COCHIN PORT TRUST

BOARD OF TRUSTEES SPECIAL MEETING FOR THE YEAR 2020-21

No.1 Dated: 26.11.2020

AGENDA ITEM No.A1

REVISED ESTIMATES FOR 2020-21 & BUDGET ESTIMATES FOR 2021-22

Revised Estimates (RE) for 2020-21 and Budget Estimates (BE) for 2021-22 of Cochin Port Trust are submitted for kind perusal and approval of the Board of Trustees. Salient features of the estimates are detailed below:-

Position at a glance

A. Revenue Budget Rs.(in Lakhs)

Sl. No.	PARTICULARS	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1	OPERATING INCOME	64,903	67,574	57,785	59,838
2	OPERATING EXPENDITURE	35,587	40,181	35,473	39,237
3	**OPERATING PROFIT (1 - 2)**	**29,316**	**27,392**	**22,312**	**20,601**
4	ADD: FINANCE & MISC. INCOME	4,320	4,790	2,691	4,979
5	**TOTAL**	**33,636**	**32,183**	**25,003**	**25,580**
6	LESS: FINANCE & MISC. EXPENDITURE	31,505	28,330	30,109	31,168
7	**NET PROFIT (3 + 4 - 6)**	**2,130**	**3,853**	**-5,107**	**-5,588**
	OPERATING RATIO (%)	**54.83**	**59.46**	**61.39**	**65.57**

1. **Cargo Traffic**:-

The Port estimates a cargo throughput of 29.00 Million Metric Tonnes (MMT) and 31.75 MMT during RE 2020-21 and BE 2021-22 respectively, showing a reduction of 14.81% in RE 2020-21 and showing growth of 9.48% in BE 2021-22 over the previous year. The cargo throughput achieved during 2019-20 was 34.04 MMT.

2. **Operating Income**:-

Operating Income estimated for RE 2020-21 & BE 2021-22 is Rs.577.85 Crores and Rs.598.38 Crores respectively as against the Operating Income of Rs.649.03 crores earned during the year 2019-20. The total number of vessels entered in 2019-20 is 1708 while in RE 2020-21 it is expected to be 889 vessels and in BE 2021-22 1022 vessels.

Since CoPT had achieved all the performance parameters like Average Ship Berth day Output in respect of General Cargo during 2019-20, CoPT had indexed all the charges as per SOR except Vessel related charges by 1.88% as per the order of the TAMP and implemented w.e.f May 2020.

The reduction in the income in RE 2020-21 and BE 2021-22 as compared to Actual 2019-20 is mainly due to reduction in the traffic and almost nil cruise vessels:

Description	Actual 2019-20	RE 2020-21	BE 2021-22
Traffic(MMT)	34.04	29.00	31.75
TEUS	6,20,061	5,51,427	6,03,702
Vessels handled(Nos.)	1708	889	1022
A.Cargo handling and storage income (Rs. in Crores)	149.29	127.99	137.76
B. IGTPL Royalty (Rs. in Crores)	96.23	89.03	93.57
Total (A+B)	**245.52**	**217.02**	**231.33**
Vessel related income (Rs. in Crores)	293.89 (Including cruise income 10.25 crore)	253.92 (Including cruise income 0.64 crore)	259.79 (Including cruise income 1.25 crore)

COPT earned income of Rs. 11.19 crore on account of Tug hire charges first time on account of Crew Change, the situation developed due to COVID19.

3. **Operating Expenditure**:-

Revised Estimate for the year 2020-21 and Budget Estimate for the year 2021-22 are Rs.354.73 crores and Rs.392.37 crores respectively. The actual Operating Expenditure incurred during the year 2019-20 was Rs.355.87 crores.

The increase in the provision of expenditure of RE 2020-21 as compared to Actual 2019-20, BE 2021-22 as compared to Actual 2019-20 and RE 2020-21 is mainly due to increase in the fuel cost, Store (R&M) (of port craft, water supply, electricity distribution, electricity installation etc.) cost of dry docking of port vessels and repairs and maintenance of roads, buildings and medical expenses and maintenance dredging etc. as brought out below.

Description	Increase in the cost of RE 2020-21 as compared to Actual 2019-20	Increase in the Cost of BE 2021-22 compared to Actual 2019-20	Comparison in the Cost of BE 2021-22 w.r.t. RE 2020-21
Fuel cost	4.49 crore	3.54 crore	(-) 0.95 crore
Stores (Repairs &Maintenance)	0.54 crore	0.36 crore	(-) 0.18 crore
Dry Docking Cost of the Port Vessels	0.64 crore	11.53 crore	(+)10.89 crore
R&M of Road	0.83 crore	0.89 crore	(+) 0.06 crore
R&M of Buildings	0.35 crore	0.42 crore	(+) 0.07 crore
Medical expenses	0.89 crore	1.22 crore	(+) 0.34 crore
Maintenance Dredging	0.42 crore	29.62 crore	(+) 29.00 crore
Total	**8.16 crore**	**47.58 crore**	**(+) 39.23** crore

There are expenditure such as S&W, Office and Administrative Expenses and security expenses which are less in RE 2020-21 and BE 2021-22 as compared to Actual 2019-20 due to retirement. However, the effect of increase in the Dearness allowance has been factored.

4. **Operating profit and operating ratio**:-

Based on the operating income and expenditure projections, Port expects an Operating profit of Rs.223.12 crores and Rs.206.01 crores during RE 2020-21 and BE 2021-22 respectively as against the actual of Rs.293.16 crores in 2019-20.

The Operating ratio for the year 2019-20 was 54.83% and expected operating ratio for RE 2020-21 and BE 2021-22 is 61.39 % and 65.57 % respectively.

5. **Finance and Miscellaneous Income**:-

The Finance and Miscellaneous Income is estimated as Rs.26.91 crores and Rs.49.79 crores for RE 2020-21 and BE 2021-22 respectively as against Rs.43.20 Crores received during 2019-20.

Finance and Miscellaneous Income has reduced considerably in 2020-21 as compared to Actual 2019-20 on account of interest receivable on the deferred Royalty from IGTPL(as the last installment as per the Agreement is over in 2019-20), less interest earned on the investment (due to reduction in the interest rates), no provision for SEIS duty scrip due to stopping of the scheme by the Govt. and minimum provision account of Items relating to previous year (which is year specific and not comparable).

The reduction in the F&M Income is little offset by the PMS income of Rs. 4.81 crore in RE 2020-21 and Rs12.45 crore in BE 2021-22 which is expected from the deposit works undertaken by COPT on behalf of other Govt. organizations.

6. **Finance and Miscellaneous Expenditure**:-

Finance and Miscellaneous Expenditure is estimated as Rs.301.09 crores and Rs.311.68 crores respectively in RE 2020-21 and BE 2021-22 as against Rs.315.05 crores incurred during 2019-20.

There is no substantial increase in the F&M Expenditure in RE 2020-21 and BE 2021-22 as compared to Actual 2019-20. However, based on the no. of pensioner retiring during 2020-21 (127) and 2021-22(104) as compared to Actual 2019-20 (167) and the effect of Wage revision, the Provision of the Pension Fund and gratuity fund has been provided as below:

Description	Actual 2019-20	RE 2020-21	BE 2021-22
Contribution to Pension Fund	262.35 crore	278.86 crore	293.47 crore
Contribution to Gratuity Fund	29.54 crore	19.05 crore	15.60 crore

7. **Net profit/Loss** :-

Based on the above Income and Expenditure estimates, the Port estimates a net loss of Rs.51.07 crores in RE 2020-21 and Rs.55.88 crores in BE 2021-22 as against net profit of Rs.21.30 Crores in 2019-20.

Operating profit is reduced due to reduction in the operating income which is because of reduction in the traffic during RE 2020-21 and BE 2021-22 as compared to Actual of 2019-20. There is also reduction in the F&M income on account of reduction in the interest rate on

investment, items relating to previous year, SEIS Scrips as compared to the expenditure both operating and Financial and Miscellaneous remain almost same in RE 2020-21 and slight increase in BE 2021-22.

Thus with the effect of reduction in the income and almost same expenditure, there is a Net loss during RE 2020-21 (Rs. 51.07 Crore)and BE 2021-22 (Rs. 55.88 crore)

B. Capital Budget

Estimated Capital expenditure for RE 2020-21 and BE 2021-22 are shown below:-

(Rs. in Crores)

Particulars	Actual 2019-20	BE 2020-21	RE 2020-21	BE 2021-22
GBS	**5.37**	**0.10**	**0.10**	**0.10**
IEBR				
-Internal Resources	4.73	15.72	19.04	12.69
-Grant from various Ministries	18.74	7.40	26.10	7.46
- Other Agencies	0.15	3.16	2.75	12.17
Total IEBR	**23.62**	**26.28**	**47.89**	**32.32**
Grant Total	**28.99**	**26.38**	**47.99**	**32.42**

C. Cochin Fisheries Harbour

The total Income of Cochin Fisheries Harbour estimated for the years RE 2020-21 & BE 2021-22 is Rs.4.27 crores and Rs.4.88 crores respectively as against the income of Rs.4.45 crores earned during the year 2019-20.

