



AN ISO 9001:2015 & ISPS COMPLIANT PORT

# **COCHIN PORT AUTHORITY**

Willingdon Island, Cochin-682009

## **BUDGET NOTES ON AGENDA**

**BOARD MEETING No.3 OF 2022-23  
DATED 05.12.2022**

**COCHIN PORT AUTHORITY**

**REVISED ESTIMATES 2022-23 & BUDGET ESTIMATES 2023-24**

**INDEX**

<b>PART NO.</b>	<b>CAPTION</b>	<b>PAGE NO.</b>
I	REVENUE BUDGET FOR 2022-23(RE) & 2023-24(BE)	1
II	POSITION AT A GLANCE	2
III	SUMMARY OF OPERATING INCOME - ACTIVITYWISE	3
IV	DETAILS OF BREAK UP OF OPERATING INCOME	4 to 6
V	SUMMARY OF OPERATING EXPENDITURE - ACTIVITYWISE	7
VI	DETAILS OF BREAK UP OF OPERATING EXPENDITURE	8
VII	DETAILED SUMMARY OF OPERATING EXPENDITURE - TYPE WISE	9 to 10
VIII	FINANCE & MISCELLANEOUS INCOME	11
IX	FINANCE & MISCELLANEOUS EXPENDITURE	12
X	ESTIMATE OF INCOME & EXPEDITURE OF COCHIN FISHERIES HARBOUR	13 to 15
XI	CAPITAL BUDGET	16
XII	PERFORMANCE BUDGET	17

**COCHIN PORT AUTHORITY**

**I. REVENUE BUDGET FOR 2022-23(RE) & 2023-24(BE)**

(Amount in Rs.)

<b>Actuals 2021-22</b>	<b>Budget Estimates 2022-23</b>	<b>P A R T I C U L A R S</b>	<b>Revised Estimates 2022-23</b>	<b>Budget Estimates 2023-24</b>
7,15,79,97,172	7,64,37,08,000	OPERATING INCOME	7,51,63,91,000	8,00,62,86,000
3,67,30,15,357	4,15,34,12,000	OPERATING EXPENDITURE	4,40,11,90,000	4,42,40,87,000
<b>3,48,49,81,814</b>	<b>3,49,02,96,000</b>	<b>OPERATING PROFIT</b>	<b>3,11,52,01,000</b>	<b>3,58,21,99,000</b>
43,32,16,324	31,77,87,000	ADD: FINANCE & MISC. INCOME	42,41,80,000	31,48,82,000
<b>3,91,81,98,139</b>	<b>3,80,80,83,000</b>	<b>TOTAL</b>	<b>3,53,93,81,000</b>	<b>3,89,70,81,000</b>
3,82,91,92,071	3,74,72,12,000	LESS: FINANCE & MISC. EXPENDITURE	3,42,92,91,000	3,75,74,22,700
<b>8,90,06,068</b>	<b>6,08,71,000</b>	<b>PROFIT BEFORE TAX</b>	<b>11,00,90,000</b>	<b>13,96,58,300</b>
0	0	LESS: PROVISION FOR TAXATION	0	0
<b>8,90,06,068</b>	<b>6,08,71,000</b>	<b>NET PROFIT AFTER TAX</b>	<b>11,00,90,000</b>	<b>13,96,58,300</b>

**COCHIN PORT AUTHORITY**

**II. POSITION AT A GLANCE**

**A.TRAFFIC AT A GLANCE**

(Rs in Lakh tonnes)

<b>Sl. No.</b>	<b>PARTICULARS</b>	<b>Actuals 2021-22</b>	<b>Budget Estimates 2022-23</b>	<b>Revised Estimates 2022-23</b>	<b>Budget Estimates 2023-24</b>
1	<b><u>POL</u></b>				
	CRUDE	151.24	162.42	160.00	168.00
	PRODUCTS	56.47	55.46	56.00	58.80
	LPG	-	-	0.50	3.00
	OTHERS	2.96	3.15	3.24	3.40
2	COAL	0.00	0.00	0.00	0.00
3	FERTILIZER RAW MATERIALS	3.19	2.97	2.31	2.42
4	FINISHED FERTILIZER	0.00	0.00	0.00	0.00
5	CONTAINERS	102.78	102.18	104.05	109.25
6	<b><u>OTHER LIQUIDS</u></b>				
	LNG	10.23	12.91	9.14	9.59
	OTHERS	5.19	4.26	4.25	4.92
7	<b><u>DRY BULK</u></b>				
	CEMENT	10.08	10.41	11.79	12.38
	OTHERS	2.26	2.07	2.22	1.89
8	BREAK BULK	1.10	1.17	1.38	1.45
	<b>GRAND TOTAL</b>	<b>345.50</b>	<b>357.00</b>	<b>354.88</b>	<b>375.10</b>
	<b>TEUs</b>	<b>7.36</b>	<b>7.37</b>	<b>7.20</b>	<b>7.56</b>

**B.FINANCE AT A GLANCE**

(Rs in Lakhs)

<b>Sl. No.</b>	<b>PARTICULARS</b>	<b>Actuals 2021-22</b>	<b>Budget Estimates 2022-23</b>	<b>Revised Estimates 2022-23</b>	<b>Budget Estimates 2023-24</b>
1	OPERATING INCOME	71,580	76,437	75,164	80,063
2	OPERATING EXPENDITURE	36,730	41,534	44,012	44,241
<b>3</b>	<b>OPERATING PROFIT ( 1 - 2 )</b>	<b>34,850</b>	<b>34,903</b>	<b>31,152</b>	<b>35,822</b>
4	ADD: FINANCE & MISC. INCOME	4,332	3,178	4,242	3,149
<b>5</b>	<b>TOTAL</b>	<b>39,182</b>	<b>38,081</b>	<b>35,394</b>	<b>38,971</b>
6	LESS: FINANCE & MISC. EXPENDITURE	38,292	37,472	34,293	37,574
<b>7</b>	<b>NET PROFIT ( 3 + 4 - 6)</b>	<b>890</b>	<b>609</b>	<b>1,101</b>	<b>1,397</b>
	<b>OPERATING RATIO (%)</b>	<b>51.31</b>	<b>54.34</b>	<b>58.55</b>	<b>55.26</b>

