



Sl. No.	Nationality	No. of Ships	Volume of Cargo			Total
			Unloaded	Loaded	Transshipment	
1	2	3	4	5	6	7
21	PANAMA	91	1061	414	21	1496
22	QATAR	4	31	0	0	31
23	SAINT VINCENT AND THE GRENADINES	22	117	131	0	248
24	SINGAPORE	103	350	256	12	618
28	OTHERS	18	1545	396	0	1941
<b>Total Overseas (A)</b>		<b>599</b>	<b>12292</b>	<b>2381</b>	<b>60</b>	<b>14733</b>
<b>B</b>	<b>Coastal</b>					
1	HONG KONG	2	10	27	0	37
2	INDIA	346	4159	1247	252	5658
3	LIBERIA	3	23	1	14	38
4	MALTA	5	51	10	0	61
5	MARSHALL ISLANDS	12	50	187	1	238
6	PANAMA	1	42	28	1	71
7	PHILIPPINES	1	87	0	0	87
8	SINGAPORE	24	373	0	0	373
9	UNITED ARAB EMIRATES	2	7	14	0	21
10	OTHERS	2	278	0	0	278
<b>Total Coastal (B)</b>		<b>398</b>	<b>5080</b>	<b>1514</b>	<b>268</b>	<b>6862</b>
<b>Grand Total (A+B)</b>		<b>997</b>	<b>17372</b>	<b>3895</b>	<b>328</b>	<b>21595</b>



## STATEMENT- 8

### ORIGIN & DESTINATION - WISE OVERSEAS TRAFFIC HANDLED

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in tonnes)

S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
<b>A</b>	<b>LIQUID BULK</b>				
1	POL(Crude)				
		a) ANGOLA	125243	a) INDIA	92047
		b) INDIA	1631233	b)	
		c) KUWAIT	734478	c)	
		d) MALAYSIA	368992		
		e) NIGERIA	2363114		
		f) SAUDI ARABIA	2103199		
		g) TURKEY	176665		
		h) U A E	2572304		
		i) UNITED STATES	578914		
2	POL (Product)				
		a) CHINA	9169	a) INDIA	1246436
		b) INDIA	1039949	b) JAPAN	272664
		c) MALAYSIA	17747	c) MALAYSIA	67075
		d) OMAN	10703	d) MALDIVES	32282
		e) SINGAPORE	9535	e) SIERRA LEONE	155922
		f) U A E	79697	f) SINGAPORE	145216
		g) UNITED STATES	75639	g) SRI LANKA	32438
				h) U A E	76486
3	LPG/LNG				
		a) NIGERIA	68165	a) KOREA	68107
		b) QATAR	124297	b) SINGAPORE	65042
		c) YEMEN	69060	c)	
4	Edible Oil				
		a) UKRAINE	3976	a)	
		b)	0	b)	
		c)		c)	

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
5	FRM-Liquid				
		a) BANGLADESH	7875	a)	
		b) CHINA	7125	b)	
		c) INDIA	9621	c)	
		d) EGYPT	15226		
		c) IRAN	109336		
		d) MOROCCO	82162		
		e) QATAR	15750		
		f) SOUDI ARABIA	7825		
		g)	0		
6	Others				
		a) IRAN	57509	a) INDIA	17763
		b) QATAR	38103	b)	
		c) SAUDI ARABIA	31455	c)	
<b>B</b>	<b>Dry Bulk</b>				
1	Iron Ore (All)				
		a)		a)	
		b)		b)	
		c)		c)	
	(a) Pellets				
		a)		a)	
		b)		b)	
		c)		c)	
	(b) Fine				
		a)		a)	
		b)		b)	
		c)		c)	
2	Other Ore				
		a)		a)	
		b)		b)	
		c)		c)	
3	Thermal Coal				

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
		a)		a)	
		b)		b)	
		c)		c)	
4	Coking Coal				
		a) INDONESIA	<b>97817</b>	a)	
		b)		b)	
		c)		c)	
5	Other Coal				
		a)		a)	
		b)		b)	
		c)		c)	
6	Ferlizer				
		a) ISRAEL	<b>22212</b>	a)	
		b) LITHUANIA	<b>14205</b>	b)	
		c) RUSSIAN FEDERATION	<b>31500</b>	c)	
7	FRM-Dry				
		a) MOROCCO	<b>204292</b>	a)	
		b) KUWAIT	<b>76998</b>	b)	
		c) QATAR	<b>26224</b>	c)	
		d) SAUDI ARABIA	<b>70201</b>		
8	Food Grains (excluding pulses)				
		a)		a)	
		b)		b)	
		c)		c)	
9	Pulses				
		a)		a)	
		b)		b)	
		c)		c)	
10	Sugar				
		a)		a)	
		b)		b)	
		c)		c)	

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
11	Cement				
		a) INDIA	675569	a)	
		b) UAE	27009	b)	
		c)		c)	
12	Salt				
		a) INDIA	38331	a)	
		b)		b)	
		c)		c)	
13	Iron Scrap etc.				
		a)		a)	
		b)		b)	
		c)		c)	
14	Others				
		a) AUSTRALIA	10700	a)	
		b) CABODIA	163114	b)	
		c) INDIA	9249	c)	
		d) MOZAMBIQUE	20012		
<b>C</b>	<b>BREAK BULK</b>				
1	Iron & Steel				
		a) CHINA	13097	a)	
		b) INDIA	2690	b)	
		c)		c)	
2	Timber & Logs				
		a) MYANMAR	1094	a)	
		b) PAPUA NEW GUINEA	10025	b)	
		c)		c)	
3	Tea & Coffee				
		a)		a)	
		b)		b)	
		c)		c)	

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
4	Food Grains (excluding pulses)				
		a)		a)	
		b)		b)	
		c)		c)	
5	Pulses				
		a)		a)	
		b)		b)	
		c)		c)	
6	Sugar				
		a)		a)	
		b)		b)	
		c)		c)	
7	Cement				
		a) INDIA	<b>6134</b>	a)	
		b)		b)	
		c)		c)	
8	Project Cargo				
		a) INDIA	<b>303</b>	a)	
		b) KOREA	<b>257</b>	b)	
		c)		c)	
9	Fertilizer				
		a)		a)	
		b)		b)	
		c)		c)	
10	Automobiles (Tonnes)				
		a)		a)	
		b)		b)	
		c)		c)	
	(Nos.)				
		a)		a)	
		b)		b)	
		c)		c)	
11	Others				

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
		a) CHINA	592	a) Oman	427
		b) INDIA	3082	b)	
		c) JAPAN	1206	c)	
		d) KOREA	447		
		e) MALASIA	3487		
		f) NORWAY	90		
		g) SINGAPORE	2269		
		e) RUSSIAN FEDERATION	556		
		f) UKRAINE	547		
<b>D CONTAINER</b>					
	(Tonnes)				
		a) AUSTRALIA	3958	a) CHINA	12075
		b) CHINA	27354	b) GERMANY	36172
		c) GHANA	4526	c) EGYPT	25007
		d) ISRAEL	26	d) FRANCE	5150
		e) JAPAN	104241	e) UNITED KINGDOM	7610
		f) SRI LANKA	1224937	f) GREECE	2378
		g) MALAYSIA	56686	g) ISRAEL	35861
		h) SINGAPORE	40176	h) JAPAN	1587
		i) UNITED ARAB EMIRATES	237807	i) SRI LANKA	636745
		j) OTHERS	1595455	j) NETHERLANDS	19751
				k) SINGAPORE	1480
				l) THAILAND	3610
				m) TURKEY	5911
				n) OTHERS	829243
	(Nos.)				
		a) AUSTRALIA	146	a) AUSTRALIA	22
		b) CHINA	1469	b) CHINA	20
		c) GHANA	233	c) FINLAND	36
		d) JAPAN	3895	d) SRI LANKA	49

Contd...



S. No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
		e) SRI LANKA	61581	e) MALAYSIA	45
		f) MALAYSIA	4182	f) SINGAPORE	6
		g) SINGAPORE	1677	g) UNITED ARAB EMIRATES	30
		h) UNITED ARAB EMIRATES	11935	h) OTHERS	133981
		h) OTHERS	56602		
<b>E</b>	<b>TRANSHIPMENT</b>				
1	Container (Tonnes)	a) AUSTRALIA	43	a) CHINA	2609
		b) CHINA	12969	b) GERMANY	127
		c) ISRAEL	5731	c) EGYPT	476
		e) SOUTH KOREA	414	d) FRANCE	28
		f) SRI LANKA	4776	e) UNITED KINGDOM	94
		g) MALAYSIA	6618	f) GREECE	223
		h) POLAND	176	g) ISRAEL	2562
		i) TURKEY	56	h) JAPAN	2396
		j) UNITED ARAB EMIRATES	223	i) SRI LANKA	11100
		k) OTHERS	132989	j) NETHERLANDS	42
				k) TURKEY	72
				l) OTHERS	144264
	(Nos.)				
		a) CHINA	239	a) CHINA	234
		b) ISRAEL	149	b) ISRAEL	149
		c) SRI LANKA	142	c) SRI LANKA	154
		d) MALAYSIA	157	d) MALAYSIA	149
		e) OTHERS	7217	e) OTHERS	7218
2	Others				
		a)		a)	
		b)		b)	
		c)		c)	





## STATEMENT- 9 COMMODITY WISE TRAFFIC HANDLED

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in '000 tonnes)

Sl. No.	Commodity	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
<b>I</b>	<b>LOADED (A+B+C+D)</b>					
<b>A</b>	<b>LIQUID BULK</b>					
1	POL- Crude	102	227	124	68	92
2	POL-Products	1523	2229	2000	2294	2029
3	LPG/LNG	0	0	0	0	133
4	Edible Oil	0	0	0	0	0
5	FRM-Liquid	0	0	0	0	0
6	Others	109	0	21	19	18
<b>B</b>	<b>DRY BULK</b>					
1	Iron Ore (All)					
	(a) Pellets	0	0	0	0	0
	(b) Fine	0	0	0	0	0
2	Other Ores	0	0	0	0	0
3	Thermal Coal	0	0	0	0	0
4	Coking Coal	0	0	0	0	0
5	Other Coal	0	0	0	0	0
6	Fertilizer	0	0	0	0	0
7	FRM-Dry	0	0	0	0	0
8	Food Grains (excluding pulses)	0	0	0	0	0
9	Pulses	0	0	0	0	0
10	Sugar	0	0	0	0	0
11	Cement	0	0	0	0	0
12	Salt	0	0	0	0	0
13	Iron Scrap	0	0	0	0	0
14	Others	0	0	0	0	0
<b>C</b>	<b>BREAK BULK</b>					
1	Iron & Steel	0	0	2	0	0
2	Timber & Logs	0	0	0	0	0
3	Tea & Coffee	0	0	0	0	0

Contd...



Sl. No.	Commodity	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
4	Food Grains (excluding pulses)	0	0	0	0	0
5	Pulses	0	0	0	0	0
6	Sugar	0	0	0	0	0
7	Cement	0	0	0	0	0
8	Project Cargo	0	0	0	0	0
9	Fertilizer	0	0	0	0	0
10	Automobiles (Tonnes)	0	0	0	0	0
	(Nos.)	0	0	0	0	0
11	Others	2	0	0	1	0
<b>D</b>	<b>CONTAINER</b> (Tonnes)	1458	1681	1628	1650	1623
	(TEUs)	138683	162750	162557	159086	170841
<b>E</b>	<b>TRANSHIPMENT</b>					
1	Container (Tonnes)	210	174	59	219	163
	(TEUs)	13549	9449	3706	13597	8503
2	Others (Specify)*	0	0	0	0	0
<b>Total</b>		<b>3404</b>	<b>4311</b>	<b>3834</b>	<b>4251</b>	<b>4058</b>
<b>II</b>	<b>UNLOADED (A+B+C+D)</b>					
<b>A</b>	<b>LIQUID BULK</b>					
1	POL- Crude	8761	9800	10062	10160	10654
2	POL-Products	1628	1742	1709	1799	1242
3	LPG/LNG	0	0	0	115	262
4	Edible Oil	0	0	4	4	4
5	FRM-Liquid	192	132	172	257	255
6	Others	166	110	106	116	127
<b>B</b>	<b>DRY BULK</b>					
1	Iron Ore (All)					
	(a) Pellets	0	0	0	0	0
	(b) Fine	0	0	0	0	0
2	Other Ores	0	0	0	0	0
3	Thermal Coal	40	34	28	0	0
4	Coking Coal	0	0	0	0	98
5	Other Coal	0	0	0	0	0
6	Fertilizer	76	115	22	36	68

Contd...

Sl. No.	Commodity	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
7	FRM-Dry	352	315	331	271	378
8	Food Grains (excluding pulses)	0	0	0	0	0
9	Pulses	0	0	0	0	0
10	Sugar	0	0	0	0	0
11	Cement	259	350	311	604	703
12	Salt	63	137	65	37	38
13	Iron Scrap	0	0	0	0	0
14	Others	108	77	159	144	203
<b>C</b>	<b>BREAK BULK</b>					
1	Iron & Steel	0	43	13	5	16
2	Timber & Logs	61	64	95	156	11
3	Tea & Coffee	0	0	0	0	0
4	Food Grains (excluding pulses)	0	0	0	0	0
5	Pulses	0	0	0	0	0
6	Sugar	0	0	0	0	0
7	Cement	0	0	11	13	6
8	Project Cargo	0	1	1	0	1
9	Fertilizer	0	0	0	0	0
10	Automobiles (Tonnes)	0	0	0	0	0
	(Nos.)	0	0	0	0	0
11	Others	12	0	2	3	12
<b>D</b>	<b>CONTAINER (Tonnes)</b>	2541	2686	2861	2697	3295
	(TEUs)	144648	155406	164957	159925	178528
<b>E</b>	<b>TRANSHIPMENT</b>					
1	Container (Tonnes)	210	174	59	219	164
	(TEUs)	13549	9448	3705	13596	8504
2	Others (Specify)*	0	0		0	0
Total		14469	15779	16011	16636	17537
<b>GRAND TOTAL (I+II)</b>		<b>17873</b>	<b>20090</b>	<b>19845</b>	<b>20887</b>	<b>21595</b>



## STATEMENT- 10

### COMMODITY WISE LOADED CARGO RECEIVED BY DIFFERENT MODES OF TRANSPORT

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in tonnes)

Sl. No.	Commodity	Received by Rail	Received by Road	Received by IWT	Received through Pipe line *	Total
1	POL (Crude)				92,047	92,047
2	POL (Products)			1,55,749	18,72,769	20,28,518
3	LPG/LNG			1,33,149		1,33,149
4	Other Liquid Bulk				17,764	17,764
5	Iron Ore					0
6	Coking Coal					0
7	Thermal Coal					0
8	Fertilisers Finished					0
9	FRM Dry					0
10	Other Dry Bulk					0
11	Steel Products					0
12	Other Break Bulk		427			427
13	Containers	22,149	17,64,424			17,86,573
14	<b>All Commodities</b>	<b>22,149</b>	<b>17,64,851</b>	<b>2,88,898</b>	<b>19,82,580</b>	<b>40,58,478</b>

\* : Into the Storage Farm Tanks in Port area

## STATEMENT- 11

### COMMODITY WISE UNLOADED CARGO DESPATCHED BY DIFFERENT MODES OF TRANSPORT

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(In Tonnes)

Sl. No.	Commodity	Despatched by Rail	Despatched by Road	Despatched by IWT	Despatched through Pipe line*	Total
1	POL (Crude)				106,54,142	106,54,142
2	POL (Products)				12,42,440	12,42,440
3	LPG/LNG			2,61,522		2,61,522
4	Other Liquid Bulk		1,68,233	86,686	1,31,045	3,85,964
5	Iron Ore					0
6	Coking Coal	97,034	783			97,817
7	Thermal Coal					0
8	Fertilisers Finished		67,917			67,917
9	FRM Dry		1,43,671	2,34,044		3,77,715
10	Other Dry Bulk		9,43,982			9,43,982
11	Steel Products					0
12	Other Break Bulk		45,876			45,876
13	Containers	1,00,159	33,59,002			34,59,161
14	<b>All Commodities</b>	<b>1,97,193</b>	<b>47,29,464</b>	<b>5,82,252</b>	<b>120,27,627</b>	<b>175,36,536</b>

\* From Storage Farm Tanks in Port area



## STATEMENT- 12

### COMMODITY WISE & CATEGORY WISE TRANSIT TRAFFIC OF OTHER COUNTRIES CARGO HANDLED

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in '000 tonnes)

Sl.No.	Commodity	Unloaded	Loaded	Total
1	2	3	4	5
<b>A</b>	<b>LIQUID BULK</b>			
1	POL- Crude	9023	0	9023
2	POL-Products	202	782	984
3	LPG/LNG	262	133	395
4	Edible Oil	4	0	4
5	FRM-Liquid	237	0	237
6	Others	127	18	145
<b>B</b>	<b>DRY BULK</b>			
1	Iron Ore (All)			
	(a) Pellets	0	0	0
	(b) Fine	0	0	0
2	Other Ores	0	0	0
3	Thermal Coal	0	0	0
4	Coking Coal	98	0	98
5	Other Coal	0	0	0
6	Fertilizer	68	0	68
7	FRM-Dry	378	0	378
8	Food Grains (excluding pulses)	0	0	0
9	Pulses	0	0	0
10	Sugar	0	0	0
11	Cement	27	0	27
12	Salt	0	0	0
13	Iron Scrap	0	0	0
14	Others	193	0	193
<b>C</b>	<b>BREAK BULK</b>			
1	Iron & Steel	7	0	7
2	Timber & Logs	11	0	11
3	Tea & Coffee	0	0	0

Contd...



