

File No. AERA/20010/MYTP/Cambata/GH/Del/2011-12

Consultation Paper No. 36/2011-12



Airports Economic Regulatory Authority of India

**Multi Year Tariff Proposal submitted by M/s
Cambata Aviation Private Limited for Ground
Handling Services at IGI Airport, New Delhi.**

New Delhi: 24th January, 2012

**AERA Building
Administrative Complex
Safdarjung Airport
New Delhi – 110 003**

M/s Cambata Aviation Pvt. Ltd. (Cambata) have submitted their Multi Year Tariff Proposal (MYTP), for the first control period of 5 years w.e.f. 01.04.2011 for providing Ground Handling Services at IGI Airport, New Delhi vide their proposal dated 29.04.2011 and subsequent submissions made on 15.06.2011 and 24.08.2011.

2.1 Cambata have sought approval for the tariff **based on a “light touch approach”** as prescribed in Chapter V of the Airports Economic Regulatory Authority of India (Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling, and Supply of Fuel to the Aircraft) Guidelines, 2011 (the Guidelines).

2.2 As stipulated in the Guidelines, the Authority shall follow a three stage process for determining its approach to the regulation of a regulated service:

- (i) Materiality Assessment;
- (ii) Competition Assessment;
- (iii) Assessment of reasonableness of the User Agreements between the service providers and the users of the regulated services.

2.3. As per clause 4.4 of the Airports Economic Regulatory Authority of India (Terms and Conditions for Determination of Tariff for Services Provided for cargo facility, Ground Handling and Supply of Fuel to the Aircraft) Guidelines, 2011 [the Guidelines], in respect of ground handling services, materiality of the service shall be assessed based on international aircraft movements at the major airport as a percentage of total international aircraft movements at all major airports. The percentage share of international aircraft movements for IGI Airport, New Delhi, as per April-**2010 to March’2011 AAI statistics, is 26.3% which is greater than the 5%** Materiality Index fixed for the subject service. Hence the ground handling service being provided at IGI Airport, New Delhi by Cambata, **is deemed ‘material’ as materiality index is more than 5%.**

2.4 As per the information furnished by Cambata in Form F1(b) on the Competition Assessment, the following other service providers are rendering similar services at Delhi airport:

- (i) Celebi NAS Airports Services India Pvt. Ltd
- (ii) Air India SATS
- (iii) BWFS

2.5 The Guidelines provide that where a regulated service is being provided at a **major airport by two or more service providers(s), it shall be deemed ‘competitive’** at that airport. In the instant case with the total number of players being more than two the **service is deemed ‘material but competitive’**.

2.6 As per Clause 3.2 (ii) of the Guidelines, wherever the regulated service **provided are deemed “material but competitive” the Authority shall determine** tariff(s) for service providers(s) based on a light touch approach for the duration of the control period.

3. The proposal was considered by the Authority and it was decided to make the following proposal for stake holder consultation:

- (i) The ground handling service being provided by Cambata at IGI Airport, New Delhi is “material but competitive”. Hence, the Authority may adopt a “Light Touch Approach” for determination of tariff for the 1st Control period w.e.f. 01.04.2011.

4. In accordance with the provisions of Section 13(4) of the AERA Act 2008, the proposal contained in para 3 above, is hereby put forth for stakeholder consultation. To assist the stakeholders in making their submissions in a meaningful and constructive manner, necessary documents are enclosed **(Annexure-I)**. For removal of doubts, it is clarified that the contents of this Consultation Paper may not be construed as any Order or Direction of this Authority. The Authority shall pass an Order, in the matter, only after considering the submissions of the stakeholders in response hereto and by making such decision fully documented and explained in terms of the provisions of the Act.

5. The Authority welcomes written evidence-based feedback, comments and suggestions from stakeholders on the proposal made in para 3 above, **latest by 07.02.2012** at the following address:

Capt. Kapil Chaudhary,
Secretary
Airports Economic Regulatory Authority of India
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi- 110003
Email:kapil.chaudhary@aera.gov.in
Tel: 011-24695040
Fax: 011-24695039

Yashwant S. Bhawe
Chairperson

CAMBATA AVIATION PVT. LTD.

Corp. Off. : T9 & 9A, 3rd Floor, Vasant Square Mall, Vasant Kunj,
New Delhi-110070 Phone +91-11-40000260-265



22nd September, 2011

Mr. A.B.Saxena
AGM
Airports Economic Regulatory Authority of India
AERA Building, Safdarjung Airport
New Delhi.

Dear Mr. Saxena,

Ref: MYTP of Ground Handling Services provided by Cambata Aviation-Mumbai and New Delhi submitted with your goodselves on 29/8/2011.

With reference to the above we wish to inform you that the MYTP submitted by us for New Delhi and Mumbai stations on 29/8/2011, are to be kept strictly confidential except for the following information/documents.

1. Materiality Assessment of Regulated Services
2. Competition Assessment- Form 1(b)
3. Initial RAB- Form F-7(b)
4. Contributions, Grants and Subsidy- Form – 6 (c)
5. Exclusions from RAB- Form 8(b)
6. Projected Aircraft Movements- Form 12 (c)
7. Asset wise information of stakeholder contribution- Form – 8 (a)
8. Capital Exp Projected Plan- Form 10 (b)
9. Capital Exp Financing Plans- Form 10(c)
10. Forecast and Actual Roll forward RAB- Form –F-9
11. Statement of Expenses Capitalized- Form 10(d)

Thank you

Yours truly

Bharani Kumar
Chief Financial Officer.

CAMBATA AVIATION PRIVATE LTD
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Form 1(b)- Competition Assessment (ref: Sectopm A1.3 of Appendix 1)

Sl. No	Details of competitive facilities
1	Competitor-1 - Celebi/NAS
2	Competitor-2 AI/SATS
3	Competitor- 3- WFS Bird Group
4	
5	
6	



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Form F6 (c): Contributions, Grants and subsidies Master (ref:Section A1.5 of Appendix 1)

Contributions

Particulars	Source	Total Amo	Last available audited year#			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2																							

Grants

Particulars	Source	Total Amo	Last available audited year#			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Subsidies

Particulars	Source	Total Amo	Last available audited year#			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Legend	
Ob	Opening balance for the year
Add.	Additions during th eyear
CB	Closing Balance for the year



**CAMBATA AVIATION PRIVATE LTD
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Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A1.6 of Appendix I)

Fixed Asset already commissioned as on 31/3/2011

S.N.	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
1								
2			PLEASE REFER TO ANNEXURE ENCLOSED					
3								
4								
5								



CAMBATA AVIATION PRIVATE LTD
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Form F7: Format for identifying Initial Regulatory Asset base (ref: Section AI.5 of Appendix

