



AN ISO 9001:2015 & ISPS COMPLIANT PORT

COCHIN PORT AUTHORITY
(Formerly COCHIN PORT TRUST)
Willingdon Island, Cochin-682009

ANNUAL ACCOUNTS
2021-22

COCHIN PORT AUTHORITY

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COCHIN PORT AUTHORITY
(Formerly COCHIN PORT TRUST)
BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCH	2021-22		2020-21	
		₹	₹	₹	₹
I SOURCE OF FUNDS					
RESERVES & SURPLUS	I				
a Capital Reserve		84,84,07,574		84,84,07,574	
b Funds		66,61,796	85,50,69,371	67,25,221	85,51,32,795
c Statutory Reserves			16,72,81,794		16,72,81,794
d Grants-in- aid			37,71,72,887		20,01,86,094
LOAN FUNDS	II				
a Government Loans		4,46,82,33,147		4,46,82,33,147	
b Unsecured Loans		2,60,41,960	4,49,42,75,107	2,56,53,064	4,49,38,86,211
Total			5,89,37,99,159		5,71,64,86,894
COCHIN FISHERIES HARBOUR	IX		11,86,366		11,86,366
GRAND TOTAL			5,89,49,85,525		5,71,76,73,260
II APPLICATION OF FUNDS					
FIXED/CAPITAL ASSETS	III				
Gross Block		7,04,26,62,942		7,02,35,90,690	
Less:Provision for Depreciation		3,40,62,49,251		3,24,30,48,307	
Net Block			3,63,64,13,691		3,78,05,42,383
Capital Work-in-Progress			8,03,76,868		3,70,61,742
INVESTMENTS	IV		15,00,000		1,15,00,000
CURRENT ASSETS, LOANS AND ADVANCES					
a <u>Current Assets:</u>					
i Interest accrued		4,69,59,525		5,34,17,670	
ii Inventories		73,27,720		71,54,469	
iii Sundry Debtors	V	53,22,82,443		51,85,02,701	
iv Cash & Bank Balances	VI	3,44,12,04,212		3,68,90,98,379	
b Loans & Advances	VII	1,04,55,87,387		78,20,95,844	
Total		5,07,33,61,286		5,05,02,69,063	
Less:Current Liabilities & Provisions	VIII	7,66,11,98,048		8,01,52,37,722	
NET CURRENT ASSETS			-2,58,78,36,761		-2,96,49,68,659
c Profit & Loss account			4,76,33,45,362		4,85,23,51,429
TOTAL			5,89,37,99,159		5,71,64,86,894
COCHIN FISHERIES HARBOUR	IX		11,86,366		11,86,366
GRAND TOTAL			5,89,49,85,525		5,71,76,73,260

FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER

CHAIRMAN

COCHIN PORT AUTHORITY
(Formerly COCHIN PORT TRUST)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	SUB SCH	2021-22	2020-21
<u>INCOME</u>			
Cargo Handling & Storage charges	C	2,70,87,33,494	2,56,98,66,070
Port & Dock charges (including Pilotage fees)	D	3,35,85,90,865	3,20,06,11,809
Railway earnings	E	0	0
Estate Rentals	F	1,09,06,72,813	1,06,27,11,760
Total		7,15,79,97,172	6,83,31,89,639
<u>LESS EXPENDITURE:</u>			
Cargo handling and storage	G	50,21,85,606	52,87,70,468
Port & Dock facilities (including Pilotage)	H	1,85,96,40,783	1,55,26,20,786
Railway workings	I	0	0
Rentable lands and buildings	J	21,40,71,359	23,17,76,956
Management & General Administration (not directly attributed to particular activity)	K	1,09,71,17,610	1,12,11,55,979
Total		3,67,30,15,357	3,43,43,24,189
Operating Profit (+) / Loss (-)		3,48,49,81,814	3,39,88,65,449
Add: Finance & Misc. Income	L	43,32,16,324	43,66,33,392
Total		3,91,81,98,139	3,83,54,98,842
Less: Finance & Misc. Expenditure	M	3,82,91,92,071	3,76,34,93,384
Profit before Tax		8,90,06,068	7,20,05,457
Less: Provision for taxation			
Profit after Tax		8,90,06,068	7,20,05,457
<u>Less : Appropriations</u>			
Capital Reserve		0	0
Total			
Balance transferred to Revenue Reserve		8,90,06,068	7,20,05,457
<u>COCHIN FISHERIES HARBOUR</u>			
Income		3,80,60,692	3,06,07,724
Expenditure		3,64,45,709	3,85,09,077
Surplus (+) / Deficit (-)		16,14,983	-79,01,354

