



AN ISO 9001:2015 & ISPS COMPLIANT PORT

COCHIN PORT AUTHORITY

Willingdon Island, Cochin-682009

REVISED ESTIMATES 2025-26 & BUDGET ESTIMATES 2026-27

BOARD RESOLUTION No. DATED 19.12.2025

COCHIN PORT AUTHORITY

REVISED ESTIMATES 2025-26 & BUDGET ESTIMATES 2026-27

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COCHIN PORT AUTHORITY

I. REVENUE BUDGET FOR 2025-26(RE) & 2026-27(BE)

(Amount in Rs.)

Actuals 2024-25	Budget Estimates 2025-26	P A R T I C U L A R S	Revised Estimates 2025-26	Budget Estimates 2026-27
9,46,87,61,064	9,63,15,29,000	OPERATING INCOME	9,94,05,75,000	10,33,80,51,000
4,22,11,67,231	4,67,34,10,000	OPERATING EXPENDITURE	4,48,25,34,000	4,63,36,89,000
5,24,75,93,833	4,95,81,19,000	OPERATING PROFIT	5,45,80,41,000	5,70,43,62,000
51,85,33,485	47,42,50,000	ADD: FINANCE & MISC. INCOME	73,54,14,000	65,14,52,000
5,76,61,27,318	5,43,23,69,000	TOTAL	6,19,34,55,000	6,35,58,14,000
5,63,11,08,303	4,99,91,66,000	LESS: FINANCE & MISC. EXPENDITURE	5,89,49,14,000	5,96,86,06,000
13,50,19,015	43,32,03,000	PROFIT BEFORE TAX	29,85,41,000	38,72,08,000
0	0	LESS: PROVISION FOR TAXATION	0	0
13,50,19,015	43,32,03,000	NET PROFIT AFTER TAX	29,85,41,000	38,72,08,000

COCHIN PORT AUTHORITY

II. POSITION AT A GLANCE

A.TRAFFIC AT A GLANCE

(in Lakh tonnes)

Sl. No.	PARTICULARS	Actuals 2024-25	Budget Estimates 2025-26	Revised Estimates 2025-26	Budget Estimates 2026-27
1	<u>POL</u>				
	CRUDE	172.56	169.00	174.00	174.50
	PRODUCTS	55.84	56.25	63.30	66.96
	LPG	3.64	5.00	5.40	5.56
	OTHERS	3.54	4.20	4.50	4.64
2	COAL	-	-	-	-
3	FERTILIZER RAW MATERIALS	2.23	2.63	2.75	2.83
4	FINISHED FERTILIZER	-	-	-	-
5	CONTAINERS	112.67	106.95	104.76	107.90
6	<u>OTHER LIQUIDS</u>				
	LNG	10.87	11.66	12.50	20.00
	OTHERS	4.51	6.92	6.98	7.50
7	<u>DRY BULK</u>				
	CEMENT	8.36	13.00	13.00	16.89
	OTHERS	1.73	2.26	2.15	2.30
8	BREAK BULK	1.50	1.74	1.29	1.34
	GRAND TOTAL	377.45	379.61	390.63	410.42
	TEUs	8.35	7.75	7.48	7.71

COCHIN PORT AUTHORITY**III.SUMMARY OF OPERATING INCOME - ACTIVITY WISE**

(Amount in Rs.)

Actuals	Budget		Revised	Budget
2024-25	Estimates	Name of Activity	Estimates	Estimates
	2025-26		2025-26	2026-27
3,35,11,67,507	3,51,19,75,000	(A) Cargo handling & Storage Charges	3,61,20,68,000	3,91,57,31,000
4,61,75,46,613	4,69,56,72,000	(B) Port & Dock Charges	4,80,67,47,000	4,89,17,70,000
1,50,00,46,944	1,42,38,82,000	(C) Estate Rentals	1,52,17,60,000	1,53,05,50,000
9,46,87,61,064	9,63,15,29,000	T O T A L	9,94,05,75,000	10,33,80,51,000