The decrease in revenue of RE 2020-21 as compared to Actual 2019-20 due to COVID19 where the CFH was closed for 2 months leading to less fish handling charges, Fish landing charges and toll collection. Bank interest also reduced due to lesser interest rates. However, situation is expected to change in BE 2021-22 and increase in the income by Rs. 60.60 lakhs over RE 2020-21.

The total expenditure estimated for the year RE 2020-21 & BE 2021-22 is Rs.4.41 crores and Rs.4.63 crores respectively as against Rs.4.51 crores incurred during the year 2019-20.

The decrease in the expenditure in RE 2020-21 compared to Actual 2019-20 is due to the fact that road repairs were taken in 2019-20. This year less R&M expenditure is expected.

CFH expects a net loss of Rs 0.13 crores during RE 2020-21 and net profit of Rs 0.25 crores during BE 2021-22 against net loss of Rs 0.05 crores incurred in 2019-20.

Approval of the Board of Trustees is requested for the Revised Estimates for 2020-21 and Budget Estimates for 2021-22 of Cochin Port Trust and Cochin Fisheries Harbour as required under Section 98 of the Major Port Trusts Act 1963.

10. Draft resolution is placed below.

Sd/-
10.11.2020
(Dr. M. BEENA)
CHAIRMAN

Reso.No..... (Agenda item No.A1)

1. Read the Agenda Note dated 10.11.2020 on Revised Estimate for 2020-21 & Budget Estimate for 2021-22 of Cochin Port Trust.

2. ..... briefly explained the details of the RE 2020-21 & BE 2021-22.

3. After discussion, Board resolved to approve Revised Estimate for 2020-21 & Budget Estimate for 2021-22 of Cochin Port Trust and Cochin Fisheries Harbour under Section 98 of the Major Port Trusts Act 1963 to submit the same to be submitted for approval of Ministry of Shipping.

Sr. Deputy Secretary
(Finance Dept. File No.FD/BUD/96/RE & BE/2020)

COCHIN PORT TRUST

REVISED ESTIMATES 2020-21 & BUDGET ESTIMATES 2021-22

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COCHIN PORT TRUST

I. POSITION AT A GLANCE

(Rs in Lakhs)

Sl. No.	PARTICULARS	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1	OPERATING INCOME	64,903	67,574	57,785	59,838
2	OPERATING EXPENDITURE	35,587	40,181	35,473	39,237
3	**OPERATING PROFIT (1 - 2)**	**29,316**	**27,392**	**22,312**	**20,601**
4	ADD: FINANCE & MISC. INCOME	4,320	4,790	2,691	4,979
5	**TOTAL**	**33,636**	**32,183**	**25,003**	**25,580**
6	LESS: FINANCE & MISC. EXPENDITURE	31,505	28,330	30,109	31,168
7	**NET PROFIT (3 + 4 - 6)**	**2,130**	**3,853**	**-5,107**	**-5,588**
	OPERATING RATIO (%)	**54.83**	**59.46**	**61.39**	**65.57**

COCHIN PORT TRUST

II. SUMMARY

ESTIMATES OF INCOME AND EXPENDITURE

(Rs in Lakhs)

Actuals 2019-20	Budget Estimates 2020-21		Revised Estimates 2020-21	Budget Estimates 2021-22	Refer to Page No.
		OPERATING INCOME			
24,552	25,763	(A) CARGO HANDLING & STORAGE CHARGES	21,702	23,133	6 to 8
29,389	30,284	(B) PORT & DOCK CHARGES FOR SHIPPING	25,392	25,979	9 to 10
10,962	11,526	(C) ESTATE RENTALS	10,691	10,726	11 to 12
64,903	**67,574**	**TOTAL**	**57,785**	**59,838**	

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COCHIN PORT TRUST
SUMMARY

ESTIMATES OF INCOME AND EXPENDITURE

(Rs in Lakhs)

Actuals 2019-20	Budget Estimates 2020-21		Revised Estimates 2020-21	Budget Estimates 2021-22	Refer to Page No.
		OPERATING EXPENDITURE			
5,438	5,590	(A) CARGO HANDLING & STORAGE CHARGES	5,309	5,199	14
15,233	18,354	(B) PORT & DOCK CHARGES FOR SHIPPING	16,039	19,919	15
2,709	3,471	(C) RENTABLE LAND AND BUILDINGS	2,438	2,506	16
12,208	12,767	(D) MANAGEMENT AND GENERAL ADMINISTRATION (NOT DIRECTLY ATTRIBUTABLE TO A PARTICULAR ACTIVITY)	11,687	11,612	16
35,587	**40,181**	**TOTAL**	**35,473**	**39,237**	
29,316	**27,392**	**OPERATING SURPLUS**	**22,312**	**20,601**	

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COCHIN PORT TRUST

SUMMARY

ESTIMATES OF INCOME AND EXPENDITURE

(Rs in Lakhs)

Actuals 2019-20	Budget Estimates 2020-21		Revised Estimates 2020-21	Budget Estimates 2021-22	Refer to Page No.
		ADD:			
4,320	4,790	FINANCE & MISCELLANEOUS INCOME	2,691	4,979	22
		DEDUCT:			
31,505	28,330	FINANCE & MISCELLANEOUS EXPENDITURE	30,109	31,168	23
2,130	**3,853**	**NET PROFIT**	**-5,107**	**-5,588**	

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COCHIN PORT TRUST

III.SUMMARY OF OPERATING INCOME - ACTIVITY WISE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
2,45,51,80,349	2,57,63,29,000	(A) Cargo handling & Storage Charges	2,17,01,88,000	2,31,33,44,000
2,93,89,33,340	3,02,84,29,000	(B) Port & Dock Charges	2,53,92,00,000	2,59,79,00,000
1,09,62,00,509	1,15,26,06,000	(C) Estate Rentals	1,06,90,75,000	1,07,25,56,000
6,49,03,14,198	**6,75,73,64,000**	**T O T A L**	**5,77,84,63,000**	**5,98,38,00,000**

IV. DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			(A) CARGO HANDLING & STORAGE CHARGES		
			Handling & Storage Charges on General Cargo		
20,44,73,450	19,41,44,000	511000	Wharfage on general cargo - Imports	15,60,44,000	16,58,13,000
17,60,434	22,83,000	511002	Wharfage on general cargo - Exports	12,24,000	14,28,000
6,51,663	12,36,000	511008	Handling charges	75,000	6,11,000
59,87,906	48,41,000	511010	Hire charges- LDFLT	34,66,000	61,01,000
2,11,93,030	2,10,12,000	511011	General Cargo Container stuffing/destuffing	1,54,55,000	1,98,65,000
23,40,66,483	**22,35,16,000**		**T O T A L (a)**	**17,62,64,000**	**19,38,18,000**
			Cranage		
4,68,439	6,18,000	512002	Charges- wharf crane	1,73,000	3,97,000
29,553	28,000	512003	Charges-Floating Crane	0	28,000
4,97,992	**6,46,000**		**T O T A L (b)**	**1,73,000**	**4,25,000**
			Petroleum, Oil & Lubricants Handling Charges		
19,99,86,887.87	25,00,00,000	513000	Wharfage on Crude - import at COT/NTB/STB	16,53,04,000	17,31,70,000
40,57,48,854.20	33,00,00,000	513001	Wharfage on Crude - Import at SPM	34,16,26,000	37,63,78,000
46,87,12,164.58	47,16,00,000	513002	Wharfage on POL export	37,87,58,000	40,58,61,000
30,668.93	0	513004	Oil Pumping fees	0	29,000
1,07,44,78,576	**1,05,16,00,000**		**T O T A L (c)**	**88,56,88,000**	**95,54,38,000**

