

1. Background:

1.1 The Authority had after due stakeholder consultation had issued the Multi Year Tariff Order (MYTO) No. 05/2011-12 dated 27.07.2011 ordering that service provided for the perishable cargo facility by Cargo Service Centre at Chhatrapati Shivaji International Airport, Mumbai, is "material but competitive" and hence, Authority will adopt a "light touch approach" for determination of tariff thereof for the 1st Control period w.e.f. 16.5.2011. The Authority also determined the tariff for the 1st tariff year (2011-12) vide above referred Order.

1.2 Pursuant to issue of above, the Authority also determined the tariff(s) for the second, third and fourth tariff years for this airport vide ATO(s) No. 17/2012-13 dated 20.09.2012, 15/2013-14 dated 12.06.2013 and 11/2014-15 dated 16.09.2014 respectively.

1.3 As per Clause 7.4 of the Authority's Guidelines [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], after issuance of the MYTO, the service provider is to submit to the Authority its ATP(s), provided that an ATP shall be submitted at least 75 days prior to the start of the Tariff Year.

1.4 As per the clause 11.2 of the Guidelines, the ATP is required to be submitted in the form and manner as provided in Appendix A1.8.2 wherein it is mentioned that the ATP should be supported by:

- Form B and Form F14(b),
- Details of consultation with stakeholders
- Evidence of User Agreements clearly indicating the Tariff (s) proposed by the service Provider.

2. Submissions of CSC:

2.1 CSC, vide their letter no. nil dated 21.03.2015 (**Annexure - I**), have submitted the Annual Tariff Proposal (ATP) for the fifth tariff year (2015-16) for providing perishable cargo handling services at CSI Airport, Mumbai and also requested to condone the delay in filing the proposal.

2.2 The CSC, vide aforesaid letter has submitted (a) Form B; (b) Form 14(b) (The ATP for city side and airside activities) and (c) Certificate from Chartered accountant certifying custom charges paid/ payable and amount recovered on account of custom charges for the period May 2011 to 31st March 2015.

2.3 CSC has also submitted that:

"...For the Tariff Year 2015-16, CSC is not proposing any changes in Tariff as applicable from 1st April, 2015.

However with the assumption that custom will raise same custom recovery charges for 2015-16 the additional cost recovery charges will be of Rs. 2.36 cr. Given that the estimated tonnage to be handled will be around 39000MT for the tariff year 2015-16, the company will have to levy Rs. 1.17 per kg instead of Rs. 0.60 per kg. As the custom recovery is included in TSP charge, effective 1st April 2015 there will be increase in the TSP charges to the extent of this increase per kg in Custom Recovery, which will be as follows:

TSP for Non horticulture product – INR 2.77 per kg

TSP for Horticulture product – INR 1.97 per kg

Note the Custom Cost Recovery is pass-through charge and therefore no User consultation has been done.

It is also confirmed that if “Cost Recovery by Customs” is removed for what so ever reason, the company will stop this levy immediately after recovery of the amounts paid to Customs.

The volume handled during the period 2011-15 was much less than the volume projected on accounts of infrastructural market constraints.”

2.4 CSC has requested Authority to grant interim approval to recover custom charges at proposed revised Tariff effective 1st April 2015 as the charges of customs are fixed on number of custom persons deployed at the facility and is not based on tonnage handled. It has further been stated that CSC undertakes that CSC will maintain records of the additional custom charges recovery amount and set aside the amount till such time the Annual Tariff order 2015-16 is passed.

2.5 CSC, vide letter dated 06.12.2014 has also submitted Annual Compliance Statement for tariff year 2011-12, 2012-13 and 2014-15 (**copies collectively at Annexure “I”**). However, these statements are not supported by attested copies of audited Balance Sheet and Income & Expenditure Accounts for Financial Year 2011-12, 2012-13 and 2013-14.

2.6 **As per the Authority’s Guidelines**, Customs Recovery charges have been deemed to be valid operating cost and are therefore a cost pass through. Further, CSC has made their submission for increase in the TSP charges on the assumption that custom will raise same custom recovery charges for 2015-16, and therefore the increase has been proposed to that extent. Except this, CSC is not proposing any changes in Tariff as applicable from 1st April, 2015

3. Authority’s Proposal

3.1 The Authority has carefully considered the tariff proposal submitted by CSC for Cargo Handling Service for perishable cargo provided at CSI Airport, Mumbai and has decided to make the following proposal for stakeholder consultation:

- (i) The Tariff for the fifth tariff year (2015-16) of the first control period, submitted by Cargo Service Centre India Private Limited (CSC) for providing cargo handling services for perishable cargo at CSI Airport, Mumbai w.e.f 01.04.2015, is proposed as at **Annexure – II**.
- (ii) Cargo Service Centre India Private Limited (CSC) would maintain a separate account for the recovery of Customs cost/ arrears of customs cost on account of the salary revision with immediate effect; and also submit to the Authority, the details of customs cost recovery charges duly certified and reconciled with Audited financial account by Chartered Accountant, along with every Annual Tariff proposal.

4. In accordance with the provisions of Section 13(4) of the AERA Act, the proposal contained in para 3.1 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 as Annexure I and II. 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 **26.05.2015** at the following address:

**Secretary,
Airports Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi- 110003
Email: alok.shekhar@gov.in
Tel: 011-24695042
Fax: 011-24695039**

**S. Machendranathan,
Chairperson.**



4.3/Secy (MUM),
24/03/2015

Annexure-I

3/8/2015
24/3/2015

CARGO SERVICE CENTER

Date: 21st March 2015

To,
The Chairman
Airport Economic Regulatory Authority of India,
AERA Building, Administrative Complex,
Safdurjung Airport, New Delhi - 110003

Subject: Submission of Annual Tariff Proposal from 1st April 2015- 31st March 2016 at our Perishable Cargo Terminal at Mumbai International Airport.

Dear Sir,

This has reference to the Perishable Cargo Terminal (PCT) at Mumbai managed and operated by Cargo Service Center India Pvt. Ltd (CSC India) since May, 2011.

1. The said facility and services being provided comes within the ambit of Regulated services under the AERA Act in terms of the AERA's guideline 2011 for determination of tariff of services provided for Cargo Facility.
2. In accordance with the AERA tariff filing guidelines, the proposal for next Tariff year has to be filed before 75 days. I regret the delay in filing this proposal.
3. I am happy to state that the Company doesn't propose any change in Tariff for the Tariff year 15-16. The Tariff plan is enclosed for your consideration and approval.
4. Note that the Authority had already approved the Annual Tariff plan for FY2011-12., FY 2012-13, FY2013-14 and FY2014-15.

6/RR/2014-15
25/3/2015
24/3/15

I hereby request the Authority to:-

- a. Approve the Tariff plan for the Tariff Year 2015-16 commencing from 1st April 2015 since there is no change in the proposed tariff from existing plan.
- b. Condone the delay in filing this proposal.

Further request Authority to grant interim approval to recover custom charges at proposed revised Tariff effective 1st April 2015 as the charges of customs are fixed on number of custom persons deployed at the facility and is not based on tonnage handled. We further undertake that CSC will maintain records of the additional custom charges recovery amount and set aside the amount till such time the Annual Tariff order 15-16 is passed.

Warm regards
Yours sincerely,

24/3
Harish Shetty
Chief Financial Officer

24/3/15
25/3

List of documents submitted with this application

- a) Proposal for Annual Tariff Plan 2015-16 at CPC, Mumbai



CARGO SERVICE CENTER

- b) Form B
- c) Form 14 (b) (The ATP for city side activities – Marked as Annexure I & The ATP for airside activities – Marked as Annexure II.)
- d) Certificate from Chartered accountant certifying custom charges paid/payable and amount recovered on account of custom charges for the period May 2011 to 31st March 2015.



BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

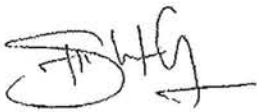
AT NEW DELHI

SUBMISSION OF PROPOSAL FOR DETERMINATION OF ANNUAL TARIFF FOR AND ON
BEHALF OF:

M/S CARGO SERVICE CENTER INDIA PRIVATE LIMITED

I, Harish Shetty , aged 43 years resident of 1105 Panchleela Mahal CHS Ltd. Powai Mumbai 400072 acting in my official capacity as Chief Financial Officer in M/s Cargo Service Center India Private Limited having its registered office at 301-301, Rangoli, Sahar Road, Sahar, Andheri (E), Mumbai- 400099 do hereby state and affirm as under that:

1. That I am duly authorized to act for and on behalf of M/s Cargo Service Center India Private Limited in the matter of making this submission before the Airports Economic Regulation Authority of India, New Delhi ('the Authority');
2. I am competent to make submission before the Authority;
3. I am making this submission in my official capacity and the facts stated herein are based on official records;
4. The contents of the Annual Tariff proposal submission which include inter alia:
 - (i) Proposed detailed break-up of Tariff(s) where the Authority has specified a light touch approach for the duration of the control period and (ii) Justifications are correct and true to my knowledge and belief and nothing material has been concealed there from.



Harish Shetty
Chief Financial Officer
Cargo Service Center India Pvt Ltd

Dated: 21st March 2015



Place: Mumbai

Annual Tariff Plan proposal for Tariff Year 2015-16 submitted by Cargo Service Center India Pvt Ltd for Perishable Cargo Terminal at Mumbai International Airport.

1. Background

Cargo Service Center India Pvt Ltd (CSC India), a company registered under the Company's Act at Mumbai and having its registered office at 301-303, Rangoli, Sahar road, Andheri (E), Mumbai- 400099 (herein under referred to as ("CSC") was awarded a concession by Mumbai International Airport Ltd (herein under referred to as "MIAL") to design , built , develop, finance, operate and manage the Perishable Cargo Terminal (herein under referred to as "PCT") at Chatrapati Shivaji International Airport, Mumbai.

In terms of section 15 of the AERA Act, the Services being provided by CSC has been determined to be Regulated Service. As such CSC India filed its Multi Year Tariff Proposal ("MYTP Proposal") as well as Annual Tariff Proposal (ATP) for perishable cargo handling services for approval for the Authority vide our proposal dated 9th May 2011

It was determined in terms of the proposal that the services being provided by CSC India was both Material and Competitive. The Authority taking these factors into consideration had vide its Order No. 5/2011-12 dated 26th July 2011 approved the MYTP of CSC for providing perishable cargo handling services at PCT, Mumbai airport under the light touch approach. It also approved the ATP for Tariff years 2011-12, 2012-13, 2013-14 and 2014-15 by order No 5/2011-12, 17/2012-13, 15/2013-14 and 11/2014-15 respectively, the last tariff order being valid until 31st March 2015.

As per the clause 11.2 of the guidelines, the ATP is required to be submitted in the form and manner as provided in appendix A1.8.2. of the said guideline for Tariff Determination it is required to file Annual Tariff proposal prior to the start of each Tariff year commencing 1st April.

2. Regulatory Approach to Tariff determination:

It is has already been established As per the Guidelines [Airport Economic Regulatory Authority of India (Terms & Conditions for Determination of Tariff for services for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft) Guidelines, 2011], the Authority shall follow a three stage process for determining its approach to the regulation of regulated service:

a) Materiality Assessment:

It has already been established that in case of Mumbai Airport cargo, the volume of cargo justified regulatory oversight. This condition has not changed.

Annual Tariff Plan proposal for Tariff Year 2015-16 submitted by Cargo Service Center India Pvt Ltd for Perishable Cargo Terminal at Mumbai International Airport.



b) **Competition Assessment:**

In our MYTP it has been stated that we face competition from Air India who operates the second perishable cargo terminal and MIAL which is also handling company providing facilities for pharmaceutical storage and handling. This fact has been acknowledged by the Authority its Order No. 5/2011-12. This condition has also not changed at the time of this filing.

c) **Assessment of reasonableness of the user agreements between the service providers and the regulated Services:**

As already submitted, services are provided to two broad categories of users Shippers and exporters in the city side to whom we charge the handling fees as security charges. It be noted that users of our facility are very specific customers those who require temperature controlled environment for processing of their cargo Pharmaceuticals, horticulture crops, meat and dairy products shippers etc.

The city side Tariff which are commonly applied to all users, are determined using consultative approach with the users of the facility and services namely the forwarders and the shippers. Trade bodies like ACAA and BCHAAS are also involved in such discussion and negotiation.

On the other hand, the airside charges are airline specific and fixed after detailed negotiation with the specific airline based on volume of cargo to be handled, service level agreement, specific handling requirements and other such factors. Agreements with the airlines are signed based in the Standard Ground Handling Agreement (herein under referred as "SGHA") as per IATA guidelines. Such negotiations are on-going and are entered into for period of 2 to 3 years and renewed thereafter.

Given the above factors, it is contended that perishable cargo handling service being provided by CSC Mumbai airport is material but competitive and therefore the tariff should be regulated by the Authority under Light Touch Approach as per Chapter V of your Guidelines

3. Implementation of the approved tariff:

The company in its previous annual tariff proposal for the period 2014-15 had not proposed any change in tariff for fourth year (2014-15) except increase in city side tariff on account of custom recovery charge. The approval of which was received on 16th September 2014 vide order no 11/2014-15.

It was also communicated in the previous Annual tariff filing that MIAL, the airport operator of Mumbai airport and who also the Custodian of the Facility, had filed a civil suit against this Cost recovery by custom. It is now confirmed by MIAL that the said charges are payable and custom has raised demand of cost recovery for the period 2013-14 and 2014-15 amounting to Rs 1.64 Cr and 1.97 crores..



However it is hereby placed on record that the company has not been able to recover the full amount of Cost Recovery payable to custom on account of following;

- a. The approval of tariff for year 2014-15 came only during September 2014 and the revised recovery rate started only from 1st November 2014.
- b. Increased cost of custom personnel deployed in Perishable on account of 24x 7 operations.
- c. The total amount of Cost Recovery payable to Custom for Years 2011 to 2015 inclusive of all cost is Rs. 5.41 crores. (where Rs 1.97 cr has not been paid as on date but accrued for FY 2014-15) whereas the total amount recovered/estimated to be recovered up to 31st March 2015 will be Rs.3.08 crores an under recovery of Rs.2.33 crores.
- d. See the table in Annexure "1" attached to this note.

Also attached is certificate from chartered accountant indicating details of payment of custom cost recovery and confirming that no penalty component is included in the custom recovery amount..

Tariff Proposal and Justification for increase if any:

For the Tariff year 2015-16, CSC is not proposing any changes in Tariff as applicable from 1st April 2015

However with the assumption that custom will raise same custom recovery charges for 2015-16 the additional cost recovery charges will be of Rs 2.36 cr. Given that the estimated tonnage to be handled will be around 39000 MT for the tariff year 2015-16, the company will have to levy Rs 1.17 per kg instead of Rs. 0.60 per kg. As the custom recovery is included in TSP charge, effective 1st April 2015 there will be increase in the TSP charge to the extent of this increase per kg in Custom recovery, which will be as follows:

1. TSP for Non horticulture product- INR 2.77 per kg
2. TSP for Horticulture product- INR 1.97 per kg

Note that Custom Cost Recovery is pass through charge and therefore no User consultation has been done.

It is also confirmed that if "Cost Recovery by Customs "is removed for what so ever reason, the company will stop this levy immediately after recovery of the amounts paid to Customs.

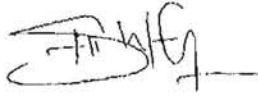
Annual Tariff Plan proposal for Tariff Year 2015-16 submitted by Cargo Service Center India Pvt Ltd for Perishable Cargo Terminal at Mumbai International Airport.