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COCHIN PORT AUTHORITY
SCHEDULES TO BALANCE SHEET AS AT 31.03.2022

PARTICULARS	SCH	SUB SCH	2021-22	2020-21
<u>RESERVES & SURPLUS</u>	I	A		
Capital Reserve			84,84,07,574	84,84,07,574
CPE (HBA) Family Benefit Fund			40,65,627	38,48,145
Employees Welfare Fund			25,04,751	27,43,191
Family Security Fund			91,418	1,33,884
Total			85,50,69,371	85,51,32,795
<u>STATUTORY RESERVES</u>	I	A		
Fund for Replacement, Rehabilitation and Modernisation of Capital Assets			9,83,85,897	9,83,85,897
Fund for Development, Repayment of Loans and Contingencies			6,88,95,897	6,88,95,897
Total			16,72,81,794	16,72,81,794
<u>GRANTS- IN-AID</u>	I			
Grant-in-aid for Development of Walkway and Parking Facilities			0	-1,06,29,246
Grant in Aid for Creation of Additional tourism facility-Walkway			-4,88,627	-83,53,072
Grant in Aid for Construction of a Subway/Flyover in front of International Container Transhipment Terminal(ICTT)			3,35,22,665	3,29,80,847
Grant-Rail Over Bridge			8,66,96,800	8,50,27,216
Grant in Aid under R&D Schemes "Studies on Siltation and Optimal ameliorative measures"			0	-10,10,380
Grant in Aid for Procurement Of Pollution Responses(PR) equipment / materials			69,53,423	67,65,462
Grant in Aid - Implementation of projects under IPDS			-35,877	-28,32,794
Grant in Aid-Upgradation of berth and backup area of Ekm. Wharf			0	-73,48,675
Grant in Aid for Developing infrastructure for cruise terminal(Samudrika)			-17,55,222	-3,62,738
Grant in Aid-Additional Infrastructure Cruise Terminal			-65,77,715	3,08,05,673
Grant in Aid-Reconstruction of South Coal Berth			-30,79,058	4,46,06,897
Grant in Aid-CFH			25,00,00,000	0
Total			36,52,36,388	16,96,49,189
Less: Excess amount spent over Grant-in-Aid - receivable from Ministry disclosed under Current Assets			-1,19,36,499	-3,05,36,905
Total Grant			37,71,72,887	20,01,86,094
<u>LOAN FUNDS</u>				
<u>A. LOAN FROM GOVERNMENT</u>	II		4,46,82,33,147	4,46,82,33,147
Total			4,46,82,33,147	4,46,82,33,147
<u>B. UNSECURED LOANS</u>	II			
(a) Other Source Loan				
Principal amount of Loan			29,91,508	29,91,508
Add:- Interest Accrued			2,30,50,452	2,26,61,556
Total			2,60,41,960	2,56,53,064

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COCHIN PORT AUTHORITY
CAPITAL ASSET REGISTER AS ON 31.03.2022

SCHEDULE III

(Amount in)