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			Storage of General Cargo		
42,37,441	59,69,000	514000	Demurrage on Import bulk	1,03,000	39,72,000
14,59,805	21,13,000	514001	Demurrage - Import - Break Bulk	0	13,69,000
946	16,000	514002	Demurrage - Import - Back to Town	0	1,000
9,92,119	0	514003	Demurrage - Import - Containerised Carg	83,81,000	9,30,000
66,90,311	**80,98,000**		**T O T A L (d)**	**84,84,000**	**62,72,000**
			Handling & Storage of Containers: CFS		
30,67,064	30,90,000	515000	Ground rent on containers- import	1,02,09,000	28,75,000
1,522	46,000	515001	Ground rent on containers - Export	2,000	2,000
30,68,586	**31,36,000**		**T O T A L (e)**	**1,02,11,000**	**28,77,000**
			Miscellaneous Income		
2,55,745	2,63,000	518000	Ship stores	1,25,000	2,40,000
76,86,986	82,95,000	518002	Rent on jetties	1,00,91,000	1,00,91,000
3,50,069	6,30,000	518003	Sudry cargo charges	5,83,000	6,12,000
22,86,035	26,25,000	518004	Pre Stage Charges	13,72,000	21,39,000
26,07,389	36,75,000	518005	Lift on - Lift off Charges	26,08,000	28,69,000
8,47,878	30,45,000	518006	Reefer Plug Charges	12,90,000	14,19,000
1,40,34,102	**1,85,33,000**		**T O T A L (f)**	**1,60,69,000**	**1,73,70,000**
			Income from IGTPL		
96,23,37,894	1,05,60,00,000	519000	Revenue share	89,02,86,000	93,57,39,000
16,00,06,406	21,48,00,000	519001	Waterfront royalty	18,21,97,000	19,94,11,000
0	0	519003	Royalty for Stevedoring	4,08,000	9,97,000
0	0	519004	Royalty for Shore Handling	4,08,000	9,97,000
1,12,23,44,300	**1,27,08,00,000**		**Total (g)**	**1,07,32,99,000**	**1,13,71,44,000**
2,45,51,80,349	**2,57,63,29,000**		**T O T A L (a) to (g)**	**2,17,01,88,000**	**2,31,33,44,000**

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DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			(B) PORT & DOCK CHARGES		
			Towage & Mooring fees:		
6,39,39,591	58,97,000	521000	Towage & Mooring fees	24,34,000	26,77,000
15,93,87,223	23,27,17,000	521001	Tug Charges (SPM)	20,46,22,000	22,39,79,000
0	0	521002	Tug Charges for Crew change	11,19,95,000	1,00,00,000
22,33,26,814	**23,86,14,000**		**T O T A L (a)**	**31,90,51,000**	**23,66,56,000**
			Berth Hire Charges		
28,31,23,536	31,00,00,000	522000	Berth Hire Charges	26,71,96,000	26,88,16,000
28,31,23,536	**31,00,00,000**		**T O T A L (b)**	**26,71,96,000**	**26,88,16,000**
			Port Dues		
76,29,15,762	76,78,59,000	523000	Port dues on vessels	62,89,86,000	67,29,87,000
76,29,15,762	**76,78,59,000**		**T O T A L (c)**	**62,89,86,000**	**67,29,87,000**
			PILOTAGE :		
1,03,97,68,036	1,05,00,00,000	524001	Pilotage fees	90,82,73,000	96,82,63,000
39,54,87,814	43,26,82,000	524003	Pilotage fee for SPM	28,93,63,000	29,94,59,000
9,40,67,507	10,53,72,000	524004	Shifting charges	8,57,21,000	9,40,68,000
85,677	45,000	524005	Detention Charges	62,000	86,000
5,15,808	5,38,000	524006	Cancellation Charges	4,47,000	5,16,000
1,52,99,24,841	**1,58,86,37,000**		**T O T A L (d)**	**1,28,38,66,000**	**1,36,23,92,000**

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			Water supply to Ships		
10,69,382	9,99,000	525000	Water supply to Oil Tankers	9,77,000	10,70,000
1,51,837	4,10,000	525001	Water supply to ships through barges	10,00,000	1,00,00,000
12,21,219	**14,09,000**		**T O T A L (e)**	**19,77,000**	**1,10,70,000**
			Miscellaneous Charges - Vessel		
7,58,610	7,56,000	526001	Boat Registration Fees	50,000	7,59,000
56,70,069	61,54,000	526003	Sundry Vessel Charges	29,70,000	32,67,000
64,28,678	**69,10,000**		**T O T A L (f)**	**30,20,000**	**40,26,000**
			Income From Dredging Service		
2,94,52,737	2,50,00,000	528000	Income from Dredging Service	2,86,88,000	2,94,53,000
2,94,52,737	**2,50,00,000**		**TOTAL (g)**	**2,86,88,000**	**2,94,53,000**
			Income from Cruise vessel		
10,25,39,753	9,00,00,000	529000	Income from Cruise vessel	64,16,000	1,25,00,000
10,25,39,753	**9,00,00,000**		**TOTAL (h)**	**64,16,000**	**1,25,00,000**
2,93,89,33,340	**3,02,84,29,000**		**T O T A L - (a) to (h)**	**2,53,92,00,000**	**2,59,79,00,000**

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DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			(C) ESTATE RENTALS:		
			RENT FROM LAND		
60,53,08,921	65,51,13,000	531000	Lease Rent	59,08,44,000	60,29,06,000
60,53,08,921	**65,51,13,000**		**T O T A L (a)**	**59,08,44,000**	**60,29,06,000**
			RENT FROM BUILDINGS, SHEDS & GODOWNS:		
6,32,12,798	6,12,00,000	532000	Godowns, office space, shop rooms etc	7,50,72,000	7,66,79,000
52,93,156	56,10,000	532002	Sub lease levy Charges	50,50,000	52,32,000
1,99,87,517	2,30,52,000	532003	Licence within wharf area	1,61,62,000	1,99,88,000
4,68,900	4,88,000	532004	Bunk charges	5,85,000	5,85,000
1,21,08,121	1,16,12,000	532005	Rent from Port Qtrs.	91,78,000	91,78,000
2,61,598	2,70,000	532006	Rent from Hostel	1,07,000	1,07,000
44,55,000	63,24,000	532008	Rent from Samudrika Hall	0	0
10,57,87,091	**10,85,56,000**		**T O T A L (b)**	**10,61,54,000**	**11,17,69,000**

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DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
			Miscellaneous Income		
1,41,58,100	1,51,74,000	533000	Water charges	1,19,13,000	1,14,45,000
33,41,13,185	33,72,43,000	533001	Electricity charges	33,18,53,000	31,41,58,000
1,53,73,069	1,56,37,000	533002	Toll Charges	1,32,55,000	1,53,74,000
35,82,581	25,50,000	533003	Wharf entry fee	19,11,000	35,83,000
36,72,26,936	**37,06,04,000**		**T O T A L (c)**	**35,89,32,000**	**34,45,60,000**
			Sundry Income		
1,23,14,302	1,22,40,000	534000	Way Leave charges	1,25,75,000	1,28,44,000
4,71,060	8,25,000	534001	Hoarding Charges	4,05,000	4,72,000
0	0	534003	Mortgage Fees	1,60,000	0
50,92,199	52,68,000	534004	Othr Misc income - Estate	5,000	5,000
1,78,77,561	**1,83,33,000**		**T O T A L (d)**	**1,31,45,000**	**1,33,21,000**
1,09,62,00,509	**1,15,26,06,000**		**T O T A L (a) to (d)**	**1,06,90,75,000**	**1,07,25,56,000**
6,49,03,14,198	**6,75,73,64,000**		**GRAND TOTAL (A + B + C)**	**5,77,84,63,000**	**5,98,38,00,000**

COCHIN PORT TRUST

V. SUMMARY OF OPERATING EXPENDITURE - ACTIVITY WISE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	Name of Activity	Revised Estimates 2020-21	Budget Estimates 2021-22
54,38,03,851	55,90,09,000	(A) Cargo Handling and Storage	53,08,65,000	51,99,43,000
1,52,33,15,536	1,83,53,77,000	(B) Port & Dock Facilities for Shipping	1,60,38,78,000	1,99,19,39,000
27,08,53,747	34,70,59,000	(C) Rentable Land & Buildings	24,38,26,000	25,05,96,000
1,22,07,72,982	1,27,66,90,000	(D) Management and General Administration	1,16,86,98,000	1,16,12,49,000
3,55,87,46,115	**4,01,81,35,000**	**T O T A L**	**3,54,72,67,000**	**3,92,37,27,000**

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VI. DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
		(A) CARGO HANDLING & STORAGE		
36,92,94,646	37,22,09,000	Handling & storage of general cargo at Sheds and Wharves.	34,78,17,000	34,23,24,000
39,02,030	42,92,000	Exp. On general facilities at wharves & boundaries	34,88,000	34,72,000
17,45,900	16,73,000	Handling & storage of containers	15,46,000	16,06,000
2,29,39,582	2,76,48,000	Operation & Mtce. of Cranes & Crane Vessels	2,47,33,000	2,47,87,000
7,58,45,109	7,93,53,000	Handling of Petroleum Oils & Lubricants	7,65,94,000	7,02,88,000
6,99,78,083	7,35,24,000	Administration and general expenses	7,66,08,000	7,53,83,000
98,500	3,10,000	New Minor works	79,000	20,83,000
54,38,03,851	**55,90,09,000**	**T O T A L (a)**	**53,08,65,000**	**51,99,43,000**

DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
		(B) PORT AND DOCK FACILITIES FOR SHIPPING		
17,69,06,465	20,16,89,000	Towing, berthing & Mooring	18,35,98,000	18,41,14,000
6,41,94,815	7,05,70,000	Pilotage	6,58,66,000	6,62,24,000
67,34,923	65,45,000	Harbour Patrol	75,88,000	62,46,000
66,54,463	1,04,57,000	Water supply to ships	88,47,000	89,64,000
8,83,01,128	9,49,49,000	Fire Fighting	9,48,04,000	9,47,01,000
82,24,42,653	1,07,38,79,000	Dredging and Marine Survey	84,48,37,000	1,22,98,71,000
2,71,68,969	3,96,43,000	Operation & Mtce. of Navigational aids	3,43,50,000	3,42,54,000
33,09,09,217	33,72,45,000	Administration & General expenses	36,37,38,000	36,73,15,000
2,901	4,00,000	New Minor works	2,50,000	2,50,000
1,52,33,15,536	**1,83,53,77,000**	**T O T A L (b)**	**1,60,38,78,000**	**1,99,19,39,000**

A1-20

DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
		(C) RENTABLE LAND & BUILDINGS:		
17,34,66,472	24,10,15,000	Estate Maintenance	15,30,58,000	16,08,18,000
9,73,87,275	10,58,94,000	Administration & General expenses	9,07,68,000	8,97,78,000
0	1,50,000	New Minor works	0	0
27,08,53,747	**34,70,59,000**	**T O T A L (c)**	**24,38,26,000**	**25,05,96,000**
		(D) MANAGEMENT & GENERAL ADMINISTRATION:		
36,12,40,916	36,56,47,000	Management & Secretarial Expenses	34,80,61,000	34,43,93,000
13,49,80,940	14,80,39,000	Medical expenses	13,74,11,000	13,85,56,000
2,18,95,472	2,28,78,000	Store keeping	2,16,45,000	2,12,46,000
23,82,23,428	26,70,58,000	Accounting & Auditing	21,66,52,000	20,20,08,000
15,41,38,530	14,97,23,000	Engineering & workshop Administration	12,84,89,000	13,33,70,000
96,73,400	96,35,000	Expenditure on head office building & Telephones	89,07,000	88,45,000
30,05,04,146	31,20,70,000	Overhead and sundry expenses	30,74,39,000	31,25,31,000
1,16,151	16,40,000	New Minor works	94,000	3,00,000
1,22,07,72,982	**1,27,66,90,000**	**T O T A L (d)**	**1,16,86,98,000**	**1,16,12,49,000**
3,55,87,46,115	**4,01,81,35,000**	**GRAND TOTAL (a + b + c + d)**	**3,54,72,67,000**	**3,92,37,27,000**

A-21

VII. STATEMENT SHOWING THE DETAILED SUMMARY OF OPERATING EXPENDITURE BY TYPES

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
			(A) Salaries & Wages		
19,64,51,743	19,77,62,000	600000	Salaries & Wages (General)	21,23,43,000	20,82,89,000
2,28,84,227	2,65,00,000	600002	PLR	2,31,55,000	2,20,15,000
1,37,46,223	1,67,26,000	600003	Overtime	1,02,77,000	1,00,77,000
28,06,761	32,73,000	600004	Incentive	19,96,000	20,98,000
84,71,890	98,36,000	600005	Honorarium	40,11,000	42,20,000
7,08,96,934	10,00,00,000	600006	Leave Encashment	5,33,55,000	4,55,77,000
66,85,33,080	68,16,48,000	600007	Salaries & Wages (Operational)	66,10,85,000	64,84,63,000
39,20,79,142	39,78,28,000	600008	Salaries & Wages (R & M)	35,63,11,000	35,33,81,000
14,83,022	9,00,000	600010	Leave Travel Concession	1,89,000	1,99,000
28,810	42,000	600011	Staff Amenities & Welfare Measures	22,000	24,000
11,80,698	14,00,000	600012	Employers ESI contribution	12,00,000	12,00,000
36,94,632	40,00,000	600013	Employers EPF contribution	40,00,000	40,00,000
2,33,69,353	2,38,21,000	640000	Salaries (Port Security)	2,18,35,000	2,14,18,000
9,77,45,708	9,89,41,000	650000	Salary & Wages of Medical Staff/Officers	9,16,93,000	8,99,42,000
1,50,33,72,223	**1,56,26,77,000**		**TOTAL (A)**	**1,44,14,72,000**	**1,41,09,03,000**
			(B) Stores		
9,27,950	12,00,000	610000	Stores (General)	12,48,000	13,12,000
6,41,032	14,00,000	610001	Stores - (Uniform)	14,19,000	14,72,000
68,26,000	1,10,00,000	610002	Stores (Operational)	72,60,000	76,31,000
14,34,39,252	17,00,00,000	610003	Stores (Fuel)	18,83,49,000	17,88,14,000
90,37,034	1,30,52,000	610004	Stores (Repairs & Maintenance)	1,44,29,000	1,26,31,000
16,08,71,267	**19,66,52,000**		**TOTAL (B)**	**21,27,05,000**	**20,18,60,000**

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
			(C) Office and Administrative Expenses		
5,52,108	4,39,000	620000	Consumption Stores-Stationery	4,44,000	4,68,000
22,648	9,000	620001	Books & Periodicals	19,000	20,000
40,08,637	44,11,000	620002	Travelling Expense	32,13,000	33,79,000
1,96,627	1,65,000	620004	Telegraph, Fax, Courier etc.	1,62,000	1,76,000
29,08,031	31,00,000	620005	Licence fees & Royalty	30,01,000	31,01,000
2,09,766	12,00,000	620006	Equipment & Furniture	6,49,000	6,83,000
58,77,239	73,00,000	620010	Misc.Expenses	49,56,000	52,01,000
12,78,340	25,00,000	620011	New Minor Works	12,73,000	35,29,000
0	0	620012	Trustees Fees	0	0
2,93,439	4,89,000	620013	Entertainment	25,34,000	27,38,000
11,83,425	9,00,000	620014	Training Programme	1,00,000	4,00,000
9,00,000	9,00,000	620015	Sports & Games	9,00,000	9,00,000
99,21,090	80,00,000	620016	Legal Charges	69,45,000	50,00,000
6,18,833	6,25,000	620017	Printing Charges	5,03,000	5,63,000
45,480	50,000	620018	Office Machine hire & service charges	41,000	44,000
41,35,137	36,99,000	620019	Publicity & Advt.	25,39,000	27,38,000
41,86,648	64,00,000	620020	Audit & Accounting	42,00,000	43,00,000
55,47,830	13,00,000	620021	Rent, Rates & Taxes	14,70,000	15,15,000
12,80,092	11,47,000	620022	Telephones	13,22,000	14,02,000
1,59,017	2,60,000	620023	Subscription	1,31,000	1,42,000
3,82,44,079	1,50,00,000	620025	IPA Share Contribution	2,50,00,000	2,75,00,000
12,86,550	5,00,000	620026	Marketing Expense	11,00,000	11,00,000
8,28,55,017	**5,83,94,000**		**TOTAL (C)**	**6,05,02,000**	**6,48,99,000**

21-22

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
			(D) Operation and Maintenance Expenses		
48,97,252	70,00,000	630000	R & M arranged through Contract - Roads	1,32,13,000	1,38,76,000
92,76,892	1,10,00,000	630001	R & M arranged through Contract - Buildings	1,27,03,000	1,34,24,000
32,00,962	42,00,000	630002	R & M arranged through Contract - Plant & Equipment	37,80,000	40,04,000
6,08,58,653	10,00,00,000	630004	Dry Docking of Floating Craft	6,72,00,000	17,61,00,000
3,15,84,637	6,36,00,000	630005	Special R & M through Contract - Roads	1,03,00,000	1,03,00,000
1,32,46,793	3,41,00,000	630006	Special R & M through Contract - Buildings	96,60,000	59,10,000
44,31,528	1,87,00,000	630007	Special R & M through Contract - Plant & Equipment	1,52,11,000	1,62,85,000
98,72,077	95,00,000	630008	Hire of vehicle and transport charges	85,05,000	90,05,000
4,66,57,178	5,50,00,000	630009	Water charges	5,04,91,000	5,30,16,000
26,77,98,762	28,00,00,000	630012	Electric charges	26,78,34,000	28,00,00,000
19,85,16,420	20,68,50,000	630013	Hire of Boats, Tugs & Launches	20,85,91,000	21,29,64,000
70,58,99,815	90,00,00,000	630015	Maintenance Dredging	71,00,00,000	1,00,00,00,000
3,95,12,396	3,50,00,000	630016	Sundry expenses (Repairs & Maintenance)	3,66,89,000	3,10,25,000
54,69,626	1,00,00,000	630017	Insurance	56,24,000	60,22,000
1,84,31,563	1,50,00,000	630018	Self Consumption - Electricity	1,50,06,000	1,50,06,000
1,41,96,54,554	**1,74,99,50,000**		**TOTAL (D)**	**1,43,48,07,000**	**1,84,69,37,000**