COCHIN PORT AUTHORITY

IV. DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget	SAP	Name of Activity	Revised	Budget
2024-25	Estimates	Code		Estimates	Estimates
	2025-26			2025-26	2026-27
(A) CARGO HANDLING & STORAGE CHARGES					
(a) Handling & Storage Charges on General Cargo					
25,45,10,493	41,36,27,000	511000	Wharfage on general cargo - Imports	27,12,64,000	28,92,34,000
56,191	28,000	511002	Wharfage on general cargo - Exports	61,000	63,000
46,08,554	48,80,000	511010	Hire charges- LDFLT	43,32,000	44,19,000
2,34,59,283	2,46,79,000	511011	General Cargo Container stuffing/destuffing	2,62,70,000	2,67,95,000
1,39,399	1,46,000	511013	Wharfage on Containers	4,22,000	4,30,000
28,27,73,919	44,33,60,000		T O T A L (a)	30,23,49,000	32,09,41,000
(b) Cranage					
2,76,269	4,84,000	512002	Charges- wharf crane	0	0
2,76,269	4,84,000		T O T A L (b)	0	0
(c) Petroleum, Oil & Lubricants Handling Charges					
20,33,33,298	24,53,67,000	513000	Wharfage on Crude - import at COT/NTB/STB	29,57,58,000	30,26,64,000
43,14,04,037	41,46,25,000	513001	Wharfage on Crude - Import at SPM	42,41,99,000	42,41,99,000
64,49,20,581	69,26,36,000	513002	Wharfage on POL export	75,66,12,000	77,93,10,000
1,27,96,57,915	1,35,26,28,000		T O T A L (c)	1,47,65,69,000	1,50,61,73,000
(d) Storage of General Cargo					
37,832.54	0	514000	Demurrage - Import - Bulk	4,000	5,000
1,06,21,737	75,00,000	514003	Demurrage - Import - Containerised Cargo	94,00,000	95,88,000
1,06,59,570	75,00,000		T O T A L (d)	94,04,000	95,93,000
(e) Handling & Storage of Containers: CFS					
27,58,979	22,00,000	515000	Ground rent on containers- import	22,82,000	23,28,000
22,936	22,000	515001	Ground rent on containers - Export	8,000	9,000
27,81,916	22,22,000		T O T A L (e)	22,90,000	23,37,000
(f) Miscellaneous Income					
6,97,270	7,50,000	518000	Ship stores	3,08,000	3,15,000
14,76,216	0	518001	Auction Sale Proceeds	0	0
1,13,22,642	1,22,80,000	518002	Rent on jetties	1,34,61,000	1,37,31,000
1,58,821	1,98,000	518003	Sundry cargo charges	66,000	68,000
16,52,664	20,16,000	518004	Pre Stage Charges	11,12,000	11,35,000
27,50,283	33,56,000	518005	Lift on - Lift off Charges	27,36,000	27,91,000
1,25,298	15,000	518006	Reefer Plug Charges	1,67,000	1,71,000
1,81,83,194	1,86,15,000		T O T A L (f)	1,78,50,000	1,82,11,000
(g) Income from Royalty					
1,52,48,68,886	1,43,37,50,000	519000	Revenue share from IGTPPL	1,48,00,83,000	1,54,14,40,000
22,94,47,278	25,05,72,000	519001	Waterfront Royalty - LNG	32,24,87,000	51,59,78,000
20,239	0	519002	Royalty- Reload LNG	0	0
12,49,161	14,22,000	519003	Royalty for Stevedoring	5,18,000	5,29,000
12,49,161	14,22,000	519004	Royalty for Shore Handling	5,18,000	5,29,000
1,75,68,34,724	1,68,71,66,000		Total (g)	1,80,36,06,000	2,05,84,76,000
3,35,11,67,507	3,51,19,75,000		T O T A L (a) to (g)	3,61,20,68,000	3,91,57,31,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget	SAP	Name of Activity	Revised	Budget
2024-25	Estimates	Code		Estimates	Estimates
	2025-26			2025-26	2026-27
<u>(B) PORT & DOCK CHARGES</u>					
<u>(a) Towage & Mooring fees:</u>					
1,27,44,935	1,59,72,000	521000	Towage & Mooring fees	72,77,000	74,23,000
43,46,08,233	46,44,75,000	521001	Tug Charges (SPM)	46,57,42,000	47,50,57,000
2,25,16,509	3,75,16,000	521002	Tug Charges for Crew change	2,73,79,000	2,79,26,000
46,98,69,677	51,79,63,000		T O T A L (a)	50,03,98,000	51,04,06,000
<u>(b) Berth Hire Charges</u>					
35,78,04,765	37,02,05,000	522000	Berth Hire Charges	37,56,96,000	38,32,09,000
35,78,04,765	37,02,05,000		T O T A L (b)	37,56,96,000	38,32,09,000
<u>(c) Port Dues</u>					
