>	<b>2,01,60,689</b>	<b>1,35,85,877</b>
	<b>Green Port Initiative</b>		
41320000	Environmental Parameter Study	21,76,432	24,34,512
41320001	Plantation in open areas avenues and corners	11,94,099	10,31,719
	<b>Sub Total (3)</b>	<b>33,70,531</b>	<b>34,66,231</b>
	<b>Total (C)</b>	<b>64,14,03,271</b>	<b>57,89,50,818</b>
<b>D</b>	<b>Office &amp; General Administration Expenses</b>		
41400000	Postage & Courier Charges	3,41,333	2,93,908
41400001	Tour & Travel Expenses	8,07,644	6,46,601
41400002	TA / Airfare Payment	4,21,370	6,38,131
41400005	Miscellaneous Expenses	23,56,767	21,91,897
41400006	External Trainings	12,74,354	1,72,713
41400009	Entertainment Expenses	2,08,032	97,961
41400010	Legal Expenses	49,20,311	37,75,457
41400011	Printing and Stationeries	6,04,916	2,46,124
41400012	Telephone Expenses	13,51,883	10,55,985
41400013	Honorarium - Enquiry Officer	5,80,048	7,91,295
41400017	Cont - Chennai Port Trust School	1,75,20,610	2,17,86,933
41400018	Grant to Canteen	2,31,337	2,63,880
41400019	Grant Sports Council	10,00,000	-
41400020	Hindi Exam / Celebration	2,24,361	64,307
41400021	Arbitration Fees	23,41,453	6,26,494

## CHENNAI PORT AUTHORITY

### TYPE WISE EXPENDITURE

(Amount in Rs.)

Type Code	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
41400022	Professional Consultancy Fees	1,29,64,500	3,28,93,054
41400023	Advertisement Expenses	5,29,844	11,44,130
41400024	AMC - Off Equip/Comp	5,20,08,136	3,31,27,064
41400025	Subscriptions for books and periodicals	1,57,012	1,53,872
41400026	Audit Fees for C & AG	35,00,000	35,00,000
41400027	Rates & Taxes	54,35,777	46,33,346
41400028	Insurance	20,526	54,425
41400029	Donation & Contribution	75,18,586	1,27,27,977
41400030	Licence Fees	85,000	18,960
41400031	Audit Fees otherthan C & AG	24,89,209	13,13,774
41400033	EPF Employer Share	4,86,852	1,90,778
41400034	EPF Admin service charges	38,466	96,500
41400035	EPF EDLI	20,301	10,760
41400036	Publicity Expenses	2,15,644	4,04,368
41400037	Exhibition Expenses	-	35,000
41400038	Board Meeting Expenses	6,59,901	8,54,281
41400039	Expenses on visit of VIP's/VVIP's	37,72,695	2,99,391
41400040	Independence / Republic Day	1,79,246	1,01,704
41400042	Purchase of Furniture, office equipment	1,13,700	41,376
41400043	Purchase of Computers / Printers	3,64,788	19,88,466
41400044	Purchase of Air Conditioner	-	2,45,902
41400046	Computer Peripherals	-	4,542
41400047	General LTC	10,49,248	3,78,913
	<b>Total (D)</b>	<b>12,57,93,848</b>	<b>12,68,70,270</b>



# CHENNAI PORT AUTHORITY

## TYPE WISE EXPENDITURE

(Amount in Rs.)

Type Code	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<b>E</b>	<b>Security Expenses</b>		
41500000	Dog Squad - CISF	-	48,044
41500001	Deployment cost of CISF	27,32,19,773	25,89,14,906
41500002	Arms & Ammunitions	8,23,600	-
41500003	Clothing & Equipments	14,34,637	16,31,380
	<b>Total (E)</b>	<b>27,54,78,010</b>	<b>26,05,94,330</b>
<b>F</b>	<b>Medical Expenses</b>		
41600000	Stores - Medical Consumption	3,24,27,149	4,77,60,439
41600002	Diet Expenses	2,65,855	20,67,919
41600001	Medical Reimbursement Employees	2,23,27,691	6,26,68,129
41600003	Medical Reimbursement Pensioners	3,52,38,377	8,90,56,001
41600009	Medical Reimbursement CISF	3,80,594	4,26,195
41600004	Referral Treatment Employees	4,28,15,466	-
41600005	Referral Treatment Pensioners	8,01,62,928	49,96,411
41600006	Referral Treatment CISF	12,58,732	-
41600011	Procurement for COVID 19	-	10,98,853
	<b>Total (F)</b>	<b>21,48,76,792</b>	<b>20,80,73,947</b>
41700001 to 41700014	<b>Depreciation (G)</b>	21,70,13,898	23,45,88,636
	<b>Grand Total (A) to (G)</b>	<b>5,71,72,58,399</b>	<b>5,57,33,27,693</b>

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

Sd/-  
**Sunil Paliwal**  
 Chairman  
 Chennai Port Authority

**Place: Chennai.**  
**Date: 25.5.2022**

## CHENNAI PORT AUTHORITY

### Capital Works Expenditure

(Rs. in Cr.)

Sl. No.	Particulars	Year ended 31.03.2022	Year ended 31.03.2021
1	Budgetary Support	-	9.99
2	Internal Resources	32.17	22.14
	<b>Total</b>	<b>32.17</b>	<b>32.13</b>

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

Sd/-  
**Sunil Paliwal**  
Chairman  
Chennai Port Authority

**Place: Chennai.**

**Date: 25.5.2022**







# **CHENNAI PORT AUTHORITY**

**ANNUAL ACCOUNTS  
2021 - 2022**

**ACCOUNTING POLICIES  
AND  
NOTES ON ACCOUNTS**





**CHENNAI PORT AUTHORITY**  
**ANNUAL ACCOUNTS 2021-2022**  
**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, onetime 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 31<sup>st</sup> 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
  - d. Interest yielding investment with LIC.
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 are 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 ChPA 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 Authority follows income approach in respect of revenue grants received by it from the Government of India and accordingly receipt of grants are 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 ChPA 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 Authority acquired the equity shares of KPL from Gol at a consideration of Rs.2383 Cr. for the acquisition of the equity shares.ChPA had availed a term loan of Rs.1775 Cr. from SBI, CAG Branch, Egmore, Chennai in FY 2019-20, at an interest rate of 8% p.a., repayable over a period of 15 years. As on 31.03.2022, Chennai Port Authority has repaid principal amount of Rs.173.25 Cr. and the outstanding Term loan balance is Rs. 1601.75 Cr. The existing rate of interest for the Term Loan is 6.56% p.a. The total Term loan Pre-payment made during the FY 2021-2022 is Rs.155.50 Cr.
3. Chennai Port is paying 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 2021-22 is Rs.117.86 Cr.
4. M/s. KPL has paid dividend of Rs.150 Cr. for the Financial Year 2020-2021 and paid an interim dividend of Rs.90 Cr. for the FY 2021-2022.
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 and all the compliance agreements were executed by Chennai Port Authority.
6. During FY 2019-2020 Chennai Port Authority acquired 10,000 Equity Shares of Kanyakumari Port Ltd at a cost of Rs.1,00,000/-.



7. During FY 2019-2020 Chennai Port Authority 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 ChPA 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, ChPA 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. ChPA had filed an appeal before Apex Court challenging the order of CESTAT. ChPA had filed an application under the SabkaViswas (Legacy Dispute Resolution Scheme) 2019, for settling this litigation. Based on the direction given by the authorities, the Case filed by ChPA 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 issued by the GST Department.

Further the suit filed by ChPA 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 ChPA'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	226.57
<b>Less:</b> Iron Ore Exporters – BG Encashed	22.29
<b>Add:</b> Interest & Penalty for the year 2021-22	0.21
C/b of outstanding Claims as on 31.03.2022	204.49

#### 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 had filed Writ Petitions and obtained stay for encashment of BG and the matter is sub-judice. The Bank Guarantees were being extended by the firms from time to time as per Court directions.

Among the above, as per the Hon'ble 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 Authority 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. 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 ChPA 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 and adjusted against the dues.



Hon'ble High Court of Madras vide order dated 25.11.2021 dismissed the Writ petitions filed by the Iron Ore exporters. Accordingly, the Bank Guarantees of 7 firms, viz. Kariganur Mineral Mining Industry (KMMI), Trident Minerals, Hothur Traders, Deccan Mining Syndicate (P) Ltd., MSPL Limited, Lakshminarayana Mining Company (LMC) and Bellary Iron Ores Pvt. Ltd for the total value of Rs.44.23 Cr. have been encashed by Chennai Port Authority and adjusted against the dues payable by the respective firms towards shortfall in MGT.

In respect of MMTC, High Court has disposed the case with a direction to the petitioner to approach Administrative Mechanism for Resolution of CPSEs Disputes (AMRCD). A letter has been sent to Ms/.MMTC on 12.04.2022 to take up the issue with AMRCD. The BG furnished by MMTC for the value of Rs.10,98,90,000/- is valid till 31.08.2022.

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

- I. M/s. Jansee Steel Industries 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.3 Cr upto 31.03.2022. The Court case is still pending vide CS 751 of 2008 filed by M/s. Jansee Steel Industries (P) Ltd vs Chennai Port Authority and 3 others.
- II. The vessel M.T. Prathibha 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 Bill No: 166 dated 19.06.2013. The case No. 89 of 2013 is still pending in the High Court.
- III. M V Sangiorgio -1 vessel arrived in Chennai Port on 17.4.2007. The vessel occupied various berths and incurred additional Berth Hire Charges amount to Rs.44.35 Cr. The Hon'ble High Court vide order dated 10.1.22 in WP No.16365 of 2011 has quashed the demand notice of ChPA dated 23.6.2011 for additional berth hire charges and directed to place the files before the Board of Trustees and consider the issues taking note of the Resolution No.143 dt 25.3.09 and the case of the Petitioner afresh. Accordingly, the matter was placed before the Board in the meeting held on 18.2.2022 and the Board vide B.R. No.180 dt.18.2.2022 resolved to levy normal Vessel Related Charges (VRC) for the entire period of stay of the vessel M.V. Sangiorgio-1 at Chennai Port from 17.50 hrs on 17.4.07 to 18.06 hrs on 24.3.11 and to adjust the pending outstanding dues amounting to Rs.4,17,63,939/- from the vessel's sale proceeds of Rs.5,92,57,393/- received from Bombay High Court. Based on the Salevalue payments received, the dues with respect to the vessel have already been adjusted in FY 2010-11.
- IV. M.V. Thai Hong (renamed as M.V. Kathija) - M/s. John 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 & is still pending.
- V. M.V. Sea Heron – M/s. John Fidele & company and 2 others – Vessel Related Charges – Rs.6,58,251/- Appl 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/-. The Hon'ble High Court vide order dated 16.2.22 has dismissed the writ petition filed by the Petitioner vide WP.No.8514 of 2013 as withdrawn with no costs. The firm has already paid 50% of the dues amounting to Rs.6,67,380/-. Action is being initiated for recovery of the balance amount from the firm.



