

TUTICORIN PORT TRUST
Schedules to Profit & Loss Account for the year

Principal Activity
SCHEDULE – 6
Income From Cargo Handling and Storage Charges
Handling & Storage charges on General cargo
Storage of goods in Warehouse and open area
Crane and other handling equipment charges
Coal Handling charges
Petroleum, Oils and Lubricants handling charges
Demurrage on General Cargo
Royalty
Miscellaneous Income
Total
SCHEDULE – 7
Income from Port and Dock Charges (including Pilotage Fees and Dredging Levy)
Towage and Mooring Fees
Pilotage fees
Berth Hire Charges
Port Dues
Miscellaneous Income
Total
SCHEDULE – 8
Income From Railway Activity:
Shipping Operation
Private Users
Total
SCHEDULE – 9
Income From Estate Rentals:
Rent from Buildings etc.
Miscellaneous Income
Total
SCHEDULE -10
Expenditure on Cargo Handling and Storage:
Handling & storage of General Cargo at sheds and wharves
Warehousing
Operation & Mtce.of Wharf Cranes & Handling equipments
Coal Jetty Installations
Oil Jetty Installations
Departmental Overheads
Trade promotion
Depreciation
Total

TUTICORIN PORT TRUST
Schedules to Profit & Loss Account for the year

Principal Activity
SCHEDULE – 11
Expenditure on Port and Dock facilities for Shipping (including Pilotage): Towing, Berthing and Mooring Maintenance of Dry Dock, Slipway etc. Pilotage Berth and Dock facilities Port Service-Dredging, Marine Survey and other services Water Supply facilities Miscellaneous ship Handling facilities Fire fighting Departmental Overheads Depreciation – Pilotage Depreciation – Capital Dredging Depreciation – Port and Dock Total
SCHEDULE – 12
Expenditure on Railway Activity: Operation and Maintenance of Locomotives, Maintenance of Permanent Way, Station Yards & Sidings Departmental Overheads Depreciation – Railway Work Total
SCHEDULE – 13
Expenditure on Rentable Lands & Buildings : Residential Quarters – Maintenance Non-Residential Area – Maintenance Departmental Overheads Depreciation – Rent Land & Building Total
SCHEDULE – 14
Expenditure on Management and General Administration: Management and Secretarial Expenses Port Security Labour and Welfare Expenses Medical Expenses Store Keeping Accounting and Auditing Expenditure on Library, Photography, Buildings, etc Engineering Services Engineering Administration and Overheads Sundry Expenses Depreciation – Management & Gl. Admn Total

TUTICORIN PORT TRUST
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Principal Activity**SCHEDULE -15****Finance and Miscellaneous Income:**

Interest on Fixed Deposit & Cash balances
 Interest on House Building, Conveyance and Computer Advance
 Profit on sale of investments
 Profit on disposal of Capital Assets, unserviceable materials &
 surplus materials
 Penalties
 Miscellaneous Income
 Items relating to previous years

Total**SCHEDULE -16****Finance and Miscellaneous Expenditure:**

Contribution to Socio Economic Development
 Interest on Loan from Govt. of India
 Interest on Loan from Foreign Source
 Guarantee money to Govt.of India for foreign loan
 Interest on Loan from other institution
 Contribution to Pension Fund
 Pension Payments
 VRS-Exgratia
 Bank Commission Charges
 Loss on disposal of capital assets
 Items relating to previous years.

Total**SCHEDULE- 17****Memorandum Capital Dredging Reserve Account:****Income**

Dredging Levy

Total Income**Expenditure**

Depreciation

Interest on Loan from Foreign Source

Interest on Loan from Other institution (IDBI)

Total Expenditure**Surplus/Deficit transferred to Capital Dredging Reserve****ADD: Opening Balance****Closing Balance**

TUTICORIN PORT TRUST
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Proforma – Pilotage Account**Income:**

Pilotage Fees

Miscellaneous Income

Total Operating Income

Expenditure:

Operation and Mtce.of Pilot vessels and launches,Pilot Boat
Pilotage establishment Signal Station Navigational aids, light
house etc.

