

## **AGENDA**

### **COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**

#### **50<sup>th</sup> Meeting**

**Date** : 20.12.2023  
**Time** : 11.30 AM  
**Venue** : CSEZ Admn. Building

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY (CSEZA)**  
**50<sup>th</sup> MEETING OF THE COCHIN SPECIAL ECONOMIC ZONE AUTHORITY ON**  
**20.12.2023**

| <b>Sl. No</b> | <b>AGENDA ITEMS</b>                                                                           | <b>Page No.</b> |
|---------------|-----------------------------------------------------------------------------------------------|-----------------|
| A             | Confirmation of the minutes of the 49 <sup>th</sup> CSEZ Authority meeting held on 30.10.2023 | 3-4             |
| B             | Action taken on decisions of the previous meeting                                             | 5               |
| C             | Proposal for consideration                                                                    |                 |
| i             | Revised Budget Estimate of CSEZ Authority for the year 2023-24                                | 5               |
| D             | Any other items approved by Chairman                                                          |                 |

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY (CSEZA)  
49<sup>th</sup> MEETING OF THE COCHIN SPECIAL ECONOMIC ZONE AUTHORITY ON  
30.10.2023**

**A: Confirmation of the minutes of the 49<sup>th</sup> CSEZ Authority meeting held on  
30.10.2023**

The minutes of the 49<sup>th</sup> CSEZ Authority meeting held on 30.10.2023 is placed before the Committee for confirmation.

Minutes of 49<sup>th</sup> meeting of CSEZ Authority held on 30.10.2023

**Cochin Special Economic Zone Authority (CSEZA)**  
**Ministry of Commerce & Industry,**  
**Department of Commerce, Government of India**  
**Administrative Building**  
**Kakkanad, Cochin-682 037.**

**Minutes of the 49<sup>th</sup> meeting of the CSEZ Authority held on 30.10.2023 at 11.30 A.M.**  
**under the Chairmanship of Smt.Hemalatha P, Development Commissioner, CSEZ &**  
**Chairperson, CSEZ Authority.**

The following Members of the Authority were present.

1. Smt P Hemalatha IAS : Chairperson (ex-officio)  
Development Commissioner,  
Cochin Special Economic Zone.
2. Shri G.P. Sai Krishna Prasad, : Member (ex-officio)  
Deputy Director General of Foreign Trade,  
Kakkanad, Cochin.
3. Shri Boni Prasada Rao, : Member (ex-officio)  
Deputy Development Commissioner ,  
Cochin Special Economic Zone.
4. Shri Koshy George, : Member  
Managing Director,  
M/s. CII Guardian International Ltd.

Shri N.Jehangir, Managing Director, SFO Technologies Pvt. Ltd. (Member) sought leave of absence. Besides, the members, Shri Pramodu S, ADC & Secretary-in-Charge, CSEZA, Shri. Harikumar K.K. ADC, CSEZ, Shri Savio T A, Assistant, CSEZ and Smt. Vijitha M.S, Assistant, CSEZ were also present to assist the Authority.

**Agenda Item No.A: Confirmation of the minutes of 48<sup>th</sup> meeting of the CSEZ Authority held on 22.06.2023**

The minutes of the 48<sup>th</sup> meeting, circulated among the members in advance, was confirmed.

**Agenda item No.B: Action taken on decisions of the previous meeting.**

Action taken on the decisions/approvals of pervious meeting as reported was noted by the Authority.

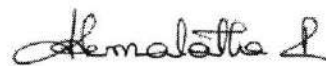
**Agenda item No.C:**

**(i) Annual Report for the year 2022-2023 of CSEZ Authority**

The Authority after due deliberation, approved the Annual Report for the year 2022-2023 of CSEZ Authority.

The meeting ended at 11.55 A.M. with thanks to the Chair.



  
(P Hemalatha)  
Chairperson  
CSEZ Authority

**B: Action taken on decisions of the previous meeting**

| Agenda No. C | Date       | Subject                                              | Action taken |
|--------------|------------|------------------------------------------------------|--------------|
| (i)          | 30.10.2023 | Annual Report of CSEZ Authority for the year 2022-23 | Approved     |

**C: Proposal for consideration**

**(i) Revised Budget Estimates of CSEZ Authority for the year 2023-24**

The Budget Estimate for the year 2023-24 of Cochin Special Economic Zone Authority (CSEZA) was approved in the 47<sup>th</sup> meeting of the Authority held on 30.03.2023.

