



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/CHQ/REV/AERA/MYTP-Guwahati/2013

29th May, 2013

The Secretary,
AERA,
AERA Building, Administrative Complex,
Safdarjung Airport,
New Delhi-110003

Sub: Submission of revised MYTP for Guwahati airport - reg.

Madam,

Reference is invited to AERA letter no. AERA/20010/MYTP/AAI/Guwahati/2011-12/2652 dated 6th March, 2012 regarding submission of MYTP for Guwahati airport. The point-wise information pertaining to MYTP model for Guwahati airport is as under:-

- Note on AAI's depreciation policy attached at annexure -A.
- Note on traffic forecast methodology is attached at annexure -B.
- No loan is apportioned to Guwahati airport.
- Detailed component wise breakup of the revenue is given in the Form no. F13(a) & F13(b) of MYTP and expenditure breakup is furnished in the form nos. F11(b) to F11(f) of MYTP. The key assumptions for growth rates adopted for revenue & expenditure components along with justifications are given in a separate sheet in the revised MYTP model.
- The revenue & expenditure projections are not adjusted for inflation except partly in case of Salary & Wages (Dearness allowance).
- All the future capital projects will be undertaken as per the AERA's User Consultation Protocol and same will be deliberated & discussed in the AUCC as per the Guidelines.
- It is informed that the accounts of AAI are audited by C&AG of India as mandated by AAI Act. C&AG's resident audit party takes up audit of AAI's regional/field offices, however the Audit Certificate is given to AAI as a whole.
- The capital grants received from NEC are adjusted against the Asset Cost and Fixed Assets are depicted net of NEC grants in the books of accounts. A separate column in Asset Register (Form F7) has been added to reflect NEC grants received.
- The break-up of project cost component-wise is given in the Form F10(a) of MYTP and projects proposed to be taken up during the 1st control period will be funded through internal resources/grants from NEC.
- Brief note on taxation rates (effective tax rate) applicable to AAI is placed at annexure-C.

- xi) The annual increase in non-traffic revenue is projected based on the past trend/projected traffic growth and award of new commercial contracts etc.
2. Considering the above points and effective corporate tax rate of 32.445% and WACC at 14% at par with the Chennai & Kolkata airports, the MYTP for Guwahati airport has been revised.
3. It is proposed to merge PSF(Facilitation) (i.e. Rs. 77/- per departing pax) with UDF from the date of implementation of UDF from FY 2013-14.
4. Keeping in view the Govt. of India policy to promote air-connectivity in North Eastern Region (NER) of the country, existing exemption in landing charges to aircrafts with certified seating capacity of less than 80 seats being operated by the Domestic Scheduled operators and Helicopters of all types is proposed to be continued at Guwahati airport.
5. The landing, Housing & Parking Charges, UDF, Extension of Service Hours(Airport) will have annual escalation @ 6% p.a. in Tariff Years 4 to 5 effective from 1st day of FY 2014-15 & 2015-16.
6. The shortfall in ARR for the first control period due to lower recovery of aeronautical charges amounting to Rs. 164 crores approx. may please be allowed to be recovered/adjusted in the next control period.
7. The revised MYTP along with the Annual Tariff Proposals for Tariff Year 3 to 5 (FY 2013-14 to FY 2015-16) [Annexure-D] is enclosed for your consideration and approval.

Yours faithfully,



(Rajesh Bhandari)
Executive Director(F&A)

Encl.: As above.

Annexure A

Depreciation Policy of AAI

AAI is following Straight Line Method of providing depreciation in books of Accounts.

Determination of rates of depreciation

The minimum useful service life of various assets is reviewed from time to time for the purpose of scrap page and replacement considering the technical factor prevailing at the airports and also due to fast changes in technology and obsolescence factor in aviation sector.

Depreciation rates were reviewed in 2006 by a Committee comprising of senior officers from Finance, Engineering, E&M, CNS(planning), Technical and Electronics Departments.

On the basis of the review the depreciation rates were revised on the basis of the minimum technical and useful service life of various assets under different categories.

The revised depreciation rates were approved by AAI Board in its 109th Board meeting held on 27th April 2006. The revised depreciation rates were made applicable w.e.f 1st 2006 (FY2006-07).