Assets	GROSS BLOCK				PROVISION FOR DEPRECIATION				NET BLOCK	
	As on 01-04-2021	Additions	Deletions	As on 31-03-2022	As on 01-04-2021	On Deletions	During the year	Total as on 31-03-2022	As on 31-03-2022	As on 01-04-2021
Land	51,49,16,218	0	0	51,49,16,218	0	0	0	0	51,49,16,218	51,49,16,218
Capital Dredging	84,39,61,873	0	0	84,39,61,873	19,92,12,493	0	84,53,939	20,76,66,432	63,62,95,441	64,47,49,380
Buildings,Sheds and other structures	74,34,59,836	0	0	74,34,59,836	40,20,47,428	0	2,19,83,338	42,40,30,766	31,94,29,070	34,14,12,408
Wharves,Roads and Boundaries	2,12,21,51,596	23,91,378	66,97,123	2,11,78,45,851	65,62,51,268	1,82,361	4,54,21,286	70,14,90,193	1,41,63,55,659	1,46,59,00,328
Floating Crafts	1,30,68,57,646	0	0	1,30,68,57,646	95,13,33,891	0	4,32,49,693	99,45,83,584	31,22,74,062	35,55,23,755
Docks, Sea Walls etc	18,18,56,439	3,50,68,189	0	21,69,24,628	16,94,67,754	0	38,45,924	17,33,13,678	4,36,10,950	1,23,88,685
Cranes & Vehicles	16,32,74,441	0	1,16,90,193	15,15,84,248	13,84,87,075	1,16,90,191	1,33,97,175	14,01,94,060	1,13,90,188	2,47,87,366
Plant and Machinery	39,23,08,005	0	0	39,23,08,005	28,20,54,392	0	1,09,92,764	29,30,47,156	9,92,60,849	11,02,53,613
Installations for water, electricity, Fire fighting & Telecommunication	70,65,01,751	0	0	70,65,01,751	39,80,22,524	0	2,73,25,347	42,53,47,871	28,11,53,880	30,84,79,227
Oil Pipeline Installations	3,83,25,308	0	0	3,83,25,308	3,77,20,261	0	46,541	3,77,66,802	5,58,506	6,05,047
Miscellaneous Assets	99,77,584	0	0	99,77,584	84,51,229	0	3,57,488	88,08,717	11,68,867	15,26,355
TOTAL	7,02,35,90,695	3,74,59,567	1,83,87,316	7,04,26,62,947	3,24,30,48,313	1,18,72,552	17,50,73,495	3,40,62,49,257	3,63,64,13,690	3,78,05,42,382
Capital Work in Progress	3,70,61,742	6,42,95,544	2,09,80,418	8,03,76,868	0	0	0	0	8,03,76,868	3,70,61,742
GRAND TOTAL	7,06,06,52,437	10,17,55,111	3,93,67,734	7,12,30,39,815	3,24,30,48,313	1,18,72,552	17,50,73,495	3,40,62,49,257	3,71,67,90,558	3,81,76,04,123

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COCHIN PORT AUTHORITY

SCHEDULES TO BALANCE SHEET AS AT 31.03.2022

PARTICULARS	SCH	SUB SCH	2021-22	2020-21
<u>INVESTMENTS</u>	IV			
A Long Term Investments				
Investment in shares of M/s Cochin Bridge Infrastructure Co Ltd (1,50,000 equity shares of Rs 10 each)			15,00,000	15,00,000
B Current Investments				
Investment in Mutual Fund- SBI Magnum Low Duration Fund Direct Growth (3865.844 units @ NAV of Rs 2586.757 per unit)			0	1,00,00,000
Total			15,00,000	1,15,00,000
<u>SUNDRY DEBTORS</u>	V			
Government Dues - Less than 6 months			12,16,72,407	11,02,34,847
- More than 6 month			8,82,74,357	10,34,51,980
Non Government Dues - Less than 6 months			11,49,30,866	10,20,48,805
- More than 6 month			31,38,72,160	30,27,03,994
			63,87,49,790	61,84,39,625
Less: Provision for doubtful debts			10,64,67,347	9,99,36,925
Total			53,22,82,443	51,85,02,701
<u>CASH & BANK BALANCES</u>	VI	B		
Cash on Hand			82,832	55,368
Bank Balance :				
Current Accounts			7,15,45,083	21,37,86,163
Savings Account			44,33,58,570	0
Fixed Deposits			2,92,59,54,979	3,47,48,04,316
Cash Card			2,62,747	4,52,532
Total			3,44,12,04,212	3,68,90,98,379
<u>LOANS AND ADVANCES (Recoverable in Cash or in kind or for Value to be Received)</u>	VII			
Payment in Advance and Debit Balance			1,00,38,28,095	72,19,74,273
Deposits			2,98,22,792	2,95,84,666
Add: Excess amount spent over Grant-in-Aid receivable from Ministry			1,19,36,499	3,05,36,905
Total			1,04,55,87,387	78,20,95,844
<u>CURRENT LIABILITIES & PROVISIONS</u>	VIII			
<u>Current Liabilities</u>				
General Provident Fund			72,58,11,515	70,90,39,237
Salaries & Wages payable			6,32,47,293	10,93,55,060
Accrued expenses			93,93,51,963	97,63,26,061
Misc. Creditors & Credit Balance			2,95,26,57,142	2,87,80,66,209
Deposits from Merchants, Contractors & Others			2,98,01,30,135	3,34,24,51,155
Total			7,66,11,98,048	8,01,52,37,722