The Revised Budget Estimate for the year 2023-24 is placed as Annexure. The salient features of the budget are as follows:

| SL No. | Budget Head                                | Budget Estimate 2023-24 (Rs. in Lakh) | Revised Estimate 2023-24 (Rs. in Lakh) |
|--------|--------------------------------------------|---------------------------------------|----------------------------------------|
| 1      | OPERATING INCOME                           | 7731.81                               | 8179.63                                |
| 2      | OPERATING EXPENDITURE                      | 5077.11                               | 5824.52                                |
| 3      | OPERATING SURPLUS (1-2)                    | 2654.70                               | 2355.11                                |
| 4      | Add (1) ADMINISTRATIVE & MISC. INCOME      | 2.00                                  | 3.85                                   |
| 5      | (2) FINANCE & MISC. INCOME                 | 560.00                                | 560.00                                 |
| 6      | TOTAL (3+4+5)                              | 3216.70                               | 2918.96                                |
| 7      | Less (1) ADMINISTRATIVE & MISC EXPENDITURE | 253.75                                | 249.83                                 |
| 8      | (2) FINANCE & MISC EXPENDITURE             | 0.00                                  | 0.00                                   |
| 9      | TOTAL (7+8)                                | 253.75                                | 249.83                                 |
| 10     | NET SURPLUS (6-9)                          | 2962.95                               | 2669.13                                |
| 11     | CONTRIBUTION TO CAPITAL ACCOUNT            | 3435.55                               | 1555.05                                |
| 12     | SURPLUS AVAILABLE AFTER CONTRIBUTION       | -472.60                               | 1114.08                                |

The Revised Budget Estimate is placed before the Authority for approval.

**D. Any other items as approved by Chairman**

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**

| <b>REVISED ESTIMATES 2023-24</b> |                                |                |
|----------------------------------|--------------------------------|----------------|
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| 1                                | Position                       | 01             |
| 2                                | Operating Income               | 02             |
| 3                                | Operating Expenditure          | 03             |
| 4                                | Capital Expenditure            | 04             |
| 5                                | Program of capital Work        | 05             |
| 6                                | Operating Income Schedule      | 06-08          |
| 7                                | Operating Expense Schedule     | 09-12          |
| 8                                | Worksheet for Income schedule  | 13-15          |
| 9                                | Worksheet for Expense schedule | 16-21          |
| 10                               | Worksheet for capital works    | 22-23          |

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**

**Revised Budget 2023-24  
POSITION AT A GLANCE**

| Rs(Lakhs)       |       |                                                        |                          |                         |                          |                        |
|-----------------|-------|--------------------------------------------------------|--------------------------|-------------------------|--------------------------|------------------------|
| Actuals 2022-23 | Sl No | Budget Head                                            | Budget Estimates 2023-24 | Actuals upto 30/09/2023 | Anticipated for 6 Months | Revised Budget 2023-24 |
| 7,339.02        | 1     | OPERATING INCOME                                       | 7731.81                  | 3912.79                 | 4266.84                  | 8179.63                |
| 5,368.83        | 2     | OPERATING EXPENDITURE                                  | 5077.11                  | 2579.09                 | 3245.43                  | 5824.52                |
| 1,970.19        | 3     | OPERATING SURPLUS (1-2)                                | 2654.70                  | 1333.70                 | 1021.41                  | 2355.11                |
| 24.83           | 4     | <i>Add: (1) ADMINISTRATIVE &amp; MISC. INCOME</i>      | 2.00                     | 1.85                    | 2.00                     | 3.85                   |
| 573.46          | 5     | <i>(2) FINANCE &amp; MISC INCOME</i>                   | 560.00                   | 146.23                  | 413.77                   | 560.00                 |
| 2568.49         | 6     | <b>TOTAL (3 + 4 + 5)</b>                               | 3216.70                  | 1481.78                 | 1437.17                  | 2918.96                |
| 256.78          | 7     | <i>Less: (1) ADMINISTRATIVE &amp; MISC EXPENDITURE</i> | 253.75                   | 110.55                  | 139.28                   | 249.83                 |
| -               | 8     | <i>(2) FINANCE &amp; MISC EXPENDITURE</i>              | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 256.78          | 9     | <b>TOTAL (7 + 8)</b>                                   | 253.75                   | 110.55                  | 139.28                   | 249.83                 |
| 2311.71         | 10    | <b>NET SURPLUS (6 - 9)</b>                             | 2962.95                  | 1371.23                 | 1297.90                  | 2669.13                |
| 1,146.99        | 11    | CONTRIBUTION TO CAPITAL ACCOUNT                        | 3435.55                  | 244.58                  | 1310.47                  | 1555.05                |
| 1164.72         | 12    | <b>SURPLUS AVAILABLE AFTER CONTRIBUTION</b>            | -472.60                  | 1126.65                 | -12.57                   | 1114.08                |
|                 |       |                                                        |                          |                         |                          |                        |

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**

**Revised Budget 2023-24**

**Operating Income**

| (Rs/Lakhs)         |       |                             |                |                             |                            |                             |                               |
|--------------------|-------|-----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|-------------------------------|
| Actuals<br>2022-23 | Sl.No | Particulars                 | Schedule<br>No | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated<br>for 6 Months | Revised<br>Budget 2023-<br>24 |
| 457.85             | (A)   | RENTALS FROM PLOTS          | I              | 497.00                      | 232.42                     | 264.58                      | 497.00                        |
| 2003.44            | (B)   | RENTALS FROM BUILT UP SPACE | II             | 2190.00                     | 1138.86                    | 1051.14                     | 2190.00                       |
| 4373.87            | (C)   | POWER DISTRIBUTION          | III            | 4149.81                     | 2303.46                    | 2560.74                     | 4864.20                       |
| 213.26             | (D)   | WATER DISTRIBUTION          | IV             | 270.00                      | 95.05                      | 139.08                      | 234.13                        |
| 267.39             | (E)   | COMMON EFFLUENT TREATMENT   | V              | 600.00                      | 130.34                     | 237.00                      | 367.34                        |
| 23.21              | (F)   | SOLID WASTE MANAGEMENT      | VI             | 25.00                       | 12.66                      | 14.30                       | 26.96                         |
| <b>7339.02</b>     |       | <b>TOTAL (A to F)</b>       |                | <b>7731.81</b>              | <b>3912.79</b>             | <b>4266.84</b>              | <b>8179.63</b>                |