Other Factors:

The volume handled during the period 2011-15 was much less than the volume projected on account of infrastructural and market constraints.

Should any clarification be required on the above proposal CSC would be more than happy to provide them.



Harish Shetty
Chief Financial Officer
Cargo Service Center India Pvt Ltd



Cargo Service Center India Pvt Ltd
Center for Perishable Cargo : Custom Charges Recovery Statement.

Tariff Year	Tonnage Handled in MT	Custom Cost Recovery Invoiced to CSC (INR)	Additional Custom cost	Total Custom cost Incurred (INR)	Custom Cost Recovery by CSC (INR)	Remarks
2011-12	23,560	6,264,478		6,264,478		From 1st October 2012 CSC started collecting Custom recovery charges @ 0.25 per kg.
2012-13	33,923	8,826,084		8,826,084	4,063,750	1st October 2012 to 31st March 2013, tonnage handled 16255 x 250 per ton
2013-14	39,639	16,464,236	806,332	17,270,568	9,909,945	Recovered @ 250 per ton
2014-15 *	42,600	19,683,804	2,065,710	21,749,514	16,848,500	effective 1st Nov14 custom recovery @ 0.60 per kg
{march 15 is estimated}		51,238,602	2,872,042	54,110,644	30,822,195	Increase in custom charges due to 24x7 operation.
				(a)	(b)	
				(a)- (b)	23,288,449	Under recovered custom charges till 31st March 2015
2015-16 { Estimated}	39,000	19,683,804	2,375,567	22,059,371	22,059,371	Additional custom charges payable for 15-16 including
					45,347,820	Total to be recovered in Next tariff year.

Estimated Custom cost to be recovered from 1st April 15 from the trade for balance once year
Therefore additional custom cost to be levied from 1st April 15

1.17 per kg
0.57 per kg



TARIFF FOR TERMINAL STORAGE AND PROCESSING CHARGES (TSP) AT NEW PERISHABLE CARGO TERMINAL
BUILT, MANAGED AND OPERATED BY CARGO SERVICE CENTER INDIA PVT LTD AT MUMBAI AIRPORT
EFFECTIVE 1ST APRIL 2015 AND VALID TILL 31ST MARCH 2016

S. No	Charges	Rate		Remarks
1.TSP Charges				
1.1	Non Horticulture product required temperature control	2.77	Rs / Kg subject to minimum of Rs. 180 per AWB	Charges include unloading from trucks at truck docks
1.2	Horticulture product like Fruits, Vegetable and Flowers	1.97	Rs / Kg subject to minimum of Rs. 100 per AWB	
2. Demurrage Charges				
2.1	Demurrage/Storage Charges beyond 24 Hrs free period	1.60	Rs / Kg / Day subject to minimum of Rs. 160 per AWB	Demurrage free period shall be as per government order issued from time to time
3.Optional Charges				
3.1	Special Handling (Pharmaceutical, to maintain product temperature on request	2000.00	Rs / AWB	
3.2	Back to town	50% of TSP Charges	Rs / Kg subject to minimum of Rs. 50 per AWB	If not cleared within 24 hours of intimation, demurrage charges will be applicable

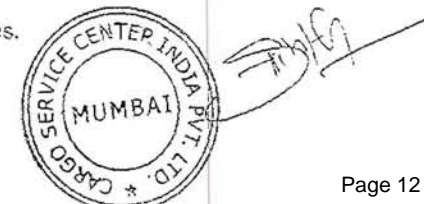
Note:

- TSP Charges is inclusive of forklift use inside the terminal. No additional forklift charges will be levied.
- Charges will be on the "gross weight" or the "chargeable weight" of consignment, whichever is higher. Whenever the "gross weight" and (or) volume weight is wrongly indicated on the AWB and is actually found more, charges will be levied on the "actual gross weight" or the "actual volumetric weight" whichever is higher.
- For misdeclaration of weight above 2% and upto 5% of declared weight penal charges double the applicable TSP charges will be levied. For variation above 5%, the penal charges will be five times the applicable TSP charges of the differential weight. No penal charges will be there for variation upto and inclusive of 2%. This will not apply to Valuable Cargo
- While it is our intention not to allow any other agencies to operate inside the facility, in case for special reason exporters wants to engage their own labour, discount of 5% will be granted in TSP charges for offloading the cargo from truck and putting on customs examination area, and on pallets.
- All Invoices will be rounded off to nearest Rs.%. As per IATA Tact Rule book Clause-5.7.2, rounding off procedure, when rounding off unit is 5.

For example:

When the results of calculation are between/and	Rounded off amount will be
102.5 - 107.4	105
107.5 - 112.4	110

- In case of premium service request, such service shall be provided at a premium of 25 % over normal handling rates.
- Demurrage free period shall be as per government order issued from time to time, which will not attract any demurrage charges.



**MAXIMUM TARIFF FOR VARIOUS ELEMENTS OF CARGO HANDLING FOR THE AIRLINE CUSTOMERS AT NEW PERISHABLE CARGO TERMINAL BUILT MANAGED AND OPERATED BY CARGO SERVICE CENTER INDIA PVT LTD.
EFFECTIVE 1ST APRIL 2015 AND VALID TILL 31ST MARCH 2016**

S. No	Charges	Price	Currency	Price Driver	Remarks
1	Export Handling per Kg for Horticulture, Sea food and meat products including fruits, Vegetable and flowers	3.00	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight
2	Export Handling per Kg for all other products including Pharmaceuticals and Vaccine	2.25	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight
3	Perishable Cargo Storage beyond demurrage free period after acceptance	1.50	INR	Per Kg	Subject to Minimum Chargeable weight of 100 Kgs per AWB *** Demurrage free period shall be as per government order issued from time to time
4	X-Ray screening and or physical examination	1.95	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight
5	Miscellaneous Charges (None of the above)	3.00	INR	Per Kg	Subject to minimum charge of INR 1000 per awb
6	Full HAWB data capture per HAWB	26.00	INR	Per AWB	
7	Dry Ice check list charges	700.00	INR	Per AWB	
8	DGR acceptance fee	1400.00	INR	Per AWB	
9	DGR-Fee, in case shipment above 20 pieces	50.00	INR	Per Additional Unit	
10	Special Handling (Pharmaceutical, to maintain product temperature on request by shipper/airline)	2000.00	INR	Per Unit	
11	ULD cleaning/unit	5000.00	INR	Per Unit	

Note:

- Demurrage will be applicable to airlines if custom cleared cargo is stored in the warehouse beyond the free period in case of export cargo
- Handling rates provided above are inclusive of scope of handling services including physical handling, document handling and IT handling.
- Charges will be on the "gross weight" or the "chargeable weight of consignment, whichever is higher. Where ever the 'gross weight' and (or) volume weight is wrongly indicated on the AWB and is actually found more, charges will be levied on the actual gross weight "or the actual volumetric weight "whichever is higher.
- In case of premium service request, such service shall be provided at a premium of 25 % over normal handling rates.
- Miscellaneous Charges includes special service requests from the customers other than the services already mentioned in the above tariff chart.



[Handwritten signature]

GVK

MIAL/CARGO/190 /2011-12/1252

21.10.11

To,
The Chief Executive Officer
Cargo Service Centre (India) Pvt. Ltd.,
Mumbai -- 400 099

Kind Attn.: Mr. Radharaman Paniker

SUB :- Payment of Cost Recovery Charges for Customs staff posted at the Perishable Cargo Terminal

Dear Mr.Paniker

With reference to the above, we wish to inform that since M/s. Cargo Service Centre is the agency approved by Customs to operate the Perishable Cargo Terminal on behalf of MIAL, the Custodian, therefore, CSC may take appropriate action for payment of cost recovery charges amounting to Rs.21,94,598/- (Rupees Twenty One Lakhs Ninety Four Thousand Five Hundred and Ninety Eight only) from 16.08.11 upto 31.12.2012 towards the customs staff deployed at the facility.