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SUB SCHEDULE - A

COCHIN PORT AUTHORITY

DETAILS OF FUNDS & STATUTORY RESERVES

G/L CODE	House Building Advance - FBF	Employees Welfare Fund	Family Security Fund	Reserve for Replacement, Rehabilitation & modernisation of Capital Assets	Reserve for Development Repayment of loans and Contingencies
	110100	110101	110102	110200	110201
	₹	₹	₹	₹	₹
Balance as on 1 st April 2021	38,48,145	27,43,191	1,33,884	9,83,85,897	6,88,95,897
<u>Add:</u> Contribution from GRF	20,225	0	4,35,000		
Contribution from employees	40,477	0	1,41,534		
Accident claim from Insurance Co.	0	0	0		
Interest on investments	1,72,963	0	0		
Total	40,81,811	27,43,191	7,10,418	9,83,85,897	6,88,95,897
<u>Less:</u> Expenditure/ Adjustments from Fund	16,184	2,38,440	6,19,000		
Balance as at 31st March 2022	40,65,627	25,04,751	91,418	9,83,85,897	6,88,95,897

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COCHIN PORT AUTHORITYBALANCE AT BANKS AND CASH ON HAND AS ON 31.03.2022

PARTICULARS		₹
Cash on hand		82,832
Cash Card		2,62,747
Current Account with Nationalised and Scheduled Banks		7,15,45,083
Savings Account with Nationalised and Scheduled Banks		44,33,58,570
Fixed Deposits with Banks:		
General Reserve Fund	67,60,32,045	
Deposit Works	1,17,80,10,980	
Grants	36,87,11,958	
Total Deposits		2,22,27,54,983
General Provident Fund		69,99,99,996
HBA FBF Investments		32,00,000
TOTAL		3,44,12,04,212
Balance with Scheduled Banks		3,44,11,21,380
Balance with Non Scheduled Banks		NIL

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SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

INCOME

	2021-22	2020-21
	₹	₹
<u>SUB-SCHEDULE - C</u>		
<u>Cargo handling & Storage charges</u>		
Handling & Storages charges on general cargo	22,59,62,952	27,54,75,970
Cranage	6,07,255	79,450
Petroleum, Oil and lubricants handling charges	1,09,39,25,072	95,67,07,778
Demurrage on general cargo	1,17,43,026	1,10,28,259
Handling and Storage Charges on Containers	23,27,368	70,77,463
Miscellaneous charges - Cargo	1,24,97,943	1,48,67,247
Revenue share from ICTT	1,17,57,90,735	1,14,66,47,303
Waterfront Royalty- LNG Basin	18,33,82,362	15,64,36,398
Royalty for Stevedoring & Shore handling	24,96,781	15,46,200
Total	2,70,87,33,494	2,56,98,66,070
<u>SUB-SCHEDULE - D</u>		
<u>Port & Dock Charges</u>		
Towage and Mooring fees	36,07,01,706	36,76,80,631
Berth Hire charges	34,76,30,370	37,54,99,631
Port dues	80,88,11,288	77,08,99,163
Pilotage Fees	1,69,82,08,974	1,61,72,31,085
Water supply to shipping	8,40,058	10,00,718
Miscellaneous charges - Vessel	70,00,801	40,83,458
Income from Dredging Services	8,70,05,000	4,39,19,310
Income from Cruise Vessel including Maritime Service Charges	4,83,92,668	2,02,97,813
Total	3,35,85,90,865	3,20,06,11,809
<u>SUB-SCHEDULE - E</u>		
Railway earnings	0	0
<u>SUB-SCHEDULE - F</u>		
<u>Estate Rentals</u>		
Rent from land	62,29,45,556	59,91,16,368
Rent from buildings,sheds & godowns	9,34,77,290	10,70,76,515
Miscellaneous Income	35,85,42,759	34,30,72,000
Sundry Income	1,57,07,208	1,34,46,876
Total	1,09,06,72,813	1,06,27,11,760