Asset Type: Vehicles

Asset Description	Date of Commissioning	Original Cost	Useful Life (in months)	Rate of Depn.	Net book value on 31.03.2011
Sunny Zip	15-06-1998	15,992	46	25.89%	0
Maruti Zen	07-07-1998	3,03,387	46	25.89%	0
Maruti Esteem	16-07-1998	1,11,687	46	25.89%	0
Maruti Gypsy	18-08-1998	99,000	46	25.89%	0
Maruti Esteem	19-08-1998	4,62,383	46	25.89%	0
Car Accessories	30-09-1998	35,500	46	25.89%	0
Maruti Gypsy	30-09-1998	1,18,378	46	25.89%	0
BMW Motorcycle	31-03-1999	2,50,175	46	25.89%	0
Contesa	13-05-1999	5,87,053	46	25.89%	0
Tata Sumo 246	15-03-1999	63,988	46	25.89%	0
Tata Sumo 246	15-03-1999	92,558	46	25.89%	0
Maruti 1000	01-04-2000	34,144	46	25.89%	0
Swaraj Mazda	02-03-2001	6,69,595	46	25.89%	0
Tata Sumo 246	02-03-2001	4,87,209	46	25.89%	0
Air Conditioner For Swaraj Mazda	02-03-2001	1,28,750	46	25.89%	0
Maruti Van	02-03-2001	2,82,890	46	25.89%	0
Toyota Qualis	03-06-2002	6,14,943	46	25.89%	0
Toyota Qualis	17-06-2002	6,14,943	46	25.89%	0
Bajaj Scooter	13-01-2003	55,170	46	25.89%	0
Mahindra	06-02-2003	5,39,308	46	25.89%	0
Bajaj Scooter	01-12-2003	28,867	46	25.89%	0
Omni Cargo	27-05-2005	2,13,037	46	25.89%	0
Omni Cargo	08-06-2005	2,37,545	46	25.89%	0
Versa	31-08-2005	4,44,098	46	25.89%	0
Versa	07-04-2010	4,25,574	46	25.89%	3,15,393
Chevrolet	12-04-2010	9,85,371	46	25.89%	7,30,258
Maruti Van	10-05-2006	2,32,801	46	25.89%	-
Maruti Van	20-06-2006	2,56,192	46	25.89%	-
Tata Sumo Victa	31-10-2006	5,56,244	46	25.89%	44,808
Tata Innova	06-02-2007	9,09,138	46	25.89%	1,31,823
Helmets	31-01-2010	37,997	46	25.89%	26,936
Motor Bike	04-02-2010	15,20,506	46	25.89%	10,77,854
Ford Endeavour	31-10-2010	21,67,288	46	25.89%	19,33,620
Grand Total		1,36,41,711			42,60,691



CAMBATA AVIATION PRIVATE LTD
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Form F7: Format for identifying Initial Regulatory Asset base (ref: Section AI.5 of Appendix

Asset Type: Office Equipments

Asset Description	Date of Commissioning	Original Cost	Rate of Depn.	Useful Life (In months)	Net book value on 31.03.2011
Microwave	09-05-1998	18,500	13.91%	86	0
13 K 650 UPS	14-02-1998	27,500	13.91%	86	0
APC ups 300 MI	15-05-1998	7,500	13.91%	86	0
Water Cooler	04-06-1998	8,500	13.91%	86	0
Noika 3810	16-07-1998	14,995	13.91%	86	0
Cooking Range	16-07-1998	11,950	13.91%	86	0
Fire Extinguisher	31-07-1998	10,500	100.00%	86	0
Nokia 5110	08-09-1998	11,000	13.91%	86	0
Electronics Goods	10-09-1998	4,93,500	13.91%	86	0
Invertor	21-09-1998	59,000	13.91%	86	0
Hand set Phones	30-09-1998	13,100	13.91%	86	0
Walkies Talkies	14-10-1998	29,580	13.91%	86	0
Magnetic Notices Board	04-01-1999	6,274	13.91%	86	0
Fire Extinguisher	04-01-1999	3,100	100.00%	86	0
BPL Telephone Set	04-01-1999	1,835	100.00%	86	0
Coffee Machine	03-02-1999	1,995	100.00%	86	0
Water Dispensor	03-05-1999	8,000	13.91%	86	0
Invertor 500 W	23-05-1999	8,000	13.91%	86	0
Trolley	23-05-1999	800	13.91%	86	0
Battery 12 V	23-05-1999	4,500	13.91%	86	0
Installation charges	23-05-1999	500	13.91%	86	0
H P Scanner	09-09-1999	5,500	13.91%	86	0
Panasonic fax	30-11-1999	11,021	13.91%	86	0
Xerox Photocopier	30-11-1999	3,29,481	13.91%	86	0
Godrej Type Writer	30-11-1999	11,997	13.91%	86	0
Fire Extinguisher	15-12-1999	7,356	13.91%	86	0
Samsung Key Telephone System	18-12-1999	17,119	13.91%	86	0
Sharp Tray Machine	07-01-2000	12,000	13.91%	86	0
Coral Sets	23-02-2000	1,190	100.00%	86	0
Storage Water Cooler	04-03-2000	12,990	13.91%	86	0
Invertor	05-03-2000	4,000	100.00%	86	0
Ups 500 VA	07-03-2000	4,600	100.00%	86	0
Ups 500 VA	05-04-2000	4,600	100.00%	86	0
Desert Cooler	03-05-2000	24,330	13.91%	86	0
Orient Fan	17-05-2000	2,800	100.00%	86	0
Copier	30-06-2000	72,500	13.91%	86	0
Copier	30-06-2000	72,500	13.91%	86	0
Tel Instuments	18-08-2000	954	100.00%	86	0
Voltage Transformer	22-08-2000	5,900	100.00%	86	0
Voltage Transformer	27-09-2000	6,500	13.91%	86	0
Hand held Terminal	19-10-2000	14,44,988	13.91%	86	0
Mobile Aleatel	19-10-2000	5,500	13.91%	86	0
TV Set 20 " Samsung	24-10-2000	11,400	13.91%	86	0
Ups 500 VA	21-11-2000	15,000	13.91%	86	0
Ups 500 VA	21-11-2000	22,000	13.91%	86	0
Hand set Trium	04-12-2000	5,000	100.00%	86	0
Heater	09-01-2001	2,500	100.00%	86	0
Heater	09-01-2001	4,570	100.00%	86	0
Sewing Machine	19-01-2001	3,888	100.00%	86	0
G P Radio set	23-01-2001	1,59,620	13.91%	86	0
Stabilizer	30-03-2001	6,888	100.00%	86	0
Ups 500 VA	10-05-2001	10,200	13.91%	86	0
Scanner	21-05-2001	65,858	13.91%	86	0
Nokia 3310	29-05-2001	7,000	13.91%	86	0



