



New Mangalore Port Trust

An ISO 9001, 14001 & ISPS Compliant Port

ADMINISTRATION REPORT 2014-15



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Administration Report 2014-15

PART – I

BOARD OF TRUSTEES
(From 1st April 2014 to 31st March 2015)

1.	Shri P.C. Parida, New Mangalore Port Trust, Panambur, Mangalore – 575 010.	Chairman
2(a)	Shri T.S.N.Murthy, IRS, New Mangalore Port Trust, Panambur, Mangalore – 575 010. (upto 6.6.2014)	Dy. Chairman
2(b)	Shri Suresh. P. Shirwadkar New Mangalore Port Trust, Panambur, Mangalore – 575 010. (From 09.3.2015)	Dy. Chairman
3.	Shri Tarun K. Jajoria, Director (TKJ), Ministry of Shipping (Ports Wing), Transport Bhavan, No.1, Parliament Street, NEW DELHI – 110 001.	Representing Ministry of Shipping
4(a)	Shri S.K.Sinha, Principal Officer, Mercantile Marine Department, Willingdon Island, Kochi – 682 009. (upto 04.01.2015)	Representing Mercantile Marine Department (MMD)
4(b)	Shri Ajithkumar Sukumaran, Principal Officer, Mercantile Marine Department, Willingdon Island, Kochi – 682 009. (from 05.01.2015)	Representing Mercantile Marine Department (MMD)
5.	Shri D.Purushotham, IRS, Commissioner of Customs, New Custom House, Panambur, Mangalore – 575 010.	Representing Department of Customs
6(a)	Commodore A Venugopal NM, VSM, The Naval Officer-in-Charge (Karnataka), Naval base, Karwar – 581 308. (upto 1.6.2014)	Representing Defence Service (Navy)
6(b)	Cmde. Mahendra Dimri, The Naval Officer-in-Charge (Karnataka), Naval base,	Representing Defence Service (Navy)

	Karwar – 581 308. (from 22.7.2014)	
7.	D.I.G. RM Sharma, TM, Commander, Coast guard (Karnataka), Headquarters No.3, Coast Guard District (Karnataka), Post Box No.19, Panambur, New Mangalore – 575 010.	Representing Indian Coast Guard
8.	Shri P. Raveendran, IRTS, Chief Freight Traffic Manager Southern Railway, (CFTM/SR), Head Quarters Office, Transportation Branch, <u>CHENNAI – 600 003.</u>	Representing Indian Railways
9.	Shri B. Sadashiva Shettigar, General Secretary, New Mangalore Port Staff Association Panambur.	Representing labour employed in the port
10.	Shri N.M.Adyanthaya, President, The Canara Port Workers Union Panambur.	Representing labour employed in the port
11.	Shri Ambaraya Ashtagi, At & Post Ashta, Gulbarga Taluk, Gulbarga – 585 104. Karnataka. (upto 28.5.2014)	Representing 'Other Interests'
12.	Shri K. Shubhodaya Alva, D.No. 5-61/62, Shed No.M6, Yeyyadi Industrial Area, Airport Road Yeyyadi, Mangalore – 575 008. (upto 28.5.2014)	Representing 'Other Interests'
13.	Shri T. Suresh, No.15, 3 rd Street, Akbar Square, G.K.M. Colony, Kolathur, Chennai – 600 099. (upto 28.5.2014)	Representing 'Other Interests'
14.	Shri Oswald J.Fernandes, Savannah, Lobo Lane, Mangalore – 575 002. South Kanara,	Representing 'Other Interests'

	Karnataka.(upto 28.5.2014)	
15.	Shri M. Shekhara Pujari, Highland Home, Falnir, Highlands, Mangalore – 575 002. (upto 28.5.2014)	Representing 'Other Interests'
16.	Shri Praveen Kumar Bangera, President, Mangalore Steamer Agent's Association (MSAA), 2 nd Floor, West Gate Terminus Highland, Mangalore – 575 002. (upto 28.5.2014) and (from 09.03.2015)	Representing 'Other Interests'
17.	Shri Mohammed Ameen, President, Kanara Chamber of Commerce & Industry (KCCI), Chamber Building Bunder, P.B.No.116, Mangalore – 575 001. (upto 28.5.2014) and (from 09.03.2015)	Representing 'Other Interests'
18.	Capt. Prakash John Joseph Correa, Assistant Vice President (Tanker & Dry Bulk Operations), The Great Eastern Shipping Company, 22, Maker Tower F, 2 nd Floor, Cuffe Parade, Mumbai – 400005. (upto 28.5.2014) and (from 09.03.2015)	Representing 'Other Interests'
19.	Shri A.B.Ibrahim, IAS, Commissioner Dakshina Kannada, Mangalore – (from 30.07.2014)	Representing State Govt.
20.	Shri Amarnatha Shetty ,IFS. Addl. Prl.Chief Conservator of Forests(C) Ministry of Environment, Forests & Climate Change,Regional Office(SZ), Kendriya Sadan, 4th Floor, 17 th Main, II Block,Koramangala, Bangalore - 560034. (from 27.10.2014)	Representing MOE
21	Shri Nithin Kumar "Chandan Mane" Emmekar Cross Road,	Representing 'Other Interests'

	Mangalore – 575001. (from 10.02.2015)	
22	Shri Sureshchandra Shetty “Shashtavu” Ballal Bhag, Mangalore – 575003. (from 10.02.2015)	Representing ‘Other Interests’
23	Shri Ganesh Rao “Vasudeva” Vivekananda 2 nd Cross, Mangalore – 575005. (from 10.02.2015)	Representing ‘Other Interests’
24	Shri Sathyajith Surathkal “Shakthi” Hotel Suraj International, Surathkal, Mangalore. (from 10.02.2015)	Representing ‘Other Interests’

**PRINCIPAL OFFICERS OF THE PORT TRUST
(FROM 01.04.2014 TO 31.03.2015)**

Shri P.C. Parida	Chairman
Shri T.S.N. Murthy, I.R.S.	Dy. Chairman (Upto 6.6.2014)
Shri Suresh P. Shirwadkar	Dy. Chairman (From 9.3.2015)
Capt. B. Tewari	Secretary
Shri M. R. Hedao	Chief Engineer (Civil)
Shri D. Mahadevaiah	Traffic Manager
Shri Ivan A. Monteiro	Chief Mechanical Engineer
Shri C. Ramani	FA & CAO
Shri Sumith Mishra, I.T.S	Chief Vigilance Officer (Up to 30.04.2014)
Shri Manoj Chandran, I.T.S.	Chief Vigilance Officer (From 02.05.2014 to 30.06.2014)
Shri T. Kandasamy, IPS	Chief Vigilance Officer (from 30-06-2014 onwards)
Dr. A. Annadurai	Chief Medical Officer
Capt. Pradeep Mohanty	Dy. Conservator
Port Administrative Office	: New Mangalore Port Trust Panambur, Mangalore – 575 010, Karnataka EPABX Line : 2407341 (24 lines) Fax : 091 - 0824 - 2408390
E-Mail	: chairman@nmpt.in
Website	: www.newmangalore-port.com
Trade Promotion Centre	: No.622/623, D Block, 6 th Floor, Natasha Golf View Apartments, Airport Road, Domlur, Bangalore – 71. Ph: 080 – 25350192, Fax : 080 – 25350192

Chairman's Report

The Annual Administration Report for the period 2014-15 is presented as under

The port during the current fiscal 2014-15 handled a throughput of 36.56 million tonnes as against 39.36 million tonnes handled in 2013-14 registering (-)7.11% variation over the last year. Compared to the target of 42.00 million tonnes fixed by Ministry for 2014-15, there is a shortfall of (-) 12.94%.

Shipping

The number of vessels of all types sailed out of the port during 2014-15 is 1062 as against 1075 vessels sailed out in the previous year. The total NRT of the vessels sailed was 13.28 million tonnes, GRT 31.82 million tonnes and DWT 52.37 million tonnes.

Container traffic

The container traffic handled at the port shows an upward trend of 25.30% growth over the previous year. During the year 2014-15, total 62,808 TEUs (9.21 lakh tonnes) of containerized cargo was handled as against 50,126 TEUs (7.47 lakh tonnes) in previous year. The number of container vessels handled during 2014-15 was 103 as against 94 vessels in previous year.

Cruise Traffic

21 cruise vessels were handled during the year 2014-15 as against 11 cruise vessels handled during the previous year 2013-14.

Records and Achievements – 2014-15

- Record growth of 25% in container traffic: 62,808 TEUs(9.21 lakh tonnes) as against 50,126 TEUs(7.47 lakh tonnes)in previous year.
- Record handling of 12,389 TEUs(2,20,787 tonnes) of raw cashew import as against 7149 TEUs(1,31,219 tonnes) in 2013-14
- Highest coffee export of 1,59,177 Tonnes (8557 TEUs) as against 1,46,671 tonnes(7080 TEUs) in 2013-14

- Record qty of 6.82 lakh tonnes of edible oil handled as against 6.34 lakh tonnes handled in 2011-12
- Record monthly traffic of 37.64 lakh tonnes in March 2015 surpassing the earlier record of 36.03 lakh tonnes handled in March 2014
- Handled record number of 21 cruise vessels with 15,609 passengers as against 11 cruise vessels with 7207 passengers in 2013-14
- For the 3rd consecutive year, the Port bagged Environment Excellence Award-2014 in Gold Category for Port Sector – from Greentech Foundation, New Delhi on - 28-1-2015
- Bagged Environment Excellence Certificate from Karnataka Pollution Control Board & Mangalore City Corporation - 21-6-2014
- 7.98% growth in non-captive cargo
- JSW started import of IOF from S. Africa through NMP
- E-Tendering started for all the works in the Port
- The work of “Upgradation of VTMS at NMPT” awarded at the cost of Rs.9.70 crores
- The work of “Construction of Pump house to augment fire fighting facilities to handle VLGCs at Berth No.13” awarded, at the cost of Rs.15.97 crores
- Coastal movement of cargo to Minicoy Island commenced
- 2 Nos. of Mobile harbour cranes with a capacity of 64 Tonnes each procured and commissioned.
- Initiated action to enhance the covered storage capacity by constructing more sheds.
- Coastal movement of new cargoes like petcoke and granite started from the Port
- For the consecutive 10th year net financial surplus crossed Rs.100 crores

Finance

The overall financial position of the port continued to be comfortable. The net surplus [before taxes] of the port during the financial year 2014-15 is Rs.130.94 crores as against Rs. 127.01 crores in the previous year.

Business Development

As a part of Business Promotion Drive, New Mangalore Port in association with the respective Chambers conducted trade meets/business meets at various locations of the hinterland viz., Kushalnagar, Nanajangud, Haveri, Hubli etc. These Meets have contributed awareness among the EXIM Trade on the facilities available at the Port, which has resulted in movement of more cargo from the hinterland to the Port.

MAJOR WORKS TAKEN UP BY THE PORT

Construction of POL Berth No.17 (13) at Oil Dock Arm

The Planning Commission has approved the construction of POL Berth with the internal resources of the Port. The Port has taken action to implement the projects which are as follows:-

- (a) Construction of Berth No.13 was awarded to M/s. DBM Geotechnics and Constructions Pvt. Ltd., Mumbai on 9.12.2010. Work commenced on 12.02.2011 and completed on 25.02.2013.
- (b) The Capital dredging work and Fire Fighting Facilities work were completed on 04.03.2014 and 21.09.2014 respectively.

Commercial operation commenced on 05.09.2014

Construction of new multi-purpose berth (Berth No. 12) for handling general cargo and containers

The estimated cost of the Project is Rs.137.44 Crores and it has a cargo handling capacity of 5.0 MMT. Letter of Acceptance is issued to M/s. DBM Geotechnics and Constructions Pvt. Ltd., Mumbai on 30.09.2013 for Rs..93.62 Crores for civil works. Foundation stone is laid by Dr. M. Veerappa Moily, Hon'ble Minister of Petroleum & Natural Gas and Minister for Environment & Forest on 29.12.2013 and the piling work is in progress. 150 piles are completed out of 220 piles and diaphragm wall and 45 panels completed out of 134 as on March 2015. Project is expected to complete by March 2016.

Construction of Business Development Park for Export & Testing Center

The Empowered Committee on ASIDE Scheme for the year 2013-14 has approved the project of "Construction of Business Development Park for Export & Testing Center" at NMP for an amount of Rs 20.05 Crore. The Ministry of Commerce & Industry's grant in aid is Rs.15.00 Crore for the project and the remaining amount will be borne by Port. Letter of acceptance is issued to M/s Consolidated Construction Consortium Ltd., Chennai on 24-12-2014 for .Rs. 21.98 Crores. The piling work is under progress and the project is expected to be complete by September, 2016.

Construction of proposed Fisheries Harbour at Kulai

Development of fisheries harbor at Kulai was taken up at the cost of Rs. 150.15 Crore. The Central Govt. was to provide 75% assistance through Department of Animal Husbandry, Dairying & Fisheries. The remaining 20% of the project cost was to be funded primarily by New Mangalore Port Trust and 5% by the State Govt Karnataka. The CICEF Bangalore prepared and submitted the TEFR/ Proposal to Joint Secretary (Fisheries), Ministry of Agriculture, Dept of Animal Husbandry, Dairying and Fisheries, Govt. of India on 16th January 2014 (Techno-Economic Feasibility Report (TEFR) No.KA-14-1/2013-14 on Kulai Fisheries Harbour in Karnataka.

Consultant has been engaged to carry out Comprehensive Environment Impact Assessment Studies and Preparation of EMP for the proposed project for getting Environment Clearance. The consultant has conducted 1st & 2nd season monitoring at project site on 14.01.2015 & 20.02.2015. Terms of Reference (TOR) and Pre feasibility study report was submitted to State Level Expert Appraisal Committee (SEAC) Karnataka on 22.12.2014. Vide proceedings of the 129th SEAC meeting held on 9th, 10th & 11th February, 2015, the committee appraised the proposal as B1 category and decided to issue standard ToR for conducting EIA study in accordance with EIA notification and the relevant guidelines considering the impact both on marine and terrestrial environment and after duly incorporating outcome of the public consultation.

Ministry of Agriculture, GoI has restricted its financial assistance to 40% against 75% for current financial year 2014-15. In this regard Director of Fisheries, GoK vide letter dated 24.01.2015 had requested to bear additional 35% of the project cost for the development of fisheries harbor at Kulai in addition to 20% agreed by the Port in MSDC meeting. Port informed that, it would not be possible to contribute the total 50% of project cost due to financial constraint and commencement of many development projects in the Port. However, the matter is taken up with the Ministry of Shipping in respect of funding by the Port.

Covered Storage Sheds

The Construction of 2 No. of Covered Storage Sheds near Container Terminal at a cost of Rs.9.45 Crore was awarded to M/s Sudhakar S. Poonja. Work commenced on 30.04.2013 and completed in July, 2014. The sheds are being used for storage of cargo.

Providing Pavement Quality Concrete to northern side railway platform inside wharf

Providing Pavement Quality Concrete to northern side railway platform inside wharf was awarded to M/s Rama Kamath & Co. at their quoted amount of ` 3,31,79,800/- on 26.03.2015. The work is expected to complete by October, 2015.

Providing Pavement Quality Concrete for platform No. 5 in the Marshalling Yard

Providing Pavement Quality Concrete for platform No. 5 in the Marshalling Yard was awarded to M/s Rama Kamath & Co. at their quoted amount of Rs.2,97,51,131/- on 26.03.2015. The work is expected to complete in October, 2015.

Renovation of JNC Hall

Renovation work to JNC hall was taken up at the cost of Rs. 1.00 crore. The work was awarded to M/S BRM Projects & Engineers Pvt Ltd and was completed in September 2014.

Augmentation of fire fighting facilities at Berth No.17 to handle VLGC

- The construction of Pump house for augmentation of fire fighting facility was awarded to M/s Anjaneyalu for an amount of Rs. 16.83 Crores on 31.01.2015. The work is expected to complete by January, 2016.
- The work of Fire Fighting Facilities has been awarded to M/s. Mather & Platt Pumps Ltd., Mumbai for an amount of Rs. 19.65 Crore on 19.03.2015, work is expected to complete by October, 2016.

Environmental aspects

- Mechanical sprinkling arrangement is made on concrete roads inside wharf area and other areas.
- Sprinkling Tankers have been engaged to sprinkle water on road, to suppress dust.
- Continuous monitoring is being done to bring down the dust to the permissible level.
- The Port has also taken up massive tree plantation programme in and around the Port area so as to prevent pollution and maintain a green belt.
- As per the Ministry guidelines Port has adopted Environment Management and Monitoring Plan.

FUTURE PROPOSALS

Development of Port based SEZ

The Port is proposed to join SPV of 'Mangalore SEZ' a company floated by GOK & MRPL-ONGC & KIADB by leasing required land for Port facilities. Ministry has conveyed the "In-principle" approval to participate in the Special Purpose Vehicle

(SPV) formed for the Mangalore Special Economic Zone at New Mangalore Port. The draft assignment sent to MSEZ to enter into the agreement between NMPT and MSEZ.

Development of LNG Terminal at NMP

The ONGC MRPL has proposed to develop LNG Terminal in New Mangalore Port Trust at the cost of ₹.2600.00 crores with initial capacity of 2.5 MTPA. NMPT has signed MOU with M/s. ONGC, M/s. BPCL & M/s. Mitsui, Japan Developers for conducting feasibility study on 18.03.2013. The Comfort letter was issued to ONGC on 18.06.2014 for conducting feasibility study. ONGC informed that, they are planning to carryout economic feasibility study based on the inputs from Pre- feasibility study and market study. Consultant has been engaged for preparation of DFR.

Estate Management

The Port has a total area of 2352 acres which includes water spread area and land area. The water spread area is about 320 acres and the land area is about 2032 acres. In the Port area, 305 acres of land was allotted to Port Users on long term and 40 acres of land on short term basis. In addition, about 140 acres of land is allotted for storing timber, Iron ore and other general cargo on monthly license basis.

Plan Schemes & Non plan Schemes

The plan expenditure incurred during 2014-15 is Rs. 67.94 crore and the expenditure incurred on the Non Plan Schemes is Rs.6.85 crore. Cumulative expenditure since the inception of the project of New Mangalore Port is Rs. 1082.04 crores. The details of important Plan Works and Non Plan Works are furnished in Appendix A. The details of Plan & Non-Plan works completed by the Civil Engineering department during the year 2014-15 is furnished vide Table XXVI & XXVII.

Maintenance Dredging

Post monsoon dredging was carried out from 28.09.2014 to 06.03.2015 to maintain the required depths in outer approach channel, lagoon and dock arm. The quantity dredged during the 2014-15 was 8.97 million cu. m. and the expenditure incurred was ₹ 51.94 crores. The work was carried out by M/s Mercator Limited, Mumbai.

The port extends its thanks to the Customers, Officers of the Ministry of Shipping, Board of Trustees, Customs Department, State Government officials and Railway Authorities who have given continuous guidance and support in its activities. The Port also takes this opportunity to thank the Officers, Staff and cargo handling workers for their contribution towards the Port's growth and functioning during the financial year.

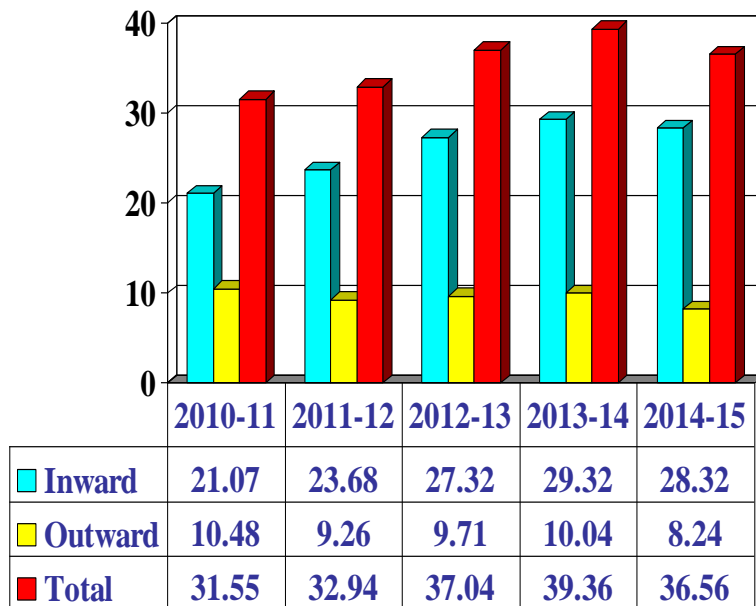
Administration Report 2014-15

PART – II

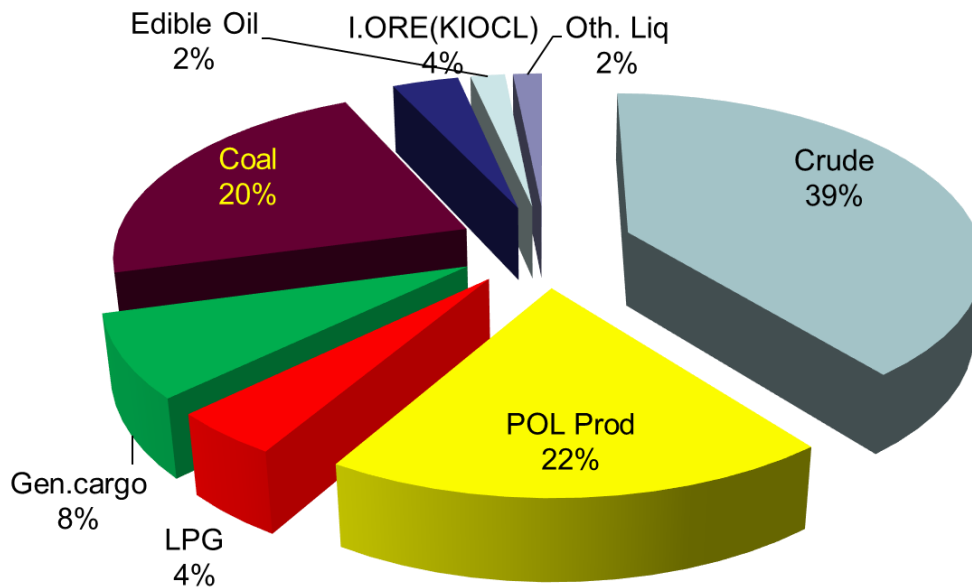
PERFORMANCE HIGHLIGHTS 2014-15

		2013-14	2014-15
1	Traffic(In MMT)		
	a) Dry Bulk	12.65	11.30
	b) Liquid Bulk	25.61	24.23
	c) Break Bulk cargo	0.36	0.11
	d) Containerised cargo	0.75	0.92
	Total traffic handled (in million metric tonnes)	39.36	36.56
	e) Containers [in TEUs]	50,126	62,808
2	Total Vessels sailed (All categories)	1075	1062
3	Operating Income [Rs. In crores]	365.12	393.65
4	Operating Expenditure[Rs.In crores]	235.76	248.75
5	Operating Ratio(%)	64.57	63.19
6	Total Income [Rs. In crores]	406.80	439.90
7	Total Expenditure [Rs. in crores]	279.79	308.95
8	Net Surplus [Rs, In crores]	127.01	130.94
9	Plan Expenditure [Rs. In crores]	50.20	69.98
10	Return on Capital employed [in %]	13.37	11.81
11	Number of employees[excluding RCHW]	806	775
12	Number of workers[RCHW]	526	480
13	Total wage bill including PLR [Rs. In crores] [including RCHW]	43.76	37.32
14	Salaries and wages of officers and staff [Rs. In crores] [Including RCHW]	63.80	59.35

TRAFFIC OVER THE YEARS
(In Million tonnes)



CARGO PROFILE – 2014-15



PORT TRAFFIC AND PERFORMANCE PROFILE

Introduction

The Mangalore Harbour Project was started in 1962 and the first stage development was completed in May 1974. The New Mangalore Port was declared as the 9th Major Port on 4th May 1974 and it was formally inaugurated on 11th January 1975. Till 31-03-1980, both the project and the Port were centrally administered by the Government of India. On 01-04-1980 the Port Trust Board was set up under the Major Port Trusts Act, 1963. The Port is a modern all-weather Port situated at Panambur, Mangalore (Karnataka State in South India) on the West Coast of India, 170 nautical miles South of Mormugao and 191 nautical miles North of Cochin Port.

Traffic Throughput :

In 2014-15, the traffic handled in the Port is 36.56 million tonnes as against 39.36 million tonnes handled in the previous year 2013-14.

Inward Traffic :

The inward traffic during the year is 28.32 million tonnes as against 29.32 million tonnes in the previous year. Out of 28.32 million tonnes inward traffic, the overseas traffic is 25.61 million tonnes and coastal traffic is 2.72 million tonnes as against 25.80 million tonnes of overseas traffic and 3.49 million tonnes of coastal traffic during the previous year. The percentage variation of the inward traffic over the last year's traffic is (-) 3.38% (Refer to Table II).

Outward Traffic :

The outward traffic during the year is 8.24 million tonnes as against 10.05 million tonnes in the previous year. Out of 8.24 million tonnes outward Traffic, the overseas traffic is 6.06 million tonnes and the coastal traffic is 2.18 million tonnes as against 7.59 million tonnes of overseas traffic and 2.55 million tonnes of coastal traffic in the preceding year. The percentage variation of the outward traffic over the last year's traffic is (-) 17.98% (Refer to Table II).

Container Traffic :

During the period under report, the Port registered record container traffic. During the year 2014-15, the Port handled 103 container vessels with 62,808 TEUs and 9,21,132 tonnes of containerized cargo compared to 94 vessels, 50,126 TEUs

and 7,47,197 Tonnes of cargo during the previous year. A wide range of commodities like raw cashew, coffee, cashew kernels, brake drums, leaf springs, bio-plates, machinery, chemicals, reefer cargo, gherkins, Parafin Wax, Lime Stone, Calcite Powder, Tiles, Lead ingots, Fish meal, Wooden logs, cashew nut shell liquid, ship building kit etc. are moving through the Port in containers. (Refer to Table VI & XXV).

Details of containers (loaded/empty 20'/40') handled during 2014-15 vis-a-vis 2013-14 are furnished below :

	2013-14						Grand Total TEUs	2014-15						Grand Total TEUs
	Inward		Total TEUs	Outward		Total TEUs		Inward		Total TEUs	Outward		Total TEUs	
	20 Ft.	40 Ft.		20 Ft.	40 Ft.			20 Ft.	40 Ft.		20 Ft.	40 Ft.		
Loaded	12810	1823	16456	12453	2413	17279	33735	17067	3980	25027	14044	3577	21198	46225
Empty	5293	1754	8801	5004	1293	7590	16391	4111	1296	6703	6732	1574	9880	16583
Total	18103	3577	25257	17279	7590	24869	50126	21178	5276	31730	21198	5151	31078	62808

Cruise Traffic :

In the year 2014-15, 21 cruise vessels called at the Port with 15,609 tourists, out of which 11,264 opted for ground tour and visited various tourist destinations in Dakshina Kannada District.

Railway Traffic :

The Port Railway is managed by the Indian Railways. The details of Railway traffic handled for the year 2014-15 as compared to 2013-14 are as follows :

Period	Inward		Outward		Total	
	No. of wagons	Quantity (in tonnes)	No. of wagons	Quantity (in tonnes)	No. of wagons	Quantity (in tonnes)
2013-14	738	46,086	1,07,487	69,73,493	1,08,224	70,19,579
2014-15	-	-	1,00,882	70,44,019	1,00,882	70,44,019

Shipping :

In 2014-15, 1062 vessels (including cruise and other vessels) sailed out from the Port as against 1075 vessels (including cruise and other vessels) sailed during the previous year. The total NRT of the vessels is 13.28 million tonnes, GRT is 31.82 million tonnes and DWT is 52.37 million tonnes as compared to NRT of 17.88 million tonnes, GRT of 34.03 million tonnes and DWT of 56.93 million tonnes in the previous year.

The Flag-wise distribution of ships and cargo handled are shown at Table No.

III. Category-wise vessels handled during 2014-15 :

Vessel type	2013-14 (Nos.)	2014-15 (Nos.)
Break Bulk	50	38
Dry Bulk	299	273
Liquid Bulk	619	618
Containers	94	103
Cruise Vessels	11	21
Others	2	9
Total	1075	1062

Performance Indicators :

The various Performance Indicators for the period 2014-2015 compared to 2014-15 are given below :

	2013-14					2014-15				
	Liq. Bulk	Dry Bulk	Break Bulk	Contr. Cargo	Total	Liq. Bulk	Dry Bulk	Break Bulk	Contr. Cargo	Total
Average pre-berthing delay (in days)	1.03	0.63	0.61	0.03	0.81	0.72	0.56	0.41	0.03	0.60
Average Turn-round Time (in days)	3.01	3.56	6.54	1.30	3.18	2.13	3.48	2.89	1.58	2.46
Average Output per berthday (in tonnes)	22000	14963	1241	6612	16304	28875	14240	1152	5696	17200
Average Output per hook per shift (in tones)	-	1898	249	1582	1485	-	1291	288	1391	1823
Non working time spent at berth to the total time spent at berth (in percentage)	19%	17%	17%	14%	18%	19%	10%	19%	10%	14%

Dock Safety :

NMPT abides by all the applicable statutory rules and regulations . The safety at Docks area is as per the guidelines laid by the Dock safety regulations and governed by the Inspectorate of Dock safety and DGFASLI. The Health and Safety has primary importance in all activities of the Port , whether at land or at sea and the Port strives to achieve best safety practices in all its operations.