Sl.No.	Commodity	Unloaded	Loaded	Total
1	2	3	4	5
4	Food Grains (excluding pulses)	0	0	0
5	Pulses	0	0	0
6	Sugar	0	0	0
7	Cement	0	0	0
8	Project Cargo	0	0	0
9	Fertilizer	0	0	0
10	Automobiles (Tonnes)	0	0	0
	(Nos.)	0	0	0
11	Others	6	0	6
<b>D</b>	<b>CONTAINER (Tonnes)</b>	<b>1649</b>	<b>1447</b>	<b>3096</b>
	(TEUs)	118601	120292	238893
<b>E</b>	<b>TRANSHIPMENT</b>			
1	Container (Tonnes)	30	30	60
	(TEUs)	2470	2470	4940
<b>2</b>	<b>Others (Specify)*</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL (A+B+C+D+E)</b>	<b>12322</b>	<b>2410</b>	<b>14732</b>



## STATEMENT- 13 NUMBER AND TYPE OF CONTAINER HANDLED

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in Nos.)

Sl. No.	Item	Type	20Ft. Nos.		40Ft. Nos.		Others		Total	
			Normal	Reefer	Normal	Reefer	Normal	Reefer	Normal	Reefer
1	2	3	4	5	6	7	8	9	10	11
A	Loaded	LCL	0	0	0	0	0	0	0	0
		FCL	38532	777	27406	7913	0	0	65938	8690
		Empty	58158	70	1215	118	0	0	59373	188
		Total	96690	847	28621	8031	0	0	125311	8878
B	Unloaded	LCL	0	0	0	0	0	0	0	0
		FCL	101624	168	24355	922	0	0	125979	1090
		Empty	2567	553	4684	6847	0	0	7251	7400
		Total	104191	721	29039	7769	0	0	133230	8490
C	Transhipment	LCL	0	0	0	0	0	0	0	0
		FCL	10448	3	995	124	0	0	11443	127
		Empty	4157	1	78	2	0	0	4235	3
Total			14605	4	1073	126	0	0	15678	130
D	Grand Total (A+B+C)		215486	1572	58733	15926	0	0	274219	17498



**STATEMENT- 14**  
**CONTAINER CARGO AND TARE WEIGHT OF CONTAINERS HANDLED****Port : Cochin Port Trust****Year : 2014-15 (As on March 2015)**

(In Tonnes)

0	Container Cargo	Tare Weight	Total (2+3)
1	2	3	4
1.Loaded	1213802	408777	1622579
2.Unloaded	2867251	427916	3295167
3.Transshipment	286070	41918	327988
<b>4. Total ( 1+2+3)</b>	4367123	878611	5245734



## STATEMENT- 15

### INLAND (LANDWARD) CONTAINER MOVEMENT- OUTGOING FROM PORT AFTER UNLOADING FROM SHIP

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in TEUs.)

Mode	20'			40'			Others			Total(TEUs)		
	Load- ed	Emp- ty	Total	Load- ed	Emp- ty	Total	Load- ed	Emp- ty	Total	Loaded	Emp- ty	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>1. By Rail</b>												
(a) ICD												
No.	3400	1100	4500	85	50	135	0	0	0	3570	1200	4770
Tonnes.	87316	2750	90066	1168	225	1393	0	0	0	89652	3200	92852
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.												
Tonnes.												
<b>2. By Road</b>												
(a) ICD												
No.												
Tonnes.												
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.	98344	2015	100359	29532	11420	40952	0	0	0	157408	24855	182263
Tonnes.	2336445	8350	2344795	460852	49905	510757	0	0	0	3258149	108160	3366309
<b>2. By IWT</b>												
(a) ICD												
No.												
Tonnes.												
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.												
Tonnes.												



## STATEMENT- 16

### INLAND (LANDWARD) CONTAINER MOVEMENT- INCOMING TO THE PORT FOR LOADING ON TO THE SHIP

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in TEUs.)

Mode	20'			40'			Others			Total(TEUs)		
	Load- ed	Emp- ty	Total	Load- ed	Emp- ty	Total	Load- ed	Emp- ty	Total	Load- ed	Emp- ty	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>1. By Rail</b>												
(a) ICD												
No.	1370	3763	5132	506	199	705	0	0	0	2381	4161	6542
Tonnes.	31000	9407	40407	11000	896	11896	0	0	0	42000	10303	52303
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.												
Tonnes.												
<b>2. By Road</b>												
(a) ICD												
No.												
Tonnes.												
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.	39953	57439	97392	35371	2333	37705	0	0	0	110696	62105	172802
Tonnes.	744550	143597	888147	835623	10500	846123	0	0	0	1580173	154097	1734270
<b>2. By IWT</b>												
(a) ICD												
No.												
Tonnes.												
(b) CFS												
No.												
Tonnes.												
(c) Others												
No.												
Tonnes.												



## STATEMENT- 17 PERFORMANCE OF MAJOR PORT

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Sl. No	Item	Dry Bulk		Liquid Bulk	Break Bulk	Container	All
		Mech.	Conv.				
1	No. of cargo Vessels Sailed (Total No.)	63	18	356	32	528	997
a)	After Handling at Berth- No.	63	18	356	32	528	997
	(i) Overseas	13	12	195	19	360	599
	(ii) Coastal	50	6	161	13	168	398
b)	At Stream (No.)	0	0	0	0	0	0
2	Total Cargo Traffic Handled (000 Tonnes)	11,21,201	129,10,298	22,71,478	46,303	52,45,734	215,95,014
3	Pre Berthing Detention(Hrs)-Total	2753.88	167.88	7054.68	567.28	9618.86	20162.58
a)	Pre Berthing Detention(Hrs)-Port a/c	85.55	5.5	894.78	52.37	800.42	1838.62
b)	Pre Berthing Detention(Hrs)-Non Port a/c	2668.33	162.38	6159.9	514.91	8818.44	18323.96
4	Working Time (Hrs)	4987.35	842.80	8969.79	1536.82	5461.15	21797.91
5	N.W Time at working berth(Hrs)-Total	605.92	792.44	4352.2	721.88	2386.06	8858.5
a)	N.W Time at working berth(Hrs)-Port a/c	0.00	7.25	0.00	7.00	1025.23	1039.48
b)	N.W Time at working berth(Hrs)-N.P a/c	605.92	785.19	4352.2	714.88	1360.83	7819.02
6	Time at Non working berth(Hrs)-Total	1230.55	155	689.99	1.26	3797.97	5874.77
a)	Time at Non working berth(Hrs)-Port a/c	0.00	0.00	0.00	0.00	0.00	0.00
b)	Time at Non working berth(Hrs)-N.P a/c	1230.55	155	689.99	1.26	3797.97	5874.77
7	Navigation Time (Hrs)	229.76	65.35	1463.06	117.52	1897.23	3772.92
a)	Inward Movement	127.87	37.29	800.12	64.11	1024.73	2054.12
b)	Outward Movement	101.89	28.06	662.94	53.41	872.5	1718.8
8	Shifting Time	4.45	6.31	136.14	4.85	59.78	211.53
9	Turn Round Time (Hrs)-Total	7058.03	1861.9	15611.18	2382.33	13602.19	40515.63
a)	Turn Round Time (Hrs)-Port a/c	5221.56	921.71	10568.99	1666.19	8443.39	26821.84
b)	Turn Round Time (Hrs)-N.P a/c	1836.47	940.19	5042.19	716.14	5158.8	13693.79

## STATEMENT- 18 PERFORMANCE OF MAJOR PORT

**Port : Cochin Port Trust****Year : 2014-15 (As on March 2015)**

S. No.	Item	Container	Break Bulk	Dry Bulk		Liquid	Total
				Mechanical	Conventional	Bulk	
1	2	3	4	5	6	7	8
1	Number of Cargo Ships sailed	528	32	63	18	356	997
2	Cargo handled (in tonnes)	52,45,734	46,303	11,21,201	129,10,298	22,71,478	215,95,014
3	Average Turn Round Time (in Hrs)	25.76	74.45	112.03	103.44	43.85	40.64
4	Average Stay at Working Berth (in Hrs)	14.86	70.58	88.78	90.85	37.42	30.75
5	Average Pre-berthing Waiting-Time (in Hrs)	18.22	17.73	43.71	9.33	19.82	20.22
	(a) Port Account	1.52	1.64	1.63	0.31	2.51	1.84
	(b) Non Port Account	16.70	16.09	42.35	9.02	17.30	18.38
6	Average Non-working Time (in Hrs)	4.52	22.56	9.62	44.02	12.23	8.89
	(a) Port Account	1.94	0.22	0.00	0.40	0.00	1.04
	(b) Non Port Account	2.58	22.34	9.62	43.62	12.23	7.84
7	Percentage of Non-working Time at Working Berth (in Hrs)	20	32	9	44	31	24
8	Average Parcel Size (in tonnes)	9935	1447	16472	22697	41246	21486

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



## STATEMENT- 19 DISTRIBUTION OF PRE-BERTHING WAITING TIME

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(in Hrs.)

0	Item	Container		Break Bulk	Dry Bulk		Liquid Bulk	Total
		Cellular	Combina- tion		Mechan- ical	Conven- tional		
1	2	3	4	5	6	7	8	9
<b>A</b>	<b>Port Account</b>							
1	Non-Availability of							
	(i) Berth	763.09		2.37	75.92		567.01	<b>1408.39</b>
	(ii) Tug Craft							<b>0</b>
	(iii) Pilot							<b>0</b>
2	Strike/Stoppage							<b>0</b>
3	Night Navigation Restriction	6.17					172.96	<b>179.13</b>
4	Draft Restriction				4.83		77.67	<b>82.50</b>
5	Others	31.17			4.8	5.5	2.02	<b>43.49</b>
<b>B</b>	<b>Non-Port Account</b>							
1	Ships Account	1031.12			303.48		64.73	<b>1399.33</b>
2	Shippers Account	4194.58		28.25	905.83	15.97	2217.28	<b>7361.91</b>
3	Agents Option	1586.33		334.57	1098.42	96.62	1737.29	<b>4853.23</b>
4	Want of Ullage							<b>0</b>
5	Documents not ready	58.08					31.00	<b>89.08</b>
6	Tidal Restrictions	11.53		17.65	19.27	15.48	84.82	<b>148.75</b>
7	Weather Restriction							<b>0</b>
8	Want of Cargo	516.26					188.32	<b>704.58</b>
9	Labour Holidays/ Recess							<b>0</b>
10	Power Failure							<b>0</b>
11	Cargo Lashing							<b>0</b>
12	Others	1420.52		184.51	375.64		1911.52	<b>3892.19</b>
<b>Total</b>		<b>9618.85</b>	<b>0</b>	<b>567.35</b>	<b>2788.19</b>	<b>133.57</b>	<b>7054.62</b>	<b>20162.58</b>



## STATEMENT- 20 DISTRIBUTION OF NON-WORKING TIME AT WORKING BERTH

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(In hrs.)