1,25,04,59,960	1,27,06,03,000	523000	Port dues on vessels	1,34,04,16,000	1,36,72,24,000
1,25,04,59,960	1,27,06,03,000		T O T A L (c)	1,34,04,16,000	1,36,72,24,000
<u>(d) PILOTAGE :</u>					
1,56,98,21,923	1,62,57,53,000	524001	Pilotage fees	1,64,83,14,000	1,68,12,80,000
68,36,10,191	68,55,06,000	524003	Pilotage fee for SPM	71,77,91,000	73,21,47,000
9,98,01,577	11,10,80,000	524004	Shifting charges	10,47,92,000	10,68,88,000
1,08,913	50,000	524005	Detention Charges	20,000	20,000
12,50,180	16,44,000	524006	Cancellation Charges	9,17,000	9,17,000
2,35,45,92,784	2,42,40,33,000		T O T A L (d)	2,47,18,34,000	2,52,12,52,000
<u>(e) Water supply to Ships</u>					
3,05,719	61,000	525000	Water supply to Oil Tankers	17,17,000	18,03,000
1,48,95,317	1,15,83,000	525001	Water supply to ships through barges	94,39,000	95,33,000
1,52,01,036	1,16,44,000		T O T A L (e)	1,11,56,000	1,13,36,000
<u>(f) Miscellaneous Charges - Vessel</u>					
9,36,695	3,29,000	526001	Boat Registration Fees	3,15,000	3,15,000
2,96,38,079	1,11,92,000	526003	Sundry Vessel Charges	2,27,91,000	1,11,92,000
3,05,74,773	1,15,21,000		T O T A L (f)	2,31,06,000	1,15,07,000
<u>(g) Income From Dredging Service</u>					
8,67,84,179	8,00,00,000	528000	Income from Dredging Service	7,00,00,000	8,00,00,000
8,67,84,179	8,00,00,000		TOTAL (g)	7,00,00,000	8,00,00,000
<u>(h) Composite Charges - VRC</u>					
1,95,88,409	37,03,000	529000	Income from Cruise vessel	1,13,78,000	40,73,000
3,26,71,031	60,00,000	529001	Maritime Service Charges at outer anchorage	27,63,000	27,63,000
5,22,59,439	97,03,000		TOTAL (h)	1,41,41,000	68,36,000
4,61,75,46,613	4,69,56,72,000		T O T A L - (a) to (h)	4,80,67,47,000	4,89,17,70,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget	SAP	Name of Activity	Revised	Budget
2024-25	Estimates	Code		Estimates	Estimates
	2025-26			2025-26	2026-27
(C) ESTATE RENTALS:					
(a) RENT FROM LAND					
82,16,22,600	83,13,85,000	531000	Lease Rent	83,80,56,000	85,48,17,000
82,16,22,600	83,13,85,000		T O T A L (a)	83,80,56,000	85,48,17,000
(b) RENT FROM BUILDINGS, SHEDS & GODOWNS:					
7,10,63,105	7,06,45,000	532000	Godowns, office space, shop rooms etc	7,24,85,000	7,39,35,000
1,69,45,987	1,20,70,000	532002	Sub lease levy Charges	80,00,000	81,60,000
2,28,60,454	2,55,65,000	532003	Licence within wharf area	1,61,47,000	1,64,70,000
6,38,142	6,83,000	532004	Bunk charges	5,80,000	5,92,000
1,23,85,644	1,42,00,000	532005	Rent from Port Quaters.	1,24,03,000	1,26,51,000
2,02,888	2,35,000	532006	Rent from Hostel	2,03,000	2,07,000
41,03,680	35,00,000	532008	Rent from Samudrika Hall	20,00,000	20,00,000
4,00,000	0	532009	Rent from Sagarika	7,00,000	7,14,000
12,85,99,901	12,68,98,000		T O T A L (b)	11,25,18,000	11,47,29,000
(c) Miscellaneous Income					
1,30,97,476	1,34,44,000	533000	Water charges	1,48,92,000	1,44,40,000
47,86,55,809	41,84,54,000	533001	Electricity charges	50,86,25,000	51,87,98,000
75,91,034	59,22,000	533002	Toll Charges	64,29,000	78,98,000
27,92,626	29,53,000	533003	Wharf entry fee	28,61,000	29,06,000
50,21,36,944	44,07,73,000		T O T A L (c)	53,28,07,000	54,40,42,000
(d) Sundry Income					
1,75,19,690	1,70,26,000	534000	Way Leave charges	1,19,05,000	1,19,93,000
3,54,580	3,55,000	534001	Hoarding Charges	3,55,000	3,55,000
2,53,35,172	0	534003	Mortgage Fees	2,14,60,000	0
44,78,057	74,45,000	534004	Othr Misc income - Estate	46,59,000	46,14,000
4,76,87,499	2,48,26,000		T O T A L (d)	3,83,79,000	1,69,62,000
1,50,00,46,944	1,42,38,82,000		T O T A L (a) to (d)	1,52,17,60,000	1,53,05,50,000
9,46,87,61,064	9,63,15,29,000		GRAND TOTAL (A + B + C)	9,94,05,75,000	10,33,80,51,000