The safety management system is monitored, reviewed, benchmarked and audited on a periodic basis. The safety audit of the port was conducted in Dec. 2013 and most of the recommendations given in the audit report are being complied with. In principle approval has been accorded by the Chairman for the conduct of five Nos. of Safety Related studies at NMPT such as :

- (i) HAZOP study
- (ii) Consequence Modeling study
- (iii) study to Identify Assembly points in case of emergencies
- (iv) Fire hazard survey and preparation of fire layout plan .
- (v) Preparation of separate Fire – safety manual. The Tenders have been called for the subject work of “ Conduct of safety Related study at NMPT “ and work to be awarded shortly to the qualifying bidder

There has not been any instance of reportable accident .All near misses, safety occurrences and incidents are investigated. The Port safety Committee meetings are being conducted every quarter. The schedule for medical examination of workers is strictly followed. On the job training and training on safety aspects are regularly imparted to the employees. The dock workers are provided with necessary safety gadgets. Personal Protective Equipments (PPEs) like the Safety helmets, gloves, safety shoes, goggles, dust masks and reflective safety vests are being provided to the workers. On site mock drills are regularly conducted and the short comings are reviewed. NMPT also actively participated in the Off – site emergency mock drill conducted by the D.K. Dist . Disaster Management team and the Dist. Administration.

Management Services Division :

This Division collects and compiles all the statistical data and prepares review reports on various operational parameters and forward to Ministry / IPA. The Division also monitors the Port operations to reduce non working time and improve the turn-round time of the vessels calling at the Port. Answering the Parliament and Ministry /

IPA questions and traffic forecast is also done by this division. This division prepares presentations, press notes, brief notes, advertisement material and also organises Exhibition at various locations. This division also prepares Annual Administration Report, Diary, Calendars, brochure, documentary film and other publicity materials. In addition to the above, this division co-ordinates and assist students in various disciplines to undergo Internship training and prepare project reports as a part of their course.

Pollution Control Cell:

A separate Pollution Control Cell under Dy.Conservator is operating in the port which is headed by Dock Master. The main activity of the pollution control cell is to prevent and combat any type of oil pollution in the port and keep the port water pollution free.

The above is achieved by

1. Conducting regular environmental studies with the help of M/s.Hubert Enviro Care System Pvt.Ltd.
2. Conducting regular inspection of harbour waters and mock drills carried out to take prompt action to mitigate and combat any pollution incident as soon as it is reported.

Navigational aids: Port is provided with adequate Navigational aids required for round the clock navigation

1. The length of the Ports approach channel is 7.5 Kms which is adequately marked with 12 nos. of solar powered channel marker buoys (GRP/Metal buoys) placed at an interval of 1200 mtrs apart from the fairway buoy thus facilitating safe navigation round the clock.
2. There are three leading light towers ashore in line with the center of the approach channel. On the southern and northern extremity of the channel, 2 Nos each toe line lights are positioned.
3. Vessels Traffic System for New Mangalore Port is used as an aid to navigation through the channel.

Marine Survey:

Hydrographic surveys of the channel and inner harbour are carried out regularly by mean of "Echo-sounding method" by departmental staff Lead line sounding surveys of all the berths and jetty face are also carried out regularly with lead line chain by using reinforced rowing boat. Pre and Post monsoon surveys of the Port navigational area are carried out for maintenance dredging. Joint surveys are carried out for this purpose by the departmental surveyors along with surveyors of

dredging contractors and the surveyors of a third party. In addition, positions of the buoys are also monitored with the help of DGPS system.

Port Fire Services:

1. NMPT maintains a full fledged fire fighting unit with two fire stations one at the Main Wharf and the second at the tanker terminal.
2. The Port has three fire tenders fitted with water, foam and Dry Chemical Powder System.
3. In addition there is one hired Ambulance and one fire jeep.
4. The Port Fire Services is manned by well trained personnel headed by two Fire Officers.

Marine Engineering Division

The Marine Engineering Division owns and maintains 05 Tugs, 03 Pilot Launches, 01 Survey Launch and 05 Mooring Launches. All these port crafts are maintained in compliance with the requirements of Indian Register of Shipping (Classification Society) . As a result, the department managed to carry out all shipping movements without any interruption or delays. Besides port crafts are also capable to assist during any exigencies such as fire, pollution etc. round the clock.

During 2014-15, the following crafts have undergone Intermediate Docking Survey/Special Survey as follows:

Sl. No	Name of the vessel	Intermediate Docking Survey/ Special Survey	Expenditure in Rs.
1	Tug Varahi	Intermediate Docking Survey	2,46,23,958
2	Tug Shambhavi	Special Survey Drydock repairs	3,10,13,735
3	Tug Iswari	Special Survey Drydock repairs	2,39,16,838
4	Pilot Launch Kaveri	Special Survey Drydock repairs	33,38,197
5	Mooring Launch Tunga	Special Survey Drydock repairs	9,47,365

The availability of various Port crafts for the FY 2013-14 vis 2014-15 is shown below

S.No.	Name of the vessel	No. of days available in 2013-14	No. of days available in 2014-15
1	Tug Varahi	340	356
2	Tug Shambhavi	84	354
3	Tug Swarna	279	357
4	Tug Kabini	365	363
5	Tug Iswari	346	229
6	Pilot Launch Mallika	256	327
7	Pilot Launch Kaveri	355	363
8	Pilot Launch Krusdai	285	325
9	Survey Launch Anveshana	365	365

10	Mooring Launch Shalini	282	365
11	Mooring Launch Mohini	312	351
12	Mooring Launch Tunga	336	331
13	Mooring Launch Bhadra	273	294
14	Mooring Launch Roja	310	341

Shipping Movements

1. Shipping movements are carried out **round the clock** even during monsoon time.
2. 71 Nos of vessels handled at SPM from 01.04.2014 to 31.03.2015 which includes suezmax tankers and VLCCs.
3. The total number of movements carried out during year 2014-15 as on 31st March 2015 is 2469 without any interruption or delays ensuring quicker turn round time of vessels calling at NMPT.
Total number of ships handled during the above period – 1090
4. Taking advantage of tide, higher draft is made available to the Port user for handling larger parcel of cargo.
5. Water front area patrolled on 24x7 basis by two speed Boats.
6. Two 50 BP tugs have been hired for SPM Operation.
7. All navigational equipment and aids to navigation are maintained to perform as per set standard, thus ensuring safe navigation in and out of the port.
8. There are no oil pollution incident occurred during the year.
9. Work order issued on 16.2.2015 to M/s.Transas Marine Ltd., Ireland to upgrade/renew the VTS under Plan scheme.
10. Installation and commissioning of RDE by M/s.ECIL, Hyderabad is in the completion stage under Plan scheme.

Port Workshop

The Port has a medium size workshop equipped to undertake maintenance works generated in the Port towards maintenance of cargo handling equipment, plants, flotilla, Port vehicles, water supply systems, electrical systems and buildings, etc.

The number of jobs carried out at the Port Workshop during the year 2013-2014 and 2014-2015 are given below :

Sl. No.	Description	2013-14	2014-15
1.	Opening Balance	1	-
2	No. of jobs received at Port Workshop	170	172
3	No. of jobs carried out in the Workshop	171	172
4	No. of jobs pending at the end of financial year (Closing Balance)	-	-

Works under Progress / Completed under the Mechanical Engineering Department:

1. Construction of POL Berth at Oil Dock Arm (Providing Fire Fighting Facilities both Mechanical & Electrical

- a. Order dated 29.10.2012 for the work of “providing firefighting facilities (Mechanical) to Berth No.13” was placed on M/s. Mather & Platt, Mumbai at a total cost of Rs. 15.76 Crores. The work has been completed and the system has been taken over with effect from 21.09.2014.
- b. Order dated 16.10.2012 for the work of “Providing Electrical Facilities to Berth No.13” was placed on M/s. Rajdeep Electrical Pvt. Ltd., Gandhidham at a total cost of Rs. 2,17,77,777/- and work was completed on 25.02.2014 and CEA approved the Electrical system on 20.08.2014.

2. Procurement of 02 Nos. 60-64T Capacity Mobile Harbour Cranes

Letter Acceptance dated 30.09.2013 & detailed order dated 11.10.2013 was issued to M/s. ITALGRU S. r. l, Italy for the work of “Design, Manufacturer, Supply, Erection, Testing and Commissioning of 02 Nos. 60-64T Capacity Mobile Harbour Cranes of Model No. “IHC 1360”with 3 Nos. 16 Cum Capacity Grabs & 3 Nos. Automatic Telescopic Spreaders to New Mangalore Port Trust” for a contract price of Euro. 58,25,000. The firm has supplied, installed, tested and commissioned the Cranes on 05.09.2014 and the same were taken over with effect from 05.09.2014.

3. The work “**Providing Electrification to the proposed storage sheds near Container Yard (Old)**” was awarded to the firm M/s Beekay Engineers, Mangalore at a total cost of Rs. **28,98,075/-**. The work has been completed during January 2015.

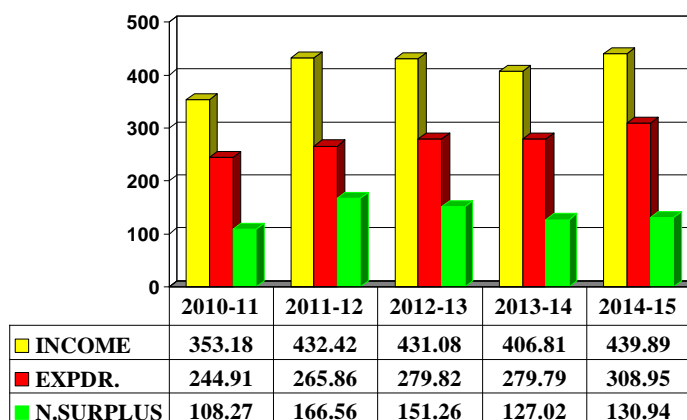
Non-Plan works

1. The work of **Providing LED Street Light Fittings to the Road leading Administrative Building from Panambur circle** has been awarded to the contractor M/s. Anugraha Power Services, Mangalore, at a total cost of Rs. **6, 51,575/-** and the work has been completed on 23.08.2014.
2. Order dated 10.12.2013 for the work of “Supply of additional CCTV Cameras Wireless units along with required accessories and merging the system with the existing system” was placed on M/s. Sonal Enterprises Pvt. Ltd., New Delhi at a total cost of Rs. 38,45,895/- and the work has been completed on 17.10.2014.
3. The work of **Electrification to JNC Hall** has been awarded to the contractor **M/s. Anugraha Power Services**, Mangalore, at a total cost of Rs. **12.45 Lakhs** and the work has been completed in October, 2014.
4. The work of “**Reconditioning of cable trays and supports at Berth No. 11 & 12**” has been awarded to M/s Precision Electrical works, Mangalore at a total cost of Rs. **12,20,903/-**. The work has been completed on 6.2.2015.
5. The work of “**Strengthening of LT power supply network for Floating crafts at Wharf**” has been awarded to M/s Precision Electrical works, Mangalore at a total cost of Rs.. **11,90,829/-**. The work has been completed on 12.1.2015.
6. The work of “**Supply and laying of HT UG Cable for RCHW colony**” amounting to Rs. 10,67,205 has been awarded to M/s Precision Electrical works, Mangalore. The work has been completed on 28.1.2015.
7. The work of “**Shifting of street light poles and allied works at Beach Road**” amounting to Rs. 29.73 Lakhs has been awarded to M/s. St Lawrence Electrical, Mangalore on 15.01.2015.
8. The work of “**Electrification of Port Trust Hospital**” amounting to Rs.. 15.5 Lakhs awarded to M/s Shantha Electricals, Udupi .

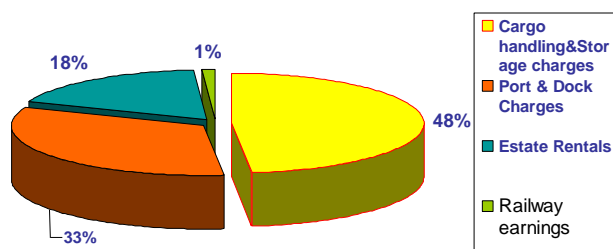
9. The work of **“Supply and Laying of HT and LT UG cable at Colony”** amounting to Rs. 36 Lakhs awarded to M/s Precision Electrical works, Mangalore on 06.12.2014.
10. The work of **“setting up of 350 kW solar power system at Administrative Building, Hospital and VIP Guest House”** amounting to Rs. 2.57 Cr has been awarded to M/s Premier Solar Powertech pvt ltd. The work is under progress.
11. The estimate for the work of **“Providing Fire alarm system at NMPT premises”** amounting to Rs.. 24 Lakhs has been approved by the Chairman. Price Bids will be opened on 09.06.2015.
12. The estimate for the work of **“ Providing LED street lights from Baikampady bridge to Kulur bridge in the median of NH-66”** amounting to Rs. 98.5 Lakhs has been approved by the Board to carry out the work through M/s Mangalore City Corporation under CSR scheme.
13. In connection with **“Swach Bharat Abhiyaan”** an estimate amounting to Rs. 28 Lakhs for the work of **“Illuminating public children’s park by providing standalone type LED solar street lights with hybrid system at Katipalla & Hosabettu area”** has been submitted for approval of competent authority to carry out the work through M/s Mangalore City Corporation under CSR scheme.
14. The estimate for the work of **“Replacement of HT Over Head lines by HT UG cables at Colony”** amounting to Rs. 1.35 Cr has been approved. Comparative statement of price bids submitted for finance scrutiny.
15. The work of **“Replacement of old transformer at colony and 33 kV MUSS”** amounting to Rs. 42.65 Lakhs has been awarded to M/s St Lawrence. The work is under progress.
16. The estimate for the work of **“Replacement of Reefer panels and strengthening of existing electrical network system of container yard (old)”** amounting to Rs. 20 Lakhs has been approved. Technical bids will be opened on 23.06.2015.
17. The estimate for the work of **“Providing Higher capacity shore supply arrangement at NMPT Diaphragm wall jetty for Coast Guard Ships”** amounting to Rs. 8 Lakhs has been approved. Technical bids will be opened on 12.06.2015.

18. The estimate for the work of “**Annual Maintenance Contract for Operation & Maintenance of Electrical Installation at Terminal**” amounting to Rs.. 49,43,827 has been approved. Price Bids opened on 09.06.2015.
19. The estimate for the work of “**Supply & Installation of High Mast towers at Malliya Gate and KK gate**” amounting to Rs. 15 Lakhs. Tender will be invited shortly.

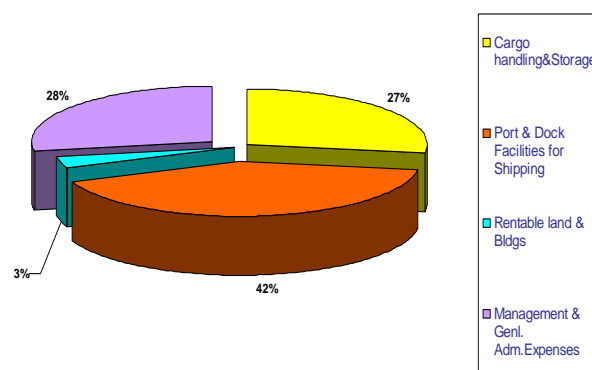
FINANCIAL PERFORMANCE



DISTRIBUTION OF OPERATING INCOME 2014-15



DISTRIBUTION OF OPERATING EXPENDITURE 2014-15



Financial Performance 2014-15

Receipts:

The total Operating Income for 2014-15 is Rs. 39,365.70 Lakhs as compared to Rs. 36,511.95 Lakhs during 2013-14. The Finance and Miscellaneous Income for 2014-15 is Rs. 4,623.89 Lakhs as against Rs. 4,168.51 Lakhs during 2013-14.

Expenditure:

The Operating Expenditure for 2014 -15 is Rs. 24,875.19 Lakhs as compared to Rs.23,576.44 Lakhs during the previous year. The Finance and Miscellaneous expenditure has increased to Rs. 6020.18 Lakhs from Rs. 4,402.92 Lakhs during this year. The reasons for variance are

- Decrease in cargo related income due to decrease in throughput handled.
- Increase in vessel related income due to recovery of pro-rata dredging charges from UPCL.
- Increase in Railway Income due to increase in rail borne traffic at Marshalling Yard.
- Increase in Estate Income due to revised tariff for estate rentals.

Operating Surplus

The operating surplus for the year 2014-15 is Rs.14,490.50 Lakhs as compared to Rs.12,935.51 Lakhs in the previous year.

Net Surplus

The revenue income and expenditure are in the order of Rs. 43,989.59 Lakhs and Rs. 30,895.37 Lakhs leaving a net surplus of Rs. 13,094.22 Lakhs in 2014-15 as compared to Rs. 40,680.46 Lakhs and Rs. 27,979.36 Lakhs with a net surplus of Rs. 12701.10 Lakhs in previous year.

The financial results in brief are as under:

(Rs. In Lakhs)		
Description	2013-14	2014-15
Operating income	36,511.95	39,365.70
Finance & Miscellaneous income	4,168.51	4,623.89
Total income	40,680.46	43,989.59
Operating expenditure	23,576.44	24,875.19
Finance & Miscellaneous expenditure	4,402.92	6,020.18
Total expenditure	27,979.36	30,895.37
Operating Surplus	12,935.51	14,490.50
Net Surplus	12,701.10	13,094.22

Working Results: - The net surplus is apportioned as under:

(Rs. In lakhs)

Sl.No.	Description	2013-14	2014-15
	Net Surplus	12,701.10	13,094.22
Less:	Provision for taxation	5,534.24	6,586.51
	Provision for deferred tax	488.56	282.72
	Provision for FBT	0.00	0.00
	Profit after tax	6,678.30	6,224.99
	Total for Appropriation	6,678.30	6,224.99
	Appropriation:		
1	Amt. Equivalent to repayment of Loan to Govt. of India	0.00	0.00
2	Employees Insurance Fund	0.05	0.05
3	General Insurance Fund	100	100
4	Corporate Social Responsibility Fund	300	175
5	Employees Welfare Fund	15.00	15.00
6	Modernization of Capital Assets	3,246.33	5,334.94
7	Reserve for Development & Repayment of Loans & Contingencies	3,016.92	600.00
	Total Appropriation	6,678.30	6,224.99

Capital Expenditure

The capital expenditure during the year 2014-15 met out of internal resources is Rs. 69.98 crores on Plan works and Rs. 7.13 crores on Non-plan works.

Loans:

No loan is outstanding as on 31.3.2015

Accounting Ratios

(Rs. In Crores)		
	2014-15	
	Amount	Ratio (%)
Current Assets to Current Liabilities		
Current Assets	1,667.73	
Current liabilities	1,244.12	134.05
Current Asset to Total Assets		
Current Assets	1,667.73	
Total Assets	3,406.11	48.96
Operating Expenditure to Operating income		
Operating Expenditure	248.75	
Operating Income	393.65	63.19
Cost of Stores issued to Average Stock		
Cost of stores issued	4.38	
Average stock of stores	1.41	310.64
Stores Inventory to Working Capital		
Stores inventory	1.86	
Working capital	423.61	0.44

*** Return on Capital Employed:**

(Rs In lakhs)		
	2013-14	2014-15
Capital employed (excluding work in progress)	95,029.98	1,10,860.82
Net Surplus	12,701.10	13,094.22
Return on Capital employed (excluding work in progress)	13.37%	11.81%

Salaries & Wages

(Rs In lakhs)

Particulars	2013-14	2014-15
Salaries & Wages of Officers & Staff	10,678.55	9,667.08
Exgratia to Officers & Staff	77.78	46.50 (Provisional)
Total	10,756.33	9,713.58

Percentage of Cost of Earnings

Description	Current year		Previous year	
3. Ratio of cost of earnings (Activity wise)	Direct Cost (excluding depreciation and overheads)	Total cost (including depreciation and overheads)	Direct Cost (excluding depreciation and overheads)	Total cost (including depreciation and overheads)
i) Cargo handling & Storage	26.59	35.72	29.62	35.79
ii) Port and Dock facilities for Shipping	74.37	79.49	65.88	69.79
iii) Railway Earnings	16.01	23.50	9.78	17.48
iv) Rentable land and Buildings	6.16	12.28	10.74	20.29

Percentage of Cost of Earnings

Current year (2014-15)

(Rs. in lakhs)

		Direct cost (excluding depreciation & O.H)	Total cost (including depreciation & O.H)
i	Cargo & Handling & Storage	26.59	35.72
ii	Port & Dock facilities for shipping	74.37	79.49
iii	Railway Earnings	16.01	23.50
iv	Rentable land & building	6.16	12.28

COST OF EARNING =	RESPECTIVE EXPENDITURE / RESPECTIVE INCOME*100
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Cargo & Handling & Storage	
Income	19,019.98
Expenditure	6,793.52
Depreciation	1,735.18
Net Expenditure	5,058.34
% COE Excluding Depreciation	26.59

Port & Dock facilities for shipping	
Income	12,888.54
Expenditure	10,245.54
Depreciation	660.50
	9,585.04
% COE Excluding Depreciation	74.37

Railway Earnings	
Income	490.18
Expenditure	115.19
Depreciation	36.73
	78.46
% COE Excluding Depreciation	16.01

Rentable land & building	
Income	6,967.00
Expenditure	855.32
Depreciation	426.10
	429.22
% COE Excluding Depreciation	6.16

Financial Highlights-2014-15

1. For the tenth consecutive year, the net surplus has crossed Rs.100 crores.
2. For the fourth consecutive year total income of the Port has exceeded Rs. 400 Crores.
3. This year Port Trust contributed an amount of Rs. 44.25 crores to the Superannuation Fund and Rs.8.06 crores to Gratuity Fund.
4. Port has also contributed an amount of Rs. 1.75 Crores to Corporate Social Responsibility fund.
5. Port has contributed sum of Rs. 1 Crore to General Insurance Fund.

GENERAL ADMINISTRATION

BOARD MEETINGS:-

. The Port Trust Board of NMPT was reconstituted for a period of two years from 1st April 2013 to 31st March 2015. During the year 2014-15, 8 Ordinary Meetings and 1 Special Meeting were held in which 219 Resolutions were passed.

STAFF STRENGTH:-

The Port is having 775 employees on role as on 31.03.2015, out of which 200 are Scheduled Castes, 92 are Scheduled Tribes and 196 are OBC employees, as detailed below:

Category	Total No of staff	SC	ST	OBC	PWD	Percentage			
						SC	ST	OBC	PWD
Class I	73	21	07	12	1	28.76	9.58	16.43	01.36
Class II	92	15	08	24	2	16.30	8.69	26.08	02.17
Class III	520	136	66	99	13	26.15	12.69	19.03	02.50
Class IV Excluding Safaiwala	90	28	11	61	5	31.11	12.22	67.77	05.55
Total	775	200	92	196	21	25.80	11.87	25.29	02.71
Safaiwala	-	-	-	-	-	-	-	-	-

The orders issued by the Central Govt. from time to time for reservation of posts in favour of the SCs and STs shall apply mutatis mutandis to all such appointments. Orders issued by the Central Govt. from time to time for the reservation of posts under it in favour of OBCs, Ex-Servicemen and dependents of those killed in action, Sportsmen and Persons with Disability (PWD) shall also apply mutatis mutandis to such appointments. The percentage of reservation for SCs, STs, OBCs and PWDs in direct recruitment are 15%, 7.5%, 27% and 3% respectively & for promotion 15% for SCs, 7.5% for STs, & 3% for PWDs.

During the year 2014-15, 27 appointments/deputations, 52 retirements on superannuation, 1 compulsory retirement, 3 deaths and 1 resignation took place.

INDUSTRIAL RELATION AND LABOUR UNION:-

The following Registered Trade Unions are operating at this Port Trust at present.

1. Canara Port Workers Union (INTUC)
2. Kanara Stevedoring Workers Union (INTUC)
3. NMP Staff Association (HMS)
4. Karnataka Dock & Gen. Workers Union (HMS)
5. NMP & Dock Workers Union (AITUC)
6. NMP & Gen. Employees Association (BMS)

The Administration holds bipartite dialogues with those Unions for redressal of their grievances/disputes amicably as and when raised by them. When mutual discussion fails, the ALC (C), intervene and conciliation meetings are held to sort out the disputes/demands.

Apart from the above Trade Unions, the following Associations are also functioning.

1. NMPT Officer's Association
2. NMP Graduate Engineers Association
3. NMPT Trade & Technical certificate Holders Association
4. NMPT Marine Officers Association
5. NMPT SC/ST Employees Welfare Association
6. Dr. B.R. Ambedkar SC/ST Association of NMPT
7. NMP SC/ST Officers, Employees & Dock Workers Association
8. NMP Ex-Serviceman Welfare Association
9. NMPT OBC Employees Welfare Association
10. NMPT Diploma Engineers Association.

With the setting up of the Port Trust Board w.e.f. 1-4-1980 and with extension of the revised WRC scales of pay for the Class III & IV employee of the Port from time

to time, there has been Industrial peace in the Port complex in so far as Port employees are concerned. The Revision of Pay Scale & Allowances in the case of Class III & IV employees revised with effect from 1-1-2012. There is complete Industrial peace in the Port and all the employees are co-operating with the Administration. If there are any disputes between the Management and employee, the same are settled across the table by mutual discussions.

WELFARE MEASURES:-

- Free education in English Medium up to 10th Std.
- Children Education Allowance Scheme has been introduced in this Port as per the Para 17.1 of the Wage Settlement dated 19.01.2010.
- Merit Scholarship/Books & Stationery Allowances are allowed to the eligible employees.
- 50 bedded Hospital.
- Free consultancy from specialist doctors.
- Referral hospital facilities.
- Free Medical treatment in Allopathy/Ayurveda & Homeopathy.
- Multi-purpose Auditorium with a seating capacity of 1200.
- Residential quarters.
- Nursery School by Mahila Samaj.
- Subsidised Canteen facilities.
- Gymkhana for indoor games.
- Tennis court.
- Stadium.
- Recreation Club/Officers Club/Mahila Samaj/Dock Recreation Club.
- Children's Park.
- Market Complex.
- Cable TV facility is provided to the residents of the Port at a nominal Subscription fee of ` 230/- per month.
- 100 units free electricity per month to Class III & IV employees residing in the Port Staff Quarters.
- Rest rooms for certain categories of employees.

N. M.P.T Colony:-

NMPT has constructed 867 residential units in the colony viz. 679 units for NMPT staff, 100 units for RCHW and 88 units for CISF Personnel. Out of 679 Quarters, 272 are occupied by NMPT employees, 89 are occupied by RCHW employees and 88 are occupied by CISF Personnel as on 31.3.2015. The overall occupancy is 66.12% {449 X 100/679}. Out of these quarters, 108 units have been allotted to the staff of other Departments like Police, Resident Audit Office, Kendriya

Vidyalaya No.1, NMPT School, MESCOM, Coast Guard, Inspectorate of Dock Safety, KIOCL, Post Office Pvt. Firms, Contract Workers, Para-medical staff of M/s. Genial Groups Bangalore, who have been associated with the Port. Besides these family quarters, there is a Ladies Hostel building with 10 rooms. Rooms in 1st floor have been allotted to the NMPT Sports Council. In the colony, amenities like Auditorium, Gymkhana, Outdoor stadium, recreation club, hospital, market complex, children's park, schools, cable TV network etc., are provided.

APPRENTICE TRAINING:

This Port has been giving Training under Apprenticeship Act 1961 to the Graduate Engineers & Diploma holders in Mechanical/ Electrical/ Civil Engineering and also Trade Apprentices as well as Commercial Practice (Diploma). During the year 2014-15, the Port had engaged 52 candidates for Apprentice Training.

TRAINING :

The Administration has identified the Training needs and conducted on – site training programmes at NMPT Training Centre. Training was also imparted at various venues outside the campus with a view to improve the quality of service and to develop skills. During the year 2014-15, 82 Officers/officials and staff have been given in-house training at NMPT, 53 Officers were deputed for outstation training including 2 officers for overseas training.

Further, as directed by the MoS, the Institute of Applied Manpower Research (IAMR), New Delhi conducted field study on Training needs at NMPT from 29th October to 4th November, 2014 and submitted its report to the Ministry

EDUCATION:-

The Port is running an English Medium School upto 10th Standard. The children of the Port Employees and Dock workers are given Education in the School. The School is being run through New Mangalore Port Educational Society. The Port had incurred expenditure of Rs.1,70,47,186/- on the Schools during the year 2014-15. Besides, there is also a Kannada Medium Higher Primary School upto 7th standard

run by the State Government. The Port has provided a building to run this School in the staff colony. The Port hired buses on contract basis for transportation of children to school and back at subsidized rates. Besides, one 30 seater departmental mini bus is also used to transport the School children. The Children Education allowance is being paid at maximum limit of Rs. 15,000/- per child for maximum 2 children as provided in WRC settlement for academic year.

MERIT SCHOLARSHIP/BOOKS AND STATIONERY ALLOWANCES:-

As per the suggestions given by the committee constituted for the purpose, the Board of Trustees vide Resolution No.49 of Agenda Item No.23 of the meeting No.2 of 1990-91 have accorded approval for the scheme of awarding Merit Scholarship/grant of Books & Stationery Allowances to the eligible children of the employees of NMPT. The above scheme was amended by revising the rates as recommended by the committee and approved by the Board vide Reso.No.80/2008-09 (Agenda Item No.C-3) of Ordinary Meeting No.5 of 2008-2009 held on 02.02.2009.

CANTEENS:-

NMPT has provided Canteen facilities to its Employees and provided various concessions to the Co-operative Canteen including 100% of subsidy for payment of salary of Canteen Staff. The following 2 Canteens run by the Co-operative canteen are catering food for the employees in this Port Trust.