Sl.No.	Item	Container		Break Bulk	Dry Bulk		Liquid Bulk	Total
		Cellular	Combi-nation		Mechan-ical	Conven-tional		
1	2	3	4	6	7	8	9	11
<b>A</b>	<b>Port Account</b>							
(a)	<b>Working Berth</b>							
1	Non-Availability of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2	Equipment Breakdown	400.12	0.00	1.50	0.00	5.25	0.00	<b>406.87</b>
3	Absence of workers	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
4	Strike/Stoppage	72.00	0.00	0.00	0.00	0.00	0.00	<b>72.00</b>
5	Shed Congestion	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
6	Power Failure	175.23	0.00	0.00	0.00	0.00	0.00	<b>175.23</b>
7	Hatch opening/ closing	200.53	0.00	0.00	0.00	0.00	0.00	<b>200.53</b>
8	Labour Holidays	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
9	Night Navigation Re-strictions	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
10	Others	177.35	0.00	5.50	0.00	2.00	0.00	<b>184.85</b>
<b>(b)</b>	<b>Time spent at Non-working berth</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B</b>	<b>Non-Port Account</b>							
(a)	<b>Working Berth</b>							
1	Ships account	250.13	0	125.15	111.15	196.12	1603.73	<b>2286.28</b>
2	Shippers account	15.26	0	155.41	100.1	225.14	755	<b>1250.91</b>
3	Agents option	175.24	0	220.13	200.25	185.16	1773.06	<b>2553.84</b>
4	Absence of non-port workers	0	0	0	0	0	0	<b>0.00</b>
5	For want of cargo	85.24	0	36.12	0	0	88.08	<b>209.44</b>
6	Departure Formalities	155.36	0	22.25	25.36	42.32	47.91	<b>293.20</b>
7	Weather restriction	158.25	0	47.56	45.63	15.13	49.16	<b>315.73</b>



Sl.No.	Item	Container		Break Bulk	Dry Bulk		Liquid Bulk	Total
		Cellular	Combination		Mechanical	Conventional		
1	2	3	4	6	7	8	9	11
8	Holiday	0	0	0	0	0	0	0.00
9	Lack of Storage / silos	0	0	0	0	0	0	0.00
10	User equipment repair	0	0	0	0	0	0	0.00
11	Shore Clearance	0	0	0	0	0	0	0.00
12	Others	521.35	0	108.26	123.43	121.32	35.26	909.62
(b)	<b>Time spent at Non-working berth</b>	<b>3797.97</b>	<b>0</b>	<b>1.26</b>	<b>1230.55</b>	<b>155</b>	<b>689.99</b>	<b>5874.77</b>
	<b>Total</b>							
(a)	<b>Working berth[A(a)+B(a)]</b>	<b>2386.06</b>	<b>0.00</b>	<b>721.88</b>	<b>605.92</b>	<b>792.44</b>	<b>4352.20</b>	<b>8858.50</b>
(b)	<b>Non-working berth [A(b)+B(b)]</b>	<b>3797.97</b>	<b>0</b>	<b>1.26</b>	<b>1230.55</b>	<b>155</b>	<b>689.99</b>	<b>5874.77</b>





## STATEMENT- 21 COMMODITY-WISE PERFORMANCE INDICATORS

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

S. No	Commodity	No. of Vessels Sailed*	Cargo handled (Tons)*	Turn Round Time (Days)		Pre-berthing Detention (Days)		Stay at Working Berth (Days)*		
				Total	Time-spent on non-port a/c reasons	Total	Non-port a/c reasons	Total	Working Time	Non-working Time
1	2	3	4	5	6	7	8	9	10	11
1	POL (Crude)	96	107,46,189	160.16	23.68	1466.92	1209.57	156.71	133.03	23.68
2	POL (Products)	185	32,70,958	393.81	149.17	4078.61	3719.16	329.95	191.61	138.34
3	LPG/LNG	7	3,94,670	12.70	1.54	130.75	53.08	12.01	10.47	1.54
4	Other Liquid Bulk	68	4,03,726	83.79	35.70	1378.41	1189.61	56.35	38.57	17.78
5	Iron Ore	0	0	0.00	0.00	0	0	0.00	0.00	0.00
6	Coking Coal	2	97,817	12.34	4.17	48.78	48.78	11.99	7.82	4.17
7	Thermal Coal	0	0	0.00	0.00	0	0	0.00	0.00	0.00
8	Fertilisers & FRM	16	4,45,632	131.76	30.67	141.55	136.72	119.50	95.29	24.22
9	Other Dry Bulk	63	9,43,981	227.57	80.86	2731.43	2633.7	169.71	139.82	29.89
10	Steel Products	8	15,787	19.70	10.67	79.67	79.67	19.06	11.20	7.86
11	Other Break Bulk	24	30,517	79.56	19.17	487.61	435.24	75.05	52.83	22.22
12	Containers	528	52,45,737	566.76	214.95	9618.85	8818.43	326.97	227.55	99.42
13	<b>All Commodities</b>	<b>997</b>	<b>215,95,014</b>	<b>1688.15</b>	<b>570.57</b>	<b>20162.58</b>	<b>18323.96</b>	<b>1277.30</b>	<b>908.19</b>	<b>369.12</b>



## STATEMENT- 22 COMMODITY-WISE PERFORMANCE INDICATORS

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

S. No.	Commodity	No. of Vessels Sailed*	Cargo handled (Tons)*	Average Turn Round Time (Days)	Average Pre-berthing Waiting Time (Days)	Average Output per Ship Berth Day (Tonnes)
1	2	3	4	5	6	7
1	POL (Crude)	96	107,46,189	1.67	0.64	68574
2	POL (Products)	185	32,70,958	2.13	0.92	9913
3	LPG/LNG	7	3,94,670	1.81	0.78	32862
4	Other Liquid Bulk	68	4,03,726	1.23	0.84	10467
5	Iron Ore	0	0	0.00	0.00	0
6	Coking Coal	2	97,817	6.17	1.02	8158
7	Thermal Coal	0	0	0.00	0.00	0
8	Fertilisers Finished & FRM Dry	16	4,45,632	8.24	0.37	3729
9	Other Dry Bulk	63	9,43,981	3.61	1.81	5562
10	Steel Products	8	15,787	2.46	0.41	828
11	Other Break Bulk	24	30,517	3.32	0.85	407
12	Containers	528	52,45,737	1.07	0.76	16044
<b>13</b>	<b>All Commodities</b>	<b>997</b>	<b>215,95,014</b>	<b>1.69</b>	<b>0.84</b>	<b>16770</b>

## STATEMENT- 23 BERTH OCCUPANCY

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

S. No.	Berth	No. of hours		Percentage of Occupancy
		Available	Occupied	
1	2	3	4	5
1	BTP	330	209.36	63.44
2	COT	330	152.62	46.25
3	NCB	330	330.00	100.00
4	NTB	330	209.04	63.35
5	Q1	330	206.68	62.63
6	Q10	330	278.39	84.36
7	Q2	330	80.12	24.28
8	Q3	330	171.12	51.85
9	Q4	330	57.14	17.32
10	Q5	330	140.76	42.65
11	Q6	330	330.00	100.00
12	Q7	330	90.65	27.47
13	Q8	330	156.62	47.46
14	Q9	330	85.40	25.88
15	SCB	330	30.72	9.31
16	SPM	330	157.1	47.61
17	STB	330	5.80	1.76
18	V2	330	256.8	77.82
19	V3	330	314.78	95.39
20	LNG	330	10.28	3.12
21	UTL	330	330.00	100.00



**STATEMENT- 24**  
**AVAILABILITY OF CARGO HANDLING EQUIPMENTS**

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

S. No.	Description of Equipment	Number of Equipment	Required to meet the Traffic		Short Supply Due to (Percentage)					Number of Unit Over-hauled	Number of Unit under-repair Major Repair	Remarks
			Average Demand per day (No.)	Average Supply per day (No.)	Ab-sentism of Staff	Short-age of Equip-ment	Equip-ment Break Down	Stop-page of work	Others			
1	Harbour Mobile Crane	1	1	1	-	-	-	-	-	Nil	Nil	New equipment installed in the year 2012. Requirement of equipment is less, hence utility is less.
2	Fork Lift Trucks	14	12	12						12	Nil	
3	Reach Stakers	1	1	1						Nil	Nil	



## STATEMENT- 25 SHORE LABOUR PRODUCTIVITY

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

Datum Line and Cargo	No. of hooks worked	Hooks hrs worked	Effective hooks hrs worked	Man hrs worked	Effective man hrs worked	Tonnage Handled	Average Productivity (Tonnes)				
							Per hook hour	Per effective hook hour	Per man hour	Per effective man hour	
1	2	3	4	5	6	7	8	9	10	11	12
<b>A. Unloaded</b>											
1. BAUXITE IN BULK	12	93.50	75.24	907.50	723.87	8249	687.42	88.22	109.64	9.09	11.40
2. CEMENT	30	240.00	227.10	2947.50	2787.11	6207	206.89	25.86	27.33	2.11	2.23
3. CLINKER IN BULK	62	494.50	451.34	3733.25	3408.16	27010	435.65	54.62	59.84	7.23	7.93
4. COAL IN BULK	128	1028.00	945.23	3500.50	3219.27	97817	764.20	95.15	103.48	27.94	30.38
5. COKE IN BULK	2	17.00	14.58	160.50	138.72	1598	799.00	94.00	109.60	9.96	11.52
6. DEFENCE CARGO	39	309.50	200.81	6808.25	4387.97	1097	28.13	3.54	5.46	0.16	0.25
7. ILMENITE SAND	32	251.75	246.60	2020.25	1979.23	20012	625.38	79.49	81.15	9.91	10.11
8. MACHINERY	26	204.00	163.03	2638.00	2089.45	5794	222.86	28.40	35.54	2.20	2.77
9. MOP	119	957.75	827.23	7499.25	6490.66	67917	570.73	70.91	82.10	9.06	10.46
10. PROJECT CARGO	26	198.25	164.53	2522.25	2099.45	3527	135.65	17.79	21.44	1.40	1.68
11. RIVER SAND	181	1445.00	1209.27	11737.5	9831.65	162513	897.86	112.47	134.39	13.85	16.53
12. SALT IN BULK	43	348.50	327.38	2475.25	2314.67	38331	891.42	109.99	117.08	15.49	16.56

Contd...



Datum Line and Cargo	No. of hooks worked	Hooks hrs worked	Effective hooks hrs worked	Man hrs worked	Effective man hrs worked	Tonnage Handled	Average Productivity (Tonnes)				
							Per hook	Per hook effective	Per man hour	Per effective man hour	Per hook hour
1	2	3	4	5	6	7	8	9	10	11	12
13. STEELCOILS	7	55.25	49.54	689.75	618.78	1566	223.73	28.35	31.61	2.27	2.53
14. STEEL PIPES	16	129.50	118.04	1679.50	1529.09	2221	138.81	17.15	18.82	1.32	1.45
15. STEEL PLATES	25	196.75	153.27	2152.50	1674.22	7897	315.90	40.14	51.53	3.67	4.72
16. STEEL PRODUCTS	29	225.00	199.15	2727.25	2413.31	6038	208.21	26.84	30.32	2.21	2.50
17. TIMBER LOGS	40	319.00	250.72	2357.25	1855.46	11119	277.98	34.86	44.35	4.72	5.99
18. ZINC CONCENTRATE	14	112.75	105.00	845.00	787.43	10700	764.29	94.90	101.90	12.66	13.59
<b>Total(A)</b>	<b>831</b>	<b>6626</b>	<b>5728.06</b>	<b>57401.25</b>	<b>48348.50</b>	<b>479614</b>	<b>577.15</b>	<b>72.38</b>	<b>83.73</b>	<b>8.36</b>	<b>9.92</b>
<b>B. Loaded</b>											
1. EXPLOSIVES	2	14.25	10.75	185.25	139.75	113	56.46	7.92	10.50	0.61	0.81
2. TRANSFORMERS & PARTS	8	65.00	56.25	809.25	700.67	1426	178.31	21.95	25.36	1.76	2.04
<b>Total(B)</b>	<b>10</b>	<b>79.25</b>	<b>67.00</b>	<b>994.50</b>	<b>840.42</b>	<b>1539</b>	<b>153.94</b>	<b>19.42</b>	<b>22.98</b>	<b>1.55</b>	<b>1.83</b>
<b>Grand Total (A+B)</b>	<b>841</b>	<b>6705.25</b>	<b>5795.06</b>	<b>58395.75</b>	<b>49188.92</b>	<b>481154</b>	<b>572.12</b>	<b>71.76</b>	<b>83.03</b>	<b>8.24</b>	<b>9.78</b>

Note: Tonnage handled is in respect of ships sailed during a period.



## STATEMENT- 26 DOCK LABOUR PRODUCTIVITY

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Sl. No.	Commodities	No. of hooks worked	Hook Hrs/ Effective hooks hrs worked	Man hrs/ Effective man hrs worked	Tonnage Handled	Average Productivity (Tonnes)		
						Per hook	Per hook hour	Per man hour
<b>A.</b>	<b>Break Bulk</b>							
	a) Bagged Cargo	30	227.10	2787.11	6206.76	206.89	27.33	2.23
	b) Metal, Iron, Steel	61	401.96	4706.31	15501.78	254.13	38.57	3.29
	c) Wooden Logs	40	250.72	1855.46	11119.06	277.98	44.35	5.99
	d) Steel Pipes	16	118.04	1529.09	2221.01	138.81	18.82	1.45
	e) Defence Cargo	39	200.81	4387.97	1097.12	28.13	5.46	0.25
	f) Machinery	26	163.03	2089.45	5794.43	222.86	35.54	2.77
	g) Project Cargo	26	164.53	2099.45	3526.86	135.65	21.44	1.68
	h) Others	10	67	840.42	1539.41	153.94	22.98	1.83
<b>B.</b>	<b>Dry Bulk</b>							
	a) Salt	43	327.38	2314.67	38331	891.42	117.08	16.56
	b) Fertilisers	119	827.23	6490.66	67916.93	570.73	82.10	10.46
	c) Zinc Concentrate	14	105.00	787.43	10700.00	764.29	101.90	13.59
	d) River Sand	181	1209.27	9831.65	162513.19	897.86	134.39	16.53
	e) Coal in Bulk	128	945.23	3219.27	97817.00	764.20	103.48	30.38
	f) Clinker in Bulk	62	451.34	3408.16	27010	435.65	59.84	7.93
	g) Ilmenite Sand	32	246.60	1979.23	20012.22	625.38	81.15	10.11
	h) Others	14	89.82	862.59	9847	703.36	109.63	11.42
<b>Total(A+B)</b>		<b>841</b>	<b>5795.06</b>	<b>49188.92</b>	<b>481153.77</b>	<b>572.12</b>	<b>83.03</b>	<b>9.78</b>



## STATEMENT- 27 AVAILABILITY & UTILIZATION OF EQUIPMENTS (OTHER THAN CONTAINER HANDLING)

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Sl. No.	Item	Mobile Crane	Wharf Crane	Fork Lift Truck	Pay loaders	Trac-tor/ Trailer	Loco-motive	MHC
1	No. of Equipment			14				1
2	Capacity of Equipment (No. with Unit)			3 Tonne				40 Tonne
3	Total No. of Gross Hrs available (No. of Days xNo. of Equipmentx24#)			72219				8688
4	Not available Hrs due to:							
	(i) Overhaul & maintenance			2880				600
	(ii) Break down			6201				64
	(iii) Holidays & offtime			13367				0
	(iv) Others			4130				543
5	Net available working Hrs.(3-4)			45641				7481
6	% Availability (7/3)x100			63.20				86.11
7	Actual working Time			19516				514
8	% Utilisation on the basis of:							
	(a) Gross Available Hrs. (7/3)x100			27.02				5.92
	(b) Net Available Hrs. (7/5)x100			42.76				6.87
9	Utilisation Norms			35%				35%





## STATEMENT- 28 AVAILABILITY & UTILIZATION OF CONTAINER HANDLING EQUIPMENT

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

Sl. No.	Item	Quay side Gantry Crane	Rubber Tyred Gantry Crane	Rail mounted Gantry Crane	Tata P & H Crane	Top Lift Truck	Fork Lift Truck/ Front End Loader	Reach Truck	Tractor Trailer
1	2	3	4	5	6	7	8	9	10
1	Fleet Strength	4	15						
	Capacity/Equipment	65 (Tonnes)	40 (Tonnes)						
2	Total possible equipment Hrs (24@ X No. of Days X No. of Equipments)	35040	131400						
3	Hrs lost due to scheduled maintenance	2391	5254						
4	Hrs lost under break down	23	23						
5	Hrs lost due to recess	-	-						
6	Actual equipment available Hrs. (2-(3+4+5))	32626	126123						
7	% Availability (6/2)*100	93.11	95.98						
8	Hrs actually worked during the month	12137	61138						
9	% Utilisation on the basis of								
(a)	Availability Hrs. (8/6)*100	37.20	48.47						
(b)	Total possible Equipment Hrs. (8/2)*100	34.64	46.53						
10	Utilisation Norms	0	0						

**STATEMENT- 29**  
**PERFORMANCE OF CONTAINER HANDLING EQUIPMENT**

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

S.No.	Item	Quayside Gantry Crane	Rail mounted Gantry Crane	RTG Crane
1	Total No. of Equipment	4	NA	15
2	Total No. of Shifts worked	3	NA	3
3	Total No. of Equipment working hrs. (Completion time-commencement time)	12137	NA	61138
4	Total No. of Containers Handled	284063	NA	528759
5	No. of Containers Handled per working hour (4/3)	23.4	NA	8.6
6	Total Idle time	0.0	NA	0.0
7	Total No. of hrs. actually worked (3-6)	12137.0	NA	61138.0
8	Total No. of Containers Handled per actual worked hour (4/7)	23.4	NA	8.6