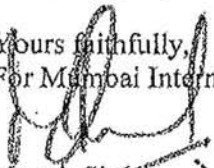
For ready reference, a copy each of Customs letter dated 29.09.11 and 19.10.11 received from Addl. Commissioner of Customs (Prev /Admn) and Asstt. Commissioner of Customs is enclosed.

You are therefore, requested to take early action for remittance of payment to customs under intimation to MIAL.

Encls : as above.

Thanking you,

Yours faithfully,
For Mumbai International Airport Ltd


Manoj Singh
Asst. Vice President-Cargo



Mumbai International Airport Pvt Ltd
Chhatrapati Shivaji International Airport
Air Cargo Complex, Sahar Road, Andheri (E), Mumbai 400 099, India

T +91 22 6528 3458 F +91 22 2682 8401
www.csia.in

ENERGY
AIRPORTS
TRANSPORTATION
REALTY
HOSPITALITY
LIFE SCIENCES

OFFICE OF THE COMMISSIONER OF CUSTOMS (EXPORT),
AIR CARGO COMPLEX, SAHAR, ANDHERI (EAST),
MUMBAI - 400 099.

F.No. S/3-Prev.Admn.-26/2010 ACC

Date : 19.10.2011

To,

The Vice President - Cargo,
Mumbai International Airport Pvt. Ltd.,
Air Cargo Complex,
Sahar, Andheri (East),
Mumbai - 400 099.

Sir,

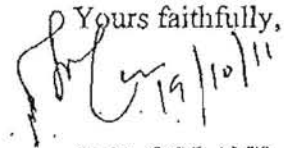
Sub : Payment of Cost Recovery Charges for customs staff posted at the
Perishable Cargo Terminal - reg.

Please refer to this office letter of even no. dated 29.09.11.

The details of the Cost Recovery Charges for the staff deployed at the new
perishable cargo terminal are as under :

	Deputy Commissioner	Superintendent	Inspector (PO/EO)	Sepoy
Average Pay	25395.00	22935.00	22224.00	7695.00
DA @ 58%	14729.00	13302.00	12890.00	4463.00
HRA @ 30%	7619.00	6881.00	6667.00	2309.00
T A	3200.00	1600.00	1600.00	600.00
DA @ 58% on TA	1856.00	928.00	928.00	348.00
Total	52799.00	45646.00	44309.00	15415.00
For 1 month (Total x 1.85 times)	97678.00	84445.00	81972.00	28518.00

The cost recovery charges are payable w.e.f. 16.08.2011. You are, therefore,
directed to pay an advance deposit of Rs.2194598/- (Rupees Twenty One Lakhs Ninety Four
Thousand Five Hundred Ninety Eight only) as cost recovery charges upto 31.03.2012
towards deployment of staff at the Perishable Cargo Terminal immediately.

Yours faithfully,


(R.T. GOLANI)

Asstt. Commissioner of Customs
Preventive / Admn

RECEIVED	
Date :	19/10/11
Inward No.	4534
MIAL - CARGO	

MIAL/CARGO/190/2012-13/2.F.74

15.06.12

To,
The Group Chief Executive Officer
Cargo Service Centre (India) Pvt. Ltd.,
Mumbai - 400 099

Kind Attn : Mr. Radharaman Paniker

SUB : Payment of Cost Recovery Charges for Customs staff for the Period
01.04.12 to 31.03.12 posted at the Perishable Cargo Terminal,
Air Cargo Complex Reg.

Ref : i) MIAL letter No. MIAL/Cargo/115/2011-12/1945 Dated 30.03.12
ii) MIAL letter No. MIAL/Cargo/190/2012-13/1998 Dated 17.04.12
iii) Customs letter No. S/3-Prev. Admn. 26/2010 ACC Dated 16.04.12
iv) Customs letter No. S/3-Prev. Admn. 26/2010 ACC Dated 13.06.12

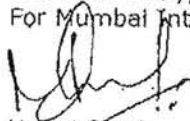
Dear Mr. Paniker,

This is in continuation to earlier letters of MIAL and Customs mentioned above at references i), ii), and iii) on the above mentioned subject. While the payment towards cost recovery charges for customs staff for the period in question is awaited, the customs vide their letter No. Customs letter No. S/3-Prev. Admn. 26/2010 ACC dated 13.06.12, (copy enclosed) received from Asstt. Commissioner, Prev. Admn. has raised a revised demand for Rs. 1,21,87,893/- concerning period of 2012-13 and arrears for 2011-12. Since M/s. Cargo Service Centre is the agency approved by Customs to operate the Perishable Cargo Terminal on behalf of MIAL, the Custodian, therefore, you may please take an immediate appropriate action for payment of cost recovery charges amounting to Rs. 1,21,87,893 /- (Rupees One Crore twenty one lac eighty seven thousand eight hundred and ninety three only) for customs staff deployed at the facility.

You are therefore, requested to take urgent action for remittance of payment to customs under intimation to MIAL.

Thanking you,

Yours faithfully,
For Mumbai International Airport Ltd.,


Manoj Singh
Head-Cargo

Encl.: As Above.



Mumbai International Airport Pvt. Ltd.
Chhatrapati Shivaji International Airport
Air Cargo Complex, Sahar Road, Andheri (E), Mumbai 400 099, India
T +91 22 2682 8500 F +91 22 2682 8401
www.csla.in

ENERGY
AIRPORTS
TRANSPORTATION
REALTY
HOSPITALITY
LIFE SCIENCES

F. No. S/3-Prev. Admn. 26/2010 ACC

Dak. 1/2012/117

To,

The Vice President – Cargo,
Mumbai International Airport Pvt. Ltd.,
Air Cargo Complex,
Sahar, Andheri (East),
Mumbai – 400 099.

Handwritten signature and initials
14/6/2012

Sir,

Sub : Payment of Cost Recovery Charges for customs staff posted at the Perishable Cargo Terminal – reg.

Kind reference is invited this office letter of even dated 29.03.2012 and 16.04.2012 on above subject.

Attention is invited to the fact that MIAL is yet to deposit the requisite cost recovery charges for the staff deployed at Perishable Cargo Terminal of MIAL at Air Cargo Complex, for the period 01.04.2012 to 31.03.2013.

The cost recovery charges has now been re-determined on the basis of the details received from Accounts Main, New Custom House, for the year 2012-2013, and are as below:

Designation	No.	Amount in Rs.
Deputy /Assistant Commissioner of Customs	1	15,34,980.00
Superintendent of Customs (P)	2	24,41,904.00
Inspector (Preventive Officer / Examiner)	4	48,49,200.00
Total		88,26,084.00

Attention is drawn to this office letter F. No. S/3-Prev. Admn. 26/2010 ACC dated 08.06.2011, wherein a contingent of 09 officers consisting of one Deputy /Assistant Commissioner of Customs, two Superintendent of Customs (P), four Inspectors (Preventive Officer / Examiner) and two sepoy has been specified. However, the charges paid was for one Deputy /Assistant Commissioner of Customs, one Superintendent of Customs (P), one Inspector (Preventive Officer / Examiner), and one Sepoy. The operation at PCT (CSC) was permitted between 8 am to 10 pm, during which two shifts of officers have been deputed for cargo clearance since the inception of PCT. One Superintendent of Customs (P) and two Inspectors (Preventive Officer) are posted in each shift and as such two Superintendent of Customs (P) and four Inspectors (Preventive Officer) were deputed to facilitate the work at PCT during the period 15.05.2011 to 31.03.2012. It is therefore evident that the cost recovery charges for remaining staff, i.e., one Superintendent of Customs (P) and three Inspectors (Preventive Officer) have

of cost recovery charges payable for the

period 16.05.2011 to 31.03.2012, as per provision of ... during the said period is
 as follows below.