**COCHIN PORT AUTHORITY**

**III.SUMMARY OF OPERATING INCOME - ACTIVITY WISE**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>		<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>Name of Activity</b>	<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>		<b>2022-23</b>	<b>2023-24</b>
2,70,87,33,494	2,81,22,70,000	( A ) Cargo handling & Storage Charges	2,84,80,94,000	3,03,78,75,000
3,35,85,90,865	3,68,10,07,000	( B ) Port & Dock Charges	3,52,79,62,000	3,79,30,79,000
1,09,06,72,813	1,15,04,31,000	( C ) Estate Rentals	1,14,03,35,000	1,17,53,32,000
<b>7,15,79,97,172</b>	<b>7,64,37,08,000</b>	<b>T O T A L</b>	<b>7,51,63,91,000</b>	<b>8,00,62,86,000</b>

**COCHIN PORT AUTHORITY**

**IV. DETAILS OF BREAK-UP OF OPERATING INCOME**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>	<b>SAP</b>	<b>Name of Activity</b>	<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>Code</b>		<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>			<b>2022-23</b>	<b>2023-24</b>
<b>( A ) CARGO HANDLING &amp; STORAGE CHARGES</b>					
<b>(a) Handling &amp; Storage Charges on General Cargo</b>					
19,63,75,808	18,06,18,000	511000	Wharfage on general cargo - Imports	21,65,97,000	24,20,79,000
21,74,964	10,95,000	511002	Wharfage on general cargo - Exports	23,63,000	28,07,000
8,14,017	87,000	511008	Handling charges	10,00,000	11,03,000
47,62,289	50,71,000	511010	Hire charges- LDFLT	52,77,000	58,18,000
2,18,34,510	2,45,26,000	511011	General Cargo Container stuffing/destuffing	2,31,78,000	2,55,53,000
1,363	5,000	511012	Wharfage on Containers	54,000	57,000
<b>22,59,62,952</b>	<b>21,14,02,000</b>		<b>T O T A L (a)</b>	<b>24,84,69,000</b>	<b>27,74,17,000</b>
<b>(b) Cranage</b>					
6,07,255	0	512002	Charges- wharf crane	1,79,000	1,88,000
<b>6,07,255</b>	<b>0</b>		<b>T O T A L (b)</b>	<b>1,79,000</b>	<b>1,88,000</b>
<b>(c) Petroleum, Oil &amp; Lubricants Handling Charges</b>					
17,47,51,034	18,81,47,000	513000	Wharfage on Crude - import at COT/NTB/STB	18,68,54,000	19,93,22,000
37,29,21,700	40,60,62,000	513001	Wharfage on Crude - Import at SPM	40,27,03,000	42,00,00,000
54,62,52,338	51,10,70,000	513002	Wharfage on POL export	57,12,36,000	62,21,21,000
<b>1,09,39,25,072</b>	<b>1,10,52,79,000</b>		<b>T O T A L (c)</b>	<b>1,16,07,93,000</b>	<b>1,24,14,43,000</b>
<b>(d) Storage of General Cargo</b>					
2,582	9,000	514000	Demurrage on Import bulk	0	0
622	2,000	514001	Demurrage - Import - Break Bulk	0	0
1,17,39,823	1,55,89,000	514003	Demurrage - Import - Containerised Cargo	85,12,000	93,85,000
<b>1,17,43,026</b>	<b>1,56,00,000</b>		<b>T O T A L (d)</b>	<b>85,12,000</b>	<b>93,85,000</b>
<b>(e) Handling &amp; Storage of Containers: CFS</b>					
23,16,954	57,89,000	515000	Ground rent on containers- import	11,65,000	12,84,000
10,413	2,000	515001	Ground rent on containers - Export	4,000	4,000
<b>23,27,368</b>	<b>57,91,000</b>		<b>T O T A L (e)</b>	<b>11,69,000</b>	<b>12,88,000</b>
<b>(f) Miscellaneous Income</b>					
2,04,587	1,86,000	518000	Ship stores	1,78,000	1,97,000
90,14,721	1,05,47,000	518002	Rent on jetties	1,17,38,000	1,23,25,000
6,22,157	5,75,000	518003	Sundry cargo charges	3,54,000	3,72,000
6,47,384	6,01,000	518004	Pre Stage Charges	12,23,000	12,84,000
18,53,630	22,41,000	518005	Lift on - Lift off Charges	21,76,000	22,84,000
1,55,463	5,15,000	518006	Reefer Plug Charges	1,50,000	1,58,000
<b>1,24,97,943</b>	<b>1,46,65,000</b>		<b>T O T A L (f)</b>	<b>1,58,19,000</b>	<b>1,66,20,000</b>
<b>(g) Income from Royalty</b>					
1,17,57,90,735	1,22,68,33,000	519000	Revenue share from IGTPPL	1,21,44,84,000	1,28,29,32,000
18,33,82,362	23,12,84,000	519001	Waterfront Royalty - LNG	19,64,37,000	20,62,58,000
12,48,391	7,08,000	519003	Royalty for Stevedoring	11,16,000	11,72,000
12,48,391	7,08,000	519004	Royalty for Shore Handling	11,16,000	11,72,000
<b>1,36,16,69,878</b>	<b>1,45,95,33,000</b>		<b>Total (g)</b>	<b>1,41,31,53,000</b>	<b>1,49,15,34,000</b>
<b>2,70,87,33,494</b>	<b>2,81,22,70,000</b>		<b>T O T A L (a ) to ( g )</b>	<b>2,84,80,94,000</b>	<b>3,03,78,75,000</b>