## STATEMENT- 30 PERFORMANCE OF DREDGER

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

S. No.	Particulars	Unit	Name of Dredger(s)
			i) GHD N.S.
1	2	3	4
1	Quantity dredged	Lakh m <sup>3</sup>	7.38
2	Working days	Days	249
3	Non-Working days		116
	a) Sunday & Holidays	Days	66
	b) Dry-docking (Annual Repair)	Days	3
	c) Over-haul	Days	-
	d) Repairs, Maintenance & Bunkering	Days	47
	e) Bad Weather	Days	-
	f) Crew shortage	Days	-
	g) Others	Days	-
4	Total Days (2+3)	Days	365
5	Quantity dredged per working day	Cu.M.	2965
6	Rate per Cu.m. of dredging	Rs.	96.50
	a) Including depreciation & Interest	Rs.	-
	b) Excluding depreciation & Interest	Rs.	-



## STATEMENT- 31 NUMBER, TYPE AND SIZE OF SHIPS SAILED

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Sl.No.	Category of Ships	No. of ships sailed	NRT	GRT	DWT
<b>A</b>	<b>Cargo Operation</b>				
	<b>Container</b>	<b>528</b>	<b>4674365</b>	<b>9885996</b>	<b>12368134</b>
1	(a) Cellular	528	4674365	9885996	12368134
	(b) Combination	0	0	0	0
2	<b>Break Bulk</b>	<b>32</b>	<b>125624</b>	<b>250373</b>	<b>351047</b>
	<b>Dry Bulk</b>				
3	(a) Mechancial	63	425296	924833	1445658
	(b) Conventional	18	183997	330270	542731
4	<b>Liquid Bulk</b>	<b>356</b>	<b>7391566</b>	<b>13915186</b>	<b>23762557</b>
5	Lash	0	0	0	0
6	Ro-Ro	0	0	0	0
	<b>Total</b>	<b>997</b>	<b>12800848</b>	<b>25306658</b>	<b>38470127</b>
<b>B</b>	<b>Passenger Carriers</b>	<b>407</b>	<b>1117428</b>	<b>2805240</b>	<b>916325</b>
<b>C</b>	<b>Others</b>	<b>72</b>	<b>53642</b>	<b>135535</b>	<b>119825</b>
<b>D</b>	<b>Grand Total</b>	<b>1476</b>	<b>13971918</b>	<b>28247433</b>	<b>39506277</b>



**STATEMENT- 32**  
**PASSENGER TRAFFIC AT MAJOR PORT**

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

(in Numbers)

Year	Overseas			Coastal			Total		
	Embarked	Dis embarked	Total	Embarked	Disembarked	Total	Embarked	Dis embarked	Total
	1	2	3	4	5	6	7	8	9
2010-11	24112	24103	48215	690667	770529	1461196	714779	794632	1509411
2011-12	25539	25469	51008	120353	92236	212589	145892	117705	263597
2012-13	37178	36817	73995	91597	84457	176054	128775	121274	250049
2013-14	24615	24900	49515	84966	80375	165341	109581	105275	214856
<b>2014-15</b>	<b>27867</b>	<b>28342</b>	<b>56209</b>	<b>87974</b>	<b>77962</b>	<b>165936</b>	<b>115841</b>	<b>106304</b>	<b>222145</b>

## STATEMENT- 33 ACCIDENTS AT MAJOR PORT

**Port : Cochin Port Trust**

**Year : 2014-15 (As on March 2015)**

(in Numbers)

Sl. No.	Causation	Fatal		Non-Fatal		Total	
		Port area	Non-Port area	Port area	Non-Port area	Port area	Non-Port area
1	Persons falling	3	4	5	6	7	8
2	Falling of objects	1		1		2	0
3	Stepping on, striking against or struck by objects			3		3	0
4	Caught in between objects					0	0
5	Over-exertion or wrong movements					0	0
6	Exposer to or contact with extreme temperature					0	0
7	Explosions					0	0
8	Exposure to or contact with harmful substances including radiation					0	0
9	Other cases					0	0
<b>Total</b>		<b>1</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>0</b>





## STATEMENT- 34 EMPLOYMENT AT MAJOR PORT

### A. Employment at Major Port (As on 31st March)

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Officers		Non-Cargo Handling Workers			Cargo Handling Workers Other than Shore Workers		Shore Worker	Casual Worker	Total
Class I	Class II	Class III	Class IV	Others	Class III	Class IV			
1	2	3	4	5	6	7	8	9	10
123	113	1429	260	34	142	132	75	-	2308

### B. Employment at Dock Labour Boards of Major Port (As on 31st March)

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Dock Workers									Grand Total
Class I	Class II	Class III	Class IV	Total	Registered	Listed	Others	Total	
1	2	3	4	5	6	7	8	9	10
NIL									

Note : DLB Merged with Port

### C. Mandays Lost at Major Port

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Mandays Employed			Mandays Lost				Mandays Lost per 1000 Mandays Employed		
PE	DE	Total	Reason	PE	DE	Total	PE	DE	Total
1	2	3	4	5	6	7	8	9	10
NIL									

PE: Port Employee/Worker

DE: DLB Employee/Worker



## STATEMENT- 35 INCOME & EXPENDITURE OF MAJOR PORT

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(Rs. In crores)

Sl.No	Head	Current Year	Previous Year
1	2	3	4
<b>1</b>	<b>Income</b>		
A	Operating Income		
	Cargo handling(excluding royalty income)		
a	(i) Petroleum, Oil and Lubricants	59.78	57.35
	(ii) Others	19.9	17.69
b	Vessel related income	153.81	153.39
c	Railway earning	-	-
B	Estate Income	90.92	80.43
<b>2</b>	<b>Expenditure</b>		
A	Operating Expenditure		
	Cargo handling		
a	(i) Petroleum, Oil and Lubricants	5.12	3.95
	(ii) Others	50.68	55.9
b	Vessel related expenditure	180.46	189.98
c	Railway expenditure	-	-
B	Estate Non-operating Expenditure	130.02	132.95
3	Operating Surplus (1A-2A)	(-) 2.77	(-) 21.40
4	Finance & Miscellaneous Income	61.20	96.04
5	Royalty Income	61.42	53.68
6	Finance & Miscellaneous Expr	152.79	183.69
<b>7</b>	<b>Total Income(1+4+5)</b>	<b>447.03</b>	<b>458.58</b>
<b>8</b>	<b>Total Expenditure(2+6)</b>	<b>519.07</b>	<b>566.47</b>
<b>9</b>	<b>Net Surplus (7-8)</b>	<b>(-)72.04</b>	<b>(-) 107.89</b>



## STATEMENT- 36

### APPLICATION OF FUNDS & OTHER FINANCIAL STATISTICS

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(Rs. In crores)

Sl. No.	Head	Current Year	Previous Year
1	2	3	4
<b>A</b>	<b>Fixed Operating Assets (Net Block)</b>		
a	Cargo handling & storage	139.79	138.95
b	Port & dock facilities	140.96	138.94
c	Railway	-	-
d	Estate (Operating assets)	44.47	43.60
<b>Total Net Block</b>		<b>325.22</b>	<b>321.49</b>
<b>B</b>	<b>Capital Work in Progress</b>	<b>10.28</b>	<b>23.67</b>
<b>C</b>	<b>Investments*</b>	<b>0.15</b>	<b>0.15</b>
<b>D</b>	<b>Current Assets</b>	<b>372.84</b>	<b>326</b>
<b>E</b>	<b>Current Liabilities</b>	<b>607.20</b>	<b>478.29</b>
<b>F</b>	<b>Net Current Assets (D-E)</b>	<b>(-) 234.36</b>	<b>(-) 152.29</b>
<b>G</b>	<b>Capital Expenditure under PPP</b>		
a	By Port		
	(i) For land acquisition		
	(ii) Other capital expenditure		
b	By Private operators)		
	(i) For land acquisition		
	(ii) Other capital expenditure	4766.93	4766.93
<b>H</b>	<b>Capital Employed (Net)</b>	<b>(-) 37.44</b>	<b>39.65</b>

\* Investments excluding Statutory investments like PF, Pension, Gratuity, Leave encashment etc.



## STATEMENT- 37 OPERATING EXPENDITURE BY HEAD OF EXPENDITURE

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(Rs. In crores)

S.No	Head	Current Year	Previous Year
1	2	3	4
<b>A</b>	<b>Operating expenditure</b>		
1	Salaries & wages	137.41	149
2	Stores	15.08	17.20
3	Operation/Maintenance	131.51	140.25
4	Electricity	20.78	20.11
5	Depreciation	20.01	19.02
6	Security	21.74	19.13
7	Medical	14.60	14.13
8	Office administration	5.14	4.08
9	Other expenditure	-	-
<b>Total Operating expenditure</b>		<b>366.27</b>	<b>382.78</b>
<b>B</b>	<b>Management and General Administration expenditure as per PL Account</b>	<b>109.94</b>	<b>113.16</b>

## STATEMENT- 38

### FINANCIAL DATA OF PRIVATE TERMINAL OPERATOR

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

(Rs. In crores)

S.No	Head	Current Year	Previous Year
1	2	3	4
<b>1</b>	<b>Operating Income</b>		
a	Revenue from Container Terminal Operation	175.01	161.74
b	Other Income	0.81	0.66
	<b>Total Operating Income</b>	<b>175.82</b>	<b>162.4</b>
<b>2</b>	<b>Operating Expenditure</b>		
a	Cost of Services	265.70	277.94
	<b>Total Operating Expenditure</b>	<b>265.70</b>	<b>277.94</b>
<b>3</b>	<b>Total Income</b>	<b>175.82</b>	<b>162.40</b>
<b>4</b>	<b>Total Expenditure(2+6)</b>	<b>265.70</b>	<b>277.94</b>
<b>5</b>	<b>Capital Expenditure under PPP</b>		
	(i) For land acquisition	NIL	NIL
	(ii) Other capital expenditure (See Note 1)	1105.43	1104.58
<b>6</b>	<b>Net Capital Employed (See Note 2)</b>	<b>693.75</b>	<b>662.87</b>



## STATEMENT- 39 FINANCIAL INDICATORS

Port : Cochin Port Trust

Year : 2014-15 (As on March 2015)

Sl.No.	Description	Current yr	Previous yr
1	2	3	4
<b>1</b>	<b>Return on Capital</b>		
a	Capital Employed (Excl Work-in-progress)	(-)37.44	39.65
b	Net surplus before Tax	(-)72.04	(-)107.89
c	RoCE including Royalty income (1b/1a)	1.92	(-)2.72
d	Net surplus before Tax (excl Royalty income)	(-)133.46	(-)161.56
e	RoCE excluding Royalty income (1d/1a)	3.56	(-)4.07
f	Profit Ratio (Net surplus/Total income)	(-)0.16	(-)0.24
g	Turnover Ratio (Net Surplus/Operating income)	(-)0.19	(-)0.30
<b>2</b>	<b>Operating Ratio</b>		
a	Operating Expenditure	366.28	382.78
b	Operating Income	385.83	362.54
c	Operating Ratio (2a/2b) %	94.93	105.58
<b>3</b>	<b>Ratio of Cost of Earnings (activity-wise)</b>		
a	Cargo Handling and Storage	<b>0.40</b>	<b>0.46</b>
b	Port and Dock Facilities for Shipping	<b>1.17</b>	<b>1.24</b>
c	Railway Workings	-	-
d	Rentable Land and Buildings	<b>0.22</b>	<b>0.25</b>
<b>A</b>	<b>Direct Cost (excl Depn &amp; Over heads)</b>		
a	Cargo Handling and Storage	49.92	54.94
b	Port and Dock Facilities for Shipping	171.63	181.54
c	Railway Workings	0	0
d	Rentable Lands and Buildings	18.51	17.83
<b>B</b>	<b>Total Cost (incl Depn &amp; Over heads)</b>		
a	Cargo Handling and Storage	55.80	59.84
b	Port and Dock Facilities for Shipping	180.46	189.98
c	Railway Workings	0	0
d	Rentable Lands and Buildings	20.08	19.79

Note: 1. Capital Expenditure excludes the assets given back to licensor while shifting to ICTT.

2. Net Capital Employed considered as WDV of Assets with net of working capital



**STATEMENT- 40**  
**CAPITAL EXPENDITURE ON PLAN AND NON-PLAN SCHEMES**

**Port: COCHIN PORT TRUST      Year: (As on March 2014-15 )**

Sl. No.	Description	App. Outlay during 12th Plan	Current Year 2014-15				Act. Exp. 12th Plan upto 31.03.2015	Cumulative for the Plan Period				Remarks		
			App. outlay 2014-15	I.R	B.S	Otrs		Total	App. outlay	I.R	B.S		Otrs	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>A</b>	<b>Plan Works</b>													
a	<b>Continuing Schemes</b>													
1	Rail Connectivity to the ICTT Project site at Vallarpadam (BS)	0.00	0.00	0.00	0.00	0.00	0.00	20.00	25.00	0.00	20.00	0.00	20.00	RVNL awarded the construction work to M/s. Afcons Infrastructure Limited on 21/02/2007. The facility has been commissioned on 11th Feb. 2011 with temporary level crossing arrangement, pending completion of road over bridge. Action is being initiated by RVNL for tendering of road over bridge. An amount of Rs.20 crores have been deposited with M/s. RVNL to take up the work.
	(i) Construction of Sub-way (BS)	0.00	25.00	0.00	0.00	0.00	0.326	0.326	50.00	0.00	0.326	0.00	0.326	Work order for the Construction of Fly over & RoB has been issued to the contractors M/s. GPT Geo JV, Kolkatta for Rs.59.97 crores vide order dated 17/01/2015 and work commenced on 09/02/2015 as per the Design & Supervision of Consultants, M/s. Shrikhande Consultants Pvt. Ltd. Mumbai. Test pile works commenced on 09.03.2015 and is in progress.
2	Reclamation and development of land at South End	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	



3	Procurement of 1 Electric level Luffing/Har- bour Mobile Cranes	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>0.00</b>	<b>19.11</b>	<b>0.00</b>	<b>0.00</b>	Order placed to M/s Italgru, Italy on 6.2.2012 for supply of 1 nos. MHC at a value of Euro 21,15,000 for supply portion and a value of Rs.18,56,400 for commissioning. Crane commissioned on 31.10.2012	<b>19.11</b>	<b>0.00</b>
4	Bunkering Terminal (Land Development)	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	
5	Capital Dredg- ing of Channels Phase-II (B.S)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	Deemed completion of Capital Dredging in respect of Outer and Inner Channel achieved on 30.04.2010. Dredging work in the ICTT basin partly carried out of by M/s Jaisu Shipping Co. and subsequently by M/s. Mercator Shipping Lines both of whom abanded the work without completing. The balance dredging work entrusted with M/s.DCI. Dredging work by deploying CSD/TSHD completed and 14.50m draft declared on 22.4.2013.	<b>35.07</b>	
6	Special eco- nomic Zone	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.3233</b>	<b>0.00</b>	<b>0.00</b>	<b>2.3233</b>	<b>0.00</b>	<b>0.00</b>	The works of raising low lying areas at Vallarpadam and dredge & filling of the area on the western side of bolgatty completed for Rs.6.686 crores and construction of rubble mound wall for bank protection and dredging for desilting RMP Thodu at Puthuypeen completed for Rs.2.73 crores. An amount of Rs.2.77 crores is incurred towards Land acquisition for direct road connectivity to Puthuypeen SEZ. The works of providing direct road connectivity to SEZ area at Puthuypeen completed for Rs.11.51 crores and raising the low lying area at Puthuypeen SEZ completed for Rs.3.06 crores.	<b>2.3233</b>	
	<b>Total (a)</b>	<b>36.00</b>	<b>25.05</b>	<b>0.00</b>	<b>0.326</b>	<b>0.00</b>	<b>0.326</b>	<b>0.00</b>	<b>0.00</b>	<b>21.4333</b>	<b>55.396</b>	<b>0.00</b>	<b>21.4333</b>	<b>55.396</b>	<b>0.00</b>		<b>76.8293</b>	



