



AN ISO 9001:2015 & ISPS COMPLIANT PORT

COCHIN PORT AUTHORITY

Willingdon Island, Cochin-682009

**REVISED ESTIMATES 2023-24 &
BUDGET ESTIMATES 2024-25**

**BOARD MEETING No. 3 OF 2023-24
DATED 27.12.2023**

COCHIN PORT AUTHORITY

REVISED ESTIMATES 2023-24 & BUDGET ESTIMATES 2024-25

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COCHIN PORT AUTHORITY

I. REVENUE BUDGET FOR 2023-24(RE) & 2024-25(BE)

(Amount in Rs.)

Actuals 2022-23	Budget Estimates 2023-24	P A R T I C U L A R S	Revised Estimates 2023-24	Budget Estimates 2024-25
7,63,56,96,221	8,00,62,86,000	OPERATING INCOME	8,45,46,65,000	8,78,77,15,000
4,25,44,44,809	4,42,40,87,000	OPERATING EXPENDITURE	4,30,74,41,000	4,61,62,37,000
3,38,12,51,411	3,58,21,99,000	OPERATING PROFIT	4,14,72,24,000	4,17,14,78,000
63,66,50,166	31,48,82,000	ADD: FINANCE & MISC. INCOME	29,98,80,000	26,15,70,000
4,01,79,01,578	3,89,70,81,000	TOTAL	4,44,71,04,000	4,43,30,48,000
3,95,95,74,207	3,75,74,22,700	LESS: FINANCE & MISC. EXPENDITURE	4,32,69,38,000	4,41,10,43,000
5,83,27,371	13,96,58,300	PROFIT BEFORE TAX	12,01,66,000	2,20,05,000
0	0	LESS: PROVISION FOR TAXATION	0	0
5,83,27,371	13,96,58,300	NET PROFIT AFTER TAX	12,01,66,000	2,20,05,000

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II. POSITION AT A GLANCE

A.TRAFFIC AT A GLANCE

(in Lakh tonnes)

S1. No.	PARTICULARS	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
1	<u>POL</u>				
	CRUDE	163.02	168.00	162.16	167.02
	PRODUCTS	45.99	58.80	51.86	53.41
	LPG	-	3.00	3.00	3.09
	OTHERS	3.66	3.40	3.47	3.57
2	COAL	0.00	0.00	0.00	0.00
3	FERTILIZER RAW MATERIALS	1.71	2.42	2.02	2.08
4	FINISHED FERTILIZER	0.00	0.00	0.00	0.00
5	CONTAINERS	99.86	109.25	96.34	99.23
6	<u>OTHER LIQUIDS</u>				
	LNG	9.56	9.59	10.33	10.64
	OTHERS	6.47	4.92	8.32	7.08
7	<u>DRY BULK</u>				
	CEMENT	10.49	12.38	14.20	14.63
	OTHERS	10.42	1.89	3.10	3.36
8	BREAK BULK	1.37	1.45	1.27	1.25
	GRAND TOTAL	352.55	375.10	356.07	365.36
	TEUs	6.95	7.56	7.00	7.21

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III.SUMMARY OF OPERATING INCOME - ACTIVITY WISE

(Amount in Rs.)

Actuals	Budget	Name of Activity	Revised	Budget
2022-23	Estimates		Estimates	Estimates
	2023-24		2023-24	2024-25
2,74,65,56,459	3,03,78,75,000	(A) Cargo handling & Storage Charges	3,04,07,36,000	3,13,25,31,000
3,69,73,34,315	3,79,30,79,000	(B) Port & Dock Charges	4,12,11,78,000	4,31,66,86,000
1,19,18,05,447	1,17,53,32,000	(C) Estate Rentals	1,29,27,51,000	1,33,84,98,000
7,63,56,96,221	8,00,62,86,000	T O T A L	8,45,46,65,000	8,78,77,15,000

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IV. DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2022-23	Estimates	SAP	Name of Activity	Estimates	Estimates
	2023-24	Code		2023-24	2024-25
(A) CARGO HANDLING & STORAGE CHARGES					
(a) Handling & Storage Charges on General Cargo					
24,16,53,850	24,20,79,000	511000	Wharfage on general cargo - Imports	27,16,79,000	27,88,59,000
3,17,013	28,07,000	511002	Wharfage on general cargo - Exports	1,00,000	1,00,000
2,36,603	11,03,000	511008	Handling charges	0	0
46,47,643	58,18,000	511010	Hire charges- LDFLT	46,64,000	50,00,000
2,24,36,575	2,55,53,000	511011	General Cargo Container stuffing/destuffing	2,55,34,000	2,76,85,000
14,426	0	511012	Barge Loading Jetties	0	0
17,843	57,000	511013	Wharfage on Containers	67,000	75,000
26,93,23,953	27,74,17,000		T O T A L (a)	30,20,44,000	31,17,19,000
(b) Cranage					
1,08,929	1,88,000	512002	Charges- wharf crane	50,000	50,000
1,08,929	1,88,000		T O T A L (b)	50,000	50,000
(c) Petroleum, Oil & Lubricants Handling Charges					
20,49,12,105	19,93,22,000	513000	Wharfage on Crude - import at COT/NTB/STB	23,67,09,000	26,65,38,000
40,49,79,850	42,00,00,000	513001	Wharfage on Crude - Import at SPM	40,56,22,000	41,14,43,000
42,30,65,740	62,21,21,000	513002	Wharfage on POL export	55,68,38,000	57,08,32,000
1,03,29,57,695	1,24,14,43,000		T O T A L (c)	1,19,91,69,000	1,24,88,13,000
(d) Storage of General Cargo					
0	0	514000	Demurrage on Import bulk	0	0
0	0	514001	Demurrage - Import - Break Bulk	0	0
75,00,512	93,85,000	514003	Demurrage - Import - Containerised Cargo	66,50,000	75,00,000
75,00,512	93,85,000		T O T A L (d)	66,50,000	75,00,000
(e) Handling & Storage of Containers: CFS					
9,50,500	12,84,000	515000	Ground rent on containers- import	15,17,000	17,27,000
3,400	4,000	515001	Ground rent on containers - Export	26,000	29,000
9,53,900	12,88,000		T O T A L (e)	15,43,000	17,56,000
(f) Miscellaneous Income					
2,35,451	1,97,000	518000	Ship stores	4,44,000	5,05,000
95,53,119	1,23,25,000	518002	Rent on jetties	1,11,23,000	1,17,09,000
3,52,916	3,72,000	518003	Sundry cargo charges	32,72,000	3,75,000
10,29,285	12,84,000	518004	Pre Stage Charges	11,51,000	12,48,000
21,33,607	22,84,000	518005	Lift on - Lift off Charges	28,08,000	30,45,000
1,55,049	1,58,000	518006	Reefer Plug Charges	7,00,000	5,00,000
1,34,59,428	1,66,20,000		T O T A L (f)	1,94,98,000	1,73,82,000
(g) Income from Royalty					
1,21,77,35,432	1,28,29,32,000	519000	Revenue share from IGTPPL	1,28,44,05,000	1,31,44,34,000
20,24,02,698	20,62,58,000	519001	Waterfront Royalty - LNG	22,52,83,000	22,87,19,000
10,56,956	11,72,000	519003	Royalty for Stevedoring	10,47,000	10,79,000
10,56,956	11,72,000	519004	Royalty for Shore Handling	10,47,000	10,79,000
1,42,22,52,042	1,49,15,34,000		Total (g)	1,51,17,82,000	1,54,53,11,000
2,74,65,56,459	3,03,78,75,000		T O T A L (a) to (g)	3,04,07,36,000	3,13,25,31,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2022-23	Estimates	SAP	Name of Activity	Estimates	Estimates
	2023-24	Code		2023-24	2024-25
(B) PORT & DOCK CHARGES					
(a) Towage & Mooring fees:					
1,36,83,347	1,44,38,000	521000	Towage & Mooring fees	1,39,32,000	1,43,49,000
32,01,26,047	28,71,99,000	521001	Tug Charges (SPM)	35,91,27,000	36,78,44,000
4,06,82,508	6,57,07,000	521002	Tug Charges for Crew change	3,50,00,000	3,60,50,000
37,44,91,902	36,73,44,000		T O T A L (a)	40,80,59,000	41,82,43,000
(b) Berth Hire Charges					
31,21,51,808	38,00,00,000	522000	Berth Hire Charges	35,67,58,000	36,74,61,000
31,21,51,808	38,00,00,000		T O T A L (b)	35,67,58,000	36,74,61,000
(c) Port Dues					
96,62,10,308	98,50,86,000	523000	Port dues on vessels	1,10,27,09,000	1,16,54,36,000
96,62,10,308	98,50,86,000		T O T A L (c)	1,10,27,09,000	1,16,54,36,000
(d) PILOTAGE :					
27,638	88,000	524000	Hire of Pilot launch		
1,18,51,32,245	1,24,42,34,000	524001	Pilotage fees	1,35,25,58,000	1,42,94,98,000
57,65,66,020	53,90,03,000	524003	Pilotage fee for SPM	64,68,09,000	68,62,00,000
17,75,02,626	18,00,00,000	524004	Shifting charges	14,70,94,000	15,15,07,000
7,221	53,000	524005	Detention Charges	50,000	50,000
8,23,683	6,74,000	524006	Cancellation Charges	6,00,000	5,00,000
1,94,00,59,432	1,96,40,52,000		T O T A L (d)	2,14,71,11,000	2,26,77,55,000
(e) Water supply to Ships					
2,24,266	1,51,000	525000	Water supply to Oil Tankers	7,50,000	5,00,000
0	25,00,000	525001	Water supply to ships through barges	1,00,00,000	90,00,000
2,24,266	26,51,000		T O T A L (e)	1,07,50,000	95,00,000
(f) Miscellaneous Charges - Vessel					
7,37,110	4,04,000	526001	Boat Registration Fees	2,91,000	2,91,000
2,07,74,554	1,63,64,000	526003	Sundry Vessel Charges	1,25,00,000	1,25,00,000
2,15,11,664	1,67,68,000		T O T A L (f)	1,27,91,000	1,27,91,000
(g) Income From Dredging Service					
5,81,46,117	4,00,00,000	528000	Income from Dredging Service	7,00,00,000	6,00,00,000
5,81,46,117	4,00,00,000		TOTAL (g)	7,00,00,000	6,00,00,000
(h) Composite Charges - VRC					
1,28,49,087	71,35,000	529000	Income from Cruise vessel	1,00,00,000	1,25,00,000
1,16,89,730	3,00,43,000	529001	Maritime Service Charges at outer anchorage	30,00,000	30,00,000
2,45,38,817	3,71,78,000		TOTAL (h)	1,30,00,000	1,55,00,000
3,69,73,34,315	3,79,30,79,000		T O T A L - (a) to (h)	4,12,11,78,000	4,31,66,86,000