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 Pvt., Ltd., for Rs.1,08,84,931/- under case C.S.No.127 of 2008. The matter is 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 Authority 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 M/s. CCTPL for Arbitration. The amount involved in the arbitration is Rs.14.24 Cr. with regard to Electricity charges due from CCTPL including ChPA's claim for a sum of Rs.1.44 Cr. with applicable interest on account of Wharfage for Cranes imported by M/s. CCTPL. The Arbitration Tribunal vide Award dated 6.2.2019 have dismissed both the claims of Chennai Port Authority and passed the Arbitration Award in favour of M/s. CCTPL disposing the claims of ChPA for the service charges on electricity Charges and Wharfage Charges as claimed by ChPA were not allowed. Subsequently, Chennai Port Authority filed an appeal against the Arbitral Award in the Hon'ble Madras High Court vide Case No. OP 400/2020. The appeal was disposed off vide order dated 22.10.2021 directing that it is open for both the parties to go for fresh arbitration only in respect of the interpretation of contract relating to the charges to be paid for supply of the power alone.

**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 Cr. 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 Cr. 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 Rs.16.76 Cr. as claimed by Chennai Port Authority. The amount of Rs.4.37 Cr. paid towards annual land lease charges for waterfront area from 11th year of license period as disputed; this amount of Rs.4.37 Cr. is reported as contingent liability.
- d. M/s. CITPL has disputed 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 Authority 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 Authority 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.157.19 Cr. including outstanding dues on account of water front areas for the period from 2007-08 to 2021-22.

- 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 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 Authority. The costs awarded in favour of Chennai Port Authority 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 HarbourMobileCrane Contract on revenue sharing basis @ 27.27% and Revenue Share to Chennai Port Authority 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 Authority 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 Authority 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 Authority on which the Tribunal has awarded in favour of M/s GPSPL directing Chennai Port Authority to pay an amount of Rs 13.53 Cr. The Award was challenged by Chennai Port Authority in the Hon'ble High Court vide OP No: 1049 of 2019.

M/s GPSPL had stopped remitting the Revenue share payable to Chennai Port Authority 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 Authority has encashed the Bank Guarantee on 20.11.2020. The Encashed amount of Rs.6.00 Cr. 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 31.03.2022 is Rs.6.33 Cr. including GST and interest. The dispute has been referred to Conciliation and Settlement Committee constituted by Indian Ports Association, New Delhi.

19. A sum of Rs.3.53 Cr. 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 Cr. due to the Port, Rs.3.20 Cr. 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. 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 Scripts are valid upto 10.08.2022. These Scripts have been accounted at face value and included in the Finance & Miscellaneous Income. During the year 2021-22, these Scripts were sold by e-auction through MSTC online portal to the successful bidder at the quoted rate of 99.66% of face value, amounting to Rs.14,42,80,580/- and after receipt of consideration, sale process was completed.
22. (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, ChPA received a letter on 14.5.2020 intimating closure of deposits made on 04.05.2020. As Chennai Port Authority had 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 Cr. Indian Bank Authorities have confirmed that the bank has received the funds from Chennai Port Authority as provided vide letter dated 16.05.2020 and with respect to issues raised by the Port, Internal Investigation was under process. Chennai Port Authority has lodged a complaint with CBI on 21.5.2020. Subsequently, Indian Bank informed that keeping in view 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 Authority are not original. Subsequently, CBI has taken over the fixed deposit receipts held by Chennai Port Authority. The investigation by CBI is under process.
- (iii) The Maturities of the Fixed Deposits in the months from March-2020 to May 2020 for the Invested Fixed deposit amount of Rs.100.57 Cr. 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 Authority for credit of the invested Fixed Deposits of Rs.100.57 Cr. along with accrued Interest.
- (iv) As directed by the Hon'ble High Court of Madras, Indian Bank Koyambedu branch, has transferred a sum of Rs.55,19,33,574/- to Chennai Port Authority on 26.08.2021. The same has been adjusted towards the Investment made under General Provident Fund (GPF) – Rs.29,77,00,000/-, Leave Encashment Fund (LEF) - Rs.25,31,00,000/- and the balance amount of Rs.11,33,574/- is kept under deposit. As regards recovery of balance amount of Rs.45,38,16,426/- and Accrued Interest, action will be taken based on the outcome of the Court case.
23. ChPA 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.11.66 Cr. towards this purpose upto 31.03.2022. The remaining amount of Rs.1.21 Cr. is reflected as liability in the balance sheet.
24. 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 Authority Seashore canteen and staff/Workers Chennai DLB Women's Welfare Association during the year 2018-19 towards Onetime 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.
25. 9 Employees of ChPA& 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.

26. A Concession Agreement was executed with Chennai Bunkering Terminals 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. The Sole Arbitrator issued the arbitral award on 30.03.2018 in favour of Chennai Port. Consequently, a contract was awarded on 31.03.18 for construction of a Bunker berth at Bharathi Dock in Chennai Port, as an alternative to the PPP project. M/s.CBTPL filed an OP 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. ChPA filed an Original Side Appeal (OSA 171 of 2019) before the Hon'ble High Court of Madras on 09.07.2019 challenging the above judgement and an interim order issued on 23.07.2019 for granting stay of the judgement delivered on OP 415 of 2018 and the matter is sub-judice.
27. The details with reference to Memorandum of Lease Deed entered with SIPCOT:  
An amount of Rs.74.40 Lakhs is receivable from SIPCOT.

Description	Rs.in Cr.
Balance amount refundable by SIPCOT	0.74
Dues payable by ChPA to SIPCOT ( Tree value, Stamp duty for exchange land, shifting of Electrical post, relocation of borewell, Security charges upto 28.02.21	0.70
Security charges payable for the period from 01.03.21 to 31.05.21	0.01
Refundable amount	0.03

As requested by SIPCOT, ChPA, vide letter dated 08.05.2020, conveyed its in-principle consent to surrender a portion of land measuring 0.25 acres, wherein a temple was constructed by local people by encroaching the land.

Subsequently, during the discussion held on 29.01.2021, MD, SIPCOT has informed that one mud road pathway which is extended in S.No.1228 is used by the Villagers for their daily movement and that a private land owner also filed a Writ Petition in this regard. In this connection, SIPCOT, vide letter dated 07.05.2021 & 20.10.2021, requested ChPA to surrender 1.03 acres of land at Mappedu and the amount will be refunded, upon execution/registration of lease deed and handing over the land to SIPCOT. Upon completion of procedures, the Surrender Deed for 1.28 acres of land will be executed and refund will be obtained.

28. The Deposits from Merchants, Contractors & Others under Schedule-XII - Current Liabilities includes an amount of Rs.23.61 Cr. towards Deposit Works undertaken by ChPA on behalf of Indian Navy, Coast Guard, Southern Railway and IOCL.



29. With respect to encroachment of Port Land at Tondiarpet Housing Colony, case is pending in the City Civil Court, Madras. Notice ordered on 19.04.2021 to the Association to be returnable by 14.06.2021. Case is yet to be listed. With respect to Encroachment of Land at Tirisoolam, case No.WP No.517 of 2018 is pending in the Hon'ble High Court of Madras. Hearing posted on 08.06.2021. Case is yet to be listed. 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 dt.06.05.2014. Considering the strategic location of the Land from the view point of future development, ChPA has been requesting GoTN to cancel the GO issued in favour of Indian Navy.

### 30. Income Tax Issues

Chennai Port Authority 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 ChPA 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 ChPA u/s 12AA vide DIT(E)'s order dated 16.06.2008 w.e.f. 01.04.2002, ChPA 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 ChPA again under income-tax purview. Consequent to this amendment, the registration granted to ChPA u/s 12AA has been cancelled by the DIT (E) w.e.f. FY 2008-09 and this cancellation is challenged by ChPA 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. which was received on 5.9.2020 along with interest of Rs.0.58 Cr. Further, Show Cause for proceedings u/s 143 (3) of the Income tax Act, 1961 has been issued on 08.06.2021 and Draft assessment order is issued on 12.06.2021 disallowing deduction to a tune of Rs.0.37 Cr. for which reply has been furnished by Chennai Port Authority.

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. has been made being the income tax payable on the Dividend Income of Rs.40 Cr. received by ChPA. 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 ChPA. The excess tax paid amounting to Rs.13.28 Cr. on account of TDS has been claimed as refund and the assessment u/s. 143(3) is completed by the Income Tax Department. Total income assessed u/s. 143(3) r.w.s. 144B of the Income Tax Act at Rs.55,01,51,300/- and order passed. Interest u/s 234A, 234B, 234C & 234D as applicable has been charged.

FY 2020-21: Income Tax Payable as per the Normal provisions is NIL. The Tax deducted at source for the FY 2020-2021 is Rs.10.69 Crores and the Income from business or profession is adjusted against the carried forward business losses from the earlier years and the losses of the current year to be carried forward is Rs.42.72 Crores and the dividend income from M/s KPL of Rs.180 Crores has been assessed in the current year. The refund claimed for the FY 2020-2021 is Rs.10.69 Cr. and is pending for assessment u/s 143 (1) of the Income Tax Act, 1961.

31. The corpus available in Pension Fund as on 31.3.2022 is Rs.3613.72 Cr. as against the amount required as per actuarial valuation of Rs.6077.76 Cr. resulting in a deficit of Rs.2464.04 Cr. Likewise, corpus available in Leave Encashment Fund as on 31.3.2022 is Rs.78.32 Cr. as against the amount required as per actuarial valuation of Rs.77.84 Cr.
32. In respect of Gratuity Fund, the amount of Actuarial liability as on 31.03.2022 is Rs.340.55Cr., the fund available in the Gratuity Fund as on 31.03.2022 is Rs.324.70Cr. A contribution of Rs.16.00 Cr. has been provided in the books of accounts.



### 33. Contingent Liabilities:

(i) Contingent Liabilities as on 31.03.2022 is disclosed below :

Description	Rs. in Cr.
Claims against the Port not acknowledged as debts	76.24
Amounts received under protest treated as Income	4.37

(ii) ESIC Authorities have claimed ESI Contribution of Rs.3.51 Cr. from Chennai Port Authority 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, ChPA 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.

(iii) A sum of Rs.0.27 Cr. is payable towards onetime settlement in respect of Employees of Seashore Canteen and Chennai DLB Women's Welfare Association.

(iv) 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.

(v) With respect to the new Elevated Road from Chennai Port to Maduravoyal commitment towards 50% share of LA & RR cost amounting to Rs.183.00 Cr. is not provided for in the accounts.

(vi) Capital contracts awarded but not provided for in the Accounts as at 31.3.2022 :

Description	Rs. in Cr.
Capital Works	79.07

34. 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. The asset has been delivered to the successful bidder and sale issue note has been issued in FY 2021-22. Accordingly, the asset has been removed from the books.