**DETAILS OF BREAK-UP OF OPERATING INCOME**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>			<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>SAP</b>	<b>Name of Activity</b>	<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>	<b>Code</b>		<b>2022-23</b>	<b>2023-24</b>
<b>( B ) PORT &amp; DOCK CHARGES</b>					
<b>(a) Towing &amp; Mooring fees:</b>					
1,32,24,548	1,80,94,000	521000	Towage & Mooring fees	1,37,50,000	1,44,38,000
23,92,06,408	24,71,27,000	521001	Tug Charges (SPM)	27,35,23,000	28,71,99,000
10,82,70,750	14,54,13,000	521002	Tug Charges for Crew change	6,25,78,000	6,57,07,000
<b>36,07,01,706</b>	<b>41,06,34,000</b>		<b>T O T A L (a)</b>	<b>34,98,51,000</b>	<b>36,73,44,000</b>
<b>(b) Berth Hire Charges</b>					
34,76,30,370	32,72,93,000	522000	Berth Hire Charges	36,00,00,000	38,00,00,000
<b>34,76,30,370</b>	<b>32,72,93,000</b>		<b>T O T A L (b)</b>	<b>36,00,00,000</b>	<b>38,00,00,000</b>
<b>(c) Port Dues</b>					
80,88,11,288	92,20,34,000	523000	Port dues on vessels	90,78,10,000	98,50,86,000
<b>80,88,11,288</b>	<b>92,20,34,000</b>		<b>T O T A L (c)</b>	<b>90,78,10,000</b>	<b>98,50,86,000</b>
<b>(d) PILOTAGE :</b>					
0	0	524000	Hire of Pilot launch	83,000	88,000
1,11,91,55,437	1,24,54,45,000	524001	Pilotage fees	1,16,97,40,000	1,24,42,34,000
41,45,58,949	47,79,89,000	524003	Pilotage fee for SPM	49,51,19,000	53,90,03,000
16,38,37,814	17,67,35,000	524004	Shifting charges	17,00,00,000	18,00,00,000
40,694	1,29,000	524005	Detention Charges	50,000	53,000
6,16,080	9,18,000	524006	Cancellation Charges	6,42,000	6,74,000
<b>1,69,82,08,974</b>	<b>1,90,12,16,000</b>		<b>T O T A L (d)</b>	<b>1,83,56,34,000</b>	<b>1,96,40,52,000</b>
<b>(e) Water supply to Ships</b>					
8,40,058	17,32,000	525000	Water supply to Oil Tankers	1,37,000	1,51,000
0	52,50,000	525001	Water supply to ships through barges	0	25,00,000
<b>8,40,058</b>	<b>69,82,000</b>		<b>T O T A L (e)</b>	<b>1,37,000</b>	<b>26,51,000</b>
<b>(f) Miscellaneous Charges - Vessel</b>					
6,01,910	2,15,000	526001	Boat Registration Fees	3,84,000	4,04,000
63,98,891	1,15,44,000	526003	Sundry Vessel Charges	1,75,68,000	1,63,64,000
<b>70,00,801</b>	<b>1,17,59,000</b>		<b>T O T A L (f)</b>	<b>1,79,52,000</b>	<b>1,67,68,000</b>
<b>(g) Income From Dredging Service</b>					
8,70,05,000	4,00,00,000	528000	Income from Dredging Service	2,00,00,000	4,00,00,000
<b>8,70,05,000</b>	<b>4,00,00,000</b>		<b>TOTAL (g)</b>	<b>2,00,00,000</b>	<b>4,00,00,000</b>
<b>(h) Composite Charges - VRC</b>					
27,83,413	54,68,000	529000	Income from Cruise vessel	79,66,000	71,35,000
4,56,09,255	5,56,21,000	529001	Maritime Service Charges at outer anchorage	2,86,12,000	3,00,43,000
<b>4,83,92,668</b>	<b>6,10,89,000</b>		<b>TOTAL (h)</b>	<b>3,65,78,000</b>	<b>3,71,78,000</b>
<b>3,35,85,90,865</b>	<b>3,68,10,07,000</b>		<b>T O T A L - (a) to (h)</b>	<b>3,52,79,62,000</b>	<b>3,79,30,79,000</b>

**DETAILS OF BREAK-UP OF OPERATING INCOME**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>	<b>SAP</b>	<b>Name of Activity</b>	<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>Code</b>		<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>			<b>2022-23</b>	<b>2023-24</b>
<b>( C ) ESTATE RENTALS:</b>					
<b>(a) RENT FROM LAND</b>					
62,29,45,556	63,96,00,000	531000	Lease Rent	67,59,94,000	67,71,01,000
<b>62,29,45,556</b>	<b>63,96,00,000</b>		<b>T O T A L (a)</b>	<b>67,59,94,000</b>	<b>67,71,01,000</b>
<b>(b) RENT FROM BUILDINGS, SHEDS &amp; GODOWNS:</b>					
6,17,78,425	8,15,75,000	532000	Godowns, office space, shop rooms etc	4,45,83,000	4,49,45,000
15,98,340	10,67,000	532001	License Fees	16,37,000	16,56,000
24,64,724	48,88,000	532002	Sub lease levy Charges	74,32,000	74,32,000
1,72,49,562	1,99,45,000	532003	Licence within wharf area	2,05,89,000	2,08,29,000
4,52,840	5,45,000	532004	Bunk charges	5,49,000	5,55,000
93,17,429	96,98,000	532005	Rent from Port Quarters.	95,97,000	98,85,000
2,65,970	3,11,000	532006	Rent from Hostel	2,74,000	2,83,000
0	0	532008	Rent from Samudrika Hall	7,00,000	10,00,000
3,50,000	0	532009	Rent from Sagarika	7,50,000	10,00,000
<b>9,34,77,290</b>	<b>11,80,29,000</b>		<b>T O T A L (b)</b>	<b>8,61,11,000</b>	<b>8,75,85,000</b>
<b>(c) Miscellaneous Income</b>					
1,18,58,686	1,22,24,000	533000	Water charges	1,24,52,000	1,30,75,000
33,35,20,567	35,17,32,000	533001	Electricity charges	33,45,09,000	36,68,73,000
99,74,584	1,14,03,000	533002	Toll Charges	1,14,83,000	99,75,000
31,88,922	21,73,000	533003	Wharf entry fee	20,22,000	31,89,000
<b>35,85,42,759</b>	<b>37,75,32,000</b>		<b>T O T A L (c)</b>	<b>36,04,66,000</b>	<b>39,31,12,000</b>
<b>(d) Sundry Income</b>					
1,44,84,789	1,46,53,000	534000	Way Leave charges	1,47,75,000	1,50,70,000
3,54,580	3,55,000	534001	Hoarding Charges	8,80,000	3,55,000
2,40,000	0	534003	Mortgage Fees	2,00,000	2,00,000
6,27,839	2,62,000	534004	Othr Misc income - Estate	19,09,000	19,09,000
<b>1,57,07,208</b>	<b>1,52,70,000</b>		<b>T O T A L ( d )</b>	<b>1,77,64,000</b>	<b>1,75,34,000</b>
<b>1,09,06,72,813</b>	<b>1,15,04,31,000</b>		<b>T O T A L (a) to ( d )</b>	<b>1,14,03,35,000</b>	<b>1,17,53,32,000</b>
<b>7,15,79,97,172</b>	<b>7,64,37,08,000</b>		<b>GRAND TOTAL ( A + B + C )</b>	<b>7,51,63,91,000</b>	<b>8,00,62,86,000</b>