1. Co.op. Canteen at Wharf.
2. Co.op. Canteen near A.O.Building.

HOSPITAL

Introduction:

The Port Trust Hospital is a 50 bedded Hospital operating with 22 beds and caters to the medical needs of the Port Trust Employees and their dependents, Dock workers and their family members, employees and the family members of the CISF Unit working for NMPT, free of cost but also caters medical attendance for Central School, Coast Guard, Radio wind observatory, Customs and contract labourers of various agencies operating within the Port area on payment of nominal charges.

The Chief Medical Officer is the Head of the Medical Department. One Deputy Chief Medical Officer (GD), two Senior Medical Officers (GD), five Medical Officers on contract, 76 Part time Visiting Consultants of various fields of speciality including Ayurveda and Homeopathy, nineteen (Regular) and forty eight (contract) paramedical staff, fourteen ministerial staff and four non ministerial staff are engaged in the service of the Port Trust Hospital for round the clock services including two ambulance van facilities.

Consultant Services:

- In addition to the above, Port Trust Hospital has empanelled 76 Part time visiting consultants in various fields of specialty including Ayurveda and Homeopathy are availability for expert services in PTH.

Referral Hospital Services:

- The Port has empanelled 13 reputed Hospital at Mangalore , Bangalore & Chennai for specialist expert treatment which are not available in Port Trust Hospital.

Pharmacy:

- Medical Department has empanelled 2 Ayurvedic and 2 Allopathic medical shops for supplying medicines which are not available in PTH Pharmacy with rebate of 10% at MRP so that all medicines are dispensed through PTH Pharmacy.

Clinical Laboratory Services:

- The fully Automated Computerized Clinical Laboratory is functioning from 7.00 a.m to 9.00 p.m on all working days.
- Medical Department has empanelled 10 private referral hospitals for providing Laboratory and Special investigations which are not available at PTH for NMPT outpatients on credit basis.

Ultra sonogram/Echocardiogram Services:

- Facility for Ultrasonogram of various parts of body, Colour Doppler and colour Echocardiogram are also available in PTH.

First Aid Center :

- Three First Aid centers (i.e one at wharf and another at additional berth), one more at Oil Jetty is functioning to provide First Aid Services inside the Wharf.

Service Statistics:

- **52590 outpatients** and **3828 in patients** were treated in Port Trust Hospital. **526 patients** were referred for specialized inpatient treatment among 13 approved referral hospitals.

Operation Theatre:

- Port Trust Hospital has a well equipped operation theatre functioning round the clock and **241 surgeries** inclusive of both major and minor were performed.

Physiotherapy Unit:

- Port Trust Hospital also has a well equipped Physiotherapy Unit to render physiotherapy services to the patients and **7168 patients** were treated.

National & State Health Programme:

- In coordination with State Health Authorities Vitamin A drops were instilled on 31-07-2014 & 05.03.2015 to 99 & 104 children respectively at Port Trust Hospital as a part of the National Programme .
- World AIDS Day was observed on 01.12.2014 in association with Karnataka State AIDS Prevention Society. In this connection following activities were arranged :
 - (i) Installation of Hoarding about AIDS awareness in front of NMPT Hospital.
 - (ii) Brief talk on AIDS Awareness by District AIDS Prevention Officer.
- National Pulse Polio Immunization Programme was organized in PTH in co ordination with Primary Health Centre Surathkal on 18.01.2015 & 22.02.2015 and 202 and 182 children between the age group of 0-5yrs were instilled polio drops.

Health Education Awareness Programme:

- Periodically ,Health Education Programmes were conducted for the benefit of employees and their families as follows:
- Talk on Alcoholism was given by Dr.Bharath Bhushan, Senior Medical Officer on 20-12-2014 for the benefit of RCH Workers.
- Training Programme on First Aid CPR(Cardiopulmonary Resuscitations) and Primary Health Care to the CISF Personnel conducted by Dr. Vijayakumar, Consultant Physician on 30-07-2014.
- On account of Observation of Security Week 2015 from 03-03-2015 to 09-03-2015 by CISF Unit NMPT, Screening for Breast Cancer by Dr. Vatsala Kamath, Consultant Gynecologist was arranged on 07-03-2015. A Talk on Waterborne Diseases and Sanitation was given by Dr. Bharath Bhushan, Senior Medical Officer on 09-03-2015.

Health Camps:

- Medical camp was conducted for estimation of Bone Mineral Density at PTH on 14.11.2014 ,15.11.2014 in which 141 and 276 patients respectively have attended the camp.
- Cancer Screening Camp on Oral Cancers was organized on 06.09.2014 at NMPT Hospital and 36 employees attended the camp.
- Health Camp for evaluating Lung Function is organized on 15.02.2014 and Thereafter on first Saturday of every month i.e 01.03-2014 & 01-04.2014 and so far 71 patients have availed the benefit of this Camp.
- A Camp was arranged every first Saturday of every month from April 2014 to July 2014 to conduct free Lung Function Test for suspected COPD(Chronic Obstructive Pulmonary Disease) cases in which, 56 patients were benefitted.
- Free Body Analysis and Health Evaluation Camp was conducted at NMPT Hospital for the benefit of NMPT employees and their family members from 17-11-2014 to 19-11-2014 and 394 employees/their dependants attended the Camp.
- Free Health Camp for Contract Workers was conducted on 28.3.2015 at Wharf & Recreation Club. 191 workers/their family members attended the Camp.

Periodical Medical Examination:

- Periodically Annual Medical checkup is conducted for the following employees:
 - CISF Unit working for NMPT
 - Canteen Workers
 - RCH Workers
 - Employees of Stevedores Association.

SPORTS & CULTURAL ACTIVITIES:-

1. Participated in All India Major Ports Children's Day Sports (for 5 to 18 years for Boys/Girls), Chess, Table Tennis, Badminton and Athletic events.
2. Conducted All-India Major Ports Lawn Tennis Tournament at NMPT.
3. Participated in Local/State Level in Chess/Carrom/Table Tennis/Lawn Tennis/Badminton/Athletics/Cricket tournaments and won the prizes.
4. NMPT players have won 46 medals in the year 2014-15 in various events conducted by all the All India Major Ports Sports/State/National level corporate games.

PUBLICITY

On important occasions like addition of new infrastructural facilities, augmentation of existing facilities, handling of new cargoes, performance of the Port etc., various press releases were issued. The Port also provides details about tender documents, working/waiting vessels position in port's website.

Implementation of Official Language Policy of the Union:-

- ❖ The periodical meetings of Official Language Implementation Committee (OLIC) of the Port are being convened regularly. The 25th of the first month of the quarter period is scheduled for quarterly meeting of the OLIC. Chairman of the Port being the head of the said committee reviews/monitors the progress in complying the O.L. provisions and proposes the measures for further improvement.
- ❖ The In-service training in Hindi language is being imparted to the Port employees. Employees were drafted for all the Hindi Language training courses i.e. Hindi Prabodh, Praveen & Pragya during the year and the classes were conducted in the Port premises. Hindi Stenography training arrangement has also been made to impart training in Hindi stenography.
- ❖ The incentive scheme for practice in Hindi in the port is introduced to motivate more employees to use Hindi in noting & drafting & routine official

works. Depts. are conducting interactive programmes/competitions in Hindi to maintain congenial Hindi atmosphere towards Hindi.

- ❖ Several Hindi Magazines/Story books/Novels/Dictionaries are made available in the Port Library for reader employees to utilize during duty-off hours to enable to enrich/update their Hindi vocabulary.
- ❖ The Port celebrated Hindi Day & the Day of Linguistic Harmony amongst Indian Languages on 29.09.2014. On account of the said celebration 20 Hindi competitions in 29 groups were conducted for the benefit of Officers/officials of the port. At the concluding function, the winners at Hindi competitions, officers/employees who originally work in Hindi were distributed with cash/consolation prizes. The Departments & sections of the Port that are doing well in implementing Hindi were distributed with rolling shields

Vigilance Department

Vigilance Department of the Port is under the Chief Vigilance Officer (CVO). Vigilance Department has been giving emphasis on preventive aspects of Vigilance and has taken a number of steps for system improvement. This will enable transparency and eliminate corruption in the organization. Computerization in the Port is also in this direction. Regular and surprise inspections being done by Vigilance have prevented sub-standard materials being used in work-contracts of the Port.

System Improvements caused by the Vigilance include:

1. Study on tendering procedure in different departments and comprehensive instructions in line with CVC instructions, including:
 - a) Provision of suitable tender boxes in different offices
 - b) Time lines for tenders as per CPWD Works Manual
 - c) Sale of Tender documents through single-window system
 - d) Publicity of NITs in NMPT and Gol websites
 - e) Common room for opening of tenders
 - f) Work Manuals for different Departments as per Gol instructions
 - g) GCC, SCC etc. for Civil Engineering Dept, to be put up to the Board for approval and follow CPWD provisions until the above are approved

- h) Re-examination / revision of defective provisions regarding escalation of costs in the Civil Contracts, which otherwise extend undue benefits to contractors
2. Integrity Pact has been adopted by NMPT and the threshold value of tenders under the Pact has been fixed as ` 1.0 crore or above. Shri Lukose Vallatharai, IAS (Retd.) is the Independent External Monitor (IEM) whose name is to be published in all NITs having estimated contract value of ` 1.0 crore or above. Only those vendors/bidders, who commit themselves to such a Pact, would be considered competent to bid. IEM would have access to all Contract documents, whenever required and would review independently and objectively, whether and to what extent parties have complied with their obligations under the Pact. Further, IEM would examine all complaints received and give recommendations to the Chairman.
 3. E-payment has been fully implemented.
 4. All departments have been advised to maintain proper database of contracts.
 5. In order to computerize land lease management in NMPT, Management has been advised to survey the plots / land.
 6. Issued advisory to all Departments to streamline their working to avoid recurrence of procedural lacunae observed in a CVC-referred case regarding selection to a post.

Vigilance Awareness Week

Vigilance Awareness Week was observed from 27th October to 1st November 2014 as per the directives of CVC, the assigned theme being “Combating Corruption – Technology as an enabler”. Wide publicity was given in the form of banners, circulars, slogans, invitation etc. to sensitise people about Vigilance. Messages received from the Hon’ble President, Vice President, Prime Minister and CVC were displayed on the Notice Boards at prominent places stressing the importance of the event. Pledge was taken in the 3 languages during the Inaugural function on 27.10.2014. Various competitions on essay, elocution, etc. were conducted for officers, employees of NMPT and school children during the week. Valedictory function was organised on 06.11.2014. Shri R. Sri Kumar, IPS, Retired DGP of Karnataka State and former Vigilance Commissioner, CVC along with Smt. Ranjini Sri Kumar, IAS, Retired Secretary to Govt. of Karnataka & formerly Deputy Commissioner of Dakshina Kannada District graced the function as Chief Guest. The Chief Guest gave a thought-provoking presentation on the aspects of how to

fight corruption & police concepts, types of Vigilance, etc. along with Question & Answer session, clearing the doubts on Vigilance matters. Trustees, Union Leaders, HoDs, Senior Officers, Port Users and large No. of employees of the Port Trust participated in the event. Prizes were distributed to the winners of the competitions.

Other Matters: Implemented CVC 2nd stage advice related to Electrical and Civil works. Processed for 2nd stage advice from CVC in a CVC-referred case of wrongful consideration of fake & forged certificate and irregular selection to a post, and implemented the same after receipt. Status of Vigilance advice about HBA cases rendered in Sep.2008 was reviewed to ensure recoveries still pending. Furnished factual reports to CVC / CBI / Ministry on complaints regarding alleged irregularities in selection process of HoDs / Dy. HoDs.

SECURITY:

The strength of CISF as on 31.03.2015 was 249 headed by a Dy. Commandant. There is a separate staff colony for CISF where 136 units of family quarters are made available to the unit staff. Besides, there is a separate barrack for CISF Personnel. Apart from this 8 guards have been deployed for watch and ward services in the water installations.

**NEW MANGALORE PORT CARGO HANDLING WORKERS
(Regulation of Employment) Scheme - 1990**

Cargo Handling Workers at this Port were earlier managed by the Port Users under a private agency called N.M.P. Listed Workers Managing Committee till 14-3-1990. During January, 1990 on the advice of Ministry, a Scheme called “**New Mangalore Port Cargo Handling Workers (Regulation of Employment) Scheme 1990**” was framed and adopted by the Port Trust Board and the Management of Cargo Handling Workers was taken over by the Port Trust under this scheme w.e.f. 15-03-1990. The present scheme provides a procedure for Management of Cargo Handling Workers including recruitment, reservation, working conditions and disciplinary actions, etc.

The present strength of the workers under the Scheme as on 31-03-2015, as against 31-03-2014 is furnished below:

CATEGORY	PRESENT STRENGTH	
	2013-14 (as on 31-03-14)	2014-15 (as on 31-03-15)
Staff	41	40
Cargo Supervisor	16	13
Tally Clerk	59	56
Hatch Tindel	30	29
Shore Leader	27	25
Winch Operator	75	77
Signal Man	70	60
Shore Worker	98	84
Hatch Worker	108	95
Female Mazdoor	02	01
Total	526	480

In 2014-15, 37 employees retired and 9 expired in the workers category whereas in the staff category 2 nos. retired. All the welfare facilities provided to the RCHW workers are on par with Port employees. 4 Dock Safety Training Programmes were conducted during 2014-15 wherein 140 workers were imparted safety training.

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Administration Report 2014-15

PART – III

V-I

Topography of Port (As on 31st March)

Port : New Mangalore Port Trust

Year : 2014-15

LOCATION		ENTRANCE CHANNEL			TURNING CIRCLE		TYPE OF DOCK/PORT
Latitude	Longitude	Length (Km.)	Minimum Depth (Mtrs.)	Minimum Width (Mtrs.)	No.	Diameter	
1	2	3	4	5	6	7	8
12° 56'N	74° 49'E	7.5	15.4	245	1	570m	Artificial

V-II

BERTH PARTICULARS

Sl. No.	Name of Berth	Type of Cargo Handled	Draught (Mtrs)	Length (Mtrs.)	DWT (Metric Tonnes)
1	Berth No. 1	Gen. Cargo	7.00	125	4000
2	Berth No. 2	Gen. Cargo	10.50	198	30000
3	Berth No. 3	Gen. Cargo	10.30	198	30000
4	Berth No. 4	Gen. Cargo/Liquid Ammonia	9.50	198	30000
5	Berth No. 5	Gen. Cargo/Cement/ Edible Oil	9.50	198	30000
6	Berth No. 6	Coal / Bulk Cargo	9.50	198	30000
7	Berth No. 7	Coal / Bulk Cargo	9.50	198	30000
8	Berth No. 8 (14)	Coal / Bulk Cargo	14.00	350	90000
9	Berth No. 9 (15)	Coal (UPCL)	14.00	300	90000
10	Berth No.12 (18) *Under Construction	Coal/Bulk Cargo	14.00	300	90000
11	Berth No.13 (9)	LPG	10.50	330	45000
12	Berth No.14 (10)	Crude/POL product	14.00	320	85000
13	Berth No. 15 (11)	Crude/POL product	14.00	320	85000
14	Berth No. 16 (12)	POL product/LPG/Chemicals	12.50	320	50000
15	Berth No. 17 (13)	POL Products	14.00	350	85000
16	Berth No. 18 (8)	Coal/Iron Ore (KIOCL)	12.50	300	60000
17	S.P.M.	Crude	18.00	-	300000

The present total capacity = 77.77 MTPA

Note : Number given in brackets indicate old berth numbers.

V-III

FLOATING CRAFTS as on 31st March 2015

Sl. No.	Type of Craft	Owned by Port		Hired by Port		Total
		No.	Rated Capacity	No.	Rated Capacity	
1	2	3	4	5	6	7
1	Dredgers	Nil	Nil	Nil	Nil	
2	Tugs	5 Nos.	4 Nos. - 32 T.B.P each 1 No. - 50 T.B.P.	2 Nos. during May/June 2014	50 T.B.P. each Tug	7 Nos.
3	Launches					
	i) Survey Launch	1 No.	980 BHP	-	-	1
	ii) Mooring Launches	5 Nos.	2 Nos. – 108 BHP each 2 Nos. - 140 BHP each 1 No. – 110 BHP	-	-	5
	iii) Pilot Launches	3 Nos.	2 Nos. – 650 BHP each 1 No. – 1200 BHP	-	-	3

Cargo Handling Equipments (As on 31st March)

Port: **New Mangalore Port Trust -Panambur**

year:**2014-'15**

V-IV

SL No.	Type of Equipment	Owned by Port		Hired by Port		Remarks
1	2	3	4	5	6	7
1.	Wharf Canes	-----	-----	-	-	-----
	a) ELL	-----	-----	-	-	-----
	b) Harbour Mobile Crane	02	64T each	-	-	-----
2.	Mobile Cranes	02 (RT880-1No., ESCORT- 1No.)	75 Ton &10 Ton	-	-	Both were disposed on Oct'14
3.	Forklift Trucks	03	3 TON-2Nos.,10 TON-1 No.	-	-	-----
4.	Pay Loaders	-----	-----	-	-	-----
5.	Tractor	-----	-----	-	-	-----
6.	Transfer Cranes	-----	-----	-	-	-----
7.	Top Lift Trucks	-----	-----	-	-	-----
8.	Gantry Cranes	-----	-----	-	-	-----
	a)Yard Gantry Cranes	-----	-----	-	-	-----
	b) Rail Mounted Gantry Cranes	-----	-----	-	-	-----
	c) Rubber Tyred Gantry Cranes	-----	-----	-	-	-----

9.	Reach Stackers	03	45 Ton Each	-	-	-----
10.	Locomotives	-----	-----	-	-	-----
11.	Trailers	-----	-----	-	-	-----
12.	Specialized Mechanical Cargo handling Equipment	-----	-----	-	-	-----
13.	Marine Loading Arms for Handling liquid cargo	-----	-----	-	-	-----

Note:All Equipment at port may be described .(All Equipment on major ports will include equipments of private Terminal operators)

V-V

VITAL PORT STATISTICS

(B) STORAGE CAPACITIES OF THE PORT

1. PORT AREA

(a) Water Spread	:	320 Acres or 129 Hectares
(b) Land Area	:	2032 Acres or 822 Hectares

2. STORAGE CAPACITY

a) Transit Sheds / Overflow Sheds in the Wharf Area.

Transit Sheds			
Nos.	Area	Capacity	Location
1	3192 sq. m.	7980 MT	Berth No. 4
1	4560 sq. m.	11,400 MT	Berth No.2
Overflow Sheds			
2	3600 sq. m. each	9000 MT each	Eastern side of 30 M wharf road.
New Sheds			
2	3500 sq,m each	8750 MT each	Near Container Yard

b) Open Stackyard

	Nos.	Area	Capacity
i. Open stackyard with bitumen pavement	1	18164 sq.m.	Behind B.No.3
ii. Open stackyard with bitumen pavement	1	5340 sq.m.	Near Custom Office
iii. <u>Container yard</u> :-			
With bitumen pavement	1	28000 sq.m	Between Berth No.1 &8
With Concrete paver block	1	12000 sq.m	
iii. Open stackyard without bitumen pavement	1	50000 sq.m.	Behind B.No.14
iv. Semi-paved Stackyard	1	17000 sq.m.	Between Wharf Canteen
v. Large open storage area near at railway marshalling yard area.			
vi. Back up area with paver blocks	1	28000 sq.m	Behind B.No.5, 6, & 7
vii. Open stackyard with bitumen pavement	1	2000 sq.m.	Near Test House

c) Covered warehouses

Warehouses	Nos.	Area	Capacity	Location
i) Workshop godown (VTMS)	1	2876 sq.m.	7190 MT	VTMS - Road
ii) Godown No.29	1	2754 sq.m.	6885 MT	Marshalling Yard
iii) Godown No.30	1	2754 sq.m.	6885 MT	- Do -
iv) Godown No.31	1	3966 sq.m.	9625 MT	Commercial Yard along NH. 66
v) Godown No.32	1	3850 sq.m.	9625 MT	-do-

d) Other Godowns constructed in Port Land

i) CWC (One is used as Container Freight Station)	2	7532 sq.m.	18830 MT	Marshalling Yard
	2	7408 sq.m.	18520 MT	Marshalling Yard
ii) M/s. Tata Coffee	1	3766 sq.m.	9415 MT	Marshalling Yard
iii) M/s. Coffee Board	1	3766 sq.m.	9415 MT	Marshalling Yard
iv) M/s. Aspinwall & Co.	2	7532 sq.m.	18830 MT	Marshalling Yard
v) M/s. IPL	2	7000 sq.m.	17500 MT	RCHW Colony Road

e) Storage Tanks

i) IOC	25	99472 sq.m.	113000 KL (for storing Petroleum Product)	Oil terminal Area
ii) IMC	19	23878 sq.m.	52000 KL (for storing Chemicals and Petroleum Product)	Oil terminal Area
iii) IPWC	8	16619 sq.m.	52845 KL (for storing Molasses, Edible oil and Petroleum Product)	Oil terminal Area
iv) Universal Agro Exports Pvt. Ltd.	3	14164 sq.m.	12800 KL (for storing Edible oil)	Beach Road
v) MCF	1	12733 Sq.m.	10000 Tonnes (Liquid Ammonia)	Opposite MCF
vi) MCF	2	12733 Sq.m.	16000 Tonnes (Phos. Acid)	Opposite MCF
vii) Mangalore Liquid Impex	2	6836 sq.m.	7500 Tonnes (Edible Oil)	Beach Road
viii) Ultra-Tech	3 (silos)	11700 sq.m.	15000 Tonnes (Cement)	Beach Road

COMMODITYWISE & CATEGORYWISE CARGO TRAFFIC HANDLED

C-I

PORT: NEW MANGALORE PORT TRUST

Year: 2014-15

(in '000 tonnes)

S.N.	Commodity	Overseas			Coastal			Grand Total
		Unloaded	Loaded	Total	Unloaded	Loaded	Total	
1	2	3	4	5	6	7	8	9
A	LIQUID BULK	15,698	5,393	21,090	1,424	1,715	3,140	24,230
1	POL - Crude	13,196	-	13,196	1,206	-	1,206	14,402
2	POL - Products	104	5,050	5,154	145	1,708	1,853	7,007
3	LPG/LNG	1,532	-	1,532	31	-	31	1,563
4	Edible Oil	655	12	667	9	7	16	683
5	FRM - Liquid	154	-	154	28	-	28	182
6	Others	56	331	387	6	-	6	393
B	DRY BULK	9,444	302	9,746	1,194	367	1,561	11,307
1	Iron Ore (All)	239	149	387	804	365	1,169	1,556
	(a) Pellets	83	149	231	-	349	349	581
	(b) Fine	156	-	156	804	16	820	976
2	Other Ores	-	84	84	-	-	-	84
3	Thermal Coal	2,726	-	2,726	-	-	-	2,726
4	Coking Coal	5,417	35	5,452	-		-	5,452
5	Fertilizer	640	-	640	9	-	9	649
6	FRM - Dry	55	28	82	-	-	-	82
7	Food-Grains	-	7	7	-	-	-	7
8	Cement	-	-	-	336	-	336	336
9	Others	368	-	368	45	2	47	415
C	BREAK BULK	72	21	93	7	8	15	108
1	Timber & Logs	62		62	2	5	6	68
2	Others	10	21	31	5	3	8	40
D	CONTAINER (Tonnes)	394	345	738	92	90	183	921
E	TOTAL (A+B+C+D)	25,607	6,061	31,668	2,717	2,181	4,898	36,566

C - II

FLAG - WISE DISTRIBUTION OF CARGO HANDLED DURING 2014-15

(In '000 tonnes)

SL. NO.	NATIONALITY	NO. OF SHIPS	QUANTITY OF CARGO			TOTAL
			UNLOADED	LOADED	ANSHIPMENT	
A. OVERSEAS						
1	Aint Kits	2	13	-	-	13
2	Antiqua	13	29	17	-	46
3	Bahamas	10	270	210	-	480
4	Belizean	10	104	-	-	104
5	British	2	7	42	-	49
6	Cayman Island	7	114	23	-	137
7	Chinese	23	475	317	-	792
8	Cypriot	16	663	211	-	874
9	Denmarkese	2	-	64	-	64
10	Egyptian	1	30	-	-	30
11	Gilbralter	1	6	-	-	6
12	Greek	30	807	125	-	932
13	Hong Kongs	61	1336	394	-	1730
14	Indonesia	1	7	-	-	7
15	Iran	1	-	55	-	55
16	Italian	4	104	84	-	188
17	Japanese	2	99	-	-	99
18	Korean	11	78	60	-	138
19	Liberian	106	2786	852	-	3638
20	Libyan	5	682	-	-	682
21	Malaysian	3	84	39	-	123
22	Maltan	47	1031	111	-	1142
23	Marshal Island	95	3701	740	-	4441
24	Mauritian	14	-	931	-	931
25	Mongolian	3	467	-	-	467
26	Netherland	1	1	-	-	1
27	New Geinea	5	98	-	-	98
28	Norweigan	7	98	115	-	213
29	Panamanian	132	3213	483	-	3696
30	Philiphines	4	115	-	-	115
31	Qatar's	9	34	-	-	34
32	Saudi Arabia	2	211	-	-	211
33	Singaporean	79	1845	629	-	2474
34	St. Vincent	4	25	18	-	43
35	Switzerland	1	17	-	-	17
36	Tanzania	26	3448	-	-	3448
37	Tavalu	2	22	-	-	22
38	Thailand	2	53	16	-	69
39	Turkish	4	273	-	-	273

40	UAE	3	21	10	-	31
41	USA	1	-	1	-	1
42	Vietnamese	13	792	120	-	912
TOTAL: (A)		765	23159	5667	-	28826
(TABLE - Contd.)						

(TABLE - Contd.)						
SL. NO.	NATIONALITY	NO. OF SHIPS	VOLUME OF CARGO			TOTAL
			IMPORTS	EXPORTS	ANSHIPMENT	
<u>B. COASTAL</u>						
1	Indian	267	5080	2660	-	7740
TOTAL: (B)		267	5080	2660	-	7740
GRAND TOTAL : (A+B)		1032	28239	8327	0	36566

ORIGIN & DESTINATION-WISE OVERSEAS TRAFFIC HANDLED**PORT: NEW MANGALORE****YEAR: 2014-15**

Sl No.	Commodity	Cargo Unloaded		Cargo Loaded	
		Origin Country	Quantity	Destination Country	Quantity
1	2	3	4	5	6
A	LIQUID BULK				
1	POL (Crude)	a) Angola	274419	-	-
		b) Congo	123845	-	-
		c) Dumai	82633	-	-
		d) Iran	4979890	-	-
		e) Kuwait	2278075	-	-
		f) Sau. Arabia	3090084	-	-
		g) U.A.E.	2340837	-	-
2	POL (Product)	a) U.A.E.	110103	a) Australia	40704
		-	-	b) China	57702
		-	-	c) Egypt	102151
		-	-	d) Japan	473558
		-	-	e) Jordan	62859
		-	-	f) Malaysia	304390
		-	-	g) Mauritius	1266999
		-	-	h) Netherland	184567
		-	-	i) Rotterdam	49500
		-	-	j) Singapore	1855622
		-	-	k) South Korea	149730
		-	-	i) Sydney	40815
		-	-	j) Taiwan	245715
		-	-	k) Turkey	41070
		-	-	l) U.A.E.	205860
3	LPG/LNG	a) Algeria	14007	-	-
		b) Baharain	28925	-	-
		c) Indonesia	3450	-	-
		d) Kuwait	122734	-	-
		e) Oman	118029	-	-
		f) Qatar	13842	-	-
		g) Sau. Arabia	726330	-	-
		h) Sri Lanka	1700	-	-
		i) U.A.E.	487995	-	-

4	Edible Oil	a) Indonesia	373824	a) Malaysia	11994
		b) Malaysia	141936	-	-
		c) Thailand	12000	-	-
		d) Ukraine.	131791	-	-
1	2	3	4	5	6
5	FRM - Liquid	a) Morocco	91210	-	-
		b) Qatar	57710	-	-
		c) Sau. Arabia	3000	-	-
		d) Vietnam	14666	-	-
	6. Other Liquid	a) Iran	37162	a) China	90347
		b) Malaysia	16133	b) Indonesia	122859
		c) Sau. Arabia	1700	c) Kuwait	26895
		-	-	d) Malaysia	14912
		-	-	e) Singapore	2938
		-	-	f) Spain	3107
		-	-	g) Thailand	58997
		-	-	h) U.A.E.	10448
B	DRY BULK				
1	Iron Ore All				
	a) Iron ore Fines	a) South Africa	238495	-	-
	b) Iron Ore	-	-	a) China	55095
	Pellets	-	-	b) Iran	55000
2	Other Ore -	-	-	-	-
3	Thermal Coal	a) Australia	164788	-	-
		b) Indonesia	2447565	-	-
		c) South Africa	113283	-	-
4	Coking Coal	a) Australia	574268	-	-
		b) Canada	110113	-	-
		c) China	271395	-	-
		d) Indonesia	1775179	-	-
		e) Iran	31131	-	-
		f) Japan	30030	-	-
		g) Mozabique	385944	-	-
		h) Russia	219111	-	-
		i) Singapore	126565	-	-
		j) South Africa	1384853	-	-
		k) Switzerland	36547	-	-
		l) U.S.A.	471878	-	-

