



AN ISO 9001:2015 & ISPS COMPLIANT PORT

COCHIN PORT TRUST

Willingdon Island, Cochin-682009

BUDGET NOTES ON AGENDA

SPECIAL MEETING NO.1 OF 2021-22
DATED 11TH NOVEMBER 2021
OF
BOARD OF TRUSTEES

COCHIN PORT TRUST

REVISED ESTIMATES 2021-22 & BUDGET ESTIMATES 2022-23

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COCHIN PORT TRUST

I. REVENUE BUDGET FOR 2021-22(RE) & 2022-23(BE)

(Amount in Rs.)

Actuals 2020-21	Budget Estimates 2021-22	P A R T I C U L A R S	Revised Estimates 2021-22	Budget Estimates 2022-23
6,83,31,89,639	5,98,38,00,000	OPERATING INCOME	7,14,99,35,000	7,64,37,08,000
3,43,43,24,189	3,92,37,27,000	OPERATING EXPENDITURE	4,01,12,89,000	4,15,34,12,000
3,39,88,65,450	2,06,00,73,000	OPERATING PROFIT	3,13,86,46,000	3,49,02,96,000
43,66,33,392	49,79,36,000	ADD: FINANCE & MISC. INCOME	38,23,82,000	31,77,87,000
3,83,54,98,842	2,55,80,09,000	TOTAL	3,52,10,28,000	3,80,80,83,000
3,76,34,93,385	3,11,67,72,000	LESS: FINANCE & MISC. EXPENDITURE	3,49,46,31,000	3,74,72,12,000
7,20,05,457	-55,87,63,000	PROFIT BEFORE TAX	2,63,97,000	6,08,71,000
0	0	LESS: PROVISION FOR TAXATION	0	0
7,20,05,457	-55,87,63,000	NET PROFIT AFTER TAX	2,63,97,000	6,08,71,000

COCHIN PORT TRUST

II. POSITION AT A GLANCE

A.TRAFFIC AT A GLANCE

(Rs in Lakh tonnes)

Sl. No.	PARTICULARS	Actuals 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
1	<u>POL</u>				
	CRUDE	134.43	150.55	159.69	162.42
	PRODUCTS	48.78	48.49	52.82	55.46
	OTHERS	3.21	2.20	3.00	3.15
2	COAL	0.00	0.00	0.00	0.00
3	FERTILIZER RAW MATERIALS	2.56	2.16	2.83	2.97
4	FINISHED FERTILIZER	0.00	0.20	0.00	0.00
5	CONTAINERS	95.50	83.61	97.31	102.18
6	<u>OTHER LIQUIDS</u>				
	LNG	8.73	11.13	12.29	12.91
	OTHERS	6.48	3.71	4.06	4.26
7	<u>DRY BULK</u>				
	CEMENT	11.41	12.06	9.92	10.41
	OTHERS	2.37	2.13	1.97	2.07
8	BREAK BULK	1.57	1.26	1.11	1.17
	GRAND TOTAL	315.03	317.50	345.00	357.00

B.FINANCE AT A GLANCE

(Rs in Lakhs)

Sl. No.	PARTICULARS	Actuals 2020-21	Budget Estimates 2021-22	Revised Estimates 2021-22	Budget Estimates 2022-23
1	OPERATING INCOME	68,332	59,838	71,499	76,437
2	OPERATING EXPENDITURE	34,343	39,237	40,113	41,534
3	OPERATING PROFIT (1 - 2)	33,989	20,601	31,386	34,903
4	ADD: FINANCE & MISC. INCOME	4,366	4,979	3,824	3,178
5	TOTAL	38,355	25,580	35,210	38,081
6	LESS: FINANCE & MISC. EXPENDITURE	37,635	31,168	34,946	37,472
7	NET PROFIT (3 + 4 - 6)	720	-5,588	264	609
	OPERATING RATIO (%)	50.26	65.57	56.10	54.34

COCHIN PORT TRUST

III.SUMMARY OF OPERATING INCOME - ACTIVITY WISE

(Amount in Rs.)

Actuals	Budget	Name of Activity	Revised	Budget
2020-21	Estimates		Estimates	Estimates
	2021-22		2021-22	2022-23
2,56,98,66,068	2,31,33,44,000	(A) Cargo handling & Storage Charges	2,65,07,55,000	2,81,22,70,000
3,20,06,11,809	2,59,79,00,000	(B) Port & Dock Charges	3,40,77,67,000	3,68,10,07,000
1,06,27,11,762	1,07,25,56,000	(C) Estate Rentals	1,09,14,13,000	1,15,04,31,000
6,83,31,89,639	5,98,38,00,000	T O T A L	7,14,99,35,000	7,64,37,08,000