**COCHIN PORT AUTHORITY****V. SUMMARY OF OPERATING EXPENDITURE - ACTIVITY WISE**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>	<b>Name of Activity</b>	<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>		<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>		<b>2022-23</b>	<b>2023-24</b>
50,21,85,606	54,06,93,000	( A ) Cargo Handling and Storage	52,51,04,000	57,61,35,000
1,85,96,40,783	2,08,76,92,000	( B ) Port & Dock Facilities for Shipping	2,48,94,21,000	2,41,72,14,000
21,40,71,359	26,30,55,000	( C ) Rentable Land & Buildings	25,48,72,000	24,84,86,000
1,09,71,17,610	1,26,19,72,000	( D ) Management and General Administration	1,13,17,93,000	1,18,22,52,000
<b>3,67,30,15,357</b>	<b>4,15,34,12,000</b>	<b>T O T A L</b>	<b>4,40,11,90,000</b>	<b>4,42,40,87,000</b>

**VI. DETAILS OF BREAK-UP OF OPERATING EXPENDITURE**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>	<b>Description</b>	<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>		<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>		<b>2022-23</b>	<b>2023-24</b>
<b>( A ) CARGO HANDLING &amp; STORAGE</b>				
32,56,66,808	35,70,73,000	Handling & storage of general cargo at Sheds and Wharves.	33,62,08,000	35,18,36,000
30,56,837	31,51,000	General facilities at wharves & boundaries	30,78,000	30,97,000
13,83,826	11,40,000	Handling & storage of containers	18,05,000	19,17,000
2,07,89,440	2,42,03,000	Operation & Maintenance of Cranes & Crane Vessels	2,25,15,000	3,18,35,000
7,70,81,129	7,30,03,000	Handling of Petroleum Oils & Lubricants	8,52,78,000	10,88,97,000
7,41,32,723	8,20,33,000	Administration and general expenses	7,61,41,000	7,84,70,000
74,843	90,000	New Minor works	79,000	83,000
<b>50,21,85,606</b>	<b>54,06,93,000</b>	<b>T O T A L ( A )</b>	<b>52,51,04,000</b>	<b>57,61,35,000</b>
<b>( B ) PORT AND DOCK FACILITIES FOR SHIPPING</b>				
16,82,61,287	24,02,98,000	Towing, berthing & Mooring	28,78,19,000	22,31,48,000
7,03,84,374	6,71,28,000	Pilotage	7,67,71,000	7,99,87,000
78,23,072	83,93,000	Harbour Patrol	83,84,000	87,67,000
19,22,737	1,04,000	Water supply to ships	20,19,000	21,20,000
9,17,15,700	11,18,95,000	Fire Fighting	9,60,63,000	9,76,31,000
1,08,65,52,858	1,16,54,56,000	Dredging and Marine Survey	1,48,79,09,000	1,44,36,08,000
2,89,91,628	3,50,49,000	Operation & Mtce. of Navigational aids	3,48,23,000	3,38,65,000
40,39,21,629	45,93,59,000	Administration & General expenses	49,55,61,000	52,80,13,000
67,499	10,000	New Minor works	72,000	75,000
<b>1,85,96,40,783</b>	<b>2,08,76,92,000</b>	<b>T O T A L ( B )</b>	<b>2,48,94,21,000</b>	<b>2,41,72,14,000</b>
<b>( C ) RENTABLE LAND &amp; BUILDINGS:</b>				
13,56,13,063	16,85,52,000	Estate Maintenance	16,90,69,000	16,05,54,000
7,84,58,295	9,45,03,000	Administration & General expenses	8,58,03,000	8,79,32,000
0	0	New Minor works	0	0
<b>21,40,71,359</b>	<b>26,30,55,000</b>	<b>T O T A L ( C )</b>	<b>25,48,72,000</b>	<b>24,84,86,000</b>
<b>( D ) MANAGEMENT &amp; GENERAL ADMINISTRATION:</b>				
29,65,91,266	35,74,72,000	Management & Secretarial Expenses	28,82,66,000	30,14,46,000
12,25,73,244	13,64,22,000	Medical expenses	12,77,27,000	13,15,31,000
2,15,30,037	2,27,66,000	Store keeping	2,22,02,000	2,27,42,000
23,93,53,728	28,74,18,000	Accounting & Auditing	24,97,88,000	25,85,88,000
13,17,76,235	14,93,52,000	Engineering & workshop Administration	13,57,83,000	14,01,43,000
72,19,636	90,58,000	Expenditure on head office building & Telephones	75,94,000	76,42,000
27,80,73,465	29,93,90,000	Overhead and sundry expenses	30,04,33,000	32,01,60,000
0	94,000	New Minor works	0	0
<b>1,09,71,17,610</b>	<b>1,26,19,72,000</b>	<b>T O T A L ( D )</b>	<b>1,13,17,93,000</b>	<b>1,18,22,52,000</b>
<b>3,67,30,15,357</b>	<b>4,15,34,12,000</b>	<b>GRAND TOTAL ( A + B + C + D )</b>	<b>4,40,11,90,000</b>	<b>4,42,40,87,000</b>

**COCHIN PORT AUTHORITY**  
**VII. DETAILED SUMMARY OF OPERATING EXPENDITURE - TYPE WISE**

( Amount in Rs. )