- i) Pilotage Office – Establishment
- ii) Light House
- iii) Signal Station
- iv) Navigational aids
- v) Depreciation

Total Operating Expenditure

Operating Surplus/deficit

LESS: Overheads of Marine Department

Net Surplus

Note: General overheads and Finance & Miscellaneous items not considered.

(S.Natarajan)

Financial Adviser & Chief Accounts Officer

ST
ended March 31, 2008

Current Year	2007-08
	386,523,850
	56,060,819
	35,239,568
	233,701,108
	35,938,361
	3,984,886
	409,460,396
	3,925,455
	1,164,834,443
	134,312,860
	198,676,101
	204,366,423
	163,239,840
	37,154
	700,632,378
	24,534,996
	3,148,803
	27,683,799
	53,228,948
	7,139,179
	60,368,127
	41,126,106
	3,430,477
	31,753,168
	1,364,255
	1,621,487
	20,188,600
	45,939
	24,966,323
	124,496,355

ST
ended March 31, 2008

Current Year 2007-08	
	71,542,993
	2,751,231
	35,812,360
	1,467,601
	5,980,066
	2,260,820
	78,735,999
	25,921,372
	9,559,640
	1,796,228
	25,864,841
	39,371,369
	301,064,520
	28,707,904
	2,172,140
	2,187,643
	33,067,687
	11,137,388
	130,259
	9,554,087
	1,695,362
	22,517,096
	40,181,957
	47,161,352
	841,628
	50,992,773
	4,960,090
	26,416,045
	12,131,987
	17,660,676
	45,771,650
	537,857
	19,791,013
	266,447,028

ST
ended March 31, 2008

Current Year 2007-08	
	232,037,074
	8,104,038
	0
	12,191,124
	2,211,840
	24,243,278
	18,105,549
	296,892,903

	2,306,771
	74,184,263
	153,065,000
	103,365,916
	12,320,898
	1,413
	1,188,494
	381,057
	346,813,812

	122,188,814
	122,188,814
	25,864,841
	0
	74,184,263
	100,049,104
	22,139,710
	-14,983,222
	7,156,488

ST
ended March 31, 2008

Current Year 2007-08	
	198,676,101
	10,536

198,686,637
22,378,861
9,929,452
0
2,527,739
976,308
1,796,228
37,608,588
161,078,049
1,525,146
159,552,903

K. Suresh
Chairman

(In Rupees)

Previous Year	2006-07
	325,904,054
	41,929,978
	35,179,447
	211,479,292
	65,946,496
	11,036,594
	272,470,127
	4,938,468
	968,884,456
	145,676,336
	217,745,756
	226,258,730
	187,045,908
	160,159
	776,886,889
	22,208,663
	5,399,300
	27,607,963
	49,924,208
	6,759,084
	56,683,292
	35,191,990
	2,468,139
	24,043,272
	1,943,899
	1,066,579
	18,460,849
	16,099
	24,988,091
	108,178,918

Continued..

Sheet1

(In Rupees)

Previous Year	2006-07
	51,557,468
	2,439,022
	32,649,767
	1,546,913
	12,095,599
	6,071,574
	74,190,072
	21,712,934
	17,279,533
	1,763,584
	25,864,841
	42,876,580
	290,047,887
	14,865,505
	1,897,058
	2,187,643
	18,950,206
	9,209,346
	124,156
	8,511,123
	1,941,614
	19,786,239
	39,805,601
	41,910,377
	824,187
	47,484,021
	4,529,281
	25,037,629
	10,772,157
	17,415,963
	44,547,527
	1,198,968
	19,163,001
	252,688,712

Continued..

(In Rupees)

Sheet1

Previous Year	2006-07
	199,857,753
	10,214,354
	0
	2,983,934
	32,112,382
	22,445,745
	19,639,842
	287,254,010
	0
	0
	0
	0
	90,898,937
	110,152,000
	79,527,637
	12,320,898
	0
	0
	259,499
	293,158,971
	132,072,031
	132,072,031
	25,864,841
	0
	90,898,937
	116,763,778
	15,308,253
	-30,291,475
	-14,983,222

Continued..
(In Rupees)

Previous Year	2006-07
	217,745,756
	44,889

Sheet1

217,790,645
19,367,495
9,763,451
0
2,278,981
1,239,840
1,763,584
34,413,351
183,377,294
1,971,280
181,406,014