New Schemes														
b														
1	Capital dredging for creation of berth basin for ICTT - Phase III (Extension of length of basin by 300m) (B.S)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Phase-IV for extending the length of 900m (B.S)	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Strengthening & Deepening of EKM Wharf	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Deepening of EKM channel- Q5 to Q7 frontage	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Reconstruction of NTB	50.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.3066	0.00	0.00	Expenditure towards installation of Fire fighting facilities at NTB
6	Deepening of Mattancherry Channel (B.S)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Reconstruction of STB	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Replacement and modification of cargo handling equipment	17.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	a) Procured 2 Nos. Diesel Fork Lift Trucks of capacity 3 Tons from on M/s.Komatsu LTD, Japan at a CIF cost of 6020,000 Yen. Equipment commissioned on 27-11-2012 and payment made. b) Order was placed for replacing the existing 4 Nos. Marine Unloading arms with 3 Nos. new Marine Unloading Arms, at Cochin Oil Terminal on M/s.SVT GmbH, Germany on 31-12-2012, at a cost of Euro 1,384,250 (CIF cost) for supply and Rs.1,65,16,920/- for dismantling, erection and commissioning. Arms commissioned on 18-12-2013. c) The proposal for Procurement of 2 Nos. Fork Lift Trucks for container Stuffing and de-stuffing is kept in abeyance







12	Conversion of existing Q4 berth in Mat-tancerry Wharf to Oil Berth	20.00	0.60	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.9324	23.05	4.9324	0.00	0.00	0.00	4.9324	It was decided to provide only the bare minimum Fire Fighting facilities and lightings initially and to consider later for providing full fledged facilities when traffic increases. Works for providing Fire Fighting facilities completed and the system takenover w.e.f. 28.03.2014.
13	Standardisation of Electrical Power supply distribution net-work at W/ Island.	10.00	2.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	12.00	4.68	0.00	0.00	0.00	4.68	The works are being carried out in a phased manner. 2nd phase of the works completed during 2013-14 at a cost of Rs.1.42 Cr. Work order placed on 07-11-2014 for the 3rd phase of work, at a cost of Rs. 1.55 Cr. The 3rd phase of work has been completed.
14	Procurement of Floating Craft.	6.00	3.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	9.00	0.38	0.00	0.00	0.00	0.38	Procured 2 nos. Mooring Launches (unused 2009 make) from M/s. Sethusamudram Corporation Ltd., on outright purchase basis, at a total cost of Rs.30 Lakhs + Taxes. The launches arrived at Cochin on 30-11-2014. Certain modifications/repairs are to be made for commissioning the launches. Work order has been placed for the work on 05-02-2015. The work is in progress and is expected to be completed on or before 31-05-2015.
15	Improvements of water supply system in W/ Island	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.01	0	0.00	0.00	0.00	0.00	
16	Disaster Management	5.00	1.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.9843	3.00	0.9843	0.00	0.00	0.00	0.9843	Expenditure towards procurement of 2 nos of Vehicle Monitoring system
17	Feasibility Study	3.00	1.00	0.3297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.5596	5.00	2.5596	0.00	0.00	0.00	2.5596	Providing consultancy service for obtaining Comprehensive Environmental Clearance and, its connected CRZ mapping, HTL/LTL and CRZ Demarcation has completed.
18	Widening to four lane and strengthening of NH 47A	40.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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**PART III**  
**THE ANNUAL**  
**ACCOUNTS OF THE COCHIN**  
**PORT TRUST FOR 2014-15**

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**INDEX**

Page No.

<b>Balance Sheet</b>			1
<b>Profit &amp; Loss Account</b>			2
<b>SCH</b>	<b>SUB SCH</b>		
<b>Schedules to Balance Sheet:</b>			
I		Reserves & Surplus	3
		Statutory Reserves	3
		Grants-In-Aid	3
II		Loan Funds	3
III		Capital Assets & Provision for Depreciation	5
IV		Investments	4
V		Sundry Debtors	4
VI		Cash & Bank balances	4
VII		Loans & Advances	4
VIII		Current Liabilities and Provisions	4
<b>Sub Schedules to Schedules to Balance Sheet:</b>			
	A	Capital Reserve	6
	B	Funds & Statutory Reserves	7
	C	Grant-in-aid	8
	D	Bank balances & Cash on hand	9
		<b>Investments</b>	<b>10</b>
<b>Sub Schedules to Profit &amp; Loss account</b>			
		Income	
	E	Cargo handling & storage charges	11
	F	Port & Dock charges	11
	G	Railway Earnings	11
	H	Estate Rentals	11
		Expenditure	
	I	Cargo handling & storage	12
	J	Port & Dock facilities for shipping	12
	K	Railway Workings	12
	L	Rentable land and buildings	13
	M	Management & General Administration	13
	N	Finance & Miscellaneous Income	14
	O	Finance & Miscellaneous Expenditure	14
<b>Additional Schedule to Profit &amp; Loss Account</b>			<b>15-17</b>
IX		<b>Balance Sheet of Cochin Fisheries Harbour</b>	<b>18</b>
	P	Income & Expenditure Account of C.F.H.	19
		Receipts & Payments Account of C.F.H.	20
X		<b>Notes to Annual Accounts</b>	<b>21 - 27</b>



## COCHIN PORT TRUST

## BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	SCH	2014-15		2013-14	
		₹	₹	₹	₹
<b>I SOURCE OF FUNDS</b>					
<b>RESERVES &amp; SURPLUS</b>	I				
a Capital Reserve		8484,07,574		8484,07,574	
b Funds		50,10,794		64,31,210	
c Statutory Reserves		1672,81,794		1672,81,794	
d Grants-in-aid		1477,14,772	11684,14,934	1886,92,179	12108,12,757
<b>LOAN FUNDS</b>	II				
a Secured Loans		0		0	
b Government Loans		53772,47,341		53772,47,341	
c Unsecured Loans		2596,59,558	56369,06,899	4176,44,566	57948,91,907
<b>Total</b>			<b>68053,21,833</b>		<b>70057,04,664</b>
COCHIN FISHERIES HARBOUR	IX		0		0
<b>GRAND TOTAL</b>			<b>68053,21,833</b>		<b>70057,04,664</b>
<b>II APPLICATION OF FUNDS</b>					
<b>FIXED/CAPITAL ASSETS</b>	III				
Gross Block		66359,83,440		64122,11,814	
Less: Provision for Depreciation		23791,81,228		21891,89,300	
Net Block			42568,02,211		42230,22,514
Capital Work-in-Progress			1028,51,455		2367,26,318
<b>INVESTMENTS</b>	IV		15,00,000		15,00,000
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>					
a <u>Current Assets:</u>					
i Interest accrued on investments		270,12,808		343,82,727	
ii Inventories		141,74,325		202,76,261	
iii Sundry Debtors	V	14095,94,718		11245,95,558	
iv Cash & Bank Balances	VI	17948,61,406		15280,26,367	
b Loans & Advances	VII	4827,59,041		5527,53,545	
<b>Total</b>		<b>37284,02,299</b>		<b>32600,34,459</b>	
Less: Current Liabilities & Provisions	VIII	60720,48,937		47829,46,331	
<b>NET CURRENT ASSETS</b>			-23436,46,639		-15229,11,872
c Profit & Loss account (Accumulated loss)			47878,14,806		40673,67,705
<b>TOTAL</b>			<b>68053,21,833</b>		<b>70057,04,664</b>
COCHIN FISHERIES HARBOUR	IX		0		0
<b>GRAND TOTAL</b>			<b>68053,21,833</b>		<b>70057,04,664</b>

Financial Advisor &amp; Chief Accounts Officer

Chairman



## COCHIN PORT TRUST

## PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

PARTICULARS	SUB SCH	2014-15	2013-14
		₹	₹
<b>INCOME</b>			
Cargo Handling & Storage charges	E	14109,73,541	12871,75,195
Port & Dock charges (including Pilotage fees)	F	15381,29,087	15339,24,002
Railway earnings	G	0	0
Estate Rentals	H	9091,82,763	8042,83,727
<b>Total</b>		<b>38582,85,390</b>	<b>36253,82,924</b>
<b>LESS EXPENDITURE:</b>			
Cargo handling and storage	I	5579,63,981	5984,55,854
Port & Dock facilities for Shipping (including Pilotage)	J	18046,42,965	18998,39,600
Railway workings	K	0	-
Rentable lands and buildings	L	2007,67,175	1979,32,298
Management & General Administration (not directly attributed to particular activity)	M	10994,09,882	11316,00,791
<b>Total</b>		<b>36627,84,003</b>	<b>38278,28,543</b>
Operating Profit (+) / Loss (-)		1955,01,388	-2024,45,618
Add: Finance & Misc. Income	N	6119,51,806	9603,98,672
<b>Total</b>		<b>8074,53,192</b>	<b>7579,53,053</b>
Less: Finance & Misc. Expenditure	O	15279,00,293	18369,14,631
Profit before Tax		-7204,47,101	-10789,61,579
Less: Provision for taxation			
Profit after Tax		-7204,47,101	-10789,61,579
<u>Less : Appropriations</u>			
Capital Reserve		0	0
<b>Total</b>			
Balance transferred to Revenue Reserve		-7204,47,101	-10789,61,579
<b>COCHIN FISHERIES HARBOUR</b>			
Income	P	287,61,921	262,39,253
Expenditure		317,87,527	280,68,395
Surplus (+) / Deficit (-)		<b>-30,25,606</b>	<b>-18,29,142</b>

Financial Advisor &amp; Chief Accounts Officer



## COCHIN PORT TRUST

## SCHEDULES TO BALANCE SHEET AS AT 31.03.2015

PARTICULARS	SCH	SUB SCH	2014-15	2013-14
			₹	₹
<b>RESERVES &amp; SURPLUS</b>	I	A&B		
Capital Reserve			8484,07,574	8484,07,574
Employees' Welfare Fund			17,38,666	16,36,626
CPE (HBA) Family Benefit Fund			26,03,846	37,66,526
Family Security Fund			6,68,282	10,28,058
<b>Total</b>			<b>8534,18,368</b>	<b>8548,38,784</b>
<b>STATUTORY RESERVES</b>	I	B		
Fund for Replacement, Rehabilitation and Modernisation of Capital Assets			983,85,897	983,85,897
Fund for Development, Repayment of Loans and Contingencies			688,95,897	688,95,897
<b>Total</b>			<b>1672,81,794</b>	<b>1672,81,794</b>
<b>GRANTS- IN-AID</b>	I	C		
Grant-in-aid for Cruise Terminal			-1,72,261	-80,85,556
Grant-in-aid from ASIDE			618,95,063	1662,33,379
Grant-in-aid Dist Tourism Promotion Council, EKM			18,39,525	19,39,481
Grant-in-aid - Extension BTP Berth			-332,79,950	286,04,874
Grant for Rail/ROB			946,84,634	
Grant-R&D Maint.Dred			77,25,000	
Grant - S.T.P			150,22,761	
<b>Total</b>			<b>1477,14,772</b>	<b>1886,92,179</b>
<b>LOAN FUNDS</b>	II			
<b>A. UNSECURED LOANS</b>				
(a) Mumbai Port Trust Loan				
Original amount of Loan			1875,00,000	3125,00,000
Add:- Interest Accrued			468,27,810	806,75,921
(b) Other Source Loan				
Original amount of Loan			66,39,257	66,39,257
Add:- Interest Accrued			186,92,491	178,29,388
<b>Closing Balance</b>			<b>2596,59,558</b>	<b>4176,44,566</b>
<b>B. LOAN FROM GOVERNMENT</b>	II			
Original amount of Loan			25814,30,444	25814,30,444
Add:- Interest Accrued			26552,79,594	26552,79,594
Add:- Penal Interest Accrued			1405,37,303	1405,37,303
<b>Closing Balance</b>			<b>53772,47,341</b>	<b>53772,47,341</b>

Financial Advisor &amp; Chief Accounts Officer


**SCHEDULES TO BALANCE SHEET AS AT 31.03.2015**

PARTICULARS	SCH	SUB SCH	2014-15	2013-14
			₹	₹
<b>INVESTMENTS</b>	IV			
Investment in shares			15,00,000	15,00,000
<b>Total</b>			<b>15,00,000</b>	<b>15,00,000</b>
<b>SUNDRY DEBTORS</b>	V			
Government Dues - Less than 6 months			1423,97,006	3730,56,689
- More than 6 month			4198,74,314	93,26,047
Non Government Dues - Less than 6 months			1556,16,182	1733,28,382
- More than 6 month			7170,36,344	5903,82,045
			14349,23,846	11460,93,163
Less: Provision for doubtful debts			253,29,128	214,97,604
<b>Total</b>			<b>14095,94,718</b>	<b>11245,95,558</b>
<b>CASH &amp; BANK BALANCES</b>				
Cash on Hand	VI	D	6,61,927	4,70,390
Bank Balance :				
Current Accounts			2648,49,355	1966,83,480
Fixed Deposits			15293,50,124	13308,72,497
<b>Total</b>			<b>17948,61,406</b>	<b>15280,26,367</b>
<b>LOANS AND ADVANCES</b> (Recoverable in Cash or in kind or for Value to be Received)	VII			
Payment in Advance and Debit Balance			4638,91,077	5339,55,141
Deposits			188,67,964	187,98,404
<b>Total</b>			<b>4827,59,041</b>	<b>5527,53,545</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	VIII			
<b>Current Liabilities</b>				
General Provident Fund			5736,72,741	5906,54,016
Contributory Pension Fund			89,311	97,181
Salaries & Wages payable			3368,36,927	3587,74,552
ESI contribution-Emp			36,394	36,981
Accrued expenses			21366,16,300	11681,95,259
Misc. Creditors & Credit Balance			20744,31,620	12754,08,918
Stock Adjustment Account			5,29,642	5,29,642
Deposits from Merchants, Contractors & Others			9498,36,004	13892,49,783
<b>Total</b>			<b>60720,48,937</b>	<b>47829,46,331</b>

Financial Advisor &amp; Chief Accounts Officer

## CAPITAL ASSET REGISTER AS ON 31.3.2015

(Amount in Rs)