Communicator	01-06-2001	18,200	13.91%	86	0
Nokia 3310	02-07-2001	6,430	13.91%	86	0
Handset	14-08-2001	3,995	100.00%	86	0
Beetel Called	05-09-2001	2,750	100.00%	86	0
Hand held Terminal	06-10-2001	2,76,500		86	0
Air-conditioner	07-11-2001	2,98,350		86	0
Projectors	11-11-2001	75,890		86	0
Photocopies	09-09-2001	7,27,000		86	0
Mobile Handsets	10-12-2001	92,300		86	0
Mobile Phone	06-04-2009	10,000	13.91%	86	7,408
Stabilizer	01-05-2009	1,950	100.00%	86	-
Mobile Phone	16-07-2009	10,000	13.91%	86	7,608
Mobile Phone	09-09-2009	5,000	100.00%	86	-
Mobile Phone	01-10-2009	2,800	100.00%	86	-
Mobile Phone	24-11-2009	5,000	100.00%	86	-
Mobile Phone	27-01-2010	2,800	100.00%	86	-
New Fax Machine	25-02-2010	6,200	13.91%	86	5,276
Mobile Phone	27-05-2010	1,650	100.00%	86	-
Mobile Phone	11-06-2010	1,200	100.00%	86	-
Photocopier Machine	07-06-2010	1,37,025	13.91%	86	1,17,965
Mobile Phone	06-07-2010	1,279	100.00%	86	-
Projector Purchase	15-07-2010	19,000	13.91%	86	16,357
Mobile Phone	23-07-2010	10,000	13.91%	86	8,609
Mobile Handset	11-08-2010	10,000	13.91%	86	8,609
Mobile Handset	01-10-2010	1,150	100.00%	86	-
Telephone Hand set	19-11-2010	700	100.00%	86	-
Telephone Hand set	20-12-2010	1,010	100.00%	86	-
Miscellaneous assets-old		34,54,563		86	23,23,536
Grand Total		82,95,121			24,95,367

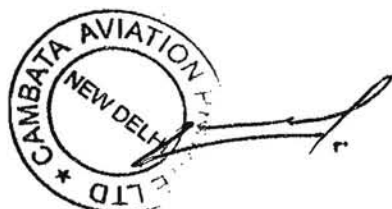


CAMBATA AVIATION PRIVATE LTD
NEW DELHI

Form F7: Format for identifying Initial Regulatory Asset base

Asset Type: Computers

Asset Description	Date of Commissioning	Original Cost	Rate of Depn.	Useful Life (in months)	Net book Value on 31.03.11
Hub	29-04-1998	19,400	40%	30	0
P-II(PC)	25-05-1998	1,47,000	40%	30	0
Lan Card	09-06-1998	7,500	40%	30	0
P-II(PC)	09-06-1998	1,30,000	40%	30	0
Hard Disk	10-06-1998	7,000	40%	30	0
Hard Disk	16-06-1998	36,000	40%	30	0
Network Interface Card	04-07-1998	10,500	40%	30	0
Lan Card	07-07-1998	5,000	100%	30	0
P-II(PC) & Printers	02-08-1998	44,880	40%	30	0
Laser Jet Printer	10-09-1998	19,450	40%	30	0
CD for Computers	12-10-1998	47,000	40%	30	0
Printer Laserjet	11-11-1998	42,000	40%	30	0
Printer	18-03-1999	19,000	40%	30	0
Floppy Disk	25-05-1999	1,000	100%	30	0
Logitech Mouse	25-05-1999	750	100%	30	0
PC Upgradation	16-12-1999	9,000	40%	30	0
Celeron PC	07-01-2000	98,000	40%	30	0
CD-Rom Drive	09-02-2000	3,000	100%	30	0
LaserJet Printer	28-02-2000	44,000	40%	30	0
PC With Epson Printer	27-03-2000	10,000	40%	30	0
CD-Rom Drive	27-03-2000	2,700	100%	30	0
Epson Printer	29-03-2000	13,500	40%	30	0
P-III PC	21-11-2000	3,30,000	40%	30	0
Lan Hub Card	21-11-2000	14,100	40%	30	0
HP Printer	21-11-2000	8,000	40%	30	0
HP Printer	21-11-2000	11,400	40%	30	0
HP Printer	21-11-2000	17,900	40%	30	0
PC	21-12-2000	17,600	40%	30	0
Modem	10-01-2001	3,000	100%	30	0
HDD	12-03-2001	7,000	40%	30	0
Modem	26-03-2001	2,000	100%	30	0
Computer ATX	27-03-2001	18,000	40%	30	0
Deskjet Printer	08-05-2001	8,300	100%	30	0
PC Upgradation	17-05-2001	21,250	40%	30	0
CD Rom	25-05-2001	2,000	100%	30	0
PC Upgradation	02-07-2001	21,500	40%	30	0
Keyboard & Modem Card	13-07-2001	8,300	100%	30	0
PC-III	17-08-2001	32,500	40%	30	0
PC Upgradation	07-08-2002	21,000	40%	30	0
PC Upgradation	20-09-2002	21,000	40%	30	0
PC & Printer	04-12-2002	53,600	40%	30	0
Printer	14-01-2003	66,700	40%	30	0
PC Upgradation	20-02-2003	21,000	40%	30	0
PC Upgradation	03-03-2001	21,000	40%	30	0
UPS	03-12-2002	5,800	100%	30	0
Computer & UPS	26-06-2003	2,39,928	40%	30	0
Computer & UPS	2/8/10/2003	66,700	40%	30	0
LaserJet Printer	05-11-2003	18,000	40%	30	0
PC	08-01-2003	25,500	40%	30	0
UPS	27-02-2004	4,800	100%	30	0
Printer	26-05-2004	15,500	40%	30	0
Printer	04-06-2004	14,500	40%	30	0
Printer	23-06-2004	17,300	40%	30	0
Monitor	20-07-2004	4,850	40%	30	0
PC & Printer	30-07-2004	44,200	40%	30	0
Monitor	18-08-2004	4,850	40%	30	0
Laser Printer	29-11-2004	10,200	40%	30	0
PC	01-12-2004	30,900	40%	30	0
PC	15-12-2004	92,700	40%	30	0
PC	08-02-2005	32,900	40%	30	0
PC	23-03-2005	24,000	40%	30	0
PC Upgradation	12-04-2005	14,800	40%	30	0
01 PC for Accounts	27-05-2005	35,360	40%	30	0



01 PC for Personnel	09-08-2005	36,000	40%	30	0
01 PC for Admn. & 02 for Cargo	01-09-2005	1,08,000	40%	30	0
02 PC for Admn(Ops)	10-10-2005	55,000	40%	30	0
Printer for APM Office	12-12-2005	7,150	40%	30	0
02 PC for Accounts	14-11-2005	71,800	40%	30	0
02 PC for Managers	02-01-2006	71,000	40%	30	0
02 Printers for Maintenance	09-02-2006	15,700	40%	30	0
02 PC & 02 UPS for HR Deptt	27-04-2007	62,150	40%	30	0
01 Laptop	24-05-2007	36,250	40%	30	0
HP Printer for Bay 81	11-10-2007	9,150	40%	30	0
01 PC & 01 UPS For Maintance	30-11-2007	30,800	40%	30	0
HP Printer for Bay 81	18-02-2007	9,400	40%	30	0
Samsung LCD	07-04-2010	1,05,000	40%	30	63,000
03 PC for Bay 44 Cargo office	25-04-2010	1,17,100	40%	30	71,306
01 PC for Account	29-08-2009	38,800	40%	30	17,072
Fax Machine for Bay 81	29-09-2008	21,600	40%	30	4,752
01 PC & UPS for Main deptt	20-10-2008	29,350	40%	30	7,044
01 PC for Mukherjee	07-11-2008	27,950	40%	30	7,267
01 Pc for Load control	05-05-2009	25,050	40%	30	9,519
Laptop	02-06-2009	64,469	40%	30	33,673
Printer Purchase	05-06-2009	45,762	40%	30	18,305
Opening Bal/bfwd		30,34,027	40%	30	
Grand Total		61,68,126			2,31,937