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
			(E) Security Expenses (ISPS)		
27,05,311	29,00,000	640001	Hire of Boats for Patrolling	26,72,000	35,50,000
0	1,00,000	640002	I S P S	2,00,000	1,00,000
15,80,43,412	19,00,00,000	640004	CISF - Proportionate charge	15,48,83,000	15,17,86,000
13,41,702	27,00,000	640005	SEZ - Cost Recovery	15,00,000	17,00,000
63,57,977	57,43,000	640006	Private Security Charges	60,04,000	61,24,000
16,84,48,402	**20,14,43,000**		**TOTAL (E)**	**16,52,59,000**	**16,32,60,000**
			(F) Medical Expenses		
34,76,859	50,00,000	650001	Stipend, Fees and Honorarium paid to Specialists	40,00,000	45,00,000
2,21,07,678	3,00,00,000	650002	Stores - Medical	3,00,00,000	3,25,00,000
4,47,722	7,00,000	650003	Provisions -Medical	5,00,000	5,00,000
43,067	1,00,000	650004	Hospital Equipment	40,000	50,000
15,09,470	25,01,000	650005	Medical expenses	15,56,000	16,03,000
93,01,679	1,15,00,000	650006	Charges paid to outside Hospitals	95,82,000	98,71,000
0	10,00,000	650007	Medical Treatment to Pensioners etc.	0	0
3,68,86,474	**5,08,01,000**		**TOTAL (F)**	**4,56,78,000**	**4,90,24,000**

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP Code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
			(G) Depreciation		
84,53,922	86,28,000	660000	Dep-Capital Dredging	84,54,000	84,54,000
2,42,22,410	2,38,07,000	660001	Dep-Bldgs,Sheds&other Structure	2,43,58,000	2,43,58,000
4,14,27,821	4,08,16,000	660002	Dep-Wharves & Roads	4,14,38,000	4,14,38,000
4,40,37,254	4,54,22,000	660003	Dep-Floating Crafts	4,40,43,000	4,40,43,000
20,40,860	1,13,06,000	660004	Dep-Docks,See Walls	20,46,000	20,46,000
1,32,70,965	1,40,65,000	660005	Dep-Cranes	1,32,72,000	1,32,72,000
20,30,683	21,24,000	660006	Dep-Vehicles	20,33,000	20,33,000
2,31,32,232	2,44,62,000	660007	Dep-Plant&Machinary	2,31,40,000	2,31,40,000
2,68,91,444	2,66,20,000	660008	Dep-Installations Water & Electicity	2,69,04,000	2,69,04,000
46,541	49,000	660009	Dep-OPL Installations	47,000	47,000
4,06,418	4,19,000	660010	Dep-Miscellaneous Assets	4,09,000	4,09,000
6,97,629	5,00,000	670021	Prior Period Depreciation	7,00,000	7,00,000
18,66,58,179	**19,82,18,000**		**TOTAL (G)**	**18,68,44,000**	**18,68,44,000**
3,55,87,46,115	**4,01,81,35,000**		**GRAND TOTAL (A) TO (G)**	**3,54,72,67,000**	**3,92,37,27,000**

VIII. FINANCE AND MISCELLANEOUS INCOME

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
6,76,56,395	9,79,00,000	540000	Sundry Receipts	8,28,24,000	12,98,18,000
91,63,018	0	540001	Profit on disposal of capital Assets	0	0
88,07,766	0	540003	Interest receivable from IGTPL	0	0
5,71,527	0	540004	Recovery of Insurance Claim on Capital Assets	0	0
8,89,72,092	9,50,00,000	540005	Interest on fixed deposits & cash balance	5,01,18,000	5,01,18,000
27,03,523	0	540006	Sale of Unserviceable Strores	38,20,000	0
44,087	3,50,000	540007	Hire of Motor Lorry & Sundry plants	39,000	0
4,95,67,618	10,00,00,000	540008	Charges for Project Management Services	4,81,94,000	12,45,00,000
8,30,15,474	50,00,000	540009	Income relating to previous years	2,00,000	0
74,962	80,000	540010	Medical Scheme for Pensioners	33,000	0
6,22,581	7,00,000	540011	Medical treatment to non-entitled persons	1,27,000	0
4,19,38,395	10,00,00,000	540012	Premium for lease of land	8,37,43,000	19,35,00,000
7,88,49,334	8,00,00,000	540013	Service Exports From India Scheme(Duty Credit)	0	0
43,19,86,772	**47,90,30,000**		**TOTAL**	**26,90,98,000**	**49,79,36,000**

IX. FINANCE AND MISCELLANEOUS EXPENDITURE

(Amount in Rs.)

Actuals 2019-20	Budget Estimates 2020-21	SAP code	Description	Revised Estimates 2020-21	Budget Estimates 2021-22
0	3,00,000	670000	Scrap of Assets	0	0
4,99,664	4,50,000	670002	Bank Charges	5,00,000	5,00,000
46,30,937	20,00,000	670004	Provision Doubtful Debts	25,00,000	25,00,000
7,20,000	7,20,000	670006	Contribution-Employee Welfare Fund	7,20,000	7,20,000
8,50,000	8,00,000	670007	Contribution-Family Security Fund	8,50,000	8,50,000
2,62,35,24,947	2,65,00,00,000	670008	Contribution-Pension Fund Trust	2,78,86,37,000	2,93,47,52,000
20,25,80,137	25,00,000	670009	Expense Relating Previous Year	50,00,000	50,00,000
39,350	80,000	670010	Contribution-CPTE HBA FBF	45,000	50,000
1,13,68,322	1,10,00,000	670012	Contribution-CPE New Pension Scheme	1,15,00,000	1,20,00,000
29,54,19,734	16,00,00,000	670014	Contribution-Gratuity Fund Trust	19,05,06,000	15,60,00,000
0	0	670020	Salary arrear payable	0	0
33,19,850	30,00,000	670023	Interest on Electricity. Deposit	34,00,000	35,00,000
3,88,896	6,02,000	670026	Interest on Other Source Loan	4,00,000	4,00,000
4,70,112	0	670027	Feasibility,R&D Studies	5,00,000	5,00,000
67,13,546	15,00,000	670031	Corporate Social Responsibility	63,91,000	0
3,15,05,25,494	**2,83,29,52,000**		**T O T A L**	**3,01,09,49,000**	**3,11,67,72,000**

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XVI. CAPITAL BUDGET ESTIMATES - STATEMENT OF WAYS AND MEANS

(Rs in Lakhs)

Sl. No.	Head of Account	Expenditure				Sl. No.	Head of Account		Source			
		Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22				Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates 2020-21	Budget Estimates 2021-22
1	Expenses incurred in raising loans	-	-	-	-	1	Opening balance		-	-	-	-
2	Capital Works sanctioned by Govt. or Board as per programme of work	-	-	-	-	2	Loan raised or to be raised during the year.		-	-	-	-
						I)	From Government		-	-	-	-
						II)	From other source		-	-	-	-
3	Capital works intended to be carried out and for which sanction will be obtained.	2,899.60	2,637.52	4,799.99	3,242.00	3	Grants & Govt. Budgetary Support					
						I)	From Government	Grant	1,738.37	716.50	2,495.54	746.00
								Others (IPDS)	135.52	24.00	115.00	0.00
								GBS	537.18	10.00	10.00	10.00
						II)	From other source		15.37	315.50	275.00	1,217.00
						III)	From user agency					
4	Other items (to be specified) Plan schemes, financed by grant from the Ministry of Agriculture (including stall charges)	-	-	-	-	4	Loan from general reserves		-	-	-	-
5	Link road and Bridge	-	-	-	-	5	Sale of capital		-	-	-	-
						6	other items to be specified					
6	R & D Scheme financed by MoS	-	-	-	-	I)	Advance from reserve capital expenditure etc..		473.16	1,571.52	1,904.45	1,269.00
						II)	Link road & Bridge		-	-	-	-
7	Stage payments on capital works less stall charges on purchase of certain items of plant and equipments incurred 1988-89 Kept in suspenseduring accounts under Misc. advance	-	-	-	-	III)	From MoS (R & D Scheme)		-	-	-	-
						IV)	Stage payments made in previous year		-	-	-	-
8	Providing Berthing facilities for deep sea vessels at Fort Cochin	-	-	-	-							
	Total	**2,899.60**	**2,637.52**	**4,799.99**	**3,242.00**		**Total**		**2,899.60**	**2,637.52**	**4,799.99**	**3,242.00**