COCHIN PORT AUTHORITY

V. SUMMARY OF OPERATING EXPENDITURE - ACTIVITY WISE

(Amount in Rs.)				
Actuals	Budget	Name of Activity	Revised	Budget
2024-25	Estimates		Estimates	Estimates
	2025-26		2025-26	2026-27
43,09,83,796	45,85,60,000	(A) Cargo Handling and Storage	41,18,52,000	42,98,96,000
2,34,72,53,080	2,68,70,23,000	(B) Port & Dock Facilities for Shipping	2,55,05,41,000	2,64,93,86,000
26,58,13,355	27,26,32,000	(C) Rentable Land & Buildings	27,87,43,000	28,82,26,000
1,17,71,17,001	1,25,51,95,000	(D) Management and General Administration	1,24,13,98,000	1,26,61,81,000
4,22,11,67,231	4,67,34,10,000	T O T A L	4,48,25,34,000	4,63,36,89,000

VI. DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals	Budget		Revised	Budget
2024-25	Estimates	Description	Estimates	Estimates
	2025-26		2025-26	2026-27
		(A) CARGO HANDLING & STORAGE		
25,88,95,016	28,46,80,000	Handling & storage of general cargo at Sheds and Wharves.	26,09,09,000	27,19,95,000
28,66,564	32,21,000	General facilities at wharves & boundaries	29,79,000	30,54,000
10,54,942	18,72,000	Handling & storage of containers	12,34,000	12,65,000
1,12,09,404	98,41,000	Operation & Maintenance of Cranes & Crane Vessels	1,14,76,000	1,20,41,000
8,26,71,135	8,83,09,000	Handling of Petroleum Oils & Lubricants	7,78,61,000	8,13,56,000
7,42,86,735	7,06,37,000	Administration and general expenses	5,73,93,000	6,01,85,000
43,09,83,796	45,85,60,000	T O T A L (A)	41,18,52,000	42,98,96,000
		(B) PORT AND DOCK FACILITIES FOR SHIPPING		
23,26,29,114	17,72,77,000	Towing, berthing & Mooring	17,37,88,000	28,41,19,000
6,67,12,863	8,01,97,000	Pilotage	7,90,08,000	8,23,81,000
1,51,82,601	1,55,77,000	Harbour Patrol	1,24,76,000	1,29,36,000
43,03,737	30,90,000	Water supply to ships	64,27,000	66,20,000
9,93,09,514	8,93,75,000	Fire Fighting	9,34,35,000	9,83,98,000
1,43,18,62,720	1,80,97,89,000	Dredging and Marine Survey	1,69,53,31,000	1,65,95,97,000
3,38,50,291	3,55,41,000	Operation & Mtce. of Navigational aids	3,61,00,000	3,75,44,000
46,33,95,023	47,61,67,000	Administration & General expenses	45,39,71,000	46,77,85,000
7,216	10,000	New Minor works	5,000	6,000
2,34,72,53,080	2,68,70,23,000	T O T A L (B)	2,55,05,41,000	2,64,93,86,000
		(C) RENTABLE LAND & BUILDINGS:		
19,64,50,981	19,50,25,000	Estate Maintenance	20,60,43,000	21,23,54,000
6,93,62,374	7,76,07,000	Administration & General expenses	7,27,00,000	7,58,72,000
26,58,13,355	27,26,32,000	T O T A L (C)	27,87,43,000	28,82,26,000
		(D) MANAGEMENT & GENERAL ADMINISTRATION:		
31,39,71,663	30,76,83,000	Management & Secretarial Expenses	37,67,99,000	37,58,19,000
11,22,24,326	11,78,38,000	Medical expenses	10,09,96,000	10,55,19,000
1,93,13,253	2,06,60,000	Store keeping	1,59,46,000	1,67,07,000
24,83,50,527	30,83,02,000	Accounting & Auditing	26,11,98,000	26,50,95,000
12,98,27,285	13,14,98,000	Engineering & workshop Administration	12,72,27,000	13,17,21,000
78,12,270	74,29,000	Expenditure on head office building & Telephones	81,76,000	84,13,000
34,56,17,678	36,17,85,000	Overhead and sundry expenses	35,10,41,000	36,28,91,000
0	0	New Minor Works	15,000	16,000
1,17,71,17,001	1,25,51,95,000	T O T A L (D)	1,24,13,98,000	1,26,61,81,000
4,22,11,67,231	4,67,34,10,000	GRAND TOTAL (A + B + C + D)	4,48,25,34,000	4,63,36,89,000

COCHIN PORT AUTHORITY

VII. DETAILED SUMMARY OF OPERATING EXPENDITURE - TYPE WISE

(Amount in Rs.)