Asset Description	Date of Commissioning	Original Cost	Rate of Depn.	Estimated Useful Life (in months)	Net book value on 31.03.11
Wheel Chair	07-04-1998	24000	100.00%	0	0
Counters	27-07-1998	64000	18.10%	66	0
Tables	19-08-1998	10316	100.00%	66	0
Cabin	02-02-1999	338779	18.10%	66	0
Steel Racks	17-05-1999	11710	100.00%	66	0
Photo state	15-12-1999	9520	18.10%	66	0
Reception Table	15-12-1999	20720	18.10%	66	0
Office Desk	15-12-1999	7200	18.10%	66	0
Conference Table	15-12-1999	10640	18.10%	66	0
Manager Table	15-12-1999	20720	18.10%	66	0
Slide Runner	15-12-1999	7280	18.10%	66	0
Cabin	15-12-1999	13400	18.10%	66	0
Pin Board	15-12-1999	20780	18.10%	66	0
Chair	15-12-1999	10170	100.00%	66	0
Chair	15-12-1999	29032	100.00%	66	0
Portable Cabin	30-12-1999	101948	18.10%	66	0
Almirah	27-02-2000	44786	18.10%	66	0
Baggage storage Almirah	27-02-2000	7280	18.10%	66	0
Renovation Charges Bay-81	13-05-2000	89129	18.10%	66	0
Renovation Charges at Utility hand re	20-05-2000	116296	18.10%	66	0
Exhaust Fan	16-09-2000	2000	100.00%	66	0
Renovation at Supervisor Room	10-10-2000	100220	18.10%	66	0
Renovation at Personnel Deptt	18-11-2000	76737	18.10%	66	0
Renovation at Accounts Deptt	30-12-2000	136340	18.10%	66	0
Previous year Adjustement	01-04-2001	71150	18.10%	66	0
Installation of Check In counter at CX	19-04-2001	504000	18.10%	66	0
Renovation charges at Admn office	10-05-2001	64376	18.10%	66	0
Sr Troly for CX	28-05-2001	8850	18.10%	66	0
Filing Cabinet for Maintenance	08-06-2001	8323	18.10%	66	0
Filing Cabinet for Maintenance	16-11-2001	9750	18.10%	66	0
Racks for Maintenance (06 Small / 13 M	15-12-2001	20000	100.00%	66	0
Starchions	15-07-2002	30700	100.00%	66	0
Tables	16-12-2002	8568	18.10%	66	0
Yes	16-12-2002	8568	18.10%	66	0
at with Seven seats	16-12-2002	8742	100.00%	66	0
Revolving Chair	16-12-2002	7936	100.00%	66	0
Filing Cabinet	16-12-2002	2218	100.00%	66	0
Filing Cabinet	16-12-2002	1814	100.00%	66	0
Cabin	16-12-2002	5544	18.10%	66	0
Stellar Interiors	04-02-2003	206042	18.10%	66	0
Renovation at Bay 45 Office	11-03-2003	8615	100.00%	66	0
Chairs for Ramp office	02-06-2003	5040	100.00%	66	0
Chairs	28-08-2003	660	100.00%	66	0
Book Shelf	28-08-2003	1680	100.00%	66	0
Center Table for Bay-81	23-09-2003	3920	100.00%	66	0
Work station Extension	23-01-2004	24640	18.10%	66	0
Furniture Items	23-01-2004	36064	100.00%	66	0
Filing cabinet	25-01-2004	19770	18.10%	66	0
Furniture Items	12-12-2003	25000	100.00%	66	0
Office Table	27-07-2004	20520	18.10%	66	0
Wooden Filing Cabinet	27-07-2004	18900	18.10%	66	0
Wooden Filing Cabinet	27-07-2004	10530	18.10%	66	0
Slide Rack	27-07-2004	4050	18.10%	66	0
Serhes	27-07-2004	3240	18.10%	66	0
Pin Board	27-07-2004	2916	18.10%	66	0
Pin Board	27-07-2004	2430	18.10%	66	0
Writing Board	27-07-2004	1458	18.10%	66	0
Revolving Chair	02-08-2004	12096	100.00%	66	0
Aluminum Window	10-10-2004	73290	18.10%	66	0
Steel Almirah with Locker	19-03-2004	86384	18.10%	66	0
Steel Almirah with Locker	29-03-2005	49134	18.10%	66	3658
Lockets For TSO Office	02-06-2005	61510	18.10%	66	6106
Renovation at New Cargo Office	04-08-2005	566944	18.10%	66	84423
Electrical Installation	04-08-2005	61639	18.10%	66	9179
Electrical Installation	10-02-2006	50114	18.10%	66	11194
Steel Almirah for Storage	20-10-2005	4387	100.00%	66	0
Renovation at Bay - 44	09-11-2005	101453	18.10%	66	17625
Renovation at TSO Office	07-03-2006	61004	18.10%	66	12869
Cabinets	18-04-2006	66150	18.10%	66	14776
Filing Racks	18-04-2006	14588	18.10%	66	3258
Chairs	25-07-2006	10688	18.10%	66	2785
Ceiling Fan	12-07-2006	2301	100.00%	66	0
Renovation Works	12-07-2006	66265	18.10%	66	17268
Cabin Partition	31-01-2007	82800	18.10%	66	28769
Partition for Supervisor rest room for	08-08-2007	57772	18.10%	66	25091
Revolving Chair	14-08-2007	27996	18.10%	66	12159
Painted Steel Racks	26-09-2007	22375	18.10%	66	8996
Computer Table	21-11-2007	2250	100.00%	66	0
Plastic Chair	08-01-2008	7000	18.10%	66	3388
Filing Cabinets for TSO office	18-01-2008	24310	18.10%	66	11765
Chairs for Cargo office	30-04-2008	3881	100.00%	66	0
Chair	18-05-2008	10519	18.10%	66	5813
Chair	04-05-2008	3881	100.00%	66	0
Chair	25-06-2008	3881	100.00%	66	0
Opening Balance B/wtd		3179066	18.10%	66	7,07,376
TOTAL		71,52,775			9,87,298