**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**  
Revised Budget 2023-24

**OPERATING EXPENDITURE**

| (Rs/Lakhs)      |       |                           |             |                          |                         |                          |                        |
|-----------------|-------|---------------------------|-------------|--------------------------|-------------------------|--------------------------|------------------------|
| Actuals 2022-23 | Sl.No | Particulars               | Schedule No | Budget Estimates 2023-24 | Actuals upto 30/09/2023 | Anticipated for 6 Months | Revised Budget 2023-24 |
| 138.40          | (A)   | ZONE UPKEEP               | IA          | 13.00                    | 0.49                    | 25.01                    | 25.50                  |
| 410.02          | (B)   | BUILT UP SPACE            | IIA         | 447.60                   | 147.11                  | 212.62                   | 359.73                 |
| 4324.99         | (C)   | POWER DISTRIBUTION        | IIIA        | 4025.72                  | 2228.86                 | 2519.64                  | 4748.50                |
| 241.84          | (D)   | WATER DISTRIBUTION        | IVA         | 280.67                   | 94.96                   | 183.23                   | 278.19                 |
| 224.80          | (E)   | COMMON EFFLUENT TREATMENT | VA          | 224.90                   | 93.84                   | 272.66                   | 366.50                 |
| 28.78           | (F)   | SOLID WASTE MANAGEMENT    | VIA         | 85.22                    | 13.83                   | 32.27                    | 46.10                  |
| 5368.83         |       | <b>TOTAL ( A to F )</b>   |             | <b>5077.11</b>           | <b>2579.09</b>          | <b>3245.43</b>           | <b>5824.52</b>         |

**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**  
**Revised Budget 2023-24**  
**PROGRAMME OF CAPITAL WORKS**

| (Rs/Lakhs)      |                                 |                             |                            |                             |                              |
|-----------------|---------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
| Actuals 2022-23 | Particulars                     | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated for 6<br>Months | Revised<br>Budget<br>2023-24 |
| 1070.80         | Estate                          | 2668.00                     | 181.07                     | 912.63                      | 1093.70                      |
| 7.81            | Power Distribution              | 227.55                      | 0.00                       | 75.75                       | 75.75                        |
| 53.93           | IWMS                            | 461.00                      | 62.91                      | 263.09                      | 326.00                       |
| 14.44           | Establishment                   | 79.00                       | 0.60                       | 59.00                       | 59.60                        |
| <b>1146.99</b>  | <b>Total</b>                    | <b>3435.55</b>              | <b>244.58</b>              | <b>1310.47</b>              | <b>1555.05</b>               |
| <b>0.00</b>     | ASIDES Contribution/CFA subsidy | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                 | <b>0.00</b>                  |
| <b>1146.99</b>  | Authority Funds                 | <b>3435.55</b>              | <b>244.58</b>              | <b>1310.47</b>              | <b>1555.05</b>               |

COCHIN SPECIAL ECONOMIC ZONE AUTHORITY  
Revised Budget 2023-24  
CAPITAL EXPENDITURE - ESTIMATE OF WAYS AND MEANS

| (Rs/ Lakhs)     |                       |                             |                            |                             |                           |
|-----------------|-----------------------|-----------------------------|----------------------------|-----------------------------|---------------------------|
| Actuals 2022-23 | Description           | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated for 6<br>Months | Revised Budget<br>2023-24 |
| 2311.71         | Surplus               | 2962.95                     | 1371.23                    | 1297.90                     | 2669.12                   |
| 0.00            | ASIDE Grants          | 0.00                        | 0.00                       | 0.00                        | 0.00                      |
| 1729.60         | Transfer from Surplus | 472.60                      | -1126.65                   | 12.57                       | -1114.08                  |
| <b>4041.31</b>  | <b>Total</b>          | <b>3435.55</b>              | <b>244.58</b>              | <b>1310.47</b>              | <b>1555.04</b>            |
| 0.00            | Plan Works            | 0.00                        | 0.00                       | 0.00                        | 0.00                      |
| 1146.99         | Non-Plan Works        | 3435.55                     | 244.58                     | 1310.47                     | 1555.05                   |
| <b>4,041.31</b> | <b>Total</b>          | <b>3435.55</b>              | <b>244.58</b>              | <b>1310.47</b>              | <b>1555.05</b>            |

SCHEDULES  
COCHIN SPECIAL ECONOMIC ZONE AUTHORITY  
Revised Budget 2023-24  
Operating Income Schedule

SCHEDULE I  
PLOTS/ESTATE

| (in Rs.Lakhs)   |                    |             |                             |                            |                                |                           |
|-----------------|--------------------|-------------|-----------------------------|----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code               | Particulars | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 457.85          | 1000.Estate.200.20 | Rents       | 497.00                      | 232.4                      | 264.58                         | 497.00                    |
| 457.85          |                    | Total       | 497.00                      | 232.42                     | 264.58                         | 497.00                    |