Actuals	Budget	SAP		Revised	Budget
2024-25	Estimates	Code	Description	Estimates	Estimates
	2025-26			2025-26	2026-27
(A) Salaries & Wages					
22,62,60,847	22,90,44,000	600000	Salaries & Wages (General)	23,28,30,000	24,44,71,000
1,06,91,000	98,13,000	600002	PLR	91,64,000	89,81,000
2,89,97,612	2,14,06,000	600003	Overtime	1,59,59,000	1,56,40,000
14,31,718	20,95,000	600004	Incentive	12,73,000	12,47,000
1,11,386	1,22,000	600005	Honorarium	56,000	55,000
9,58,39,296	15,00,00,000	600006	Leave Encashment	10,63,31,000	10,42,04,000
62,76,88,376	62,38,71,000	600007	Salaries & Wages (Operational)	61,65,87,000	64,74,16,000
29,88,67,403	30,92,48,000	600008	Salaries & Wages (R & M)	28,26,66,000	29,67,99,000
8,21,828	8,25,000	600010	Leave Travel Concession	4,27,000	4,18,000
25,129	20,000	600011	Staff Amenities & Welfare Measures	20,000	20,000
2,39,885	2,30,000	600012	Employers ESI contribution	2,38,000	2,33,000
30,06,384	30,60,000	600013	Employers EPF contribution	29,10,000	28,52,000
40,71,502	41,40,000	640000	Salaries (Port Security)	32,15,000	33,76,000
8,52,82,063	8,43,30,000	650000	Salary & Wages of Medical Staff/Officers	7,56,53,000	7,94,35,000
1,38,33,34,429	1,43,82,04,000		TOTAL (A)	1,34,73,29,000	1,40,51,47,000
(B) Stores					
12,73,227	16,00,000	610000	Stores (General)	5,73,000	5,90,000
2,09,240	3,79,000	610001	Stores - (Uniform)	24,000	25,000
1,00,16,289	1,48,61,000	610002	Stores (Operational)	59,53,000	61,32,000
25,08,69,578	28,66,00,000	610003	Stores (Fuel)	27,92,06,000	28,75,82,000
1,52,06,547	2,22,43,000	610004	Stores (Repairs & Maintenance)	1,54,21,000	1,58,84,000
27,75,74,880	32,56,83,000		TOTAL (B)	30,11,77,000	31,02,13,000
(C) Office and Administrative Expenses					
1,78,631	1,67,000	620000	Consumption Stores-Stationery	78,000	81,000
84,087	10,000	620001	Books & Periodicals	10,000	10,000
56,12,456	47,00,000	620002	Travelling Expense	65,00,000	66,95,000
1,18,291	1,21,000	620004	Telegraph, Fax, Courier etc.	1,09,000	1,13,000
10,81,338	30,00,000	620005	Licence fees & Royalty	7,00,000	7,21,000
20,67,519	13,31,000	620006	Equipment & Furniture	6,00,000	6,00,000
89,66,011	63,00,000	620010	Misc.Expenses	75,00,000	77,25,000
7,65,717	11,00,000	620011	New Minor Works	7,50,000	7,73,000
27,14,146	20,28,000	620013	Entertainment	67,08,000	30,00,000
9,95,817	12,00,000	620014	Training Programme	15,00,000	15,45,000
4,88,810	9,00,000	620015	Sports & Games	15,00,000	9,00,000
48,48,195	50,00,000	620016	Legal Charges	49,73,000	51,23,000
4,46,800	4,12,000	620017	Printing Charges	3,66,000	3,77,000
77,00,986	22,00,000	620019	Publicity & Advt.	40,00,000	41,20,000
89,91,789	97,85,000	620020	Audit & Accounting	92,00,000	94,76,000
1,63,39,889	50,00,000	620021	Rent, Rates & Taxes	50,00,000	50,00,000
12,56,488	14,50,000	620022	Telephones	10,04,000	10,34,000
2,09,347	2,36,000	620023	Subscription	1,80,000	1,85,000
1,98,85,066	1,54,50,000	620025	IPA Share Contribution	4,87,82,000	4,00,00,000
5,06,152	13,10,000	620026	Marketing Expense	10,000	10,000
8,32,57,534	6,17,00,000		TOTAL (C)	9,94,70,000	8,74,88,000

Actuals 2024-25	Budget Estimates 2025-26	SAP Code	Description	Revised Estimates 2025-26	Budget Estimates 2026-27
(D) Operation and Maintenance Expenses					
81,70,776	90,00,000	630000	R & M arranged through Contract - Roads	1,06,30,000	1,09,49,000
1,03,34,392	80,00,000	630001	R & M arranged through Contract - Buildings	1,49,53,000	1,54,01,000
1,19,64,154	56,11,000	630002	R & M arranged through Contract - Plant & Equipment	1,22,88,000	1,27,61,000
8,47,82,934	10,20,00,000	630004	Dry Docking of Floating Craft	18,45,00,000	12,50,00,000
3,33,703	75,00,000	630005	Special R & M through Contract - Roads	3,39,000	3,49,000
96,13,512	1,10,00,000	630006	Special R & M through Contract - Buildings	1,00,00,000	1,03,00,000
1,06,13,420	1,05,00,000	630007	Special R & M through Contract - Plant & Equipment	1,09,32,000	1,12,60,000
1,35,60,295	1,22,40,000	630008	Hire of vehicle and transport charges	1,09,04,000	1,12,31,000
4,99,36,813	5,34,57,000	630009	Water charges	5,44,77,000	5,61,11,000
36,94,55,021	37,86,28,000	630012	Electric charges	39,29,31,000	40,47,19,000
22,30,68,338	24,24,00,000	630013	Hire of Boats, Tugs & Launches	23,99,86,000	24,74,64,000
1,30,42,68,397	1,61,00,00,000	630015	Maintenance Dredging	1,38,46,94,000	1,50,83,09,000
3,54,04,144	3,50,20,000	630016	Sundry expenses (Repairs & Maintenance)	3,64,67,000	3,75,61,000
87,53,758	90,00,000	630017	Insurance	96,30,000	1,01,11,000
1,60,87,500	1,69,32,000	630018	Self Consumption - Electricity	1,22,70,000	1,26,38,000
45,401	50,000	630019	Solar Energy Charges - Consumers	59,000	61,000
2,15,63,92,558	2,51,13,38,000		TOTAL (D)	2,38,50,60,000	2,47,42,25,000
(E) Security Expenses (ISPS)					
44,60,747	39,54,000	640001	Hire of Boats for Patrolling	39,56,000	40,74,000
1,10,000	1,19,000	640002	I S P S	1,20,000	1,30,000
10,91,00,913	11,75,00,000	640004	CISF - Proportionate charge	13,55,78,000	13,96,45,000
19,27,390	24,67,000	640005	SEZ - Cost Recovery	23,79,000	24,50,000
86,75,052	92,00,000	640006	Private Security Charges	1,00,56,000	1,03,58,000
12,42,74,102	13,32,40,000		TOTAL (E)	15,20,89,000	15,66,57,000
(F) Medical Expenses					
21,71,220	23,00,000	650001	Stipend, Fees and Honorarium paid to Specialists	21,72,000	22,37,000
1,76,58,861	2,25,00,000	650002	Stores - Medical	1,75,00,000	1,80,25,000
1,60,308	1,88,000	650003	Provisions -Medical	1,02,000	1,05,000
92,521	1,94,000	650004	Hospital Equipment	0	0
15,16,179	22,40,000	650005	Medical expenses	13,70,000	14,12,000
61,51,560	58,00,000	650006	Charges paid to outside Hospitals	75,00,000	77,25,000
2,41,442	1,00,000	650007	Med Treat.-Pensioner	1,57,000	1,61,000
2,79,92,091	3,33,22,000		TOTAL (F)	2,88,01,000	2,96,65,000
(G) Depreciation					
84,53,940	85,39,000	660000	Dep-Capital Dredging	85,39,000	86,25,000
2,11,99,248	2,40,14,000	660001	Dep-Bldgs,Sheds&other Structure	2,14,33,000	2,16,80,000
4,57,06,781	4,60,65,000	660002	Dep-Wharves & Roads	4,61,76,000	4,66,51,000
4,32,49,692	4,41,15,000	660003	Dep-Floating Crafts	4,36,26,000	4,39,83,000
54,38,707	55,48,000	660004	Dep-Docks,See Walls	54,98,000	55,60,000
5,59,613	15,33,000	660005	Dep-Cranes	5,66,000	5,73,000
16,35,144	4,54,000	660006	Dep-Vehicles	16,54,000	16,73,000
1,33,19,795	1,16,14,000	660007	Dep-Plant&Machinery	1,34,59,000	1,35,99,000
2,70,69,690	2,76,27,000	660008	Dep-Installations Water & Electricity	2,73,52,000	2,76,40,000
46,542	48,000	660009	Dep-OPL Installations	48,000	49,000
2,52,932	3,66,000	660010	Dep-Miscellaneous Assets	2,57,000	2,61,000
14,09,553	0	670021	Prior Period Depreciation	0	0
16,83,41,637	16,99,23,000		TOTAL (G)	16,86,08,000	17,02,94,000
4,22,11,67,231	4,67,34,10,000		GRAND TOTAL (A) TO (G)	4,48,25,34,000	4,63,36,89,000