DETAILS OF BREAK-UP OF OPERATING INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2022-23	Estimates	SAP	Name of Activity	Estimates	Estimates
	2023-24	Code		2023-24	2024-25
(C) ESTATE RENTALS:					
(a) RENT FROM LAND					
70,31,71,141	67,71,01,000	531000	Lease Rent	74,88,94,000	76,38,72,000
70,31,71,141	67,71,01,000		T O T A L (a)	74,88,94,000	76,38,72,000
(b) RENT FROM BUILDINGS, SHEDS & GODOWNS:					
5,06,94,778	4,49,45,000	532000	Godowns, office space, shop rooms etc	5,43,52,000	5,47,57,000
16,39,788	16,56,000	532001	License Fees	26,05,000	60,83,000
20,75,874	74,32,000	532002	Sub lease levy Charges	1,31,39,000	42,21,000
2,05,62,647	2,08,29,000	532003	Licence within wharf area	1,71,02,000	1,72,29,000
5,43,351	5,55,000	532004	Bunk charges	6,56,000	6,56,000
1,12,70,303	98,85,000	532005	Rent from Port Quaters.	1,19,92,000	1,20,00,000
2,19,371	2,83,000	532006	Rent from Hostel	2,21,000	2,21,000
7,00,000	10,00,000	532008	Rent from Samudrika Hall	15,00,000	7,00,000
9,00,000	10,00,000	532009	Rent from Sagarika	0	0
8,86,06,111	8,75,85,000		T O T A L (b)	10,15,67,000	9,58,67,000
(c) Miscellaneous Income					
1,26,74,684	1,30,75,000	533000	Water charges	1,30,01,000	1,36,51,000
35,04,54,668	36,68,73,000	533001	Electricity charges	40,18,98,000	43,80,69,000
1,18,73,862	99,75,000	533002	Toll Charges	56,62,000	51,24,000
30,45,721	31,89,000	533003	Wharf entry fee	21,47,000	22,12,000
37,80,48,936	39,31,12,000		T O T A L (c)	42,27,08,000	45,90,56,000
(d) Sundry Income					
1,60,61,997	1,50,70,000	534000	Way Leave charges	1,61,82,000	1,63,03,000
2,93,080	3,55,000	534001	Hoarding Charges	4,00,000	4,00,000
9,72,000	2,00,000	534003	Mortgage Fees	0	0
46,52,183	19,09,000	534004	Othr Misc income - Estate	30,00,000	30,00,000
2,19,79,260	1,75,34,000		T O T A L (d)	1,95,82,000	1,97,03,000
1,19,18,05,447	1,17,53,32,000		T O T A L (a) to (d)	1,29,27,51,000	1,33,84,98,000
7,63,56,96,221	8,00,62,86,000		GRAND TOTAL (A + B + C)	8,45,46,65,000	8,78,77,15,000

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

(Amount in Rs.)

Actuals	Budget		Revised	Budget
2022-23	Estimates	Name of Activity	Estimates	Estimates
	2023-24		2023-24	2024-25
49,55,15,247	57,61,35,000	(A) Cargo Handling and Storage	51,53,76,000	52,04,77,000
2,38,53,17,117	2,41,72,14,000	(B) Port & Dock Facilities for Shipping	2,33,61,38,000	2,59,58,28,000
21,58,32,339	24,84,86,000	(C) Rentable Land & Buildings	23,09,25,000	24,37,50,000
1,15,77,80,106	1,18,22,52,000	(D) Management and General Administration	1,22,50,02,000	1,25,61,82,000
4,25,44,44,809	4,42,40,87,000	T O T A L	4,30,74,41,000	4,61,62,37,000

VI. DETAILS OF BREAK-UP OF OPERATING EXPENDITURE

(Amount in Rs.)