The salient aspects of the revised policy are as follows:

a) Method of depreciation – Straight Line Method

b)* Depreciation to be calculated as follows :

It is proposed to follow charging of depreciation at 100% in case of assets are used in a financial year for 180 days or more whereas if the Assets are used for less than 180 days the depreciation will be equivalent to 50% of the depreciation of the Financial year.

b) Residual value for each asset to be taken as Rs.1 balance to be provided by way of depreciation as per prescribed rates.

The revised depreciation rates are given at annexure – I.

*The depreciation policy has been amended F.Y 2012-13 and made effective from F.Y 12-13 onwards.

			Annexure - I	
SL. NO.	ASSET HEAD		EXISTING DEPRECIATION RATE	REVISED DEPRECIATION RATE w.e.f. 1.04.2006
	Leasehold		NIL	NIL
1	RUNWAYS, TAXIWAYS, APRONS, ROADS, BRIDGES & CULVERTS		12.17%	13.00%
2	BUILDINGS FREEHOLD		7.31%	8.00%
	a) Terminal, Cargo & Operational Buildings		100.00%	100.00%
	b) Temporary Buildings		4.00%	5.00%
	c) Residential		7.31%	8.00%
	d) Others		7.31%	8.00%
3	BUILDINGS LEASEHOLD		7.31%	8.00%
4	SECURITY FENCING		100.00%	100.00%
5	Boundary wall (Operational)		7.31%	8.00%
	Boundary wall (Residential)		4.00%	5.00%
6	PLANT & MACHINERY		12.17%	11.00%
7	TOOLS & EQUIPMENTS		12.17%	11.00%
	X-Ray Baggage Machines		12.17%	20.00%
	Others		12.17%	20.00%
8	FURNITURE & FIXTURES		20.00%	20.00%
9	COMPUTER & I.T. HARDWARE & ACCESS.		20.00%	20.00%
10	INTANGIBLE ASSETS - COMPUTER SOFTWARE		20.00%	20.00%
11	VEHICLES		19.19%	13.00%
	Crash Fire Tenders & Fire Fighting Equip.		12.17%	14.00%
	Others		24.34%	10.00%
12	AIRCRAFT and AFIS		12.17%	11.00%
13	ELEC INSTALLATIONS		20.00%	18.00%
14	OTHER OFFICE APPLIANCES			
Note : 1. Land Freehold - No depreciation. 2. Land Leasehold - Premium amortised over the lease period as per capitalisation policy				

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Annexure - B

Methodologies and Assumptions involved in Traffic Forecast

The following methodologies are adopted and assumptions are made while preparing the traffic forecast :

- i) Bottom up approach is adopted i.e., the Traffic Forecast for individual airports are prepared and summed up to arrive at the traffic forecast of all the airports taken together.
- ii) While making forecast for individual airports the traffic trends of respective airport is a guiding factor.
- iii) A higher weightage is given to the traffic growth witnessed during recent past.
- iv) Regression/ Econometric Analysis are also undertaken with GDP, IIP and foreign tourist arrival as predictor variables for major airports
- v) Adequate infrastructure is created and capacity constraints are not allowed to operate.
- vi) The forecasts of other international organizations viz. ICAO, IATA, ACI and Aircraft manufacturers are also considered while finalizing the growth rates.
- vii) Adjustment for subjective factors viz., increase in oil prices, safe and secure environment for tourists, safe and secure air travel, other infrastructures like road and rail connectivity creation of adequate hotel/ motel capacity are also considered.
- viii) Fleet plans of airlines.
- ix) Factors contributing to the Traffic Growth as mentioned above will continue to operate to fuel the growth in the Civil Aviation Sector in the 12th Plan also.

The above methodologies are used both for passenger and cargo traffic, whereas the aircraft movements are projected based on the trends in passenger, aircraft movement ratios.

While making the traffic forecast, the opportunities that exist at various Indian airports and the concessions given by AAI to facilitate operation at its airports are also taken into consideration.

BASIS OF TAXATION RATES

The normal Income tax rate for companies for A.Y. 09-10, 10-11 and 11-12 was 33.99%, 33.22% & 32.45% considering the surcharge of 10%, 5% and 5% respectively. However, the effective rate of tax for AAI, which is considered in the books for creation of provision for income tax comes to approx. 37 to 38% on the P.B.T.

The difference is due to the fact that, depreciation is calculated as per straight line method in the books of accounts, whereas under the Income Tax Act depreciation is calculated under W.D.V. method. Further, under the Income Tax Act assets capitalized during the period October to March, the depreciation is allowed at 50% of the applicable rates, whereas in the books of accounts the same is calculated at full rate.