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SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE

	2021-22	2020-21
	₹	₹
<u>SUB-SCHEDULE - G</u>		
<u>Cargo handling & Storage</u>		
Handling & Storage of general cargo at sheds & wharves	32,56,66,808	35,77,83,596
Handling & Storage of containers	13,83,826	17,61,909
Operation & maintenance of crane	2,07,89,440	2,09,65,374
Handling of Petroleum, Oil & Lubricants	7,70,81,129	7,13,14,480
Expenditure on general facilities at wharves & boundaries	30,56,837	33,92,609
Administration and General expenses	7,41,32,723	7,35,28,500
New Minor works	74,843	24,000
Total	50,21,85,606	52,87,70,468
<u>SUB-SCHEDULE - H</u>		
<u>Port & Dock facilities including Pilotage</u>		
Towing, Berthing and Mooring	16,82,61,287	18,02,97,435
Pilotage	7,03,84,374	6,57,33,525
Water supply to shipping	19,22,737	28,46,425
Fire fighting	9,17,15,700	9,09,43,313
Dredging and Marine survey	1,08,65,52,858	80,01,45,708
Harbour Patrolling	78,23,072	81,64,065
Operation & Mtnce. of Navigational aids	2,89,91,628	3,39,50,563
Administration and general expenses	40,39,21,629	37,04,73,279
New Minor works	67,499	66,474
Total	1,85,96,40,783	1,55,26,20,786
<u>SUB-SCHEDULE - I</u>		
<u>Railway workings</u>		
Maintenance of station, other Buildings and structures	0	0

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SUB - SCHEDULES TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE

	2021-22	2020-21
	₹	₹
<u>SUB-SCHEDULE - J</u> <u>Rentable land and buildings</u>		
Estate maintenance	13,56,13,063	14,57,76,740
Administration & General expenses	7,84,58,295	8,60,00,216
Total	21,40,71,359	23,17,76,956
<u>SUB-SCHEDULE - K</u> <u>Management & General Administration</u>		
Management & Secretariat expenses	29,65,91,266	32,35,75,951
Medical expenses	12,25,73,244	12,26,25,218
Stores keeping	2,15,30,037	2,09,00,371
Accounting and Auditing	23,93,53,728	22,95,45,052
Head office building & telephones	72,19,636	91,52,220
Engineering & workshop administration	13,17,76,235	13,73,57,458
Overhead and sundry expenses	27,80,73,465	27,79,73,061
New Minor works	0	26,649
Total	1,09,71,17,610	1,12,11,55,979