35. The Inventory Aging Analysis as on 31.03.2022 is given below :

Aging Intervals	Inventory Value in Rs.
< 3 years	8,71,28,405.80
3 – 5 years	4,11,33,198.69
5 – 10 years	5,29,861.26
10 – 15 years	5,15,861.56
15 – 20 years	3,695.48
>25 years	1,84,199.08
<b>Total</b>	<b>12,94,94,924.87</b>



36. Port has carried out a Physical verification of Fixed Assets during FY 2016-17 and necessary accounting entries have been passed in FY 2018-19 and FY 2019-20. Action is underway with respect of 7 Assets. During FY 2019-20 a re-confirmation of the Physical verification was done before passing of the entries. The next Physical verification of Assets have been commenced in the FY 2020-21 and completed during FY 2021-22. This report will be verified and necessary accounting entries will be passed in FY 2022-23.
37. Certain Assets having a total gross value of Rs.19.78 Cr. and net book value of Rs.0.25 Cr. have been condemned and no depreciation for these items have been provided.
38. As per MoSLr.No:PD-12019/2/II/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”. The net profit as per annual accounts for the Financial Year 2020-21 is negative (PBT Rs.5.82 Cr. Less Rs.180.00 Cr. Dividend 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 2021-2022.
39. **Statistical Data:**

**i. Traffic Performance**

Particulars	Unit of Measurement	2021-2022	2020-2021
Vessel entered	Nos		
Coastal		400	359
Foreign		1044	956
Total		1444	1315
Vessel Size	Lakh GRT		
Coastal		77.62	63.08
Foreign		311.92	306.25
Total		389.54	369.33
Cargo incl. Containers	MMT		
Import		29.97	27.66
Export		18.59	15.89
Total		48.56	43.55
Containerized cargo		30.92	26.77
Containers	TEUs		
I CT (CCTPL)		730297	539074
II CT (CITPL)		871934	847727
Inner Harbour		88	125
Total		1602319	1386926
Cars handled	Nos	170482	133562

ii. Staff Strength as per Pay Roll:

Category	As on 31.03.2022	As on 31.03.2021
Class I	97	96
Class II	96	87
Class III	1895	2087
Class IV	1398	1480
<b>Total</b>	<b>3486</b>	<b>3750</b>

iii. Pensioners Strength

Category	As on 31.03.2022	As on 31.03.2021
Pensioners	7038	7326
Family Pensioners	7125	6996
Ex-gratia Pensioners	490	503
<b>Total</b>	<b>14653</b>	<b>14825</b>

40. M/s. J Singh & Associates, Chartered Accountants, Chennai -4 is the Internal Auditor of Chennai Port to conduct Internal Audit for the FY 2021-2022 vide letter No: Compilation/Internal Auditor/2018-19/F dt.22.01.2021.
41. 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 Authority and presented separately from the year 2014-15 onwards.
42. Pension Fund Regulatory and Development Authority (PFRDA) have appointed Axis Bank Ltd. as Trustee Bank for collection of Port Employees National Pension Scheme (NPS) and accordingly Assets and Liabilities of NPS are excluded from the Financial Statements of ChPA from FY 2016-17 onwards.
43. 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 Authority

Sd/-

**Sunil Paliwal**

Chairman  
Chennai Port Authority

Place : Chennai.

Date : 25.5.2022





# **CHENNAI PORT AUTHORITY**

**ACCOUNTS ACCOUNTS  
2021 - 2022**

**AUDIT REPORT  
&  
ACTION TAKEN NOTES**





To  
The Secretary,  
Ministry of Shipping,  
Transport Bhawan,  
No.1 Parliament Street,  
New Delhi 110 001.

Sir,

Sub : Separate Audit Report on the Annual Accounts of Chennai Port Authority, for the year ended 31 March 2022- Regarding.

I forward herewith the Separate Audit Report on the Annual Accounts of Chennai Port Authority, for the year ended 31 March 2022.

A copy of the Audit Report and the Annual Accounts as presented to Parliament may be sent to this office and four copies thereof may be sent to the Director General (Commercial-I, O/o the Comptroller and Auditor General of India, Pocket 9, Deen Dayal Upadhyaya Marg, New Delhi 110 124.

The dates of presentation of the Annual 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: Copy of Separate Audit Report.

**NO.DGCA/CA-I/CHPA-SAR /4-59/2022-23/ 241**

Date: 27.10.2022.

Copy of the Separate Audit Report along with Annexures on the accounts of CHPA for the year 2021-22 is forwarded to the Chairman, Chennai Port Authority for placing the same before the Authority and the adoption/consideration of audited accounts by the Authority may be intimated. A copy of the Hindi version of the Annual Accounts, Annual Report and the Annual Accounts as presented to Parliament may be sent to this office and four copies there of may be sent to the Director General (Commercial), O/o the Comptroller and Auditor General of India, Pocket 9, Deen Dayal Upadhyaya Marg, New Delhi 110 124.

Sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai

Place: Chennai

Date: 27.10.2022



**No. DGCA/CA-I/CHPA-SAR /4-59/2022-23**

Date: 27.10.2022.

Copy of the Separate Audit Report along with Annexures of Chennai Port Authority for the year 2021-22 is forwarded to the Director General (Commercial-I), O/o the Comptroller and Auditor General of India, Pocket 9, Deen Dayal Upadhyay Marg, New Delhi 110 124 with reference to Headquarters email. No 769/CA-III/DGCA/Chennai/SAR/ ChPA//21-22/41- 2022 dated 27.10.2022.

Sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai

Place: Chennai

Date: 27.10.2022



**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR  
GENERAL OF INDIA ON THE ACCOUNTS OF CHENNAI PORT AUTHORITY  
(ERSTWHILE CHENNAI PORT TRUST) FOR THE YEAR ENDED 31 MARCH 2022**

1. We have audited the attached Balance Sheet of Chennai Port Authority as at 31 March 2022 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 44 (2) of the Major Port Authorities Act, 2021. The financial statements are the responsibility of the Chennai Port Authority'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 Authority as per Concession Agreement with CITPL, CCTPL, GPSPL and Statement of Income & Expenditure of General Provident Fund for the year 2021-22.
  - (ii) The Balance Sheet and Profit and Loss Account dealt with by this report have been drawn up in the format approved by the Central Government under Section 44 (1) of the Major Port Authority Act, 2021.
  - (iii) In our opinion, proper books of accounts and relevant records have been maintained by the Chennai Port Authority as required under section 44 of the Major Port Authority Act, 2021, 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 Provisions-Sch XII -₹1174.28 crore**
      - a) Sical Logistics Ltd. (SICAL) surrendered JD V berth in 2016 before expiry of the lease term and subsequently ChPA claimed the minimum guarantee charges for the remaining



lease period. Later as per an Arbitration Award (September 2019) in an Arbitration case on the dispute raised by SICAL on the matter an amount of ₹ 0.60 crore plus interest is payable by SICAL over and above the amounts deposited and charges paid by SICAL to ChPA as directed /levied earlier.

In its accounts ChPA had accounted an amount of ₹ 2.41 crore as payable to SICAL under the head JD V long term lease. In addition, ChPA also accounted an amount of ₹ 1.62 crore under deposits from SICAL. Against the deposits of ₹ 1.62 crore, an amount of ₹ 0.71 crore (₹ 0.60 crore and ₹ 0.11 crore - Interest) was adjustable thus the balance amount payable to SICAL works out to ₹ 0.91 crore.

Thus, against the liability of ₹ 0.91 crore, ChPA accounted current liability of ₹ 4.03 crore (₹ 2.41 crore and deposits of ₹ 1.62 crore) resulting in overstatement of the head Current Liability and understatement of Profit to an extent of ₹ 3.12 crore (₹ 2.41 crore + ₹ 0.71 crore).

- (b) Current liabilities head includes an amount of ₹ 3.21 crore payable to Southern Railway as part of Junction arrangement. The accounting of liability was incorrect since an amount of ₹ 3.41 crore was payable by Southern Railway towards the monthly expenditure incurred by ChPA till March 2022. Out of this, an amount of ₹ 3.20 crore has been accounted under Sundry Debtors.

Hence, incorrect accounting of ₹ 3.21 crore under current liability and short accounting of sundry debtors to an extent of ₹ 0.21 crore resulted in overstatement of Current Liability by ₹ 3.21 crore and understatement of Current Assets (Sundry debtors) by ₹ 0.21 crore. Consequently, the Profit for the year was understated to an extent of ₹ 3.42 crore.

- (c) As per the Inner Harbour agreement between ChPA and Southern Railway for wagon operation in Chennai Port, an amount of ₹ 2.18 crore was accounted as payable to Southern Railway towards demurrages for the period from 2011-12 to 2021-22 instead of ₹ 8.82 crore. This resulted in understatement of Current Liabilities and overstatement of Profit to the extent of ₹ 6.64 crore.
- (d) A separate Pension fund is maintained to meet the pension payments to retired employees or their families. The obligation for pension payments was ascertained through the actuarial valuation by Life Insurance Corporation of India to an extent of ₹ 6,077.76 crore as at 31 March 2022. However, the ChPA contribution amounted to ₹ 3,613.72 crore resulting in short provision of liability to the tune of ₹ 2,464.04 crore.

Non-provision for this liability towards pension fund has resulted in understatement of Current liabilities and provisions to the tune of ₹ 2,464.04 crore and overstatement of Profit to that extent.

- (e) A receivable amount of ₹ 4.72 crore from Jessop & Co. Ltd, Kolkata based on arbitration award for failure in the performance of contract is doubtful of recovery as the company is under liquidation. Non-provision for the doubtful debt has resulted in understatement of Provisions and overstatement of Profit by ₹ 4.72 crore.

## **Application of Funds**

### **2. Capital Work in Progress - ₹ 127.33 crore**

- (a) Under development assets were not existing for an amount of ₹ 1.04 crore under the head Development of Barge Handling Facility at Bharathi Dock since the envisaged project had been dropped in lieu of development of bunker berth. Thus, non-charging of the



above expenditure under revenue expenditure resulted in overstatement of Capital Work in Progress and Profit for the year by ₹ 1.04 crore.

- (b) Expenditure of ₹ 2.24 crore incurred towards a project of Development of Integrated Dry Port was accounted under Capital Work in Progress. However, the project was abandoned and the land taken on lease was decided to be handed over for the development of Multi Modal Logistics Park. Thus, non-charging of the above expenditure under revenue expenditure resulted in overstatement of Capital Work in Progress and Profit for the year by ₹ 2.24 crore.

### 3. Investments - Schedule VII — Long Term Investments

An amount of ₹ 30 crore (3 crore shares of 10 each) was invested in Sethusamudram Corporation Limited. As the company had been directed to be wound up by the Ministry of Ports, Shipping and Waterways and the net worth of the company is majorly in the form of dredging expenditure which has impaired hence the ChPA investment may not be realised. The investment in the company needs to be provided for impairment or erosion in value.

Thus, accounting of the investment at cost without considering & impairment is incorrect. This resulted in overstatement of the Investments and Profit to an extent of ₹ 30 crore.

### 4. Current Assets, Loans and Advances

**Current Assets - ₹ 1648.12 crore**

**Sundry Debtors - ₹ 186.67 crore**

- (a) Accounting of ₹ 4.41 crore and ₹ 1.33 crore as receivable in spite of receiving the sale proceeds in advance from Khodiyar Trading and Aditya Marine Limited relating to sale of condemned assets - Trailing Suction Hopper Dredger (Cauvery) and Tugs (Sundarmar & Sekkizhar) respectively resulted in overstatement of the head Current Asset, Loans & Advances and Profit by ₹ 5.74 crore.
- (b) An amount of ₹ 3.02 crore is accounted as receivable from State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT) being the levy of penalty by the Income Tax Department for non-recovery of TDS on the upfront premium amount paid to SIPCOT. The amount is not recoverable from SIPCOT and needs to be written off since SIPCOT had declined the claim as the failure was on the part of ChPA for non-recovery of TDS.

Thus, incorrect accounting of receivables resulted in overstatement of Current Assets and Profit for the year to an extent of ₹ 3.02 crore.

- (c) An amount of ₹ 2.70 crore has been accounted under Grant Receivable from Government relating to Grant for Development of Paved Storage Yard under Sagarmala programme is not in order as the grant already given by Government of India is in excess of the eligible amount by ₹ 0.90 crore and the amount accounted as grant receivable would be eligible only after incurring the additional expenditure on the project.

Thus, accounting for the grant which had not become due resulted in overstatement of the head Current Asset by ₹ 2.70 crore and non-accounting of current liability for the unutilized portion of grant received had resulted in understatement of the Current liability by ₹ 0.90 crore. Thus, Profit was also overstated to an extent of ₹ 3.60 crore.