Actuals	Budget	Description	Revised	Budget
2022-23	Estimates		Estimates	Estimates
	2023-24		2023-24	2024-25
(A) CARGO HANDLING & STORAGE				
32,22,55,045	35,18,36,000	Handling & storage of general cargo at Sheds and Wharves.	33,53,12,000	33,85,06,000
30,51,262	30,97,000	General facilities at wharves & boundaries	30,79,000	31,68,000
13,18,189	19,17,000	Handling & storage of containers	16,88,000	17,17,000
1,42,27,183	3,18,35,000	Operation & Maintenance of Cranes & Crane Vessels	1,44,45,000	1,54,34,000
7,84,19,321	10,88,97,000	Handling of Petroleum Oils & Lubricants	8,22,00,000	8,52,52,000
7,62,23,993	7,84,70,000	Administration and general expenses	7,86,52,000	7,64,00,000
20,254	83,000	New Minor works	0	0
49,55,15,247	57,61,35,000	T O T A L (A)	51,53,76,000	52,04,77,000
(B) PORT AND DOCK FACILITIES FOR SHIPPING				
25,79,96,209	22,31,48,000	Towing, berthing & Mooring	22,96,10,000	19,52,41,000
7,03,11,779	7,99,87,000	Pilotage	7,24,66,000	7,23,37,000
90,68,179	87,67,000	Harbour Patrol	85,43,000	84,32,000
3,61,228	21,20,000	Water supply to ships	14,50,000	15,00,000
10,26,64,602	9,76,31,000	Fire Fighting	9,71,33,000	9,45,42,000
1,46,56,16,023	1,44,36,08,000	Dredging and Marine Survey	1,43,30,32,000	1,71,69,60,000
3,28,38,008	3,38,65,000	Operation & Mtce. of Navigational aids	3,71,85,000	3,43,96,000
44,64,56,872	52,80,13,000	Administration & General expenses	45,67,14,000	47,24,14,000
4,217	75,000	New Minor works	5,000	6,000
2,38,53,17,117	2,41,72,14,000	T O T A L (B)	2,33,61,38,000	2,59,58,28,000
(C) RENTABLE LAND & BUILDINGS:				
12,29,63,565	16,05,54,000	Estate Maintenance	13,77,03,000	14,34,13,000
9,28,68,774	8,79,32,000	Administration & General expenses	9,32,22,000	10,03,37,000
0	0	New Minor works	0	0
21,58,32,339	24,84,86,000	T O T A L (C)	23,09,25,000	24,37,50,000
(D) MANAGEMENT & GENERAL ADMINISTRATION:				
31,24,21,660	30,14,46,000	Management & Secretarial Expenses	34,00,67,000	34,63,63,000
12,17,33,551	13,15,31,000	Medical expenses	12,42,97,000	13,86,73,000
2,28,11,328	2,27,42,000	Store keeping	2,35,69,000	2,65,52,000
24,72,02,647	25,85,88,000	Accounting & Auditing	24,76,51,000	23,74,91,000
13,79,16,512	14,01,43,000	Engineering & workshop Administration	14,74,91,000	15,53,57,000
67,12,413	76,42,000	Expenditure on head office building & Telephones	71,30,000	76,71,000
30,89,81,995	32,01,60,000	Overhead and sundry expenses	33,47,97,000	34,40,75,000
0	0	New Minor works	0	0
1,15,77,80,106	1,18,22,52,000	T O T A L (D)	1,22,50,02,000	1,25,61,82,000
4,25,44,44,809	4,42,40,87,000	GRAND TOTAL (A + B + C + D)	4,30,74,41,000	4,61,62,37,000

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

(Amount in Rs.)

Actuals 2022-23	Budget Estimates 2023-24	SAP Code	Description	Revised Estimates 2023-24	Budget Estimates 2024-25
(A) Salaries & Wages					
24,18,44,842	21,66,54,000	600000	Salaries & Wages (General)	24,01,22,000	23,40,80,000
1,54,81,368	1,28,60,000	600002	PLR	1,39,67,000	1,25,74,000
1,33,30,597	1,11,97,000	600003	Overtime	1,30,00,000	1,14,40,000
21,64,702	24,02,000	600004	Incentive	23,85,000	26,25,000
9,06,531	10,66,000	600005	Honorarium	1,60,000	1,00,000
10,10,08,186	9,58,47,000	600006	Leave Encashment	10,00,00,000	10,00,00,000
62,33,30,589	64,21,25,000	600007	Salaries & Wages (Operational)	60,24,44,000	58,72,91,000
31,95,94,173	32,81,46,000	600008	Salaries & Wages (R & M)	31,01,84,000	35,53,30,000
1,92,296	2,52,000	600010	Leave Travel Concession	7,00,000	5,00,000
22,080	28,000	600011	Staff Amenities & Welfare Measures	20,000	20,000
5,67,701	7,27,000	600012	Employers ESI contribution	6,14,000	6,75,000
34,32,508	35,33,000	600013	Employers EPF contribution	34,33,000	34,33,000
8,94,02,756	9,21,22,000	600014	Wage Revision Provision	18,00,00,000	18,00,00,000
34,44,981	34,58,000	640000	Salaries (Port Security)	36,07,000	40,93,000
8,61,38,288	8,91,22,000	650000	Salary & Wages of Medical Staff/Officers	8,40,64,000	9,62,31,000
1,50,08,61,598	1,49,95,39,000		TOTAL (A)	1,55,47,00,000	1,58,83,92,000
(B) Stores					
5,43,328	6,85,000	610000	Stores (General)	15,08,000	5,00,000
3,56,939	10,13,000	610001	Stores - (Uniform)	6,00,000	2,00,000
1,40,78,130	93,48,000	610002	Stores (Operational)	75,00,000	50,00,000
27,54,93,353	34,91,98,000	610003	Stores (Fuel)	28,51,46,000	29,51,30,000
1,58,20,812	2,07,68,000	610004	Stores (Repairs & Maintenance)	1,24,75,000	1,27,50,000
30,62,92,562	38,10,12,000		TOTAL (B)	30,72,29,000	31,35,80,000
(C) Office and Administrative Expenses					
94,166	2,82,000	620000	Consumption Stores-Stationery	1,50,000	1,00,000
7,350	10,000	620001	Books & Periodicals	10,000	10,000
36,83,266	11,72,000	620002	Travelling Expense	55,00,000	40,00,000
1,22,776	1,85,000	620004	Telegraph, Fax, Courier etc.	1,00,000	1,00,000
29,93,067	34,04,000	620005	Licence fees & Royalty	30,00,000	30,00,000
1,24,189	12,00,000	620006	Equipment & Furniture	3,50,000	1,50,000
63,65,953	64,22,000	620010	Misc.Expenses	90,00,000	60,00,000
5,17,913	5,96,000	620011	New Minor Works	2,23,000	2,31,000
2,91,430	1,35,000	620013	Entertainment	47,00,000	5,00,000
6,21,233	2,71,000	620014	Training Programme	2,50,000	2,50,000
7,00,000	9,00,000	620015	Sports & Games	14,00,000	7,00,000
67,62,058	96,85,000	620016	Legal Charges	25,00,000	25,00,000
3,03,477	4,83,000	620017	Printing Charges	4,00,000	3,00,000
18,261	30,000	620018	Office Machine hire & service charges	20,000	20,000
15,04,745	16,10,000	620019	Publicity & Advt.	10,00,000	7,50,000
74,94,219	84,77,000	620020	Audit & Accounting	75,00,000	75,00,000
32,57,190	22,53,000	620021	Rent, Rates & Taxes	30,00,000	10,00,000
14,21,237	13,31,000	620022	Telephones	13,00,000	13,00,000
1,74,643	1,94,000	620023	Subscription	1,50,000	1,50,000
84,78,201	1,75,00,000	620025	IPA Share Contribution	1,77,50,000	1,00,00,000
5,40,789	5,25,000	620026	Marketing Expense	7,50,000	5,00,000
4,54,76,162	5,66,65,000		TOTAL (C)	5,90,53,000	3,90,61,000

(Amount in Rs.)