**FINANCIAL ADVISER &
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GL CODE	Description	2021-22	2020-21
		₹	₹
	<u>SUB-SCHEDULE - L</u>		
	<u>Finance & Miscellaneous Income</u>		
540000	Sundry Receipts	18,70,18,538	7,73,23,125
540001	Profit/Loss on disposal of Capital Assets	60,49,044	30,96,517
540003	Interest receivable from IGTPPL	0	0
540004	Recovery of Insurance Claim on Capital Assets	11,00,780	5,11,037
540005	Interest Income	11,01,33,803	7,87,28,060
540006	Sale of Unserviceable Stores	56,93,694	1,09,54,222
540007	Hire of Motor Lorry & Sundry Plants	2,24,988	54,272
540008	Charges for Project Management Services	7,55,23,904	4,55,44,584
540009	Items Relating to Previous Year	2,85,14,666	16,95,44,813
540010	Medical Scheme for Pensioners	49,789	61,660
540011	Medical Treatment to Non-Entitled Persons	4,76,362	2,11,636
540012	Premium for lease of land	1,84,30,755	4,97,63,989
540013	Service Exports from India Scheme (SEIS)	0	8,39,478
	Total	43,32,16,324	43,66,33,392
	<u>SUB-SCHEDULE - M</u>		
	<u>Finance & Miscellaneous Expenditure</u>		
670002	Bank Charges	4,63,078	9,26,602
670004	Prov. For Doubtful Debts	65,30,422	48,86,415
670006	Contribution to Employees Welfare Fund	0	0
670007	Contribution to Family Security Fund	4,35,000	9,20,000
670008	Contribution to Pension Fund Trust including Pension Payment	3,53,91,29,636	3,48,99,39,800
670009	Items Relating to Previous Years	5,19,58,465	2,87,53,343
670010	Contribution to CPTe HBA FBF	20,225	28,163
670012	Contribution to CPE New Pension Scheme	2,64,08,954	1,14,67,549
670014	Contribution to Gratuity Fund Trust	19,89,70,046	21,70,93,427
670016	Loss on disposal	1,73,762	0
670023	Interest on Electricity Deposit	22,23,586	23,51,980
670026	Interest on other source loans	3,88,896	3,88,896
670027	Expense on Feasibility and R&D Studies	3,29,837	3,46,329
670031	Corporate Social Responsibility	21,60,164	63,90,881
	Total	3,82,91,92,071	3,76,34,93,384

**FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER**

ADDITIONAL SCHEDULE TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

OPERATING EXPENDITURE

GL CODE	Description	2021-22	2020-21
		₹	₹
	<u>SALARIES & WAGES:</u>		
600000	Salaries & Wages (General)	21,06,01,829	20,52,55,119
600002	PLR	1,77,98,427	1,99,39,716
600003	Overtime	1,13,16,175	94,16,840
600004	Incentive	24,65,742	23,85,323
600005	Honararium	8,33,780	23,92,269
600006	Leave Encashment	9,03,43,924	6,14,16,651
600007	Salaries & Wages (Operational)	65,68,01,435	65,50,32,062
600008	Salaries & Wages (R&M)	33,26,98,590	36,13,61,966
600010	Leave Travel Concession	0	89,609
600011	Staff Amenities & Welfare Measures	20,240	16,780
600012	Employers ESI contribution	9,95,917	10,04,325
600013	Employers EPF contribution	35,75,480	36,24,266
640000	Salaries (Port Security)	32,58,868	1,88,20,138
650000	Salaries & Wages-Medical	9,09,81,487	9,07,04,041
	TOTAL (A)	1,42,16,91,894	1,43,14,59,106
	<u>STORES</u>		
610000	Stores-General	5,41,843	11,13,801
610001	Stores-Uniform	4,25,682	9,21,091
610002	Stores-Operational	81,28,124	68,85,762
610003	Stores-Fuel	20,96,28,141	19,92,44,040
610004	Stores (R&M)	1,34,48,401	1,13,25,310
	TOTAL (B)	23,21,72,192	21,94,90,004
	<u>OFFICE & ADMINISTRATIVE EXPENSES</u>		
620000	Consumption Stores-Stationery	2,54,361	3,20,458
620001	Books & Periodicals	0	0
620002	Travelling Expense	10,62,020	10,43,108
620004	Courier charges	1,66,927	1,54,435
620005	Licence fees & Royalty	30,86,454	31,17,756
620006	Equipment & Furniture	1,98,314	1,65,611