## **B. Profit and Loss Account**

### **1. Operating Income**

The Timber Pond area inside the Port was leased to Indian Coast Guard for a period of 99 years with effect from 10.09.2019 for an upfront premium amount of ₹ 597.60 crore (₹ 506.44 crore plus GST @ 18% - ₹ 91.16 crore). Out of the above, Indian Coast Guard paid an amount of ₹ 453.62 crore. ChPA amortised an amount of ₹ 3.55 crore per annum based on the amount paid by Indian Coast Guard and accounted revenue instead of amortization of ₹ 5.12 crore per annum based on full lease amount of ₹ 506.44 crore over a period of 99 years.

Short recognition of amortization and revenue resulted in understatement of income for the year by ₹ 1.56 crore and prior period income by ₹ 2.47 crore (2019-2021). Consequently, Balance carried to General Reserve has been understated by ₹ 4.03 crore.

## **C. Grants in Aid**

### **Grants in Aid - ₹ 44.30 crore (Schedule -V)**

Grant-in-aid received during the year 2021-22 was ₹ 24.50 crore towards modernization and upgradation of Chennai Fishing Harbour remained unutilized as at 31.03.2022. An amount of ₹ 19.80 crore being grants received during earlier years ₹ 9.81 crore during 2017-18 & ₹ 9.99 crore during 2020-21) remained un-regularized though expenditure to the extent of full grant have been made.

## **D. Management Letter**

Deficiencies which have not been included in Audit Report are brought to the notice of the Chairman, Chennai Port Authority, 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.
- (vii) In so far as it relates to the Balance Sheet, of the state of affairs of the Chennai Port Authority as at 31 March 2022;
- (viii) and In so far as it relates to Profit and Loss Account, of the Profit for the year ended on that date.
- (ix) A review of Accounts showing the summarized financial results of the Chennai Port Authority 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



## 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 for the departments have been completed for 2021-22, however, the final Report for the FY 2021-22 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. Bank Reconciliation Statement (BRS) as on 31 March 2022 furnished by the Port contains lot of unreconciled transactions between the Bank statement and Books maintained by ChPA. These needs to be reconciled and regularised.
- iii. Major items pending in Suspense Accounts amounting 8.46 crore and ranging between 1 to 10 years needs to be reconciled.
- iv. Confirmation of balances from Sundry Debtors has not been obtained.

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

The Physical Verification of Fixed Assets has been completed for all the departments during May 2022.

### 4. System of Physical verification of Inventory

The Physical Stock Verification of the items stocked at spare part wards and General Depots for the year 2021-22 has been completed.

### 5. Regularity in payment of statutory dues

The Port is regular in payment of statutory dues.

DIRECTOR/CA

## ANNEXURE - II

### REVIEW OF ACCOUNTS OF CHENNAI PORT AUTHORITY FOR THE YEAR ENDED 31 MARCH 2022 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 Authority, under broad headings, for the last three years ended 31 March 2022 is as follows:

(₹ in crore)

<b>A. Liabilities</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
i. Capital Reserve	1270.03	1207.95	1066.35
ii. Other Reserves	745.16	822.63	1089.10
iii. Capital Debts- Loan from SBI for acquisition of KPL	1775.00	1775.00	1601.75
iv. Current Liabilities & Provisions	846.63	900.22	908.16
v. Other Liabilities	238.81	261.90	310.42
<b>Total</b>	<b>4875.63</b>	<b>4967.70</b>	<b>4975.78</b>
<b>B. Assets</b>			
i. <b>Fixed Assets (Gross Block)</b>	<b>1176.08</b>	<b>1087.78</b>	<b>939.01</b>
Less Depreciation	533.35	514.58	403.55
<b>Net Fixed Assets</b>	<b>642.73</b>	<b>573.20</b>	<b>535.46</b>
ii. Capital work in progress	93.95	120.17	127.33
iii. Investments	2660.34	2660.34	2660.34
iv. Current Assets	1197.29	1374.99	1443.06
v. Inter-corporate Loans	251.09	233.83	205.06
vi. Miscellaneous expenditure not written off	30.23	5.17	4.52
<b>Total</b>	<b>4875.63</b>	<b>4967.70</b>	<b>4975.78</b>
<b>Particulars</b>			
C. Working Capital *	-146.21	-301.38	-310.62
D. Net Worth**	2015.19	2030.58	2155.45
E. Capital Employed***	495.62	805.87	804.24
F. Return on Capital Employed (Percentage)** **	0.96	0.72	14.06



**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 Authority for the last three years ended 31 March 2022 are summarized below:

(₹ in crore)

<b>A. Revenue</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Operating Income	787.54	794.33	833.76
Non- operating Income	132.95	289.79	331.22
<b>Total</b>	<b>920.49</b>	<b>1084.12</b>	<b>1164.98</b>
<b>B. Expenditure</b>			
Operating Expenditure	578.22	557.33	571.73
Non-operating Expenditure	337.49	520.96	480.14
<b>Total</b>	<b>915.71</b>	<b>1078.29</b>	<b>1051.87</b>
<b>C. Net Surplus</b>	4.78	5.82	113.11
Add amount withdrawn and transferred to General Reserve/ Income Tax refund received	0.00	0.00	26.64
Less Provision for Taxation	2.97	0.00	0
Net Surplus before taxation	1.81	5.82	86.47
<b>D. Less Mandatory appropriation transfers to Reserve funds etc.</b>	68.05	24.90	<b>33.17</b>
<b>E. Surplus transferred to General Reserve Fund</b>	-66.24	-19.07	<b>53.30</b>
<b>F. Percentage of Net Surplus to :</b>			
I. Operating Income	0.23	0.73	13.57
ii. Net Fixed Assets	0.28	1.01	21.12
iii. Net worth	0.09	0.29	5.25

Director (Admn.)



To

The Chairman,  
Chennai Port Authority,  
No. 1, Rajaji Salai,  
Chennai — 600 001.

Sir,

Sub: Management letter on the audit of accounts of Chennai Port Authority for the year 2021-22 — Regarding.

\*\*\*\*\*

I have audited the Annual Accounts of Chennai Port Authority for the year 2021-22. Certain defects/deficiencies noticed, as detailed below, were not included in the Separate Audit Report. However, these issues are brought to your notice for corrective and remedial action.

1. Liability towards damages and deficiencies payable (Account code 14160001) to Southern Railway has not been provided based on the number of wagons used for loading and unloading of cargo by customers at the rate of Rs.76.25 per wagon to the tune of Rs.79,16,810 for the years 2019-20 to 2021-22. Non-provision for the liability has resulted in understatement of current liabilities and Profit by Rs.0.79 crore.
2. Accounting of redundant expenditure incurred towards Development of Dry Dock facility at Timber Pond area to an extent of Rs.44.82 lakh under CWIP, which been leased to Indian Coast Guard (ICG) for 99 years since October 2019, resulted in overstatement of the head CWIP and overstatement of profit for the year to an extent of Rs.0.45 crore.
3. Discontinued or dropped capital projects (Mobile crane, modernisation of the port and improvement of environmental conditions) valuing Rs. 18.69 crore is included in the head assets under development. Non writing off of the same has led to overstatement of Capital Work in Progress and profits.
4. Incorrect exhibition of Rs.1.17 crore receivable from GoTN being the balance amount not received out of Rs.13.13 crore paid towards leasing of quarries at Tiruttani under the head instead of under Sundry Debtors had resulted in overstatement of the head and understatement of Sundry Debtors under Current Assets to the tune of Rs.1.17 crore.

In addition, GoTN had released the amount paid after withholding/recovering the charges towards seignorage/dead rent for the quarries. Hence, recovery of the amount of RS.1.17 crore is remote and provision for doubtful recovery needs to be created. Non-provision had resulted in understatement of provisions and overstatement of profit to the extent of Rs.1.17 crore.

5. Income accrued in the form of license fee on belated payment of license fee and outstanding from lessee(s) of buildings, land and other properties leased out amounting to Rs. 31.28 crore were not accounted as income. This has resulted in understatement of income (current year and prior period) and profit to an extent of Rs.31.28 crore.

Action taken/proposed to be taken to rectify the lapse/error may be communicated to audit. It is also requested to place the Management Letter before the Audit Committee / Board of Directors.

Receipt of this letter may kindly be acknowledged.

Yours faithfully,  
sd/-

**(DEVIKA NAYAR)**

Director General of Commercial Audit, Chennai



**Separate Audit Report on the Annual Accounts of the Authority for the FY 2021-22 and Action Taken Note thereon.**

**INTRODUCTION**

The audit of the accounts of Chennai Port Authority (ChPA) has been conducted under Section 19(2) of Controller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provision of Section 44 of the Major Port Authority Act 2021.

Para No	Audit Observations	Action Taken Note/Reply
A	<b>BALANCE SHEET</b>	
	<b>SOURCE OF FUNDS</b>	
1.	<b>Current Liabilities and Provisions – Sch XII – ₹1174.28 crore</b>	
(a)	<p>Sical Logistics Ltd. (SICAL) surrendered JD V berth in 2016 before expiry of the lease term and subsequently ChPA claimed the minimum guarantee charges for the remaining lease period. Later as per an Arbitration Award (September 2019) in an Arbitration case on the dispute raised by SICAL on the matter an amount of ₹0.60 crore plus interest is payable by SICAL over and above the amounts deposited and charges paid by SICAL to ChPA as directed /levied earlier.</p> <p>In its accounts ChPA had accounted an amount of ₹2.41 crore as payable to SICAL under the head JD V long term lease. In addition, ChPA also accounted an amount of ₹1.62 crore under deposits from SICAL. Against the deposits of ₹1.62 crore, an amount of ₹0.71 crore (₹0.60 crore and ₹0.11 crore - Interest) was adjustable thus the balance amount payable to SICAL works out to ₹0.91 crore.</p>	The audit observation is noted and necessary adjustment entries will be carried out during FY 2022-23

	<p>Thus, against the liability of ₹0.91 crore, ChPA accounted current liability of ₹4.03 crore (₹2.41 crore and deposits of ₹1.62 crore) resulting in overstatement of the head Current Liability and understatement of Profit to an extent of ₹3.12 crore (₹2.41 crore+ ₹0.71 crore).</p>	
(b)	<p>Current liabilities head includes an amount of ₹3.21 crore payable to Southern Railway as part of Junction arrangement. The accounting of liability was incorrect since an amount of ₹3.41 crore was payable by Southern Railway towards the monthly expenditure incurred by ChPA till March 2022. Out of this, an amount of ₹3.20 crore has been accounted under Sundry Debtors.</p> <p>Hence, incorrect accounting of ₹3.21 crore under current liability and short accounting of sundry debtors to an extent of ₹0.21 crore resulted in overstatement of Current Liability by ₹3.21 crore and understatement of Current Assets (Sundry debtors) by ₹0.21 crore. Consequently, the Profit for the year was understated to an extent of ₹3.42 crore.</p>	<p>Audit observation will be analysed and appropriate action will be taken in FY 2022-23.</p>
(c)	<p>As per the Inner Harbour agreement between ChPA and Southern Railways for wagon operation in Chennai Port, an amount of ₹2.18 crore was accounted as payable to Southern Railway towards demurrages for the period from 2011-12 to 2021-22 instead of ₹8.82 crore. This resulted in understatement of Current Liabilities and overstatement of Profit to the extent of ₹6.64 crore.</p>	<p>As there is a dispute between Southern Railway and Chennai Port with regard to free time, the provision has not been made in the books from 2011-12 onwards. Further, necessary action will be taken in the FY 2022-23.</p>