5	Other Coal	-	-	-	-
6	Fertiliser	a) China	173000	-	-
		b) Eliat	28500	-	-
		c) Germany	42500	-	-
		d) Isreal	70418	-	-
		e) Oman	141733	-	-
		f) Russia	140185	-	-
		g) Saudi Arabia	43936	-	-
1	2	3	4	5	6
7	FRM (Dry)	a) China	17500	-	-
		b) Egypt	37360	-	-
8	Food Grains (Excluding pulses)			-	-
		-	-	-	-
9	Pulses	-	-	-	-
10	Sugar	-	-	-	-
11	Cement	-	-	-	-
12	Salt	-	-	-	-
13	Sugar	-	-	-	-
14	Others	a) Oman	340872	a) China	95100
		b) U.A.E.	27500	b) Japan	16500
C	BREAK BULK				
1	Iron & Steel	a) Belgium	255	a) Australia	4770
		b) China	4113	b) Brazil	1911
		c) Germany	518	c) Fortugal	3000
		d) Italy	603	d) Turkey	9
		e) Japan	1576	e) U.S.A.	142
		f) Korea	1949	f) Uruguay	4100
		g) Malaysia	127	-	-
2	Timber & Logs	a) Myanmar	61985	-	-
3	Tea & Coffee	-	-	-	-
4	Food Grains (Excluding pulses)		-	-	-
5	Pulses	-	-	-	-

6	Sugar	-	-	-	-
7	Cement	-	-	-	-
8	Project Cargo	-	-	-	-
9	Fertilises	-	-	-	-
10	Automobiles (Tonnes)	-	-	-	-
	(Nos.)	-	-	-	-
1	2	3	4	5	6
11	Others				
	Granite	-	-	a) Belgium	8966
		-	-	b) China	1562
D	CONTAINER (Tonnes)				
		Algeria	803	Algeria	24
		Argentina	22	Argentina	60
		Australia	5661	Australia	6094
		Baharain	24	Baharain	24
		Belgium	1879	Bangladesh	309
		Benin	2529	Belgium	3100
		Brazil	10	Benin	289
		British	184	Brazil	901
		Brunei	73	British	905
		Burma	1559	Canada	3550
		Canada	10303	China	3532
		China	12674	Denmark	214
		Costarica	45	Egypt	2493
		Croatia	1249	Finland	89
		Cuba	4005	Gambia	20
		Czechoslovakia	30	Germany	19739
		Denmark	219	Ghana	78
		Egypt	2032	Greece	185
		France	986	Guinea	51
		Germany	62857	Honk Kong	373
		Ghana	3171	Indonesia	3537
		Greece	7346	Iran	172
		Hondoras	2379	Italy	16820
		Honk Kong	89	Japan	4557
		Indonesia	1832	Korea	8432
		Iran	121	Kiwait	377
		Ireland	58	Malaysia	5941

		Isreal	148	Netherland	507
		Italy	3550	New Zealand	51
		Iv. Coast	2255	Nigeria	10479
		Japan	1237	Norway	2157
		Kango	11	Pakistan	702
		Kenya	1038	Qatar	27
		Korea	3240	Romania	20
		Kuwait	2	Saudi Arabia	4814
		Malaysia	20272	Singapore	619
		Malta	9936	Somalia	22
		Mongolia	4	South Africa	55
		Morocco	174	Spain	1326
		Netherland	3514	Srilanka	185960
		New Guinea	23	Sweedden	47
		New Zealand	24	Syria	1173
		Nigeria	18910	Taiwan	1033
1	2	3	4	5	6
		Norway	361	Tanzania	545
		Oman	198	Thailand	281
		Pakistan	455	Tunisia	216
		Peru	18	Turkey	4792
		Poland	27	UAE	23434
		Romania	120	Uruguay	225
		Saudi Arabia	1061	USA	7775
		Singapore	945	Vietnam	4835
		South Africa	345		
		Spain	103		
		Srilanka	156166		
		Sweedden	194		
		Syria	955		
		Taiwan	2200		
		Tanzania	11741		
		Thailand	3894		
		Turkey	335		
		UAE	32036		
		Uruguay	346		
		USA	4217		
		Vietnam	2976		
		Yugoslavia	136		
	(Nos.)	Algeria	63	Algeria	2
		Argentina	2	Argentina	7
		Australia	310	Australia	422
		Baharain	3	Baharain	2
		Belgium	136	Bangladesh	15
		Benin	158	Belgium	182
		Brazil	2	Benin	12

		British	8	Brazil	52
		Brunei	4	British	57
		Burma	101	Canada	156
		Canada	705	China	195
		China	726	Denmark	7
		Costarica	5	Egypt	121
		Croatia	67	Finland	7
		Cuba	260	Gambia	1
		Czechoslovakia	2	Germany	1127
		Denmark	22	Ghana	7
		Egypt	68	Greece	10
		France	56	Guinea	6
		Germany	3562	Honk Kong	24
		Ghana	192	Indonesia	171
		Greece	368	Iran	10
		Hondoras	112	Italy	938
		Honk Kong	4	Japan	366
		Indonesia	88	Korea	446
		Iran	4	Kiwait	19
1	2	3	4	5	6
		Ireland	3	Malaysia	1025
		Isreal	13	Netherland	37
		Italy	224	New Zealand	3
		Iv. Coast	127	Nigeria	575
		Japan	86	Norway	118
		Kango	1	Pakistan	313
		Kenya	54	Qatar	2
		Korea	211	Romania	1
		Kuwait	1	Saudi Arabia	265
		Malaysia	983	Singapore	220
		Malta	552	Somalia	3
		Mongolia	1	South Africa	4
		Morocco	6	Spain	66
		Netherland	180	Srilanka	16593
		New Guinea	1	Sweedden	2
		New Zealand	2	Syria	54
		Nigeria	1148	Taiwan	49
		Norway	23	Tanzania	28
		Oman	16	Thailand	19
		Pakistan	20	Tunisia	8
		Peru	5	Turkey	260
		Poland	2	UAE	1494
		Romania	10	Uruguay	9
		Saudi Arabia	77	USA	534
		Singapore	55	Vietnam	381
		South Africa	22		
		Spain	5		

		Srilanka	16048		
		Sweeden	10		
		Syria	47		
		Taiwan	104		
		Tanzania	641		
		Thailand	188		
		Turkey	19		
		UAE	1825		
		Uruguay	24		
		USA	246		
		Vietnam	166		
		Yugoslavia	5		
E	TRANSHIPMENT				
	1 Container (Tons)	-	-	-	-
			-	-	-
	(Nos.)				
2	Others		-	-	-
	Grand Total (Tons)	-	25599112	-	6002855

COMMODITY-WISE TRAFFIC HANDLED

Port: New Mangalore Port Trust

(in '000 tonnes)

S.N.	Commodity	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
I	LOADED (A+B+C+D)	10,484	9,257	9,714	10,048	8,241
A	LIQUID BULK	6,822	6,819	7,988	8,033	7,108
1	POL - Products	6,743	6,643	7,826	7,852	6,758
2	Edible Oil	17	24	23	7	19
3	Others	62	152	140	174	331
B	DRY BULK	3,257	1,933	1,325	1,583	669
1	Iron Ore (All)	3,115	1,866	1,120	1,465	514
	(a) Pellets	2,176	1,817	1,094	1,465	498
	(b) Fine	939	49	26	-	16
2	Other Ores	26	9	-	-	84
3	Coking Coal	-	-	-	-	35
4	FRM - Dry	-	-	-	-	28
5	Food-Grains (excluding pulses)	116	58	204	117	7
6	Others	-	-	-	-	2
C	BREAK BULK	61	149	39	38	30
1	Timber & Logs	-	-	-	-	5
2	Others	61	149	39	38	25
D	CONTAINER (Tonnes)	344	356	362	394	435
	(TEUs)	20,001	22,466	24,268	24,869	31,078

C-IV (Contd.)

COMMODITY-WISE TRAFFIC HANDLED

Port: New Mangalore Port Trust

(in '000 tonnes)

S.N.	Commodity	2010-11	2011-12	2012-13	2013-14	2014-15
1	2	3	4	5	6	7
II	UNLOADED (A+B+C+D)	21,066	23,684	27,322	29,317	28,325
A	LIQUID BULK	15,669	16,482	17,320	17,578	17,123
1	POL - Crude	12,393	13,081	14,218	14,941	14,402
2	POL - Products	498	447	474	367	249
3	LPG/LNG	1,917	2,075	1,783	1,488	1,563
4	Edible Oil	564	635	620	543	664
5	FRM - Liquid	233	189	164	188	182
6	Others	64	56	61	51	62
B	DRY BULK	4,947	6,546	9,418	11,067	10,638
1	Iron Ore (All)	629	1,170	1,496	1,658	1,043
	(a) Pellets	-	-	-	-	83
	(b) Fine	629	1,170	1,496	1,658	960
2	Thermal Coal	884	1,390	2,553	2,928	2,726
3	Coking Coal	1,946	2,632	4,357	5,420	5,417
4	Fertilizer	784	804	519	454	649
5	FRM - Dry	4	21	17	50	55
6	Cement	243	254	262	213	336
7	Others	457	275	213	345	413
C	BREAK BULK	226	366	255	319	79
1	Timber & Logs	188	297	247	313	64
2	Others	38	70	7	5	15
D	CONTAINER (Tonnes)	224	290	330	353	486
	(TEUs)	20,157	22,543	24,141	25,257	31,730
	GRAND TOTAL (I+II)	31,550	32,941	37,036	39,365	36,566

Commodity-wise Loaded Cargo Received by Different of Transport

C-V
Modes

Port: New Mangalore Port Trust

Year : 2014-15

(in Tonnes)

S.No.	Commodity	Received by Rail	Received by Road	Received by IWT	Received through Pipeline *	Total
1	POL Crude)	--	--	--	--	--
2	POL (Product)	--	--	--	6758433	6758433
3	LPG/LNG	--	--	--	--	--
4	Other Liquid Bulk	--	--	--	349290	349290
5	Iron ore	--	--	--	513591	513591
6	Coking Coal	--	35216	--	--	35216
7	Thermal Coal	--	--	--	--	--
8	Fertilizers Finished	--	--	--	--	--
9	FRM Dry	--	27500	--	--	27500
10	Other Dry Bulk	--	92850	--	--	92850
11	Steel Products	--	14295	--	--	14295
12	Other Break Bulk	--	15244	--	--	15244
13	Containers	--	423388	--	--	423388
14	All Commodities	--	608493	--	7621314	8229807

* Into the storage Farm Tanks in Port area

Commodity-wise Unloaded Cargo Dispatched by Different of Transport

Port: New Mangalore Port Trust

Year : 2014-15

(in Tonnes)

S.No.	Commodity	Despatched by Rail	Despatch ed by Road	Despatch ed by IWT	Despatched through Pipeline *	Total
1	POL Crude)	--	--	--	14402051	14402051
2	POL (Product)	--	248965	--	--	248965
3	LPG/LNG	--	--	--	1563083	1563083
4	Other Liquid Bulk	21291	704855	--	182305	908451
5	Iron ore	240729	801779	--	--	1042508
6	Coking Coal	3289433	2127293	--	--	5416726
7	Thermal Coal	2725636	--	--	--	2725636
8	Fertilizers Finished	441296	207976	--	--	649272
9	FRM Dry	54860	--	--	--	54860
10	Other Dry Bulk	--	748625	--	--	748625
11	Steel Products	--	14960	--	--	14960
12	Other Break Bulk	--	63650	--	--	63650
13	Containers	--	497744	--	--	497744
14	All Commodities	6773245	5415847	--	16147439	28336531

* From Storage Farm Tanks in Port area

Co-I

Number and Types of Containers Handled

Port: New Mangalore Port Trust

Year: 2014-15

(in Nos.)

Sl.No.	Item	Type	20 Ft. Nos.		40 Ft. 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	--	--	--	--	--	--	--	--
		FCL	14136	--	3385	--	--	--	17521	--
		Empty	6796	28	1644	30	--	--	8440	58
		Total	20932	28	5029	30	--	--	25961	58
B	Unloaded	LCL	--	--	--	--	--	--	--	--
		FCL	17167	--	3142	--	--	--	20309	--
		Empty	4160	1	1346	713	--	--	5506	714
		Total	21327	1	4488	713	--	--	25815	714
C	Transhipm	LCL	--	--	--	--	--	--	--	--
		FCL	--	--	--	--	--	--	--	--
		Empty	--	--	--	--	--	--	--	--
		Total	--	--	--	--	--	--	--	--
D	Grand Total (A+B+C)		42259	29	9517	743	--	--	51776	772

Container Cargo and Tare Weight of Containers Handled

Port: New Mangalore Port Trust

Year : 2014-15

(In Tonnes)

Item	Container Cargo	Tare Weight	Total (2+3)
1	2	3	4
1) Loaded	350587	72801	423388
2) Unloaded	425998	71746	497744
3) Transshipment	--	--	--
4) Total (1+2+3)	776585	144547	921132

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

Port : New Mangaloe

Year : 2014-15

Mode	20'			40'			Others			Total (TEUs)		
	Un-loaded	Empty	Total	Un-loaded	Empty	Total	Un-loaded	Empty	Total	Un-loaded	Empty	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1. By Rail												
a) ICD												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
b) CFS												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
c) Others												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
2. By Road												
a) ICD												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
b) CFS												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
c) Others												
No.	17167	4161	21328	3142	2059	5251	-	-	-	23451	8279	31730
Tonnes	378138	18379	396517	77293	12250	89543	-	-	-	455431	30629	486060

[illegible]

INLAND (LANDWARD) CONTAINER MOVEMENT - INCOMING TO PORT FOR
LOADING INTO SHIP

Port : New Mangaloe

Year : 2014-15

Mode	20'			40'			Others			Total (TEUs)		
	Loaded	Empty	Total	Loaded	Empty	Total	Loaded	Empty	Total	Loaded	Empty	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
1. By Rail												
a) ICD												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
b) CFS												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
c) Others												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
2. By Road												
a) ICD												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
b) CFS												
No.	-	-	-	-	-	-	-	-	-	-	-	-
Tonnes	-	-	-	-	-	-	-	-	-	-	-	-
c) Others												
No.	14136	6824	20960	3385	1674	5059	-	-	-	20906	10172	31078
Tonnes	301600	24779	326379	100999	7694	108693	-	-	-	402599	32473	435072

[illegible]

Port Performance

Port : New Mangalore

Period : 2014-15

Sl No	Item	Dry Bulk		Liquid Bulk	Break Bulk	Container	All
		Mech.	Conv.				
1	No. of Vessels Sailed - Total No.	89	184	618	38	103	1032
	(a) After Handling at Berth No						
	(i) Overseas	67	160	446	29	58	760
	(ii) Coastal	22	24	172	9	45	272
2	Total Cargo Traffic Handled ('ooo Tons)	3559	7747	24230	108	921	36566
3	Pre-berthing Detention (hrs) - Total	1177	2506	10685	378	74	14820
	(a) Pre-berthing Detention (hrs) - Port A/c	0	62	273	0	0	335
	(b) Pre-berthing Detention (hrs) -Non Port A/c	1175	2439	10352	377	68	14411
4	Working time(hrs)	4845	13766	19728	2191	3669	44199
5	N.W. time at working berth (hrs) - Total	554	1326	3723	425	350	6378
	a) N.W Time at working berth (hrs) - Port A/c	0.00	26.64	31.92	0.00	0.00	58.56
	b) N.W Time at working berth (hrs) - Non Port A/c	554	1299	3691	425	350	6320
6	Time at Non working berth (hrs) - Total	0.00	0.00	0.00	0.00	0.00	0.00
	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) - Non Port A/c	0.00	0.00	0.00	0.00	0.00	0.00
7	Navigation Time (hrs)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	a) Inward Movement	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Outward Movement	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	Shifting Time	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Turn Round Time (hrs)	6205	16607	31603	2638	3902	60955
	a) Turn Round Time (hrs) Port A/c	4474	12803	17227	1835	3477	39816
	b) Turn Round Time (hrs) Non Port A/c	1731	3805	14376	803	425	21140

Note : N. W. - Non Working
Mech. - Mechanically Handled

N.A. - Not Available

N.P. A/c - Non Port A/c
Conv. - Conventionally Handled

P - I (AR)

Port Performance

Port : New Mangalore

Year : 2014-15

Sl No	Item	Container	Break Bulk	Dry Bulk		Liquid Bulk	Total
				Mechanical	Conventional		
1	2	3	4	5	6	7	8
1	Number of Ships	103	38	89	184	618	1032
2	Cargo handled (In tonnes)	921132	108149	3559340	7747444	24230273	36566338
3	Average Turn Round Time (In hrs)	38	69	70	90	51	59
4	Average Stay at Working Berth (In hrs)	35.62	57.66	54.25	74.81	31.92	42.83
5	Average Pre-berthing Waiting Time (In hrs)						
	(a) Port Account	0.00	0.00	0.00	0.24	0.48	0.85
	(b) Non Port Account	0.72	9.84	13.20	13.20	16.80	13.92
6	Average Non Working Time (In hrs)						
	(a) Port Account	0.00	0.00	0.00	0.10	0.05	0.06
	(b) Non Port Account	3.40	11.18	6.22	7.06	5.97	6.12
7	% of Non Working Time at Working Berth (In hrs)	3.40	11.18	6.22	7.16	6.02	6.18
8	Average Parcel Size (In tonnes)	8453	2767	39041	41131	38405	34644

Note : Non Cargo Vessels like Bunkering, Naval, Repair and Survey vessels are excluded.

Distribution of Non-working Time at Working Berth

Port: New Mangalore Port Trust
Year :2014-15
(in hrs.)

S.No	Item	Container		Break Bulk	Dry Bulk		Liquid Bulk	Total
		Cellular	Combination		Mechanical	Combination		
1	2	3	4	5	6	7	8	9
A	Port Account							
(a)	Working Berth	--	--	--	--	--	--	--
1	Non-Availability of Equipment	--	--	--	--	--	--	--
2	Equipment Breakdown	--	--	--	--	--	--	--
3	Absence of workers	--	--	--	--	--	--	--
4	Srtike/Stoppage	--	--	--	--	--	--	--
5	Shed Congestion	--	--	--	--	--	--	--
6	Power failure	--	--	--	--	--	--	--
7	Hatch opening/closing	--	--	--	--	--	--	--
8	Labour Holidays	--	--	--	--	--	--	--
9	Night Navigation Restrictions	--	--	--	--	--	--	--
10	Others	--	--	--	--	26.64	31.92	58.56
(b)	Time spent at Non-working berth	--	--	--	--	--	--	--
B	Non-Port Account	--	--	--	--	--	--	--
(a)	Working Berth	--	--	--	--	--	--	--
1	Ships account	--	--	--	--	--	--	--
2	Shippers Account	--	--	--	--	--	--	--
3	Agents option	--	--	--	--	--	--	--
4	Absence of non-port workers	--	--	--	--	--	--	--
5	For want of cargo	--	--	--	--	3.2	407.53	410.73
6	Departure Formalities	254.54	--	228.06	367.92	791.93	2899.96	4542.41
7	Weather restriction	5.50			58.83	158.42	1.50	224.25
8	Holiday							
9	Lack of Storage/silos							
10	User equipment repair	12.08		7.42	46.63	16.00	4.53	86.67
11	Shore Clearance							
12	Others	67.11		160.25	129.62	427.37	1013.16	1797.51
(b)	Time spent at Non-working berth							
C	All reasons							
(a)	Working berth							
(b)	Non-working berth							

Commodity-wise Performance Indicators

Port: New Mangalore

Year: 2014-15

S.No.	Commodity	No. of Vessels sailed	Cargo handled (Tons)	Turn Round Time (Days)		Pre-berthing Datention (Days)		Stay at Working Berth (Days)		
				Total	Time spent on non-port a/c	Total	Non-Port A/c reasons	Total	Working Time	Non-working Time
1	Crude	128	14,402,051	341.31	217.33	123.98	117.20	207.28	180.18	27.10
2	P.O.L. (MRPL)	147	6,758,433	496.25	319.53	176.72	176.41	313.37	251.31	62.06
3	P.O.L.	33	248,965	57.54	38.49	19.06	18.70	35.59	23.55	12.04
4	L.P.G.	136	1,563,083	109.45	67.35	42.11	41.68	354.89	283.52	71.37
5	OMPL	35	320,055	64.95	46.44	18.51	17.97	42.84	28.84	14.00
6	Edible Oil (Import)	81	664,051	190.24	137.11	53.13	47.88	130.59	112.14	18.44
7	Edible Oil (Export)	4	18,787	6.18	4.76	1.42	1.38	4.51	3.16	1.35
8	Phosphoric acid	14	134,326	18.85	17.17	1.68	1.65	16.04	13.38	2.66
9	Liquid Ammonia	12	47,979	7.60	7.60	0.00	0.00	6.50	3.80	2.70
10	Styrene Monomer	11	10,447	8.20	5.76	2.44	2.44	4.05	2.82	1.23
11	Butylen Acrylic	4	5,686	1.64	1.32	0.32	0.25	2.51	1.42	1.09
12	Methanol	11	38,862	10.69	6.61	4.07	4.07	5.59	3.96	1.62
13	Mix-Xylene	1	10,448	2.60	0.92	1.68	1.68	0.90	0.61	0.28
14	Sulphuric acid	1	7,100	1.29	1.29	0.00	0.00	1.28	0.96	0.32
15	Ir.Ore Pellets (KIOCL)	15	498,074	34.66	20.36	14.30	14.30	18.70	11.81	6.89
16	Coal (UPCL)	35	2,725,636	115.80	90.72	25.08	25.04	90.23	82.40	7.83
17	Cement (Ultratech)	31	297,952	108.10	98.44	9.66	9.62	96.77	88.07	8.70
18	Cement (Ambuja)	8	37,678	17.32	11.68	5.64	3.06	10.93	9.24	1.68
19	Fertilizer	21	649,272	116.29	111.03	5.26	5.18	109.35	100.33	9.02
20	Maize	1	6,600	6.32	6.32	0.00	0.00	6.24	5.11	1.14
21	Rock Phosphate	3	54,860	17.74	14.48	3.26	3.26	14.23	12.85	1.38
22	Limestone	1	27,500	2.74	2.71	0.02	0.00	2.64	2.43	0.20
23	Bentonite Powder	1	41,764	3.84	3.65	0.19	0.19	5.24	4.88	0.36
24	Gypsum	6	340,872	32.64	26.92	5.72	5.72	26.45	24.00	2.45
25	Ir.Ore Fines	21	1,058,025	81.65	71.99	9.66	9.66	71.72	66.23	5.49
26	Coal - Others	123	5,451,942	405.82	331.09	74.73	74.60	331.92	297.04	34.87

27	Soda ash	2	2,859	5.29	5.29	0.00	0.00	5.17	4.53	0.64
28	Bauxite	2	84,100	7.94	5.86	2.08	2.08	5.74	5.03	0.70
29	Building Material	1	2,150	3.42	3.42	0.00	0.00	3.35	2.10	1.26
30	Sulphur	2	27,500	17.44	11.96	5.48	5.48	5.85	3.27	2.58
31	Timber	7	68,366	43.58	39.34	4.24	4.25	41.80	39.44	2.36
32	Steelplates	17	14,960	26.91	23.89	3.01	2.01	22.58	15.96	6.62
33	Granite	3	10,528	5.75	5.73	0.03	0.00	5.45	3.60	1.85
34	Machinery	11	14,295	24.60	18.43	6.17	6.17	22.32	14.06	8.26
35	Container	103	921,132	162.57	159.47	3.10	2.83	161.71	146.27	15.45

BERTH OCCUPANCY**Port: New Mangalore Port Trust****Year: 2014-15**

S.No.	Berth	No. of days		Percentage of Occupancy
		Available	Occupied	
1	2	3	4	5
1	Berth No.1	365	7	2
2	Berth No.2	365	80	22
3	Berth No.3	365	141	39
4	Berth No.4	365	36	10
5	Berth No.5	365	171	47
6	Berth No.6	365	111	30
7	Berth No.7	365	79	22
8	Berth No.8 (14)	365	303	83
9	Berth No.9 (15)	365	88	24
10	Berth No.13 (9)	365	238	65
11	Berth No.14 (10)	365	169	46
12	Berth No.15 (11)	365	217	59
13	Berth No.16 (12)	365	180	49
14	Berth No.17 (13)	365	47	13
15	Berth No.18 (8)	365	149	41
16	SPM	365	127	35

Note : Old berth Nos. in brackets

Availability Of Cargo Handling Equipments

Port: New Mangalore Port Trust

Year: 2014-'15

P-VI

Sl.No.	Description of Equipment	Number of Equipment	Required to meet the Traffic		Short Supply Due to (Percentage)				Number of unit overhauled	Others	Number of unit underwent Major Repair	Remarks
			Average Demand per day (No.)	Average Supply per day (No.)	Absenteeism of staff	Shortage of Equipment	Equipment Break down	Stoppage of work				
1.	RT 880	01	---	---	----	---	---	---	---	---	---	Less Demand & Disposed On Oct'14
2.	ESCORT	01	---	---	---	---	---	---	---	---	---	Less Demand & Disposed On Oct'14
3.	HARBOUR MOBILE CRANE	02	---	---	---	---	---	---	---	---	---	Les Demand, Procured On Sep'14
4.	REACH STACKER	03	30	30	--	--	--	--	--	--	01	---
5.	FORKLIFT TRUCK	03	15	15	--	--	--	--	--	--	02	User's Demand Was Less.

SHORE LABOUR PRODUCTIVITY

Port: New Mangalore Port Trust

Year: 2014-15

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 hour	Per effective hook hour	Per man hour	Per effective man hour
1	2	3	4	5	6	7	8	9	10	11	12
A. Unloaded											
1. Fertilizer	547	4,376	3,829	43,744	38,276	649,272	1,187	148	170	15	17
2. C. Coal	2,179	17,432	15,253	165,624	144,921	5,330,310	2,446	306	349	32	37
3. FRM (Dry)	75	600	525	6,096	5,334	82,368	1,098	137	157	14	15
4. Iron Ore Fines	480	3,840	3,360	38,264	33,481	960,358	2,001	250	286	25	29
5. Iron Ore Lumps	16	128	112	1,088	952	82,500	5,156	645	737	76	87
6. Lime Stone	31	248	217	2,424	2,121	27,500	887	111	127	11	13
7. Bentonite	28	224	196	2,224	1,946	28,500	1,018	127	145	13	15
8. Gypsum	246	1,968	1,722	19,392	16,968	340,872	1,386	173	198	18	20
9. Timber	229	1,832	1,603	19,296	16,884	63,650	278	35	40	3	4
10. Steel plates/Mech.	55	440	385	6,816	5,964	14,783	269	34	38	2	2
11. Soda Ash	16	128	112	1,376	1,204	2,859	179	22	26	2	2
Total (A)	3,902	31,216	27,314	306,344	268,051	7,582,972	15,904	1,988	2,272	211	241
B. Loaded											
1. C. Coal	21	168	147	1,696	1,484	35,216	1,677	210	240	21	24

2. Iron Ore Fines	21	168	147	1,712	1,498	15,517	739	92	106	9	10
3. Maize	14	112	98	1,232	1,078	6,600	471	59	67	5	6
4. Timber	29	232	203	3,808	3,332	4,716	163	20	23	1	1
5. Granite	13	104	91	1,408	1,232	10,528	810	101	116	7	9
6. Machinery	38	304	266	4,864	4,256	11,295	297	37	42	2	3
7. Bauxite	50	400	350	3,952	3,458	84,100	1,682	210	240	21	24
8. Building Material	8	64	56	992	868	2,150	269	34	38	2	2
Total (B)	194	1,552	1,358	19,664	17,206	170,122	6,108	763	873	70	80
C.Cont. Cargo	665	5,320	4,655	77,536	67,844	925,132	1,391	174	199	12	14
Grand Total (A+B+C)	4,761	38,088	33,327	403,544	353,101	8,678,226	23,403	2,925	3,343	292	334

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

DOCK LABOUR PRODUCTIVITY

Port: New Mangalore Port Trust

Year: 2014-15

Sl. No.	Commodities	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 hour	Per man hour
A.	Break Bulk									
1	Timber	258	2,064	1,806	23,104	20,216	68,366	265	33	3
2	Granite	13	104	91	1,408	1,232	10,528	810	101	7
3	Machinery	38	304	266	4,864	4,256	11,295	297	37	2
Total (A)		309	2,472	2,163	29,376	25,704	90,189	1,372	172	13
B.	Dry Bulk									
1	Fertilizer	547	4,376	3,829	43,744	38,276	649,272	1,187	148	15
2	C. Coal	2,200	17,600	15,400	167,320	146,405	5,365,526	2,439	305	32
3	FRM (Dry)	75	600	525	6,096	5,334	82,368	1,098	137	14
4	Iron Ore Fines	501	4,008	3,507	39,976	34,979	975,875	1,948	243	24
5	Iron Ore Lumps	16	128	112	1,088	952	82,500	5,156	645	76
6	Maize	14	112	98	1,232	1,078	6,600	471	59	5
7	Lime Stone	31	248	217	2,424	2,121	27,500	887	111	11
8	Bentonite	28	224	196	2,224	1,946	28,500	1,018	127	13
9	Gypsum	246	1,968	1,722	19,392	16,968	340,872	1,386	173	18
10	Steel Plates / Mech.	55	440	385	6,816	5,964	14,783	269	34	2
11	Bauxite	50	400	350	3,952	3,458	84,100	1,682	210	21
12	Soda Ash	16	128	112	1,376	1,204	2,859	179	22	2
13	Building Material	8	64	56	992	868	2,150	269	34	2
Total (B)		3,787	30,296	26,509	296,632	259,553	7,662,905	17,988	2,249	235
Total (A+B)		4,096	32,768	28,672	326,008	285,257	7,753,094	19,361	2,420	248

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

Availability and utilization of Equipments (Other Than Container Handling)

Port: **NEW MANGALORE PORT TRUST**

year: **2014-'15**

P-IX

SL No.	Item	Mobile Crane			Forklift
1.	No. of Equipment	RT880	Escort	Harbour mobile crane	FORK LIFT
		01	01	02	02
2.	Capacity of Equipment (No. with Unit)	75 Ton	10 Ton	64 Ton each	3 Ton each
3.	Total No. of Gross Hrs available (No. of days x No. Of Equipment x24#)	5136	5136	9984	17520
4.	Net available Hrs due to ;				
	1.Overhaul & Maintenance	199	102	02	353
	2.Break down	03	60	-----	754
	3.Holidays & offline	72	72	48	144
	4.Others	----	-----	-----	-----
5.	Net available working Hrs. (3-4)	4862	4902	9934	16269
6.	% Availability (5/3) x 100	94.7	95.4	99.4	92.8
7.	Actual working Time (hrs)	55	65	1012	431
8.	% Utilization on the basis of;				
	a)Gross Available Hrs. (7/3) x 100	01.07	01.26	10.13	02.46

	b) Net available Hrs. (7/5) x 100	01.13	01.32	10.14	02.64
9.	Utilization Norms				
10.	Remarks	Disposed on Oct' 14	Disposed on Oct' 14	Demand Was Less	

Note: - 1. No. of Days: No. of days the dock is working.