COCHIN PORT TRUST

IV. DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2020-21	Estimates	SAP	Name of Activity	Estimates	Estimates
	2021-22	Code		2021-22	2022-23
(A) CARGO HANDLING & STORAGE CHARGES					
(a) Handling & Storage Charges on General Cargo					
24,47,87,469	16,58,13,000	511000	Wharfage on general cargo - Imports	14,92,65,000	18,06,18,000
14,83,627	14,28,000	511002	Wharfage on general cargo - Exports	15,42,000	10,95,000
6,30,464	6,11,000	511008	Handling charges	79,000	87,000
64,16,106	61,01,000	511010	Hire charges- LDFLT	46,00,000	50,71,000
2,21,58,304	1,98,65,000	511011	General Cargo Container stuffing/destuffing	2,22,46,000	2,45,26,000
0	0	511012	Wharfage on Containers	5,000	5,000
27,54,75,970	19,38,18,000		T O T A L (a)	17,77,37,000	21,14,02,000
(b) Cranage					
79,450	3,97,000	512002	Charges- wharf crane	0	0
0	28,000	512003	Charges-Floating Crane	0	0
79,450	4,25,000		T O T A L (b)	0	0
(c) Petroleum, Oil & Lubricants Handling Charges					
16,93,96,397	17,31,70,000	513000	Wharfage on Crude - import at COT/NTB/STB	16,50,51,000	18,81,47,000
32,71,74,175	37,63,78,000	513001	Wharfage on Crude - Import at SPM	40,06,41,000	40,60,62,000
46,01,37,206	40,58,61,000	513002	Wharfage on POL export	48,63,65,000	51,10,70,000
0	29,000	513004	Oil Pumping fees	0	0
95,67,07,778	95,54,38,000		T O T A L (c)	1,05,20,57,000	1,10,52,79,000
(d) Storage of General Cargo					
66,207	39,72,000	514000	Demurrage on Import bulk	8,000	9,000
1,222	13,69,000	514001	Demurrage - Import - Break Bulk	2,000	2,000
0	1,000	514002	Demurrage - Import - Back to Town	0	0
1,09,60,830	9,30,000	514003	Demurrage - Import - Containerised Cargo	1,41,40,000	1,55,89,000
1,10,28,259	62,72,000		T O T A L (d)	1,41,50,000	1,56,00,000
(e) Handling & Storage of Containers: CFS					
70,60,410	28,75,000	515000	Ground rent on containers- import	52,51,000	57,89,000
17,053	2,000	515001	Ground rent on containers - Export	2,000	2,000
70,77,463	28,77,000		T O T A L (e)	52,53,000	57,91,000
(f) Miscellaneous Income					
1,54,550	2,40,000	518000	Ship stores	1,69,000	1,86,000
91,60,020	1,00,91,000	518002	Rent on jetties	1,00,45,000	1,05,47,000
6,86,314	6,12,000	518003	Sudry cargo charges	5,22,000	5,75,000
6,73,135	21,39,000	518004	Pre Stage Charges	5,46,000	6,01,000
28,24,090	28,69,000	518005	Lift on - Lift off Charges	20,32,000	22,41,000
13,69,138	14,19,000	518006	Reefer Plug Charges	4,67,000	5,15,000
1,48,67,247	1,73,70,000		T O T A L (f)	1,37,81,000	1,46,65,000
(g) Income from Royalty					
1,14,66,47,303	93,57,39,000	519000	Revenue share	1,16,61,59,000	1,22,68,33,000
15,64,36,398	19,94,11,000	519001	Waterfront royalty	22,02,70,000	23,12,84,000
7,74,085	9,97,000	519003	Royalty for Stevedoring	6,74,000	7,08,000
7,72,115	9,97,000	519004	Royalty for Shore Handling	6,74,000	7,08,000
1,30,46,29,901	1,13,71,44,000		Total (g)	1,38,77,77,000	1,45,95,33,000
2,56,98,66,068	2,31,33,44,000		T O T A L (a) to (g)	2,65,07,55,000	2,81,22,70,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals 2020-21	Budget Estimates 2021-22	SAP Code	Name of Activity	Revised Estimates 2021-22	Budget Estimates 2022-23
(B) PORT & DOCK CHARGES					
<u>(a) Towage & Mooring fees:</u>					
62,04,596	26,77,000	521000	Towage & Mooring fees	1,64,12,000	1,80,94,000
21,73,61,581	22,39,79,000	521001	Tug Charges (SPM)	22,41,52,000	24,71,27,000
14,41,14,454	1,00,00,000	521002	Tug Charges for Crew change	13,84,88,000	14,54,13,000
36,76,80,631	23,66,56,000		T O T A L (a)	37,90,52,000	41,06,34,000
<u>(b) Berth Hire Charges</u>					
37,54,99,631	26,88,16,000	522000	Berth Hire Charges	31,34,97,000	32,72,93,000
37,54,99,631	26,88,16,000		T O T A L (b)	31,34,97,000	32,72,93,000
<u>(c) Port Dues</u>					
77,08,99,163	67,29,87,000	523000	Port dues on vessels	84,05,73,000	92,20,34,000
77,08,99,163	67,29,87,000		T O T A L (c)	84,05,73,000	92,20,34,000
<u>(d) PILOTAGE :</u>					
1,13,30,59,781	96,82,63,000	524001	Pilotage fees	1,12,48,60,000	1,24,54,45,000
37,04,77,022	29,94,59,000	524003	Pilotage fee for SPM	45,24,63,000	47,79,89,000
11,28,38,459	9,40,68,000	524004	Shifting charges	16,83,19,000	17,67,35,000
3,24,949	86,000	524005	Detention Charges	1,23,000	1,29,000
5,30,874	5,16,000	524006	Cancellation Charges	8,74,000	9,18,000
1,61,72,31,085	1,36,23,92,000		T O T A L (d)	1,74,66,39,000	1,90,12,16,000
<u>(e) Water supply to Ships</u>					
10,00,718	10,70,000	525000	Water supply to Oil Tankers	15,71,000	17,32,000
0	1,00,00,000	525001	Water supply to ships through barges	12,50,000	52,50,000
10,00,718	1,10,70,000		T O T A L (e)	28,21,000	69,82,000
<u>(f) Miscellaneous Charges - Vessel</u>					
5,18,810	7,59,000	526001	Boat Registration Fees	2,05,000	2,15,000
35,64,648	32,67,000	526003	Sundry Vessel Charges	80,58,000	1,15,44,000
40,83,458	40,26,000		T O T A L (f)	82,63,000	1,17,59,000
<u>(g) Income From Dredging Service</u>					
4,39,19,310	2,94,53,000	528000	Income from Dredging Service	6,00,00,000	4,00,00,000
4,39,19,310	2,94,53,000		TOTAL (g)	6,00,00,000	4,00,00,000
<u>(h) Composite Charges - VRC</u>					
64,15,519	1,25,00,000	529000	Income from Cruise vessel	39,49,000	54,68,000
1,38,82,294	0	529001	Maritime Service Charges at outer anchorage	5,29,73,000	5,56,21,000
2,02,97,813	1,25,00,000		TOTAL (h)	5,69,22,000	6,10,89,000
3,20,06,11,809	2,59,79,00,000		T O T A L - (a) to (h)	3,40,77,67,000	3,68,10,07,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2020-21	Estimates	SAP	Name of Activity	Estimates	Estimates
	2021-22	Code		2021-22	2022-23
(C) ESTATE RENTALS:					
(a) RENT FROM LAND					
59,91,16,368	60,29,06,000	531000	Lease Rent	60,98,71,000	63,96,00,000
59,91,16,368	60,29,06,000		T O T A L (a)	60,98,71,000	63,96,00,000
(b) RENT FROM BUILDINGS, SHEDS & GODOWNS:					
7,40,76,257	7,66,79,000	532000	Godowns, office space, shop rooms etc	7,54,75,000	8,15,75,000
9,65,616	0	532001	License Fees	9,87,000	10,67,000
44,25,094	52,32,000	532002	Sub lease levy Charges	45,20,000	48,88,000
1,80,56,664	1,99,88,000	532003	Licence within wharf area	1,84,44,000	1,99,45,000
4,92,612	5,85,000	532004	Bunk charges	5,04,000	5,45,000
87,79,044	91,78,000	532005	Rent from Port Quarters.	89,67,000	96,98,000
2,81,229	1,07,000	532006	Rent from Hostel	2,88,000	3,11,000
0	0	532008	Rent from Samudrika Hall	0	0
10,70,76,516	11,17,69,000		T O T A L (b)	10,91,85,000	11,80,29,000
(c) Miscellaneous Income					
1,10,66,361	1,14,45,000	533000	Water charges	1,13,99,000	1,22,24,000
31,84,31,041	31,41,58,000	533001	Electricity charges	33,43,53,000	35,17,32,000
1,14,02,577	1,53,74,000	533002	Toll Charges	81,92,000	1,14,03,000
21,72,022	35,83,000	533003	Wharf entry fee	29,25,000	21,73,000
34,30,72,001	34,45,60,000		T O T A L (c)	35,68,69,000	37,75,32,000
(d) Sundry Income					
1,25,96,398	1,28,44,000	534000	Way Leave charges	1,43,46,000	1,46,53,000
3,54,580	4,72,000	534001	Hoarding Charges	8,80,000	3,55,000
1,60,000	0	534003	Mortgage Fees	0	0
3,35,899	5,000	534004	Othr Misc income - Estate	2,62,000	2,62,000
1,34,46,877	1,33,21,000		T O T A L (d)	1,54,88,000	1,52,70,000
1,06,27,11,762	1,07,25,56,000		T O T A L (a) to (d)	1,09,14,13,000	1,15,04,31,000
6,83,31,89,639	5,98,38,00,000		GRAND TOTAL (A + B + C)	7,14,99,35,000	7,64,37,08,000