(d)	<p>A separate Pension Fund is maintained to meet the pension payments to retired employees or their families. The obligation for pension payments was ascertained through the actuarial valuation by Life Insurance Corporation of India to an extent of ₹6,077.76 crore as at 31 March 2022. However, the ChPA contribution amounted to ₹3,613.72 crore resulting in short provision of liability to the tune of ₹2,464.04 crore.</p> <p>Non-provision for this liability towards pension fund has resulted in understatement of Current liabilities and provisions to the tune of ₹2,464.04 crore and overstatement of Profit to that extent.</p>	<p>Appropriate disclosure with respect to Pension Fund is given at S.No.31 of Notes on Accounts of Annual Accounts 2021-22. However, effort will be made to contribute to Pension Fund as and when cash surplus arises, to bridge the gap.</p>
(e)	<p>A receivable amount of ₹4.72 crore from Jessop &amp; Co. Ltd, Kolkata based on arbitration award for failure in the performance of contract is doubtful of recovery as the company is under liquidation. Non-provision for the doubtful debt has resulted in understatement of Provisions and overstatement of Profit by ₹4.72 crore.</p>	<p>Chennai Port has filed a claim with the Official Liquidator on 20.05.2022, which is yet to be admitted. However, depending upon the admission/outcome of the claim necessary action will be taken during FY 2022-23.</p>
	<b>APPLICATION OF FUNDS</b>	
2.	<b>Capital Work in Progress – ₹127.33 crore</b>	
(a)	<p>Under development assets were not existing for an amount of ₹1.04 crore under the head Development of Barge Handling Facility at Bharathi Dock since the envisaged project had been dropped in lieu of development of bunker berth. Thus, non-charging of the above expenditure under revenue expenditure resulted in overstatement of Capital Work in Progress and Profit for the year by ₹1.04 crore.</p>	<p>Audit observation will be analyzed and appropriate action will be taken.</p>

(b)	<p>Expenditure of ₹2.24 crore incurred towards a project of Development of Integrated Dry Port was accounted under Capital Work in Progress. However, the project was abandoned and the land taken on lease was decided to be handed over for the development of Multi Modal Logistics Park. Thus, non-charging of the above expenditure under revenue expenditure resulted in overstatement of Capital Work in Progress and Profit for the year by ₹2.24 crore.</p>	<p>Audit observation will be analyzed and appropriate action will be taken.</p>
3	<p><b>Investments - Schedule VII – Long Term Investments</b></p>	
	<p>An amount of ₹30 crore (3 crore shares of ₹10 each) was invested in Sethusamudram Corporation Limited. As the company had been directed to be wound up by the Ministry of Ports, Shipping and Waterways and the net worth of the company is majorly in the form of dredging expenditure which has impaired hence the ChPA investment may not be realised. The investment in the company needs to be provided for impairment or erosion in value.</p> <p>Thus, accounting of the investment at cost without considering impairment is incorrect. This resulted in overstatement of the Investments and Profit to an extent of ₹30 crore.</p>	<p>As on date there is no direction from the Government to wind up M/s.Sethusamudram Corporation Limited (SSCL). Once the decision is communicated by the Government, appropriate action will be taken with respect to the investment in Equity shares in the books of accounts.</p>
4.	<p><b>Current Assets, Loans and Advances</b></p> <p><b>Current Assets – ₹1648.12 crore</b></p> <p><b>Sundry Debtors – ₹186.67 crore</b></p>	



(a)	Accounting of ₹4.41 crore and ₹1.33 crore as receivable in spite of receiving the sale proceeds in advance from Khodiyar Trading and Aditya Marine Limited relating to sale of condemned assets - Trailing Suction Hopper Dredger (Cauvery) and Tugs (Sundarnar & Sekkizhar) respectively resulted in overstatement of the head Current Asset, Loans & Advances and Profit by ₹5.74 crore.	The observation of Audit is noted. Necessary entries will be passed in the FY 2022-23.
(b)	An amount of ₹3.02 crore is accounted as receivable from State Industries Promotion Corporation of Tamil Nadu Limited (SIPCOT) being the levy of penalty by the Income Tax Department for non-recovery of TDS on the upfront premium amount paid to SIPCOT. The amount is not recoverable from SIPCOT and needs to be written off since SIPCOT had declined the claim as the failure was on the part of ChPA for non-recovery of TDS. Thus, incorrect accounting of receivables resulted in overstatement of Current Assets and Profit for the year to an extent of ₹3.02 crore.	The observation of Audit will be analysed and appropriate action will be taken in the FY 2022-23
(c)	An amount of ₹2.70 crore has been accounted under Grant Receivable from Government relating to Grant for Development of Paved Storage Yard under Sagarmala programme is not in order as the grant already given by Government of India is in excess of the eligible amount by ₹0.90 crore and the amount accounted as grant receivable would be eligible only after incurring the additional expenditure on the project.	The Project is not completed fully. The works such as Providing pavement, laying railway track at ONB yard, and JD (E) back up area are yet to be carried out, under the subject project for which Tender is under process. Therefore, on completion of work, necessary adjustment entries will be carried out.

	Thus, accounting for the grant which had not become due resulted in overstatement of the head Current Asset by ₹2.70 crore and non-accounting of current liability for the unutilized portion of grant received had resulted in understatement of the Current liability by ₹0.90 crore. Thus, Profit was also overstated to an extent of ₹3.60 crore.	
B	PROFIT AND LOSS ACCOUNT	
1.	<b>Operating Income</b>	
	<p>The Timber Pond area inside the Port was leased to Indian Coast Guard for a period of 99 years with effect from 10.09.2019 for an upfront premium amount of ₹597.60 crore (₹506.44 crore plus GST @ 18% - ₹91.16 crore). Out of the above, Indian Coast Guard paid an amount of ₹453.62 crore. ChPA amortised an amount of ₹3.55 crore per annum based on the amount paid by Indian Coast Guard and accounted revenue instead of amortization of ₹5.12 crore per annum based on full lease amount of ₹506.44 crore over a period of 99 years.</p> <p>Short recognition of amortization and revenue resulted in understatement of income for the year by ₹1.56 crore and prior period income by ₹2.47 crore (2019-2021). Consequently, Balance carried to General Reserve has been understated by ₹4.03 crore.</p>	<p>As stated by Audit the revised upfront premium payable by ICG is Rs.506.44 crores and the same has been informed to ICG vide letter dated 05.03.2022 with a request to pay the balance amount of Rs.162.88 crores. Reply is awaited from ICG. Upon receipt of the balance amount appropriate action will be taken for amortisation of the same.</p> <p>Even as per the amortization principles, the amount received in advance which pertains to future years is to be shown under liability and the portion of current year revenue only shall be accounted in the current year. Since the amount of Rs.162.88 crores is not received as on date, the question of amortization does not arise.</p>



<b>C</b>	<b>GRANTS IN AID</b>	
	<b>Grants in Aid – ₹44.30 crore (Schedule – V)</b>	
	<p>Grant-in-aid received during the year 2021-22 was ₹24.50 crore towards modernization and upgradation of Chennai Fishing Harbour remained unutilized as at 31.03.2022. An amount of ₹19.80 crore being grants received during earlier years (₹9.81 crore during 2017-18 &amp; ₹9.99 crore during 2020-21) remained un-regularized though expenditure to the extent of full grant have been made</p>	<p>With respect to Rs.19.80 crores, the Grant received is accounted in a liability code and expenditure is debited to Capital Work in progress. Since the trestle work is under progress, the asset has not been capitalized. Once the asset is capitalized, necessary adjustment entries will be made in the books of accounts.</p> <p>As regards Rs.24.50 crores, received as Grant in Aid towards modernization and upgradation of Chennai Fishing Harbour. It is to state that the Grant was received on 29.03.2022 and hence no expenditure could be incurred against the Grant as on 31<sup>st</sup> March 2022 and the entire grant amount was shown under liability head.</p>
<b>D</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 Authority, 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 - I

S.No	Observations	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 for the departments have been completed for 2021-22, however, the final Report for the FY 2021-22 is awaited.	The Internal Auditors have submitted the Draft Internal Audit report for FY 2021-22 on 05.08.2022. The remarks with respect to the points raised by Internal Auditor has been obtained from the Departments and furnished to the Internal Audit. Reply with respect to a few para is pending due to which closure report has not been submitted by the firm.
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.	A review will be made with regard to Capital Expenditure lying under Work in Progress debithead during FY 2022-23
(ii)	Bank Reconciliation Statement (BRS) as on 31 March 2022 furnished by the Port contains lot of unreconciled transactions between the Bank statement and Books maintained by ChPA. These needs to be reconciled and regularised.	Appropriate action will be taken to reconcile and regularise the transactions.
(iii)	Major items pending in Suspense Accounts amounting ₹8.46 crore and ranging between 1 to 10 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 2022-23.
(iv)	Confirmation of balances from Sundry Debtors has not been obtained.	The confirmation of the balances will be ensured. However, the Port is in the process of implementation of EBS and this is appropriately addressed in the upcoming EBS.
3.	<b>System of Physical verification of Fixed Assets.</b>	
	The Physical Verification of Fixed Assets has been completed for all the departments during May 2022.	Factual - No comments
4.	<b>System of Physical verification of Inventory</b>	
	The Physical Stock Verification of the items stocked at spare part wards and General Depots for the year 2021-22 has been completed.	Factual - No comments
5.	<b>Regularity in payment of statutory dues</b>	
	The Port is regular in payment of statutory dues	Factual - No comments

Sd/-  
Chairman



## ANNEXURE - II

### REVIEW OF ACCOUNTS OF CHENNAI PORT AUTHORITY FOR THE YEAR ENDED 31 MARCH 2022 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 Authority, under broad headings, for the last three years ended 31 March 2022 is as follows:

(₹ in crore)

<b>A. Liabilities</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
i. Capital Reserve	1270.03	1207.95	1066.35
ii. Other Reserves	745.16	822.63	1089.10
iii. Capital Debts- Loan from SBI for acquisition of KPL	1775.00	1775.00	1601.75
iv. Current Liabilities & Provisions	846.63	900.22	908.16
v. Other Liabilities	238.81	261.90	310.42
<b>Total</b>	<b>4875.63</b>	<b>4967.70</b>	<b>4975.78</b>
<b>B. Assets</b>			
i. <b>Fixed Assets (Gross Block)</b>	<b>1176.08</b>	<b>1087.78</b>	<b>939.01</b>
Less Depreciation	533.35	514.58	403.55
<b>Net Fixed Assets</b>	<b>642.73</b>	<b>573.20</b>	<b>535.46</b>
ii. Capital work in progress	93.95	120.17	127.33
iii. Investments	2660.34	2660.34	2660.34
iv. Current Assets	1197.29	1374.99	1443.06
v. Inter-corporate Loans	251.09	233.83	205.06
vi. Miscellaneous expenditure not written off	30.23	5.17	4.52
<b>Total</b>	<b>4875.63</b>	<b>4967.70</b>	<b>4975.78</b>
<b>Particulars</b>			
C. Working Capital *	-146.21	-301.38	-310.62
D. Net Worth**	2015.19	2030.58	2155.45
E. Capital Employed***	495.62	805.87	804.24
F. Return on Capital Employed (Percentage)** **	0.96	0.72	14.06

**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 Authority for the last three years ended 31 March 2022 are summarized below:

(₹ in crore)