2. No. of Equipment: All equipment available with the Dept.

3. Overhaul & Maintenance: Preventive Maintenance and periodical overhauls only.

4. Break down: The Equipment is working for more than 15 minutes.

#. If the port is working into two shifts, then 16 hours may be considered instead of 24 Hours.

Availability and Utilization of Container Handling Equipments

Port: New Mangalore Port Trust Panambur

year: 2014-'15

P-X

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 (stacker)	Tractor Trailer
1	2	3	4	5	6	7	8	9	10
1.	Fleet Strength						01	03	
	Capacity/ Equipment						10T	45T	
2.	Total Possible equipment Hrs (24@ X No. of days X No. of Equipments)						8760	26280	
3.	Hrs. Lost due to scheduled Maintenance						160	1107	
4.	Hrs .Lost due to Break down						1431	867	
5.	Hrs .Lost due to recess						72	216	
6.	Actual Equipment available Hrs.(2-(3+4+5+))						7097	24090	
7.	% Availability(6/2)*100						81.01	91.66	
8.	Hrs. actually worked during the month						2245	15820	

9.	% Utilization on the basis of								
a)	Availability Hrs.(8x6)*100						31.63	65.67	
b)	Total Possible Equipment Hrs.(8/2)*100						25.62	60.19	
10.	Utilization Norms								

Note:- 1. No. of Days : No. of days the dock is working.

2. No. of Equipment : All equipment available with the Dept.

3. Overhaul & Maintenance : Preventive Maintenance and periodical overhauls only.

4. Break down: The Equipment is working for more than 15 minutes.

#. If the port is working into two shifts, then 16 hours may be considered instead of 24 Hours.

Performance of Container Handling Equipment

Port: New Mangalore Port Trust Panambur

Year: 2014-'15 P-XI

SL No.	Item	Quayside Gantry Crane	Rail Mounted Gantry crane	RTG Crane
1	2	3	4	5
1	Total No. of Equipment	NA	NA	NA
2	Total No. of Shifts worked	-----	-----	-----
3	Total No. of Equipment working Hrs.(Completion time-Commencement Time)	-----	-----	-----
4	Total No. of containers Handled	-----	-----	-----
5	No. of containers Handled per working Hour(4/3)	-----	-----	-----
6	Total Idle Time	-----	-----	-----
7	Total No. of Hrs. actually worked (3-6)	-----	-----	-----
8	Total No. of containers Handled per actual worked hours (4/7)	-----	-----	-----

P - I (AR)

Port Performance

Port : New Mangalore

Year : 2014-15

Sl No	Item	Container	Break Bulk	Dry Bulk		Liquid Bulk	Total
				Mechanical	Conventional		
1	2	3	4	5	6	7	8
1	Number of Ships	103	38	89	184	618	1032
2	Cargo handled (In tonnes)	921132	108149	3559340	7747444	24230273	36566338
3	Average Turn Round Time (In hrs)	38	69	70	90	51	59
4	Average Stay at Working Berth (In hrs)	35.62	57.66	54.25	74.81	31.92	42.83
5	Average Pre-berthing Waiting Time (In hrs)						
	(a) Port Account	0.00	0.00	0.00	0.24	0.48	0.85
	(b) Non Port Account	0.72	9.84	13.20	13.20	16.80	13.92
6	Average Non Working Time (In hrs)						
	(a) Port Account	0.00	0.00	0.00	0.10	0.05	0.06
	(b) Non Port Account	3.40	11.18	6.22	7.06	5.97	6.12
7	% of Non Working Time at Working Berth (In hrs)	3.40	11.18	6.22	7.16	6.02	6.18
8	Average Parcel Size (In tonnes)	8453	2767	39041	41131	38405	34644

Note : Non Cargo Vessels like Bunkering, Naval, Repair and Survey vessels are excluded.

COMMODITYWISE PERFORMANCE INDICATORS

PORT:NEW MANGALORE

YEAR : 2014 - 15

S.L. NO	COMMODITY	NO OF VESSELS SAILED	CARGO HANDLED (TONS)	AVERAGE TURN ROUND TIME (DAYS)	AVERAGE PREBERTHING WAITING TIME(DAYS)	AVERAGE OUTPUT PER SHIP BERTH DAY (TONNES)
1	CRUDE	128	14402051	2.67	0.97	69483
2	P.O.L.(MRPL)	147	6758433	3.38	1.2	21567
3	P.O L	33	248965	1.74	0.58	6995
4	L.P.G	136	1563083	0.8	0.31	4404
5	OMPL	35	320055	1.86	0.53	7472
6	EDIBLE OIL (IMPORT)	81	664051	2.35	0.66	5085
7	EDIBLE OIL (EXPORT)	4	18787	1.54	0.36	4161
8	PHOSPHORIC ACID	14	134326	1.35	0.12	8375
9	LIQUID AMMONIA	12	47979	0.63	--	7384
10	STYRENE MONOMER	11	10447	0.75	0.22	2579
11	BUTYLEN ACRYLIC	4	5686	0.41	0.08	2269
12	METHANOL	11	38862	0.97	0.37	6958
13	MIX - XYLENE	1	10448	2.6	1.68	11658
14	SULPHURIC ACID	1	7100	1.29	--	5555
15	Ir.ORE PELLETES	15	498074	2.31	0.95	26638
16	COAL (UPCL)	35	2725636	3.31	0.72	30207
17	CEMENT (ULTRATECH)	31	297952	3.49	0.31	3079
18	CEMENT (AMBUJA)	8	37678	2.16	0.7	3449
19	FERTILIZER	21	649272	5.54	0.25	5937
21	MAIZE	1	6600	6.32	--	1057
22	FRM DRY (ROCK PHOSPHATE)	3	54860	5.91	1.09	3855
23	LIME STONE	1	27500	2.74	0.02	10435
24	BENTONITE POWDER	1	41764	3.84	0.19	7967
25	GYP SUM	6	340872	5.44	0.95	12889
26	Ir.ORE FINES	21	1058025	3.89	9.63	14753
27	COAL -OTHERS	123	5451942	3.3	0.61	16426
28	SODA ASH	2	2859	2.65	--	553
29	BAUXITE	2	84100	3.97	1.04	14658
30	BUILDING MATERIALS	1	2150	3.42	--	641
31	TIMBER	7	68366	6.23	0.61	1636
32	STEEL PLATES	17	14960	1.58	0.18	663
33	GRANITE	3	10528	1.92	0.01	1932
34	MACHINERY	11	14295	2.24	0.56	640
35	SULPHUR	2	27500	4.36	1.32	8410
36	CONTAINERS	103	921132	1.58	0.03	5696

Number, Type and Size of Ships Sailed**Port : New Mangalore****Year : 2014-15**

Sl No.	Category of Ships	No.of Ships Sailed	NRT	GRT	DWT
1	2	3	4	5	6
A	Cargo Operation				
1	Container				
	a) Cellular	103	716818	1665530	1918925
	b) Combination	--	--	--	--
2	Break Bulk	38	218838	435500	668742
3	Dry Bulk				
	a) Mechanical	89	1392291	2448857	4339774
	b) Conventional	184	3656776	6126518	10926959
4	Liquid Bulk	618	10640887	20280704	34071197
5	Lash	--	--	--	--
6	Ro-Ro	--	--	--	--
	Total	1032	16625610	30957109	51925597
B	Passenger Carriers	21	338310	775430	287572
C	Others	9	24089	55750	106557
D	Grand Total	<u>1062</u>	<u>16988009</u>	<u>31788289</u>	<u>52319726</u>

PASSENGER TRAFFIC

O-II

Port: New Mangalore Port Trust						Year: 2014-15		
Overseas			Coastal			Total		
Embarked	Dis embarked	Total	Embarked	Dis embarked	Total	Embarked	Dis embarked	Total
1	2	3	1	2	3	1	2	3
--	11264	11264	--	--	--	--	11264	11264

Year : 2014-15

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

A. Employment at Major Port (As on 31st March)**Port: New Mangalore Port Trust & RCHW Administrative Wing****Year: 2014-2015**

Officers		Non cargo Handling Workers			Cargo Handling Workers		Shore Worker	Casual worker	Total
Class-I	Class-II	Class-III	Class-IV	Others (NM)	Class-III	Class-IV			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
73	92	225+35*	90+5*	295	200	156	84	-	1255

*RCHW Ministerial & Non-Ministerial Staff

B. Employment at Dock Labour Boards of Major Port(As on 31st March)**Year: 2014-2015**

DLB Employment					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)
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

C. Mandays Lost at Major Port**Year:2014-2015**

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)
1255	-	1255	-	-	-	-	-	-	-

PE: Port Employee/Worker

DE: DLB Employee/Worker

Income & Expenditure of Major Port

Port : New Mangalore Port Trust

Year : 2014-15

(` in Crores)

S.No	Head	Current Year	Previous Year
1	2	3	4
1	Income	387.08	359.88
A	Operating Income	317.41	320.50
a	Cargo Handling (excluding royalty income)	-	-
	(i) Crude Oil (MRPL)	13.77	33.87
	(ii) POL Products (MRPL)	36.15	40.08
	(iii) Others	133.70	120.00
b	Vessel Related Income	128.89	121.78
c	Railway Earnings	4.90	4.77
B	Estate Income	69.67	39.37
		-	-
2	Expenditure	180.10	165.11
A	Operating Expenditure	171.54	157.12
a	Cargo Handling	-	-
	(i) Crude Oil (MRPL)	-	-
	(ii) POL Products (MRPL)	-	-
	(iii) Others	67.94	71.29
b	Vessel Related Expenditure	102.46	84.99
c	Railway Expenditure	1.15	0.83
B	Estate Non-Operating Expenditure	8.55	7.99
		-	-
3	Operating Surplus (1A-2A)	145.87	163.38
		-	-
4	Finance & Miscellaneous Income	46.24	41.69
5	Royalty Income	6.58	5.24
6	Finance & Miscellaneous Expenditure	60.20	44.03
		-	-
7	Total Income (1+4+5)	439.90	406.80
8	Total Expenditure (2+6)	240.30	209.14
9	Net Surplus (7-8)	199.60	197.67

Note : 1. Operating Expenditure to be apportioned as recommended in concepts and definitions.
2. Operating Income & Expenditure of all commodities whose share in total cargo handled is more than 15% is to be separately furnished. For remaining commodities, information may be included in others.

Application of Funds and other Financial Statistics of Major Port

Port: New mangalore Port Trust

Year:2014-15

(Rs.in crores)

Sl.No	Head	2013-14	2014-15
1	2	3	4
A	Fixed Operating Assets(Net Block)		
a	Cargo handling & storage	262.58	302.24
b	Port & dock facilities	200.86	218.56
c	Railway	18.78	18.41
d	Estate(Operating assets)	131.43	144.85
e	Management and general Adm.Expenses	1.15	0.93
	Total Net Block	614.80	684.99
B	Capital work in progress	71.53	43.37
C	Investments*	1,004.03	1,010.01
D	Current Assets	1,441.44	1,667.73
E	Current Liabilities	1,105.95	1,244.12
F	Net Current Assets(D-E)	335.49	423.61
G	Capital Expenditure under PPP		
a	By Port		
	(i) For land acquisition	-	-
	(ii) Other capital expenditure	-	-
b	By Private operators		
	(i) For land acquisition	-	-
	(ii) Other capital expenditure	-	-
H	capital Employed(Net)	950.30	1108.61

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

FIII
Operating Expenditure by Head of Expenditure

Port: **New mangalore Port Trust**

Year:2014-15

(` .in crores)

Sl.No	Head	2014-15	2013-14
1	2	3	4
A	Operating Expenditure		
1	Salaries & Wages	93.80	104.69
2	Stores	14.46	14.16
3	Operation/Maintaince	58.46	56.03
4	Electricity	6.01	5.65
5	Depreciation	29.55	21.58
6	Security	13.04	12.96
7	Medical	8.26	9.52
8	Office administration	11.08	9.99
9	Other Expenditure	14.09	1.18
	Total Operating expenditure	248.75	235.76
B	Management and General Administration expenditure as per PL Account	70.66	68.66

Financial Indicators

Port: New mangalore Port Trust

Year:2014-15

(₹.in crores)

Sl.No	Description	2014-15	2013-14
1	2	3	4
1	Return on Capital		
a	Capital Employed(Excl Work-in-progress	1,108.60	950.30
b	Net surplus before Tax	130.94	127.02
c	RoCE including Royalty income(1b/1a)	11.81	13.37
d	Net surplus before Tax(excl Royalty income)	124.36	121.78
e	RoCE excluding Royalty income(1d/1a)	11.22	12.81
f	Profit Ratio(Net surplus/Total income)	29.77	31.22
g	Turnover Ratio(net Surplus/Operating income	33.26	34.79
2	Operating Ratio		
a	Operating Expenditure	248.75	235.76
b	Operating Income	393.65	365.12
c	Operating Ratio(2a/2b)%	63.19	64.57
3	Ratio of Cost of Earnings(activity-wise)		
	(percentage of Cost to Earnings)		
a	<u>Cargo handling & storage</u>		
	Income	190.20	199.20
	Expenditure	67.94	71.29
	Ratio of cost to Earnings	35.72	35.79
b	<u>Port & Dock Facilities for Shipping</u>		
	Income	128.89	121.78
	Expenditure	102.46	84.99
	Ratio of cost to Earnings	79.49	69.79
c	<u>Railway Workings</u>		
	Income	4.90	4.77
	Expenditure	1.15	0.83
	Ratio of cost to Earnings	23.50	17.48
d	<u>Rentable Lands and Buildings</u>		
	Income	69.67	39.37
	Expenditure	8.55	7.99
	Ratio of cost to Earnings	12.28	20.29

A	Direct Cost(excl Depn & Over heads)		
a	Cargo handling & storage	26.59	29.62
b	Port & Dock Facilities for Shipping	74.37	65.88
c	Railway Workings	16.01	9.78
d	Rentable Lands and Buildings	6.16	10.74
B	Total Cost(incl Depn & Over heads)		
a	Cargo handling & storage	35.72	35.79
b	Port & Dock Facilities for Shipping	79.49	69.79
c	Railway Workings	23.50	17.48
d	Rentable Lands and Buildings	12.28	20.29

Capital Expenditure on Plan & Non-Plan Schemes

Port : New Mangalore Port Trust

Year : 2014-15

(` in Crores)

S.No	Description	Approve d Outlay during Xth Plan	Current Year 2014-15					Actual Expendit ure in Xth Plan upto	Cumulative for the plan Period					Remarks
			Approve d Outlay (annual year)	Interna l Resour ces	Budget ary Support	Others (Specif y)	Total		Approve d Outlay	Intern al Resour ces	Budgeta ry Support	Others (Specify)	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	Plan Works													
a	Continuing Schemes	126.00	49.88	50.00	-	-	49.88	96.12	126.00	126.00	-	-	126.00	
b	New Schemes	-	0.12	-	-	-	0.12	-	-	-	-	-	-	
	Total	126.00	50.00	50.00			50.00	96.12	126.00	126.00	-	-	126.00	
B	Non-Plan Works													
a	Continuing Schemes	75.10	-	-	-	-	-	28.86	75.10	75.10	-	-	75.10	
b	New Schemes	-	-	-	-	-	-	-	-	-	-	-	-	
	Total	75.10	-	-	-	-	-	28.86	75.10	75.10	-	-	75.10	
C	Grand Total (A+B)	201.10	50.00	50.00	-	-	50.00	124.98	201.10	201.10	-	-	201.10	

NOTE: X Five year plan expenditure started in the year 2002-03 and ended in the year 2006-07

**Data Requirement for Gross Domestic Product(GDP) and Other Macro
Economic Aggregate from Major Port**

Port : New Mangalore Port Trust

Year : 2014-15

` in crores

S.No.	Particulars	2014-15	2013-14
1	Income from Cargo Handling, Storage Charges, Port & Dock Charges, Railway Earnings (Excluding MI)	299.47	314.38
2	Misc. Income	17.94	6.13
3	Rental (Hiring Charges rec.)	69.67	39.37
5	Royalty (Other than natural resources)	6.58	5.24
6	Subsidy	-	-
7	Taxes Recd	-	-
	TOTAL RECEIPTS	393.66	365.12
1	Insurance	0.48	0.41
2	Godown Rent / Lease Rental	-	-
3	Royalty (Other than natural resources)	-	-
4	Repairs & maintenance charges	7.43	10.67
5	Other Intermediate Consumption	8.47	6.96
6	Regn. Fees, License Fees etc.	-	-
7	Prodt. Tax (Custom Excise, Sales tax)	-	-
8	Import Duty	-	-
9	Depreciation	29.55	21.58
10	S&W (Gratuity, Bonus etc)	97.14	107.56
11	Provident Fund	0.29	0.23
12	Welfare Exp (LTC, Medical, Housing Facility)	4.07	5.60
	TOTAL EXPENSES	147.43	153.01
1	Interest Received	28.87	30.32
2	Dividend Received	-	-
3	Rent received(Land & Building)	67.41	37.48
4	ROY (ONR)	2.13	2.12
5	Profit Before Tax	130.94	127.02
	TOTAL	229.35	196.94
1	Interest paid	-	-
2	Dividend paid	-	-
3	Rent paid(Land & Building)	0	-
4	ROY.(ONR)	-	-
5	Profit before tax	130.94	127.02
	TOTAL	130.94	127.02

|

Data Required for Quarterly GDP from Major Port

Port :

New Mangalore Port Trust

(Rs. lakhs)

Income Related Information	Quarter Ending	Previous 3 Quarters		
		Quarter 1	Quarter 2	Quarter 3
Sales	8,446.44	7,488.34	7,511.57	6,500.48
Misc. Income	613.02	136.40	193.69	851.01
Rental	3,852.16	548.65	1,286.37	1,279.82
Royalty (Other than natural resources)	195.23	206.81	162.28	93.40
Subsidy Received	-	-	-	-
TOTAL	13,106.85	8,380.20	9,153.91	8,724.71
Expenditure Related Information				
Energy Purchased	212.90	80.36	144.07	163.45
Insurance	8.96	3.09	32.32	3.42
Godown Rent / Lease Rental Roy (OTNR)	-	-	-	-
Repairs & Maintenance	472.44	81.40	87.39	102.27
TRPT Charges	-	-	-	-
Purchase of Goods & Services	65.68	63.55	78.53	54.10
Indirect Taxes Paid	1,209.33	401.99	919.04	765.15
Dep. Book Value	17,124.95	17,124.95	17,124.95	17,124.95
Dep. REVA	-	-	-	-
COMP. of EMP.	-	-	-	-
S&W	2,466.26	2,458.51	2,293.51	2,495.30
PF	28.78	-	-	-
Welfare Expenses	92.46	58.26	122.80	133.67
Interest Paid	-	-	-	-
Rent Paid	-	-	-	-
Profit Before Tax	3,776.28	4,968.17	5,531.94	(1,182.17)



NEW MANGALORE PORT TRUST

(An ISO 9001:2008, 14001:2004 & ISPS Compliant Port)

Administration Report 2014-15

Part –IV

NEW MANGALORE PORT TRUST
Balance Sheet as at 31st March 2015

As on 31-3-2014 Amount		S.No	Particulars	Sche- dules		As on 31-3-2015 Amount
		I	SOURCES OF FUNDS			
		1	SHAREHOLDER'S FUND (Not Applicable)			
		2	RESERVES AND SURPLUS	1		
	10,392,847,882	A	Capital Reserve		11,180,375,238	
	86,174,698		Grant in aid from Govt.etc.,		80,691,650	
10,479,022,580			Total			11,261,066,888
		B	Revenue Reserves			
	-	i)	General Reserve Fund		-	
		ii)	Fire and Motor Insurance Fund			
	10,845,081		War Memorial Fund			
	1,067,230	iii)	Employees Welfare Fund		5,472,020	
	116,265,479	iv)	Employees Insurance Fund		1,196,155	
	2,246,331		General Insurance Fund		135,349,347	
	19,678,028	v)	Employees HBA.Spl Benefit Fund		2,362,250	
	91,844,043	vi)	Family Security Fund		20,730,000	
			#REF!		114,328,635	
241,946,190			Total			279,438,407
		C	Statutory Reserves			
	316,851,426	i)	Capital Asset Replacement Reserve		103,079,645	
	8,085,804,515	ii)	Reserve for Development Repayment of Loan and Contingencies		8,813,020,906	
8,402,655,942			Total			8,916,100,551
19,123,624,712			Total Reserves			20,456,605,846
		3	Loan Funds	2		
		A	Secured Loans			
			Debentures			
			Loans and Advances From:			
	-	i)	Banks:			
	-	ii)	Ports:			
	-	iii)	Financial Institutions:			
	-	iv)	Others:			
	-	B	Government Loans			
	-	C	Loans From Intl. Aid Agencies			
		D	Unsecured Loans			
			Total Loans			-
1,134,980,811		4	Deferred tax Liability			1,163,252,811
20,258,605,523			TOTAL SOURCE OF FUNDS			21,619,858,657
		II	APPLICATION OF FUNDS			
		1	FIXED/CAPITAL ASSETS	3		
	8,985,578,258	A	Gross Block		9,969,665,009	
	2,837,528,837		Less: Depreciation		3,119,684,668	
6,148,049,421			Net Block		6,849,980,341	
	715,305,875	B	Capital Work in Progress		433,667,577	
6,863,355,296			Total Fixed Assets			7,283,647,918
		2	INVESTMENTS	4		
			Current investments			
10,040,301,411			Long Term Investments		10,100,109,057	
10,040,301,411			Total Investments			10,100,109,057
16,903,656,707			TOTAL APPLICATION OF FUNDS			17,383,756,975

NEW MANGALORE PORT TRUST
Balance Sheet as at 31st March 2015

As on 31-3-2014 Amount		S.No	Particulars	Sche- dules		As on 31-3-2015 Amount
		3	CURRENT ASSETS LOANS & ADVANCES:			
		A	Current Assets			
	619,158,271	i)	a) Interest Accr. on Investments		494,390,116	
	16,678,433		b) interest accrued on GPF invest.		14,766,168	
	2,675,062		c) Interest Accd. on Supperannuation Invest.		2,675,062	
			d) Interest Accd. on Gratuity Invest.			
638,511,766			Total Accrued interest			511,831,346
28,934,930		ii)	Inventories			18,607,407
		iii)	Net Sundry Debtors	5		
			a) Government Dues		2,254,925,593	
			b) Interport Dues			
			c) Non Government dues		516,252,210	
	2,010,510,848		Total gross Debtors		2,771,177,803	
	38,127,129		Less Prov. for Bad & Doubtful Debts		40,627,129	
1,972,383,719			Net Sundry Debtors			2,730,550,674
		iv)	Cash & Bank Balances	6		
	1,748,237		Cash with other Departments		1,025,259	
	243,627		Cash in hand with Finance Dept		6,957	
			Bank Balances			
			a) with Scheduled Banks			
	139,615,596		b) With others incl.Nationalised Banks		129,324,787	
	546,342,080		c) Short Term Investments		33,694,300	
687,949,540			Total Cash & Bank Balances			164,051,303
			Fund Balances			
	14,308,683		a) General Provident Fund		6,421,563	
	12,180,400		b) Superannuation Fund		16,829,314	
	7,820,169		c) Gratuity Fund		12,633,438	
34,309,252			Total Bank Balances of Funds			35,884,315
		B	Loans & Advances	7		
	1,560,548,666	i)	Income tax (TDS)		1,806,445,651	
	2,048,650,201	ii)	Advance Income Tax paid		2,451,747,344	
	10,505,374	iii)	Fringe Benefit Tax		10,505,374	
	140,806,708	iv)	Service Tax Paid		84,006,207	
	407,613,519	v)	Deposits For supplies & others, 920/921		798,567,535	
	26,319,346	vi)	Employee related advances		27,906,118	
	5,936,563	vii)	Excise Duty paid on input services		6,080,419	
	76,678,281	viii)	Taxes Recoverable		41,190,487	
4,277,058,658			Total Loans & Advances			5,226,449,135
			a. Fully Secured			
			b. Unsecured, considered good			
	-		c. Considered doubtful		-	
		C	Investments in Funds			
	721,948,118		a) General Provident Fund		795,442,856	
	4,928,631,298		b) Superannuation Fund		5,972,510,971	
	821,726,551		c) Gratuity Fund		866,284,852	
	-		d) Cont. Prov. Fund		-	
	302,982,755		e) L E Fund		355,717,802	
6,775,288,723			Total Investments in Funds			7,989,956,481
14,414,436,588			TOTAL CURRENT ASSETS			16,677,330,661

NEW MANGALORE PORT TRUST
Balance Sheet as at 31st March 2015

As on 31-3-2014 Amount		S.No	Particulars	Sche- dules		As on 31-3-2015 Amount
			CURRENT LIABILITIES & PROVISIONS			
		A	Current Liabilities			
		(i)	Superannuation/General Provident Fund etc			
	762,775,564	a)	General Provident Fund	8	827,708,781	
	4,900,952,558	b)	Superannuation Fund	9	5,453,136,491	
	854,291,562	c)	Gratuity Fund	10	908,509,426	
	336,834,281	d)	Leave Encashment Fund		419,656,566	
	1,210,891	e)	New Pension Scheme Account		2,520,922	
6,856,064,856		Total				7,611,532,186
		(ii)	Acceptances			
1,037,233,886		(iii)	Sundry Creditors	11		1,164,719,066
		(iv)	Amounts due to other ports for services			
		(v)	Adv. payments and unexpired discounts for the portion for which value has still to be given			
		vi)	Other Liabilities			
	2,664,082		Liaibility for expenses of RCHW		2,412,568	
	9,281,133		Pay Roll deductions to LIC etc		9,514,658	
	-		Accrued Expenses- Interest on Loans		-	
	14,756,383		Income Tax Payable		7,298,211	
26,701,598		Total				19,225,437
		B	Provisions			
		(i)	For contingencies			
	146,305,084		Contractors		7,535,821	
	79,270,268		Provision For Fluctuation in Market rates of Investments		79,270,302	
		(ii)	For Taxation (net of taxes paid)			
	2,860,510,000		Income Tax		3,519,161,017	
	11,784,900		Fringe BeneFit Tax		11,784,900	
		(iii)	Employees Related benefits			
	20,527,376		Salaries & Wages payable		990,398	
	4,289,461		Provision for Exgratia		4,650,000	
		(iv)	Other provisions			
	11,800,000		Audit		16,300,000	
			water			
	5,000,343		Electricity		6,059,851	
3,139,487,431		Total Provisions				3,645,752,289
11,059,487,772			Total of Current Liabilities			12,441,228,979
3,354,948,816			Net Current Assets			4,236,101,682
			Miscellaneous Expenditure (to the extent not written off)			
			Balance of Profit and Loss Account			
20,258,605,523			TOTAL APPLICATION OF FUNDS			21,619,858,657
20,258,605,523			TOTAL SOURCE OF FUNDS			21,619,858,657

Sd/-
C. RAMANI
Financial Adviser & Chief Accounts Officer

Sd/-
P. C. PARIDA
Chairman

NEW MANGALORE PORT TRUST
SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH, 2015
SCHEDULE : 1 - CAPITAL AND GENERAL RESERVES