COCHIN PORT AUTHORITY
VIII. FINANCE AND MISCELLANEOUS INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2024-25	Estimates	SAP code	Description	Estimates	Estimates
	2025-26			2025-26	2026-27
15,52,27,174	10,35,00,000	540000	Sundry Receipts	30,74,72,000.00	16,24,22,000.00
7,98,347	-	540001	Profit on disposal of capital Assets	-	-
21,91,660	-	540004	Recovery of Insurance Claim on Capital	-	-
25,54,33,344	20,00,00,000	540005	Interest on fixed deposits & cash balance	30,00,00,000.00	30,30,00,000.00
32,50,708	10,00,000	540006	Sale of Unserviceable Stroes	25,00,000.00	5,00,000.00
3,93,599	10,000	540007	Hire of Motor Lorry & Sundry plants	3,00,000.00	3,00,000.00
9,81,44,196	16,95,00,000	540008	Charges for Project Management Services	12,49,12,000.00	18,50,00,000.00
20,91,073	-	540009	Income relating to previous years	-	-
84,894	65,000	540010	Medical Scheme for Pensioners	30,000.00	30,000.00
1,96,167	1,75,000	540011	Medical treatment to non-entitled persons	2,00,000.00	2,00,000.00
7,22,322	-	540012	Premium for lease of land	-	-
51,85,33,485	47,42,50,000		T O T A L	73,54,14,000	65,14,52,000

COCHIN PORT AUTHORITY

IX. FINANCE AND MISCELLANEOUS EXPENDITURE

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2024-25	Estimates	SAP code	Description	Estimates	Estimates
	2025-26			2025-26	2026-27
	-	670000	Scrap of Assets	20,000	20,000
3,78,922	4,00,000	670002	Bank Charges	3,91,000	4,02,000
	5,00,000	670006	Contribution-Employee Welfare Fund	5,00,000	5,00,000
3,65,000	7,00,000	670007	Contribution-Family Security Fund	5,00,000	5,00,000
4,92,18,76,392	4,91,70,00,000	670008	Contribution-Pension Fund Trust including pension payment	5,80,93,88,000	5,87,72,81,000
78,64,560	-	670009	Expense Relating Previous Year	2,00,000	2,00,000
8,238	25,000	670010	Contribution-CPTE HBA FBF	10,000	10,000
2,18,09,984	1,48,00,000	670012	Contribution-CPE New Pension Scheme	2,41,40,000	2,48,65,000
66,76,45,583	5,00,00,000	670014	Contribution-Gratuity Fund Trust	5,00,00,000	5,00,00,000
50,62,071	40,00,000	670023	Interest on Electricity. Deposit	52,14,000	53,71,000
4,43,680	12,00,000	670027	Feasibility,R&D Studies	5,00,000	5,00,000
56,53,872	1,05,41,000	670031	Corporate Social Responsibility	40,51,000	89,57,000
5,63,11,08,303	4,99,91,66,000		T O T A L	5,89,49,14,000	5,96,86,06,000