Actuals	Budget	SAP		Revised	Budget
2022-23	Estimates	Code	Description	Estimates	Estimates
	2023-24			2023-24	2024-25
<u>(D) Operation and Maintenance Expenses</u>					
68,70,525	85,00,000	630000	R & M arranged through Contract - Roads	60,00,000	60,00,000
59,26,266	60,00,000	630001	R & M arranged through Contract - Buildings	60,00,000	60,00,000
34,78,283	46,80,000	630002	R & M arranged through Contract - Plant & Equipment	46,51,000	49,55,000
19,18,31,605	3,26,50,000	630004	Dry Docking of Floating Craft	8,76,50,000	21,01,58,000
2,35,038	1,00,00,000	630005	Special R & M through Contract - Roads	57,00,000	10,00,000
59,20,200	82,00,000	630006	Special R & M through Contract - Buildings	55,00,000	25,00,000
1,52,24,472	7,90,35,000	630007	Special R & M through Contract - Plant & Equipment	70,00,000	1,00,00,000
1,30,34,105	1,20,29,000	630008	Hire of vehicle and transport charges	1,20,00,000	1,30,00,000
4,03,11,597	4,59,93,000	630009	Water charges	4,75,54,000	4,85,06,000
26,02,88,525	28,74,34,000	630012	Electric charges	30,22,00,000	30,82,00,000
21,70,00,474	22,72,87,000	630013	Hire of Boats, Tugs & Launches	22,06,99,000	23,10,25,000
1,26,08,63,798	1,36,52,52,000	630015	Maintenance Dredging	1,30,00,00,000	1,43,00,00,000
2,95,97,861	3,85,07,000	630016	Sundry expenses (Repairs & Maintenance)	2,50,00,000	1,90,00,000
63,09,319	74,09,000	630017	Insurance	66,27,000	69,56,000
1,54,33,175	1,61,21,000	630018	Self Consumption - Electricity	1,84,65,000	2,03,11,000
2,07,23,25,242	2,14,90,97,000		TOTAL (D)	2,05,50,46,000	2,31,76,11,000
<u>(E) Security Expenses (ISPS)</u>					
33,02,847	34,65,000	640001	Hire of Boats for Patrolling	34,65,000	36,39,000
3,12,500	53,000	640002	I S P S	1,00,000	1,00,000
11,41,60,559	11,50,00,000	640004	CISF - Proportionate charge	12,25,00,000	14,66,42,000
10,96,838	15,19,000	640005	SEZ - Cost Recovery	20,20,000	20,15,000
77,03,516	63,00,000	640006	Private Security Charges	72,00,000	75,60,000
12,65,76,260	12,63,37,000		TOTAL (E)	13,52,85,000	15,99,56,000
<u>(F) Medical Expenses</u>					
26,31,742	32,00,000	650001	Stipend, Fees and Honorarium paid to Specialists	20,00,000	15,00,000
1,78,62,270	2,43,40,000	650002	Stores - Medical	1,75,00,000	2,00,00,000
1,31,791	1,00,000	650003	Provisions -Medical	1,25,000	1,25,000
7,57,274	1,50,000	650004	Hospital Equipment	2,00,000	2,10,000
11,86,120	25,00,000	650005	Medical expenses	15,00,000	9,99,000
51,61,349	60,00,000	650006	Charges paid to outside Hospitals	40,00,000	40,00,000
80,644	0	650007	Med Treat.-Pensioner	1,00,000	1,00,000
2,78,11,190	3,62,90,000		TOTAL (F)	2,54,25,000	2,69,34,000
<u>(G) Depreciation</u>					
84,53,940	84,54,000	660000	Dep-Capital Dredging	84,04,000	84,04,000
2,25,10,471	2,20,10,000	660001	Dep-Bldgs,Sheds&other Structure	2,25,28,000	2,25,28,000
4,45,36,306	4,54,10,000	660002	Dep-Wharves & Roads	4,45,39,000	4,45,39,000
4,32,49,693	4,32,55,000	660003	Dep-Floating Crafts	4,32,55,000	4,32,55,000
54,91,355	38,51,000	660004	Dep-Docks,See Walls	54,96,000	54,96,000
75,88,054	1,19,47,000	660005	Dep-Cranes	75,90,000	75,90,000
4,44,360	14,53,000	660006	Dep-Vehicles	4,45,000	4,45,000
1,08,50,967	1,09,99,000	660007	Dep-Plant&Machinery	1,08,56,000	1,08,56,000
2,71,72,825	2,73,38,000	660008	Dep-Installations Water & Electricity	2,71,84,000	2,71,84,000
46,542	47,000	660009	Dep-OPL Installations	47,000	47,000
3,57,488	3,59,000	660010	Dep-Miscellaneous Assets	3,59,000	3,59,000
43,99,794	24,000	670021	Prior Period Depreciation	0	0
17,51,01,795	17,51,47,000		TOTAL (G)	17,07,03,000	17,07,03,000
4,25,44,44,809	4,42,40,87,000		GRAND TOTAL (A) TO (G)	4,30,74,41,000	4,61,62,37,000

COCHIN PORT AUTHORITY
VIII. OPERATING EXPENDITURE - DEPARTMENT WISE

Traffic Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600002	PLR	30,96,445	27,62,000	27,92,000	25,12,000
600003	Overtime	22,365	46,000	1,00,000	22,000
600004	Incentive	18,31,222	20,57,000	20,18,000	22,20,000
600005	Honararium	0	0	7,000	0
600006	Leave Encashment	0	1,14,000	0	0
600007	Salaries&Wages (Op)	25,56,28,052	27,22,70,000	24,97,27,000	24,34,46,000
600011	Staff Amenities&Welfare	22,080	28,000	20,000	20,000
600014	Wage Revision Provision	2,25,77,308	2,08,88,000	4,08,20,000	4,08,20,000
	Salaries & Wages - Total	28,31,77,472	29,81,65,000	29,54,84,000	28,90,40,000
	Stores				
610000	Stores-General	34,859	29,000	27,000	33,000
610001	Stores-Uniform	1,25,786	1,75,000	1,04,000	35,000
	Stores - Total	1,60,645	2,04,000	1,31,000	68,000
	Office & Administration Expenses				
620000	Stores-Stationary	94,165	2,82,000	1,25,000	90,000
620002	Travelling Expense	2,988	0	10,000	10,000
620004	Telegraph, Fax, Courier	9,554	13,000	10,000	10,000
620006	Equipment & Furniture	1,08,958	3,54,000	47,000	45,000
620007	Office Equipment -Typewriter etc.	0	0	0	0
620010	Misc.Expenses	83,552	1,03,000	1,00,000	50,000
620011	New Minor Works	4,50,795	4,09,000	0	0
620013	Entertainment	0	17,000	0	0
620017	Printing Charges	7,500	61,000	50,000	35,000
620019	Publicity & Advt.	0	10,000	1,00,000	75,000
620021	Rent, Rates & Taxes	3,77,818	1,71,000	3,00,000	0
620022	Telephones	2,98,366	3,46,000	2,50,000	2,50,000
620023	Subscription	10,270	7,000	9,000	9,000
620026	Marketing expense	5,40,789	5,25,000	7,50,000	5,00,000
	Office & Administration Expenses - Total	19,84,755	22,98,000	17,51,000	10,74,000
	Operation & Maintenance Expense				
630002	R&M - Plant & Equip	0	0	0	0
630008	Hire- Veh & Tran Chg	13,18,602	12,19,000	12,00,000	13,00,000
630017	Insurance	2,83,087	2,34,000	2,98,000	3,13,000
	Operation & Maintenance Expense - Total	16,01,689	14,53,000	14,98,000	16,13,000
	Medical Expenses				
650007	Medical Treatment to Pensioners	2,071	0	20,000	20,000
	Medical Expenses - Total	2,071	0	20,000	20,000
	Grand Total	28,69,26,632	30,21,20,000	29,88,84,000	29,18,15,000