<b>A. Revenue</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Operating Income	787.54	794.33	833.76
Non- operating Income	132.95	289.79	331.22
<b>Total</b>	<b>920.49</b>	<b>1084.12</b>	<b>1164.98</b>
<b>B. Expenditure</b>			
Operating Expenditure	578.22	557.33	571.73
Non-operating Expenditure	337.49	520.96	480.14
<b>Total</b>	<b>915.71</b>	<b>1078.29</b>	<b>1051.87</b>
<b>C. Net Surplus</b>	4.78	5.82	113.11
Add amount withdrawn and transferred to General Reserve/ Income Tax refund received	0.00	0.00	26.64
Less Provision for Taxation	2.97	0.00	0
Net Surplus before taxation	1.81	5.82	86.47
<b>D. Less Mandatory appropriation transfers to Reserve funds etc.</b>	68.05	24.90	<b>33.17</b>
<b>E. Surplus transferred to General Reserve Fund</b>	-66.24	-19.07	<b>53.30</b>
<b>F. Percentage of Net Surplus to :</b>			
I. Operating Income	0.23	0.73	13.57
ii. Net Fixed Assets	0.28	1.01	21.12
iii. Net worth	0.09	0.29	5.25

Sd/-  
Chairman



## ANNEXURE-III

### Management Letter to Chennai Port Authority for the FY 2021-22

SI No.	Query	Reply
1.	<p>Liability towards damages and deficiencies payable (Account code 14160001) to Southern Railway has not been provided based on the number of wagons used for loading and unloading of cargo by customers at the rate of Rs.76.25 per wagon to the tune of Rs.79,16,810 for the years 2019-20 to 2021-22. Non-provision for the liability has resulted in understatement of current liabilities and Profit by Rs.0.79 crore.</p>	<p>Chennai Port has already provided the liability towards damages and deficiencies payable to Southern Railways for the period from Oct 2015 to March 2019. As there is a dispute with regard to raising of bills by Southern railways on case to case basis instead of per month bill which was also pointed out by Audit, the bill received for the period from April 2019 to March 2020, April 2020 to March 2021, for an amount of Rs.25,55,443 and Rs. 37,37,852 provision was not made, and for the period from April 2021-March 2022, bill is not received from Southern Railway. As the matter is under dispute, necessary action will be taken to resolve the same during the year 2022-23. Necessary adjustment entries will be passed in FY 2022-23</p>
2.	<p>Accounting of redundant expenditure incurred towards Development of Dry Dock facility at Timber Pond area to an extent of Rs.44.82 lakh under CWIP, which been leased to Indian Coast Guard (ICG) for 99 years since October 2019, resulted in overstatement of the head CWIP and overstatement of profit for the year to an extent of Rs.0.45 crore.</p>	<p>Necessary adjustment entries will be carried out during 2022-23</p>

3.	<p>Discontinued or dropped capital projects (Mobile crane, modernisation of the port and improvement of environmental conditions) valuing Rs. 18.69 crore is included in the head assets under development. Non writing off of the same has led to overstatement of Capital Work in Progress and profits</p>	<p>Audit observation will be analysed and appropriate action will be taken in FY 2022-23.</p>
4.	<p>Incorrect exhibition of Rs.1.17 crore receivable from GoTN being the balance amount not received out of Rs.13.13 crore paid towards leasing of quarries at Tiruttani under the head instead of under Sundry Debtors had resulted in overstatement of the head and understatement of Sundry Debtors under Current Assets to the tune of Rs.1.17 crore.</p> <p>In addition, GoTN had released the amount paid after withholding/ recovering the charges towards seignorage / dead rent for the quarries. Hence, recovery of the amount of RS.1.17 crore is remote and provision for doubtful recovery needs to be created. Non-provision had resulted in understatement of provisions and overstatement of profit to the extent of Rs.1.17 crore.</p>	<p>During audit of Annual Accounts for the FY 2020-21, audit has made an observation for making provision for the amount of Rs.13.61 crores for which ChPA replied stating that the Port has taken up with the GoTN for refund of the amount and on receipt of the amount from GoTN action will be taken. Based on action taken by the Port an amount of Rs.11.70 crores has been received from GoTN on 5.2.2022. With regard to rest of the amount, i.e., Rs.1.17 crores, the matter is further being pursued with GoTN. However, necessary action will be taken in FY 2022-23.</p>



5.	<p>Income accrued in the form of license fee on belated payment of license fee and outstanding from lessee(s) of buildings, land and other properties leased out amounting to Rs. 31.28 crore were not accounted as income. This has resulted in understatement of income (current year and prior period) and profit to an extent of Rs.31.28 crore.</p>	<p>The audit observation has been perused. Reference is invited to ChPA Accounting Policy, "Income is recognised 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." In this connection the breakup details for Rs.31,27,73,497 is enclosed at Annexures 1 to 4. It may be observed from the Annexures that most of the dues are disputed dues, pending since 2008, and some of them were settled during the year 2022-23 and the same will be accounted during FY 2022-23. As these are disputed dues and their realization is not certain, the same has not been accounted during the respective years. However, a thorough review will be made during FY 2022-23 and necessary adjustment entries will be passed.</p>
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Sd/-  
Chairman

## TRAFFIC DEPARTMENT (GOVT)/ PSUs OUTSTANDING AS ON 31/03/2022

S.NO.	FIRM NAME	LOC. CODE	AREA (in sq.m)	LIC FEE	GST	PENAL INT/PENALTY	ST/GST ON PENALTY	Total	REMARKS
1	ASISTANT COMMISSIONER(CT)	05BGR000028	13.6	35291	5451	650451	117078	8,08,271	Bill for belated submission of renewal request pertaining to May'15 & May'17 is due. GST for the month of July'17 is due and also Penalty for late remittances is due.
2	ASST CONSERVATOR OF FORESTS	05OS000185		23304	4194	100	18	27,616	Bill No 6094-04/2022 LF due
3	CUSTOMS (5 Areas)	VARIOUS LOCATIONS	669			10571437	1668013	1,22,39,450	LF for the month of Jul'17 remitted on 26.7.17 without GST. Apart from the above ,the penal interests / penalty due to late remittances are due.
4	CUSTOMS	PENALTY		47797	5909	52111	9380	1,15,197	Penalty due to belated submission of renewal request is pending,BILL NO1939,1940,1953,1954&1955/12-14
5	CUSTOMS	05BGA00001	22.8	48534	8736	6029371	1085279	71,71,920	09/09 to 10/10 LF DUE 12/10 to 04/21 LF&GST dues Pd ON 31.3.21 for Area 22.8 - Rs 10,88,943/-(PD without Penalty Int&GST)
6	CUSTOMS	05OS000543	30	0	0	3930723	707536	46,38,259	05/13 to 04/21 LF&GST Dues PD ON 31.3.21 for Area 30-Rs 7,14,262/-(PD without Penalty Int&GST)
7	CUSTOMS	05BGR000009	69.62	4369278	786470	32399507	5831912	4,33,87,167	LF not remitted from NOV'09 till date penalty and GST on penalty imposed.
8	CUSTOMS	05BGR000022	14.53	933740	169073	6936272	1248529	92,86,614	LF not remitted from NOV'09 till date penalty and GST on penalty imposed.
9	CUSTOMS	05BGR000132	39.02	90240	16243	2175483	391587	26,73,553	Feb'20 to May'20 LF due with Old penal interest and GST
10	CUSTOMS	05OSD000377				100	18	118	Bill no 1293 March 2020-LF PD 28.02.20 Penal Int
11	COMMANDER COAST GUARD REGION	05CSW000007	669	297680	20998	7895151	1421127	96,34,956	Remitting LF at the old rate from Mar'15 to Sep'15 and non-remittance of SBC, KKC from Oct'15 onwards. Partial dues for LF amount&9/21 to 11/21 LF due. Penalty and penal interest imposed and ,SD of Rs.2,07,231/- is due.
12	COMMANDER COAST GUARD REGION	05OSD000152	267	40155	7228	4359082	784638	51,91,103	One month LF is due. Penal interest / penalty imposed for late remittances.
13	COMMANDER COAST GUARD REGION		1868 Sq.mtr	1,56,70,739	2757649			1,84,28,388	space mg. 1868 sq.m. and handed over to Coast Guard on 07.05.1987(LF & ST). Remitted the partial amount for the period 2011-12 to 2015-16.Remitted Rs 5914558 on 5.11.2019&9143828 ON 31.3.21 Bills are not raised by the Traffic department.



14	INDIAN OIL CORPORATION	05OS000568	53195			204758	36857	2,41,615	Penalty, penal interest GST on penalty imposed for late remittances due after adjustment of SD and Wharfage refunds
15	SOUTHERN RAILWAY	VARIOUS LOCATIONS	103	3342926	595804			39,38,730	LF adjusted from the excess SD available till Sep'17, balance amount payable by S.Riy till date (with SD for Rs 32910)
16	STATE BANK OF INDIA		39.50 & 161.08			1651737		16,51,737	The total interest due payable SBI
	<b>TOTAL</b>			<b>24899683</b>	<b>4376755</b>	<b>76856283</b>	<b>13301972</b>	<b>119434694</b>	

## ANNEXURE- II(a)

S.No.	Name of the Firm	Amount	Remarks
1	Archean Industries	33,81,840	Penalty bill raised based on rate quoted in Tender. Action in progress
2	Indian seafarers welfare organisation	38,76,666	They have not agreed for remitting any rent towards the occupied space. The firm was remitting LF till August 2019. They have been requesting for Re.1 LF, which was not accepted by the Port and Govt. Now it has been approved to evict them from the premises. Action is underway for eviction.
3	Central warehousing corporation	3,19,68,375	The bill raised initially was for a larger area as against area handed over to them. Now upon resolution of the issue revised bills have been raised for LF value of Rs.2,69,17,795 11/2020 to 03/2022, and the same has been settled by the firm during June 2022.
4	Seashore infra logistics	16,67,540	The firm has been evicted on 09.12.2020. The materials taken possession by the Port has been sold off through auction on 06.05.2022 and the sale proceeds will be adjusted against the dues during the current year. Amount realised is 27,51,000
5	Raghavendra Trans	15,04,808	The firm has been evicted and possession taken in Sept 2020. The material taken possession has been sold off in Auction on 06.05.2022. The sales proceeds will be adjusted against the dues. Amt realised is Rs.1367700
6	others	45,87,012	
	<b>Grand total</b>	<b>4,69,86,241</b>	