Actuals 2021-22	Budget Estimates 2022-23	SAP Code	Description	Revised Estimates 2022-23	Budget Estimates 2023-24
<b>( A ) Salaries &amp; Wages</b>					
21,06,01,829	22,71,32,000	600000	Salaries & Wages ( General)	22,28,12,000	22,94,97,000
1,77,98,427	2,05,65,000	600002	PLR	1,51,29,000	1,28,60,000
1,13,16,175	1,08,45,000	600003	Overtime	1,08,70,000	1,11,97,000
24,65,742	25,44,000	600004	Incentive	23,32,000	24,02,000
8,33,780	4,80,000	600005	Honorarium	10,34,000	10,66,000
9,03,43,924	11,47,60,000	600006	Leave Encashment	9,30,55,000	9,58,47,000
65,68,01,435	71,78,02,000	600007	Salaries & Wages ( Operational)	67,12,53,000	69,13,91,000
33,26,98,590	36,40,58,000	600008	Salaries & Wages ( R & M )	34,18,94,000	35,21,51,000
0	51,000	600010	Leave Travel Concession	2,44,000	2,52,000
20,240	31,000	600011	Staff Amenities & Welfare Measures	27,000	28,000
9,95,917	10,82,000	600012	Employers ESI contribution	7,05,000	7,27,000
35,75,480	40,00,000	600013	Employers EPF contribution	34,30,000	35,33,000
32,58,868	35,97,000	640000	Salaries (Port Security)	33,57,000	34,58,000
9,09,81,487	9,91,38,000	650000	Salary & Wages of Medical Staff/Officers	9,23,59,000	9,51,30,000
<b>1,42,16,91,894</b>	<b>1,56,60,85,000</b>		<b>TOTAL (A)</b>	<b>1,45,85,01,000</b>	<b>1,49,95,39,000</b>
<b>( B ) Stores</b>					
5,41,843	7,83,000	610000	Stores ( General )	6,52,000	6,85,000
4,25,682	9,64,000	610001	Stores - ( Uniform )	9,64,000	10,13,000
81,28,124	2,38,84,000	610002	Stores ( Operational )	2,61,25,000	93,48,000
20,96,28,141	28,55,21,000	610003	Stores ( Fuel)	31,74,52,000	34,91,98,000
1,34,48,401	1,61,51,000	610004	Stores (Repairs & Maintenance)	1,55,64,000	2,07,68,000
<b>23,21,72,192</b>	<b>32,73,03,000</b>		<b>TOTAL (B)</b>	<b>36,07,57,000</b>	<b>38,10,12,000</b>
<b>( C ) Office and Administrative Expenses</b>					
2,54,361	11,98,000	620000	Consumption Stores-Stationery	2,68,000	2,82,000
0	10,000	620001	Books & Periodicals	10,000	10,000
10,62,020	12,11,000	620002	Travelling Expense	11,16,000	11,72,000
1,66,927	1,83,000	620004	Telegraph, Fax, Courier etc.	1,76,000	1,85,000
30,86,454	33,00,000	620005	Licence fees & Royalty	32,41,000	34,04,000
1,98,314	6,00,000	620006	Equipment & Furniture	7,00,000	12,00,000
58,24,038	62,00,000	620010	Misc.Expenses	61,16,000	64,22,000
5,39,680	7,72,000	620011	New Minor Works	5,67,000	5,96,000
1,21,061	16,24,000	620013	Entertainment	1,28,000	1,35,000
2,45,387	4,95,000	620014	Training Programme	2,58,000	2,71,000
2,33,166	9,00,000	620015	Sports & Games	9,00,000	9,00,000
87,83,224	50,00,000	620016	Legal Charges	92,23,000	96,85,000
4,37,297	7,50,000	620017	Printing Charges	4,60,000	4,83,000
25,744	39,000	620018	Office Machine hire & service charges	28,000	30,000
14,59,661	25,00,000	620019	Publicity & Advt.	15,33,000	16,10,000
76,88,413	50,00,000	620020	Audit & Accounting	80,73,000	84,77,000
20,42,149	17,00,000	620021	Rent, Rates & Taxes	21,45,000	22,53,000
12,06,631	16,00,000	620022	Telephones	12,67,000	13,31,000
1,74,968	2,50,000	620023	Subscription	1,84,000	1,94,000
1,46,90,577	1,20,00,000	620025	IPA Share Contribution	1,50,00,000	1,75,00,000
1,78,757	5,00,000	620026	Marketing Expense	5,00,000	5,25,000
<b>4,84,18,830</b>	<b>4,58,32,000</b>		<b>TOTAL (C)</b>	<b>5,18,93,000</b>	<b>5,66,65,000</b>