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CAPITAL BUDGET ESTIMATES

(Rs in Lakhs)

Head of Account	Budget Estimates 2020-21 as included in the Budget originaly passed by the Board	Budget Estimates 2020-21 as revised by Govt. (Ministry of Shipping)	
Capital Works	1,425.52	Capital Works	1,594.45
Grant-in-Aid works	1,212.00	Grant-in-Aid works	3,205.54
	2,637.52		4,799.99

	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
Capital Works	1,145.85	1,425.52	1,594.45	1,829.00
Grant-in-Aid Works	1,753.74	1,212.00	3,205.54	1,413.00
Grant Total	2,899.60	2,637.52	4,799.99	3,242.00

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SUMMARY OF PROGRAMME OF CAPITAL WORKS

(Rs. In Lakhs)

	Category of Assets	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
I	Capital Dredging	0.00	10.00	10.00	10.00
II	Building, Shed and Other Structures	13.57	156.00	261.00	119.00
III	Wharves, Roads and Boundaries	662.49	23.00	129.00	97.00
IV	Docks, Seawalls, Piers and Navigational Aids	0.00	245.00	600.00	245.00
V	Cranes and Vehicles	0.00	0.00	0.00	35.00
VI	Plant & Machinery	166.26	260.00	0.00	0.00
VII	Installations of Water, Electricity, Telecommunications & Fire Fighting	236.97	457.52	328.00	217.00
VIII	Other Schemes	66.57	274.00	266.45	1,106.00
	TOTAL	**1,145.85**	**1,425.52**	**1,594.45**	**1,829.00**

XI. CAPITAL WORKS

(Rs.in Lakhs)

Item No.	Name of Scheme	Actuals 2019-20				Budget Estimate 2020-21				Revised Estimate 2020-21				Budget Estimate 2021-22			
		GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total
I	**LAND & ACQUISITION OF LAND**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II	**CAPITAL DREDGING AND RECLAMATION**				-				-				-				-
1	Capital dredging for creation of berth basin for ICTT- Phase III (Extension of length of basin by 300m)	-	-	-	-	10.00	-	-	**10.00**	10.00	-	-	**10.00**	10.00	-	-	**10.00**
	TOTAL II	-	-	-	-	**10.00**	-	-	**10.00**	**10.00**	-	-	**10.00**	**10.00**	-	-	**10.00**
III	**BUILDINGS, SHEDS AND OTHER STRUCTURES**				-				-				-				-
a)	Transit sheds				-				-				-				-
1	Improvements to various Transit sheds at M/W	-	-	-	-	-	-		-	-	-	-	-	-	-		-
2	Replacing the existing AC sheet roofing with coloured aluminum sheet at Q4 Shed.	-	-	-	-	-	40.00	-	**40.00**	-	40.00	-	**40.00**	-	-	-	-
3	Improvements to various sheds at E/Wharf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Replacingthe existing AC sheet roofing with coloured aluminum sheet at Q6 Shed.	-	-	-	-	-	1.00	-	**1.00**	-	-	-	-	-	-	-	-
5	Replacing the existing AC sheet roofing with coloured aluminum sheet at Q3 Shed.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Replacingthe existing AC sheet roofing with coloured aluminum sheet at OFS-8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Replacing the existing AC Sheet roofing at Q2 Shed	-	-	-	-	-	-	-	-	-	40.00	-	**40.00**	-	1.00	-	**1.00**
8	Replacing sliding doors with rolling sheds at M/Wharf & E/Wharf	-	-	-	-	-	-	-	-	-	25.00	-	**25.00**	-	1.00	-	**1.00**
b)	**Ware houses**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c)	**Quarters**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d)	**Other structures**				-				-				-				-
1	Renovation of Port Guest House including electrical works	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Modification to CISF Barrack	-	2.58	-	**2.58**	-	-	-	-	-	-	-	-	-	-	-	-
3	Buildings Taken over from lessees	-	10.99	-	**10.99**	-	10.00	-	**10.00**	-	-	-	-	-	-	-	-
4	Replacement of Light Tower Structure - near COT	-		-	-	-	-	-	-	-		-	-	-	-	-	-
5	Improvements to steel OH water tank in MW	-	-	-	-	-	-	-	-	-	70.00	-	**70.00**	-	1.00	-	**1.00**
6	Improvements to K.K.Premachandran ground	-	-	-	-	-	25.00	-	**25.00**	-	1.00	-	**1.00**	-	1.00	-	**1.00**
7	Renovation of roofing at various offices / Bunglows	-	-	-	-	-	20.00	-	**20.00**	-	15.00	-	**15.00**	-	5.00	-	**5.00**
8	Providing fish landing facilities at Puthuvypeen including dredging RMP thodu	-	-	-	-	-	-	60.00	**60.00**	-		10.00	**10.00**	-	-	50.00	**50.00**
9	Demolishing and reconstrustion of office room for CISF,CoPT and BPCL at COT						-		-		10.00		**10.00**		20.00		**20.00**

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Item No.	Name of Scheme	Actuals 2019-20				Budget Estimate 2020-21				Revised Estimate 2020-21				Budget Estimate 2021-22			
		GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total
10	Renovation of Ground Floor of CFS Building						-		-		50.00		**50.00**		40.00		**40.00**
e)	**Minor Structure and Welfare Facilities**	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
	TOTAL III	**-**	**13.57**	**-**	**13.57**	**-**	**96.00**	**60.00**	**156.00**	**-**	**251.00**	**10.00**	**261.00**	**-**	**69.00**	**50.00**	**119.00**
IV	**WHARVES, ROADS AND BOUNDARIES**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a)	**Wharves and pavements**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Outer Harbour project for construction of a Deep Water Port	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Construction of Barge Jetty at Puthuvypeen	-	14.09	-	**14.09**	-	-	-	-	-			-	-	-	-	-
3	Construction of Rail Over Bridge at Vallarpadam (including Rail Connectivity)	536.93	-	-	**536.93**	-	-	-	-	-	-	-	-	-	-	-	-
4	Construction of Subway infront of ICTT at Vallarpadam	0.25	-	-	**0.25**	-	-	-	-	-	-	-	-	-	-	-	-
5	Replacement of Coastal Liquid Terminal in CoPT (Sagarmala)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Replacement of fender/Bollard at M. Wharf	-	4.44	-	**4.44**	-	1.00	-	**1.00**	-	28.00	-	**28.00**	-	30.00	-	**30.00**
7	Resurfacing at various locations at Mattancherry Wharf	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Resurfacing the Ernakulam Wharf & CFS yards	-	-	-	-	-	20.00	-	**20.00**	-	1.00	-	**1.00**	-	20.00	-	**20.00**
9	Providing View Cutter at Q2-Q3 area for Navy at M.Wharf	-		-	-	-	-	-	-	-		-	-	-	-	-	-
10	Replacement of fender / bollards and accessories at various jetties/berths	-	102.91	-	**102.91**	-	1.00	-	**1.00**	-	-	-	-	-	-	-	-
11	Replacing damaged rubber fenders/frontal frames at EKM Wharf	-	3.87	-	**3.87**	-	1.00	-	**1.00**	-	5.00	-	**5.00**	-	1.00	-	**1.00**
b)	**Roads**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Development of road, linking to NH 966 B at A1 area	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Providing Paver block to link road to NH 47A road from parking yard	-	-	-	-	-	-	-	-	-	45.00	-	**45.00**	-	1.00	-	**1.00**
c)	**Drains and Culverts**				-				-				-				-
1	Reconstruction of drain from HML junction to periphery wall M/Wharf										50.00		50.00		45.00		45.00
	TOTAL IV	**537.18**	**125.31**	**-**	**662.49**	**-**	**23.00**	**-**	**23.00**	**-**	**129.00**	**-**	**129.00**	**-**	**97.00**	**-**	**97.00**
V	**FLOATING CRAFTS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI	**RAILWAY AND ROLLING STOCK**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII	**DOCKS, SEAWALLS, PIERS AND NAVIGATIONAL AIDS**				-												
1	Procurement of new LED type Buoy Lantern 4 Nos.	-	-	-	-	-	20.00	-	**20.00**	-	-	-	-	-	20.00	-	**20.00**
2	Procurement of Batteries and other accessories for Solar powered leading lights	-	-	-	-	-	15.00	-	**15.00**	-	-	-	-	-	15.00	-	**15.00**