Marine Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600002	PLR	45,46,447	37,41,000	41,04,000	36,94,000
600003	Overtime	1,21,35,359	1,01,46,000	1,12,71,000	1,00,91,000
600005	Honararium	36,709	52,000	16,000	9,000
600007	Salaries&Wages (Op)	36,77,02,537	36,98,55,000	35,27,17,000	34,38,45,000
600008	Salaries&Wages(R&M)	69,31,090	79,44,000	63,34,000	72,57,000
600014	Wage Revision Provision	2,53,09,680	2,89,59,000	5,65,94,000	5,65,94,000
	Salaries & Wages -Total	41,66,61,822	42,06,97,000	43,10,36,000	42,14,90,000
	Stores				
610000	Stores-General	46,972	57,000	37,000	44,000
610001	Stores-Uniform	1,35,339	3,63,000	3,75,000	1,27,000
610002	Stores-Operational	1,38,16,761	90,80,000	73,20,000	48,79,000
610003	Stores-Fuel	26,73,85,974	34,03,80,400	27,65,77,000	28,62,59,000
610004	Stores-R&M	92,99,501	1,33,57,000	46,30,000	46,30,000
	Stores -Total	29,06,84,546	36,32,37,400	28,89,39,000	29,59,39,000
	Office &Administration Expenses				
620002	Travelling Expense	1,96,982	1,79,000	9,50,000	7,75,000
620004	Telegraph, Fax, Courier	7,922	10,000	8,000	8,000
620005	Licence fees & Royalty	27,27,500	31,01,000	28,00,000	28,00,000
620006	Equipment & Furniture	0	6,00,000	15,000	15,000
620010	Misc.Expenses	5,56,695	27,000	5,00,000	2,00,000
620011	New Minor Works	24,470	1,58,000	67,000	70,000
620017	Printing Charges	31,730	95,000	50,000	35,000
620018	Office Machine hire	0	5,000	4,000	5,000
620019	Publicity & Advt.	64,750	1,80,000	1,00,000	75,000
620021	Rent, Rates & Taxes	33,598	28,000	35,000	0
620022	Telephones	1,32,384	1,28,000	1,30,000	1,30,000
620023	Subscription	10,180	11,000	9,000	9,000
	Office &Administration Expenses -Total	37,86,210	45,22,000	46,68,000	41,22,000
	Operation & Maintenance Expense				
630002	R&M - Plant & Equip	34,71,833	45,63,000	46,51,000	49,55,000
630004	Dry Docking-F Crafts	19,18,31,605	3,26,50,000	8,76,50,000	21,01,58,000
630006	SpecialR&M-Buildings	27,38,872	25,00,000	0	0
630007	Special R&M - Plant & Equipment	9,53,134	3,91,00,000	23,35,000	0
630008	Hire- Veh & Tran Chg	6,51,415	10,76,000	6,00,000	6,50,000
630012	Electric Charges	0	0	0	0
630013	Hire of Boats&Launch	21,70,00,474	22,72,87,000	22,06,99,000	23,10,25,000
630015	Maintenance Dredging	1,26,08,63,798	1,36,52,52,000	1,30,00,00,000	1,43,00,00,000
630017	Insurance	19,51,352	21,07,000	20,56,000	21,58,000
630018	Self Consumption-Electricity	2,49,746	2,84,000	2,99,000	3,29,000
	Operation & Maintenance Expense -Total	1,67,97,12,229	1,67,48,19,000	1,61,82,90,000	1,87,92,75,000
	Security Expenses (ISPS)				
640002	I S P S	3,12,500	53,000	1,00,000	1,00,000
	Security Expenses (ISPS) -Total	3,12,500	53,000	1,00,000	1,00,000
	Grand Total	2,39,11,57,307	2,46,33,28,400	2,34,30,33,000	2,60,09,26,000

Civil Engineering Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600002	PLR	13,34,870	10,98,000	12,09,000	10,91,000
600003	Overtime	3,798	34,000	38,000	5,000
600005	Honararium	0	0	7,000	0
600008	Salaries&Wages(R&M)	10,23,50,564	10,90,46,000	9,89,81,000	11,33,88,000
600014	Wage Revision Provision	71,57,308	79,83,000	1,56,11,000	1,56,11,000
	Salaries & Wages -Total	11,08,46,540	11,81,61,000	11,58,46,000	13,00,95,000
	Stores				
610000	Stores-General	57,419	66,000	44,000	53,000
610001	Stores-Uniform	9,657	0	10,000	4,000
610004	Stores-R&M	1,34,618	2,04,000	86,000	86,000
	Stores -Total	2,01,694	2,70,000	1,40,000	1,43,000
	Office &Administration Expenses				
620000	Stores-Stationary	0	0	25,000	10,000
620002	Travelling Expense	16,73,287	3,01,000	25,35,000	18,50,000
620006	Equipment & Furniture	0	18,000	0	0
620010	Misc.Expenses	24,67,720	32,72,000	27,00,000	8,80,000
620013	Entertainment	0	1,000	0	0
620018	Office Machine hire	18,261	25,000	16,000	15,000
620019	Publicity & Advt.	8,27,158	6,11,000	5,50,000	4,00,000
620022	Telephones	1,12,530	1,36,000	1,10,000	1,10,000
620023	Subscription	10,765	22,000	9,000	9,000
	Office &Administration Expenses -Total	51,09,721	43,86,000	59,45,000	32,74,000
	Operation & Maintenance Expense				
630000	R&M - Roads	68,70,525	85,00,000	60,00,000	60,00,000
630001	R&M - Buildings	59,08,627	60,00,000	60,00,000	60,00,000
630005	Special R&M - Roads	2,35,038	1,00,00,000	57,00,000	10,00,000
630006	SpecialR&M-Buildings	31,81,329	57,00,000	55,00,000	25,00,000
630008	Hire- Veh & Tran Chg	6,17,700	6,05,000	6,00,000	6,50,000
630009	Water Charges	4,03,11,597	4,59,93,000	4,75,54,000	4,85,06,000
630015	Maintenance Dredging	0	0	0	0
630016	Sundry Exp. (R & M)	0	4,000	0	0
630017	Insurance	8,09,466	9,98,000	8,39,000	8,78,000
	Operation & Maintenance Expense -Total	5,79,34,281	7,78,00,000	7,21,93,000	6,55,34,000
	Grand Total	17,40,92,236	20,06,17,000	19,41,24,000	19,90,46,000

Mechanical Engineering Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600000	Salaries&Wages(Gen)	0	99,000	0	0
600002	PLR	27,28,918	21,66,000	24,59,000	22,14,000
600003	Overtime	1,55,127	2,65,000	2,65,000	1,36,000.00
600004	Incentive	3,28,940	3,45,000	3,62,000	3,99,000
600005	Honararium	2,500	0	9,000	1,000.00
600008	Salaries&Wages(R&M)	21,03,12,519	21,11,56,000	20,48,69,000	23,46,85,000
600014	Wage Revision Provision	1,60,61,220	1,54,47,000	3,01,87,000	3,01,87,000
	Salaries & Wages -Total	22,95,89,224	22,94,78,000	23,81,51,000	26,76,22,000
	Stores				
610000	Stores-General	64,016	89,000	50,000	61,000
610001	Stores-Uniform	46,845	4,70,000	1,04,000	31,000
610002	Stores-Operational	2,61,369	2,68,000	1,80,000	1,21,000
610003	Stores-Fuel	26,11,528	31,95,500	28,80,000	29,83,000
610004	Stores-R&M	63,86,693	72,07,000	77,59,000	80,34,000
	Stores -Total	93,70,451	1,12,29,500	1,09,73,000	1,12,30,000
	Office &Administration Expenses				
620002	Travelling Expense	1,47,054	29,000	1,20,000	1,00,000
620004	Telegraph, Fax, Courier	7,500	11,000	8,000	8,000
620005	Licence fees & Royalty	1,64,896	3,03,000	1,00,000	1,00,000
620010	Misc.Expenses	3,05,836	3,48,000	4,50,000	4,50,000
620011	New Minor Works	0	0	1,56,000	1,61,000
620013	Entertainment	0	0	2,00,000	0
620017	Printing Charges	1,400	6,000	2,000	2,000
620019	Publicity & Advt.	5,000	4,30,000	0	0
620021	Rent, Rates & Taxes	32,900	1,00,000	32,000	0
620022	Telephones	71,838	71,000	60,000	60,000
620023	Subscription	18,640	20,000	12,000	12,000
	Office &Administration Expenses -Total	7,55,063	13,18,000	11,40,000	8,93,000
	Operation & Maintenance Expense				
630001	R&M - Buildings	17,639	0	0	0
630007	Special R&M - Plant & Equipment	1,42,71,339	3,99,35,000	46,65,000	1,00,00,000
630008	Hire- Veh & Tran Chg	5,92,361	6,54,000	5,00,000	5,40,000
630012	Electric Charges	26,02,88,525	28,74,34,000	30,22,00,000	30,82,00,000
630017	Insurance	2,70,576	3,13,000	2,88,000	3,04,000
630018	Self Consumption-Electricity	1,30,68,704	1,36,43,000	1,56,35,000	1,71,99,000
	Operation & Maintenance Expense -Total	28,85,09,144	34,19,79,000	32,32,88,000	33,62,43,000
	Grand Total	52,82,23,882	58,40,04,500	57,35,52,000	61,59,88,000