COCHIN PORT TRUST

V. SUMMARY OF OPERATING EXPENDITURE - ACTIVITY WISE

(Amount in Rs.)

Actuals	Budget	Name of Activity	Revised	Budget
2020-21	Estimates		Estimates	Estimates
	2021-22		2021-22	2022-23
52,87,70,468	51,99,43,000	(A) Cargo Handling and Storage	52,26,62,000	54,06,93,000
1,55,26,20,786	1,99,19,39,000	(B) Port & Dock Facilities for Shipping	2,06,26,73,000	2,08,76,92,000
23,17,76,956	25,05,96,000	(C) Rentable Land & Buildings	24,82,46,000	26,30,55,000
1,12,11,55,979	1,16,12,49,000	(D) Management and General Administration	1,17,77,08,000	1,26,19,72,000
3,43,43,24,189	3,92,37,27,000	T O T A L	4,01,12,89,000	4,15,34,12,000

VI. DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals 2020-21	Budget Estimates 2021-22	Description	Revised Estimates 2021-22	Budget Estimates 2022-23
(A) CARGO HANDLING & STORAGE				
35,77,83,596	34,23,24,000	Handling & storage of general cargo at Sheds and Wharves.	34,18,48,000	35,70,73,000
33,92,609	34,72,000	Exp. On general facilities at wharves & boundaries	30,77,000	31,51,000
17,61,909	16,06,000	Handling & storage of containers	19,35,000	11,40,000
2,09,65,374	2,47,87,000	Operation & Mtce. of Cranes & Crane Vessels	2,23,62,000	2,42,03,000
7,13,14,480	7,02,88,000	Handling of Petroleum Oils & Lubricants	7,65,07,000	7,30,03,000
7,35,28,500	7,53,83,000	Administration and general expenses	7,61,33,000	8,20,33,000
24,000	20,83,000	New Minor works	8,00,000	90,000
52,87,70,468	51,99,43,000	T O T A L (A)	52,26,62,000	54,06,93,000
(B) PORT AND DOCK FACILITIES FOR SHIPPING				
18,02,97,435	18,41,14,000	Towing, berthing & Mooring	22,09,48,000	24,02,98,000
6,57,33,525	6,62,24,000	Pilotage	6,51,80,000	6,71,28,000
81,64,064	62,46,000	Harbour Patrol	79,27,000	83,93,000
28,46,425	89,64,000	Water supply to ships	30,95,000	1,04,000
9,09,43,313	9,47,01,000	Fire Fighting	9,53,15,000	11,18,95,000
80,01,45,708	1,22,98,71,000	Dredging and Marine Survey	1,19,61,08,000	1,16,54,56,000
3,39,50,563	3,42,54,000	Operation & Mtce. of Navigational aids	2,86,39,000	3,50,49,000
37,04,73,279	36,73,15,000	Administration & General expenses	44,54,51,000	45,93,59,000
66,474	2,50,000	New Minor works	10,000	10,000
1,55,26,20,786	1,99,19,39,000	T O T A L (B)	2,06,26,73,000	2,08,76,92,000
(C) RENTABLE LAND & BUILDINGS:				
14,57,76,740	16,08,18,000	Estate Maintenance	16,83,40,000	16,85,52,000
8,60,00,216	8,97,78,000	Administration & General expenses	7,99,06,000	9,45,03,000
0	0	New Minor works	0	0
23,17,76,956	25,05,96,000	T O T A L (C)	24,82,46,000	26,30,55,000
(D) MANAGEMENT & GENERAL ADMINISTRATION:				
32,35,75,951	34,43,93,000	Management & Secretarial Expenses	32,86,44,000	35,74,72,000
12,26,25,217	13,85,56,000	Medical expenses	12,82,44,000	13,64,22,000
2,09,00,371	2,12,46,000	Store keeping	2,10,69,000	2,27,66,000
22,95,45,052	20,20,08,000	Accounting & Auditing	28,11,42,000	28,74,18,000
13,73,57,458	13,33,70,000	Engineering & workshop Administration	13,65,39,000	14,93,52,000
91,52,220	88,45,000	Expenditure on head office building & Telephones	86,72,000	90,58,000
27,79,73,061	31,25,31,000	Overhead and sundry expenses	27,32,84,000	29,93,90,000
26,649	3,00,000	New Minor works	1,14,000	94,000
1,12,11,55,979	1,16,12,49,000	T O T A L (D)	1,17,77,08,000	1,26,19,72,000
3,43,43,24,189	3,92,37,27,000	GRAND TOTAL (A + B + C + D)	4,01,12,89,000	4,15,34,12,000

COCHIN PORT TRUST

VII. DETAILED SUMMARY OF OPERATING EXPENDITURE - TYPE WISE

(Amount in Rs.)