Asset Description	Date of Commissioning	Original Cost	Rate of Depn.	Estimated Useful Life (in months)	Net book value on 31.03.11
Wheel Chair	07-04-1998	24000	100.00%	66	0
Counters	27-07-1998	64000	18.10%	66	0
Tables	19-08-1998	10316	100.00%	66	0
Cabin	02-02-1999	338779	18.10%	66	0
Steel Racks	17-05-1999	11710	100.00%	66	0
Photo state	15-12-1999	9520	18.10%	66	0
Reception Table	15-12-1999	20720	18.10%	66	0
Side Rack	15-12-1999	7280	18.10%	66	0
Conference Table	15-12-1999	10640	18.10%	66	0
Manager Table	15-12-1999	20720	18.10%	66	0
Side Runner	15-12-1999	7280	18.10%	66	0
Cabin	15-12-1999	13400	18.10%	66	0
Pin Board	15-12-1999	20780	18.10%	66	0
Chair	15-12-1999	10170	100.00%	66	0
Chair	15-12-1999	28032	100.00%	66	0
Portable Cabin	30-12-1999	101948	18.10%	66	0
Almirah	27-02-2000	44786	18.10%	66	0
Baggage storage Almirah	27-02-2000	7280	18.10%	66	0
Renovation Charges Bay-81	13-05-2000	99129	18.10%	66	0
Renovation Charges at Utility hand re	20-05-2000	116296	18.10%	66	0
Exhaust Fan	16-09-2000	2000	100.00%	66	0
Renovation at Supervisor Room	10-10-2000	100220	18.10%	66	0
Renovation at Personnel Deptt	18-11-2000	76737	18.10%	66	0
Renovation at Accounts Deptt	30-12-2000	136340	18.10%	66	0
Previous year Adjustment	01-04-2001	71150	18.10%	66	0
Installation of Check In counter at CX	19-04-2001	504000	18.10%	66	0
Renovation charges at Admn office	10-05-2001	64378	18.10%	66	0
Sr Trolley for CX	28-05-2001	8850	18.10%	66	0
Filing Cabinet for Maintenance	08-06-2001	8323	18.10%	66	0
Filing Cabinet for Maintenance	16-11-2001	9750	18.10%	66	0
Racks for Maintenance (06 Small / 13 M	15-12-2001	20000	100.00%	66	0
Starshens	15-07-2002	30700	100.00%	66	0
Tables	16-12-2002	8568	18.10%	66	0
Tables	16-12-2002	8568	18.10%	66	0
Seat with Seven seats	16-12-2002	8742	100.00%	66	0
Revolving Chair	16-12-2002	7936	100.00%	66	0
Filing Cabinet	16-12-2002	2218	100.00%	66	0
Filing Cabinet	16-12-2002	1814	100.00%	66	0
Cabin	16-12-2002	5544	18.10%	66	0
Stellar interiors	04-02-2003	206042	18.10%	66	0
Renovation at Bay 45 Office	11-03-2003	8615	100.00%	66	0
Chairs for Ramp office	02-06-2003	5040	100.00%	66	0
Chairs	28-08-2003	660	100.00%	66	0
Book Shelf	28-08-2003	1680	100.00%	66	0
Center Table for Bay-81	23-09-2003	3920	100.00%	66	0
Work station Extension	23-01-2004	24640	18.10%	66	0
Furniture Items	23-01-2004	36064	100.00%	66	0
Filing cabinet	25-01-2004	19770	18.10%	66	0
Furniture Items	12-12-2003	25000	100.00%	66	0
Office Table	27-07-2004	20520	18.10%	66	0
Wooden Filing Cabinet	27-07-2004	18900	18.10%	66	0
Wooden Filing Cabinet	27-07-2004	10530	18.10%	66	0
Side Rack	27-07-2004	4050	18.10%	66	0
Series	27-07-2004	3240	18.10%	66	0
Pin Board	27-07-2004	2916	18.10%	66	0
Pin Board	27-07-2004	2430	18.10%	66	0
Writing Board	27-07-2004	1458	18.10%	66	0
Revolving Chair	02-08-2004	12096	100.00%	66	0
Aluminium Window	10-10-2004	73290	18.10%	66	0
Steel Almirah with Locker	19-03-2004	86384	18.10%	66	0
Steel Almirah with Locker	29-03-2005	49134	18.10%	66	3658
Lockers For TSO Office	02-06-2005	61510	18.10%	66	6106
Renovation at New Cargo Office	04-08-2005	566944	18.10%	66	84423
Electrical Installation	04-08-2005	61639	18.10%	66	9179
Electrical Installation	10-02-2006	50114	18.10%	66	11194
Steel Almirah for Storage	20-10-2005	4387	100.00%	66	0
Renovation at Bay - 44	09-11-2005	101453	18.10%	66	17625
Renovation at TSO Office	07-03-2006	61004	18.10%	66	12869
Cabinets	18-04-2006	66150	18.10%	66	14778
Filing Racks	18-04-2006	14588	18.10%	66	3258
Chairs	25-07-2006	10688	18.10%	66	2789
Ceiling Fan	12-07-2006	2301	100.00%	66	0
Renovation Works	12-07-2006	66265	18.10%	66	17268
Cabin Partition	31-01-2007	82800	18.10%	66	28789
Partition for Supervisor rest room for	08-08-2007	57772	18.10%	66	25091
Revolving Chair	14-08-2007	27996	18.10%	66	12159
Painted Steel Racks	26-09-2007	22375	18.10%	66	9996
Computer Table	21-11-2007	2250	100.00%	66	0
Plastic Chair	08-01-2008	7000	18.10%	66	3388
Filing Cabinets for TSO office	18-01-2008	24310	18.10%	66	11765
Chairs for Cargo office	30-04-2008	3881	100.00%	66	0
Chair	18-05-2008	10519	18.10%	66	5613
Chair	04-05-2008	3881	100.00%	66	0
Chair	25-06-2008	3881	100.00%	66	0
Opening Balance B/wed		3179068	18.10%	66	7,07,376
TOTAL		71,52,775			8,87,298



CAMBATA AVIATION PRIVATE LTD

NEW DELHI

OPERATING EQUIPMENTS

Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A)