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Item No.	Name of Scheme	Actuals 2019-20				Budget Estimate 2020-21				Revised Estimate 2020-21				Budget Estimate 2021-22			
		GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total
3	Procurement of 4 Nos Solar Power Light for Outer channel	-	-	-	-	-	10.00	-	**10.00**	-	-	-	-	-	10.00	-	**10.00**
4	Upgradation of VTMS system	-	-	-	-	-	200.00	-	**200.00**		600.00	-	**600.00**	-	200.00	-	**200.00**
	TOTAL VII	-	-	-	-	-	**245.00**	-	**245.00**	-	**600.00**	-	**600.00**	-	**245.00**	-	**245.00**
VIII	**CRANES & VEHICLES**				-												
1	Purchase of new Sky lift	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Replacement of existing two nos forklift trucks	-	-	-	-	-	-	-	-	-	-	-	-	-	35.00	-	**35.00**
	TOTAL VIII	-	-	-	-	-	-	-	-	-	-	-	-	-	**35.00**	-	35.00
IX	**PLANT AND MACHINERY AND IMPROVEMENTS TO WORK SHOP**				-												
1	Improvements to Computer installations (PS-09-O2001)	-	166.26	-	**166.26**	-	150.00	-	**150.00**	-	-	-	-	-	-	-	-
2	Procurement of Floating Debris Remover	-	-	-	-	-	55.00	55.00	**110.00**	-			-	-	-	-	-
	TOTAL IX	-	**166.26**	-	**166.26**	-	**205.00**	**55.00**	**260.00**	-	-	-	-	-	-	-	-
X	**INSTALLATION OF WATER, ELECTRICITY TELE COMMUNICATION AND FIRE FIGHTING**				-												
1	Standardisation of Electrical Power supply Distribution Network at W/Island	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i)	Strengthening of sub transmission and distribution network at W. Island under IPDS, GoI	-	91.12	135.52	**226.64**	-	16.00	24.00	**40.00**	-	-	115.00	**115.00**	-	-	-	-
(ii)	Design as per site condition, Supply, Installation,Testing & commissioning of Roof top,grid connected solar panel of 150 KwP capacity at residential building of RNAS quarters, as part of IPDS work	-	-	-	-	-	2.00	-	**2.00**	-	-	-	-	-	-	-	-
(iii)	Installation of Solar Panel of 100KwP at various land at CoPT area - Phase II	-	-	-	-	-	5.00	-	**5.00**	-	6.00	-	**6.00**	-	6.00	-	**6.00**
2	Providing facilities for supply of shore power and lighting arrangement at Q2 - Q3 berth for Indian Navy	-	-	-	-	-	25.52	-	**25.52**	-	78.00	-	**78.00**	-	2.00	-	**2.00**
3	Procurement of various equipments for Fire Station	-	-	-	-	-	10.00	-	**10.00**	-	-	-	-	-	10.00	-	**10.00**
4	Improvement of Electrical installation at STB/NTB including shore supply .	-	-	-	-	-	130.00	-	**130.00**	-	20.00	-	**20.00**	-	2.00	-	**2.00**
5	Supply and erection of 1 no. 11KV HT breaker at CFH	-	-	-	-	-	39.00	-	**39.00**	-	10.00	-	**10.00**	-	5.00	-	**5.00**
6	Providing shore supply at Q8 & Q9 berth	-	-	-	-	-	15.00	-	**15.00**	-	9.00	-	**9.00**	-	25.00	-	**25.00**
7	Providing high mast at Q9 & Q8	-	-	-	-	-	5.00	-	**5.00**	-	-	-	-	-	14.00	-	**14.00**
8	Additional cable to Auction Hall and Feeder pillar at Administrative building at CFH	-	-	-	-	-	22.00	-	**22.00**	-	5.00		**5.00**	-	10.00	-	**10.00**
9	APFC panel at NTB	-	-	-	-	-	-		-	-	-		-	-	-		-
10	Improvements to lighting system at COT	-	-	-	-		7.00		**7.00**	-	5.00		**5.00**		2.00		**2.00**
11	Overhauling of Fire Pump-2 at COT	-	-	-	-	-	19.00	-	**19.00**	-	15.00	-	**15.00**	-	4.00	-	**4.00**

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Item No.	Name of Scheme	Actuals 2019-20				Budget Estimate 2020-21				Revised Estimate 2020-21				Budget Estimate 2021-22			
		GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total
12	Overhauling of FireEngine No.1 at NTB	-	-	-	-	-	1.00	-	**1.00**	-	1.00	-	**1.00**	-	5.00	-	**5.00**
13	Internal wiring of RNAS Quarters	-	10.33	-	**10.33**	-	16.00	-	**16.00**	-	1.00	-	**1.00**	-	1.00	-	**1.00**
14	Replacement of 11kV cable to RMU near Tea Board	-		-	-	-	10.00	-	**10.00**	-	5.00	-	**5.00**	-	15.00	-	**15.00**
15	Replacement of street light poles and OH lines	-	-	-	-	-	15.00	-	**15.00**	-	1.00	-	**1.00**	-	15.00	-	**15.00**
16	Replacement of MV panel IDP Substation	-	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
17	Replacement of HT cable E.W to Q5 S/S	-	-	-	-	-	5.00	-	**5.00**	-	6.00	-	**6.00**	-	1.00	-	**1.00**
18	Procurement of LIFEBOUYS for Wharf's/Tanker Berths	-	-	-	-	-	3.00	-	**3.00**	-	-	-	**-**	-	3.00	-	**3.00**
19	Float pumps 2 Nos.	-	-	-	-	-	4.00	-	**4.00**	-	-	-	**-**	-	4.00	-	**4.00**
20	Procurement of Halmatro Rescue Tool-CombiTools & Spreader-2 Nos. (New Requirement)	-	-	-	-	-	4.00	-	**4.00**	-	-	-	**-**	-	4.00	-	**4.00**
21	Providig 6 panel RMU at Q8 Substation in place of old Q8 substation	-	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
22	Replacement of existing street lights / High mast lights with LED lights	-	-	-	-	-	15.00	-	**15.00**	-	7.00	-	**7.00**	-	8.00	-	**8.00**
23	Replacement of existing OH Lines with UG cables along with new street light poles along IG road	-	-	-	-	-	15.00	-	**15.00**	-	5.00	-	**5.00**	-	15.00	-	**15.00**
24	Providing RMU and connected works at Q9 area	-	-	-	-	-	10.00	-	**10.00**	-	14.00	-	**14.00**	-	4.00	-	**4.00**
25	Replacement of old lattice tower with low mast lights at	-	-	-	-	-	20.00	-	**20.00**	-	3.00	-	**3.00**	-	20.00	-	**20.00**
26	Replacement of existing DG with new DG of 200 KVA	-	-	-	-	-	20.00	-	**20.00**	-	22.00	-	**22.00**	-	2.00	-	**2.00**
27	Replacement of old DG set at NPH with new 500KVA DG set with AMF panel etc	-	-	-	-	-	-	-	**-**	-	-	-	**-**	-	40.00	-	**40.00**
	TOTAL X	**-**	**101.45**	**135.52**	**236.97**	**-**	**433.52**	**24.00**	**457.52**	**-**	**213.00**	**115.00**	**328.00**	**-**	**217.00**	**-**	**217.00**
XI	**OILPIPELINE INSTALLATIONS**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII	**OTHER SCHEMES**				-				-				-				-
1	Feasibility studies	-	-	-	-	-	100.00	-	**100.00**	-	100.00	-	**100.00**	-	100.00	-	**100.00**
2	Development of SEZ :-				-	-			-	-	-	-	**-**	-			-
(i)	Construction of Administrative & Commercial Offices and related establishment cost at PBSEZs	-	-	-	-	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
(ii)	Providing Common Infrastructure facilities-SEZ	-	-	-	-		5.00		**5.00**		5.00		**5.00**		1.00		**1.00**
(iii)	Land Development at PBSEZs	-	-	-	-		1.00		**1.00**		1.00		**1.00**		1.00		**1.00**
(iv)	Land Acquisition for direct Road Connectivity	-	-	-	-		1.00		**1.00**		1.00		**1.00**		1.00		**1.00**
3	Implementation of Environment Management and Monitoring Plan(EMMP)	-	27.24	-	**27.24**	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**