Actuals	Budget	SAP		Revised	Budget
2020-21	Estimates	Code	Description	Estimates	Estimates
	2021-22			2021-22	2022-23
(A) Salaries & Wages					
20,52,55,119	20,82,89,000	600000	Salaries & Wages (General)	21,07,69,000	22,71,32,000
1,99,39,716	2,20,15,000	600002	PLR	1,99,76,000	2,05,65,000
94,16,840	1,00,77,000	600003	Overtime	1,05,30,000	1,08,45,000
23,85,323	20,98,000	600004	Incentive	24,66,000	25,44,000
23,92,269	42,20,000	600005	Honorarium	4,60,000	4,80,000
6,14,16,651	4,55,77,000	600006	Leave Encashment	11,14,17,000	11,47,60,000
65,50,32,062	64,84,63,000	600007	Salaries & Wages (Operational)	66,41,55,000	71,78,02,000
36,13,61,966	35,33,81,000	600008	Salaries & Wages (R & M)	33,70,74,000	36,40,58,000
89,609	1,99,000	600010	Leave Travel Concession	50,000	51,000
16,780	24,000	600011	Staff Amenities & Welfare Measures	30,000	31,000
10,04,325	12,00,000	600012	Employers ESI contribution	10,50,000	10,82,000
36,24,266	40,00,000	600013	Employers EPF contribution	38,00,000	40,00,000
1,88,20,138	2,14,18,000	640000	Salaries (Port Security)	33,30,000	35,97,000
9,07,04,041	8,99,42,000	650000	Salary & Wages of Medical Staff/Officers	9,17,94,000	9,91,38,000
1,43,14,59,106	1,41,09,03,000		TOTAL (A)	1,45,69,01,000	1,56,60,85,000
(B) Stores					
11,13,801	13,12,000	610000	Stores (General)	6,43,000	7,83,000
9,21,091	14,72,000	610001	Stores - (Uniform)	9,28,000	9,64,000
68,85,762	76,31,000	610002	Stores (Operational)	76,62,000	2,38,84,000
19,92,44,040	17,88,14,000	610003	Stores (Fuel)	25,78,74,000	28,55,21,000
1,13,25,310	1,26,31,000	610004	Stores (Repairs & Maintenance)	2,33,21,000	1,61,51,000
21,94,90,004	20,18,60,000		TOTAL (B)	29,04,28,000	32,73,03,000
(C) Office and Administrative Expenses					
3,20,458	4,68,000	620000	Consumption Stores-Stationery	11,42,000	11,98,000
0	20,000	620001	Books & Periodicals	10,000	10,000
10,43,108	33,79,000	620002	Travelling Expense	11,72,000	12,11,000
1,54,435	1,76,000	620004	Telegraph, Fax, Courier etc.	1,74,000	1,83,000
31,17,756	31,01,000	620005	Licence fees & Royalty	32,00,000	33,00,000
1,65,611	6,83,000	620006	Equipment & Furniture	4,68,000	6,00,000
48,10,723	52,01,000	620010	Misc.Expenses	60,00,000	62,00,000
1,60,395	35,29,000	620011	New Minor Works	15,00,000	7,72,000
21,56,356	27,38,000	620013	Entertainment	15,76,000	16,24,000
42,319	4,00,000	620014	Training Programme	4,80,000	4,95,000
1,69,292	9,00,000	620015	Sports & Games	9,00,000	9,00,000
55,00,700	50,00,000	620016	Legal Charges	40,00,000	50,00,000
6,88,431	5,63,000	620017	Printing Charges	7,00,000	7,50,000
31,846	44,000	620018	Office Machine hire & service charges	37,000	39,000
13,08,248	27,38,000	620019	Publicity & Advt.	20,00,000	25,00,000
47,34,873	43,00,000	620020	Audit & Accounting	48,00,000	50,00,000
34,74,081	15,15,000	620021	Rent, Rates & Taxes	16,00,000	17,00,000
15,11,699	14,02,000	620022	Telephones	15,50,000	16,00,000
1,33,183	1,42,000	620023	Subscription	2,01,000	2,50,000
1,46,83,211	2,75,00,000	620025	IPA Share Contribution	90,00,000	1,20,00,000
12,51,021	11,00,000	620026	Marketing Expense	5,00,000	5,00,000
4,54,57,746	6,48,99,000		TOTAL (C)	4,10,10,000	4,58,32,000

(Amount in Rs.)