S.No	Particulars	Capital Reserve	Capital Asset Replacement Reserve	General Reserve	Grant-in Aid from Govt/etc.,	Reserve for Development, Repayment of Loan & Contrn.	General Insurance Fund	Employees Insurance Fund	CSR Fund	Employees Welfare Fund	Family Security Fund	Employees HBA Sp Family Benefit.Fund
		22010511	22030512	22020513	22010515	22030524	22022520	22022514	22022516	22022517	22022518	22022519
A	Opening Balance											
1	Government	651,647,200										
2	Port	9,694,058,163	316,851,426		86,174,698	8,085,804,515	116,265,479	1,067,230	91,844,043	10,845,081	19,678,028	2,246,331
3	Others	47,142,518	-	-		-		-		-	-	-
	Total	10,392,847,881	316,851,426	-	86,174,698	8,085,804,515	116,265,479	1,067,230	91,844,043	10,845,081	19,678,028	2,246,331
B	ADD :											
1	Contribution from Revenue Account		533,493,727			60,000,000	10,000,000	5,000	17,500,000	1,500,000	300,000	
2	Contribution from Others											
3	Payment of Capital Debt											
a	Government											
b	Others											
4	Amount trfd from Capital Reserve											
a	Capital Asset Replacement Reserve	768,195,756										
b	Grant-in-Aid	12,574,323										
5	Interest on investment earned during the year		45,433,232		7,091,275.00	667,216,391	9,083,868	123,925	5,049,015		1,035,447	17,174
6	Credit of salaries and wages unclaimed for over 3 years											
7	Profit on sale of investments/assets	6,757,278										
8	Fines received from employees											
9	Net Surplus transferred from revenue Account											
10	Miscellaneous Receipts											
11	Amount transferred from General Reserve a/c											
12	Repayment of ways & means Advance to Govt.											
13	Subscriptions received from Employees										293,135	98,745
C												
1	Govt		-									
2	Port	774,953,034	578,926,959	-	7,091,275	727,216,391	19,083,868	128,925	22,549,015	1,500,000	1,628,582	115,919
3	Others	12,574,323	-									
4	Total Additions	787,527,356	578,926,959	-	7,091,275	727,216,391	19,083,868	128,925	22,549,015	1,500,000	1,628,582	115,919

NEW MANGALORE PORT TRUST
SCHEDULE TO THE BALANCE SHEET AS AT 31st MARCH, 2015
SCHEDULE : 1 - CAPITAL AND GENERAL RESERVES

S.No	Particulars	Capital Reserve	Capital Asset Replacement Reserve	General Reserve	Grant-in Aid from Govt/etc.,	Reserve for Development, Repayment of Loan & Contn.	General Insurance Fund	Employees Insurance Fund	CSR Fund	Employees Welfare Fund	Family Security Fund	Employees HBA Sp Family Benefit.Fund
		22010511	22030512	22020513	22010515	22030524	22022520	22022514	22022516	22022517	22022518	22022519
D	DEDUCT :											
1	Amount transferred to Revenue towards Repayment of Debts											
2	Amount transferred to General Reserve		24,502,985		9,611,246.00							
3	Amount transferred to Capital Asset Replacement Reserve											
4	Expenditure during the year								64,423	6,873,061	576,610	
a	Plan		699,831,910.85									
b	Non-Plan (Port)		68,363,844.77									
c	Non-Plan (Others)				2,963,077							
E												
1	Govt											
2	Port	-	792,698,741	-	12,574,323	-	-	-	64,423	6,873,061	576,610	
3	Others											
4	Total Deductions		792,698,741		12,574,323	-	-	-	64,423	6,873,061	576,610	-
F	Closing Balance :											
1	Govt.	651,647,200.00	-		-	-	-	-	-	-	-	-
2	Port	10,469,011,197.09	103,079,645		80,691,650	8,813,020,906	135,349,347	1,196,155	114,328,635	5,472,020	20,730,000	2,362,250
3	Others	59,716,840.67	-				-	-	-	-	-	-
4	Total	11,180,375,238	103,079,645		80,691,650	8,813,020,906	135,349,347	1,196,155	114,328,635	5,472,020	20,730,000	2,362,250

NEW MANGALORE PORT TRUST
SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2015
SCHEDULE - 2 : LOAN FUNDS

S.NO	Funding Agency	Opening Balance as on 1-Apr-14	Additions during the year 2014-15	Repayments during the year 2014-15	Closing Balance as on 31-Mar-15	Loans drawn upto 31-Mar-15	Loans repaid upto 31-Mar-15	Closing Balance as on 31-Mar-15
N I L								

NEW MANGALORE PORT TRUST
Schedule to Balance Sheet as on 31st March 2015
Schedule : 3 Fixed Assets and Depreciation

Sl. No.	Particulars of Asset	Gross Block as on 1-4-2014	Additions during 2014-15	Deletions during 2014-15	Gross Block as on 31-3-2015	Depn upto the year 2013-14	Adjts during 2014-15	depn during 2014-15	Total depn upto on 31-3-2015	Net Block as on 3/31/2015	Net Block as on 3/31/2014
1	Land										
a	N M P T	62,858,663	-	30,900,000	31,958,663	-	-	-	-	31,958,663	62,858,663
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	1,605,859	-	-	1,605,859	-	-	-	-	1,605,859	1,605,859
e	MRPL Scheme (Ph-II)	3,726,967	-	-	3,726,967	-	-	-	-	3,726,967	3,726,967
f	Others	-	-	-	-	-	-	-	-	-	-
g	ASIDE Scheme	-	-	-	-	-	-	-	-	-	-
	Sub Total	68,191,489	-	30,900,000	37,291,489	-	-	-	-	37,291,489	68,191,489
2	Capital dredging										
a	N M P T	241,021,566	57,034,152	-	298,055,718	55,567,198	-	2,980,557	58,547,755	239,507,963	185,454,368
b	Kudremukh scheme	288,393,581	-	-	288,393,581	72,098,387	-	2,883,936	74,982,323	213,411,258	216,295,194
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	1,313,082,939	-	-	1,313,082,939	227,126,753	-	13,130,829	240,257,582	1,072,825,357	1,085,956,186
e	MRPL Scheme (Ph-II)	303,445,171	-	-	303,445,171	39,425,201	-	3,034,452	42,459,653	260,985,518	264,019,970
f	*Others (withdrawn for pl)	-	-	-	-	(24,502,985)	-	-	-	-	24,502,985
	Sub Total	2,145,943,258	57,034,152	-	2,202,977,409	369,714,554	-	22,029,774	416,247,313	1,786,730,096	1,776,228,704
3	Buildings, sheds & other structures										
a	N M P T	468,715,534	142,422,707	-	611,138,241	131,660,498	-	12,484,440	144,144,938	466,993,303	337,055,036
b	Kudremukh scheme	31,674,684	-	-	31,674,684	18,662,479	-	635,693	19,298,172	12,376,512	13,012,205
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	605,853	-	-	605,853	250,839	-	13,872	264,711	341,142	355,014
e	MRPL Scheme (Ph-II)	800,672	-	-	800,672	248,679	-	19,338	268,017	532,655	551,993
f	Others	-	-	-	-	-	-	-	-	-	-
g	ASIDE Scheme	6,105,531	-	-	6,105,531	940,343	-	132,759	1,073,102	5,032,429	5,165,188
	Sub Total	507,902,273	142,422,707	-	650,324,980	151,762,838	-	13,286,102	165,048,940	485,276,040	356,139,435
4	Wharves, Roads & Boundaries										
a	N M P T	1,408,036,728	165,181,227	-	1,573,217,955	294,924,085	-	35,917,636	330,841,721	1,242,376,234	1,113,112,643
b	Kudremukh scheme	53,715,483	-	-	53,715,483	29,193,937	-	948,757	30,142,694	23,572,789	24,521,546
c	HPCL scheme	901,264	-	-	901,264	383,044	-	22,532	405,576	495,688	518,220
d	MRPL Scheme (Ph-I)	144,784,089	-	-	144,784,089	37,507,782	-	2,112,202	39,619,984	105,164,105	107,276,307
e	MRPL Scheme (Ph-II)	36,388,141	-	-	36,388,141	11,582,406	-	896,930	12,479,336	23,908,805	24,805,735
f	Others	-	-	-	-	-	-	-	-	-	-
g	ASIDE Scheme	18,330,405	-	-	18,330,405	3,667,246	-	458,260	4,125,506	14,204,899	14,663,159
	Sub Total	1,662,156,111	165,181,227	-	1,827,337,338	377,258,500	-	40,356,317	417,614,817	1,409,722,521	1,284,897,611
5	Preliminary study / works										
a	N M P T	1,762,263	7,346,549	1,762,263	7,346,549	1,762,263	1,762,263	7,346,549	7,346,549	-	-
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	-	-	-	-	-	-	-	-	-	-
e	MRPL Scheme (Ph-II)	-	-	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	1,762,263	7,346,549	1,762,263	7,346,549	1,762,263	1,762,263	7,346,549	7,346,549	-	-

NEW MANGALORE PORT TRUST
Schedule to Balance Sheet as on 31st March 2015
Schedule : 3 Fixed Assets and Depreciation

Sl. No.	Particulars of Asset	Gross Block as on 1-4-2014	Additions during 2014-15	Deletions during 2014-15	Gross Block as on 31-3-2015	Depn upto the year 2013-14	Adjts during 2014-15	depn during 2014-15	Total depn upto on 31-3-2015	Net Block as on 3/31/2015	Net Block as on 3/31/2014
6	Floating Crafts										
a	N M P T	552,702,014	-	-	552,702,014	267,502,433	-	27,434,585	294,937,018	257,764,996	285,199,581
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	372,868,709	-	-	372,868,709	352,806,317	-	18,643,435	371,449,752	1,418,957	20,062,392
e	MRPL Scheme (Ph-II)	342,469,662	-	-	342,469,662	202,771,301	-	17,123,483	219,894,784	122,574,877	139,698,360
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	1,268,040,384	-	-	1,268,040,384	823,080,052	-	63,201,503	886,281,555	381,758,829	444,960,332
7	Railway & Rolling Stock										
a	N M P T	220,383,010	-	-	220,383,010	32,606,892	-	3,673,051	36,279,943	184,103,067	187,776,118
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	-	-	-	-	-	-	-	-	-	-
e	MRPL Scheme (Ph-II)	-	-	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	220,383,010	-	-	220,383,010	32,606,892	-	3,673,051	36,279,943	184,103,067	187,776,118
8	Docks, Sea-walls, Piers & Navigational Aids										
a	N M P T	1,307,944,492	26,985,867	2,698,188	1,332,232,171	207,005,341	2,698,188	26,796,507	231,103,660	1,101,128,511	1,100,939,150
b	Kudremukh scheme	3,211,676	-	-	3,211,676	3,211,676	-	-	3,211,676	-	-
c	HPCL scheme	86,650,493	-	-	86,650,493	20,795,634	-	1,155,340	21,950,974	64,699,519	65,854,859
d	MRPL Scheme (Ph-I)	212,231,456	-	2,749,276	209,482,180	62,995,315	2,749,276	2,618,087	62,864,126	146,618,054	149,236,141
e	MRPL Scheme (Ph-II)	400,342,591	-	-	400,342,591	72,284,093	-	5,301,181	77,585,274	322,757,318	328,058,499
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	2,010,380,707	26,985,867	5,447,464	2,031,919,111	366,292,058	5,447,464	35,871,115	396,715,710	1,635,203,401	1,644,088,649
9	Cranes and Vehicles										
a	N M P T	89,603,325	477,957,763	28,551,872	539,009,216	60,829,788	28,551,872	53,372,409	85,650,325	453,358,891	28,773,538
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	-	-	-	-	-	-	-	-	-	-
e	MRPL Scheme (Ph-II)	-	-	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	89,603,325	477,957,763	28,551,872	539,009,216	60,829,788	28,551,872	53,372,409	85,650,325	453,358,891	28,773,538
10	Plant & Machinery										
a	N M P T	270,519,569	13,137,588	2,048,780	281,608,376	153,193,613	2,048,780	20,908,880	172,053,713	109,554,663	117,325,955
b	Kudremukh scheme	237,508	-	-	237,508	237,508	-	-	237,508	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	-	-	-	-	-	-	-	-	-	-
e	MRPL Scheme (Ph-II)	-	-	-	-	-	-	-	-	-	-
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	270,757,077	13,137,588	2,048,780	281,845,884	153,431,122	2,048,780	20,908,880	172,291,222	109,554,663	117,325,955

NEW MANGALORE PORT TRUST
Schedule to Balance Sheet as on 31st March 2015
Schedule : 3 Fixed Assets and Depreciation

Sl. No.	Particulars of Asset	Gross Block as on 1-4-2014	Additions during 2014-15	Deletions during 2014-15	Gross Block as on 31-3-2015	Depn upto the year 2013-14	Adjts during 2014-15	depn during 2014-15	Total depn upto on 31-3-2015	Net Block as on 3/31/2015	Net Block as on 3/31/2014
11	Installations for Water, Electricity, Telecommunications and Fire Fighting										
a	N M P T	303,402,212	162,731,278	-	466,133,489	163,241,506	-	25,460,562	188,702,068	277,431,421	140,160,705
b	Kudremukh scheme	5,074,226	-	-	5,074,226	5,074,226	-	-	5,074,226	-	-
c	HPCL scheme	5,338,227	-	-	5,338,227	5,338,227	-	-	5,338,227	-	-
d	MRPL Scheme (Ph-I)	147,119,848	-	-	147,119,848	116,870,079	-	4,352,688	121,222,766	25,897,082	30,249,769
e	MRPL Scheme (Ph-II)	207,387,769	-	-	207,387,769	152,879,226	-	4,278,672	157,157,898	50,229,870	54,508,542
f	Others	-	-	-	-	-	-	-	-	-	-
g	ASIDE Scheme	20,092,064	-	-	20,092,064	6,909,249	-	803,683	7,712,932	12,379,132	13,182,815
	Sub Total	688,414,345	162,731,278	-	851,145,623	450,312,513	-	34,895,605	485,208,118	365,937,505	238,101,832
12	Oil Pipe line installations										
a	N M P T	4,546,399	-	-	4,546,399	3,637,116	-	303,093	3,940,209	606,190	909,283
b	Kudremukh scheme	-	-	-	-	-	-	-	-	-	-
c	HPCL scheme	-	-	-	-	-	-	-	-	-	-
d	MRPL Scheme (Ph-I)	44,215,218	-	-	44,215,218	44,215,218	-	-	44,215,218	-	-
e	MRPL Scheme (Ph-II)	3,282,399	-	-	3,282,399	2,625,924	-	218,827	2,844,751	437,648	656,475
f	Others	-	-	-	-	-	-	-	-	-	-
	Sub Total	52,044,016	-	-	52,044,016	50,478,258	-	521,920	51,000,178	1,043,838	1,565,758
13	Total Fixed Assets										
a	N M P T	4,931,495,774	1,052,797,130	65,961,103	5,918,331,801	1,371,930,734	35,061,103	216,678,269	1,553,547,900	4,364,783,902	3,559,565,040
b	Kudremukh scheme	382,307,159	-	-	382,307,159	128,478,213	-	4,468,386	132,946,599	249,360,559	253,828,945
c	HPCL scheme	92,889,983	-	-	92,889,983	26,516,905	-	1,177,872	27,694,777	65,195,206	66,373,078
d	MRPL Scheme (Ph-I)	2,236,513,971	-	2,749,276	2,233,764,695	841,772,302	2,749,276	40,871,113	879,894,139	1,353,870,556	1,394,741,669
e	MRPL Scheme (Ph-II)	1,297,843,371	-	-	1,297,843,371	481,816,831	-	30,872,883	512,689,714	785,153,658	816,026,541
f	Others	-	-	-	-	(24,502,985)	-	-	-	-	24,502,985
g	ASIDE Scheme	44,528,000	-	-	44,528,000	11,516,838	-	1,394,702	12,911,540	31,616,460	33,011,162
	G.total	8,985,578,258	1,052,797,130	68,710,379	9,969,665,009	2,837,528,837	37,810,379	#####	3,119,684,668	6,849,980,341	6,148,049,420
14	Capital Works in progress										
a	Plan works	678,556,443	699,831,911	963,016,003	415,372,351	-	-	-	-	415,372,351	678,556,443
b	Non Plan works	-	-	-	-	-	-	-	-	-	-
	Port	36,749,432	68,363,845	89,781,127	15,332,149	-	-	-	-	15,332,149	36,749,432
	ASIDE Scheme	-	2,963,077	-	2,963,077	-	-	-	-	2,963,077	-
	Sub Total	715,305,875	771,158,832	1,052,797,130	433,667,577	-	-	-	-	433,667,577	715,305,875
	G.Total of Assets	9,700,884,133	1,823,955,963	1,121,507,509	10,403,332,585	2,837,528,837	37,810,379	#####	3,119,684,668	7,283,647,918	6,863,355,295

NEW MANGALORE PORT TRUST
SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2015
SCHEDULE : 4 : LIST OF LONG TERM INVESTMENTS

S.No	Bank/F.Institutions	Capital Asset Replacement Reserve Fund	Reserve for Development, Repayment of Loan Fund	Employees Insurance Fund	Cash Surplus Funds	CSR Fund	General Insurance Fund	Family Security Fund	Total
		GLC 789	GLC 796	GLC 787	GLC 785	GLC 783	GLC 784	GLC 795	
1	Syndicate Bank		1,782,400,000		260,000,000	20,000,000	100,000,000		2,162,400,000
2	Bank of Baroda		70,030,000						70,030,000
3	Vijaya Bank		262,500,000		180,000,000				442,500,000
4	Corporation Bank		413,040,000			10,000,000			423,040,000
5	Canara Bank		667,490,000		140,000,000				807,490,000
6	State Bank of Hyderabad		210,000,000						210,000,000
7	State Bank of Mysore	45,000,000	687,460,000						732,460,000
8	Andhra Bank		845,010,000		-				845,010,000
9	Indian Overseas Bank	125,000,000	870,010,000		360,000,000	30,000,000			1,385,010,000
10	IDBI Bank Ltd		150,000,000						150,000,000
11	Central Bank of India		639,480,000						639,480,000
12	UCO Bank	30,000,000	205,020,000		10,000,000			10,000,000	255,020,000
13	State Bank of Travancore	75,000,000			-				75,000,000
14	Panjab National Bank		88,500,000	1,500,000					90,000,000
15	State Bank of Patiala	155,000,000	460,000,000		365,000,000				980,000,000
16	Bharatiya Mahila Bank		39,960,000						39,960,000
18	UTI	20,000,000	115,500,000		192,911,782			1,000,000	329,411,782
19	UTI- US 64 loss	26,386,386	39,548,790	30,789	-			831,310	66,797,275
20	Ennore Port Ltd				100,000,000				100,000,000
21	HMRDC				100,000,000				100,000,000
22	NHAI (NMP Road Co. Ltd)				196,500,000				196,500,000
	Total	476,386,386	7,545,948,790	1,530,789	1,904,411,782	60,000,000	100,000,000	11,831,310	10,100,109,057

NEW MANGALORE PORT TRUST
SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2015
SCHEDULE : 5 : SUNDRY DEBTORS

S No	Particulars	823 Port Dues	825 Estate Dues	826 RCHW Dues	906 Estate Penalty	16000010 R. Misc	907 Revenue Penalty	Total Dues
1	Less than 6 Months							
	Govt agencies	60,321,436						60,321,436
	Others	37,064,458		2,838,723		237,842,198		277,745,379
	Sub Total	97,385,894	-	2,838,723	-	237,842,198	-	338,066,815
2	More than 6 Months							
	Govt agencies	2,100,684,099	88,512,199				5,407,859	2,194,604,157
	Others	139,143,990	76,386,832		17,873,768		5,102,241	238,506,831
	Sub Total	2,239,828,089	164,899,031	-	17,873,768		10,510,100	2,433,110,988
3	Total dues							
	Govt agencies	2,161,005,535	88,512,199		-	-	5,407,859	2,254,925,593
	Others	176,208,448	76,386,832	2,838,723	17,873,768	237,842,198	5,102,241	516,252,210
	Grand Total	2,337,213,983	164,899,031	2,838,723	17,873,768	237,842,198	10,510,100	2,771,177,803

New Mangalore Port Trust
Schedule to Balance Sheet as at 31-03-2015
Schedule : 6 : Cash & Bank Balances

Amount as on 3/31/2014	S.No	Name of the Bank	Amount as on 3/31/2015
	1	State Bank of India, Panambur	
187,272	a	Capital Account	187,272
22,684,034	b	Revenue Account	87,009,102
13,772,423	c	Escrow Account	0
60,976	d	SBI - E.Banking - Remittance of Taxes	578,254
207,789	e	SBI - E.Banking - Collection Account	216,070
	2	Corporation Bank, Bykampady	
3,870,434		Escrow Account	142,390
	3	Syndicate Bank, Panambur	
53,476,368	a	Capital Account	4,737,571
8,141,787	b	Revenue Account	5,599,197
33,064	c	General Insurance Fund a/c	34,399
18,215,368	d	SB Account - RCHW	13,411,324
87,766	e	Sy. Bank - E.Banking - Remittance of Taxes	87,766
773	f	Sy. Bank - E.Banking - Collection Account	6,196
1,001	g	Sy Bank -Mallya gate	1,001
	4	Bank of Baroda, Panambur	
2,611	a	SB Account	2,612
1,695	b	SB Account - E collection Account	317
10,330	5	Indian Overseas Bank, Panambur	789
	6	Canara Bank, Panambur	
596,721	a	New Pension Scheme Account	1,872,200
	7	Vijaya Bank, Panambur	
17,251,899	a	SB account - RCHW	10,761,146
319,190	b	FS Fund - RCHW	267,622
22,600	c	SB account - E - Collection	505
		Indian Overseas Bank, Panambur	2,327,851
2,554	8	AXIS Bank, Mangalore	5,081
6,890	9	HDFC Bank, Mangalore	2,026,580
649	10	Corporation Bank	381
400,381	11	ICICI Bank, Mangalore	187
9,952	12	IDBI Bank, Mangalore	48,696
251,068	13	Syndicate Bank, Panambur	279
		Total	129,324,787
546,342,080	14	Short term deposits in Banks	33,694,300
685,957,676		Total Bank Balances	163,019,087
	15	Cash in Hand with	
243,627	a	Finance department - Cashier	6,957
1,748,237	b	Other depts (Imprest)	1,025,259
1,991,863		Total Cash Balances	1,032,216
687,949,540		Total Cash & Bank Balances	164,051,303

NEW MANGALORE PORT TRUST
SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2015
SCHEDULE : 7 : LOANS AND ADVANCES

As on 31-Mar-14 Amount	Particulars	As on 31-Mar-15 Amount
6,692,040	Motor Car Advance (N M P T employees)	4,670,047
1,294,993	Motor car advance RCHW Employees	1,259,350
8,328,932	HBA (N M P T)	5,819,530
62,165	HBA (RCHW)	15,553
5,197,716	Computer Advance	3,748,546
73,180	Computer Advance-RCHW	-
-	Other Conveyance Advance - RCHW	-
21,649,026	Total of Fully Secured Loans	15,513,026
671	Other Conveyance advance- Port Empl.	671
1,897,988	Festival advance (N M P T)	4,967,244
1,196,648	Festival advance (RCHW)	3,956,620
489,304	T.A.Advance	247,042
	Special Advance	
1,085,709	Medical advance	3,221,515
4,670,320	Other Employee advances	12,393,092
26,319,346	Total Employee related advances	27,906,118
	Others	
4,385,099	Sundry Deposits recoverable	4,845,127
	HBA Special Benefit Fund (adjustable)	
50,108,503	Deposits for Supplies & Services - Stores	42,193,335
7,388,905	Deposit for supply & services - Estt.	7,500,077
8,156,803	Deposit for supply & services - Works	48,269,968
268,363,328	Accrued Operating Income	521,654,442
50,941,101	L.Encashment Paid -Port	120,877,174
18,269,781	L.Encashment Paid -RCHW	53,227,413
407,613,519	Total others	798,567,535
433,932,865	Total of Loans and advances	826,473,653
10,505,374	Fringe Benefit Tax paid	10,505,374
140,806,708	Service Tax adjustable (Cenvat)	84,006,207
-	Service Tax Adjustable (Cenvat) RCH	-
5,936,563	Excise Duty Payment - Adjustable	6,080,419
76,678,281	Taxes Recoverable	41,190,487
364,398,571	Income Tax paid (TDS) -interest	473,056,671
222,617,678	Income Tax paid (TDS) Estate	276,555,430
973,532,417	Income Tax paid (TDS) - Others	1,056,833,550
2,048,650,201	Advance Income Tax paid	2,451,747,344
3,843,125,793	Total Taxes	4,399,975,482
4,277,058,658	Total of Loans and advances (Incl Taxes)	5,226,449,135

**NEW MANGALORE PORT TRUST EMPLOYEE
SCHEDULE TO BALANCE SHEET
SCHEDULE
Receipts and Payment Account**

	Receipts		Amount	
To	Opening Bank Balances			By
	State Bank of India (873)	12,022,485.33		
	Syndicate Bank (RCHW) (895)	2,286,197.70	14,308,683.03	
To	Receipts of Subscriptions			By
	NMPT (555+556 Cr)	128,154,754.00		
	RCHW (557+562 Cr)	55,256,497.00	183,411,251.00	By
To	Interest received on Investment (550)		52,146,755.15	By
To	Accrued Interest Received (850)		14,623,840.00	By
To	Investments Encashed (792)		307,021,000.00	
	Total		571,511,529.18	

ES' GENERAL PROVIDENT FUND TRUST
ET AS ON 31st MARCH 2015
LE - 8
ount for the year 2014-15

Payments		Amount
Withdrawals and Advances		
NMPT (555+556 Drs)	123,296,819.00	
RCHW (557+562 Drs)	60,859,730.00	184,156,549.00
Investment of Fund Balance(792)		380,515,737.71
Bank Charges (90300111)		100.00
TDS On Interest (919)		417,580.00
Closing Bank Balances		
State Bank of India (873)	4,848,340.62	
Syndicate Bank (RCHW) (895)	1,573,221.85	6,421,562.47
Total		571,511,529.18

NEW MANGALORE PORT TRUST EMPLOYEES' GENERAL PROVIDENT FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2015
Income and Expenditure Account for the year 2014-15

	EXPENDITURE		Amount		INCOME		Amount
To	Withdrawals and Advances			By	Receipts of Subscriptions		
	NMPT (555+556 Drs)	123,296,819.00			NMPT (555+556 Cr)	128,709,646.06	
	RCHW (557+562 Drs)	60,859,730.00	184,156,549.00		RCHW (557+562 Cr)	55,521,789.00	184,231,435.06
				By	Interest Received on Investment (550)		64,858,330.15
To	Excess of Income over Expenditure		64,933,216.21				
	Total		249,089,765.21		Total		249,089,765.21

NEW MANGALORE PORT TRUST EMPLOYEES' GENERAL PROVIDENT FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2015

BALANCE SHEET AS ON 31st March 2015

Liabilities		Amount	Assets		Amount
Subscription (Opening Balance - 554)	762,775,564.39		Accrued Interest (850)		
Add :			Opening Balance	16,678,432.88	
Excess of Income Over Expenditure	64,933,216.21	827,708,780.60	Less: Received during the year	14,623,840.00	
			Add: Receivables during the year	12,711,575.00	14,766,167.88
Amount due to NMPT		16,279,735.00	Long Term Investment (Annexure- 1)		
			Opening Balance (792)	721,948,118.48	
			Add: Investments for the year	380,515,737.71	
				1,102,463,856.19	
Annual Maintenance Charges Payable		1,500.00	Less : Investments Encashed	307,021,000.00	795,442,856.19
			Bank Charges Adjustable		59,731.00
			Fund Receivables - NMPT		10,783,903.00
			Fund Receivables- RCHW		4,708,287.00
			Due from NMPT		100,810.00
			Amount due from RCHW		7,676,941.00
			Amount due from NMPT - TDS		3,377,582.00
			Amount due from NMPT - TDS		651,043.00
			Excess Amount of Salary Refunded		1,132.06
			Bank (SB A/c.)		
			State Bank of India (873)	4,848,340.62	
			Syndicate Bank (RCHW) (895)	1,573,221.85	6,421,562.47

Total		843,990,015.60	Total		843,990,015.60
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Sd/-
C. Ramani
 F.A & C.A.O/
 Ex.-officio Trustee

Sd/-
R. Thippiah
 Dy. Secretary / Trustee

Sd/-
Capt. B. Tewari
 Secretary / Trustee

Sd/-
Suresh P. Shirwadkar
 Dy. Chairman
 Ex.-officio Trustee

Sd/-
P. C. Parida
 Chairman of the Trust

LIST OF INVESTMENTS AS ON 31.03.2015

General Provident Fund

S.NO	Particulars of Investments	Amount (Rs.)
A	Bonds	
1	UTI	29,573,034.00
2	UTI - US 64 Loss	10,163,531.00
	Sub-Total	39,736,565.00
B	Fixed Deposites in Banks	
1	Vijaya Bank	60,000,000.00
2	Canara Bank	25,000,000.00
3	State Bank of Hydrabad	50,000,000.00
4	State Bank of Mysore	50,000,000.00
5	Andhra Bank	20,000,000.00
6	Central Bank of India	70,500,000.00
7	UCO Bank	10,000,000.00
8	Punjab National Bank	12,500,000.00
9	Canara Bank 9.55% Perfectual Bonds	20,000,000.00
	Sub-Total	318,000,000.00
1	8.30% Fertiliser Bond 2023	2,689,513.89
2	7.95% Fertiliser Bond GOI SPL 2026	2,604,822.92
3	8.20% OIL MKT CO.GOI SPL Bond	25,192,222.22
4	8.24% GOI Bond 2027	4,943,433.33
5	8.28% GOI Bond 2032	51,373,500.00
6	8.20% OIL MKT CO.GOI SPL Bond	5,007,055.56
7	6.90% GOI Oil 2026 Bonds	43,846,250.00
8	8.26% GOI 2027 Bond	22,732,462.50
9	8.94% GJ SDL 2022 Bonds	10,089,766.67
10	8.95% MH SDL 2022 Bonds	50,561,041.67
11	8.76% MH SDL 2022 Bonds	80,179,733.33
12	8.76% MH SDL 2022 Bonds	35,669,550.00
13	8.71% TN SDL 2022 Bonds	25,522,201.39
14	10.03% RJ SDL 2028 Bonds	49,593,773.33
15	9.20% TAN GEDCO - 2024 Bonds	27,700,964.38
	Sub-Total	437,706,291.19
C	Total Investments	795,442,856.19

NEW MANGALORE PORT TRUST EMPLOYEES SUPERANNUATION FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st March 2015
SCHEDULE - 9
Receipts And Payments Account for the year 2014-15

	RECEIPTS		Amount		PAYMENTS		Amount
To	Opening Balance			By	Pension Payments		
	Corporation Bank, Baikampady	7,414,847.40			NMPT (563)	271,380,878.47	
	Syndicate Bank, Panambur	4,765,552.85	12,180,400.25		RCHW (564)	122,475,945.92	393,856,824.39
To	Interest on Pension Fund Investment (566)		8,834,909.18	By	Medical Allowance paid (517)		
					NMPT	234,900.00	
To	Interest on Bank Balances				RCHW	245,010.00	479,910.00
	Corporation Bank (566) - NMPT	131,099.00					
	Syndicate Bank - RCHW	136,913.20	268,012.20	By	Bonus Paid		
					NMPT	303,943.00	
					RCHW	359,737.00	663,680.00
To	Fund Received from RCHW Main		23,355,085.00	By	Arrears of Medical Allowance Paid		550.00
To	Amount due to NMPT - Others		314,335,728.00	By	Bank Charges		630.00
				By	Investment during the year (791)		442,500,000.00
To	Contribution From Port (551)	442,500,000.00		By	OT & LE Arrears Paid	1,676,573.93	
	Contribution From other Ports (551)	8,714,613.00	451,214,613.00		Less: OT & LE Recovered	1,668,000.00	8,573.93
To	Annuity Amount Received-LIC (568)	32,728,091.00		By	Closing Balance		
	Annuity Amount Received-SBI (569)	11,422,644.00	44,150,735.00		Corporation Bank, Baikampady	9,310,658.11	
					Syndicate Bank, Panambur	7,518,656.20	16,829,314.31
	TOTAL		854,339,482.63		TOTAL		854,339,482.63

NEW MANGALORE PORT TRUST EMPLOYEES SUPERANNUATION FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st March 2015

Income And Expenditure Account for the year 2014-15

	EXPENDITURE		Amount		INCOME		Amount
To	Pension Payments			By	Interest on Pension Fund Investment (566)		
	NMPT (563)	271,781,293.00			Interest Received	441,379,672.40	
	RCHW (564)	122,811,493.92	394,592,786.92		Interest On Investment (UTI Dividend)	8,591,269.04	
					Interest from Corporation Bank -NMPT	131,099.00	
					UTI Interest	1,292,239.37	
					Interest from Syndicate Bank- RCHW	136,913.20	451,531,193.01
				By	Annuity Amount Received-LIC (568)	32,728,091.00	
					Annuity Amount Received-SBI (569)	11,422,644.00	44,150,735.00
To	Excess of Income over Expenditure		101,089,141.09				
	TOTAL		495,681,928.01		TOTAL		495,681,928.01

NEW MANGALORE PORT TRUST EMPLOYEES SUPERANNUATION FUND TRUST
#VALUE!