Sl No.	Assets	GROSS BLOCK			PROVISION FOR DEPRECIATION				NET BLOCK		
		As on 01-04-2014	Additions	Deletions	As on 31-03-2015	Balance as on 01-04-2014	On Deletions	During the year	Total as on 31-03-2015	As on 31-03-2015	As on 01-04-2014
1	Land	5061,17,992	30,54,818	0	5091,72,810	0	0	0	0	5091,72,810	5061,17,992
2	Capital Dredging	7220,32,126	1086,64,712	0	8306,96,838	1374,87,901	107,88,120	1482,76,021	6824,20,817	6824,20,817	5845,44,225
3	Buildings,Sheds and other structures	6427,38,548	444,19,996	8,54,091	6863,04,453	2409,49,405	201,79,831	2604,93,388	4258,11,065	4258,11,065	4017,89,143
4	Wharves,Roads and Boundaries	16063,13,845	298,27,211	69,583	16360,71,473	3513,97,411	8,084	3882,77,274	12477,94,199	12477,94,199	12549,16,433
5	Floating Crafts	16092,30,395	0	31,50,002	16060,80,393	9072,20,340	632,57,888	9674,96,209	6385,84,184	6385,84,184	7020,10,055
6	Docks, Sea Walls etc	1794,21,215	0	6,457	1794,14,758	1063,24,783	6,456	1181,65,577	612,49,181	612,49,181	730,96,432
7	Cranes & Vehicles	1744,94,569	0	64,64,113	1680,30,456	623,11,358	64,64,101	697,50,711	982,79,745	982,79,745	1121,83,211
8	Plant and Machinery	3540,66,393	189,48,746	53,119	3729,62,020	1183,86,172	53,118	1398,71,639	2330,90,381	2330,90,381	2356,80,221
9	Installations for water, electricity, Fire fighting & Telecommunication	5707,33,629	269,75,407	0	5977,09,036	2205,86,906	0	2418,66,983	3558,42,053	3558,42,053	3501,46,723
10	Oil Pipeline Installations	383,25,308	0	0	383,25,308	373,94,474	0	374,41,015	8,84,293	8,84,293	9,30,834
11	Miscellaneous Assets	87,37,794	24,78,101	0	112,15,895	71,30,550	0	75,42,411	36,73,484	36,73,484	16,07,244
	<b>TOTAL</b>	<b>64122,11,814</b>	<b>2343,68,991</b>	<b>105,97,365</b>	<b>66359,83,440</b>	<b>21891,89,300</b>	<b>101,49,626</b>	<b>2001,41,554</b>	<b>23791,81,228</b>	<b>42568,02,211</b>	<b>42230,22,513</b>
	Capital Work in Progress	2367,26,318	579,98,438	1918,73,301	1028,51,455	0	0	0	0	1028,51,455	2367,26,318
	<b>GRAND TOTAL</b>	<b>66489,38,132</b>	<b>2923,67,429</b>	<b>2024,70,666</b>	<b>67388,34,895</b>	<b>21891,89,300</b>	<b>101,49,626</b>	<b>2001,41,554</b>	<b>23791,81,228</b>	<b>43596,53,666</b>	<b>44597,48,831</b>





## COCHIN PORT TRUST

## SUB SCHEDULE - A

## CAPITAL RESERVE

PARTICULARS	₹
Opening Balance as on 1.4.2014	8484,07,574
<b>Closing Balance as on 31.3.2015</b>	<b>8484,07,574</b>

Financial Advisor &amp; Chief Accounts Officer

## SUB SCHEDULE - B

## DETAILS OF FUNDS &amp; STATUTORY RESERVES

PARTICULARS	Family Security Fund	Employees Welfare Fund	House Building Advance - FBF	Reserve for Development Repayment of loans and Contingencies	Reserve for Replacement, Rehabilitation & modernisation of Capital Assets
	₹	₹	₹	₹	₹
Balance as on 1 <sup>st</sup> April 2014	10,28,058	16,36,626	37,66,526	688,95,897	983,85,897
<u>Add:</u> Contribution from GRF	8,00,000	6,20,000	1,50,000		
Contribution from employees	3,64,031		2,10,525		
Interest on investments			2,79,222		
<b>Total</b>	<b>21,92,089</b>	<b>22,56,626</b>	<b>44,06,273</b>	<b>688,95,897</b>	<b>983,85,897</b>
Less: Expenditure/Adjustments from Fund	15,23,807	5,17,960	18,02,427	-	-
<b>Balance as at 31st March 2015</b>	<b>6,68,282</b>	<b>17,38,666</b>	<b>26,03,846</b>	<b>688,95,897</b>	<b>983,85,897</b>

Financial Advisor &amp; Chief Accounts Officer

**COCHIN PORT TRUST**

**SUB SCHEDULE - C**

**GRANT-IN-AID**

Rs. in Crore

Sl. No.	Name of work	Grant received										Expense Incurred						Bal- ance
		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	Total	
1	Capital Dredging	40.00	99.97	157.45	-	-	-	-	297.42	22.87	80.45	149.75	23.47	20.88	-	-	297.42	0.00
2	Tourism Infrastructure	7.25	4.35	0.65	0.49	-	-	-	12.74	6.84	4.43	0.69	-	0.78	-	-	12.74	0.00
3	Cruise Terminal	-	-	-	2.45	0.65	1.09	1.47	5.66	-	-	-	-	4.88	0.13	0.67	5.68	-0.02
5	ASIDE - Cargo Handling Equipments	-	-	-	10.00	-	-	-	10.00	-	-	-	1.10	8.90	-	-	10.00	0.00
6	ASIDE Power supply to Vallarpadam	-	-	-	-	7.50	-	-7.50	0.00	-	-	-	-	-	-	-	0.00	0.00
7	ASIDE grant for Barge Berth	-	-	-	-	-	7.50	-	7.50	-	-	-	-	-	-	-	0.00	7.50
8	ASIDE grant for CFS	-	-	-	-	-	2.02	-	2.02	-	-	-	-	-	0.40	2.92	3.32	-1.30
9	Development of Walkway of DTPC	-	-	-	-	0.12	1.12	0.00	1.24	-	-	-	-	0.21	0.84	0.01	1.06	0.18
4	Development of dedicated Cruise Berthing facilities	-	-	-	-	11.21	-	-	11.21	-	-	-	-	-	8.35	6.19	14.54	-3.33
10	Subway-Vallarpadam	-	-	-	-	-	-	10.00	10.00	-	-	-	-	-	-	0.53	0.53	9.47
11	R&D on Siltation Studies	-	-	-	-	-	-	1.25	1.25	-	-	-	-	-	-	0.48	0.48	0.77
12	Septage Treatment Plant	-	-	-	-	-	-	1.70	1.70	-	-	-	-	-	-	0.20	0.20	1.50





## COCHIN PORT TRUST

## SUB SCHEDULE - D

## BALANCE AT BANKS AND CASH ON HAND AS ON 31.03.2015

PARTICULARS	₹	
Cash on hand		6,61,927
Current Account with Nationalised and Scheduled Banks		2648,49,355
Fixed Deposits with Nationalised Banks:		
General Reserve Fund	6981,73,124	
Grants	2981,77,000	
Total Deposits		9963,50,124
General Provident Fund		5310,00,000
HBA FBF Investments		20,00,000
<b>TOTAL</b>		<b>17948,61,406</b>

Financial Advisor &amp; Chief Accounts Officer

## COCHIN PORT TRUST

## INVESTMENT AS ON 31.03.2015

Amount in ₹

Sl. No.	Name of Fund / Investment	Long Term Investment	Short Term Investment	Total
1	R & R Fund	395,16,044	6586,57,080	<b>6981,73,124</b>
2	Grants	0	2981,77,000	<b>2981,77,000</b>
3	HBA FBF	20,00,000	0	<b>20,00,000</b>
4	General Provident Fund	5310,00,000	0	<b>5310,00,000</b>

Financial Advisor &amp; Chief Accounts Officer

## COCHIN PORT TRUST

**SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR  
ENDED 31.3.2015 - INCOME**

PARTICULARS	2014-15	2013-14
	₹	₹
<b>SUB-SCHEDULE - E</b>		
<b>Cargo handling &amp; Storage charges</b>		
Handling & Storages charges on general cargo	1589,35,211	1280,47,986
Cranage	13,30,030	68,12,948
Petroleum, Oil and lubricants handling charges	5977,85,322	5735,11,746
Demurrage on general cargo	65,31,871	90,88,945
Handling and Storage Charges on Containers	35,89,516	62,85,203
Miscellaneous charges - Cargo	285,12,148	266,35,683
Revenue share from ICTT	5816,36,725	5367,92,684
Waterfront Royalty- LNG Basin	326,52,717	0
<b>Total</b>	<b>14109,73,541</b>	<b>12871,75,195</b>
<b>SUB-SCHEDULE - F</b>		
<b>Port &amp; Dock Charges</b>		
Towage and Mooring fees	1235,61,020	1109,48,370
Berth Hire charges	1566,41,145	1685,33,414
Port dues	3290,80,659	2783,62,602
Pilotage Fees	7538,94,000	7030,00,685
Water supply to shipping	174,20,030	138,23,426
Miscellaneous charges - Vessel	112,30,642	130,98,881
Pollution Control Unit	3,26,286	31,18,733
Income from Port Dredger	1459,75,304	2430,37,892
<b>Total</b>	<b>15381,29,087</b>	<b>15339,24,002</b>
<b>SUB-SCHEDULE - G</b>		
Railway earnings	0	0
<b>SUB-SCHEDULE - H</b>		
<b>Estate Rentals</b>		
Rent from land	4959,57,739	4249,81,679
Rent from buildings,sheds & godowns	1219,31,172	772,16,339
Miscellaneous Income	2798,32,629	2709,37,856
Sundry Income	114,61,222	311,47,852
<b>Total</b>	<b>9091,82,763</b>	<b>8042,83,727</b>

Financial Advisor &amp; Chief Accounts Officer



## COCHIN PORT TRUST

**SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR  
ENDED 31.3.2015 - EXPENDITURE**

PARTICULARS	2014-15	2013-14
	₹	₹
<b>SUB-SCHEDULE - I</b>		
<b>Cargo handling &amp; Storage</b>		
Handling & Storage of general cargo at sheds & wharves	4028,22,879	4380,30,629
Handling & Storage of containers	23,11,682	35,01,205
Operation & maintenance of crane and vessels	313,75,162	433,74,887
Handling of Petroleum, Oil & Lubricants	512,27,594	394,88,622
Expenditure on general facilities at wharves & boundaries	25,12,662	39,15,652
Administration and General expenses	677,14,001	700,16,411
New Minor works	0	1,28,449
<b>Total</b>	<b>5579,63,981</b>	<b>5984,55,854</b>
<b>SUB-SCHEDULE - J</b>		
<b>Port &amp; Dock facilities for shipping including Pilotage</b>		
Towing, Berthing and Mooring	2226,35,422	2062,95,765
Pilotage	338,31,378	320,56,461
Dry Docking expenses	1,90,916	5,04,858
Water supply to shipping	120,34,955	86,92,595
Fire fighting	670,59,096	558,88,690
Dredging and Marine survey	12390,75,433	13770,52,401
Harbour Patrol	64,80,621	57,62,261
Operation & Mtnc. of Navigational aids	370,10,379	375,84,900
Salvage and under-water repairs		
Administration and general expenses	1851,24,427	1753,69,519
New Minor works	12,00,336	6,32,149
<b>Total</b>	<b>18046,42,965</b>	<b>18998,39,600</b>
<b>SUB-SCHEDULE - K</b>		
<b>Railway workings</b>		
Maintenance of station, other Buildings and structures	0	0

Financial Advisor &amp; Chief Accounts Officer



## COCHIN PORT TRUST

**SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR  
ENDED 31.3.2015- EXPENDITURE**

PARTICULARS	2014-15	2013-14
	₹	₹
<b>SUB-SCHEDULE - L</b>		
<b>Rentable land and buildings</b>		
Estate maintenance	1054,38,328	1092,76,734
Administration & General expenses	953,28,847	886,35,570
New Minor works	0	19,994
<b>Total</b>	<b>2007,67,175</b>	<b>1979,32,298</b>
<b>SUB-SCHEDULE - M</b>		
<b>Management &amp; General Administration</b>		
Management & Secretariat expenses	3270,51,568	2952,76,773
Medical expenses	1527,21,924	1502,34,113
Stores keeping	187,39,628	196,60,180
Accounting and Auditing	1900,84,341	2492,19,443
Head office building & telephones	83,44,509	81,91,365
Engineering & workshop administration	1299,49,648	1312,79,547
Overhead and sundry expenses	2720,10,755	2774,01,771
New Minor works	5,07,510	3,37,600
<b>Total</b>	<b>10994,09,882</b>	<b>11316,00,791</b>

Financial Advisor & Chief Accounts Officer



## COCHIN PORT TRUST

**SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR  
ENDED 31.3.2015**

GL CODE	Description	2014-15	2013-14
		₹	₹
<b>SUB-SCHEDULE - N</b>			
<b>Finance &amp; Miscellaneous Income</b>			
540000	Sundry Receipts	1189,92,327	604,88,931
540001	Profit/Loss on disposal of Capital Assets	142,89,924	0
540003	Interest receivable from IGTPPL	451,23,034	469,41,596
540004	Recovery of Insurance Claim on Capital Assets	74,795	5,76,472
540005	Interest on Investments	543,36,897	570,46,452
540006	Sale of Unserviceable & Surplus Stores	30,90,392	138,09,757
540007	Hire of Motor Lorry & Sundry Plants	3,69,297	1,26,196
540008	Charges for Project Management Services	533,35,693	0
540009	Items Relating to Previous Year	934,18,243	1752,24,702
540010	Medical Scheme for Pensioners	1,19,451	1,23,087
540011	Medical Treatment to Non-Entitled Persons	2,66,195	3,03,843
540012	Premium for lease of land	2285,35,557	6057,57,637
	<b>Total</b>	<b>6119,51,806</b>	<b>9603,98,672</b>
<b>SUB-SCHEDULE - O</b>			
<b>Finance &amp; Miscellaneous Expenditure</b>			
670000	Scrap of Assets	4,791	92,34,196
670002	Bank Charges	3,70,712	3,12,193
670004	Prov. For Doubtful Debts	38,31,524	171,93,342
670006	Contribution to Employees Welfare Fund	6,20,000	6,00,000
670007	Contribution to Family Security Fund	8,00,000	8,00,000
670008	Contribution to Pension Fund Trust	12646,27,271	11557,11,815
670009	Expenditure Relating to Previous Years	141,65,448	212,22,074
670010	Contribution to CPTE HBA FBF	1,50,000	1,22,288
670012	Contribution to CPE New Pension Scheme	58,95,466	44,40,526
670013	Refund of Revenue	164,42,825	1,70,691
670014	Contribution to Gratuity Fund Trust	1596,00,699	2000,00,000
670018	Scrap of unserviceable Stores	43,20,380	24,61,898
670020	Salaries & Wages arrears payable	0	2269,18,877
670023	Interest on Electricity Deposit	24,93,011	35,04,489
670024	Interest on loans - Mumbai Port Trust	343,22,305	528,21,837
670025	Penal interest- GoI loan	0	1405,37,303
670026	Interest on other source loans	8,63,103	8,63,103
670027	Expense on Feasibility and R&D Studies	67,76,321	0
670028	Interest on Grant refunded	126,16,438	0
	<b>Total</b>	<b>15279,00,293</b>	<b>18369,14,631</b>

Financial Advisor &amp; Chief Accounts Officer

## COCHIN PORT TRUST

**ADDITIONAL SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE  
YEAR ENDED 31-03-2015 - OPERATING EXPENDITURE**

GL CODE	Description	2014-15	2013-14
		₹	₹
	<b>SALARIES &amp; WAGES:</b>		
600000	Salaries & Wages (General)	1588,43,162	1735,08,952
600002	PLR	137,42,245	163,17,263
600003	Overtime	364,02,417	447,78,189
600004	Incentive	31,14,638	30,20,247
600005	Honararium	69,91,126	68,22,914
600006	Leave Encashment	682,47,481	1260,34,138
600007	Salaries & Wages (Operational)	6571,33,366	6463,91,588
600008	Salaries & Wages (R&M)	4279,84,717	4703,41,648
600010	Leave Travel Concession	4,65,035	2,63,248
600011	Staff Amenities & Welfare Measures	39,470	35,134
600012	Employers ESI contribution	11,63,644	9,94,476
	<b>TOTAL (A)</b>	<b>13741,27,300</b>	<b>14885,07,797</b>
	<b>STORES</b>		
610000	Stores-General	14,52,898	14,46,446
610001	Stores-Uniform	22,25,192	7,09,809
610002	Stores-Operational	101,22,296	104,79,052
610003	Stores-Fuel	1112,60,536	1384,27,994
610004	Stores (R&M)	257,31,417	210,27,613
610005	Freight charges	2,822	0
	<b>TOTAL (B)</b>	<b>1507,95,161</b>	<b>1720,90,914</b>
	<b>OFFICE &amp; ADMINISTRATIVE EXPENSES</b>		
620000	Consumption Stores-Stationery	5,31,552	2,06,915
620001	Books & Periodicals	18,464	79,356
620002	Travelling Expense	38,23,740	33,09,110
620004	Telegraph, Fax, Courier etc.	2,90,037	3,56,810
620005	Licence fees & Royalty	34,25,376	48,09,711
620006	Equipment & Furniture	3,34,643	1,17,470
620007	Office Equipment -Typewriter etc.	1,10,228	56,798
620008	Office furniture	7,860	5,915

(Contd.....)