1) Calculation for period 16.05.2011 to 31.12.2011

Designation	No of officers	No of months	Total Amount
Supdt.(P)	1	6.5	5,48,892.00
PO	3	6.5	15,98,454.00
TOTAL			21,47,346.00

2) Calculation for period 01.01.2012 to 31.03.2012.

Designation	No of officers	No of months	Total Amount
Supdt.(P)	1	3	3,05,238.00
PO	3	3	9,09,225.00
TOTAL			12,14,463.00

Total Amount recoverable for period 16.05.2012 to 31.03.2012.

	21,47,346.00
	12,14,463.00
TOTAL	33,61,809.00

3) Hence the total amount payable by MIAL, i.e. arrears and current is as below.

Period 16.05.2012 to 31.03.2012 (arrears)	33,61,809.00
Period 01.04.2012 to 31.03.2013 (current year)	88,26,084.00
TOTAL	1,21,87,893.00

→ 22,06,520.00

As such, it is requested that the cost recovery charges of Rs. 1,21,87,893.00/- (Rupees One Crore Twenty One Lakhs Eighty Seven Thousand Eight Hundred Nine only) including arrears may be paid immediately to facilitate smooth operation at the facility.

Delay in depositing the above charges will be viewed seriously.

Yours sincerely,

Palash Bhojar
13/6/12

(PALASH BHOYAR)
Asstt. Commissioner of Customs
Preventive / Admn

RECEIVED	
Date:	13/6/12
Inward No.	4215
MIAL - CARGO	

Mumbai International Airport Pvi. Ltd.

Address for Correspondence :2nd Floor, Heavy Shed, Air Cargo Complex,
Sahar Road, Andheri (East), Mumbai- 400 099
Tel (Direct): 66851392/66851358/66851362 , Fax . (022) 26828401
Website : cargo.gvk.com, csia.in
Email : cargo.accounts@gvk.com

CARGO INVOICE

PARTY CODE : 5000076 **INVOICE NO. :** 11107 **ACCOUNT CODE :**
DATE : 07.03.2015 **DUE DATE :** Immediate

TO : Cargo Service Center India P Ltd
Air Cargo Complex, Sahar road, Andheri- East,
Mumbai- 400 099.

Period From : 01.04.2013 **To :** 31.03.2014

	Amount in Rs.
Cost Recovery Charges For F Y 2013-14 for Customs Staff Deployed For Export Cargo Clearance	16,464,236.00
Service Tax	2,034,979.57
Rounding-off Amount	0.43

TOTAL : **18,499,216.00**

In Words : Rs. One Crore Eighty Four Lakhs Ninety Nine Thousand Two Hundred Sixteen Only.

PAN NO. : AAECM6285C

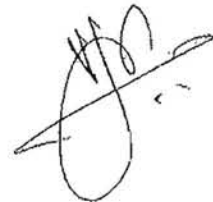
SERVICE TAX REGN. NO. : AAECM6285CST001 (AIRPORT SERVICES)

Corporate Identity No : U45200MH2006PTC 160164

N.B.

1. This bill should be paid within 07 days from the date of the bill, failing which interest @ 18% per annum will be charged.
2. No outstation cheques will be accepted.
3. Cheque should be drawn in favour of MUMBAI INTERNATIONAL AIRPORT PVT. LTD.

**FOR MUMBAI
INTERNATIONAL AIRPORT
PVT. LTD.**



E.&O.E.

AUTHORISED SIGNATORY

Please return this portion with your payment in favour of **MUMBAI INTERNATIONAL AIRPORT PVT. LTD.**

Invoice No. : 11107	Gross Amount of Bill : Rs.
Date : 07.03.2015	Less : Deductions :
Payable Amount : 18,499,216.00	1) Income Tax deducted @ (-) : Rs.
Party Code : 5000076	2) Others (-) : Rs.
Name : Cargo Services Center India P L.	Amount Paid by Cheque : Rs.
	Cheque No. : Date :
	Bank Name : Signature :



Regd. Office: Chhatrapati Shivaji International Airport,
1st Floor, Terminal 1B, Santacruz(E), Mumbai - 400 099.
Tel +91 22 2626 4000



OFFICE OF THE COMMISSIONER OF CUSTOMS (EXPORT),
AIR CARGO COMPLEX, SAHAR, ANDHERI (E), MUMBAI - 400 099.

F. No. S/3-Prev.Admr-26/2010 ACC

Date: 28.06.2013

To
The Vice President - Cargo,
Mumbai International Airport Pvt. Ltd.,
Air Cargo Complex,
Sahar, Andheri (East),
Mumbai - 400 099.

Gentleman,

Subject: Application for the renewal of CCSP for Cargo Service Center (India) Pvt. Ltd. - payment of Cost Recovery Charges for Customs Staff posted at Perishable Cargo Terminal (PCT) - regarding.

Reference is invited to your Office letter MIAL/CARGO/115/2013-14/3093 dated 29.04.2013 and MIAL/CARGO/115/2013-14/3076 dated 23.04.2013 on the above subject.

Since the inception, Customs clearance of Export Cargo at Perishable Cargo Terminal (PCT) at Air Cargo Complex were permitted between 0800 Hrs. to 2200 Hrs. Customs Officers consisting of (01) Deputy/Assistant Commissioner of Customs, (02) Superintendents of Customs (P) and (04) Inspectors (Preventive Officers) were deputed to facilitate the Export clearance work in PCT in two shifts.

The amount payable on Cost Recovery Basis (CRB) for these Officers during the period 01.04.2013 to 12.05.2013 is as per table shown below:

(i) Calculation of CRB amount payable for the period 01.04.2013 to 12.05.2013 (42 days)

Designation	No. of Officers	Amount In Rs.
Dy/Asstt Commr	01	1,90,401/-
Supdts.(P)	02	3,02,787/-
Inspectors (PO/EO)	04	6,01,283/-
Total		10,94,471/-

Further, it is informed that the (24 x 7) operations have commenced at the Perishable Cargo Terminal at Air Cargo Complex w.e.f. 13.05.2013 necessitating an increase in strength of Officers to be deployed at PCT. As such, revised strength of (01) Deputy/Asstt. Commissioner, (04) Superintendents of Customs (P) and (08) Inspectors (Preventive Officers) have been deputed to facilitate the Export Clearance work at PCT in (24x7) shifts from 13.05.2013 onwards. Thus, the amount of Cost Recovery charges payable for the period 13.05.2013 to 31.03.2014 in respect of these Officers is as per table shown below:

(ii) Calculation for the period 13.05.2013 to 31.03.2014 (323 days)

Designation	No. of Officers	Amount in Rs.
Dy/Asstt Commr	01	14,64,279/-
Supdts.(P)	04	46,57,143/-
Inspectors (PO/EO)	08	92,48,343/-
Total		1,53,69,765/-

(iii) The total amount payable by MIAL is as below:

Period 01.04.2013 to 12.05.2013	Rs.10,94,471/-
Period 13.05.2013 to 31.03.2014	Rs.1,53,69,765/-
Grand Total	Rs.1,64,64,236/-

It is, therefore, requested that the amount of Rs.1,64,64,236/- (Rupees One Crore Sixty Four Lakhs Sixty Four Thousand Two Hundred Thirty Six) towards Cost Recovery Charges for the financial year 2013-2014 in respect of the aforesaid staff may be made immediately.

The above mentioned amount is calculated based on the cost recovery charges finalized for the year 2012-13 and 2013-14 and any arrears arising out of revision, if any, of cost recovery charges for the year 2012-13 and 2013-14 will also be payable by MIAL. You are also requested to furnish an undertaking to this effect.