General Administration Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600000	Salaries&Wages(Gen)	15,49,60,083	12,56,57,000	15,36,10,000	14,97,45,000
600002	PLR	16,64,747	12,86,000	15,02,000	13,52,000
600003	Overtime	9,33,834	6,93,000	11,93,000	11,17,000
600004	Incentive	4,540	0	5,000	6,000
600005	Honararium	8,65,297	10,04,000	1,14,000	90,000
600014	Wage Revision Provision	77,24,700	74,50,000	1,45,61,000	1,45,61,000
640000	Sal (Port Security)	34,44,981	34,58,000	36,07,000	40,93,000
	Salaries & Wages -Total	16,95,98,182	13,95,48,000	17,45,92,000	17,09,64,000
	Stores				
610000	Stores-General	2,72,394	2,88,000	12,98,000	2,46,000
610001	Stores-Uniform	5,847	5,000	7,000	3,000
610003	Stores-Fuel	54,95,851	56,22,100	56,89,000	58,88,000
	Stores -Total	57,74,092	59,15,100	69,94,000	61,37,000
	Office &Administration Expenses				
620001	Books & Periodicals	7,350	10,000	10,000	10,000
620002	Travelling Expense	13,38,440	5,83,000	17,25,000	11,55,000
620004	Telegraph, Fax, Courier	78,332	1,21,000	54,000	54,000
620006	Equipment & Furniture	15,232	2,28,000	2,88,000	90,000
620010	Misc.Expenses	24,00,289	19,82,000	41,50,000	35,20,000
620011	New Minor Works	42,648	29,000	0	0
620013	Entertainment	2,91,429	1,17,000	45,00,000	5,00,000
620014	Training Prog	6,21,233	2,71,000	2,50,000	2,50,000
620015	Sports & Games	7,00,000	9,00,000	14,00,000	7,00,000
620016	Legal Charges	67,62,058	96,85,000	25,00,000	25,00,000
620017	Printing Charges	2,26,281	2,82,000	2,60,000	2,02,000
620019	Publicity & Advt.	6,07,837	3,79,000	2,50,000	2,00,000
620021	Rent, Rates & Taxes	15,48,241	6,86,000	6,50,000	8,00,000
620022	Telephones	7,20,997	5,59,000	6,70,000	6,70,000
620023	Subscription	1,20,848	1,26,000	1,07,000	1,07,000
620025	IPA Share Contribution	84,78,201	1,75,00,000	1,77,50,000	1,00,00,000
	Office &Administration Expenses -Total	2,39,59,416	3,34,58,000	3,45,64,000	2,07,58,000
	Operation & Maintenance Expense				
630002	R&M - Plant & Equip	6,449	1,17,000	0	0
630008	Hire- Veh & Tran Chg	86,56,623	74,34,000	80,00,000	86,68,000
630016	Sundry Exp. (R & M)	8,897	21,000	20,000	0
630017	Insurance	5,417	6,000	6,000	6,000
630018	Self Consumption-Electricity	16,07,102	16,33,000	19,23,000	21,15,000
	Operation & Maintenance Expense-Total	1,02,84,489	92,11,000	99,49,000	1,07,89,000
	Security Expenses (ISPS)				
640001	Hire-Boats for Patro	33,02,847	34,65,000	34,65,000	36,39,000
640004	Proportionate Charge	11,41,60,559	11,50,00,000	12,25,00,000	14,66,42,000
640005	SEZ - Cost Recovery	10,96,838	15,19,000	20,20,000	20,15,000
640006	Security Charges	77,03,516	63,00,000	72,00,000	75,60,000
	Security Expenses (ISPS) -Total	12,62,63,760	12,62,84,000	13,51,85,000	15,98,56,000
	Medical Expenses				
650005	Medical Expenses	1,63,331	5,54,000	1,50,000	99,000
650006	Chrgs Outside Hospital	2,47,232	1,62,000	1,00,000	1,00,000
	Medical Expenses -Total	4,10,563	7,16,000	2,50,000	1,99,000
	Grand Total	33,62,90,502	31,51,32,100	36,15,34,000	36,87,03,000

Medical Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600002	PLR	9,95,934	9,05,000	8,97,000	8,07,000
600003	Overtime	0	6,000	10,000	0
600005	Honararium	0	0	0	0
600014	Wage Revision Provision	58,32,864	60,08,000	1,17,00,000	1,17,00,000
650000	Salaries & Wages-Medical	8,61,38,288	8,91,22,000	8,40,64,000	9,62,31,000
	Salaries & Wages -Total	9,29,67,086	9,60,41,000	9,66,71,000	10,87,38,000
	Stores				
610000	Stores-General	16,931	65,000	13,000	16,000
610001	Stores-Uniform	33,466	0	0	0
	Stores -Total	50,397	65,000	13,000	16,000
	Office & Administration Expenses				
620002	Travelling Expense	2,777	7,000	10,000	10,000
620004	Telegraph, Fax, Courier	0	4,000	0	0
620010	Misc.Expenses	2,54,593	3,46,000	8,00,000	6,00,000
620022	Telephones	37,584	36,000	35,000	35,000
620023	Subscription	3,940	5,000	4,000	4,000
	Office & Administration Expenses -Total	2,98,894	3,98,000	8,49,000	6,49,000
	Operation & Maintenance Expense				
630008	Hire- Veh & Tran Chg	6,01,313	6,01,000	6,00,000	6,50,000
630016	Sundry Exp. (R & M)	6,22,704	7,97,000	5,00,000	2,00,000
	Operation & Maintenance Expense -Total	12,24,017	13,98,000	11,00,000	8,50,000
	Medical Expenses				
650001	Stipend, Fees & Hona	26,31,742	32,00,000	20,00,000	15,00,000
650002	Cons Stores-Medical	1,78,62,270	2,43,40,000	1,75,00,000	2,00,00,000
650003	Provisions-Medical	1,31,790	1,00,000	1,25,000	1,25,000
650004	Hospital Equipment	7,57,274	1,50,000	2,00,000	2,10,000
	Medical Expenses -Total	2,13,83,076	2,77,90,000	1,98,25,000	2,18,35,000
	Grand Total	11,59,23,470	12,56,92,000	11,84,58,000	13,20,88,000