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>	<b>SAP</b>		<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>Code</b>	<b>Description</b>	<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>			<b>2022-23</b>	<b>2023-24</b>
<b><u>(D) Operation and Maintenance Expenses</u></b>					
81,72,886	1,60,00,000	630000	R & M arranged through Contract - Roads	81,00,000	85,00,000
47,23,508	93,75,000	630001	R & M arranged through Contract - Buildings	55,00,000	60,00,000
24,89,496	43,25,000	630002	R & M arranged through Contract - Plant & Equipment	39,60,000	46,80,000
5,77,70,583	5,26,00,000	630004	Dry Docking of Floating Craft	20,27,50,000	3,26,50,000
6,57,569	1,00,00,000	630005	Special R & M through Contract - Roads	1,50,00,000	1,00,00,000
62,45,343	51,00,000	630006	Special R & M through Contract - Buildings	1,85,00,000	82,00,000
79,96,699	3,43,22,000	630007	Special R & M through Contract - Plant & Equipment	3,69,25,000	7,90,35,000
1,09,09,920	1,04,66,000	630008	Hire of vehicle and transport charges	1,14,56,000	1,20,29,000
4,17,15,900	5,00,10,000	630009	Water charges	4,38,02,000	4,59,93,000
26,07,09,742	27,01,00,000	630012	Electric charges	27,37,46,000	28,74,34,000
21,34,23,852	21,67,98,000	630013	Hire of Boats, Tugs & Launches	22,05,01,000	22,72,87,000
95,67,46,986	1,05,15,00,000	630015	Maintenance Dredging	1,30,02,40,000	1,36,52,52,000
3,49,26,403	3,47,75,000	630016	Sundry expenses ( Repairs & Maintenance)	3,66,73,000	3,85,07,000
67,19,838	70,25,000	630017	Insurance	70,56,000	74,09,000
1,46,21,031	1,35,06,000	630018	Self Consumption - Electricity	1,53,53,000	1,61,21,000
<b>1,62,78,29,755</b>	<b>1,78,59,02,000</b>		<b>TOTAL (D)</b>	<b>2,19,95,62,000</b>	<b>2,14,90,97,000</b>
<b><u>(E) Security Expenses ( ISPS )</u></b>					
32,17,477	31,80,000	640001	Hire of Boats for Patrolling	33,00,000	34,65,000
48,500	2,00,000	640002	I S P S	52,000	53,000
12,92,35,488	18,50,00,000	640004	CISF - Proportionate charge	11,00,00,000	11,50,00,000
13,60,380	12,00,000	640005	SEZ - Cost Recovery	14,47,000	15,19,000
37,22,326	81,00,000	640006	Private Security Charges	60,00,000	63,00,000
<b>13,75,84,171</b>	<b>19,76,80,000</b>		<b>TOTAL (E)</b>	<b>12,07,99,000</b>	<b>12,63,37,000</b>
<b><u>(F) Medical Expenses</u></b>					
26,86,624	35,00,000	650001	Stipend, Fees and Honorarium paid to Specialists	30,00,000	32,00,000
2,04,01,291	2,40,00,000	650002	Stores - Medical	2,36,31,000	2,43,40,000
89,580	2,00,000	650003	Provisions -Medical	1,00,000	1,00,000
24,718	50,000	650004	Hospital Equipment	1,00,000	1,50,000
19,26,825	25,86,000	650005	Medical expenses	22,00,000	25,00,000
51,15,982	44,78,000	650006	Charges paid to outside Hospitals	55,00,000	60,00,000
<b>3,02,45,020</b>	<b>3,48,14,000</b>		<b>TOTAL (F)</b>	<b>3,45,31,000</b>	<b>3,62,90,000</b>
<b><u>(G) Depreciation</u></b>					
84,53,939	86,25,000	660000	Dep-Capital Dredging	84,54,000	84,54,000
2,19,83,338	2,26,44,000	660001	Dep-Bldgs,Sheds&other Structure	2,20,10,000	2,20,10,000
4,53,98,027	4,81,37,000	660002	Dep-Wharves & Roads	4,54,10,000	4,54,10,000
4,32,49,693	4,43,63,000	660003	Dep-Floating Crafts	4,32,55,000	4,32,55,000
38,45,924	20,93,000	660004	Dep-Docks,See Walls	38,51,000	38,51,000
1,19,45,780	1,25,90,000	660005	Dep-Cranes	1,19,47,000	1,19,47,000
14,51,395	18,82,000	660006	Dep-Vehicles	14,53,000	14,53,000
1,09,92,764	2,77,60,000	660007	Dep-Plant&Machinery	1,09,99,000	1,09,99,000
2,73,25,347	2,72,66,000	660008	Dep-Installations Water & Electricity	2,73,38,000	2,73,38,000
46,541	49,000	660009	Dep-OPL Installations	47,000	47,000
3,57,488	3,87,000	660010	Dep-Miscellaneous Assets	3,59,000	3,59,000
23,259	0	670021	Prior Period Depreciation	24,000	24,000
<b>17,50,73,495</b>	<b>19,57,96,000</b>		<b>TOTAL (G)</b>	<b>17,51,47,000</b>	<b>17,51,47,000</b>
<b>3,67,30,15,357</b>	<b>4,15,34,12,000</b>		<b>GRAND TOTAL (A) TO (G)</b>	<b>4,40,11,90,000</b>	<b>4,42,40,87,000</b>

**COCHIN PORT AUTHORITY**

**VIII. FINANCE AND MISCELLANEOUS INCOME**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>			<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>SAP code</b>	<b>Description</b>	<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>			<b>2022-23</b>	<b>2023-24</b>
18,70,18,538	12,80,03,000	540000	Sundry Receipts	13,45,00,000	6,20,00,000
60,49,044	0	540001	Profit on disposal of capital Assets	0	0
11,00,780	0	540004	Recovery of Insurance Claim on Capital Assets	0	0
11,01,33,803	4,62,84,000	540005	Interest on fixed deposits & cash balance	10,30,55,000	10,82,08,000
56,93,694	0	540006	Sale of Unserviceable Stores	30,20,000	15,00,000
2,24,988	0	540007	Hire of Motor Lorry & Sundry plants	1,14,000	1,19,000
7,55,23,904	14,35,00,000	540008	Charges for Project Management Services	16,52,00,000	14,25,05,000
2,85,14,666	0	540009	Income relating to previous years	0	0
49,789	0	540010	Medical Scheme for Pensioners	50,000	50,000
4,76,362	0	540011	Medical treatment to non-entitled persons	5,00,000	5,00,000
1,84,30,755	0	540012	Premium for lease of land	1,77,41,000	0
<b>43,32,16,324</b>	<b>31,77,87,000</b>		<b>T O T A L</b>	<b>42,41,80,000</b>	<b>31,48,82,000</b>

**COCHIN PORT AUTHORITY**

**IX. FINANCE AND MISCELLANEOUS EXPENDITURE**

( Amount in Rs. )

<b>Actuals</b>	<b>Budget</b>			<b>Revised</b>	<b>Budget</b>
<b>2021-22</b>	<b>Estimates</b>	<b>SAP code</b>	<b>Description</b>	<b>Estimates</b>	<b>Estimates</b>
	<b>2022-23</b>			<b>2022-23</b>	<b>2023-24</b>
4,63,078	5,00,000	670002	Bank Charges	6,00,000	6,00,000
65,30,422	50,00,000	670004	Provision Doubtful Debts	50,00,000	50,00,000
0	7,20,000	670006	Contribution-Employee Welfare Fund	7,20,000	7,20,000
4,35,000	8,50,000	670007	Contribution-Family Security Fund	8,50,000	8,50,000
3,53,91,29,636	3,41,00,00,000	670008	Contribution-Pension Fund Trust including pension payment	3,13,00,00,000	3,53,00,00,000
5,19,58,465	2,50,00,000	670009	Expense Relating Previous Year	4,50,00,000	2,50,00,000
20,225	50,000	670010	Contribution-CPTE HBA FBF	50,000	50,000
2,64,08,954	1,20,00,000	670012	Contribution-CPE New Pension Scheme	1,25,00,000	1,40,00,000
19,89,70,046	28,89,00,000	670014	Contribution-Gratuity Fund Trust	20,00,00,000	17,00,00,000
1,73,762	0	670016	Loss on disposal	0	0
0	0	670020	Salaries & Wages arrears payable	2,65,00,000	0
22,23,586	25,00,000	670023	Interest on Electricity. Deposit	25,00,000	25,00,000
3,88,896	4,00,000	670026	Interest on Other Source Loan	4,00,000	4,00,000
3,29,837	5,00,000	670027	Feasibility,R&D Studies	25,00,000	50,00,000
21,60,164	7,92,000	670031	Corporate Social Responsibility	26,71,000	33,02,700
<b>3,82,91,92,071</b>	<b>3,74,72,12,000</b>		<b>T O T A L</b>	<b>3,42,92,91,000</b>	<b>3,75,74,22,700</b>