Yours sincerely,

V.P. Shukla

(V. P. SHUKLA)

Deputy Commissioner of Customs
Preventive-Administration / ACC

Mumbai International Airport Pvt. Ltd.

Address for Correspondence :2nd Floor, Heavy Shed, Air Cargo Complex,
Sahar Road, Andheri (East), Mumbai- 400 099
Tel (Direct): 60851392/66851358/66851362 , Fax : (022) 26828401
Website : cargo.gvk.com, csia.in
Email : cargo.accounts@gvk.com

CARGO INVOICE

PARTY CODE : 5000076 INVOICE NO. : 11108 ACCOUNT CODE :
DATE : 07.03.2015 DUE DATE : Immediate

TO : Cargo Service Center India P Ltd
Air Cargo Complex, Sahar road, Andheri- East,
Mumbai- 400 099.

Period From : 01.04.2014 To : 31.03.2015

Amount in Rs.

Cost Recovery Charges For F Y.2014-15 for Customs Staff Deployed For Export Cargo Clearance	19,683,804.00
Service Tax	2,432,918.17
Rounding-off Amount	-0.17

TOTAL : 22,116,722.00

In Words : Rs. Two Crore Twenty One Lakhs Sixteen Thousand Seven Hundred Twenty Two Only.

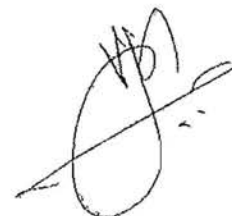
PAN NO. : AAECM6285C

FOR MUMBAI
INTERNATIONAL AIRPORT
PVT. LTD.

SERVICE TAX REGN. NO. : AAECM8285CST001 (AIRPORT SERVICES)

Corporate Identity No : U45200MH2008PTC 180164


- N.B.
1. This bill should be paid within 07 days from the date of the bill, failing which interest @ 18% per annum will be charged.
 2. No outstation cheques will be accepted.
 3. Cheque should be drawn in favour of MUMBAI INTERNATIONAL AIRPORT PVT. LTD.



E.& O.E. AUTHORIZED SIGNATORY

Please return this portion with your payment in favour of MUMBAI INTERNATIONAL AIRPORT PVT. LTD.

Invoice No. : 11108	Gross Amount of Bill : Rs.
Date : 07.03.2015	Less : Deductions :
Payable Amount : 22,116,722.00	1) Income Tax deducted @ (-) : Rs.
Party Code : 5000076	2) Others (-) : Rs.
Name : Cargo Services Center India P L.	Amount Paid by Cheque : Rs.
	Cheque No. : Date :
	Bank Name : Signature :

 Regd. Office: Chhatrapati Shri Chhatrapati International Airport,
1st Floor, Terminal 1B, Santacruz(E), Mumbai - 400 099.
Tel +91 22 2626 4000



OFFICE OF THE COMMISSIONER OF CUSTOMS (GENERAL)
AIR CARGO COMPLEX, SAHAR, ANDHERI (EAST)
MUMBAI - 400 099.

F.No.5/3-Prev.Admn- 26/2014 ACC (Pt)

Date : 17.12.2014

To

The Vice President - Cargo,
Mumbai International Airport Pvt. Ltd;
Air Cargo Complex,
Sahar, Andheri (E), Mumbai - 99.

Gentleman,

Sub : Cost Recovery charges for the year 2013 - 14, 2014-15
for the Customs staff deployed for export cargo clearances
at Perishable Cargo Terminal (PCT) - reg.

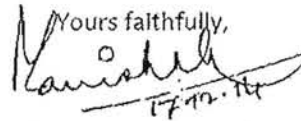
Please refer to this office letter of even no. dtd.27.11.2014 on the above mentioned subject, wherein you were directed to deposit an amount of Rs.1,64,64,236/- towards Cost Recovery charges for the year 2013-14 for the Customs Staff deployed for export cargo clearances at Perishable Cargo Terminal (PCT).

2. In continuation to aforesaid letter, you are also directed to deposit an amount of Rs. 1,96,83,804/- towards Cost Recovery charges for the year 2014-15 as per below mentioned calculation :

COST RECOVERY CHARGES FOR THE YEAR 2014-15 FOR CUSTOM STAFF DEPLOYED AT PCT ON CRB				
Sl. No.	Post	Due to 24 x 7 operations, no. of Custom staff deployed at PCT	Cost Recovery charges for the post for 12 months (Year) x No. of officers posted on CRB	Cost Recovery charges for the year 2014-15
1	DC/AC	01	1933308 X 1	19,33,308/-
2	SUPDT. (P)	04	1486224 X 4	59,44,896/-
3	PO	08	1475700 X 8	1,18,05,600/-
TOTAL				1,96,83,804/-
In words - Rupees One crore ninety six thousand eighty three thousand eight hundred four only.				

3. Any arrears arising out of revision, if any, of Cost recovery charges for the year 2012-13, 2013-14 & 2014-15 shall also be payable by M/s.MIAL.

4. Further, you are directed to submit the undertaking/letter of consent giving willingness to deposit the Cost Recovery Charges for the Customs Staff posted on Cost Recovery basis at PCT at the earliest.

Yours faithfully,


(MANISH MOHAN)
ADDL. COMMISSIONER OF CUSTOMS
PREVENTIVE (ADMN)



OFFICE OF THE COMMISSIONER OF CUSTOMS (GENERAL)
AIR CARGO COMPLEX, SAHAR, ANDHERI (E-51)
MUMBAI - 400 099.

F.No.5/3-Prev.Admin- 26/2010 ACC (Pt)

Date: 27.02.2015

To

The Vice President - Cargo,
Mumbai International Airport Pvt. Ltd;
Air Cargo Complex,
Sahar, Andheri (E), Mumbai - 99.

Gentleman,

Sub : Cost Recovery charges for the year 2013 - 14, 2014-15 & 2015-16
for the Customs staff deployed for export cargo clearances at
Perishable Cargo Terminal (PCT) - reg.

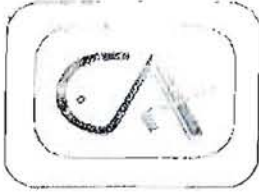
Please refer to this office letter of even no. dtd.27.11.2014, 17.12.2014 & 21.01.2015 on the above mentioned subject, wherein you were directed to deposit an amount of Rs.1,64,64,236/- & Rs.1,96,83,804/- towards Cost Recovery charges for the year 2013-14 & 2014-15 respectively for the Customs Staff deployed for export cargo clearances at Perishable Cargo Terminal (PCT). However, the said Cost Recovery charges have not been deposited from your end till date.

2. In terms of Boards Instructions Issued vide F.No.A-11018/35/99 Ad.IV dtd.29.07.1999, the cost recovery charges should not be an arrears and it should be deposited in advance, atleast for three months.

3. In view of the above, you are directed to pay the Cost Recovery charges of Rs.49,20,951/- in advance for three months viz; April 2015 to June 2015 immediately within a period of 10 days, as per below calculation, in addition to cost recovery charges of Rs.1,64,64,236/- & Rs.1,96,83,804/- for the year 2013-14 & 2014-15 respectively.

COST RECOVERY CHARGES FOR THREE MONTHS (YEAR 2015-16) FOR CUSTOM STAFF DEPLOYED AT PCT ON CRB				
Sl. No.	Post	Due to 24 x 7 operations, no. of Custom staff deployed at PCT	Cost Recovery charges for the post for 3 months x No. of officers posted on CRB	Cost Recovery charges for three months (Year 2015-16)
1	DC/AC	01	483327 X 1	4,83,327/-
2	SUPDT. (P)	04	371556 X 4	14,86,224/-
3	PO	08	368925 X 8	29,51,400/-
TOTAL				49,20,951/-
In words - Rupees Forty nine lakhs twenty thousand nine hundred fifty one only.				