Finance Department

Cost Element	Cost element name	Actulas 2022-23	Budget 2023-24	RBE 2023-24	BE 2024-25
	Salaries & Wages				
600000	Salaries&Wages(Gen)	8,68,84,759	9,08,98,000	8,65,12,000	8,43,35,000
600002	PLR	11,14,007	9,02,000	10,04,000	9,04,000
600003	Overtime	80,114	7,000	1,23,000	69,000
600005	Honararium	2,025	10,000	7,000	0
600006	Leave Encashment	10,10,08,186	9,57,33,000	10,00,00,000	10,00,00,000
600010	Leave Travel Concess	1,92,296	2,52,000	7,00,000	5,00,000
600012	Employers ESI contribution	5,67,701	7,27,000	6,14,000	6,75,000
600013	Employers EPF contribution	34,32,508	35,33,000	34,33,000	34,33,000
600014	Wage Revision Provision	47,39,676	53,87,000	1,05,27,000	1,05,27,000
	Salaries & Wages -Total	19,80,21,272	19,74,49,000	20,29,20,000	20,04,43,000
	Stores				
610000	Stores-General	50,737	91,000	39,000	47,000
	Stores -Total	50,737	91,000	39,000	47,000
	Office & Administration Expenses				
620002	Travelling Expense	3,21,739	73,000	1,50,000	1,00,000
620004	Telegraph, Fax, Courier	19,468	26,000	20,000	20,000
620005	Licence fees & Royalty	1,00,671	0	1,00,000	1,00,000
620010	Misc.Expenses	2,97,269	3,44,000	3,00,000	3,00,000
620016	Legal Charges	0	0	0	0
620017	Printing Charges	36,566	39,000	38,000	26,000
620019	Publicity & Advt.	0	0	0	0
620020	Audit & Accounting	74,94,219	84,77,000	75,00,000	75,00,000
620021	Rent, Rates & Taxes	12,64,633	12,68,000	19,83,000	2,00,000
620022	Telephones	47,539	55,000	45,000	45,000
620023	Subscription	0	3,000	0	0
	Office & Administration Expenses -Total	95,82,103	1,02,85,000	1,01,36,000	82,91,000
	Operation & Maintenance Expense				
630008	Hire- Veh & Tran Chg	5,96,091	4,40,000	5,00,000	5,42,000
630016	Sundry Exp. (R & M)	2,89,66,259	3,76,85,000	2,44,80,000	1,88,00,000
630017	Insurance	29,89,421	37,51,000	31,40,000	32,97,000
630018	Self Consumption-Electricity	5,07,622	5,61,000	6,08,000	6,68,000
	Operation & Maintenance Expense -Total	3,30,59,393	4,24,37,000	2,87,28,000	2,33,07,000
	Medical Expenses				
650005	Medical Expenses	10,22,789	19,46,000	13,50,000	9,00,000
650006	Chrgs Outside Hospital	49,14,117	58,38,000	39,00,000	39,00,000
650007	Medical Treatment to Pensioners	78,573	0	80,000	80,000
	Medical Expenses -Total	60,15,479	77,84,000	53,30,000	48,80,000
	Depreciation				
660000	Dep-Capital Dreding	84,53,940	84,54,000	84,04,000	84,04,000
660001	Dep-Bldgs,Sheds&othe	2,25,10,471	2,20,10,000	2,25,28,000	2,25,28,000
660002	Dep-Wharves & Roads	4,45,36,306	4,54,10,000	4,45,39,000	4,45,39,000
660003	Dep-Floating Crafts	4,32,49,693	4,32,55,000	4,32,55,000	4,32,55,000
660004	Dep-Docks,See Walls	54,91,355	38,51,000	54,96,000	54,96,000
660005	Dep-Cranes	75,88,054	1,19,47,000	75,90,000	75,90,000
660006	Dep-Vehicles	4,44,360	14,53,000	4,45,000	4,45,000
660007	Dep-Plant&Machinary	1,08,50,967	1,09,99,000	1,08,56,000	1,08,56,000
660008	Dep-Installations Water,ele	2,71,72,825	2,73,38,000	2,71,84,000	2,71,84,000
660009	Dep-OPL Installation	46,542	47,000	47,000	47,000
660010	Dep-Miscellaneous Assets	3,57,488	3,59,000	3,59,000	3,59,000
670021	Prior Period Dep	43,99,794	24,000	0	0
	Depreciation -Total	17,51,01,795	17,51,47,000	17,07,03,000	17,07,03,000
	Grand Total	42,18,30,780	43,31,93,000	41,78,56,000	40,76,71,000

COCHIN PORT AUTHORITY

VIII. FINANCE AND MISCELLANEOUS INCOME

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2022-23	Estimates	SAP code	Description	Estimates	Estimates
	2023-24			2023-24	2024-25
17,93,36,503	6,20,00,000	540000	Sundry Receipts	7,50,00,000	6,00,00,000
18,57,78,461	0	540001	Profit on disposal of capital Assets	0	0
0	0	540004	Recovery of Insurance Claim on Capital Assets	0	0
11,77,66,190	10,82,08,000	540005	Interest on fixed deposits & cash balance	15,00,00,000	10,00,00,000
26,44,867	15,00,000	540006	Sale of Unserviceable Stores	35,00,000	10,00,000
1,00,777	1,19,000	540007	Hire of Motor Lorry & Sundry plants	20,000	10,000
12,48,73,237	14,25,05,000	540008	Charges for Project Management Services	7,00,00,000	10,00,00,000
87,06,560	0	540009	Income relating to previous years	0	0
24,412	50,000	540010	Medical Scheme for Pensioners	60,000	10,000
11,10,244	5,00,000	540011	Medical treatment to non-entitled persons	1,00,000	50,000
1,63,08,915	0	540012	Premium for lease of land	12,00,000	5,00,000
63,66,50,166	31,48,82,000		T O T A L	29,98,80,000	26,15,70,000

COCHIN PORT AUTHORITY

IX. FINANCE AND MISCELLANEOUS EXPENDITURE

(Amount in Rs.)

Actuals	Budget			Revised	Budget
2022-23	Estimates	SAP code	Description	Estimates	Estimates
	2023-24			2023-24	2024-25
7,94,415	6,00,000	670002	Bank Charges	2,00,000	2,00,000
0	50,00,000	670004	Provision Doubtful Debts	0	0
0	7,20,000	670006	Contribution-Employee Welfare Fund	0	5,00,000
6,11,280	8,50,000	670007	Contribution-Family Security Fund	3,00,000	3,00,000
3,50,17,89,482	3,53,00,00,000	670008	Contribution-Pension Fund Trust including pension payment	3,70,00,00,000	3,82,00,00,000
3,45,97,918	2,50,00,000	670009	Expense Relating Previous Year	0	0
13,888	50,000	670010	Contribution-CPTE HBA FBF	25,000	25,000
1,77,02,889	1,40,00,000	670012	Contribution-CPE New Pension Scheme	2,10,21,000	2,27,03,000
39,88,18,239	17,00,00,000	670014	Contribution-Gratuity Fund Trust	60,00,00,000	56,00,00,000
0	0	670016	Loss on disposal	0	0
0	0	670020	Salaries & Wages arrears payable	0	0
21,87,018	25,00,000	670023	Interest on Electricity. Deposit	22,53,000	23,21,000
3,88,896	4,00,000	670026	Interest on Other Source Loan	3,89,000	3,89,000
0	50,00,000	670027	Feasibility,R&D Studies	10,00,000	10,00,000
26,70,182	33,02,700	670031	Corporate Social Responsibility	17,50,000	36,05,000
3,95,95,74,207	3,75,74,22,700		T O T A L	4,32,69,38,000	4,41,10,43,000

COCHIN PORT AUTHORITY

X. COCHIN FISHERIES HARBOUR

DETAILS OF INCOME & EXPENDITURE

(Rs. In Lakhs)

	Actuals 2022-23	Budget Estimate 2023-24	Revised Estimate 2023-24	Budget Estimate 2024-25
INCOME	356.34	409.60	372.31	392.92
EXPENDITURE	321.00	328.35	356.82	375.33
SURPLUS(+)/ DEFICIT(-)	35.34	81.26	15.49	17.59

COCHIN FISHERIES HARBOUR**DETAILS OF INCOME**

(Rs. In Lakhs)

Sl.No.	Item	Code	Actuals 2022-23	Budget Estimate 2023-24	Revised Estimate 2023-24	Budget Estimate 2024-25
1	Toll collection	209	97.31	134.04	100.00	110.00
2	Electricity charges receipts	208	17.77	16.45	18.32	19.24
3	Fishout handling charges	206	34.69	51.12	47.42	49.79
4	Lease rent on land	203	70.08	77.49	77.49	79.04
5	Building & Ground rent	204	45.61	52.72	53.78	56.46
6	Miscellaneous receipts + Interest	211	44.34	28.45	20.00	21.00
7	Lease of slipway	205	21.32	23.61	24.08	24.57
8	Water charges	213	7.21	7.77	7.93	8.16
9	Licensing & License fee	202	10.68	5.90	11.00	12.00
10	Fish landing charges	207	6.56	11.40	11.63	11.98
11	Enrolment of fishing crafts	201	0.78	0.65	0.66	0.68
TOTAL			356.34	409.60	372.31	392.92