## TRAFFIC DEPARTMENT (NON-GOVT) OUTSTANDING AS ON 31.03.2022

S.NO.	FIRM NAME	LOC. CODE	AREA	LF	GST	PENAL INT/PENALTY	GST ON PENALTY	TOTAL	REMARKS
1	ARCHEAN INDUSTRIES	05OS000761	8380	3381840	608732	852640	153476	49,96,688	Penalty Bill for 8&9-19-Bill No-3034 & 3035
2	BIJU CHACKO			233058	41952	74555	13420	3,62,985	PENALTY BILLS 09/19 TO 12/19-bill no-2798,2799,2800&2955
3	CONTAINER CORPORATION OF INDIA LTD	05BGR000116	155			7369	1326	8,695	03/2020 BILL No 40-pd 26.02.2020,4/20 pd 2.6.20&5&6/20pd 8.6.20
4	CCTPL		1600			381870	68737	4,50,607	Balance 3 times Penalty for encroachment from 05/2011 to 07/2011 due with GST
5	CENTRAL WAREHOUSING CORPORATION	05OS000855		31988375	5754308			3,77,22,683	Bill no 69-11/20,38-12/20,39-01/21 to 04/22
6	G.K.GRANITES PVT. LTD.	05OS000524				117755	16486	1,34,241	Balance Penalty for late remittance of 3/2015
7	SHRI GHULAM MOHIDEEN	05BGA000016	11.75	2140	386	25610	4611	32,747	07-2020 -BILL NOS 17-LF &PENAL INT DUES(SD AMOUNT ADJUSTED)
8	INDIAN POTASH LIMITED	05CS000050	5810			27539046	5022347	3,25,61,393	Penalty and GST on penalty due
9	INDIAN SEAFARERS WELFARE ORGANIZATION	05BGA000085	44	3876666	697800	769332	138481	54,82,279	Normal LF Due FROM 9/2019 to 12/2020 & Penalty bills from 1/20 to 12/21 dues
10	INDIAN LEATHER CRAFTS	05BGA000018		0	0	69842	12572	82,414	From 7/21 to 3/22 LF pd 24.02.22Penal Int & GST dues for late remittance
11	J.K.ENTERPRISES	05BGR000152		9360	908	974	175	11,417	Bill No 73/01/22 due&Penal Interest due
12	REEFER CARE SERVICES PVT LTD			67662	12179	19770	3559	1,03,170	Penalty bill no 2685-09/2019 & 2686-10/2019
13	RDM ENTERPRISES	05OS000082	300	543540	97837	750293	135053	15,26,723	09/19 to 07/20 -bill no 3488,4682 &4683 & Penalty dues
14	RAREFIELD ENGINEERS	05BGR000123	9			295523	53233	3,48,756	penal interest & penalty due to Unauthorised occupation
15	RAREFIELD ENGINEERS	05BGR000076	64.26			454026	81723	5,35,749	LF due from Jan'17 to May'17 adjusted in SD. Penalty and GST due from Mar'15
16	RAREFIELD ENGINEERS	05OSD000216	294			2108973	379663	24,88,636	penal interest & penalty due to Unauthorised occupation
17	RAREFIELD ENGINEERS	05OS000348	482			82800	14904	97,704	May'15 penalty with GST is due
18	RAREFIELD ENGINEERS	05OS000576	360			390607	70309	4,60,916	Penal interest & Penalty due to late remittances due



19	RSL TRADELINK PVT LTD	05OS000488		69760	8617	139450	25103	2,42,930	Partial LF due from July'14 to April'15 . Penal interest and penalty is due.
20	SAI ENTERPRISES					23,770	4279	28,049	Penal interest due
21	SMEC AUTOMATION PVT L	T Penal bill		1,78,506.00	32,132			2,10,638	Bill no 3899 Penalty bill-7/20 to 9/20
22	SMEC AUTOMATION PVT L	T 05OS000614		2,93,759	52,877			3,46,636	Bill no 4592-10/19 to 12/19,4593-1 to 3/20,4595-7/20&4596-Aug, Sep/20 Penalty bill
23	SEAMEN'S HANDICRAFTS	05OSD000180		225003	112919	234702	48403	6,21,027	Long pending unpaid LF+Arr ST & interest on ST payable on payment of dues
24	SEASHORE INFRA LOGISTICS			6,67,540.00	300154	299998	54000	23,21,692	PENALTY BILL-2934,2935,2936,2937/12-19 , 3037-1/20,3041-2/20,3282,3284-04,20,3324/05,3527/06,07/2020&4308/02-21
25	SHRI.MIR ZAKAUDDIN	05CS000005		252706	125768	237400	58244	6,74,118	Long pending unpaid LF+Arr ST & interest on ST payable on payment of dues
26	DHANALAKSHMI ELEC & ELECTRONIC	Penalty bills		5,31,578.00	95704	86063	15491	7,28,836	Penalty BILL NO 3476-10/19 to 12/19,4619-01/20 to 3/20,4620 -07/20&4621-08/20 &09/20 Dues
27	SHRI A V ILAVARSAN	Penalty bills		5,94,316.00	106976	61630	11093	7,74,016	BILL NO 3316,3421,3646,3802,3878/09-20,4007/11/20,4181-1/21 to 11/21(05/2020 to 11/21)
28	ASAITHAMBI	Penalty bills		3,71,422.00	66856	28386	4749	4,69,413	Penalty bill no 3454-10 to 12/19,4585-1 to 3/20,4586-7/20&4588-8 to 10/20
29	SYED BROTHERS	05BGR000055				200	36	236	04/20 PD 29.05.20 & 05/20 PD 30.06.20
30	BALAJI	05BGA000004				101132	18203	1,19,335	02/21&3/21 pd 25.02.21 & 04/20 TO 1/21 LF & GST paid 30.12.20 - Penal Int DUE &08/21 to 12/21 LF PAID 24.11.21
31	S.M.P.ENTERPRISES,	05OS000492	100	3,63,367.80	65,406.20	40099.00	7218	4,76,091	3466-10/19 to 12/19,4597-1/20 to 3/20, 4598-7/20&4599-Aug,Sep/20-PENALTY BILLS & GST DUES
32	SRI RAGAVENDRA TRANS	05OS000623	450			422	76	498	02/2020 Bill no 90- DUE DT 1.2.20 AS PER DTM(L&B)'S ENDT DT 7.2.20
33	SRI RAGAVENDRA TRANS	penalty Bills		15,04,808.63	2,70,866	74000.00	13320.00	18,62,994	Penalty Bills 3460-9/19 to 12/19,4579-1/20 to 3/20,4580-7/20 & 4581-Aug & Sep/20
34	SHRI.SYED SALAHUDDIN	05BGA000084	23			100	18	118	Nov'18 pd 8.11.18 penal interest and GST
35	SHRI.SYED SALAHUDDIN	05BGR000114	15			100	18	118	Nov'18 pd 8.11.18 penal interest and GST

36	TVS MARINE							22430	4037	26,467	Balance penalty amt after adjtg SD
37	UTKAL STEELS LIMITED		4150					1411447		14,11,447	Penal Interest and penalty due. GST applicable on Pint+Penalty is payable at the time of remittance
38	CARTRANS SHIPPING SERVICES							11634	2092	13,726	BILL NO 3174-due 18.03.20 pd 31.7.20 ,3281-due 29/4/20 pd 31.7.20&3312-due 20.5.20 pd 10.7.20
39	HINDUSSTHAN MARINE ENGG WORKS	05OS0005860 50S000588 &05 OS000631						2477	446	2,923	Bill no 35,36,37/04/2022 Remitted on 30.3.22-Penalty &GST due
40	SHRI SANGEETHAA LOGISTICS,	05OS000587						305	55	360	Bill no 65/04/2022 Remitted on 30.3.22 -Penalty &GST due
41	SEAGREEN STEVEDORING AND LOGISTICS PVT LTD	05OS000658		15,536.00	2,796.00			100	18	18,450	Bill no 68/04/2022 LF & GST DUE
42	CHOUDARY TECHNICAL SHIP SERVICE	3 ALLOTMENTS		1,12,802.00	20,304.00			85638	15415	2,34,159	03/22 bill no 24&04/2022-Bill No22,23,24, Penalty & GST dues
43	INDUSTRIAL & MARINE SAFETY CARE	05OS000372		166376	19932			888850	132480	12,07,638	LF dues from MAR'15 TO FEB'16
44	B.L. TRANSPORT	05OSD000623		55350	9864					65,314	5951-March 2022
45	MITHRA HEAVY EQUIPMENT	05OSS000007	200	500769	92518			7353262	870391	88,16,940	LF dues from MAR'15 onwards
	TOTAL			46986241	8597891			45042580	7455258	108081970	



# ANNEXURE-III (DISPUTED)

## MONTHLY RENTALS - OUTSTANDING AS ON 31/03/2022 DUES FROM NON-GOVT FIRMS

SL. NO.	FIRM NAME	LOC. CODE	AREA	LF	GST	PENINTT/ PENALTY	GST ON PENALTY	TOTAL	REMARKS
1	COASTAL SERVICES PVT. LTD.		50.18	664887	281241	2855964	321900	41,23,992	EVICTON UNDER PP ACT 1971
2	ALBERT & CO.	VARIOUS AREAS				37443092		3,74,43,092	WP No 18486/2009,WP No 34402/2012&WP No 21563/2012-UNAUTHORISED OCCUPATION PENALTY & ST ON PENALTY DUE
3	AGIL FREIGHT LOGISTICS P LTD		4744&200			6227649	1093844	73,21,493	WP No 11039 & 21016 of 2013PENALTY FOR NON-CLEARANCE OF CARGO FROMDEC'12-SEP'13
4	EXPRESS CLEARING AGENCY		4900,500, 200&286	439771		34235118		3,46,74,889	8370 of 2015 LF dues from June'2016 to Dec'16 after adjustment of available SD
5	EXPRESS CLEARING AGENCY					3,44,012	61,922	4,05,934	2001 of 203 times penalty for overstay for more than 60 days of Shed Cargo W.P.No.5001 OF 2012, revised working as per Court order-JV 4729-30.6.21 Rs. 169932-adjusted (SD Refund)
6	PSTS LOGISTICS	05OSD000007, 05OS000512	6284 & 400	22,493	2,780	74,06,363	10,36,633	84,68,269	CS 54 OF 2016 AGAINST 3TIMES PENALTY
7	HARI & CO					1071000		10,71,000	WP 587 of 2009 Unauthorised Occupation of ODS MG.1494 & 3196SQ.MTS.
8	SATHYA GRANITES			4253759		5934644		1,01,88,403	28762 of 2011 SLP 20746' 20748 of 2017Out of the total demand of 1.28 Crs as of July 2012, the firm remitted Rs.15.00 Lakhs as per Court Order & Rs.70.00 Lakhs BG was encashed. The balance amount is yet to be remitted by the firm. File is with L.A Reminder to Secy sent on 02.08.2013
9	SEAHORSE MARINE ENGG PVT LTD	05OSD000154	177	0	0	113009	20342	1,33,351	OS 2298 of 2019
10	BHORUKA STEEL & SERVICES LTD					666666		6,66,666	WP 28373 of 2013 penalty for unauthorised occupation of OD Transit area mg.1225 sqm from August 2012 to October 2012 amounting to Rs.6,66,666/- (Excluding ST & Penal Interest)
11	JANSEE STEEL			629352	14142	1053128		16,96,622	C.S.751 of 2008
12	WESTGATE LOGISTICS					120405		1,20,405	WP729 of 2018 Penalty for unauthorised occupation 2011-12 after adjg 2486904 from SD
14	PSTS LOGISTICS P LTD	05OS000629	2540			1810726	326165	21,36,891	OS 295 OF 2020 -Penalty & penal interest and GST amount dues
15	PSTS LOGISTICS P LTD	05OSD000007	400			377317	67917	4,45,234	OS 295 OF 2020-Late remittance Penalty , Penal Int & GST Dues
16	SRI SIVASHANMUGA TRANSPORT			1026690	184804			12,11,494	Penalty bills from 10/19 to 06/20-WP12436 of 2020
17	KERRY INDEV LOGISTICS PVT LTD	05OS000599				699373	125687	8,25,260	Penalty adjd from SD balance penalty due with GST-CMASR 5661 OF 2019
	<b>TOTAL</b>			<b>7036952</b>	<b>482967</b>	<b>100358466</b>	<b>3054611</b>	<b>110932996</b>	