BALANCE SHEET AS AT 31st March 2015

LIABILITIES		Amount	ASSETS		Amount
Opening Fund Balance (551)	4,900,832,735.94		Accrued Interest on Investment		2,675,062.07
Add:					
Contribution received from Port	442,500,000.00				
Contribution received from Other Ports	8,714,613.00		Investments (791)	4,928,631,298.28	
	5,352,047,348.94		Add: Investment during the year	602,500,000.00	
Add: Excess of Income Over Expenditure	101,089,141.09	5,453,136,490.03	Interest Transferred	441,379,672.40	
				5,972,510,970.68	
			Less: Investment Matured	-	5,972,510,970.68
Contribution from Other Ports transferable to Fund		2,132,963.00	Bank Charges Adjustable:		
			2012-13	780.00	
Due to NMPT - Others		315,729,525.00	2013-14	340.00	
			2014-15	630.00	1,750.00
Due to NMPT towards Shortage of Funds		368,700,000.00	TDS receivable on Interest		4,677,049.00
TDS deducted from NMPT Pension		2,805,981.00	TDS due from NMPT		529,249.00
Due to RCHW		29,987,389.00	Due from NMPT-Med Allowance		24,462,538.52
TDS deducted from RCHW Pension		1,269,571.00	Pension wrongly credited to Main CB		730,920.42
Arrears of Medical Allowances		70.00	TDS receivable on Interest		2,710,454.82
			Due from NMPT on Investment		128,153,327.76
			Bonus Payment Due from NMPT		736,973.00
			Bonus Payment Due from RCHW		626,100.00
			Arrears of Medical Allowance Due to NMPT (517)		291,387.00
			Due from NMPT - UTI Interest		1,292,239.37
			Pension Arrears		16,839,599.15
			OT & LE Arrears Paid- due from NMPT		128,953.93
			Due from RCHW&NMPT main(Gratuity Paid)		446,372.00
			Supplement Bills For Pensioners-Due from NMPT		38,797.00
			Pensioner's Arrears Incentives		44,602.00
			Relief Fund Refund		36,329.00
			Closing Bank Balances		
			Corporation Bank,Baikampady(876)	9,310,658.11	
			Syndicate Bank, Panambur(894)	7,518,656.20	16,829,314.31
TOTAL		6,173,761,989.03	TOTAL		6,173,761,989.03

Sd/-
C. Ramani
F.A & C.A.O/
Ex.-officio Trustee

Sd/-
R. Thippiah
Dy. Secretary / Trustee

Sd/-
Capt. B. Tewari
Secretary / Trustee

Sd/-
Suresh P. Shirwadkar
Dy. Chairman
Ex.-officio Trustee

Sd/-
P. C. Parida
Chairman of the Trust

-

NEW MANGALORE PORT TRUST EMPLOYEES SUPERANNUATION FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH 2015

LIST OF INVESTMENTS AS ON 31-03-2015

S.NO.	Bank / Institution	2014-2015
1	UTI Schemes	143,472,352.59
2	UTI Schemes (to be written off)	2,309,194.00
3	Life Insurance Corporation of India (Annuity)	392,983,624.00
4	Life Insurance Corporation of India (Fund Mgmt)	2,874,495,247.00
5	SBI Life (Annuity)	165,537,186.00
6	SBI Life (Fund Mgmt)	2,128,824,724.00
7	HDFC (Fund Mgmt)	130,408,467.80
8	ICICI (Fund Mgmt)	134,480,175.29
	TOTAL	5,972,510,970.68

NEW MANGALORE PORT TRUST EMPLOYEES GRATUITY FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st March 2015
SCHEDULE - 10
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 2014-15

	Receipts		Amount		Payments		Amount
To	Opening Balances			By	DCRG Payment (incl Ex Gratia)		
	Corporation Bank(885)	5,964,789.78			N.M.P.T. Employees (565)	58,421,112.00	
	Vijaya Bank(892)	1,855,379.21	7,820,168.99		RCHW Employees (552)	46,038,563.00	104,459,675.00
To	Fund Received from NMPT		41,560,770.00	By	Fund transfer to RCHW Gratuity		46,879,249.00
To	Investments Matured (790)		107,590,846.00	By	Due from RCHW & NMPT		
To	Funds Received from General Fund		84,574,135.00		(Fund transferred to 3848) - 16000011		910,953.00
To	Contribution to Fund from 131		654,189.00	By	Insurance coverage paid (575)		
To	Interest on Bank Balances				NMPT	5,000.00	
	NMPT (567)	242,184.00			RCHW	55,000.00	60,000.00
	RCHW	175,021.00	417,205.00	By	Bank Charges		1,104.00
To	Insurance Coverage Relief from			By	Investments in LIC (790)		80,654,189.00
	LIC(575)		55,000.00				
To	Contributions from Chennai Port (553)		2,931,292.00	By	By Insurance Coverage Paid		4,998.00
				By	Closing Balances		
					Corporation Bank(885)	11,477,646.78	
					Vijaya Bank(892)	1,155,791.21	12,633,437.99
	Total		245,603,605.99		Total		245,603,605.99

NEW MANGALORE PORT TRUST EMPLOYEES GRATUITY FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st March 2015
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2014-15

	EXPENDITURE		Amount		INCOME		Amount
To	DCRG Payment (incl Ex Gratia)			By	Interest on Bank Balance		
	N.M.P.T. Employees (565)	58,923,413.00			Corporation Bank (NMPT)	242,184.00	
	RCHW Employees (552)	45,806,101.00	104,729,514.00		Vijaya Bank (RCHW)	175,021.00	417,205.00
				By	Interest on Investments (LIC)		71,494,958.00
				By	Excess of Expenditure over Income		32,817,351.00
	Total		104,729,514.00		Total		104,729,514.00

NEW MANGALORE PORT TRUST EMPLOYEES GRATUITY FUND TRUST
SCHEDULE TO BALANCE SHEET AS ON 31st March 2015
BALANCE SHEET AS AT 31st March 2015

Liabilities		Amount	Assets		Amount
Capital Fund (553)			Investment in LIC of India - As per Balance Sheet (79	821,726,551.00	
As Per Last Balance Sheet	853,292,563.77		Add: Investments made during the year	80,654,189.00	
Add: Contribution	83,585,481.00			902,380,740.00	
Transfer from LIC Coverage (575)	(5,000.00)			902,380,740.00	
	936,873,044.77		Add : Accrued Interest	71,494,958.00	
Less :Excess of Expenditure Over Income	32,817,351.00	904,055,693.77		973,875,698.00	
Amount due to NMPT		89,755,790.23	Less: Investments matured	107,590,846.00	866,284,852.00
			Bank Charges Adjustable		
			2012-2013	500.00	
			2013-2014	408.00	
			2014-2015	1,104.00	2,012.00
			Amount due from NMPT	35,440,096.01	
			Add: Grratuity Received in Advance	10,000.00	35,450,096.01
			Due from RCHW (Fund transferred to 3848)		6,584,574.00
			Retirement Gratuity Contribution		80,000,000.00
Gratuity Arrears		446,372.00	Closing Balance		
Gratuity Payable		4,453,732.00	Corporation Bank(885)	11,477,646.78	
			Vijaya Bank(892)	1,155,791.21	12,633,437.99
Total		1,000,954,972.00	Total		1,000,954,972.00

Sd/-
C. Ramani
F.A & C.A.O/
Ex.-officio Trustee

Sd/-
R. Thippiah
Dy. Secretary / Trustee

Sd/-
Capt. B. Tewari
Secretary / Trustee

Sd/-
Suresh P. Shirwadkar
Dy. Chairman
Ex.-officio Trustee

Sd/-
P. C. Parida
Chairman of the Trust

NEW MANGALORE PORT TRUST
SCHEDULE TO BALANCE SHEET AS AT 31st MARCH 2015
SCHEDULE : 11 : SUNDRY CREDITORS

As on 31-Mar-14 Amount	Particulars	As on 31-Mar-15 Amount
239,047,692	S. Crs. - General Stores	137,454,681
14,388,070	Accrued Exp. - Other Exp.	18,784,613
	ST payable	1,481,162
	Oil Pollution Cess Payable	525,424
8,000,953	Unadjusted Sale proceeds of Scrap	159,277
	Service Tax Payable	12,420,236
267,820	Professional Tax	252,328
38,861	Recovery/Remittance of Royalty	207,830
97,997,737	Deposit from Contractors	124,913,643
4,000,000	Deposits from Contractors - MRPL Scheme	4,000,000
11,986,623	Earnest Money Deposits	13,877,253
11,258,493	One-time lumpsum Med. Cont of Retd Emp	12,778,388
178,739,674	Deposit of Port Operators	310,979,137
23,864,043	Deposit of Port Users Agencies	16,505,120
271,604,254	Deposit - Estate	286,124,517
4,296,048	Estate Rent received in advance	65,841,510
102,785,371	Upfront Licence fee Received in advance	92,443,756
515,939	Expense account payable accrual	504,085
12,834,270	Inventory account payable- accrual	18,056,611
55,417,163	Sundry Deposits	44,185,076
190,877	Labour cess	3,224,420
1,037,233,886	Total Sundry Creditors	1,164,719,066

NEW MANGALORE PORT TRUST
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31-03-2015

2013-14		Sch No	2014-15
	INCOME		
1,991,953,444	Cargo Handling & Storage Charges	12	1,901,998,004
1,217,810,210	Port & Dock Charges	13	1,288,853,842
47,690,660	Railway Earnings	14	49,017,707
393,740,476	Estate Rentals	15	696,700,049
3,651,194,790	Total Operating Income		3,936,569,602
	EXPENDITURE		
712,928,006	Cargo Handling & Storage	16	679,351,687
849,926,969	Port & Dock Facilities For Shipping	17	1,024,554,011
8,337,944	Railway Workings	18	11,518,587
79,875,826	Rentable Land & Buildings	19	85,532,289
706,575,404	Management & General Administrative Expenses	20	686,562,542
2,357,644,149	Total Operating Expenditure		2,487,519,116
1,293,550,641	Operating Surplus		1,449,050,486
416,851,073	Add: Finance & Miscellaneous Income	21	462,389,008
440,291,858	Less: Finance & Miscellaneous Expenditure	22	602,017,767
1,270,109,856	PROFIT BEFORE TAX		1,309,421,727
553,424,000	Less Provision for Taxation		658,651,000
48,856,000	Less Provision for Fringe Benefit Tax		28,272,000
	Less Provision for Deferred Taxation		
	Liability as per AS 22		
667,829,856	PROFIT AFTER TAX		622,498,727
	Add:		
	Transfer From		
	Capital Asset Repl. Reserve		
	Reserve for Dev. & Repayment of Loans & Contingencies		
	General Reserve		
667,829,856	Total available for Appropriation		622,498,727
	Appropriation		
	Capital Reserve		
	Amount equal to part Repayment of Loan to GOI		
	Amount equal to Repayment of Loan on MRPL Scheme		
-			-
5,000	Employees Insurance Fund		5,000
10,000,000	General Insurance Fund		10,000,000
30,000,000	Corporate Social Responsibility Fund		17,500,000
	Other Funds (Port specific)		
1,500,000	Employees Welfare Fund		1,500,000
324,632,982	Reserve for Repl., Rehabilitation and Modernisation of Capital Assets		533,493,727
301,691,874	Reserve for Dev. & Repayment of Loans & Contingencies		60,000,000
667,829,856	TOTAL APPROPRIATIONS		622,498,727
	Surplus transferred to General Reserve Fund		
	Significant Accounting Policies	23	
	Notes On Accounts	24	

Sd/-
C. RAMANI
Financial Adviser & Chief Accounts Officer

Sd/-
P. C. PARIDA
Chairman

NEW MANGALORE PORT TRUST
SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31-03-2015

2013-14 Amt		INCOME	Sch No	2014-15 Amt.
		CARGO HANDLING & STORAGE CHARGES	12	
1,965,900,058	1	Handling & Storage Charges (Excluding Container)		1,866,429,580
	2	Storage fees		
20,791,203	3	Charges for Container Handling (including Cont Cargo)		26,619,769
	4	Income from BOT contracts		
5,262,183	5	Miscellaneous Income		8,948,655
1,991,953,444		TOTAL		1,901,998,004
		PORT & DOCK CHARGES	13	
800,767,744	1	Fees for pilotage,towage etc.,		810,993,328
189,173,070	2	Berth hire charges		149,416,894
219,533,060	3	Port dues		206,998,202
	4	Dry Docking Charges		
8,336,336	5	Miscellaneous income		121,445,418
1,217,810,210		TOTAL		1,288,853,842
		RAILWAY EARNINGS	14	
	1	Freight and haulage		
	2	Siding charges		
	3	Terminal Charges		
	4	Wharfage and demurrage		
47,690,660	5	Miscellaneous charges		49,017,707
47,690,660		TOTAL		49,017,707
		ESTATE RENTALS	15	
356,190,544	1	Rent from land		603,176,387
18,627,381	2	Rent from building, sheds and godowns		70,956,225
	3	Premium on leased land		
18,097,506	4	Recoverable property taxes etc.,		
825,045	5	Miscellaneous income		22,567,437
393,740,476		TOTAL		696,700,049
3,651,194,789.65		TOTAL OPERATING INCOME		3,936,569,603
		Finance and Miscellaneous Income	21	
297,043,837	1	Interest on General reserve funds		282,640,767
6,185,791	2	Interest on Staff advances		6,058,901
8,305,704	3	Prior Period Income		46,205,318
-	4	Profit on sale/disposal of Capital assets		-
105,315,741	5	Sundry Receipts		127,484,022
	6	Excess provision written back		
416,851,073		TOTAL		462,389,008

NEW MANGALORE PORT TRUST
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31-3-2015

2013-14 Amt		Expenditure	Sch No	2014-15 Amt.
	I	Cargo Handling & Storage Charges	16	
451,102,788	1	Handling and Stg of Gen Cargo at sheds and Wharves		376,462,115
19,912,381	2	Warehousing		23,163,052
15,938,816	3	Operating & Mtc. Of Container Handling & Other Cranes		14,218,593
31,844,332	4	Expenditure on General Facilitites at docks and Bunders		28,485,638
71,263,537	5	Administration & General Expenses		63,504,307
-	6	New Minor Works		-
122,866,153	7	Depreciation		173,517,982
712,928,006		Total		679,351,687
	II	Port & Dock Facilitites for Shipping	17	
285,178,621	1	Berthing & Mooring		377,123,027
5,274,544	2	Pollution Control		6,965,277
35,493,816	3	Pilotage & Towing		37,836,481
-	4	Dry Docking Charges		-
5,081,058	5	Water Supply to Shipping		3,623,647
60,719,817	6	Fire fighting		63,203,430
377,755,465	7	Dredging & Marine Survey		429,069,433
-	8	Harbour Patrol		-
14,270,927	9	Operationg & Mtc. Of Navigational Aids		10,978,175
-	10	Salvage and Under Water Repairs		-
-	11	Mtc. Of Docks,Harbour walls and Marine Structures		2,336,750
18,540,106	12	Administration & General Expenses		27,367,674
-	13	New Minor Works		-
47,612,615	14	Depreciation		66,050,117
849,926,969		Total		1,024,554,011
	III	Railway Workings	18	
-	1	Operation & Mtc. Of Locomotives, wagons etc.,		-
-	2	Mtc. Of Permanent way,signal and interlocking facilitites		-
-	3	operation & Mtc. Of Stations,yards and sidings		-
4,664,893	4	Administration & General Expenses		7,845,536
-	5	New Minor Works		-
3,673,051	6	Depreciation		3,673,051
8,337,944		Total		11,518,587
	IV	Rentable Land & Buildings	19	
38,461,570	1	Estate Maintenance		37,638,861
3,814,852	2	Administration & General Expenses		5,283,392
-	3	New Minor Works		-
37,599,404	4	Depreciation		42,610,036
79,875,826		Total		85,532,289

NEW MANGALORE PORT TRUST
SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31-3-2015

2013-14 Amt		Expenditure	Sch No	2014-15 Amt.
	V	Management & General Administration Expenses	20	
270,569,949	1	Management & Secretarial expenses		252,198,032
89,046,231	2	Accounting & Auditing		87,126,520
2,986,510	3	Legal Expenses		1,649,463
20,261,402	4	Labour Welfare Expenses		15,991,648
87,131,209	5	Medical Expenses		82,571,712
9,880,768	6	Store Keeping		11,365,595
2,370,232	7	Telephone Expenses		2,870,026
220,281,649	8	Engineering & Workshop		223,177,507
-	9	New Minor Works		-
4,047,454	10	Depreciation		9,612,039
706,575,404		Total		686,562,542
2,357,644,149		TOTAL OPERATING EXPENDITURE		2,487,519,116
	VI	Finance & Miscellaneous Expenses	22	
358,001,518	1	Contribution to Pension /Gratuity		526,032,662
-	2	Interest on Loans		-
21,254	3	Bank Commission & Charges		10,394
44,275,460	4	Prior Period charges		3,821,689
13,250,280	5	Others		15,644,305
-	6	Provision for loss of Interest on Investments		-
-	7	Contribution to relief Fund		-
93,346	8	Interest/Penalties		3,092,907
24,650,000	9	Leave Encashment fund		53,415,810
440,291,858		Total		602,017,767

SCHEDULE - 23

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting (AS-1)

- The Port Trust maintains its accounts on accrual basis following the historical cost convention.

2. Inventories (AS-2)

- Inventories mainly consist of maintenance spares, tools and consumables and are valued at cost, determined on weighted average basis. Non stock items are charged to Revenue account. Only Stock items are shown in the Balance Sheet.

3. Prior Period items (AS- 5):

- Prior period income or expense which arise in the current periods as a result of errors or omission in the preparation of Financial Statements of one or more prior periods are included under Finance and Miscellaneous Income or Expenditure.

4. Depreciation Policy (AS- 6)

- The Port has been following the straight-line method of depreciation. Depreciation is provided based on the economic life of assets given in the directives/circulars/guidelines issued by the Government.
- Full depreciation is provided irrespective of the date of capitalization of asset during the financial year.
- Wherever Govt. fixed life norms is not available for any particular asset life is adopted based on the life norm prescribed by the concerned Department.

5. Revenue Recognition (AS- 9)

- Income is recognized as and when services are rendered and no significant uncertainty exists regarding the amount of consideration that will be derived from rendering of the service.

The major heads of income classified under accrual basis are as follows:

- a) Cargo Related Charges consisting mainly of handling charges and wharfage charges
 - b) Vessel Related Charges consisting mainly of Pilotage, port dues and berth hire charges,
 - c) Estate Related Charges for land and buildings, namely, Rent, Water and Electricity.
 - d) Railway Marshalling Yard Charges
 - e) Interest / Dividend Income on investments
- All other incomes including interest on employee advances are recognized on cash basis in keeping with need to be conservative and prudent.

6. Fixed Assets (AS-10)

- Fixed assets are stated in the books at historical value, based on actual cost consisting of construction cost, purchase price including import duties, other taxes and directly attributable cost of bringing the asset to its working condition for its intended use.
- Establishment charges to cover the cost of supervision are charged at the applicable percentages in accordance with the CPWD manual.
- Loss on Sale/Disposal of Fixed assets is accounted for in the Profit & Loss Account under FME and profit earned if any is transferred to capital reserve. Fixed Assets under construction are categorized as capital work in progress.
- Establishment Charges to cover the cost of supervision are charged at the applicable percentage in accordance with CPWD Manual.

7. Foreign Currency Transactions (AS-11)

- Foreign currency transactions for import of spares and capital equipment are recorded at the exchange rate prevailing on the date of the transaction.
- Vessel Related Charges are denominated in US\$, but collected in Rupees using the TT buying rate notified by the State Bank of India as on date of entry of vessel into Port.

8. Investments (AS-13)

- Investments are valued at cost.
- The interest on investments pertaining to the funds is credited directly to the respective funds. Interest on other investments is credited to the revenue account.
- Investments are made as per Income Tax Rules and Ministry Guidelines in respect of General Provident Fund (GPF), Pension and Gratuity Funds.

9. Retirement Benefit (AS-15)

- Based on the Actuarial valuation done by LIC, contribution is made to Gratuity Fund/Leave Encashment Trust. Payment is made to the employees from the Trust fund on retirement/death.
- Based on the Actuarial valuation done by LIC/Other approved insurers, contributions are made to Superannuation Fund to the extent possible. Payments are made from the Trust Fund and accounted in the books of the said Trust.
- The amount recovered from the salaries of employees is transferred to the General provident Fund Trust formed for the purpose.
- In respect of employees covered under the New Pension Scheme matching contribution is made by both the Port Trust and the employees and the same is deposited in the specified account.

10. Borrowing Costs (AS- 16)

- Borrowing costs that are directly attributable to the acquisition, construction of assets are capitalized till the date on which the asset is commissioned

11. Premium on lease of land (AS-19)

- The upfront premium received on lease of land from long term lease has been amortised over the term of lease period as provided in AS-19 and proportionate amount only has been accounted as income in the year.

12. Accounting for Taxes on Income (AS-22)

- The deferred tax liability for timing difference in respect of depreciation of assets has been incorporated in the accounts.

13. Sundry Debtors:

- No debt is considered as bad irrespective of any time limit.
- Disputed claims are not accounted under Sundry Debtors but only disclosed in the Notes on Accounts. (See also Sl.No. 5 on AS-9)
- Irrecoverable debtors/claims are treated as Bad Debts and written-off on approval of the competent authority.
- Claims accounted as income, but subsequently considered to be ineligible for receipt are treated in the books of accounts as expenditure on approval of the competent authority as per Section 96 of the Major Port Trusts Act,1963.

14. General Insurance Fund:

- The Port has created an Insurance Fund to cater to significant accidental losses to major Capital Assets which lead to total/ substantial damage to such Capital Assets, requiring replacement and heavy repair expenditure to restore assets to their original condition.
- Contribution to the General Insurance Fund is made by way of an appropriation from Net Surplus.

15. Corporate Social Responsibility Fund:

- Corporate Social Responsibility Fund is created as per Government Guidelines and necessary contribution to the fund is made by way of appropriation from Net Surplus.

SCHEDULE - 24

B - NOTES ON ACCOUNTS

1. **Wharfage:**

(i) **MRPL:**

The wharfage rates for MRPL for Jetty Nos 10 & 11 during MOU period have been notified by the TAMP upto Financial Year 2010-11 vide TAMP order dated 03.09.2014. After the expiry of MOU w.e.f 15.10.2009 in respect of Jetty No.10 & 31.03.2011 in respect of Jetty No.11 as per Clause 4 of MOU, the normal wharfage charges are applicable. As M/S MRPL is continuing to pay wharfage rate of Rs. 33/- per MT after the MOU, matter has been referred to the Ministry as per the agreement. NMPT is in correspondence with the Ministry on the subject matter and the orders of the Ministry are awaited. As per the agent ledger report, an amount of Rs. 186.41 Crores is due from MRPL as on 31.03.2015.

(ii) **Other Parties**

Consequent to notification of wharfage rate by TAMP prior to MOU period for the year 2000-01 to 2001-02 and 2009-10 to 2010-11 for Jetty No.10 & Jetty No.11, an amount of Rs. 1.43 Crores is due towards differential wharfage from M/s HPCL, BPCL & MCF. The matter is being pursued with the parties for settlement. As per A.S 9 the amount has not been shown as accrued.

2. **KIOCL-Wharfage**

In respect of Berth No. 8, KIOCL is paying wharfage rate @Rs.50/-per MT for Export of Iron Ore Pellets and 25.90 per MT for Import of Iron Ore Fines. However, the wharfage rate has been provisionally fixed @ Rs.105.58/- per MT for both Export and Import for the year 2014-15 and necessary adjustment entry is made in the accounts for 2014-15.

3. Pending the Central Government decision under Section 31 of the Major Port Trusts Act, 1963, regarding fixation of the amount of capital provided by the Government with reference to provision under Clause (C) of section 29(1) of Ibid and further based on Board's Resolution No.95 dated 25.7.1981, the entire amount of Rs.65.16 crores invested by the Government upto 31.3.1980 continue to be shown under Capital Reserve in the Balance Sheet.

4. **Tax Issues:**

(a) **Income Tax:**

(i) NMPT along with other Major Ports was brought under the purview of Income Tax Act w.e.f. 1.4.2002. Since then the Port is paying Advance tax and filing returns. The port has filed for Registration under Sec.12A of Income Tax Act so as to claim tax benefit under Sec. 11. The Port got registration from AY 2003-04 in July 2009.

(ii) The Status of Income tax assessment for different assessment years are as under;

Assessment year	Status of assessment	Status of Appeal	Any Other Issues
2006-07	-----	-----	FBT: The Petition before Commissioner of IT u/s 264 for grant of refund of FBT amounting to Rs.34,62,846/- has been rejected in order dated 25.03.2014. Since there is no Assessment order, refund application has been filed before Assessing Officer, ACIT, Mangalore seeking refund.
2007-08	<p>A notice under Section 263 was issued and assessment Completed on regular basis without considering the 12A vide order dated 21.12.2012 and a demand of Rs. 3,27,59,052/- was raised . Further Order under section 154 was issued after considering the mistakes apparent from records and reducing the demand to Rs. 86,67,829/- An appeal was preferred with the commissioner Appeals</p> <p>ITAT, Bangalore ITA No.135 Cross Objection No.66 – The demand for AY 2007-08 Rs.86,67,829/-</p>	<p>Since the Appeal with the Commissioner was dismissed by CIT, appeal was preferred with ITAT. The ITAT in order dated 04.07.2014 has (i) quashed the order of CIT Mangalore u/s 263 of the IT Act 1961 stating that same cannot be granted on account of quashing the order and (ii) Dismissed the Cross Objection filed by ITAT . Appeal filed by Revenue IT Department No.1753 against the Common Order Dt. 28.08.2013 CIT Appeals Mysore regarding exempted income u/s 10(35) of the Act in respect of G. Sec. Fund The ITAT has passed the order dated 26.09.2014 in favour of NMPT. Refund order dt. 11.03.2015 for Rs. 86,67,829/- and interest u/s 244A Rs. 8,66,782/- aggregating to Rs.95,34,611/- has been received. However the same has been adjusted against the arrears of AY 2012-13</p>	FBT: The Petition before Commissioner of IT u/s 264 for grant of refund of FBT amounting to Rs.20,04,628/- has been rejected in order dated 25.03.2014. Since there is no Assessment order, refund application has been filed before Assessing Officer, ACIT, Mangalore seeking refund.
	No.154/AAALN0057A/C-1(1)MNG/2014-15 Dt.31.03.2015 - Demand order u/s 154 of the IT Act raised by Asst. Commissioner of Income Tax Rs.17,84,34,840/-	Appeal has been filed.	