X. PERFORMANCE BUDGET

I FUNCTION - CARGO HANDLING

(in lakh tonnes)

Sl. No.	Particulars	Actuals 2024-25			Projection for 2025-26			Revised Projection for 2025-26			Projection for 2026-27		
		Coastal	Foreign	Total	Coastal	Foreign	Total	Coastal	Foreign	Total	Coastal	Foreign	Total
(a)	<u>LIQUID BULK</u>												
1	POL (Crude)	0.00	172.56	172.56	3.15	165.85	169.00	4.32	169.68	174.00	4.82	169.68	174.50
2	POL (Products)	52.41	3.43	55.84	53.83	2.42	56.25	58.56	4.74	63.30	62.08	4.88	66.96
3	LPG	0.00	3.64	3.64	0.00	5.00	5.00	0.00	5.40	5.40	0.00	5.56	5.56
4	Others	2.69	16.25	18.93	3.66	19.12	22.78	3.78	20.20	23.98	3.89	28.24	32.13
	TOTAL (a)	55.09	195.88	250.97	60.64	192.39	253.03	66.66	200.02	266.68	70.79	208.37	279.16
(b)	<u>DRY BULK</u>												
1	Rock Phosphate	0.11	1.71	1.82	0.00	2.63	2.63	0.00	2.50	2.50	0.00	2.57	2.57
2	Minerals and Ores	0.00	0.42	0.42	0.00	0.42	0.42	0.00	0.40	0.60	0.00	0.71	0.71
3	Salt	1.31	0.00	1.31	1.42	0.00	1.42	1.35	0.00	1.35	1.39	0.00	1.39
4	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
5	Cement	8.36	0.00	8.36	13.00	0.00	13.00	13.00	0.00	13.00	16.89	0.00	16.89
6	Others	0.00	0.41	0.41	0.00	0.42	0.42	0.00	0.45	0.45	0.00	0.46	0.46
	TOTAL (b)	9.78	2.54	12.32	14.42	3.47	17.89	14.35	3.35	17.90	18.28	3.74	22.02
(c)	<u>GENERAL CARGO (BREAK BULK)</u>												
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	0.53	0.97	1.50	0.56	1.18	1.74	1.04	0.25	1.29	1.07	0.27	1.34
	TOTAL (c)	0.53	0.97	1.50	0.56	1.18	1.74	1.04	0.25	1.29	1.07	0.27	1.34
(d)	Containerised Cargo	60.06	52.61	112.67	56.34	50.61	106.95	59.71	45.05	104.76	61.50	46.40	107.90
	GRAND TOTAL (a+b+c+d)	125.46	251.99	377.45	131.96	247.65	379.61	141.76	248.67	390.63	151.64	258.78	410.42
	Container TEUs (in lakhs)	3.88	4.47	8.35	3.71	4.04	7.75	3.81	3.67	7.48	3.93	3.78	7.71