**COCHIN PORT AUTHORITY**

**X. COCHIN FISHERIES HARBOUR**

**DETAILS OF INCOME & EXPENDITURE**

(Rs. In Lakhs)

	<b>Actuals 2021-22</b>	<b>Budget Estimate 2022-23</b>	<b>Revised Estimate 2022-23</b>	<b>Budget Estimate 2023-24</b>
INCOME	380.61	423.87	406.47	409.60
EXPENDITURE	364.46	413.72	312.71	328.35
<b>SURPLUS(+)/ DEFICIT(-)</b>	<b>16.15</b>	<b>10.15</b>	<b>93.76</b>	<b>81.26</b>

**COCHIN FISHERIES HARBOUR****DETAILS OF INCOME**

(Rs. In Lakhs)

<b>Sl.No.</b>	<b>Item</b>	<b>Code</b>	<b>Actuals 2021-22</b>	<b>Budget Estimate 2022-23</b>	<b>Revised Estimate 2022-23</b>	<b>Budget Estimate 2023-24</b>
1	Toll collection	209	108.62	109.61	134.04	134.04
2	Electricity charges receipts	208	19.08	20.65	16.45	16.45
3	Fishout handling charges	206	61.39	75.66	51.12	51.12
4	Lease rent on land	203	70.22	70.92	75.97	77.49
5	Building & Ground rent	204	44.76	47.66	51.69	52.72
6	Miscellaneous receipts + Interest	211	29.27	51.26	28.45	28.45
7	Lease of slipway	205	20.90	21.21	23.15	23.61
8	Water charges	213	9.29	9.50	7.77	7.77
9	Licensing & License fee	202	9.09	5.95	5.78	5.90
10	Fish landing charges	207	7.02	10.49	11.40	11.40
11	Enrolment of fishing crafts	201	0.97	0.96	0.65	0.65
<b>TOTAL</b>			<b>380.61</b>	<b>423.87</b>	<b>406.47</b>	<b>409.60</b>



**COCHIN FISHERIES HARBOUR****DETAILS OF EXPENDITURE**

(Rs. In Lakhs)

<b>Sl.No.</b>	<b>Item</b>	<b>Code</b>	<b>Actuals 2021-22</b>	<b>Budget Estimate 2022-23</b>	<b>Revised Estimate 2022-23</b>	<b>Budget Estimate 2023-24</b>
1	Salary & Other benefits	401	257.95	285.57	200.00	210.00
2	Electricity Charges	411	19.73	18.54	23.71	24.90
3	Security charges	414	19.18	37.08	29.64	31.12
4	Water charges	412	14.38	13.91	17.06	17.92
5	Repairs & Maintenance	407	13.45	8.76	11.06	11.62
6	Professional charges	415	5.97	7.36	4.90	5.14
7	Printing & Stationery	404	0.35	1.24	0.85	0.89
8	Sundry expenses	413	3.50	3.67	1.75	1.84
9	Travelling expenses	405	0.34	0.45	0.50	0.53
10	Telephone charges	410	0.33	0.37	0.34	0.35
11	Medical Reimbursement	402	0.73	0.62	0.75	0.79
12	Postage & Other Expenses	406	0.10	0.10	0.15	0.16
13	Provision for Retirement Benefits	416	28.45	36.05	22.00	23.1
<b>TOTAL</b>			<b>364.46</b>	<b>413.72</b>	<b>312.71</b>	<b>328.35</b>

**COCHIN PORT AUTHORITY**  
**XI. CAPITAL BUDGET**

(Rs. in Crore)

Item No.	Name of Scheme	BE 2022-23					RE 2022-23					BE 2023-24				
		GBS	Grant	IR	Other Agencies	Total	GBS	Grant	IR	Other Agencies	Total	GBS	Grant	IR	Other Agencies	Total
1	Capital Dredging -Phase III	0.10	-	-	-	0.10	0.10	-	-	-	0.10	0.50	-	-	-	0.50
2	Construction of Subway /ROB	-	-	-	-	-	0.02	-	-	-	0.02	-	-	-	-	-
	<b>Total GBS</b>	<b>0.10</b>	-	-	-	<b>0.10</b>	<b>0.12</b>	-	-	-	<b>0.12</b>	<b>0.50</b>	-	-	-	<b>0.50</b>
	<b>IEBR</b>															
1	Renovation of Ground Floor of CFS Building ( PS-03-C2074)	-	-	0.15	-	0.15	-	-	0.30	-	0.30	-	-	-	-	-
2	Resurfacing CISF Barack Road from Naval Road to CISF Barrack Junction.	-	-	0.40	-	0.40	-	-	0.20	-	0.20	-	-	-	-	-
3	Resurfacing the road from CISF Barrack junction to Q10 (FACT gate)	-	-	0.40	-	0.40	-	-	0.20	-	0.20	-	-	-	-	-
4	Resurfacing the area in front of CFS Gate	-	-	0.05	-	0.05	-	-	-	-	-	-	-	-	-	-
5	Resurfacing KPK Menon Road	-	-	0.15	-	0.15	-	-	0.15	-	0.15	-	-	-	-	-
6	Resurfacing GV Iyyer Road	-	-	0.25	-	0.25	-	-	0.10	-	0.10	-	-	-	-	-
7	Renovation of Q5, Q6, Q7 berths and levelling the back up area at Ernakulam Wharf	-	-	0.50	-	0.50	-	-	0.20	-	0.20	-	-	-	-	-
8	Reconstruction of drain from HML junction to periphery wall M/Wharf	-	-	1.00	-	1.00	-	-	0.20	-	0.20	-	-	-	-	-
9	Upgradation of VTMS system	-	-	0.01	-	0.01	-	-	0.01	-	0.01	-	-	-	-	-
10	Replacement of existing two nos forklift trucks	-	-	0.01	-	0.01	-	-	0.01	-	0.01	-	-	0.12	-	0.12
11	Providing shore supply arrangements at Q8-Q9 berth for cruise and other large vessels	-	8.00	0.05	-	8.05	-	2.00	-	-	2.00	-	4.00	-	-	4.00
12	Replacement of old DG set at NPH with new 500KVA DG set with AMF panel etc	-	-	0.50	-	0.50	-	-	0.20	-	0.20	-	-	0.50	-	0.50
13	Providing Common Infrastructure facilities- SEZ	-	-	6.20	-	6.20	-	-	-	-	-	-	-	-	-	-
14	Land Development at PBSEZs	-	-	0.01	-	0.01	-	-	0.01	-	0.01	-	-	0.01	-	0.01
15	Land Acquisition for direct Road Connectivity	-	-	0.01	-	0.01	-	-	0.01	-	0.01	-	-	0.01	-	0.01
16	Reconstruction os South Coal Berth at Cochin port	-	0.01	0.01	0.01	0.03	-	3.75	1.88	1.88	7.50	-	-	-	-	-
17	Providing Ro-Ro Facilities for Propylene Handling at Cochin Port	-	6.06	-	-	6.06	-	0.50	-	-	0.50	-	4.00	-	-	4.00
18	Procurement of Oil Pollution response Equipments	-	0.05	-	0.05	0.10	-	0.05	-	0.05	0.10	-	0.05	-	0.05	0.10
19	Procurement of New Fire Tender against two condemned Foam Tenders.	-	-	-	-	-	-	-	0.05	-	0.05	-	-	0.50	-	0.50
20	Implementaion of system infrastructure work under Revamped Distribution Sector Scheme (RDSS)	-	-	-	-	-	-	0.06	0.04	-	0.10	-	0.30	0.20	-	0.50
21	Upgradation & Modernization of CFH	-	-	-	-	-	-	-	-	-	-	-	5.00	-	-	5.00
	<b>TOTAL IEBR</b>	-	<b>14.12</b>	<b>9.70</b>	<b>0.06</b>	<b>23.88</b>	-	<b>6.36</b>	<b>3.56</b>	<b>1.93</b>	<b>11.84</b>	-	<b>13.35</b>	<b>1.34</b>	<b>0.05</b>	<b>14.74</b>
	<b>GBS + IEBR</b>	<b>0.10</b>	<b>14.12</b>	<b>9.70</b>	<b>0.06</b>	<b>23.98</b>	<b>0.12</b>	<b>6.36</b>	<b>3.56</b>	<b>1.93</b>	<b>11.96</b>	<b>0.50</b>	<b>13.35</b>	<b>1.34</b>	<b>0.05</b>	<b>15.24</b>