Asset Type: Operating Equipments

Asset Description	Date of Commissioning	Original Cost	Rate of Depn.	Useful Life (in months)	Net book value on 31.03.2011
Wheel Chair	06-04-1998	24,000	100.00%		
Tractors	21-04-1998	4,24,736	27.82%	43	-
Freight loader	07-05-1998	2,14,000	27.82%	43	-
Container Dollies	11-05-1998	2,09,994	27.82%	43	-
Dollies	16-05-1998	2,88,590	27.82%	43	-
Container Dollies	26-06-1998	2,09,994	27.82%	43	-
Dollies	12-07-1998	2,69,330	27.82%	43	-
Dollies	08-08-1998	2,20,645	27.82%	43	-
Hydraulic Lift	08-09-1998	25,766	27.82%	43	-
Baggage Dollies	11-09-1998	1,51,996	27.82%	43	-
Dollies	28-11-1998	4,73,700	27.82%	43	-
Tractors	29-01-1999	2,47,840	27.82%	43	-
Pallet Dollies	10-02-1999	79,645	27.82%	43	-
Container Dollies	31-03-1999	4,00,450	27.82%	43	-
Pallet Dollies	31-03-1999	69,500	27.82%	43	-
Pallet Dollies	31-03-1999	1,17,000	27.82%	43	-
Pax Coach	13-08-1999	11,14,357	27.82%	43	-
Pallet Dollies	15-03-2000	1,39,993	27.82%	43	-
Pallet Dollies	15-03-2000	1,21,990	27.82%	43	-
Tractors	15-03-2000	1,37,300	27.82%	43	-
Tata Mobile	15-03-2000	72,272	27.82%	43	-
Step Ladder	29-03-2000	15,17,007	27.82%	43	-
Vacuum Cleaner	22-04-2000	44,610	27.82%	43	-
G Bucket	13-05-2000	12,841	27.82%	43	-
Water Cart	05-04-2000	8,83,056	27.82%	43	-
Wheel Chair	08-04-2000	11,650	100.00%	43	-
Wheel Chair	13-07-2000	19,490	27.82%	43	-
Cargo loader	28-08-2000	42,17,765	27.82%	43	-
Step Ladder	29-11-2000	95,200	27.82%	43	-
Wheel Chair	05-12-2000	10,500	100.00%	43	-
Push Back	08-12-2000	71,374	27.82%	43	-
Push Back	08-12-2000	1,96,000	27.82%	43	-
Air Compressor	31-03-2001	75,807	27.82%	43	-
Freight on A/C	31-03-2001	36,500	27.82%	43	-
Tow Bar	06-04-2001	1,40,070	27.82%	43	-
Chasis for Toilet Cart	28-05-2001	53,362	27.82%	43	-
Weighing Machine	06-10-2001	3,780	100.00%	43	-
Pallet Dollies	24-11-2001	96,000	27.82%	43	-
Air Conditions Unit	15-01-2001	54,43,014	27.82%	43	-
Main Deck Loader	09-01-2001	1,64,37,281	27.82%	43	-
Tow Bar / Jack	15-12-2001	1,75,000	27.82%	43	-
Vacuum Cleaner	14-02-2002	2,95,570	27.82%	43	-
Wheel Chair	07-06-2002	5,000	27.82%	43	-
VHF AirBand	05-08-2002	2,00,400	27.82%	43	-
Air Conditions Unit	20-02-2003	3,30,400	27.82%	43	-
CNG Coach	20-02-2003	10,88,000	27.82%	43	-
Portable Scanner	16-01-2003	1,24,800	27.82%	43	-
Motorola Handset	18-11-2002	14,000	27.82%	43	-
GP Radio	11-09-2002	36,925	27.82%	43	-
Motorola Handset	24-09-2002	14,000	27.82%	43	-
Motorola Handset	08-10-2002	14,000	27.82%	43	-
Tractors	21-04-2003	3,15,508	27.82%	43	-
Vacuum Cleaner	04-06-2003	56,457	27.82%	43	-
Tractors	09-06-2003	3,24,005	27.82%	43	-
Tractors	31-07-2004	3,24,005	27.82%	43	-
GP Radio	05-11-2003	15,500	27.82%	43	-
Washing Pump	18-11-2003	11,340	27.82%	43	-
Tail Jack	20-02-2004	17,21,116	27.82%	43	-
Tow Bar	30-04-2004	15,071	27.82%	43	-
GP 320 Radio	31-05-2004	15,120	27.82%	43	-



Non Teether	14-07-2004	47,991	27.82%	43	-
Scanner	22-07-2004	55,120	100.00%	43	-
Tractors	06-08-2004	3,61,429	27.82%	43	-
Wheel Chair	12-08-2004	2,600	100.00%	43	-
Wheel Chair	16-08-2004	2,600	100.00%	43	-
Tractors	02-09-2004	3,53,920	27.82%	43	-
Wheel Chair	14-09-2004	5,200	100.00%	43	-
Scanner	16-09-2004	9,880	27.82%	43	-
Spares for Towbar	30-09-2004	53,759	27.82%	43	-
GP 328 Radio	04-11-2004	1,51,200	27.82%	43	-
Tow Bar	15-12-2004	4,28,328	27.82%	43	-
Wheel Chair	15-12-2004	5,200	100.00%	43	-
Scanner	05-01-2005	1,14,400	27.82%	43	-
Tow Bar	11-02-2005	13,09,167	27.82%	43	-
Head Sets	17-02-2005	95,159	27.82%	43	-
Pax Step	31-03-2005	14,48,264	27.82%	43	-
Baggage Trolley	31-03-2005	5,34,600	27.82%	43	-
Wheel Chair	31-03-2005	10,800	27.82%	43	-
Fabrication of Roller	31-03-2005	2,08,515	27.82%	43	-
Custom Duty on Equip	31-03-2005	24,032	27.82%	43	-
Lazy Roller	13-04-2005	1,97,050	27.82%	43	-
Castor Wheel	24-04-2005	60,694	27.82%	43	-
Container Dollies	05-07-2005	3,65,625	27.82%	43	-
Pax Step	05-07-2005	10,40,625	27.82%	43	-
Container Dollies	03-06-2005	3,65,625	27.82%	43	-
Wheel Chair	30-07-2005	17,100	27.82%	43	-
Pallet Dollies	25-10-2005	4,41,563	27.82%	43	-
Pallet Dollies	25-10-2005	4,41,563	27.82%	43	-
Conveyer Belt	25-10-2005	3,26,250	27.82%	43	-
TPX Push Back	25-10-2005	42,63,842	27.82%	43	-
Tempo Traveller	29-11-2005	7,07,263	27.82%	43	-
Conveyer Belt	29-11-2005	3,26,250	27.82%	43	-
Engineering Trestle	29-11-2005	36,000	27.82%	43	-
Water Cart	29-11-2005	9,81,203	27.82%	43	-
GP Radio	29-11-2005	12,320	27.82%	43	-
Toilet Cart	01-01-2006	10,29,178	27.82%	43	-
Lazy Roller	01-01-2006	4,75,000	27.82%	43	-
GP Radio	01-01-2006	24,640	27.82%	43	-
Container Dollies	01-01-2006	75,000	27.82%	43	-
Lazy Roller	01-01-2006	4,75,000	27.82%	43	-
GP Radio	01-01-2006	24,200	27.82%	43	-
Cobus	10-02-2006	3,67,30,738	27.82%	43	-
JSU	10-02-2006	1,29,81,182	27.82%	43	-
CC II	10-02-2006	26,04,166	27.82%	43	-
Lazy Roller	09-04-2006	4,75,000	27.82%	43	-
Tractors	24-04-2006	3,77,303	27.82%	43	-
Tempo Traveller	30-04-2006	3,37,500	27.82%	43	-
ACU/GCU	30-04-2006	1,00,78,215	27.82%	43	-
GPU	30-04-2006	33,47,844	27.82%	43	-
Scanner	15-06-2006	2,60,040	27.82%	43	-
MDL	31-07-2006	2,29,33,376	27.82%	43	-
Custom Duty on Equip	31-07-2006	5,59,152	27.82%	43	-
Tractors	10-11-2006	11,57,505	27.82%	43	-
Scanner	14-12-2006	89,440	27.82%	43	-
Tractors	31-01-2007	7,71,670	27.82%	43	64,766
CNG Coach	31-01-2007	14,92,256	27.82%	43	1,25,245
CNG Fabrication	31-01-2007	8,04,375	27.82%	43	67,511
CNG Fabrication	31-01-2007	6,01,875	27.82%	43	50,516
Speed Govmer CNG Coach	31-01-2007	17,000	27.82%	43	1,427
Road Tax on CNG Coach	31-01-2007	16,510	27.82%	43	1,386
Fitness for CNG	31-01-2007	23,000	27.82%	43	1,930
Toilet Cart	31-01-2007	11,01,117	27.82%	43	92,417
Tractors	31-01-2007	3,85,835	27.82%	43	32,383
GP Radio	31-01-2007	55,143	27.82%	43	4,628
Tractors	31-01-2007	3,96,845	27.82%	43	33,307
Conveyer Belt	31-01-2007	6,86,250	27.82%	43	57,597
Fabrication & Supply of Ambulift	05-06-2007	14,06,250	27.82%	43	2,12,448
Fitting Charges of Ambulift	05-06-2007	55,687	27.82%	43	8,413