GL CODE	Description	2021-22	2020-21
		₹	₹
620010	Miscellaneous Expenses	58,24,038	48,10,723
620011	New Minor Works	5,39,680	1,60,395
620013	Entertainment	1,21,061	21,56,356
620014	Training Programme	2,45,387	42,319
620015	Sports & Games	2,33,166	1,69,292
620016	Legal Charges	87,83,224	55,00,700
620017	Printing Charges	4,37,297	6,88,431
620018	Office Machine hire & service charges	25,744	31,846
620019	Publicity & Advertisement	14,59,661	13,08,248
620020	Audit & Accounting	76,88,413	47,34,873
620021	Rent, Rates & Taxes	20,42,149	34,74,081
620022	Telephones	12,06,631	15,11,699
620023	Subscription	1,74,968	1,33,183
620025	IPA Share Contribution	1,46,90,577	1,46,83,211
620026	Marketing expense	1,78,757	12,51,021
	TOTAL (C)	4,84,18,830	4,54,57,746
	<u>OPERATION & MAINTENANCE EXPENSES</u>		
630000	R&M arranged through Contract-Roads	81,72,886	1,00,29,114
630001	R&M arranged through Contract-Buildings	47,23,508	92,06,723
630002	R&M arranged through Contract-Plant & Equipments	24,89,496	30,38,307
630004	Dry Docking of Floating Crafts	5,77,70,583	2,88,88,476
630005	Special R&M arranged through Contract-Roads	6,57,569	7,75,356
630006	Special R&M arranged through Contract-Buildings	62,45,343	43,10,924
630007	Special R&M arranged thru Contract-Plant & Equipments	79,96,699	75,72,560
630008	Hire of Vehicles & Transport Charges	1,09,09,920	97,44,036
630009	Water Charges	4,17,15,900	4,66,01,333
630012	Electricity Charges	26,07,09,742	25,37,76,577
630013	Hire of Boats, Tugs & Launches	21,34,23,852	20,75,80,939
630015	Maintenance Dredging	95,67,46,986	69,96,72,471
630016	Sundry Expense	3,49,26,403	4,09,33,539
630017	Insurance	67,19,838	60,83,372
630018	Self Consumption-Electricity	1,46,21,031	1,30,34,432
	TOTAL (D)	1,62,78,29,755	1,34,12,48,158

GL CODE	Description	2021-22	2020-21
		₹	₹
	<u>SECURITY EXPENSES</u>		
640001	Hire of Boats for Patrolling	32,17,477	29,51,257
640002	I S P S	48,500	2,00,000
640004	CISF-Deployment Charges	12,92,35,488	15,30,62,144
640005	SEZ - Cost Recovery	13,60,380	10,67,586
640006	Private Security Charges	37,22,326	60,50,143
	TOTAL (E)	13,75,84,171	16,33,31,131
	<u>MEDICAL EXPENSES</u>		
650001	Stipend, Fees & Honorarium to Specialists	26,86,624	22,33,347
650002	Stores-Medical	2,04,01,291	1,97,67,145
650003	Provisions-Medical	89,580	95,079
650004	Hospital Equipment	24,718	90,302
650005	Medical Expenses	19,26,825	16,19,788
650006	Charges paid to Outside Hospitals	51,15,982	65,84,362
	TOTAL (F)	3,02,45,020	3,03,90,024
	<u>DEPRECIATION</u>		
	Depreciation for the year	17,50,50,236	19,17,69,609
670021	Prior Period Depreciation	23,259	1,11,78,411
	TOTAL (G)	17,50,73,495	20,29,48,020
	GRAND TOTAL (A) TO (G)	3,67,30,15,357	3,43,43,24,189

**FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER**

COCHIN FISHERIES HARBOUR
BALANCE SHEET AS ON 31ST MARCH 2022

(Amount in ₹)

PARTICULARS		2021-22		2020-21	
A	<u>SOURCES OF FUNDS</u>				
	Grant in aid received from GOI	19,10,32,261		19,10,32,261	
	Less : Grant utilised	18,98,45,895	11,86,366	18,98,45,895	11,86,366
	TOTAL		11,86,366		11,86,366
B	<u>APPLICATION OF FUNDS</u>				
	Fixed Assets				
	Gross Block	18,98,45,895		18,98,45,895	
	Work in Progress	0		0	
		18,98,45,895		18,98,45,895	
	Less : Grant received	18,98,45,895	0	18,98,45,895	0
	Current Assets, Loans and Advances				
	a. Current Assets:				
	(i) Interest accrued on investments	7,88,808		7,65,498	
	(ii) Sundry Debtors	1,44,49,198		1,26,51,679	
	(iii) Cash & Bank Balances	4,42,18,328		3,83,74,463	
	b. Loans & Advances	3,53,588		2,78,687	
	Total	5,98,09,923		5,20,70,327	
	Less: Current Liabilities & Provisions	9,20,86,055		8,59,61,443	
	NET CURRENT ASSETS		-3,22,76,132		-3,38,91,116
	Profit & Loss Account (Accumulated Deficit)		3,34,62,498		3,50,77,482
	TOTAL		11,86,366		11,86,366

**FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER**

COCHIN FISHERIES HARBOUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in ₹)

Expenditure	Amount 2021-22	Amount 2020-21	Income	Amount 2021-22	Amount 2020-21
Salary & Other Benefits	2,58,67,660	2,70,11,518	Toll Collection	1,08,62,080	57,82,765
Electricity Charges	19,72,542	17,53,487	Electricity Charges	19,07,845	14,87,345
Security Charges	19,17,967	31,64,832	Fish out - handling Charges	61,38,567	33,64,059
Water Charges	14,38,265	12,03,236	Lease Rent on Land	70,22,005	74,70,541
Repairs & Maintenance	13,44,469	15,62,712	Building and Ground Rent	44,75,911	47,98,361
Professional Charges	5,96,890	5,17,705	Misc. Receipts	13,17,596	19,14,505
Printing and Stationary	45,200	58,615	Lease of Slipway	20,89,866	20,48,886
Sundry Expenses	82,329	61,447	Water Charges	9,28,914	7,37,850
Travelling Expenses	34,372	14,383	Licensing and License Fee	9,09,556	4,82,874
Prior Period Expense	-	1,39,479	Fish Landing Charges	7,01,864	4,55,345
Telephone Charges	32,561	50,397	Bank Interest	16,09,294	19,74,366
Advertisement Expenses	2,68,011	-	Enrolment of Fishing Crafts	97,195	90,827
Provision for Retirement Benefits	28,45,443	29,71,267	Net Deficit	-	79,01,354
Net Surplus	16,14,983				
	3,80,60,692	3,85,09,077		3,80,60,692	3,85,09,077

**FINANCIAL ADVISER &
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COCHIN FISHERIES HARBOUR
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in ₹)

Receipts	Amount 2021-22	Amount 2020-21	Payments	Amount 2021-22	Amount 2020-21
Opening Cash in Hand	91,655	82,210	Salary & PLR	2,61,82,524	3,12,17,383
Opening Cash at Bank	3,82,82,808	4,76,05,496	Travelling Expenses	42,718	22,501
Enrolment of Fishing Crafts	97,195	90,827	Printing And Stationary	76,100	58,259
Licensing and License Fee	4,96,093	4,82,874	Advertisement charges	2,68,011	-
Lease Rent On Land & others	1,01,70,636	1,03,23,054	Repairs & Maintenance	8,25,822	15,62,712
Building And Ground Rent	48,64,060	38,10,885	Refund Of SD / Ground Rent	6,16,818	3,46,160
Fish Landing Charges	7,01,864	4,55,345	Telephone Charges	33,503	50,540
Fish Out - Handling Charges	61,38,567	33,64,059	Electricity Charges	19,72,542	17,53,487
Electricity Charges	20,24,420	13,05,551	Water Charges	14,38,265	12,03,236
Toll Collection	1,41,18,176	57,82,765	Cheque Charges	12,806	10,182
Misc. Deposit / Security	1,83,603	3,39,946	Sundry Expenses	62,689	51,389
Misc. Receipts	12,86,160	19,13,068	Professional Charges	6,05,890	6,06,205
Bank Interest	15,89,403	30,97,763	Security Charges	16,44,326	29,17,080
Tds Liability	1,09,261	1,38,067	TDS Liability Paid	1,12,851	1,70,486
Water Charges	9,55,264	5,95,413	Deposit-Service Tax Appeal	74,901	-
GST Collection	30,78,231	48,90,437	Prior Period Expenses	-	50,872
			GST Paid	59,99,302	58,82,804
			Closing Cash Balance	10,000	91,655
			Closing Bank Balance	4,42,08,328	3,82,82,808
	8,41,87,396	8,42,77,760		8,41,87,396	8,42,77,760

**FINANCIAL ADVISER &
CHIEF ACCOUNTS OFFICER**