Item No.	Name of Scheme	Actuals 2019-20				Budget Estimate 2020-21				Revised Estimate 2020-21				Budget Estimate 2021-22			
		GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total	GBS	Internal Resources	Others	Total
a	Providing Shore Power Supply to the vessels calling at Lakshadweep Berth at Willingdon Island under the Plan Scheme Implementation of Environmental Management and Monitoring Plan (EMMP)	-	37.55	-	**37.55**	-	25.00	-	**25.00**	-	82.45	-	**82.45**	-	5.00	-	**5.00**
4	Replacement of old 11KV VCB panels installed in M/Halt and repairing the roof of building										5.00		**5.00**		18.00		**18.00**
5	Providing shore supply arrangements at Q8-Q9 berth for cruise and other large vessels														-	800.00	**800.00**
6	Replacement of old LT panels in various substations														15.00		**15.00**
7	Rewiring of HOD quarters														10.00		**10.00**
8	Replacing the 8" AC pumping line with 8" ductile iron pipeline due to old age & frequent damages	-	-	-	-	-	10.00	-	**10.00**	-	10.00	-	**10.00**	-	10.00	-	**10.00**
9	Procurement of electronic steering control for the replacement of M.V.Venad	-	-	-	-	-	25.00	-	**25.00**	-	-	-	-	-	25.00	-	**25.00**
10	Procurement of Chain & Shackles for GHD Nehru Shatbdi	-	-	-	-	-	30.00	-	**30.00**	-	-		-	-	30.00	-	**30.00**
11	Procurement of Anchor Chain for MV Venad / WB Jalaprabha	-	-	-	-	-	10.00	-	**10.00**	-	-		-	-	-	-	-
12	Improvements to Fire Station Building- PS-12-C2024	-	-	-	-	-	1.00	-	**1.00**	-	-	-	-	-	-	-	-
13	Roofing for the coutyard of Marine Building	-	-	-	-	-	1.00	-	**1.00**	-	-	-	-	-	-	-	-
14	Providing RCC cum steel tubular fender piles at Embarkation jetty & COT- PS-12-C2023	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
15	Procurement of Hydraulic System including Rams, Pump Motors and controls for GHD N.Shatabdi	-	-	-	-	-	30.00	-	**30.00**	-		-	-	-	30.00	-	**30.00**
16	Procurement of Hospital Equipments	-	1.78	-	**1.78**	-	30.00	-	**30.00**	-	30.00	-	**30.00**	-	30.00	-	**30.00**
	ISPS IMPLEMENTATION				-				-				-				-
1	Installation of Access Control system-Providing CCTV surveilance at various locations of CoPT	-		-	-	-	5.00	-	**5.00**	-	32.00	-	**32.00**	-	30.00	-	**30.00**
	TOTAL XII	-	66.57	-	66.57	-	274.00	-	274.00	-	266.45	-	266.45	-	306.00	800.00	1,106.00
	GRAND TOTAL	537.18	473.16	135.52	1,145.85	10.00	1,276.52	139.00	1,425.52	10.00	1,459.45	125.00	1,594.45	10.00	969.00	850.00	1,829.00

XII-GRANT-IN-AID WORKS UNDERTAKEN

Rs. in lakhs

Sl. No.	Description of Work	Actual 2019-20				Budget Estimates 2020-21				Revised Estimates 2020-21				Budget Estimates 2021-22				Remarks
		Grant	Internal Resource	Others	Total	Grant	Internal Resource	Others	Total	Grant	Internal Resource	Others	Total	Grant	Internal Resource	Others	Total	
CIVIL																		
1	Refurbishment of South Tanker Berth at Cochin Port (BPCL-KR funding)	-	-	15.37	15.37	-	-	-	-	-	-	-	-	-	-	-	-	
2	Development of walkway and parking facility from BOT Bridge to Alexander Parambithara Bridge at NH-47A by Cochin Port Trust - Phase III (WBS No. PS-20-C5016)	132.69	-	-	132.69	-	-	-	-	181.00	-	-	181.00					
3	Upgrading infrastructures at Ernakulam wharf for cruise berthing facilities in Cochin Port	1,062.41	-	-	1,062.41	-	285.00	-	285.00	600.00	185.00	-	785.00		-	-	-	
4	Developing Infrastructure at Cochin Port Cruise Terminal	91.25			91.25	-	-	-	-	60.50	-	-	60.50	-	-	-	-	
5	Creation of additional Tourism Facilities at the Cochin Port Trust Walkway	320.46			320.46	156.00			156.00	233.34	-	-	233.34	-	-	-	-	
6	Development of Land for Parking vehicle in connection with Cruise Tourism facilities	131.56			131.56	250.00			250.00	825.70			825.70	204.00			204.00	
7	Reconstruction os South Coal Berth at Cochin port									480.00	260.00	265.00	1,005.00	480.00	300.00	305.00	1,085.00	
ELECTRICAL																		
1	Strengthening of sub transmission and distribution network W/Island with CFA under IPDS, GoI	-	-	-	-	-	10.00	-	10.00	-	-	-	-	-	-	-	-	Work completed in 2019
2	Providing Smart Metering/Pre paid metering infrastructure for Consumers in Urban area at CoPT under IPDS							-	-	115.00	-	-	115.00	-	-	-	-	work completed and payment will made in 2020-21
MECHANICAL																		
1	Procurement of Oil Pollution response Equipments	-	-	-	-	255.50	-	255.50	511.00	-	-	-	-	62.00	-	62.00	124.00	Procurement of additional oil pollution response equipments
	Total	**1,738.37**	**-**	**15.37**	**1,753.74**	**661.50**	**295.00**	**255.50**	**1,212.00**	**2,495.54**	**445.00**	**265.00**	**3,205.54**	**746.00**	**300.00**	**367.00**	**1,413.00**	

COCHIN PORT TRUST

XIII. COCHIN FISHERIES HARBOUR

REVISED ESTIMATE FOR THE YEAR 2020-21 AND BUDGET ESTIMATE FOR 2021-22

(Rs. In Lakhs)

	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
INCOME	445.34	443.00	427.36	487.96
EXPENDITURE	450.75	420.84	440.61	463.07
SURPLUS(+)/ DEFICIT(-)	**-5.41**	**22.16**	**-13.25**	**24.89**

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COCHIN FISHERIES HARBOUR

REVISED ESTIMATE FOR THE YEAR 2020-21 AND BUDGET ESTIMATE FOR 2021-22

DETAILS OF INCOME

(Rs. In Lakhs)

Sl.No.	Item	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
1	Enrolment of fishing crafts	1.93	2.00	1.79	2.28
2	Licensing & License fee	6.20	8.50	5.75	7.34
3	Lease rent	113.91	81.00	116.19	118.51
4	Building & Ground rent	60.98	55.00	62.20	63.44
5	Lease of slipway	20.15	20.50	20.55	20.96
6	Fish landling charges	5.43	70.00	5.03	6.42
7	Fish handling charges	53.00	8.00	49.18	62.70
8	Elec. Charges	21.35	22.00	17.08	17.50
9	Water	10.00	12.00	8.00	8.50
10	Toll Collection	98.70	120.00	91.59	116.78
11	Miscellaneous Receipts + Bank Interest	53.69	44.00	50.00	63.53
	TOTAL	**445.34**	**443.00**	**427.36**	**487.96**

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COCHIN FISHERIES HARBOUR

REVISED ESTIMATE FOR THE YEAR 2020-21 AND BUDGET ESTIMATE FOR 2021-22

DETAILS OF EXPENDITURE

(Rs. In Lakhs)

Sl.No.	Item	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
1	Salaries for Staff including LTC, TA	297.42	272.95	300.89	315.93
2	Electricity Charges	22.92	28.00	29.11	30.56
3	Water Charges	12.78	18.00	17.92	18.81
4	Printing & Stationary	2.13	2.00	1.29	1.35
5	Postage & Other Expenses	0.02	0.02	0.06	0.10
6	Medical Re-imbursement	0.00	0.20	0.40	0.60
7	Sundry Expenses	0.49	3.25	3.31	3.47
8	Telephone charges	0.47	0.80	0.80	0.82
9	Repairs & Maintenance	48.41	25.00	8.00	8.50
10	Private Security Charges	27.31	33.50	38.35	40.26
11	Hire of vehicles	0.29	0.60	0.61	0.64
12	Profesional charges	5.80	6.50	6.50	7.00
13	Provision for retirement benefit	32.72	30.02	33.37	35.03
	TOTAL	**450.75**	**420.84**	**440.61**	**463.07**

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XIV. TRAFFIC FORECAST

(in lakh tonnes)

Sl. No.	Particulars	Actuals 2019-20	Target 2020-21	Revised Target 2020-21	Target 2021-22
	Traffic Throughput				
i	Coal	0.00	0.00	0.00	0.00
ii	POL(Crude & Products)	223.45	213.00	183.83	201.24
iii	Finished Fertilizers	0.22	0.45	0.18	0.20
iv	Fertiliser Raw Materials	1.84	2.00	1.97	2.16
v	Cement	0.00	13.00	0.00	0.00
vi	Containers	86.28	91.69	76.37	83.61
vii	Others	28.59	21.86	27.67	30.29
	TOTAL	**340.38**	**342.00**	**290.02**	**317.50**

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