Towing Charges for Ambulift	05-06-2007	10,000	27.82%	43	1,511
Fabrication & Supply of Water Cart #	05-06-2007	3,93,750	27.82%	43	59,486
Chasis / Insurance / Installtion of Wa	05-06-2007	6,67,585	27.82%	43	1,00,855
CNG Check for New Coach	10-06-2007	1,600	27.82%	43	242
GP Radio	10-06-2007	36,762	27.82%	43	5,554
LDL	10-06-2007	73,92,609	27.82%	43	11,16,834
Inspecting Charges LDL	10-06-2007	10,633	27.82%	43	1,606
Transportation charges for LDL	08-07-2007	79,466	27.82%	43	13,339
Transportation charges for LDL	08-07-2007	79,466	27.82%	43	13,339
Insurance Charges of LDL	08-07-2007	18,715	27.82%	43	3,142
Professional Fee For LDL	08-07-2007	4,000	27.82%	43	671
Custom Duty on LDL	08-07-2007	4,78,212	27.82%	43	80,273
Clearing Charges	09-10-2007	29,834	27.82%	43	6,010
Freight Charges	09-10-2007	18,37,600	27.82%	43	3,70,152
Telephone	10-10-2007	6,51,529	27.82%	43	1,31,239
Dock fee & Other's Charges	10-10-2007	1,43,460	27.82%	43	28,898
Agency Commision	10-10-2007	32,163	27.82%	43	6,479
Insurance for 2 LDL	10-10-2007	1,01,032	27.82%	43	20,351
Fitness & Registration Charges For	10-10-2007	23,000	27.82%	43	4,633
Pallet dollies -other costs	10-10-2007	10,000	27.82%	43	2,014
Cost of Chasis and other costs	10-10-2007	29,15,506	27.82%	43	5,87,278
Tow Bar A-300/310	20-11-2007	4,61,250	27.82%	43	1,00,653
Pump for Diesel browser Fabricator	20-11-2007	44,775	27.82%	43	9,771
GP -328 (VHF) Walkie Talkie	20-11-2007	45,952	27.82%	43	10,028
GP-328 Walkie-Talkie	20-11-2007	36,762	27.82%	43	8,022
Tractors	15-01-2008	4,05,583	27.82%	43	1,02,122
Tractors	15-01-2008	4,05,583	27.82%	43	1,02,122
Fabrication & Supply of Pax Step# 9	15-01-2008	18,46,008	27.82%	43	4,64,808
Dry Van Container	15-01-2008	78,000	27.82%	43	19,640
Freight Containers	15-01-2008	4,855	27.82%	43	1,222
New Chases for Pax Step	15-01-2008	8,56,768	27.82%	43	2,15,726
Fabrication of New Pax Step	15-01-2008	11,50,987	27.82%	43	2,89,808
PTO Fitting in New Pax Step	15-01-2008	52,875	27.82%	43	13,313
Tow Bar A-300/310	25-02-2008	4,61,250	27.82%	43	1,23,881
Tractors	25-02-2008	3,99,475	27.82%	43	1,07,290
Converyer Belt	25-02-2008	21,450	27.82%	43	5,761
Converyer Belt	25-02-2008	3,65,625	27.82%	43	98,198
Tow Bar A-300/310	25-02-2008	4,61,250	27.82%	43	1,23,881
Converyer Belt	25-02-2008	4,25,025	27.82%	43	1,14,152
Transportation charges	25-02-2008	45,050	27.82%	43	12,099
Generator offloading	25-02-2008	2,000	27.82%	43	537
Rubber Chockers	15-06-2008	65,081	27.82%	43	24,034
Mobile Computer	15-06-2008	66,560	27.82%	43	24,580
Converyer Belt	15-06-2008	2,25,000	27.82%	43	83,091
Water Cart	15-06-2008	1,40,625	27.82%	43	51,932
Toilet Cart	15-06-2008	1,40,625	27.82%	43	51,932
Baggage Trolley	15-06-2008	47,22,188	27.82%	43	17,43,871
Wheel Chair No.08	24-04-2009	25,600	27.82%	43	13,321
Wheel Chair No.07	06-05-2009	22,400	27.82%	43	12,032
Tow Bar Purchased	21-12-2009	5,29,032	27.82%	43	3,55,214
New LDL Purchased 03	24-02-2010	3,34,56,528	27.82%	43	2,35,87,319
Tow Bar B-747	03-05-2010	5,29,032	27.82%	43	3,94,120
15 EBT Model - TD 225	01-08-2010	2,61,11,945	27.82%	43	2,12,69,050
03 wheel chair	01-06-2010	18,600	27.82%	43	14,288
Tow Bar A-380	23-08-2010	5,27,429	27.82%	43	4,41,836
15 Wheel Chair	09-08-2010	2,02,500	27.82%	43	1,64,943
15 DBT	01-11-2010	1,23,65,982	27.82%	43	1,09,44,199
Tow Bar A-320	27-12-2010	4,27,500	27.82%	43	3,97,767
5 Scanner	16-12-2010	1,77,550	27.82%	43	1,65,201
2 Pallet Dollies	01-11-2010	17,77,026	27.82%	43	16,12,236
Other Miscellaneous Assets (b/fd)		4,42,68,611	27.82%	43	2,80,23,458
TOTAL		30,44,15,309			9,46,05,341