**CIVIL ENGINEERING DEPARTMENT OUTSTANDING DUES AS ON 31.03.2022 (GOVT.RENTAL OUTSTANDING DUES)**

**ANNEXURE- IV**

SL.NO	FIRM NAME	CUSTOMER CODE	LF/PENALTY BILL/ASD	ST/GST	PI/PENALTY	ST/GST	NON REFUNDABLE PREMIUM & SD	TOTAL AMOUNT	PERIOD	Govt./NON-GOVT
1	CORPORATION OF CHENNAI (6350 Sq.m.)	70000855	50262516	8505306	429836268	77373770	16828799	582806659	LF due from March'15 onwards. Disputing the sudden increase in Rent from Rs.15278/- (upto - Feb'2015) to Rs.557740/- (from March 2015) inclusive of tax. SD due (Rs.13786608/-) & I&M charges due (Rs.29548/-), ASD -Rs.2965152/-, PI on ASD -Rs.1697358/- +GST Rs.395524/- . Total amount due is Rs.582806659/-	Govt.
2	SECRETARIAT&MADRAS HIGH COURT(58400 Sq.M)	6000060	22192000	0	137850888	0	4112160	164155048	Penal Interest will be collected at the time of payment for delayed remittance for SD&ASD . Security deposit :Rs.2102400/-, PI on SD : Rs.17920/-, PI on ASD Rs.1557504/-75% concession for part area, Total amount due is Rs.164155048/-	Govt.
3	SECRETARIAT&MADRAS HIGH COURT(572Sq.M)	60000060	3764904	677682	28435836	5118451	2344485	40341358	Penal Interest will be collected at the time of pa for delayed remittance for SD&ASD. Rs.2344485/- 75% concession for part area. Total amount due is Rs.40341358/-	Govt.
4	B5 POLICE STATION(379 Sq.m.)		23335777	2447137	95358511	17164545	3256428	141562398	Remitted partial amount upto March'08 and LF not remitted from then onwards. Apart from the above the Security Deposit of Rs.2421300/- is due. Non- refundable premium of Rs. 835128/- plus interest on Service Tax is due. Total amount due is Rs.141562398/- (Vacated on 02-08-2018). Disputing increase in Licence fee.	Govt.
5	TNEB (202 Sq.M) (BG)	60000028	3672158	650993	32067463	5772140	2638944	44811698	LF is due from Dec'12 to Jan'21. Further the firm has not remitted SD alongwith PI+GST of Rs.2601047/-, Total due is Rs.44811698/-. (Penalty along with GST will be collected at the time of remittance.)	Govt.
6	TNEB (843 SQ.M)	60000028	1024578	184239	8268789	1488391	1162204	12128201	TNEB has remitted the LF from Jan'14 to Dec'17. LF is due from Dec'12 to Dec'13, Jan'18, Jan'19&Jan'20&Jan'21. Further the firm has not remitted SD alongwith PI + GST of Rs.1131883/-. Therefore, total due is Rs.12128201/-	Govt.
7	TNEB (634 SQ.M)	60000028	7635209	1298772	63966845	11324701	1614600	85840127	LF due from Mar'15 to till date with Penal Interest/Penalty with applicable GST. SD is due (Rs. 511528/-). A meeting with Chairman cum Managing Director, TANGEDCO and the Deputy Chairman ChPT held on 04.01.2018.	Govt.
8	COMMANDER, COAST GUARD	60000057	71617415					71617415	Upfront premium -Allotment of Office accommodation at Clive Battery on upfront basis.	Govt.



9	KAMARAJAR PORT TRUST (KPL)	60000010	10211701							10211701	KPL - Upfront premium dues. (II & III floor -JDC and CDC Complex). SD Rs.19376400/- remitted on 31/12/2019. Board vide BR No.18 Dt.25/06/2020 has approved to withdraw penalty levied and accept the payment @ 16.75% interest remitted by KPL on 31/12/2019. Re-worked the upfront premium for DG sets (Rs.2930189) as per SoR. SD Rs.197028/- remitted on 11/09/2020 & Rs 2733160 remitted on 21.10.20for DG sets.	Govt.
10	POST OFFICE (51.60)	60000088	1196365	200591	160092	28817	207642	1793507			As per BR-176 dt. 8.10.2015 (i.e) 50% concessional rate from Jan'2001 to July'15 a sum of Rs. 8,25,612/- plus GST is due, along with premium & GST (Rs.207642/-) apart from the above ,the difference due to claim and remittance of partial amount is due till date of vacation. LF not remitted for June'17. Vacated the premises on 21.06.2017. <b>Total amount due is Rs.1793507/-, (Instead of ST, now GST is applicable for the difference due to be claimed (ie) from Jan'01 to July'15 ) Revised statement.</b>	Govt.
11	POST OFFICE (135.68) THC	60000088	2564110	464335	2953664	531653	869030	7382792			Remitted partial amount upto Sep' 2020. Apart from the said amount, SD,ASD & PI -Rs.869030/- are due. <b>Total amount due is Rs. 7382792/-</b>	Govt.
12	IMD (44.34,325.83,60,53&110 Sq.m.)	60000014	0	0	1928147	347067	41927	2317141			Penalty alongwith GST (75% concession WEF 03/05/2015 vide Ministry's Letter dated 22.01.2018. <b>Total due is Rs.2317141/- waived under OTSS scheme as per BR No 97/dt 13.11.20)</b>	Govt.
13	IDS (144 SQ.M)	60000017	4157963	352715	13741836	2473531	1359443	22085488			Area-144 Sq.m. LF due from 2/2004-Vacated during 02/2010. Premium of Rs.400896/- is due. (from Jan'2004 to Feb'2010) GST is applicable at the time of remittance for penalty. Non-refundable premium is due (Rs.812328)	Govt.
14	ITI (554 SQ.M)	60000033	1354899	0	543341	97801	3005078	5001119			Non-refundable premium+GST (Rs.2546676/- + <b>Rs.458402/-</b> ) are due. Vacated during the month of December 2012.. As per CE's proposal dt.22/02/19 vide F.No.LBS1/6917/2007/E. <b>Total amount due is Rs.5001119/-</b> .	Govt.

15	CUSTOMS (307 SQ.M)	60000058				2289155		1370595	3659750	Govt.	Non-refundable premium alongwith GST and Interest on ST & GST on the Penal Interest/Penalty as applicable at the time of payment also to be remitted by Customs. Vacated during the month of March 2012. Rs.145278/- remitted vide BRC No.1943 dt.29/02/2020. <b>NonRs.3659750/-</b>
16	MND (70 SQ.M)	60000079				1118	201		1319		<b>PI FOR LATE REMITTANCE OF LF FOR JAN'21, TOTAL DUES Rs.1319/-</b>
17	MND (144 SQ.M)	60000079				2301	414		2715		<b>PI FOR LATE REMITTANCE OF LF FOR JAN'21, TOTAL DUES Rs.2715/-</b>
18	MMD (19 SQ.M)	60000079				304	55		359		<b>PI FOR LATE REMITTANCE OF LF FOR JAN'21, TOTAL DUES Rs.359/-</b>
19	MMD (496 SQ.M)	60000079				363984	65517		429501	Govt.	<b>PI FOR LATE REMITTANCE OF LF FOR FEB'20 AND FEB'22, TOTAL DUES Rs.429501/-</b>
20	IDS (72 SQ.M)	60000017		671328	120840	19355628	3527610	727171	24402577	Govt.	Jan'18 Premium Rs.274251/-, Apart from , penal interest / penalty due to late remittance and Security Deposit of Rs.3,88,984/- is due. SD due:Rs.60480/-, <b>Total amount due is Rs.24402577/-</b>
21	SBI (742-SQ.M-OFFICE PURPOSE)	60000011		0	0	3500170	630032	0	4130202	Govt.	SD : Penal interest and GST are due( <b>Rs.726/-</b> ) due to late remittance. Remitted partial amount for Annual bill (2020)-Due date:25/07/2020, <b>Total due is Rs.4130202/-</b>
22	SBI (LOCKER) (112 Sq.m.)	60000011		0		1494218	262896	0	1757114	Govt.	Remitted partial amount for Annual bill (2020)-Due date: 25/07/2020, <b>Total due is Rs.1757114/-</b>
23	ANDAMAN & NICOBAR (343.90 Sq.m.)	70000528		0	0	314045	56528	0	370573	Govt.	Penal Interest / Penalty is due for late remittance. <b>Total due is Rs.370573/-</b>
24	BSNL(4,11 & 33 Sq.m.) STATEMENT - I (Upto Jan'2020 bill)	70000564	503472		295207	10929583	2207626	47952	13983840	Govt.	Penal interest/ penalty due to late remittance for 3 areas, 4, 11 & 33 Sq.m. <b>SD for 2019&amp;20 (Rs.76970/-),Total outstanding due is Rs.13983840/-</b>
25	SEAMAN EMPLOYMENT OFFICE (72 SQ.M)	60000018	671328		120840	80199	14436	63936	950739	Govt.	PI/Penalty and GST are due.LF DUE FOR JAN'22, <b>Total due: Rs.950739/-</b>
26	SEAMAN EMPLOYMENT OFFICE (20 SQ.M)	60000018	186480		33566	21539	2877	17760	262222	Govt.	PI/Penalty and GST are due. LF DUE FOR JAN'22, <b>Total due: Rs.262222/-</b>



27	SEAMAN EMPLOYMENT OFFICE (144 SQ.M)	60000018	1342656	241678	156557	28180	127872	1896943	PI/Penalty and GST are due. LF DUE FOR JAN'22 , Total due: <b>Rs.1996943/-</b>	Govt.
28	SHIPPING CORPORATION OF INDIA (1073 Sq.m)	60000009	0	0	1268877	0	228040	1494917	LF PAID ON 27.12.21 FOR JAN'22 Penal Interest for late remittance of LF. (From Aug'16 to Jan'18) -GST ON PL <b>Rs.228040/-Total due Rs.1494917/-</b>	Govt.
29	FISHING HARBOUR MANAGEMENT COMMITTEE	50000032	15747570	2834562	110604488	19908806	6928620	156024046	Annual bill due (Feb'18 to Jan'22). SD <b>Rs.6928620/-</b> is due, <b>Total due is Rs.155707446/-</b>	Govt.
30	HIGH COURT GF OF DISPENSARY AT TH COLONY 601 & 1120 SQ.M.	60000060	760044	136808	255359	45964	437609	1635784	Annual bill is due (APRIL 2021). SD <b>Rs.41524/-</b> is due. <b>Total amount due is Rs.1635784/-</b> .	
31	RELANCE JIO (OLD) (18,100.47,100&81 Sq.m.)	40000692	0		2585254	465346		3050600	PI & Penalty with GST for late remittance.	Non- Govt.
1	CE SHOP UNITS		8768589					8768589	License fees due for shop units at the time of eviction.	Non- Govt.
2	K. DHANALAKSHMI	40000858	251925	45346	19270	3469		320010	Interest on Service Tax and GST on the penalty/penal interest are applicable at the time of payment. (Evicted on 09-12-2014)	Non- Govt.
3	G. UTHIRAIKANI	70000891	1957634	195428	1029769			3182831	Interest on Service Tax and GST on the penalty/penal interest are applicable at the time of payment.	Non- Govt.
	<b>TOTAL</b>		<b>233850621</b>	<b>18816045</b>	<b>969381498</b>	<b>148940824</b>	<b>47390295</b>	<b>1418379283</b>		



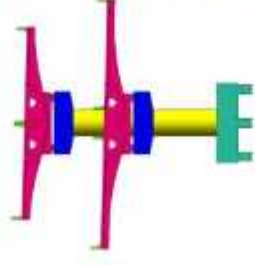








Typical Double tier elevated corridor



Typical Double tier elevated corridor