GL CODE	Description	2014-15	2013-14
		₹	₹
620010	Misc.Expenses	41,95,729	72,26,554
620011	New Minor Works	19,91,223	11,18,192
620012	Trustees Fees	45,000	22,000
620013	Entertainment	21,52,982	7,71,921
620014	Training Programme	9,44,917	4,02,773
620015	Sports & Games	3,00,000	6,00,000
620016	Legal Charges	103,41,968	50,64,715
620017	Printing Charges	13,07,157	13,05,832
620018	Office Machine hire & service charges	46,638	790
620019	Publicity & Advt.	60,34,050	24,74,171
620020	Audit & Accounting	38,41,407	33,49,010
620021	Rent, Rates & Taxes	11,27,513	11,87,495
620022	Telephones	20,06,442	19,50,892
620023	Subscription	2,19,361	2,64,463
620024	Donations & Contributions	22,000	14,000
620025	IPA Share Contribution	82,67,081	61,26,612
	<b>TOTAL (C)</b>	<b>513,85,367</b>	<b>408,21,503</b>
	<b>OPERATION &amp; MAINTENANCE EXPENSES</b>		
630000	R&M arranged through Contract-Roads	84,42,215	89,43,540
630001	R&M arranged through Contract-Buildings	85,89,133	82,98,263
630002	R&M arranged through Contract-Plant & E	49,78,775	44,32,434
630004	Dry Docking of Floating Crafts	84,64,873	77,87,296
630005	Special R&M arranged through Contract-R	5,00,810	10,83,790
630006	Special R&M arranged through Contract-B	3,10,123	34,36,214
630007	Special R&M arranged thru Contract-Plan	10,97,360	27,38,100
630008	Hire of Vehicles & Transport Charges	60,68,793	33,79,173
630009	Water Charges	208,73,482	186,00,344
630012	Electric Charges	2078,16,849	2010,89,208
630013	Hire of Boats, Tugs & Launches	1132,10,969	994,24,136
630015	Maintenance Dredging	11206,06,220	12263,61,527
630016	Sundry Exp. (Repairs & Maint.)	174,79,258	144,89,287
630017	Insurance	44,71,981	35,04,541
	<b>TOTAL (D)</b>	<b>15229,10,840</b>	<b>16035,67,853</b>

(Contd.....)



GL CODE	Description	2014-15	2013-14
		₹	₹
	<b>SECURITY EXPENSES</b>		
640000	Salaries (Port Security)	187,24,402	115,16,775
640001	Hire of Boats for Patrolling	12,85,900	10,53,326
640002	I S P S	14,66,749	3,92,465
640004	CISF-Proportionate Charges	1931,64,780	1757,14,318
640005	SEZ - Cost Recovery	27,44,401	26,04,226
	<b>TOTAL ( E )</b>	<b>2173,86,232</b>	<b>1912,81,110</b>
	<b>MEDICAL EXPENSES</b>		
650000	Salaries & Wages-Medical	976,54,666	932,47,994
650001	Stipend, Fees & Honorarium to Specialities	31,16,290	27,10,010
650002	Stores-Medical	334,28,120	339,16,071
650003	Provisions-Medical	8,48,517	10,88,940
650004	Hospital Equipment	1,80,778	4,68,040
650005	Medical Expenses	17,39,051	36,57,316
650006	Charges paid to Outside Hospitals	88,94,156	48,91,834
650007	Medical treat. To Pensioners	1,75,971	13,06,967
	<b>TOTAL ( F )</b>	<b>1460,37,548</b>	<b>1412,87,172</b>
	<b>DEPRECIATION</b>		
	Depreciation for the year	1976,55,621	1847,69,315
670021	Prior Period Depreciation	24,85,933	55,02,879
	<b>TOTAL ( G )</b>	<b>2001,41,554</b>	<b>1902,72,194</b>
	<b>GRAND TOTAL (A) TO (G)</b>	<b>36627,84,003</b>	<b>38278,28,543</b>

Financial Advisor & Chief Accounts Officer



## COCHIN PORT TRUST

**COCHIN FISHERIES HARBOUR  
BALANCE SHEET AS ON 31ST MARCH 2015**

PARTICULARS	2014-15		2013-14	
		₹		₹
<b>A SOURCES OF FUNDS</b>				
Grant in aid received from GOI	1823,67,261		1823,67,261	
Less : Grant utilised	1823,67,261	0	1823,67,261	0
<b>TOTAL</b>		<b>0</b>		<b>0</b>
<b>B APPLICATION OF FUNDS</b>				
<b>Fixed Assets</b>				
Gross Block(As per schedule)	1891,45,242		871,86,655	
Work in Progress	0		1017,15,587	
	1891,45,242		1889,02,242	
Less : Grant received	1823,67,261	67,77,981	1823,67,261	65,34,981
Investments				
Current Assets:				
Interest accrued on investments	0		12,976	
Postage Stamps	223		374	
Sundry Debtors	20,53,329		62,28,970	
Cash & Bank Balances	131,93,884		97,74,951	
Loans & Advances	0		1,18,209	
TDS Receivable	10,796		10,796	
Service tax receivable	33,422		0	
Security Deposit Receivable	65,667		0	
Security deposit - KSEB	52,542		0	
<b>Total</b>	<b>154,09,863</b>		<b>161,46,276</b>	
Less:Current Liabilities & Provisions	661,15,402		635,83,209	
<b>NET CURRENT ASSETS</b>		<b>-507,05,538</b>		<b>-474,36,932</b>
Profit & Loss Account		439,27,557		409,01,951
(Accumulated Deficit)				
<b>TOTAL</b>		<b>0</b>		<b>0</b>

Financial Advisor &amp; Chief Accounts Officer

**COCHIN PORT TRUST**

**COCHIN FISHERIES HARBOUR INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR ENDED 31.03.2015**

(Amount in ₹)

Amount 2013-14	Expenditure	Amount 2014-15	Amount 2013-14	Income	Amount 2014-15
185,88,262	Salary & other benefits	200,76,313	1,04,536	Enrolment of fishing crafts	1,79,411
8,838	Medical reimbursement	1,36,303	4,99,583	Licensing and license fee	8,09,660
1,908	Revenue & postal stamps	2,448	31,92,646	Lease rent on land	38,00,414
4,48,666	Printing and Stationary	2,77,532	37,43,000	Building and ground rent	36,53,059
51,177	Sundry expenses	81,678	17,83,500	Lease of slipway	18,19,289
10,21,211	Prior period Expenses	1,84,317	6,18,258	Fish landing charges	7,35,257
14,57,078	Repairs & maintenance	11,24,688	43,91,592	Fish out - handling charges	46,78,080
19,226	Cost of petrol	1,000	7,74,148	Water charges	9,15,832
30,818	Telephone charges	37,198	16,94,218	Electricity charges	16,79,075
9,63,144	Water charges	11,19,933	76,65,802	Toll collection	84,73,580
25,70,006	Electricity charges	24,25,523	14,28,398	Misc. Receipts	16,02,255
19,73,717	Provision for retirement benefits	21,76,567	3,43,572	Bank interest	4,16,009
2,240	Misc. (Stores & Newspaper)	780			
9,32,104	Interest & Penalty on TDS & Service Tax	1,15,542			
-	Provision for doubtful debts	35,28,282	18,29,142	Deficit	30,25,606
-	Professional Charges	4,99,423			
<b>280,68,395</b>		<b>317,87,527</b>	<b>280,68,395</b>		<b>317,87,527</b>

**Financial Advisor & Chief Accounts Officer**



**COCHIN FISHERIES HARBOUR  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015**

(Amount in ₹)

Amount 2013-14	Receipts	Amount 2014-15	Amount 2013-14	Payments	Amount 2014-15
-	Opening cash in hand	1,42,969	181,04,852	Salary & PLR	200,34,160
86,93,739	Opening cash at Bank	96,31,982	8,838	Medical reimbursement	1,36,303
1,04,536	Enrolment of fishing crafts	1,79,411	65,899	LTC / Conveyance	34,136
4,99,583	Licensing and license fee	8,09,660	2,65,666	Printing and Stationary	2,77,532
31,92,646	Lease rent on land	38,00,414	19,226	Cost of petrol	1,000
37,43,000	Building and ground rent	36,53,059	1,905	Revenue & postal stamps	2,297
17,83,500	Lease of slipway	18,19,289	14,74,573	Repairs & maintenance	11,24,688
6,18,258	Fish landing charges	7,35,257	2,240	Misc. (Stores & Newspapers)	780
43,91,592	Fish out - handling charges	46,78,080	5,45,248	Refund of SD. / Ground rent	3,64,277
16,94,218	Electricity charges	16,79,075	30,818	Telephone charges	37,198
76,65,802	Toll collection	84,73,580	25,70,006	Electricity charges	24,25,523
13,52,088	Misc. Deposit / Security	4,24,679	9,63,144	Water charges	11,19,933
14,28,398	Misc. Receipts	16,43,353	3,972	Cheque charges	2,749
3,43,572	Bank interest	4,16,009	47,205	Sundry expenses	44,793
27,19,069	Service Tax	29,87,167	9,32,106	Interest & Penalty on Service Tax & TDS	1,15,542
7,74,148	Water charges	9,15,832	52,542	Security Deposit	-
39,575	Deposit Received	-	-	Professional Charges	4,99,423







Amount 2013-14	Receipts	Amount 2014-15	Amount 2013-14	Payments	Amount 2014-15
	Receipts relating to previous years ;		48,36,582	Service Tax paid including arrears	31,47,796
6,70,449	- Lease rent on land	5,91,832	2,87,100	Purchase of Fixed Assets	-
1,43,051	- Building & ground rent	55,527	10,796	TDS Receivable	-
1,40,445	- Service Tax	9,893	-	Cenvat Credit	85,054
			1,42,969	Closing cash balance	2,15,029
			96,31,982	Closing Bank balance	129,78,855
<b>399,97,669</b>		<b>426,47,068</b>	<b>399,97,669</b>		<b>426,47,068</b>

**Financial Advisor & Chief Accounts Officer**



## Part I – Significant Accounting Policies

1. Income and expenditure are accounted based on mercantile system of accounting.
2. While accounting income, the principle of conservatism has been followed.
3. Fixed assets, inventory and investments are accounted on historical cost method.
4. Depreciation is provided in the accounts on straight-line basis, assuming the value of the asset at the end of life span as Re.1/-. Life span of the asset is fixed based on the guidelines issued by the Govt. of India from time to time. Depreciation is charged proportionately from the date of capitalization.
5. Upfront payment received on lease of land is spread over equally to the period of lease.
6. Premium on lease of land is treated as the income in the year of receipt under Finance and Miscellaneous Income.
7. Prior period items, i.e., income or expense which arise in the current financial year as a result of errors or omissions in the preparation of financial statements or due to revision of bills or claims of one or more prior periods are included under Finance & Miscellaneous Income or Finance & Miscellaneous Expenditure.
8. Incomes received out of investments from various funds are credited to the respective funds.
9. Contingent liabilities are disclosed in the "Other Notes" to accounts.
10. Grants in Aid received 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.
11. The revenue recognition policy followed by Cochin Port Trust is Completed service method.
12. Figures of Balance Sheet, P & L Account & Schedules have been regrouped where ever necessary consequent on changes in the items during the year.
13. Necessary provisions have been made for doubtful debts in the accounts.
14. Cochin Port Trust handled 21.60 MMT of cargo during 2014-15 including containerized cargo of 5.25 MMT as against 20.89 MMT during 2013-14. During 2014-15, 1476 vessels were called in at the Port as against 1426 vessels during 2013-14. Port handled 366376 TEUs of containers in 2014-15 as against 346204 TEUs in 2013-14.
15. Repayment in respect of loans from Govt. of India are in default from 17/3/1983 to 31/3/1986 and from 1/2/1987 to 31/3/2013 amounting to Rs. 1253.06 crores (Principal Rs 258.14 crores, Normal Interest Rs. 265.53 crores and Penal Interest Rs. 729.39 crores). The liability in this regard as on 31/3/2013 has been reconciled with the books of Chief Controller of Accounts, Ministry of Shipping, New Delhi. The loan outstanding and normal interest liabilities have been regularized in line with the aforesaid reconciliation and methodology. This methodology for providing normal interest has been followed by the Port consistently since 1998-99 onwards after effecting reconciliation of the figures as on 31/3/97 during 1998. The Port has submitted a comprehensive proposal in July'2013, which envisages write off of penal interest, freezing the liability as on 31.03.2013 and re-scheduling of payment of the liability frozen in 15 years. Waiver of the penal interest amount of Rs. 715.34 crores is proposed based on the instructions contained in the O.M. No. 5(3)-B (PD)/2012 dated 7-1-2013 of the Department of Economic Affairs, Ministry of Finance, Govt. of India. The proposal is now being considered for submission to Cabinet Committee of Economic Affairs (CCEA) for approval. Hence provision for interest on loan for 2014-15 has not been made. However, the liability on account of GOI loans, interest and penal interest as per the proposal has been disclosed in the books of accounts as on 31.03.2015.
16. Loan availed from Mumbai Port Trust has been serviced regularly. As on 31.03.2015 balance

### Part II - Other Notes

12. Figures of Balance Sheet, P & L Account & Schedules have been regrouped where ever necessary consequent on changes in the items

amount of loan availed from Mumbai Port Trust is Rs. 23.43 Crores, which includes Rs. 18.75 Crores as principal and deferred interest of Rs. 2.79 Crores and normal interest of Rs.1.89 Crores.