Actuals 2020-21	Budget Estimates 2021-22	SAP Code	Description	Revised Estimates 2021-22	Budget Estimates 2022-23
<u>(D) Operation and Maintenance Expenses</u>					
1,00,29,114	1,38,76,000	630000	R & M arranged through Contract - Roads	1,55,00,000	1,60,00,000
92,06,723	1,34,24,000	630001	R & M arranged through Contract - Buildings	88,35,000	93,75,000
30,38,307	40,04,000	630002	R & M arranged through Contract - Plant & Equipment	22,24,000	43,25,000
2,88,88,476	17,61,00,000	630004	Dry Docking of Floating Craft	19,45,00,000	5,26,00,000
7,75,356	1,03,00,000	630005	Special R & M through Contract - Roads	1,10,00,000	1,00,00,000
43,10,924	59,10,000	630006	Special R & M through Contract - Buildings	1,20,00,000	51,00,000
75,72,560	1,62,85,000	630007	Special R & M through Contract - Plant & Equipment	1,88,75,000	3,43,22,000
97,44,036	90,05,000	630008	Hire of vehicle and transport charges	1,01,72,000	1,04,66,000
4,66,01,333	5,30,16,000	630009	Water charges	4,62,10,000	5,00,10,000
25,37,76,577	28,00,00,000	630012	Electric charges	26,01,00,000	27,01,00,000
20,75,80,939	21,29,64,000	630013	Hire of Boats, Tugs & Launches	21,22,44,000	21,67,98,000
69,96,72,471	1,00,00,00,000	630015	Maintenance Dredging	96,15,00,000	1,05,15,00,000
4,09,33,539	3,10,25,000	630016	Sundry expenses (Repairs & Maintenance)	4,02,50,000	3,47,75,000
60,83,372	60,22,000	630017	Insurance	65,23,000	70,25,000
1,30,34,432	1,50,06,000	630018	Self Consumption - Electricity	1,30,06,000	1,35,06,000
1,34,12,48,158	1,84,69,37,000		TOTAL (D)	1,81,29,39,000	1,78,59,02,000
<u>(E) Security Expenses (ISPS)</u>					
29,51,257	35,50,000	640001	Hire of Boats for Patrolling	31,80,000	31,80,000
2,00,000	1,00,000	640002	I S P S	2,00,000	2,00,000
15,30,62,144	15,17,86,000	640004	CISF - Proportionate charge	17,00,00,000	18,50,00,000
10,67,586	17,00,000	640005	SEZ - Cost Recovery	11,00,000	12,00,000
60,50,143	61,24,000	640006	Private Security Charges	77,00,000	81,00,000
16,33,31,131	16,32,60,000		TOTAL (E)	18,21,80,000	19,76,80,000
<u>(F) Medical Expenses</u>					
22,33,347	45,00,000	650001	Stipend, Fees and Honorarium paid to Specialists	35,00,000	35,00,000
1,97,67,145	3,25,00,000	650002	Stores - Medical	2,35,00,000	2,40,00,000
95,079	5,00,000	650003	Provisions -Medical	2,00,000	2,00,000
90,302	50,000	650004	Hospital Equipment	50,000	50,000
16,19,788	16,03,000	650005	Medical expenses	25,10,000	25,86,000
65,84,362	98,71,000	650006	Charges paid to outside Hospitals	43,07,000	44,78,000
3,03,90,024	4,90,24,000		TOTAL (F)	3,40,67,000	3,48,14,000
<u>(G) Depreciation</u>					
84,53,940	84,54,000	660000	Dep-Capital Dredging	85,39,000	86,25,000
2,21,36,808	2,43,58,000	660001	Dep-Bldgs,Sheds&other Structure	2,23,83,000	2,26,44,000
4,71,64,564	4,14,38,000	660002	Dep-Wharves & Roads	4,76,47,000	4,81,37,000
4,34,77,251	4,40,43,000	660003	Dep-Floating Crafts	4,39,18,000	4,43,63,000
20,39,679	20,46,000	660004	Dep-Docks,See Walls	20,65,000	20,93,000
1,23,38,480	1,32,72,000	660005	Dep-Cranes	1,24,64,000	1,25,90,000
18,41,530	20,33,000	660006	Dep-Vehicles	18,62,000	18,82,000
2,71,95,632	2,31,40,000	660007	Dep-Plant&Machinery	2,74,77,000	2,77,60,000
2,67,01,422	2,69,04,000	660008	Dep-Installations Water & Electricity	2,69,81,000	2,72,66,000
46,542	47,000	660009	Dep-OPL Installations	48,000	49,000
3,73,761	4,09,000	660010	Dep-Miscellaneous Assets	3,80,000	3,87,000
1,11,78,411	7,00,000	670021	Prior Period Depreciation	0	0
20,29,48,020	18,68,44,000		TOTAL (G)	19,37,64,000	19,57,96,000
3,43,43,24,189	3,92,37,27,000		GRAND TOTAL (A) TO (G)	4,01,12,89,000	4,15,34,12,000

COCHIN PORT TRUST

VIII. FINANCE AND MISCELLANEOUS INCOME

(Amount in Rs.)

Actuals	Budget	SAP code	Description	Revised	Budget
2020-21	Estimates			Estimates	Estimates
	2021-22			2021-22	2022-23
7,73,23,125	12,98,18,000	540000	Sundry Receipts	18,97,83,000	12,80,03,000
30,96,517	0	540001	Profit on disposal of capital Assets	56,24,000	0
5,11,037	0	540004	Recovery of Insurance Claim on Capital Assets	0	0
7,87,28,060	5,01,18,000	540005	Interest on fixed deposits & cash balance	4,62,84,000	4,62,84,000
1,09,54,222	0	540006	Sale of Unserviceable Strores	25,38,000	0
54,272	0	540007	Hire of Motor Lorry & Sundry plants	24,000	0
4,55,44,584	12,45,00,000	540008	Charges for Project Management Services	10,93,40,000	14,35,00,000
16,95,44,813	0	540009	Income relating to previous years	9,96,000	0
61,660	0	540010	Medical Scheme for Pensioners	33,000	0
2,11,636	0	540011	Medical treatment to non-entitled persons	2,29,000	0
4,97,63,989	19,35,00,000	540012	Premium for lease of land	2,75,31,000	0
8,39,478	0	540013	Service Exports From India Scheme(Duty Credit)	0	0
43,66,33,392	49,79,36,000		T O T A L	38,23,82,000	31,77,87,000

COCHIN PORT TRUST

IX. FINANCE AND MISCELLANEOUS EXPENDITURE

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2020-21	Estimates	SAP code	Description	Estimates	Estimates
	2021-22			2021-22	2022-23
9,26,602	5,00,000	670002	Bank Charges	5,00,000	5,00,000
48,86,415	25,00,000	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
9,20,000	8,50,000	670007	Contribution-Family Security Fund	8,00,000	8,50,000
3,48,99,39,800	2,93,47,52,000	670008	Contribution-Pension Fund Trust including pension payment	3,23,00,00,000	3,41,00,00,000
2,87,53,343	50,00,000	670009	Expense Relating Previous Year	2,50,00,000	2,50,00,000
28,163	50,000	670010	Contribution-CPTE HBA FBF	50,000	50,000
1,14,67,549	1,20,00,000	670012	Contribution-CPE New Pension Scheme	1,20,00,000	1,20,00,000
21,70,93,427	15,60,00,000	670014	Contribution-Gratuity Fund Trust	21,50,00,000	28,89,00,000
23,51,980	35,00,000	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
3,46,329	5,00,000	670027	Feasibility,R&D Studies	5,00,000	5,00,000
63,90,881	0	670031	Corporate Social Responsibility	21,61,000	7,92,000
3,76,34,93,385	3,11,67,72,000		T O T A L	3,49,46,31,000	3,74,72,12,000