Assessment year	Status of assessment	Status of Appeal	Any Other Issues
2008-09	ITAT, Bangalore ITA No.565/BANG/2013 Cross Objection No.67/BANG/2014 – The demand for FY 2008-09 Rs.5,68,77,916/-	The ITAT in order dated 04.07.2014 has (i) quashed the order of CIT Mangalore u/s 263 of the IT Act 1961 stating that same cannot be granted on account of quashing the order and (ii) Dismissed the Cross Objection filed by ITAT .	FBT: The Petition before Commissioner of IT u/s 264 for grant of refund of FBT amounting to Rs. 24,52,900/- has been rejected in order dated 25.03.2014. Since there is no Assessment order, refund application has been filed before Assessing Officer, ACIT, Mangalore seeking refund.
	Stay petition filed in the Appeal Stage before CIT (Appeals) remitting Rs. 2,84,38,958/- (50% of demand)	The ITAT has passed the order dated 26.09.2014 in favour of NMPT.	
	Appeal filed by Revenue IT Department No.1754 against the Common Order Dt. 28.08.2013 CIT Appeals Mysore regarding Investments in Units of Mutual Funds	Refund order dt. 19.02.2015 for Rs. 6,00,06,201/- and interest u/s 244A Rs. 51,64,514/- aggregating to Rs.6,51,70,715/- has been received. However the same has been adjusted against the arrears of AY 2012-13	
2009-10	ITAT, Bangalore ITA No.1299/BANG -2013 - The demand for AY 2009-10 Rs.10,90,90,466/- + interest Rs.8,39,689/- =total Rs.10,99,30,155/- Stay petition filed in the Appeal Stage before CIT (Appeals) remitting Rs. 5,49,65,078/- (50% of demand)	The appeal was dismissed by the Commissioner of Income Tax (Appeals) Mysore vide Order dated 05.02.2012 and demanded Rs.10,99,30,155/-. Against this order appeal was filed on 02.09.2013 before ITAT Bangalore appeal No.ITA 1299/BANG-2013 which is pending with ITAT for disposal.	FBT: The Petition before Commissioner of IT u/s 264 for grant of refund of FBT amounting to Rs. 25,85,000/- has been rejected in order dated 25.03.2014. Since there is no Assessment order, refund application has been filed before Assessing Officer, ACIT, Mangalore seeking refund.
2011-12	Assessment was completed on regular basis vide order dated 31.12.2013 and a demand of Rs.5,66,17,406/- was raised. The above demand has been adjusted against the refund amounting to Rs.9,30,52,900/- vide letter dated 14.02.2014 of ACIT, C1(1), Mangalore due for AY 2012-13	An appeal was preferred with the Commissioner Appeals and is pending for disposal.	

Assessment year	Status of assessment	Status of Appeal	Any Other Issues
2012-13	<p>The Assessing Officer in Assessment order dated 30.12.2014 has raised a demand for Rs.28,95,45,160/- for the AY 2012-13. The demand has been adjusted as under:</p> <p>2. 50% of the demand payable to obtain stay Rs.14,47,72,580.00</p> <p>3. Less: Refund amount due for AY 2013-14 has been adjusted against the demand for AY 2012-13 dated 12.01.2015 Rs. 7,24,29,470.00</p> <p>4. Less Surcharge refund adjusted AY 2008-09 Dated 19.02.2015 Rs.6,51,70,715.00</p> <p>5. Balance remitted out of 50% of demand Rs. 71,72,395.00 vide Challan No. 02870/24.02.2015</p> <p>6. Less: Refund due for AY 2007-08 adjusted against AY 2012-13 vide Ltr dtd. AC.C-1(1) / MNG / AAALN0057A /2014-15 dt.03.03.2015 Rs. 95,34,610</p> <p>7. Total amount (Remitted +Refund Adjusted for AY 2012-13) = Rs.15,43,07,190.00</p>	Appeal filed before CIT Appeals and stay petition against collection of taxes filed on 26.02.2015	NA
2013-14	Port filed Tax Returns showing Gross Total Income of Rs.1,93,42,72,227/- with a refund of Rs.6,52,51,770/-.	Intimation dated 12.01.2015 u/s245 for AY 2013-14 received stating that Rs.6,52,51,767/- + Int. Rs.71,77,698/- = totaling to Rs.7,24,29,465/- is due for refund on account of processing the return u/s 143(1) and refund adjusted against the demand for AY 2012-13 – Regular Assessment is pending.	

(iii) Income Tax Department has not granted interest u/s 244A citing section 244A(2) delay in proceedings reasons on the Income Tax refund of Rs. 99.22 crores received on 13.06.2011 for the period AY 2003-04 to 2007-08. NMPT has filed petition on 23.05.2012 u/s 264 of the IT Act before CIT, Mangalore to claim interest u/s 244A amounting to Rs.32.77 crores for the five years from AY 2003-04 to 2007-08. Order u/s 264 of the IT Act 1961 issued on 26.03.2014 by CIT Mangalore rejected the revision appeal for revision u/s264 for the AY 2003-04 to 2007-08. Against this rejection of interest for the period, writ petition numbers from 44116 / 2014 to 44120 / 2014 for the AY 2003-04 to 2007-08 respectively have been filed before the Hon'ble High Court of Karnataka.

(iv) NMPT has filed petition u/s 264 of IT Act before CIT, Mangalore for AY 2008-09 to make a fresh assessment of the income giving effect to the order of ITAT up-holding NMPT as a Public Charitable Trust and by considering the exemption of income applied for Charitable purpose u/s 11 & 12 of the Income Tax Act 1961. This will result in a refund of Rs. 41.55 crores and interest thereon. The revision petition filed u/s 264 of the IT Act 1961 before CIT, Mangalore has been dismissed in proceedings dated 27.03.2014, which has been appealed for refund of Income Tax and interest thereon.

(v) Deduction u/s 80IA of IT Act has been claimed for Berth No.15 for AY 2012-13 -Rs. 2.15 crores, AY 2013-14- Rs. 3.55 crores and AY 2014-15 -Rs.12.90 crores. In the Assessment Order dated 30.12.2014 for the AY 2012-13 deductions of Rs.2.15 crores claimed u/s 80IA disallowed on the ground that Port could not identify the income and expenditure separately for the purpose of claiming deduction u/s 80IA and not produced the separate books of accounts. Appeal has been filed against the Assessment Order dated 30.12.2014 for AY 2012-13 before CIT Appeals. Action to comply with the requirements while disallowing the claim u/s 80IA is being in progress.

(vi) **Deferred Tax Liabilities:-** The timing differences on account of depreciation is being provided while closing the accounts every year as Deferred Tax Liability. Accordingly, a sum of Rs. 2.83 crores has been provided in the Accounts for the year 2014-15.

The Deferred Tax Liability of the Port is as under

(Rs. In Crore)

	As at 31.03.2014	Current year Charge	As at 31.03.2015
Deferred Tax Liability:			
On Timing Difference of Depreciation	113.49	2.83	116.32
Deferred Tax Assets:	Nil	Nil	Nil
Net Deferred Tax Liability	113.49	2.83	116.32

(b) **Service Tax:**

Sl. No.	SCN/Appeal No.	Date	Subject or issue	Refund due	Demand	Status of cases
1	SCN	22/06/2011	Refund of Rs.45,21,097/- on 30.07.2010 demanded by Addl.Commissioner CE&ST, Mangalore		45,21,097	Reply to SCN filed on 23.01.2012 & PH held on 02.05.2012 and different dates. Order awaited.
2	OIA No.251/2009	23/06/2009	Refund for the period April 2006, May 2006 & June 2006. Appealed before CESTAT, Bangalore.	6,57,081		Appeal allowed by way of Remand to ST, Range 1, Mangalore.
3	Appeal No. ST/2681/2012-DB Stay Appln. No. ST/Stay/1956/2012	06/11/2012	Appeal and stay petition is filed before CESTAT, Bangalore against service tax refunded of Rs.98,58,546/- on 18.03.2013 by Commissioner, Central Excise, Mangalore. The Port Trust has filed a rejoinder to the Service Tax Dept. appeal		98,58,546	Stay Appln. No. ST/Stay/1956/2012 was heard on 10.06.2014 before CESTAT and CESTAT had dismissed the stay appln. Dept. Appeal No.ST/2681/2012-DB is pending for disposal.
4	OIO C.No.IV/09/59/201 dtd.28.10.2011	28/10/2011	Nonpayment of service tax on renting of immovable property service (vacant land) for the period from 01.06.2007 to 31.03.2008 , 2008-09 and 2009-10 (demand 4,73,66,337/- +penalty 4,75,08,137(3,65,04,439/- +1,01,800 + 1,08,61,898 + 40,000)= total amount of Rs. 9,48,74,474/- paid amount - less ST paid for the above said periodRs.3,81,69,456/-=5,67,05,018)	3,81,69,456	9,48,74,474	CESTAT appeal filed No. ST/ 434/12 dt.12.03.12 and stay petition No. ST/STAY/ 261/2012 dt. 12.03.12 . Stay appln. heard on 27.08.12 & stay of recovery of penalties imposed and balance amount of ST.E.Cess, SHE Cess and interest thereon has been ordered and stay order No.1474 dtd.27.08.12
5	OIO C.No./09/36/2009/ ST/Hqrs.Adjn-1 dt.23.07.09 OIO No.7/2009	24/07/2009	Nonpayment of service tax on the LF collected from the Tyre Mounted Mobile Crane Operators under the category of "Franchise" for the period 2006-07, 2007-08, 2008-09. OIO classified the Port permission given to operate Tyre Mounted Harbour Cranes inside the Port area to private users under "Franchise Service" & confirmed the demand for the period 2006-07, 2007-08 & 2008-09 (ST 68,03,388+Penalty u/s78 60,83,388+ Penalty u/s 76 68,03,388 +Penalty 5,000 + penalty u/s76 2,000 = 2,04,17,164) + interest		2,04,17,164	Appeal before CESTAT B'lore appeal No. ST/839/2009 dt.29.01.10 & stay appln. ST/St/507/2009 has been filed against the OIO . Recovery of disputed amount stayed Order No.771/2011 dt.12.09.11

Sl. No.	SCN/Appeal No.	Date	Subject or issue	Refund due	Demand	Status of cases
6	Appeal No.ST/26408/2013-DB dated 6/5/2013 (OIA No. 22/2013(MR))-stay App.No. ST/Stay/26726/201 Dt. 06.05.2013	06/05/2013	Nonpayment of service tax on the LF collected from the Tyre Mounted Mobile Crane Operators under the category of "Franchise" for the period 2009-10. Appeal filed by Commissioner of CEST, M'lore before CESTAT Bangalore against the OIA 22/2013(MR) dated 06.02.2013 which has allowed the appeal filed by NMPT on the franchise service for the period 2009-10 on the ground that NMPT cannot be considered a franchise or for a taxable service. (ST 34,55,733 + Penalty u/s76 34,55,733 + Penalty u/s77(1) (A) 5,000 + Penalty u/s 70 Rs. 4,000)=69,20,466	22,95,510	69,20,466	Commissioner of CEST, Mangalore sought stay of the OIA date 6/2/2013 before CESTAT, Bangalore. The stay application is rejected citing that the same is without merit by the CESTAT on 18/2/14. Appeal No.ST/26408/2013-DB is pending for disposal.
7	Appeal No.ST/26409/2013-DB 6/5/2013.(OIA No.37/2013(MR)dt d.22.02.2013)-StayApp.No. ST/Stay/26727/2013 Dt. 06.05.2013	06/05/2013	Nonpayment of service tax on the LF collected from the Tyre Mounted Mobile Crane Operators under the category of "Franchise" for the period 2010-11. Appeal filed by Commissioner of CEST, M'lore before CESTAT Bangalore against the OIA 37/2013(MR) dated 22.02.2013 which has allowed the appeal filed by NMPT on the franchise service for the period 2010-11 on the ground that NMPT cannot be considered a franchisor for a taxable service. (ST 33,55,245 + Penalty u/s77(1) (A) 33,55,245 + Penalty u/s 70 Rs. 40,000)	33,55,245	67,50,490	Commissioner of CEST, Mangalore sought stay of the OIA dated 22/2/2013 before CESTAT, Bangalore. The stay application is rejected citing that the same is without merit by the CESTAT on 18/2/14. Appeal No.ST/26409/2013-DB is pending for disposal.
8	OIO No.MLR-EXCUS-000-STDN-JTC-KDK-036-14-15	27.08.2014	Nonpayment of service tax on the LF collected from the Tyre Mounted Mobile Crane Operators under the category of "Franchise" for the period 2011-12. Appeal & Stay application filed on 20.11.2014 by NMPT before Commissioner Of Central Excise (Appeals),Mysore against the OIO No.MLR-EXCUS-000-STDN-JTC-KDK-036-14-15 dated 27.08.2014 which has demanded ST on franchise service for the period 2011-12. (ST 13,60,266 + Penalty u/s77(1) (A) 13,60,266+ Penalty u/s 70 Rs. 20,000)	13,60,266	27,40,532	Appeal and Stay application filed on 20.11.2014 by NMPT before Commissioner Of Central Excise Appeals),Mysore against the OIO No.MLR-EXCUS-000-STDN-JTC-KDK-036-14-15 dated 27.08.2014. Appeal No.12014-MR/ST.

Sl. No.	SCN/Appeal No.	Date	Subject or issue	Refund due	Demand	Status of cases
9	OIA No.MLR-EXCUS-000-DIVI-APP-HAB-070-2014 dtd.12.05.2014	12.05.2014	Refund claim of excess paid service tax for April 2011 amounting to Rs.60,84,650/- subsequently revised of Rs.58,75,803/- as per revised ST3 return filed on 22.03.2012 arisen due to arithmetical inaccuracy on data entry error because of introduction of ERP software in the Port w.e.f. 01.04.2011. Rejected by ACCEST & EOU Division, Mangalore on 19.11.2012.	58,75,803		CESTAT appeal filed. ST/22812/ 2014-DB dtd.30.10.2014
10	OIA No.MLR-EXCUS-000-DIVI-APP-HAB-069-2014 dtd.12.05.2014	12.05.2014	Refund claim of excess paid service tax for May 2011 amounting to Rs.1,26,59,659/- arisen due to arithmetical inaccuracy on data entry error because of introduction of ERP software in the Port w.e.f. 01.04.2011 . Rejected by ACCEST & EOU Division, Mangalore on 19.11.2012.	1,26,59,659		CESTAT appeal filed. ST/22811/ 2014-DB dtd.11.09.2014
11	OIA No.MLR-EXCUS-000-DIVI-APP-HAB-072-2014 dtd.20.05.2014	20.05.2014	Renting of Immovable Property Service (Vacant land) . Port land leased out to M/s UPCL and M/s Dream Logistics for the year 2010-11. Nonpayment of service tax on vacant land. Demand confirmed in OIO by Addl. Commissioner, Mangalore on 20.12.2012.	42,37,753		CESTAT appeal filed. ST/22861/ 2014-DB dated 29.10.2014
12	OIO No.MLR-EXCUS-000-COM-MS-016-13-14 dtd.20.05.2014	20.05.2014	One time upfront lease rent / premium received from M/s UPCL, M/s ABG Infralogistics Ltd & M/s Ambuja Cement for the year 2008-09 & 2009-10. M/s UPCL-Rs.9 crores, M/s ABG Infra-Rs.5.81Crores, M/s Ambuja - Rs.10.34Crores Total Rs.25.15crores. The OIO demand Service tax of Rs.2,59,04,500/- including E.Cess, She.Cess on the ground that on the gross taxable amount of Rs.23,48,77,296/- as on 01.07.2010. NMPT is liable to pay the service tax. (ST 2,41,92,362/-+ penalty 2,41,92,362/- +penalty u/s77(2) Rs.10,000 = total 4,83,94,724/-)		4,83,94,724	CESTAT appeal filed. ST/22984/ 2014-DB dated 07.11.2014. Rs.18,14,427/- mandatory pre-deposit remitted towards appeal filing (challan No.20660 dtd.05.09.2014)

Sl. No.	SCN/Appeal No.	Date	Subject or issue	Refund due	Demand	Status of cases
13	OIO No.MLR-EXCUS-000-COM-MS-001-13-14 dtd.26.06.2014	26.06.2014	During service tax audit on the records of NMPT: on verification journal vouchers for the period 2009-10, NMPT has issued journal vouchers of the difference of wharfage charges along with service tax. The ST audit observed that by passing the journal entry, the balance of ST shown in the ST paid account is being transferred to the tax receivable ledger. On verification of individual parties ledger account the audit observed that the difference taxable value of wharfage charges along with interest has been adjusted in the books of accounts of the Port as if the said parties have paid the amount . Therefore the audit concluded that the service provider (NMPT) is liable to pay service tax of Rs. 1,06,43,388/- on the wharfage charges under the taxable service of port services has collected from the respective Port users/customers. SCN issued in this regard on 18.04.13. The Commissioner CEST,M'lore in OIO dtd. 26.06.14 has confirmed the demand of ST as under (ST-Rs.1,06,43,388/-+ Penalty u/s78 -Rs.1,06,43,388/- + Penalty u/s77(2) - Rs.10,000/- = 2,12,96,776/- less Rs.97,20,023/- ST paid on 30.03.2012	97,20,023	2,12,96,776	CESTAT appeal filed. ST/22383/ 2014-DB dated 28.10.2014. Mandatory pre-deposit remittance exempted towards appeal filing as Rs.97.20 lakhs already deposited (appropriately)
14	OIO No.MLR-EXCUS-000-COM-MS-002-14 -15 dtd.23.07.2014	23.07.2014	The ST Dept. Auditors has noticed that on the reconciliation of ST3 return filed for the period 2009-10 with P&L account for the year ending there is a short payment of ST of Rs.5,24,67,391/- on the taxable value of Rs.50,93,92,142/-. The port has declared Rs. 2,58,52,24,400/-only as the taxable value in ST3 return where as the income shown in P&L account shows the gross money received in r/o providing taxable service as Rs.2,95,26,60,282/-, therefore there is difference of Rs.36,74,35,882/- on which no ST is paid. Show cause notice dated 05.02.13 has been issued in this regard by the ST Dept, which was confirmed in OIO by Commissioner of CEST, M'lore as detailed:- ST- 43,86,439(Port service) + ST -6,278/- (Cable service) + Penalty u/s78 -43,92,717/- + penalty u/s 77(2)-10,000/-		87,95,434	Appeal filed on 28.10.2014 before CESTAT DM No.234292014 dtd.28.10.2014. Rs.329454/- remitted vide challan No.00963 & 00956 dtd.20.12.2014 towards 7.5% of demand mandatory pre-deposit for filing appeal before 22.12.2014.

Sl. No.	SCN/Appeal No.	Date	Subject or issue	Refund due	Demand	Status of cases
15	OIO No.MLR-EXCUS-000-COM-MS-012-14-15 dtd.24.11.2014	24.11.2014	Arrears of Lease rentals/license fee received by NMPT upon revision of rates by TAMP for the period from 2007-08, 2008-09 and 2009-10 and payment of service tax thereon. Rs.4,01,54,613/- demanded on the taxable value of Rs.35,08,37,384/-, Interest at the applicable rates, imposed a penalty @ Rs.200/- per day till the date of actual compliance of Rs.4,01,54,613/- (Demand Rs.4,01,54,613+Penalty Rs.4,01,54,613+Interest at the time of payment+Rs.10,000/- as penalty)		4,01,54,613	CESTAT appeal filed. Rs.30,11,600 /- 7.5% of ST Demanded - i.e. mandatory pre-deposit remitted towards appeal filing (challan No.02062 dtd.19.03.2015)
16	OIO No.MLR-EXCUS-000-STDN-JTC-KDK-066-14-15 Dated 31.12.2014	31.12.2014	i) Short payment of Service Tax under Port Service during July 2011 & September 2011 - Rs.14,35,490/- 2) Short payment of under Port Service during Oct.2011 - Rs.98,560/- 3)Short payment of under Renting of immovable Property service during Oct.2011, November 2011, January 2012 & March 2012 amounting To Rs.7,91,011/- 4) Demand confirmed under Renting of immovable Property service for the period May, June,& July 2011 amounting to Rs.27,50,510/- 5) Interest for delayed payment of Service Tax in the month of May 2011 & June 2011 amounting to Rs.94,914/- Therefore total demand of ST as per OIO is Rs.52,13,550/- inclusive of E&SHE Cess.		52,13,550	CESTAT appeal filed. Rs.3,91,020/- 7.5% of ST Demanded - i.e. mandatory pre-deposit remitted towards appeal filing (challan No.04323 dtd.04.05.2015)

(c) **Sales Tax:**

K-VAT Appeal filed on 12.07.2010 before the Karnataka Appellate Tribunal, Bangalore. The Appeal came up for hearing during the year several times and the common judgment of the Tribunal was delivered on 19.07.2012 and Appeals are allowed. The common Appeal Order passed by Joint Commissioner of Commercial Taxes (Appeals), Mangalore is set aside and remanded for fresh disposal by Joint Commissioner of Commercial Taxes (Appeals) Mangalore. Accordingly the Joint Commissioner of Commercial Taxes (Appeals), Mangalore on 28.09.2013 ordered that the Assessment Orders dated 16.12.2009 levying Tax and interest on hire-charges in respect of cargo handling equipments, holding that the hire-charges collected related to transfer of right to use the goods are not sustainable in law and set aside. Based on this revised NIL demand notice has been issued on 17.12.2013

5. **Provident Fund/ Pension Fund / Gratuity Fund:**

- (i) In order to comply with the provisions of the Income Tax Act, separate trusts were created for the following with effect from 31.03.2003:-

a)	Provident Fund	New Mangalore Port Trust Employees' General Provident Fund Trust
b)	Pension Fund	New Mangalore Port Trust Employees' Superannuation Fund Trust
c)	Gratuity Fund	New Mangalore Port Trust Employees' Gratuity Fund Trust

Initially Gratuity was part of Pension Fund when Income Tax Department granted recognition. During the year 2006 Gratuity was separated to constitute NMPTE Gratuity Fund Trust. The CIT, Mangalore has granted recognition to the Gratuity Fund with retrospective effect from 1.4.2003 vide order dtd. 17.11.2011.

- (ii) **Contribution to Retirement Benefits:**

As per the actuarial valuation of LIC, contributions made to various funds during the year 2014-15 are as follows:

Sl. No	Fund	Amount Contributed (Rs in Crores)
01	Pension Fund	44.25
02	Gratuity Fund	08.07
03	Leave Encashment Fund	05.34
	TOTAL	57.66

6. New Mangalore Port Trust invested surplus investible funds to the tune of Rs. 25.75 crores as investment in 1,78,15,000 units of US 64 scheme of UTI as the same is permissible under section 88(2) of MPT Act, 1963 and also as per the guidelines issued by the Ministry from time to time. NAV of the units declined and UTI came out with bailout package of 6.75% Tax Free Bonds @ Rs.10/- per unit for existing units under US 64 Scheme. This resulted in a capital loss of Rs. 7.93 crores. This was placed before the Board for its approval in the Board Meeting held on 25th March 2003 and forwarded to the Ministry for approval. The Total provision of Rs. 7.93 crores is continued to be shown in the books as the approval from the Ministry is still awaited.

7. Land in the port area was allotted to M/s. USTTL in 1996 for setting up their infrastructure with a Minimum Guaranteed Throughput to the port. Due to prolonged dispute and failure by M/s. USTTL in setting up the facilities in accordance with the allotment order, NMPT had to encash Bank Guarantee amounting to Rs. 6.35 crores in April 2002. Aggrieved by this, party has filed a case against port in Civil Court, Mangalore. The port has also submitted Counter claims. The case is pending in the court as on date. As the court decision is awaited, no further rental / penal interest is considered in the books.
8. As the Supreme Court has not entertained the Port's appeal with respect to differential amount of Vessel Related Charges on account of revision of invoices, the Port has reversed the claim based on the High court judgment. Accordingly M/s. J.M. Baxi & Co remitted an amount of Rs.19 lakhs to the Port. A sum of Rs.6.5 lakhs to M/s. GAC Shipping has been refunded.
9. The Arbitration Matter of recovery of Rs. 1.08 Crores from M/s Ultratech cement (erstwhile Larsen & Toubro) is decided in favour of the party by the Arbitrator and District Court. The High Court in its order dtd 28-04-2015 has decided in favour of the party. Port is considering challenging the Judgment.
10. In respect of M/s ABG Infra logistics Ltd, the party has approached the District Court Mangalore for Arbitration. The party has also filed petition in high Court for appointment of Arbitrator. The matter is pending for admission.
11. (i) The License Fees applicable to allotment of land to Port Users and other Agencies has been revised by TAMP as per TAMP notification dated 23rd July 2010 retrospectively w.e.f 20-2-2007. The parties brought stay on the retrospective revision. The matter is decided by Hon'ble High Court (Single Bench) in favour of NMPT. Against the same, parties have filed Appeal in High Court (Division Bench) which is admitted and pending.
(ii) The Licence Fees applicable to allotment of land to Port Users and other Agencies has been revised by TAMP as per TAMP notification dated 27th June 2014 retrospectively w.e.f 20-02-2012. The parties have once again filed a Writ Petition before the High Court against retrospective revision of Licence Fees.
12. The Arbitration award in respect of M/s. Suraj Agro Infrastructure India Pvt. Ltd has been received. Both, the party and NMPT, have approached the Civil Court but petition of both is dismissed. At present both have filed appeal against Civil court order in High Court which is pending for hearing.

13. CONTINGENT LIABILITIES:

The following are the claims demanded by the parties disputed by NMPT and the matter is in Court

Sl.No	Name of the parties	Amount involved (in Rs.)	Nature of Claims
01	M/s HPCL	47,08,700 /-	Repayment of wrong amount collected by NMPT with interest.
02	(i) Smt. Hemavathi, W/o Late K.S. Subbayya (Sr Signalman)	52,24,298 /-	Payment of Workmen Compensation with interest
	(ii) Shivappa, S/o Late Huchappa VS Cargolinks Stevedores, Mangalore	3,00,000 /-	
03	M/s Jyothi Construction Co	10,92,338 /-	Party approached Supreme Court for appointment of Arbitrator for 2 bulldozers used in the Port for dousing the dredged soil. No hearing taken place in Supreme Court since 2007.
04	M/s Ultratech Cement Ltd	2,03,77,741/-	Dispute relating to payment of MGT charges for the period from 12.10.2005 to 11.10.2006
05	ESI Corporation, Bangalore	46,01,447 /-	ESI Contribution

14. In respect of case relating to P.F. claims between M/s Anderson Marine Pvt Ltd (AMPL), Goa, and NMPT, the NMPT has filed Writ Petition in the Hon'ble High Court of Karnataka (W.P.No. 889/2014) against unilateral Recovery order issued by the Regional P.F. Commissioner, Goa. The Hon'ble court has accepted the Petition made by NMPT and quashed communication dated 22.08.2012 and the Order dated 11.03.2013 of the Regional Provident Fund Commissioner, Goa (Respondent) by reserving liberty to the respondent to re-do the entire process and thereafter to pass orders strictly in accordance with law. Further Court has Ordered to keep the attached amount of Rs. 4.12 lakhs in a Term Deposit by the respondent until disposal of the proceedings. Legal Cell of NMPT is monitoring the further progress in this matter.

15. In the case of vessel related activities, advances/deposit is being received from the users. In view of the above, charging penal interest on delayed payments on vessel related activities and on outstanding balances from parties having deposit account is not prudent. As per the Accounting Standard – 9, "Revenue recognition", if at the time of rendering of services there is significant uncertainty in ultimate collection, the revenue should be recognized only when it becomes reasonably certain that ultimate collection will be made. Accordingly, the same is not charged.

16. During the year 2014-15, the Port has made contribution of Rs. 15 lakhs to the Welfare Fund account to meet the expenditure as per the Regulations.

17. During the year 2014-15, an amount of Rs.1 crore has been contributed towards General Insurance Fund.

18. A Fund has been created towards Corporate Social Responsibility in accordance with the direction of the Ministry L. No. PD -25021/10/2011-PD-2 dtd. 2-12-2011 and 18-4-2012 with an initial corpus of Rs. 3-00 crores.

Summary of Amount apportioned to/ utilized from CSR Fund is as under:

(Rs. In Crores)

Year	Amount Apportioned	Amount Utilized
2012-13	3.00	0.28
2013-14	3.00	--
2014-15	1.75	0.01

Tax Free Bond

19. The Ministry vide their L. No. PD-24015/1/2012-PD-III has advised the Major Ports including the NMPT to consider the investment in Tax Free Bonds issued by JNPT, EPL and DCI subject to their assessments of the effective interest yield of these Bonds vis-à-vis their instruments, including fixed deposits etc. Accordingly a sum of Rs. 10-00 crore has been invested in 7.01% Tax Free Infrastructure Bond issued by M/s. Ennore Port Ltd (now Kamarajar Port Limited) during the year 2012-13 considering the Post Tax interest yield. During the year 2014-15, interest of Rs.70.10 lakhs has been accounted for in the books.

Special Purpose Vehicle

20. A sum of Rs. 10.00 crores was contributed during the year 2004-05 as equity to SPV M/s. HMRDC Ltd. and Rs.19.65 crores was contributed during the year 2008-09 to NHAI for the development of Road connectivity between Hassan and Mangalore. The Share Certificate for the above equity contribution has been received.
21. Previous year's figures have been regrouped wherever necessary to conform to the Current Year's classification.