SCHEDULE II  
BUILDING

| (in Rs.Lakhs)   |                    |                    |                             |                            |                                |                           |
|-----------------|--------------------|--------------------|-----------------------------|----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code               | Particulars        | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 1854.32         | 1000.Estate.200.20 | Rents              | 2030.00                     | 1049.34                    | 980.66                         | 2030.00                   |
| 149.12          |                    | Interest & Penalty | 160.00                      | 89.51                      | 70.49                          | 160.00                    |
| 2003.44         |                    | Total              | 2190.00                     | 1138.86                    | 1051.14                        | 2190.00                   |

**SCHEDULE III  
POWER DISTRIBUTION**

| (in Rs.Lakhs)   |                |                       |                             |                            |                                |                           |
|-----------------|----------------|-----------------------|-----------------------------|----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code           | Particulars           | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 68.21           | 3000.PD.200.10 | Interest-FD           | 46.91                       | 7.48                       | 62.52                          | 70.00                     |
| 4270.65         | 3000.PD.200.20 | Power Charges         | 4067.05                     | 2272.27                    | 2488.73                        | 4761.00                   |
| 0.00            | 3000.PD.200.30 | Communication charges | 0.00                        | 0.00                       | 0.00                           | 0.00                      |
| 17.56           | 3000.PD.200.40 | Interest-KSEB SD      | 19.19                       | 16.50                      | 0.00                           | 16.50                     |
| 17.45           | 3000.PD.200.50 | Miscellaneous         | 16.66                       | 7.21                       | 9.49                           | 16.70                     |
| <b>4373.87</b>  |                | <b>Total</b>          | <b>4149.81</b>              | <b>2303.46</b>             | <b>2560.74</b>                 | <b>4864.20</b>            |

**SCHEDULE IV  
WATER DISTRIBUTION**

| (in Rs.Lakhs)   |                  |                     |                             |                             |                                |                           |
|-----------------|------------------|---------------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code             | Particulars         | Budget Estimates<br>2023-24 | Actuals up to<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 3.87            | 2000.IWMS.200.10 | Interest-FD         | 40.00                       | 0.29                        | 41.93                          | 42.22                     |
| 207.00          | 2000.IWMS.200.30 | Water Charges       | 226.90                      | 93.76                       | 96.00                          | 189.76                    |
| 1.04            | 2000.IWMS.200.40 | Penalty             | 1.40                        | 0.45                        | 0.60                           | 1.05                      |
| 1.35            |                  | Reconnection Charge | 1.70                        | 0.55                        | 0.55                           | 1.10                      |
| <b>213.26</b>   |                  | <b>Total</b>        | <b>270.00</b>               | <b>95.05</b>                | <b>139.08</b>                  | <b>234.13</b>             |

**SCHEDULE V  
COMMON EFFLUENT TREATMENT**

| (in Rs.Lakhs)   |                  |                  |                             |                             |                                |                           |
|-----------------|------------------|------------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code             | Particulars      | Budget Estimates<br>2023-24 | Actuals up to<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 267.39          | 2100.IWMS.200.30 | Effluent Charges | 300.00                      | 130.34                      | 132.00                         | 262.34                    |
| 0.00            | 2100.IWMS.200.40 | RO Charges       | 300.00                      | 0.00                        | 105.00                         | 105.00                    |
| 267.39          |                  | <b>Total</b>     | <b>600.00</b>               | <b>130.34</b>               | <b>237.00</b>                  | <b>367.34</b>             |

**SCHEDULE VI  
SOLID WASTE MANAGEMENT**

| (in Rs.Lakhs)   |                  |                     |                             |                             |                                |                           |
|-----------------|------------------|---------------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code             | Particulars         | Budget Estimates<br>2023-24 | Actuals up to<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 9.50            | 2200.IWMS.200.40 | Incinerator Charges | 10.00                       | 5.96                        | 6.00                           | 11.96                     |
| 13.71           | 2200.IWMS.200.60 | Biogas              | 15.00                       | 6.70                        | 8.30                           | 15.00                     |
| 23.21           |                  | <b>Total</b>        | <b>25.00</b>                | <b>12.66</b>                | <b>14.30</b>                   | <b>26.96</b>              |

**SCHEDULE VII  
ADMINISTRATION & FINANCIAL INCOME**

| (in Rs.Lakhs)   |                  |                |                             |                             |                                |                           |
|-----------------|------------------|----------------|-----------------------------|-----------------------------|--------------------------------|---------------------------|
| Actuals 2022-23 | Code             | Particulars    | Budget Estimates<br>2023-24 | Actuals up to<br>30/09/2023 | Anticipated<br>for 6<br>Months | Revised Budget<br>2023-24 |
| 573.46          |                  | Interest on Fd | 560.00                      | 146.23                      | 413.77                         | 560.00                    |
| 24.83           | 4000.ADMN.200.40 | Miscellaneous  | 2.00                        | 1.85                        | 2.00                           | 3.85                      |
| 598.29          |                  | <b>Total</b>   | <b>562.00</b>               | <b>148.08</b>               | <b>415.77</b>                  | <b>563.85</b>             |