COCHIN PORT TRUST

X. SUMMARY OF CAPITAL EXPENDITURE

(Rs.in lakhs)

Particulars	Actuals	Budget	Revised	Budget
	2020-21	Estimate 2021-22	Estimate 2021-22	Estimate 2022-23
Capital Works	470.38	1,894.00	412.86	1,779.00
Grant-in-Aid Works	1,256.41	1,413.00	2,043.97	619.00
Grant Total	1,726.79	3,307.00	2,456.83	2,398.00

BREAK UP OF CAPITAL EXPENDITURE

(Rs.in lakhs)

Particulars	Actuals	Budget	Revised	Budget
	2020-21	Estimate 2021-22	Estimate 2021-22	Estimate 2022-23
GBS	16.13	10.00	10.00	10.00
IEBR				
-Internal Resources	438.62	1,334.00	838.83	970.00
-Grant from various Ministries	1,215.04	746.00	1,085.30	1,412.00
- Grant from other Agencies	57.00	1,217.00	522.70	6.00
Total IEBR	1,710.66	3,297.00	2,446.83	2,388.00
Grant Total	1,726.79	3,307.00	2,456.83	2,398.00

COCHIN PORT TRUST
XI. DETAILS OF CAPITAL EXPENDITURE

(Rs.in Lakhs)

Item No.	Name of Scheme	Actuals 2020-21					Budget Estimate 2021-22					Revised Estimate 2021-22					Budget Estimate 2022-23				
		GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total
A. CAPITAL WORKS																					
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	Replacing the existing AC Sheet roofing at Q2 Shed	-	-	-	-	-	1.00	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-
2	Replacing sliding doors with rolling sheds at M/Wharf & E/Wharf	-	-	-	-	-	1.00	-	-	1.00	-	-	-	-	-	-	-	-	-	-	-
b)	Ware houses																				
c)	Quarters																				
d)	Other structures																				
1	Buildings Taken over from lessees	-	4.92	-	4.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Improvements to steel OH water tank in MW	-	-	-	-	-	1.00	-	1.00	-	-	73.00	-	73.00	-	-	-	-	-	-	-
3	Improvements to K.K.Premachandran ground	-	-	-	-	-	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
4	Renovation of roofing at various offices / Bungalows	-	-	-	-	-	5.00	-	5.00	-	-	-	-	-	-	-	-	-	-	-	-
5	Providing fish landing facilities at Puthuvypen including dredging RMP thodu	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-	-	-	-
6	Demolishing and reconstruction of office room for CISF,CoPT and BPCL at COT	-	-	-	-	-	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-
7	Renovation of Ground Floor of CFS Building	-	-	-	-	-	40.00	-	40.00	-	-	50.00	-	50.00	-	-	-	15.00	-	-	15.00
e)	Minor Structure and Welfare Facilities																				
	TOTAL III	-	4.92	-	4.92	-	69.00	50.00	119.00	-	-	123.00	-	123.00	-	-	-	15.00	-	-	15.00
IV	WHARVES, ROADS AND BOUNDARIES																				
a)	Wharves and pavements																				
1	Construction of Subway in front of ICTT at Vallarpadam	16.13	-	-	16.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Replacement of fender/Bollard at M. Wharf	-	-	-	-	-	30.00	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-
3	Resurfacing the Ernakulam Wharf & CFS yards	-	-	-	-	-	20.00	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-
4	Replacing damaged rubber fenders/frontal frames at EKM Wharf	-	-	-	-	-	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
5	Replacement of damaged fenders BTP, NCB	-	4.86	-	4.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b)	Roads																				
1	Providing Paver block to link road to NH 47A road from parking yard	-	-	-	-	-	1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	-	-
2	Resurfacing CISF Barack Road from Naval Road to CISF Barrack Junction.	-	-	-	-	-	-	-	-	-	-	12.00	-	12.00	-	-	40.00	-	-	-	40.00

Item No.	Name of Scheme	Actuals 2020-21					Budget Estimate 2021-22					Revised Estimate 2021-22					Budget Estimate 2022-23				
		GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total
3	Resurfacing the road from CISF Barrach junction to Q10 (FACT gate)									-			15.00		15.00			40.00		40.00	
4	Resurfacing the area in front of CFS Gate									-			40.00		40.00			5.00		5.00	
5	Resurfacing KPK Menon Road									-			-		-			15.00		15.00	
6	Resurfacing GV Iyyer Road									-			-		-			25.00		25.00	
7	Renovation of Q5, Q6, Q7 berths and levelling the back up area at Ernakulam Wharf									-			-		-			50.00		50.00	
c) Drains and Culverts																					
1	Reconstruction of drain from HML junction to periphery wall M/Wharf									45.00		45.00			-			100.00		100.00	
TOTAL IV		16.13		4.86	-	20.99	-			97.00	-	97.00	-		67.00	-	67.00	-	275.00	275.00	
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			-			-		-	
2	Procurement of Batteries and other accessories for Solar powered leading lights	-		-	-	-	-			15.00	-	15.00			-			-		-	
3	Procurement of 4 Nos Solar Power Light for Outer channel	-		-	-	-	-			10.00	-	10.00			-			-		-	
4	Upgradation of VTMS system	-		209.80	-	209.80	-			200.00	-	200.00		130.00	-	130.00		1.00		1.00	
TOTAL VII		-		209.80	-	209.80	-			245.00	-	245.00	-	130.00	-	130.00	-	1.00	-	1.00	
VIII CRANES & VEHICLES																					
1	Replacement of existing two nos forklift trucks	-		-	-	-	-			35.00	-	35.00		25.00	-	25.00		1.00		1.00	
TOTAL VIII		-		-	-	-	-			35.00	-	35.00	-	25.00	-	25.00	-	1.00	-	1.00	
IX PLANT AND MACHINERY AND IMPROVEMENTS TO WORK SHOP																					
X INSTALLATION OF WATER, ELECTRICITY TELE COMMUNICATION AND FIRE FIGHTING																					
1	Standardisation of Electrical Power supply Distribution Network at W/Island	-	83.66	10.98	-	94.64	-			-	-	-			-			-		-	
(i)	Installation of Solar Panel of 100KwP at various land at CoPT area - Phase II	-		-	-	-	-			6.00	-	6.00			-			-		-	
2	Providing facilities for supply of shore power and lighting arrangement at Q2 - Q3 berth for Indian Navy	-		-	-	-	-			2.00	-	2.00			-			-		-	
3	Procurement of various equipments for Fire Station	-		-	-	-	-			10.00	-	10.00			-			-		-	
4	Improvement of Electrical installation at STB/NTB including shore supply .	-		-	-	-	-			2.00	-	2.00			-			-		-	
5	Supply and erection of 1 no. 11KV HT breaker at CFH	-		-	-	-	-			5.00	-	5.00		3.40	-	3.40		-		-	
6	Providing shore supply at Q8 & Q9 berth	-		-	-	-	-			25.00	-	25.00		35.00	-	35.00		5.00		5.00	
7	Providing RMU and connected works at Q9 area	-		-	-	-	-			4.00	-	4.00			-			-		-	
8	Providing high mast at Q9 & Q8	-		-	-	-	-			14.00	-	14.00			-			-		-	
9	Additional cable to Auction Hall and Feeder pillar at Administrative building at CFH	-		-	-	-	-			10.00	-	10.00			-			-		-	
10	Improvements to lighting system at COT	-		-	-	-	-			2.00	-	2.00			-			-		-	