Sl. No.	Name of Projects	Actuals 2024-25	Budget Estimate 2025-26				Revised Budget Estimate 2025-26				Budget Estimate 2026-27			
			IR	Grant	Other agencies	Total	IR	Grant	Other agencies	Total	IR	Grant	Other agencies	Total
26	Renovation of Guest House & Annex (Civil & Electrical)	0.02	1.16	-	-	1.16	2.15	-	-	2.15	0.02	-	-	0.02
27	Repairs & renovation of new & old Administrative Building, Bristow Building etc	-	8.38	-	-	8.38	4.12	-	-	4.12	18.63	-	-	18.63
28	Painting works to COT building & facilities	-	0.15	-	-	0.15	0.15	-	-	0.15	-	-	-	-
29	Replacement of old ACs at various location	-	1.15	-	-	1.15	0.96	-	-	0.96	0.26	-	-	0.26
30	Replacing AC/GI waterpipelines with DI pipes in W/Island	-	0.25	-	-	0.25	0.25	-	-	0.25	-	-	-	-
31	Revamping of Cochin Port Hospital	-	-	-	-	-	1.00	-	-	1.00	2.90	-	-	2.90
32	Installing new Ambedkar Statue	-	-	-	-	-	0.30	-	-	0.30	-	-	-	-
33	Reconstruction of Q2/Q3 at Mattancherry wharf of Cochin Port	-	-	-	-	-	-	5.00	-	5.00	-	30.00	-	30.00
34	Uplifting of Priyadarshini Park at North End of W/Island	-	-	-	-	-	0.30	-	-	0.30	0.15	-	-	0.15
35	Replacement of Damaged Fenders at Ernakulam Wharf,Matt.Wharf & BTP	-	-	-	-	-	0.50	-	-	0.50	0.70	-	-	0.70
36	Replacement of ladders at Ernakulam Wharf,Matt.Wharf & BTP	-	-	-	-	-	0.15	-	-	0.15	0.20	-	-	0.20
37	Resurfacing the Bituminous area and providing RCC Drain with cover slabs at Fire Station Ground	-	-	-	-	-	0.15	-	-	0.15	0.05	-	-	0.05
38	Rectification of damaged drains side walls & providing cover slabs in various areas in W/Island	-	-	-	-	-	0.10	-	-	0.10	0.40	-	-	0.40
39	Providing Kerb wall infront of Q6,Q7,Q8 & Q9 berth & 'D' fenders infront of Bollards	-	-	-	-	-	0.10	-	-	0.10	0.15	-	-	0.15
40	Resurfacing the open yard surrounding the CFS shed	-	-	-	-	-	0.05	-	-	0.05	1.95	-	-	1.95
41	Replacing of roof sheets, false ceiling and floor tiles of Samudrika	-	-	-	-	-	0.10	-	-	0.10	1.90	-	-	1.90
42	Geo Technical investigation in connection with Outer Harbour Project	-	-	-	-	-	0.50	-	-	0.50	0.50	-	-	0.50
43	Consultancy services for Mega Cruise Terminal	-	-	-	-	-	0.50	-	-	0.50	3.00	-	-	3.00
44	Procurement of a DCP Tender	-	-	-	-	-	-	-	-	-	0.85	-	-	0.85
45	Resurfacing KPK Menon Road & other roads	1.93	-	-	-	-	-	-	-	-	-	-	-	-
46	Procurement of fire extinguishers as against the condemned old Extinguishers	0.02	-	-	-	-	-	-	-	-	-	-	-	-
47	Purchase of 1 No. Innova Crysta	0.34	-	-	-	-	-	-	-	-	-	-	-	-
48	Purchase of 4 Nos. Mahindra Camper vehicle	0.40	-	-	-	-	-	-	-	-	-	-	-	-
49	Cruise Terminal 'Sagarika' at Ernakulam Wharf AHU shifting and NEW AC units	0.13	-	-	-	-	-	-	-	-	-	-	-	-
50	Buildings taken over from lessees	2.21	-	-	-	-	-	-	-	-	-	-	-	-
	Total (II)	61.14	29.56	58.90	0.29	88.75	28.94	44.52	-	73.46	89.46	48.45	-	137.91
	Grand Total	61.14	29.56	58.90	0.29	88.75	28.94	44.52	-	73.46	89.46	48.45	-	137.91

COCHIN PORT AUTHORITY

XII. COCHIN FISHERIES HARBOUR

DETAILS OF INCOME & EXPENDITURE

(Rs. In Lakhs)

	Actuals 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
INCOME	337.53	380.22	290.21	319.23
EXPENDITURE	350.31	369.78	365.24	383.52
SURPLUS(+)/ DEFICIT(-)	-12.78	10.44	-75.03	-64.29

COCHIN FISHERIES HARBOUR

DETAILS OF INCOME

(Rs. In Lakhs)

Sl.No.	Item	Code	Actuals 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	Toll collection	209	67.50	85.00	55.01	60.51
2	Electricity charges receipts	208	26.99	26.00	26.82	29.50
3	Fishout handling charges	206	44.91	50.00	33.53	36.88
4	Lease rent on land	203	73.97	84.47	74.84	82.32
5	Building & Ground rent	204	41.64	46.00	41.71	45.88
6	Miscellaneous receipts + Interest	211	41.15	38.00	24.40	26.84
7	Lease of slipway	205	22.18	24.00	22.51	24.76
8	Water charges	213	9.12	8.50	5.90	6.49
9	Licensing & License fee	202	9.41	12.00	5.17	5.69
10	Fish landing charges	207	-	5.00	-	-
11	Enrolment of fishing crafts	201	0.66	1.25	0.33	0.36
TOTAL			337.53	380.22	290.21	319.23

COCHIN FISHERIES HARBOUR

DETAILS OF EXPENDITURE

(Rs. In Lakhs)

Sl.No.	Item	Code	Actuals 2024-25	Budget Estimate 2025-26	Revised Estimate 2025-26	Budget Estimate 2026-27
1	Salary & Other benefits	401	209.21	218.25	203.94	214.14
2	Electricity Charges	411	23.81	24.15	26.85	28.19
3	Security charges	414	50.79	55.65	54.71	57.44
4	Water charges	412	18.00	23.10	27.20	28.56
5	Repairs & Maintenance	407	18.27	15.00	9.20	9.66
6	Professional charges	415	5.29	6.02	7.02	7.37
7	Printing & Stationery	404	0.34	0.66	0.90	0.95
8	Sundry expenses	413	1.03	1.75	7.00	7.35
9	Travelling expenses	405	0.34	0.65	0.19	0.20
10	Telephone charges	410	0.19	0.24	0.12	0.13
11	Postage & Other Expenses	406	0.01	0.18	0.65	0.68
12	Medical Reimbursment	402	0.00	0.00	0.65	0.70
13	Provision for Retirement Benefits	416	23.01	24.01	26.80	28.14
14	Bank chages		0.00	0.12	0.01	0.01
TOTAL			350.31	369.78	365.24	383.52