4. Arrears arising out of revision, if any, of Cost recovery charges for the year 2012-13, 2013-14, 2014-15 & 2015-16 shall also be payable by M/s.MIAL.



Date : 21st March, 2015

TO WHOMSOEVER IT MAY CONCERN

We have verified the relevant records of Cargo Service Center India Pvt. Ltd. (CSC) situated at 301/303 Rangoli opposite Air Cargo Complex Sahar Road, Andheri East, Mumbai - 400099 pertaining to Perishable Cargo Terminal (PCT) at Mumbai International Airport managed by CSC for the period from 16th May 2011 to 31st March 2015 and on the basis of such verification we certify the following:

A Custom Related expense paid/payable by Cargo Service Center India Pvt. Ltd. (CSC):

Year	Tonnage Handled	Amount towards Custom Staff cost (Rs.)	Amount towards Custom Transport (Rs.)	Total Custom Cost Paid/Payable(Rs.)
2011-12	23560	62,64,478	0	62,64,478
2012-13	33923	88,26,084	0	88,26,084
2013-14	39639	1,64,64,236	8,06,332	1,72,70,568
2014-15	42600	1,96,83,804	20,34,097	2,17,17,901
Total	139722	5,12,38,602	28,40,429	5,40,79,031

Note:

- We hereby further confirm that there is no penalty component in the amount towards custom recovery charges .
- Tonnage Handled for 2014-15 include estimated figure of March 2015.
- Amount towards Custom staff cost for 2014-15, Rs. 1,96,83,804/- is accrued and payable but not paid.
- Amount towards Transport cost for 2014-15 include provision for March 2015 bill.

B Amount collected from Customers on account of Custom cost recovery charges:

Year	Gross Amount charged & received by CSC (Rs.)
2011-12	0
2012-13	40,63,750
2013-14	99,09,945
2014-15	1,68,87,586
Total	3,08,61,281

Note:

- Year 2014-15 collection data contains estimated figure of March 2015.

C Under Recovered Custom Charges till 31st March 2015 is Rs. 2,32,17,750/- (A - B)

The certificate is issued as per the request of the Company for further submission to appropriate authorities.

For R. D. Shenvi & Co.
Chartered Accountants

R. D. Shenvi
Proprietor
Mumbai



1, 2 & 3 Vagdevi, Near Saraswati Mandir School, Mahim, Mumbai - 400 016.
Office: 022 65212030; Mobile: 9821052346; Telefax: 022 24383901 E-Mail:
rdshenvi@gmail.com

CARGO SERVICE CENTER

3571
9/12/14

6th December 2014

To,

Mr C.V Deepak
OSD-II
Airports Economic Regulatory Authority of India
AERA Building Administrative Complex
Safdarjung Airport New Delhi 110 003.

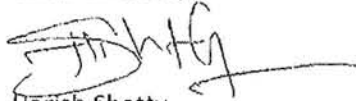
Sub: Submission of Annual Compliance Statement

Dear Sir,

We refer to your letter dated 28th November 2014 on the subject matter and herewith submit our Annual Compliance statement for Perishable Cargo Terminal at Mumbai International Airport, in the manner provided in Section A1.9 of the Appendix I to the Guidelines issued by the Authority, for the first three tariff years (2011-12, 2012-13, 2013-14) of the first control period.

Thanking you,

Yours sincerely,



Harish Shetty

Chief Financial Officer

Cargo Service Center India Pvt Ltd



Enclosed:

1. Form 16, Form 17, Form 18, Form 19 (2011-12)
2. Form 16, Form 17, Form 18, Form 20 (2012-13)
3. Form 16, Form 17, Form 18, Form 20 (2013-14)

JHGM (R)

CA
09/12/14

Form F16: Performance Report for the tariff year 2011-12. (ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
Total Revenue from regulated services (1)	12.46	21.17
Total Revenue from services other than regulated services(2)		
Operating Expenditure (3)	8.36	15.38
Depreciation (4)	3.62	1.49
Total Expenditure (3)+(4)= (5)	11.98	16.87
Regulatory Operating Profit (1) - (2) - (5) = (6)	0.48	4.3
Capital Expenditure (7)	20.90	19.91
<i>Opening RAB (8)</i>		
<i>Disposals / Transfers (9)</i>		
<i>Closing RAB (8) +(7) - (9) = (10)</i>		
<i>Average RAB (8) + (10) / 2 = (11)</i>		
<i>Returns on Average RAB (6) / (11)</i>		
<i>Total Volume (Cargo/FuelThroughput / ATM) (12)</i>		
<i>Actual Yield per Unit (12 /1) INR PER KG</i>		

Fields in Italics are only required for service provider deemed ' material ' and Non - Competitive



Form F17: Revenues from regulated services recovered during the tariff year 2011-12 (ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Revenue from Tariff # 1 Perishable Cargo Handling Revenue</i>	12.46	21.17
<i>Revenue from Tariff # 2</i>		
<i>Revenue from Tariff # 3</i>		
.....		
<i>Total Revenue from tariff (S) for regulated services</i>	12.46	21.17

Fields in Italics are indicative only



Form F-9: Revenues from services other than regulated Services recovered during the tariff year 2011-12 (ref: Section A1.9 of Appendix I)

	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Revenues from services other than regulated Services heading # 1</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 2</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 3</i>	Nil	Nil
<i>Revenue Revenues from services other than regulated Services not identified in the multi year tariff order</i>	Nil	Nil
<i>Total Revenues from services other than regulated Services</i>	Nil	Nil

Fields in Italics are indicative only



Form F19: Operating Expenditure incurred during the tariff year 2011-12(ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Payroll Costs</i>	3.34	4.12
<i>Repair & Maintenance costs</i>	0.63	0.14
<i>Concession fees</i>	2.00	5.97
<i>Other Administrative & General cost</i>	2.39	5.15
<i>Total Operating Expenditure</i>	8.36	15.38

Fields in Italics are indicative only



Form F16: Performance Report for the tariff year 2012-13 (ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
Total Revenue from regulated services (1)	17.79	24.99
Total Revenue from services other than regulated services(2)		
Operating Expenditure (3)	11.37	19.03
Depreciation (4)	4.13	1.62
Total Expenditure (3)+(4)= (5)	15.50	20.65
Regulatory Operating Profit (1) - (2) - (5) = (6)	2.29	4.34
Capital Expenditure (7)	0.31	0
Opening RAB (8)		
Disposals / Transfers (9)		
Closing RAB (8) +(7) - (9) = (10)		
Average RAB (8) + (10) /2 = (11)		
Returns on Average RAB (6) / (11)		
Total Volume (Cargo/FuelThroughput / ATM) (12)		
Actual Yield per Unit (12 /1)		

Fields in Italics are only required for service provider deemed ' material ' and Non - Competitive



Form F1 Revenues from regulated services recovered during the tariff year 2012-13 (ref: Section AI.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Revenue from Tariff # 1-Perishable Cargo Handling Revenue</i>	17.79	24.99
<i>Revenue from Tariff # 2</i>		
<i>Revenue from Tariff # 3</i>		
.....		
<i>Total Revenue from tariff (S) for regulated services</i>	17.79	24.99

Fields in Italics are indicative only



Form F18: Revenues from services other than regulated Services recovered during the tariff year 2012-13 (ref: Section A1.9 of Appendix I)

	Actuals for the Tariff Year under	Forecast as per the multi Year tariff order
<i>Revenues from services other than regulated Services heading # 1</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 2</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 3</i>	Nil	Nil
<i>Revenue Revenues from services other than regulated Services not identified in the multi year tariff order</i>	Nil	Nil
<i>Total Revenues from services other than regulated Services</i>	Nil	Nil

Fields in Italics are indicative only



Form F19: Operating Expenditure incurred during the tariff year 2012-13(ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Payroll Costs</i>	4.25	4.76
<i>Repair & Maintenance costs</i>	0.37	1.06
<i>Concession fees</i>	3.05	5.82
<i>Other Administrative & General cost</i>	3.70	6.39
<i>Total Operating Expenditure</i>	11.37	19.03