**XII. PERFORMANCE BUDGET**

**I FUNCTION - CARGO HANDLING**

(in lakh tonnes)

Sl. No.	Particulars	Actuals 2021-22			Projection for 2022-23			Revised Projection for 2022-23			Projection for 2023-24		
		Coastal	Foreign	Total	Coastal	Foreign	Total	Coastal	Foreign	Total	Coastal	Foreign	Total
<b>(a)</b>	<b><u>LIQUID BULK</u></b>												
1	POL (Crude)	2.67	148.57	151.24	4.56	157.86	162.42	2.00	158.00	160.00	2.10	165.90	168.00
2	POL (Products)	44.89	11.58	56.47	43.45	15.16	58.61	50.00	6.00	56.00	52.50	6.30	58.80
3	LPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	0.00	3.00	3.00
4	Others	1.97	16.41	18.38	0.20	16.97	17.17	2.23	14.39	16.62	2.35	15.56	17.91
	<b>TOTAL (a)</b>	<b>49.53</b>	<b>176.56</b>	<b>226.09</b>	<b>48.21</b>	<b>189.99</b>	<b>238.21</b>	<b>54.23</b>	<b>178.89</b>	<b>233.12</b>	<b>56.95</b>	<b>190.76</b>	<b>247.71</b>
<b>(b)</b>	<b><u>DRY BULK</u></b>												
1	Rock Phosphate	0.00	2.37	2.37	0.00	2.10	2.10	0.00	2.03	2.03	0.00	2.14	2.14
2	Sulphur	0.00	0.82	0.82	0.00	0.87	0.87	0.00	0.28	0.28	0.00	0.29	0.29
3	Minerals and Ores	0.00	0.36	0.36	0.00	0.50	0.50	0.00	0.42	0.42	0.00	0.44	0.44
4	Salt	1.25	0.00	1.25	0.79	0.00	0.79	1.38	0.00	1.38	1.44	0.00	1.44
5	Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Finished Fertilizers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Cement	10.08	0.00	10.08	10.41	0.00	10.41	11.79	0.00	11.79	12.38	0.00	12.38
8	Others	0.00	0.65	0.65	0.00	0.79	0.79	0.00	0.43	0.43	0.00	0.00	0.00
	<b>TOTAL (b)</b>	<b>11.33</b>	<b>4.20</b>	<b>15.53</b>	<b>11.20</b>	<b>4.25</b>	<b>15.45</b>	<b>13.17</b>	<b>3.16</b>	<b>16.33</b>	<b>13.82</b>	<b>2.87</b>	<b>16.69</b>
<b>(c)</b>	<b><u>GENERAL CARGO (BREAK BULK)</u></b>												
1	Timber Logs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Metal Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Others	0.69	0.41	1.10	0.64	0.53	1.17	0.46	0.92	1.38	0.48	0.97	1.45
	<b>TOTAL (c)</b>	<b>0.69</b>	<b>0.41</b>	<b>1.10</b>	<b>0.64</b>	<b>0.53</b>	<b>1.17</b>	<b>0.46</b>	<b>0.92</b>	<b>1.38</b>	<b>0.48</b>	<b>0.97</b>	<b>1.45</b>
<b>(d)</b>	<b>Containerised Cargo</b>	56.81	45.97	102.78	58.77	43.40	102.18	54.38	49.67	104.05	57.10	52.15	109.25
	<b>GRAND TOTAL (a+b+c+d)</b>	<b>118.36</b>	<b>227.14</b>	<b>345.50</b>	<b>118.83</b>	<b>238.17</b>	<b>357.00</b>	<b>122.24</b>	<b>232.64</b>	<b>354.88</b>	<b>128.35</b>	<b>246.75</b>	<b>375.10</b>
	<b>Container TEUs (in lakhs)</b>	<b>3.46</b>	<b>3.90</b>	<b>7.36</b>	<b>3.84</b>	<b>3.54</b>	<b>7.38</b>	<b>3.17</b>	<b>4.03</b>	<b>7.20</b>	<b>3.33</b>	<b>4.23</b>	<b>7.56</b>