Details of User Contributions for the assets

S.N.	Contribution	Asset Name	Extent of user Contribution approved for the project	Year of approval	Tennure for user Contribution Collection	Actual Accumulated Collection till beginning of previous year	Accumulated collection estimated till the beginning of first Tariff Year*	Total collection proposed in Tariff Year 1	Total collection proposed in Tariff Year 2	Total collection proposed in Tariff Year 3	Total collection proposed in Tariff Year 4	Total collection proposed in Tariff Year 5
1	Grant	Asset A	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2		Asset B	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3		.....	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4		Asset C	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



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Form F8 (b): Format for providing proposed exclusions from RAB (ref: Section A1.5 of Appendix I)

Details of Porposed Excluded Assets from RAB

S.N.	Asset Name	Book value	Accumulated Depreciation	Justification for exclusion	Any Land associated with asset	If yes, Details of land
1	<i>Asset A</i>					
2	<i>Asset B</i>	NIL	NIL	NIL	NIL	NIL
3					
4					
5					

Fields in italics are indicative only



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Form F9: Formats for Forecast and Actual Roll-forward RAB (ref: Section A1.5 of Appendix I)						
		Forecast for the Control Period				
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Opening RAB					
	Furniture & Fixtures	9,87,296	10,54,295	8,63,468	7,07,180	5,79,181
	Vehicles	42,60,691	50,10,348	37,13,169	27,51,830	20,39,381
	Computers	2,31,937	4,39,162	2,63,497	1,58,098	94,859
	Electrical Equipments	58,321	50,209	43,225	37,212	32,036
	Office Equ	24,95,367	24,06,531	20,71,783	17,83,598	15,35,499
	Operating Equipments	9,46,05,341	11,88,12,135	10,74,12,599	9,19,66,414	8,80,35,358
	Total-A	10,26,38,953	12,77,72,681	11,43,67,741	9,74,04,332	9,23,16,313
B	Additions					
	Furniture & Fixtures	3,00,000				
	Vehicles	25,00,000				
	Computers	5,00,000				
	Electrical Equipments					
	Office Equ	3,00,000				
	Operating Equipments	7,00,00,000	3,00,00,000	2,00,00,000	3,00,00,000	3,00,00,000
	Total-B	7,36,00,000	3,00,00,000	2,00,00,000	3,00,00,000	3,00,00,000
C	Disposals/Transfers					
	Furniture & Fixtures					
	Vehicles					
	Computers					
	Electrical Equipments					
	Office Equ					
	Operating Equipments					
	Total-C					
D	Depreciation Charge					
	Furniture & Fixtures	2,33,001	190827.4717	1,56,288	1,28,000	1,04,832
	Vehicles	17,50,343	1297179.123	9,61,339	7,12,449	5,27,996
	Computers	2,92,775	175664.88	1,05,399	63,239	37,944
	Electrical Equipments	8,112	6984.009152	6,013	5,176	4,456
	Office Equ	3,88,836	334748.5247	2,88,185	2,48,098	2,13,588
	Operating Equipments	4,57,93,206	41399535.99	3,54,46,185	3,39,31,056	3,28,37,437
	Total-D	4,84,66,272	4,34,04,940	3,69,63,409	3,50,88,019	3,37,26,252
E	Closing RAB (A+B-C-D)					
	Furniture & Fixtures	10,54,295	8,63,468	7,07,180	5,79,181	4,74,340
	Vehicles	50,10,348	37,13,169	27,51,830	20,39,381	15,11,300
	Computers	4,39,162	2,63,497	1,58,098	94,859	56,915
	Electrical Equipments	50,209	43,225	37,212	32,036	27,580
	Office Equ	24,06,531	20,71,783	17,83,598	15,35,499	13,21,911
	Operating Equipments	11,88,12,135	10,74,12,599	9,19,66,414	8,80,35,358	8,51,97,921
	Total-E	12,77,72,681	11,43,67,741	9,74,04,332	9,23,16,313	8,85,90,062
F	Average RAB					



Form F10(b): Capital Expenditure Projected Plan - 10 Year Master (ref: Section A1.5 of Appendix I)

Note:- Information to be provided for 10 Year Period for all Projects either spilling into the period of starting during the period

Project Details				Estimated WIP , Capex													
S.N	Project Name	Project Type	Comn Date	Financial Year before Tariff Year 1*			Tariff Year 1					Tariff Year 2					
				TCAPEX	TCOMM	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex
1	Project 1	Buildings	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	Project 2	Vehicles	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3	Project 3	P&M	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4	Project 3	F&F	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Legend	
Project name	Project Name should be a unique name of primary key assigned to a capex project
Project Type	Type of the project and the asset class to which the capex project belongs
Comn. Date	Date on which the capital project was commenced
Capex	Year-wise Capex estimated to be incurred on the project excluding ant capital receipts like grant use
WIP	Work-in-Progeress at the end of every Tariff year
Com.	Estimated commissioning in a particular Tariff Year
Cdate	Estimated date of commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of previous control period excluding any capital rece
TCOMM	Total Commissioning on the project till the end of pervious control period
FinAlw.	Project-wise Financing Allowance for the Year

*Projected Values to be provided

Information for last financial year for which audited accounts are available



Expenditure & Commissioning in Each year

Tariff Year 3					.....				Tariff Year 10				
FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL



Note:-Information to be provided for 10 year period for all projects either spilling into the period or starting during the period

Project Details		Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5				Tariff Year 6				Tariff			
SN.	Total Capex Planned	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt
	20 Cr	7.36 Cr			3 Cr					2Cr				3 Cr					3 Cr										

Legend

Total	Total Capex Planned indicates the total forecated capex for all assets during the next 10 years
Inter	Internal Accrual (from free reserves and surplus)In the year
Equit	Equity Infusion planned during the year
User	Representing Development Fees/User Contributions/Capital Grants/Subsidies etc.planned during the year for the capital project
Total	Total Debt planned for funding capex during the year



Year 7		Tariff Year 8				Tariff Year 9				Tariff Year 10			
User Contributions	Total Debt	Internal Accrued	Equity infused	User Contributions	Total Debt	Internal Accrued	Equity infused	User Contributions	Total Debt	Internal Accrued	Equity infused	User Contributions	Total Debt
						1.64 Cr							



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Form F10(d): Summary Statement of Expense Capitalised (ref:Section A1.5 of Appendix I)

Sl.No.	Particulars	Not available audited year	F.Y. before T-1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Interest and Finance charges Capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	Cost of Raising Finance & Bank Charges	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Other Expenses Capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Employee Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Administrative and General Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Utilities and Outsourcing Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Any Other expense being capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Total Expenses Being Capitalised (A+B+C)	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Projected Values to be provided

Information for last financial year for which audited accounts are available



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Form F 12 (c): Projected Aircraft Movements (ref: Section A1.6 of Appendix I)

Year	Domestic (Landing)			International (Landing)			Forecast Error Correction band
	Optimistic	Most Likely	Conservative	* Optimistic	Most Likely	Conservative	
2011-12						13763	
2012-13						14038	
2013-14						14319	
2014-15						14605	
2015-16						14897	
2016-17						15195	
2017-18						15499	
2018-19						15809	
2019-20						16125	
2020-21						16448	