Fields in Italics are indicative only



Form F16: Performance Report for the tariff year 2013-14 (ref: Section A.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
Total Revenue from regulated services (1)	21.51	27.06
Total Revenue from services other than regulated services(2)		
Operating Expenditure (3)	15.22	21.02
Depreciation (4)	4.06	1.72
Total Expenditure (3)+(4)= (5)	19.28	22.74
Regulatory Operating Profit (1) - (2) - (5) = (6)	2.23	4.32
Capital Expenditure (7)	0.03	3
<i>Opening RAB (8)</i>		
<i>Disposals / Transfers (9)</i>		
<i>Closing RAB (8) +(7) - (9) = (10)</i>		
<i>Average RAB (8) + (10) /2 = (11)</i>		
<i>Returns on Average RAB (6) / (11)</i>		
<i>Total Volume (Cargo/FuelThroughput / ATM) (12)</i>		
<i>Actual Yield per Unit (12 /1)</i>		

Fields in Italics are only required for service provider deemed ' material ' and Non - Competitive



Form 1: Revenues from regulated services recovered during the tariff year 2013-14 (ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under	Forecast as per the multi Year tariff order
<i>Revenue from Tariff # 1-Perishable Cargo Handling Revenue</i>	21.51	27.06
<i>Revenue from Tariff # 2</i>		
<i>Revenue from Tariff # 3</i>		
.....		
<i>Total Revenue from tariff (S) for regulated services</i>	21.51	27.06

Fields in Italics are indicative only



Form F1 Revenues from services other than regulated Services recovered during the tariff year 2013-14 (ref: Section A1 9 of Appendix I)

	Actuals for the Tariff Year under	Forecast as per the multi Year tariff order
<i>Revenues from services other than regulated Services heading # 1</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 2</i>	Nil	Nil
<i>Revenues from services other than regulated Services heading # 3</i>	Nil	Nil
<i>Revenue Revenues from services other than regulated Services not identified in the multi year tariff order</i>	Nil	Nil
<i>Total Revenues from services other than regulated Services</i>	Nil	Nil

Fields in Italics are Indicative only



Form F1 Operating Expenditure incurred during the tariff year 2013-14(ref: Section A1.9 of Appendix I)

	INR in Crores	INR in Crores
	Actuals for the Tariff Year under consideration	Forecast as per the multi Year tariff order
<i>Payroll Costs</i>	5.60	5.45
<i>Repair & Maintenance costs</i>	0.65	1.18
<i>Concession fees</i>	3.40	7.14
<i>Administrative & General cost</i>	5.57	7.25
<i>Total Operating Expenditure</i>	15.22	21.02

Fields in Italics are indicative only



TARIFF FOR TERMINAL STORAGE AND PROCESSING CHARGES (TSP) AT NEW PERISHABLE CARGO TERMINAL
BUILT, MANAGED AND OPERATED BY CARGO SERVICE CENTER INDIA PVT LTD AT MUMBAI AIRPORT
EFFECTIVE 1ST APRIL 2015 AND VALID TILL 31ST MARCH 2016

S. No	Charges	Rate		Remarks
1.TSP Charges				
1.1	Non Horticulture product required temperature control	2.77	Rs / Kg subject to minimum of Rs. 180 per AWB	Charges include unloading from trucks at truck docks
1.2	Horticulture product like Fruits, Vegetable and Flowers	1.97	Rs / Kg subject to minimum of Rs. 100 per AWB	
2. Demurrage Charges				
2.1	Demurrage/Storage Charges beyond 24 Hrs free period	1.60	Rs / Kg / Day subject to minimum of Rs. 160 per AWB	Demurrage free period shall be as per government order issued from time to time
3.Optional Charges				
3.1	Special Handling (Pharmaceutical, to maintain product temperature on request	2000.00	Rs / AWB	
3.2	Back to town	50% of TSP Charges	Rs / Kg subject to minimum of Rs. 50 per AWB	If not cleared within 24 hours of intimation, demurrage charges will be applicable

Note:

1. TSP Charges is inclusive of forklift use inside the terminal. No additional forklift charges will be levied.
2. Charges will be on the "gross weight" or the "chargeable weight" of consignment, whichever is higher. Whenever the "gross weight" and (or) volume weight is wrongly indicated on the AWB and is actually found more, charges will be levied on the "actual gross weight" or the "actual volumetric weight" whichever is higher.
3. For misdeclaration of weight above 2% and upto 5% of declared weight penal charges double the applicable TSP charges will be levied. For variation above 5%, the penal charges will be five times the applicable TSP charges of the differential weight. No penal charges will be there for variation upto and inclusive of 2%. This will not apply to Valuable Cargo.
4. While it is our intention not to allow any other agencies to operate inside the facility, in case for special reason exporters wants to engage their own labour, discount of 5% will be granted in TSP charges for offloading the cargo from truck and putting on customs examination area, and on pallets.
5. All Invoices will be rounded off to nearest Rs.%. As per IATA Tact Rule book Clause-5.7.2, rounding off procedure, when rounding off unit is 5.

For example:

When the results of calculation are between/and	Rounded off amount will be
102.5 - 107.4	105
107.5 - 112.4	110

6. In case of premium service request, such service shall be provided at a premium of 25 % over normal handling rates.
7. Demurrage free period shall be as per government order issued from time to time, which will not attract any demurrage charges.



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Annexure-II

**MAXIMUM TARIFF FOR VARIOUS ELEMENTS OF CARGO HANDLING FOR THE AIRLINE CUSTOMERS AT NEW PERISHABLE CARGO TERMINAL BUILT MANAGED AND OPERATED BY CARGO SERVICE CENTER INDIA PVT LTD.
EFFECTIVE 1ST APRIL 2015 AND VALID TILL 31ST MARCH 2016**

S. No	Charges	Price	Currency	Price Driver	Remarks
1	Export Handling per Kg for Horticulture, Sea food and meat products including fruits, Vegetable and flowers	3.00	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight:
2	Export Handling per Kg for all other products including Pharmaceuticals and Vaccine	2.25	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight
3	Perishable Cargo Storage beyond demurrage free period after acceptance	1.50	INR	Per Kg	Subject to Minimum Chargeable weight of 100 Kgs per AWB *** Demurrage free period shall be as per government order issued from time to time
4	X-Ray screening and or physical examination	1.95	INR	Per Kg	Subject to Minimum Chargeable weight of 500 Kgs per flight
5	Miscellaneous Charges (None of the above)	3.00	INR	Per Kg	Subject to minimum charge of INR 1000 per awb
6	Full HAWB data capture per HAWB	26.00	INR	Per AWB	
7	Dry Ice check list charges	700.00	INR	Per AWB	
8	DGR acceptance fee.	1400.00	INR	Per AWB	
9	DGR-Fee, in case shipment above 20 pieces	50.00	INR	Per Additional Unit	
10	Special Handling (Pharmaceutical, to maintain product temperature on request by shipper/airline)	2000.00	INR	Per Unit	
11	ULD cleaning/unit	5000.00	INR	Per Unit	

Note:

- Demurrage will be applicable to airlines if custom cleared cargo is stored in the warehouse beyond the free period in case of export cargo
- Handling rates provided above are inclusive of scope of handling services including physical handling, document handling and IT handling.
- Charges will be on the "gross weight" or the "chargeable weight of consignment, whichever is higher. Where ever the 'gross weight' and (or) volume weight is wrongly indicated on the AWB and is actually found more, charges will be levied on the actual gross weight "or the actual volumetric weight "whichever is higher.
- In case of premium service request, such service shall be provided at a premium of 25 % over normal handling rates.
- Miscellaneous Charges includes special service requests from the customers other than the services already mentioned in the above tariff chart.



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