**SCHEDULES**  
**COCHIN SPECIAL ECONOMIC ZONE AUTHORITY**  
Revised Budget 2023-24

**OPERATING EXPENSES SCHEDULE**  
**SCHEDULE IA**  
**ZONE UPKEEP**

| Actuals 2022-23 | Code                  | Particulars           | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | (in Rs.Lakhs)               |                              |
|-----------------|-----------------------|-----------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
|                 |                       |                       |                             |                            | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 137.40          | 1000.Estate.400.70.70 | Minor works           | 10.00                       | 0.49                       | 9.51                        | 10.00                        |
| 1.00            | 1000.Estate.400.90    | Maintenance Contracts | 3.00                        | 0.00                       | 15.50                       | 15.50                        |
| <b>138.40</b>   |                       | <b>Total</b>          | <b>13.00</b>                | <b>0.49</b>                | <b>25.01</b>                | <b>25.50</b>                 |

**SCHEDULE IIA**  
**BUILDING EXPENSES**

| Actuals 2022-23 | Code                | Particulars                         | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | (in Rs.Lakhs)               |                              |
|-----------------|---------------------|-------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
|                 |                     |                                     |                             |                            | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 175.63          | 1000.Estate.400.10  | Depreciation                        | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 24.65           | 1000.Estate.400.30  | Rent, Rates & Taxes                 | 27.10                       | 12.47                      | 13.70                       | 26.17                        |
| 0.23            | 1000.Estate.400.60  | Insurance                           | 0.30                        | 0.26                       | 0.00                        | 0.26                         |
| 21.41           | 1000.Estate.400.70  | Minor works (Repairs & Maintenance) | 140.10                      | 39.12                      | 60.88                       | 100.00                       |
| 185.59          | 1000.Estate.400.90  | Maintenance Contracts               | 277.85                      | 91.91                      | 136.09                      | 228.00                       |
| 0.22            | 1000.Estate.400.110 | License fee                         | 0.25                        | 0.01                       | 0.24                        | 0.25                         |
| 2.28            | 1000.Estate.400.100 | Miscellaneous                       | 2.00                        | 3.32                       | 1.68                        | 5.00                         |
| 0.00            |                     | Spares and Maintenance              | 0.00                        | 0.02                       | 0.03                        | 0.05                         |
| <b>410.02</b>   |                     | <b>Total</b>                        | <b>447.60</b>               | <b>147.11</b>              | <b>212.62</b>               | <b>359.73</b>                |

**SCHEDULE IIIA**  
**POWER DISTRIBUTION EXPENSES**

| (in Rs.Lakhs)   |                 |                                                          |                             |                            |                             |                              |
|-----------------|-----------------|----------------------------------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
| Actuals 2022-23 | Code            | Particulars                                              | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 102.11          | 3000.PD.400.10  | Depreciation                                             | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 0.00            | 3000.PD.400.20  | Travel                                                   | 0.15                        | 0.02                       | 0.08                        | 0.10                         |
| 12.86           | 3000.PD.400.30  | Rent, Rates and Taxes (including Annual<br>fee to KSERC) | 13.07                       | 1.22                       | 11.93                       | 13.15                        |
| 4022.88         | 3000.PD.400.50  | Power Purchase                                           | 3752.76                     | 2163.82                    | 2378.18                     | 4542.00                      |
| 2.72            | 3000.PD.400.60  | Insurance                                                | 2.72                        | 1.36                       | 1.36                        | 2.72                         |
| 31.14           | 3000.PD.400.70  | Operation and Maintenance Charges                        | 48.08                       | 3.03                       | 26.97                       | 30.00                        |
| 0.45            | 3000.PD.400.80  | Other Purchases                                          | 2.03                        | 0.92                       | 1.63                        | 2.55                         |
| 112.65          | 3000.PD.400.90  | Operation and Management Charges                         | 170.00                      | 56.33                      | 63.67                       | 120.00                       |
| 5.23            | 3000.PD.400.100 | Miscellaneous                                            | 0.00                        | 0.26                       | 0.74                        | 1.00                         |
| 0.00            | 3000.PD.400.110 | Maintenance & Contracts – AMC                            | 0.50                        | 0.00                       | 0.50                        | 0.50                         |
| 34.94           | 3000.PD.400.120 | Administrative expenses                                  | 36.41                       | 1.90                       | 34.58                       | 36.48                        |
| <b>4324.99</b>  |                 | <b>Total</b>                                             | <b>4025.72</b>              | <b>2228.86</b>             | <b>2519.64</b>              | <b>4748.50</b>               |