COCHIN FISHERIES HARBOUR**DETAILS OF EXPENDITURE**

(Rs. In Lakhs)

Sl.No.	Item	Code	Actuals 2022-23	Budget Estimate 2023-24	Revised Estimate 2023-24	Budget Estimate 2024-25
1	Salary & Other benefits	401	201.32	210.00	215.01	225.76
2	Electricity Charges	411	21.20	24.90	25.40	26.67
3	Security charges	414	37.90	31.12	49.80	52.28
4	Water charges	412	16.02	17.92	22.00	24.00
5	Repairs & Maintenance	407	13.27	11.62	11.85	12.44
6	Professional charges	415	5.74	5.14	6.00	6.10
7	Printing & Stationery	404	0.35	0.89	0.35	0.35
8	Sundry expenses	413	2.12	1.84	1.87	1.97
9	Travelling expenses	405	0.68	0.53	0.54	0.56
10	Telephone charges	410	0.23	0.35	0.20	0.21
11	Medical Reimbursement	402	0.00	0.79	0.00	0.00
12	Postage & Other Expenses	406	0.03	0.16	0.16	0.17
13	Provision for Retirement Benefits	416	22.14	23.1	23.65	24.83
TOTAL			321.00	328.35	356.82	375.33

COCHIN PORT AUTHORITY

XII CAPITAL BUDGET ESTIMATE

(₹ in Cr.)

Sl. No.	Name of Projects	Actuals 2022-23	BE 2023-24	Revised Project Cost	Funding - RE 2023-24				Funding - BE 2023-24			
					IR	Grant	Other agencies	Total	IR	Grant	Other agencies	Total
I	GBS											
1	Capital Dredging- Phase III	-	0.50	-	-	-	-	-	-	-	-	-
2	Construction fo Subway/ROB	3.17	-	-	-	-	-	-	-	-	-	-
	Total (I)	3.17	0.50	-	-	-	-	-	-	-	-	-
II	IEBR											
1	Resurfacing the road from CISF Barrach junction to Q10 (FACT gate)	0.08	-	0.50	0.50	-	-	0.50	-	-	-	-
2	Replacement of existing two nos forklift trucks	-	0.12	0.12	0.12	-	-	0.12	-	-	-	-
3	Providing shore supply arrangements at Q8-Q9 berth for cruise and other large vessels	-	4.00	56.00	-	0.10	-	0.10	-	20.00	-	20.00
4	Replacement of old DG set at NPH with new 500KVA DG set with AMF panel etc	-	0.50	0.70	0.10	-	-	0.10	0.60	-	-	0.60
5	Land Development at PBSEZs	-	0.01	-	-	-	-	-	-	-	-	-
6	Land Acquisition for direct Road Connectivity	-	0.01	-	-	-	-	-	-	-	-	-
7	Providing Ro-Ro Facilities for Propylene Handling at Cochin Port	3.16	4.00	10.74	0.16	7.42	-	7.58	-	-	-	-
8	Procurement of Oil Pollution response Equipments	0.02	0.10	1.26	-	-	-	-	-	-	1.26	1.26
9	Procurement of new Fire tender against two condemned foam tenders	-	0.50	2.50	1.00	-	-	1.00	1.50	-	-	1.50
10	Implementation of system infrastructure work under Revamped Distribution Sector Scheme (RDSS)	-	0.50	15.03	-	-	-	-	-	7.50	-	7.50

Sl. No.	Name of Projects	Actuals 2022-23	BE 2023-24	Revised Project Cost	Funding - RE 2023-24				Funding - BE 2023-24			
					IR	Grant	Other agencies	Total	IR	Grant	Other agencies	Total
11	Upgradation & Modernisation of CFH	0.02	5.00	112.75		1.00	-	1.00	-	20.00	-	20.00
12	Cruise Terminal 'Sagarika' at Ernakulam Wharf	-	-	0.05	0.05	-	-	0.05	-	-	-	-
13	Renovation of office room No.601 & 605	-	-	1.48	1.48	-	-	1.48	-	-	-	-
14	Renovation of Eastern half of CFS Building	0.33	-	-	-	-	-	-	-	-	-	-
15	Resurfacing CISF Barrack Road from Naval Road to CISF Barrack Junction.	0.37	-	-	-	-	-	-	-	-	-	-
16	Reconstruction of South Coal Berth	8.07	-	-	-	-	-	-	-	-	-	-
New Schemes (New Minor Works)												
1	Renovation of Q6 shed	-	-	0.20	0.10	-	-	0.10	0.10	-	-	0.10
2	Re roofing & Renovation Work at warehouse no 6	-	-	2.00	0.25	-	-	0.25	1.75	-	-	1.75
3	Resurfacing KPK Menon Road	-	-	2.00	0.50	-	-	0.50	1.50	-	-	1.50
4	Resurfacing GV Iyer Road	-	-	0.50	-	-	-	-	0.50	-	-	0.50
5	Renovation of Q5, Q6, Q7 berths and levelling the back up area at Ernakulam Wharf	-	-	2.00	0.25	-	-	0.25	1.75	-	-	1.75
6	Consultancy Services for Upgradation of Fire Fighting Facilities	-	-	2.50	0.10	-	-	0.10	2.40	-	-	2.40
7	Upgradation of Fire Fighting Facilities of Oil Berths	-	-	12.33	-	-	-	-	7.20	-	-	7.20
8	Procurement of fire extinguishers as against the condemned old Extinguishers	-	-	0.10	0.05	-	-	0.05	0.05	-	-	0.05
9	Procurement of 1 no of portable pump as against 2 nos condemned fire pumps	-	-	0.08	-	-	-	-	0.08	-	-	0.08
10	Procurement of 1 no Floating fire pumps for Fire fighting in Wharves and OTB	-	-	0.03	0.03	-	-	0.03	-	-	-	-

Sl. No.	Name of Projects	Actuals 2022-23	BE 2023-24	Revised Project Cost	Funding - RE 2023-24				Funding - BE 2023-24			
					IR	Grant	Other agencies	Total	IR	Grant	Other agencies	Total
11	Revamping of Fixed fire fighting installation at various building of port.	-	-	0.16	-	-	-	-	0.16	-	-	0.16
12	Procurement personal protective equipment (Breathing sets, protective suites,turn out suites)	-	-	0.10	0.02	-	-	0.02	0.08	-	-	0.08
13	Replacement of Old LT Panels/feeder panels etc. at substations and feeder points.	-	-	0.60	-	-	-	-	0.60	-	-	0.60
14	Providing 1500KVA floating solar	-	-	6.75	0.01	-	-	0.01	6.74	-	-	6.74
15	Revamping/Retrofitting of MHC	-	-	1.45	0.01	-	-	0.01	1.44	-	-	1.44
16	Providing light poles/high mast with LED fittings at EW back Side of Q9 berth , Q9 SS stacking yard areas.	-	-	0.35	0.01	-	-	0.01	0.34	-	-	0.34
17	Providing NEW CCTV surveillance systems and AMC	-	-	1.10	0.10	-	-	0.10	1.00	-	-	1.00
18	Improvement to IT Infrastructure	-	-	1.10	0.10	-	-	0.10	1.00	-	-	1.00
	Total (II)	12.05	14.74	234.47	4.93	8.52	-	13.45	28.79	47.50	1.26	77.55
	Grand Total	15.22	15.24	234.47	4.93	8.52	-	13.45	28.79	47.50	1.26	77.55