Item No.	Name of Scheme	Actuals 2020-21					Budget Estimate 2021-22					Revised Estimate 2021-22					Budget Estimate 2022-23				
		GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total
11	Overhauling of Fire Pump-2 at COT	-		-	-	-	-		4.00	-	4.00					-	-				-
12	Overhauling of FireEngine No.1 at NTB	-		-	-	-	-		5.00	-	5.00					-	-				-
13	Internal wiring of RNAS Quarters	-			-	-	-		1.00	-	1.00										-
14	Replacement of 11kV cable to RMU near Tea Board	-			-	-	-		15.00	-	15.00										-
15	Replacement of street light poles and OH lines	-			-	-	-		15.00	-	15.00										-
16	Replacement of HT cable E.W to Q5 S/S	-		5.95	-	5.95	-		1.00	-	1.00										-
17	Procurement of LIFEBOUYS for Wharfs/Tanker Berths	-			-	-	-		3.00	-	3.00										-
18	Float pumps 2 Nos.	-			-	-	-		4.00	-	4.00										-
19	Procurement of Halmatro Rescue Tool-Combi(Tools & Spreader-2 Nos. (New Requirement)	-			-	-	-		4.00	-	4.00										-
20	Replacement of existing street lights / High mast lights with LED lights	-			-	-	-		8.00	-	8.00										-
21	Replacement of existing OH Lines with UG cables along with new street light poles along IG road	-			-	-	-		15.00	-	15.00										-
22	Replacement of old lattice tower with low mast lights at	-			-	-	-		20.00	-	20.00										-
23	Replacement of existing DG with new DG of 200 KVA	-			-	-	-		2.00	-	2.00			7.46		7.46					-
24	Replacement of old DG set at NPH with new 500KVA DG set with AMF panel etc	-			-	-	-		40.00	-	40.00							50.00			50.00
25	SITC of 250 KVA DG set & AMF panel-North			19.94		19.94															
26	SITC of 2 Nos.NVR&HDD for CCTVmonitors-C			5.86		5.86															
27	Procurement of New Fire Tender against two condemned Foam Tenders.																		100.00		100.00
	TOTAL X	-	83.66	42.74	-	126.40	-		217.00	-	217.00	-		45.86	-	45.86	-		55.00	-	55.00
XI	OILPIPELINE INSTALLATIONS																				
XII	OTHER SCHEMES																				
1	Feasibility studies	-			-	-	-		165.00	-	165.00										-
2	Development of SEZ :-																				-
(i)	Providing Common Infrastructure facilities- SEZ	-			-	-	-		1.00		1.00			10.00		10.00			620.00		620.00
(ii)	Land Development at PBSEZs	-			-	-	-		1.00		1.00			1.00		1.00			1.00		1.00
(iii)	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)	-		3.46	-	3.46	-			-											-
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)	-		25.37	57.00	82.37	-		5.00	-	5.00										-
4	Replacement of old 11KV VCB panels installed in M/Halt and repairing the roof of building								18.00		18.00										-