**SCHEDULE IVA**  
**WATER DISTRIBUTION EXPENSES**

| (in Rs.Lakhs)   |                   |                                  |                             |                            |                             |                              |
|-----------------|-------------------|----------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
| Actuals 2022-23 | Code              | Particulars                      | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 6.31            | 2000.IWMS.400.10  | Depreciation                     | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 46.61           | 2000.IWMS.400.30  | Rent, Rates & Taxes              | 47.75                       | 15.81                      | 33.94                       | 49.75                        |
| 21.01           | 2000.IWMS.400.70  | Repairs & Maintenance            | 28.00                       | 0.00                       | 28.40                       | 28.40                        |
| 95.75           | 2000.IWMS.400.80  | Purchases                        | 106.00                      | 43.80                      | 57.20                       | 101.00                       |
| 0.00            | 2000.IWMS.400.100 | Miscellaneous                    | 0.50                        | 0.00                       | 0.50                        | 0.50                         |
| 1.47            | 2000.IWMS.400.110 | Other Administrative expenses    | 1.54                        | 0.00                       | 1.54                        | 1.54                         |
| 70.70           |                   | Operation and Management Charges | 96.88                       | 35.35                      | 61.65                       | 97.00                        |
| <b>241.84</b>   |                   | <b>Total</b>                     | <b>280.67</b>               | <b>94.96</b>               | <b>183.23</b>               | <b>278.19</b>                |



**SCHEDULE VA  
COMMON EFFLUENT TREATMENT EXPENSES**

| Actuals 2022-23 | Code              | Particulars                      | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | (in Rs.Lakhs)               |                              |
|-----------------|-------------------|----------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
|                 |                   |                                  |                             |                            | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 7.06            | 2100.IWMS.400.10  | Depreciation                     | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 56.44           | 2100.IWMS.400.30  | Rent, Rates & Taxes              | 50.40                       | 25.59                      | 29.86                       | 55.45                        |
| 16.52           | 2100.IWMS.400.50  | Payment for Sludge Carriage      | 15.00                       | 12.64                      | 17.36                       | 30.00                        |
| 9.90            | 2100.IWMS.400.70  | Repairs & Maintenance            | 1.00                        | 1.02                       | 3.98                        | 5.00                         |
| 54.10           | 2100.IWMS.400.80  | Purchases                        | 60.50                       | 16.05                      | 34.65                       | 50.70                        |
| 0.00            | 2100.IWMS.400.100 | Miscellaneous                    | 0.50                        | 0.02                       | 0.48                        | 0.50                         |
| 3.67            | 2100.IWMS.400.110 | Other Administrative Expenses    | 3.85                        | 0.00                       | 3.85                        | 3.85                         |
| 77.05           | 2100.IWMS.400.90  | Operation and Management Charges | 92.65                       | 38.52                      | 46.48                       | 85.00                        |
| 0.05            | 2100.IWMS.400.120 | AMC                              | 1.00                        | 0.00                       | 1.00                        | 1.00                         |
| 0.00            | 2100.IWMS.400.130 | RO expenses                      | 0.00                        | 0.00                       | 135.00                      | 135.00                       |
| <b>224.80</b>   |                   | <b>Total</b>                     | <b>224.90</b>               | <b>93.84</b>               | <b>272.66</b>               | <b>366.50</b>                |

**SCHEDULE VIA  
SOLID WASTE MANAGEMENT**

| Actuals 2022-23 | Code             | Particulars                      | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | (in Rs.Lakhs)               |                              |
|-----------------|------------------|----------------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
|                 |                  |                                  |                             |                            | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 1.36            | 2200.IWMS.400.10 | Depreciation                     | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 0.13            | 2200.IWMS.400.70 | Repairs & Maintenance            | 13.20                       | 0.30                       | 14.70                       | 15.00                        |
| 1.06            | 2200.IWMS.400.80 | Purchases                        | 0.60                        | 0.42                       | 0.68                        | 1.10                         |
| 26.22           | 2200.IWMS.400.90 | Operation and Management Charges | 71.42                       | 13.11                      | 16.89                       | 30.00                        |
| <b>28.78</b>    |                  | <b>Total</b>                     | <b>85.22</b>                | <b>13.83</b>               | <b>32.27</b>                | <b>46.10</b>                 |

**SCHEDULE VIIIA**  
**ADMINISTRATION EXPENSES**

| Actuals 2022-23 | Code              | Particulars               | Budget Estimates<br>2023-24 | Actuals upto<br>30/09/2023 | (in Rs.Lakhs)               |                              |
|-----------------|-------------------|---------------------------|-----------------------------|----------------------------|-----------------------------|------------------------------|
|                 |                   |                           |                             |                            | Anticipated for<br>6 Months | Revised<br>Budget<br>2023-24 |
| 0.00            | 4000.ADMN.400.10  | Depreciation              | 0.00                        | 0.00                       | 0.00                        | 0.00                         |
| 2.14            | 4000.ADMN.400.20  | Tour & Travel             | 4.00                        | 0.34                       | 1.66                        | 2.00                         |
| 0.05            | 4000.ADMN.400.30  | Rent, Rates & Taxes       | 0.10                        | 0.01                       | 0.04                        | 0.05                         |
| 0.20            | 4000.ADMN.400.60  | Insurance                 | 0.50                        | 0.09                       | 0.41                        | 0.50                         |
| 62.84           | 4000.ADMN.400.70  | Professional Services     | 60.15                       | 25.16                      | 37.45                       | 62.61                        |
| 0.92            | 4000.ADMN.400.80  | Conference & Meeting      | 1.50                        | 0.06                       | 1.40                        | 1.46                         |
| 9.69            | 4000.ADMN.400.90  | Office expenses           | 14.65                       | 3.50                       | 8.12                        | 11.62                        |
| 2.50            | 4000.ADMN.400.100 | Miscellaneous             | 3.00                        | 3.07                       | 1.93                        | 5.00                         |
| 13.32           | 4000.ADMN.400.110 | Salaries                  | 14.00                       | 7.12                       | 6.88                        | 14.00                        |
| 22.67           | 4000.ADMN.400.120 | Wages & Contract payments | 20.00                       | 10.42                      | 14.58                       | 25.00                        |
| 6.81            | 4000.ADMN.400.150 | Advertisement & Publicity | 5.00                        | 0.06                       | 4.94                        | 5.00                         |
| 126.71          | 4000.ADMN.400.170 | Security Costs            | 130.00                      | 60.34                      | 61.00                       | 121.34                       |
| 0.00            | 4000.ADMN.400.180 | software service Charges  | 0.50                        | 0.00                       | 0.50                        | 0.50                         |
| 0.19            | 4000.ADMN.400.190 | Licence fee               | 0.10                        | 0.38                       | 0.12                        | 0.50                         |
| 8.73            | 4000.ADMN.400.200 | Repair & Maintenance      | 0.25                        | 0.00                       | 0.25                        | 0.25                         |
| <b>256.78</b>   |                   | <b>Total</b>              | <b>253.75</b>               | <b>110.55</b>              | <b>139.28</b>               | <b>249.83</b>                |