17. Assets worth Rs. 23.44 Crores have been capitalized during the year 2014-15. CWIP as on 31/03/2015 is Rs. 10.29 Crores.
18. Central Excise Authorities had issued 27 Show Cause Notices demanding a total of Rs 70.72 Crores for the non collection of service tax on services provided in Estate Rentals, Rent on Jetties, License fee, Upfront payment, Royalty from M/s. IGTPPL and excess utilization of Cenvat credit, manpower supply to M/s.IGTPPL, CISF proportionate charges for security services, legal charges. Based on legal opinion, Port Trust has filed appeal and all matters are under sub-judice before appropriate authority/Tribunal/High Court of Kerala. With respect to Show Cause Notice issued for the period from 2007-2012 against total demand of service tax on Road Toll Charges for Rs. 78.79 Lakhs, the demand was set-aside and favourable order were issued to Port Trust and service tax department has not challenged the orders issued.
19. No provision was made in the books of accounts for Income tax since the Port has incurred losses during the current financial year. The carry forward loss including unabsorbed depreciation upto AY 2014-15 amounts to Rs.535.36 crores as per the Income Tax Return.
20. Due to financial constraints Wage Revision of Class III & IV employees concluded during 2013-14, arrears due from 01.01.2012 to 31.10.2013 have not been paid, but necessary provision in this regard has been made in the accounts for 2013-14.
21. CoPT had filed Income tax returns from AY's 2003-04 to 2014-15. Assessments of Income tax are completed from AY's 2003-04 to 2012-13. The Assessing Officer issued order demanding Rs.12.73 crores for AY 2004-05, and Cochin Port has filed appeal against this, which is pending before Hon`be ITAT, Cochin.

The Assessing Officer issued order demanding Rs. 3.60 crores for AY 2007-08 and on first appeal

before Commissioner of Income Tax (Appeals), the demand was partly adjusted against refund of AY 2004-05 & 2005-06. Cochin Port has filed appeal against this before Hon`be ITAT, Cochin.

- Cochin Port has also filed appeals before CIT(Appeals) for the AY 2009-10, 2010-11, 2011-12 & 2012-13 as depreciation on additions during the period of exemption was disallowed on the ground that the cost of additions has already been considered as application of funds in computation of income.
22. Government of India has approved Port's investment of Rs.15 lakhs in equity shares of Cochin Bridge Infrastructure Co. Ltd. as an investment of funds under Section 88(2)(d) of the MPT Act 1963 vide Letter No.PO/28025/2/2004-PLN dated 21st November 2006. This has been shown as 'Investments in Shares' in Annual Accounts.
23. Port's claims in respect of Pension contribution, Gratuity contribution and leave salary contribution of the employees deputed to M/s. IGTPPL for the period from 01-04-2005 to 28-02-2011 are disputed by M/s.IGTPPL. Port claimed Pension contribution : Rs 2.02 Crores, Gratuity Contribution : Rs 2.95 Crores, Leave Salary Contribution : Rs 2.30 Crores against which IGTPPL had paid only an amount of Rs. 2.10 Crores. In response, CoPT had objected the short payment informing M/s. IGTPPL to discharge full liability. These claims are referred to Arbitration as provided in the License Agreement.
24. The dispute between M/s. Petronet LNG Limited (PLL) and CoPT regarding the payment of revised lease rent has been heard by the Arbitral Tribunal and passed an order deferring a decision for a period of 3 months and suggested that the matter may be taken up with the Central Government empowered to resolve the controversy under section 54 and 111 of the MPT Act, 1963.
25. The arbitration proceedings regarding the payment of Transfer Fee of Rs. 25.59 Crores by M/s. BPCL-KR was awarded in favour of Cochin Port Trust. M/s. BPCL-KR has filed an appeal against this award before Additional Secretary & Appellate Authority Ministry of Law and Justice, New Delhi and the matter is pending before the Ministry.



- 26.** Cochin Port Trust has deployed CISF personnel in ICTT Vallarpadam, M/s. BPCL-KR , M/s. Petronet LNG Ltd. and ISRF on the basis of sharing the cost by these Terminal operators. The amount outstanding on account of this activity as on 31.03.2015 are as follows:
- ICTT Vallarpadam– Rs.14.74 crores, M/s.Petronet LNG- Rs.0.20 Crores, M/s.BPCL Rs. 0.23 Crores . Cochin Shipyard Limited (ISRF) Rs. 1.76 Crores.
- 27.** M/s Petronet LNG Ltd. while constructing LNG Port and Re-gasification facilities at Puthuvypeen SEZ, shifted sand from the hydraulic filling area and filled the project site without permission. CoPT claimed Rs. 20 Crores for the above sand from M/s Petronet LNG Ltd., and the matter is still pending.
- 28.** Cochin Port was sanctioned an amount of Rs. 15 Crores as grant from ASIDE towards augmenting the power distribution to International Container Transshipment Terminal at Vallarpadam. Cochin Port has received 50% of the grant in March 2013. However the consumer of the project area M/s IGTPL has intimated that they do not require any additional power at present and are not in a position to ascertain exact date from which additional power is required. Hence Cochin Port Trust discarded the subject proposal and refunded the grant of Rs. 7.50 Crores to the Ministry on 04-11-2014. As per the terms and conditions in the sanction order, a provision of Rs. 1.26 crores has been provided as interest on grant in the accounts.
- 29.** CoPT has been sanctioned an amount of Rs 22.43 crores by the Ministry of Tourism for development of dedicated Cruise berthing facilities out of which 50% of the sanctioned amount Rs.11.21 Crores has been received Terminal during 2012-13 and the work is in progress.
- 30.** International Container Transshipment Terminal at Vallarpadam started functioning on 11th February, 2011. The Government of India had sanctioned Rs. 377.94 Crores (Rs. 297.42 crores as grant and Rs. 80.52 Crores as loan) towards Capital Dredging by widening and deepening of the channel to handle 14.50 meter draft vessels. The actual expenditure incurred up to 31-03-2014 is Rs. 308.29 crores. The excess amount spent over the grant received Rs. 10.86 crores has been capitalized during the year.
- 31.** An amount of Rs. 75.05 crores was received from Govt. of India towards Rail Connectivity to ICTT, part of which was disbursed towards land acquisition and other related works. Besides, RVNL has also remitted Rs 10 Crores in January 2015 for the said project. Balance fund available as on 31/03/2015 amounts to Rs. 9.46 crores.
- 32.** An amount of Rs 10 Crores was received in October 2014 as first installment of Rs. 30 crores sanctioned as budgetary support for construction of Subway in front of International Container Transshipment Terminal gate at Vallarpadam.
- 33.** An amount of Rs 1.70 Crores was received from Kerala State Urban Development Project in march 2015 towards Establishment of Package Septage Treatment plant at Willington Island.
- 34.** An amount of Rs 5.365 Crores (50 % of the estimated cost) was sanctioned by the Ministry of Shipping under R&D Schemes for studies on Siltation and Optimal ameliorative measures at Cochin Port for minimising the maintenance dredging cost. Out of it, Rs 1.25 crores was released in December 2014.
- 35.** Due to acute financial stringency the Port Trust Board decided to pay liabilities on account of Pension, Pension Commutation and Gratuity from the respective funds from April'2013 onwards. During 2014-15, an amount of Rs. 128.01 crores were incurred for pension payments from the Trust account, out of which the Port has contributed only Rs. 15.31 crores. This includes Rs 11.30 Crores being 50% of the upfront premium received which was transferred to pension Fund trust as per Board Resolution No. 83 (Agenda Item No. T-1) of the meeting held on 14/08/2014.
- Similarly out of Rs.16.01 crores incurred for payment of gratuity for the year, CoPT has contributed only an amount of Rs. 13.44 Crores. In order to have consistency in presentation of figures, provision has been made against contribution to Pension and Gratuity Trusts with the amount drawn from the respective Trusts, which otherwise would have been drawn from General Reserve Fund.

- 36.** Based on the data of 31.03.2015, the actuarial valuation of liability made by LIC is Rs. 2506.19 Crores. The liability for pension for the pensioners and existing employees is Rs. 2390.62 Crores and gratuity for existing employees is Rs. 115.57 Crores. Against this, Cochin Port Fund Trusts are having investments of Rs 127.88 Crores and Rs 5.46 Crores in Pension and Gratuity Fund respectively.
- 37.** M/s. Jaisu Shipping Co. Pvt. Ltd., who executed the Contract of 'Dredging for maintenance of channels at Cochin Port for the year 2007-08 invoked the Arbitration Clause in the Agreement and claimed Rs. 3.51 crores. The Arbitral Tribunal in the Arbitration Award passed on 15-05-2013 directed Cochin Port to pay an amount of Rs. 87,00,000/- (Rupees Eighty Seven Lakhs) to M/s. Jaisu Shipping Company along with interest @ 9% per annum from the date of the claim (19-04-2012) till the date of Award and thereafter at the same rate till the payment is made. Cochin Port has challenged the Arbitration Award dated 15-05-2013 under Section 34 of the Arbitration and Conciliation Act 1996.
- 38.** The contract for Capital Dredging of approach channel and ICTT berth basin for providing depth as required for 14.50 meter draft container vessels and maintenance dredging of Cochin Port during the period from 1st September 2008 to 31st December 2010 under the Agreement No.52 of 2008-2009 was entrusted to M/s. Jaisu Shipping Co. Pvt. Ltd. who failed to provide the deliverables for which the payments has been withheld by the Port. The Bank Guarantee of Rs. 19.25 Crores submitted by Jaisu was encashed during 2011-12. M/s. Jaisu Shipping invoked the Arbitration clause in the Agreement.
- The Arbitral Tribunal was reconstituted consequent to tendering resignation by the Presiding Arbitrator and Port's nominee Arbitrator of the first Arbitral Tribunal. As per the direction of the Hon'ble High Court of Kerala, M/s. Jaisu Shipping has filed amended claim statement before the reconstituted Arbitral Tribunal worth Rs. 795 Crores incorporating all the additional claims filed by them and CoPT has filed the Statement of Defence. M/s. Jaisu has also claimed payment of final bill for the work already done, release and return of security deposit, retention amount and encashed Performance Guarantee. Port has filed counter claim amounting to Rs.322 crores.
- The bill for Feb 2011 and March 2011 for Rs. 3.69 crores towards Maintenance Dredging was not processed for payment as necessary supporting documents were not submitted. The bill amount is therefore considered as contingent liability.
- 39.** M/s. Mercator Lines Ltd., who executed the contract of "Capital Dredging of Basin in front of International Container Terminal (ICTT) at Vallarpadam has claimed Rs. 141.65 Crores and the Port filed a counter claim amounting to Rs. 329.71 Crores. The arbitration is in progress. The Bank Guarantee of M/s. Mercator Lines Ltd. of Rs. 6 Crores was encashed on 06/07/2012.
- 40.** The arbitration between Shri. Alexander K John in respect of the delay in completion of work and consequent imposition of penalty in connection with " Providing water connection to IMU Campus at SER area of W/Island" under Agreement No 17 of 2010-11 is in progress. The claim amount from the claimant is Rs.10.94 Lakhs.
- 41.** The arbitration between Shri. Alexander K John in respect of the delay in completion of work and consequent imposition of penalty in connection with " Cleaning and maintaining various drains and road in Willingdon Island" is reserved for Award. The claim amount from the claimant is Rs.6.27 Lakhs.
- 42.** The arbitration with M/s. Vardhaman Precision Profiles & Tubes Pvt. Ltd in respect of delay in completing the work and consequent imposition of penalty in respect of "Providing superstructure using pre engineered steel frame work for a multipurpose shed near BTP/NTB" under Agreement No 24 of 2008-09 is in progress and is in the final stage. The claim amount from the claimant is Rs. 89.97 Lakhs.
- 43.** The arbitration with Vembanad Construction on imposition of penalty in respect of the work of "Ground and over head RCC Water Tank at CFH" is pending. The claim amount from the claimant is Rs.4 Lakhs.





- 44.** The arbitration with Basil Associates in respect of delay in completing the work and consequent imposition of penalty in respect of the work of "Drain (Phase I) at Puthuvyee" had commenced on 23-02-2015. The claim amount from the claimant is Rs.70 Lakhs
- 45.** A suit was filed by M/s Jakhau Salt Company Pvt. Ltd for the loss of cargo due to collapse of Mattancherry Wharf for Rs.1.47 crores, which is still pending before the Hon'ble High Court of Kerala.
- 46.** Installation & Commissioning of 110 KV sub-station and connected works at Cochin Port Trust was to complete in a period of 12 months as per agreement with M/s Siemens Ltd. Since there was a delay on 9 months in completing the work, liquidated charges of Rs. 1.76 crores as per the agreement was deducted while making the final payment. Arbitration award was against the Port and hence the Port appealed against the award before the Hon'ble District Court, Ernakulam. The hearing of the case is posted on 08-06-2015.
- 47.** CoPT had entered into a contract with M/s. Tebma Shipyards Ltd., Chennai, for construction and delivery of two nos. 45 Tons BP Tugs. Since the delivery of Tugs was delayed, CoPT had recovered LD of Rs. 8,09,12,000/- from the contractor. They raised objection to CoPT's above decision and the matter was referred for Arbitration. Arbitral Tribunal has passed an award on 10-09-2013 rejecting the claim of the Contractor. Subsequently, M/s. Tebma Shipyards Ltd., has filed an appeal before Hon'ble District Court, Ernakulam to set aside the award and to direct CoPT to release the LD amount of Rs.8,09,12,000/- with interest. CoPT filed objections to the statement of facts submitted by M/s. Tebma Shipyards Ltd on 18-12-2014 and the matter is pending for hearing.
- 48.** Port had filed a civil suit on 28-03-2014 against M/s. Tebma Shipyards Ltd., before the Hon'ble Sub Court at Kochi to recover an amount of Rs.1,05,53,270/- with interest at the rate of 15%, which was incurred by Cochin Port to rectify the manufacturing defects noticed on the Tugs supplied by M/s. Tebma. M/s. Tebma Shipyards Ltd submitted an affidavit dated 06-02-2015 before Hon'ble Sub Court, Kochi praying to direct the Port Trust to refer the dispute for arbitration as stipulated in terms of Clause 45.0 of Agreement Dated 05-10-2006. The matter has been referred to Legal Adviser to opine whether to proceed for arbitration or to proceed with Civil Suit.
- 49.** Cases are pending with the Supreme Court of India against various Customers, in connection with the Judgement of Hon'ble High Court of Kerala towards refund of excess ground rent collected beyond 75 days (around Rs. 1.58 crores).
- 50.** M/s. Simplex Infrastructure Ltd has submitted a claim before the arbitrator amounting to Rs 20.04 crores plus 18% interest in connection with the work of Reconstruction of Mattancherry Wharf. Port has also raised a counter claim for Rs.7.48 crores against M/s. Simplex Infrastructure. Out of Rs 7.48 Crores claimed, Rs. 4.52 crores have been recovered by the Port from the party as per clause 2 of GCC. The balance amount due to the Port is Rs. 2.95 crores. The hearing has been completed and matter is reserved for final award.
- 51.** Litigation in respect of sponsorship fee due from M/s. Jaisu for Volvo Ocean Race has been awarded in favour of Cochin Port Trust. The Port is in the process of filing execution petition before the Sub Court, Kochi.
- 52.** An amount of Rs 6.34 Crores was accounted as Miscellaneous Deposit which represents deductions made in earlier years against Liquidated Damages, cost of material supplied to contractors etc. which was later to be transferred to income or adjusted against the expenditure code. As recommended by Internal Auditors, the amount so recovered in earlier years, was credited to revenue during 2014-15 as prior period income.
- 53.** A separate set of accounts of Cochin Fisheries Harbour is shown in the accounts.

Sd/-

**FINANCIAL ADVISER & CHIEF ACCOUNTS  
OFFICER.**