Item No.	Name of Scheme	Actuals 2020-21					Budget Estimate 2021-22					Revised Estimate 2021-22					Budget Estimate 2022-23					
		GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	GBS	Grant	Internal Resources	Other Agencies	Total	
5	Providing shore supply arrangements at Q8-Q9 berth for cruise and other large vessels								-	800.00	800.00						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											
9	Procurement of electronic steering control for the replacement of M.V.Venad	-		-	-	-	-		25.00	-	25.00											
10	Procurement of Chain & Shackles for GHD Nehru Shatabdi	-		-	-	-	-		30.00	-	30.00											
11	Procurement of Hydraulic System including Rams, Pump Motors and controls for GHD N.Shatabdi	-		-	-	-	-		30.00	-	30.00											
12	Procurement of Hospital Equipments	-		-	-	-	-		30.00	-	30.00											
ISPS IMPLEMENTATION																						
1	Installation of Access Control system Providing CCTV surveillance at various locations of CoPT	-		22.42	-	22.42	-		30.00	-	30.00											
TOTAL XII		-		51.26	57.00	108.26	-		371.00	800.00	1,171.00	-			12.00	-	12.00	-	800.00	622.00	-	1,422.00
CAPITAL WORKS TOTAL		16.13	83.66	313.59	57.00	470.38	10.00	-	1,034.00	850.00	1,894.00	10.00	-	402.86	-	412.86	10.00	800.00	969.00	-	1,779.00	
B. GRANT IN AID WORKS																						
CIVIL																						
1	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)		55.43	-	-	55.43		-	-	-	-		-	-	-		-	-	-	-		
2	Upgrading infrastructures at Ernakulam wharf for cruise berthing facilities in Cochin Port		540.89	-	-	540.89		-	-	-	-		-	50.00	-		50.00	-	-	-		
3	Developing Infrastructure at Cochin Port Cruise Terminal		9.04	-	-	9.04		-	-	-	-		-	-	-		-	-	-	-		
4	Creation of additional Tourism Facilities at the Cochin Port Trust Walkway		136.40	-	-	136.40		-	-	-	-		-	-	-		-	-	-	-		
5	Development of Land for Parking vehicle in connection with Cruise Tourism facilities		389.62	-	-	389.62	204.00		-	-	204.00	100.00		-	-		100.00	-	-	-		
6	Reconstruction of South Coal Berth at Cochin port		-	125.03	-	125.03	480.00	300.00	305.00	1,085.00		885.30	385.97	522.70	1,793.97	1.00	1.00	1.00	1.00	3.00		
7	Providing Ro-Ro Facilities for Propylene Handling at Cochin Port		-	-	-	-		-	-	-		100.00		-	-		100.00	606.00	-	-	606.00	
MECHANICAL																						
1	Procurement of Oil Pollution response Equipments		-	-	-	-		62.00	-	62.00	124.00			-	-			5.00	-	5.00	10.00	
GRANT IN AID WORKS TOTAL		-	1,131.38	125.03	-	1,256.41	-	746.00	300.00	367.00	1,413.00	-	1,085.30	435.97	522.70	2,043.97	-	612.00	1.00	6.00	619.00	
GRAND TOTAL		16.13	1,215.04	438.62	57.00	1,726.79	10.00	746.00	1,334.00	1,217.00	3,307.00	10.00	1,085.30	838.83	522.70	2,456.83	10.00	1,412.00	970.00	6.00	2,398.00	

COCHIN PORT TRUST

XII. PERFORMANCE BUDGET
FUNCTIONAL CARGO HANDLING

(in lakh tonnes)

Sl. No.	Particulars	Actuals 2020-21	BE 2021-22	RE 2021-22	BE 2022-23
A	Traffic Throughput				
i	Coal	0.00	0.00	0.00	0.00
ii	POL(Crude & Products)	201.63	201.24	231.86	238.21
iii	Finished Fertilizers	0.00	0.20	0.00	0.00
iv	Fertiliser Raw Materials	2.56	2.16	2.83	2.97
v	Cement	11.41	0.00	9.92	10.41
vi	Containers	95.50	83.61	97.31	102.18
vii	Others	3.94	30.29	3.08	3.24
	TOTAL	315.03	317.50	345.00	357.00
B	<u>NO. OF SHIP DAYS/(AT BERTH)</u>	1475	1500	1486	1561
C	<u>AVERAGE OUTPUT TONNAGE PER SHIP BERTH DAY</u>				
1	POL & Crude (Liquid Bulk)	31310	0	0	0
2	Other liquid products (Dry Bulk)	6420	0	0	0
3	Coal (Break Bulk)	1277	0	0	0
4	Other cargo (Container)	21782	0	0	0
	Overall	22513	24000	23800	24000
D	<u>AVERAGE BERTH OCCUPANCY (%)</u>				
1	Quay Berth	38	60	60	60
2	Stream Mooring (SPM)	38	60	45	45
E	<u>NO. OF HOOK SHIFT</u>	607	650	650	650
F	<u>LABOUR PRODUCTIVITY</u>				
	Tonnage/Manshift	69	70	70	70

COCHIN PORT TRUST

XIII. COCHIN FISHERIES HARBOUR

DETAILS OF INCOME & EXPENDITURE

(Rs. In Lakhs)

	Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
INCOME	306.08	487.96	390.25	423.87
EXPENDITURE	367.93	463.07	401.66	413.72
SURPLUS(+)/ DEFICIT(-)	-61.85	24.89	-11.41	10.15

COCHIN FISHERIES HARBOUR

DETAILS OF INCOME

(Rs. In Lakhs)

Sl.No.	Item		Actuals	Budget	Revised	Budget
			2020-21	Estimate 2021-22	Estimate 2021-22	Estimate 2022-23
1	Enrolment of fishing crafts	201	0.91	2.28	0.88	0.96
2	Licensing & License fee	202	4.83	7.34	5.41	5.95
3	Lease rent	203	74.71	118.51	67.81	70.92
4	Building & Ground rent	204	47.98	63.44	43.39	47.66
5	Lease of slipway	205	20.49	20.96	20.79	21.21
6	Fish landling charges	207	4.55	6.42	9.54	10.49
7	Fish handling charges	206	33.64	62.70	68.78	75.66
8	Electricity Charges	208	14.87	17.50	18.77	20.65
9	Water	213	7.38	8.50	8.64	9.50
10	Toll Collection	209	57.83	116.78	99.64	109.61
11	Miscellaneous Receipts + Bank Interest	211	38.89	63.53	46.60	51.26
TOTAL			306.08	487.96	390.25	423.87

COCHIN FISHERIES HARBOUR**DETAILS OF EXPENDITURE**

(Rs. In Lakhs)

Sl.No.	Item	Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022 -23
1	Salaries for Staff including LTC, TA	270.12	315.93	277.25	285.57
2	Electricity Charges	17.53	30.56	18.00	18.54
3	Water Charges	12.03	18.81	13.50	13.91
4	Printing & Stationary	0.59	1.35	1.20	1.24
5	Postage & Other Expenses	0.03	0.10	0.10	0.10
6	Medical Re-imbursement	0.00	0.60	0.60	0.62
7	Sundry Expenses	0.59	3.47	3.56	3.67
8	Telephone charges	0.50	0.82	0.36	0.37
9	Repairs & Maintenance	0.00	8.50	8.50	8.76
10	Private Security Charges	31.65	40.26	36.00	37.08
11	Hire of vehicles	0.00	0.64	0.44	0.45
12	Profesional charges	5.18	7.00	7.15	7.36
13	Provision for retirement benefit	29.71	35.03	35.00	36.05
TOTAL		367.93	463.07	401.66	413.72