(b)

COCHIN SPECIAL ECONOMIC ZONE AUTHORITY  
REVISED BUDGET ESTIMATE 23-24  
WORKSHEET FOR PROGRAMME OF CAPITAL WORKS

| Actuals 2022-23 | particulars                                                   | Budget Estimates 2023-24 | Actuals upto 30/09/2023 | (in Rs.Lakhs)            |                        |
|-----------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------------|------------------------|
|                 |                                                               |                          |                         | Anticipated for 6 Months | Revised Budget 2023-24 |
|                 | <b>Estate</b>                                                 |                          |                         |                          |                        |
|                 | <b>Building</b>                                               |                          |                         |                          |                        |
| 0.00            | Rainwater harvesting                                          | 10.00                    | 0.00                    | 10.00                    | 10.00                  |
| 0.00            | Sports court facility in SDF 17                               | 35.00                    | 0.00                    | 20.00                    | 20.00                  |
| 0.00            | Water proofing in SDF-17                                      | 220.00                   | 0.00                    | 90.00                    | 90.00                  |
| 0.00            | Cargo Lift replacement SDF-43                                 | 35.00                    | 3.37                    | 31.63                    | 35.00                  |
| 0.00            | New Cargo Lift in SDF 17(2 nos)                               | 80.00                    | 0.00                    | 80.00                    | 80.00                  |
| 71.35           | Modification of Muthoot building to Creche and GYM            | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 651.71          | STANDARD DESIGN FACTORY                                       | 1285.00                  | 88.44                   | 400.00                   | 488.44                 |
| 0.00            | Less: ASIDES contribution                                     | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 0.00            | Road Works                                                    | 60.00                    | 0.00                    | 20.00                    | 20.00                  |
| 329.95          | Multi-level car parking                                       | 102.00                   | 89.26                   | 0.00                     | 89.26                  |
| 0.00            | Less: ASIDES contribution                                     | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 0.00            | Retaining walls and compound for plot 6                       | 50.00                    | 0.00                    | 20.00                    | 20.00                  |
| 0.00            | Admin Eastern Area Development                                | 40.00                    | 0.00                    | 10.00                    | 10.00                  |
| 0.00            | SDF 16 Overhead Watertank Retrofitting(2 nos)                 | 35.00                    | 0.00                    | 35.00                    | 35.00                  |
| 17.79           | Modification of Main Canteen                                  | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 0.00            | CCTV CSEZ Fitness centre (gym) & crache Building in plot No.9 | 3.00                     | 0.00                    | 3.00                     | 3.00                   |
| 0.00            | Water proofing in SDF-16                                      | 220.00                   | 0.00                    | 90.00                    | 90.00                  |
| 0.00            | Retaining wall behind plot 27&28                              | 350.00                   | 0.00                    | 50.00                    | 50.00                  |
| 0.00            | Retaining wall repair plot 38&41 junction boundary            | 10.00                    | 0.00                    | 10.00                    | 10.00                  |
| 0.00            | Reconstruction of Drains near TATA                            | 30.00                    | 0.00                    | 30.00                    | 30.00                  |
| 0.00            | Purchase of new fire extinguisher                             | 1.00                     | 0.00                    | 1.00                     | 1.00                   |
| 0.00            | Modification of gate office                                   | 100.00                   | 0.00                    | 10.00                    | 10.00                  |
| 0.00            | Maintenance system and pump for solar plants                  | 2.00                     | 0.00                    | 2.00                     | 2.00                   |
| 1070.80         | Sub- total                                                    | 2668.00                  | 181.07                  | 912.63                   | 1093.70                |
| 0.00            | Sub-total - ASIDES contribution/ CFA subsidy                  | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 1070.80         | Sub-total - Authority contribution                            | 2668.00                  | 181.07                  | 912.63                   | 1093.70                |

(5)

COCHIN SPECIAL ECONOMIC ZONE AUTHORITY  
REVISED BUDGET ESTIMATE 23-24  
WORKSHEET FOR PROGRAMME OF CAPITAL WORKS

| (in Rs.Lakhs)   |                                                                                                                             |                          |                         |                          |                        |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------------|------------------------|
| Actuals 2022-23 | particulars                                                                                                                 | Budget Estimates 2023-24 | Actuals upto 30/09/2023 | Anticipated for 6 Months | Revised Budget 2023-24 |
|                 | <b>Power Distribution</b>                                                                                                   |                          |                         |                          |                        |
| 0.00            | Replacement of 30 V , 100 ah battery bank for control system of 1250 KVA Transformer at SDF 17                              | 0.75                     | 0.00                    | 0.75                     | 0.75                   |
| 0.00            | Software                                                                                                                    | 4.90                     | 0.00                    | 2.00                     | 2.00                   |
| 0.00            | Computer(2 nos)                                                                                                             | 1.50                     | 0.00                    | 1.50                     | 1.50                   |
| 0.00            | Thermal Imaging Camera                                                                                                      | 1.50                     | 0.00                    | 1.50                     | 1.50                   |
| 7.8127          | Purchase of 3 nos of 110KV current transformer                                                                              | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 0.00            | Replacement of Sec-B, 11KV panel at 110KV substation including Sec B incommer & bus coupler                                 | 73.00                    | 0.00                    | 20.00                    | 20.00                  |
| 0.00            | Procurement of TOD Energy meter and suitable latest communication compatible with existing prepaid energy management system | 145.90                   | 0.00                    | 50.00                    | 50.00                  |
| 7.81            | <i>Sub- total</i>                                                                                                           | 227.55                   | 0.00                    | 75.75                    | 75.75                  |
| 0.00            | <i>Sub-total - ASIDES contribution</i>                                                                                      | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 7.81            | <i>Sub-total - Authority contribution</i>                                                                                   | 227.55                   | 0.00                    | 75.75                    | 75.75                  |
|                 | <b>IWMS</b>                                                                                                                 |                          |                         |                          |                        |
|                 | <b>A.WTP</b>                                                                                                                |                          |                         |                          |                        |
|                 | <b>B. CETP</b>                                                                                                              |                          |                         |                          |                        |
| 53.39           | Augmentation of zero effluent discharge system                                                                              | 251.00                   | 62.91                   | 188.09                   | 251.00                 |
| 0.00            | Less: ASIDES contribution                                                                                                   | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 0.00            | Material collection facility building                                                                                       | 15.00                    | 0.00                    | 8.00                     | 8.00                   |
| 0.00            | Online Monitoring System in ZLD                                                                                             | 25.00                    | 0.00                    | 20.00                    | 20.00                  |
| 0.00            | Boundary wall construction of ZLD plant                                                                                     | 30.00                    | 0.00                    | 12.00                    | 12.00                  |
| 0.00            | Construction of Sludge Drying Bed                                                                                           | 15.00                    | 0.00                    | 10.00                    | 10.00                  |
| 0.00            | Modification of the CETP to STP                                                                                             | 110.00                   | 0.00                    | 10.00                    | 10.00                  |
| 0.55            | Purchase of pump                                                                                                            | 5.00                     | 0.00                    | 5.00                     | 5.00                   |
| 0.00            | Lab Equipments                                                                                                              | 10.00                    | 0.00                    | 10.00                    | 10.00                  |
|                 | <b>C. SOLID WASTE MANAGEMENT SYSTEM</b>                                                                                     |                          |                         |                          |                        |
| 53.93           | <i>Sub- total</i>                                                                                                           | 461.00                   | 62.91                   | 263.09                   | 326.00                 |
| 0.00            | <i>Sub-total - ASIDES contribution</i>                                                                                      | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 53.93           | <i>Sub-total - Authority contribution</i>                                                                                   | 461.00                   | 62.91                   | 263.09                   | 326.00                 |
|                 | <b>Establishment</b>                                                                                                        |                          |                         |                          |                        |
| 11.50           | Furniture & Equipments                                                                                                      | 1.00                     | 0.30                    | 1.00                     | 1.30                   |
| 0.00            | Office Equipment                                                                                                            | 5.00                     | 0.00                    | 5.00                     | 5.00                   |
| 0.30            | Computer & Mobilephones                                                                                                     | 2.00                     | 0.00                    | 2.00                     | 2.00                   |
| 0.00            | Software Development                                                                                                        | 30.00                    | 0.00                    | 10.00                    | 10.00                  |
| 2.64            | Electrical Equipment                                                                                                        | 1.00                     | 0.30                    | 1.00                     | 1.30                   |
| 0.00            | Vehicle                                                                                                                     | 40.00                    | 0.00                    | 40.00                    | 40.00                  |
| 14.44           | <i>Sub- total</i>                                                                                                           | 79.00                    | 0.60                    | 59.00                    | 59.60                  |
| 1146.99         | <b>Total</b>                                                                                                                | 3435.55                  | 244.58                  | 1310.47                  | 1555.05                |
| 0.00            | <i>Sub Total - ASIDES/TIES Fund</i>                                                                                         | 0.00                     | 0.00                    | 0.00                     | 0.00                   |
| 1146.99         | <i>Total - Authority Funds</i>                                                                                              | 3435.55                  | 244.58                  | 1310.47                  | 1555.05                |