Certain amount of expenditure/provisions which are considered for calculation of book profit are not allowed as deductions under the income tax act, are added back to the profit for calculation of the Income tax. The examples of which are as follows:-

- A) Interest, Royalty, Fees for technical services payable outside India u/s 40(a) (i)
- B) Fringe Benefit Tax and Income tax u/s 40(a) (ii)
- C) Tax on perquisite paid by employer u/s 40(a) (v)
- D) Contribution to non statutory funds u/s 40 (A) (9)
- E) Unpaid statutory liabilities u/s 43 (b) i.e. payments of tax duty cess or fee contribution to PF bonus to employees interest on loan borrowed from Financial Institutions/PSU Banks, any sum payable by employer in lieu of leave at the credit of the employee etc.
- F) Provisions for bad debts

Annexure-D

AIRPORTS AUTHORITY OF INDIA

GUWAHATI AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES FOR FY 2013-14 EFFECTIVE FROM 1ST JULY 2013 UP TO 31ST MARCH, 2014

(I) Landing Charges - Domestic/ International flights

Weight of the Aircraft	Proposed Rate Per Landing (In INR)
Upto 20 MT	180.00 per MT
Above 20 MT up to 50 MT	3600.00 + 285.00 per MT in excess of 20 MT
Above 50 MT up to 100	12150.00 + 292.00 per MT in excess of 50 MT
Above 100 MT	26750.00 + 390.00 per MT in excess of 100 MT

Note:

a) In order to encourage air connectivity to the North Eastern Region (NER) and to promote intra regional connectivity it has been decided to retain waiver of landing charges for (a) aircraft with a maximum certified capacity of less than 80 seats, being operated by domestic scheduled operators (b) Helicopters of all types as approved by Govt. of India vide order no. G.17018/7/2001-AAI dated 9th Feb. 2004.

b) Charges shall be calculated on the basis of nearest Metric Tonne (MT) (i.e. 1,000 kgs.) of the aircraft.

c) A surcharge of 25% will be levied on landing charges for supersonic aircraft.

d) A minimum fee of **INR 3000/-** shall be charged per single landing to General Aviation Aircrafts (not applicable to Regional Airlines & Scheduled Domestic Airlines) and Foreign Airlines.

e) Weight of the aircraft means maximum takeoff weight(MTOW) as indicated in the certificate of Airworthiness filed with Director General Civil Aviation(DGCA).

(II) HOUSING AND PARKING CHARGES

Weight of the Aircraft	PROPOSED RATES (IN INR)	
	Housing Charges Rates per Hour	Parking Charges Rates per Hour
Upto 40 MT	8.40 per hour per MT	4.20 per hour per MT
Above 40 MT up to 100 MT	336.00 + 15.60 per hour per MT in excess of 40 MT	168.00 + 8.00 per hour per MT in excess of 40 MT
Above 100 MT	1272.00 + 20.00 per MT per hour in excess of 100 MT	648.00 + 10.40 per MT per hour in excess of 100 MT

Note:

a) AAI has decided in principle to waive off the night parking charges for all domestic scheduled operators at those airports where the State Government has brought the rate of tax (VAT) on ATF to 4%. The above waiver of night parking charges (between 2200 hrs to 0600 hrs) will be made applicable from the date of implementation of 4% tax on ATF by the respective State Govt.(s). In the event of upward revision in the tax rate of ATF by the respective State Govts., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State(s).

b) No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. these periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before takeoff.

c) For calculating chargeable parking time, any part of an hour shall be rounded off to the next hour.

d) Charges shall be calculated on the basis of next MT.

e) Charges for each period parking shall be rounded off to nearest Rupee.

f) Whilst in -contact stands, after free parking, for the next two hours Parking charges shall be levied. After this period, the Housing charges shall be levied.

(III) THROUGHPUT CHARGES

PROPOSED RATE PER KL (IN INR)
112.10

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(IV) USER DEVELOPMENT FEE(UDF)

PROPOSED RATE (INR)	
Domestic / International Passenger	295 per embarking passenger

Note:

a) Collection charges: if the payment is made within 15 days of receipt of invoice, then collection charges at INR 5 per departing passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the UDF invoice to AAI within the credit period of 15 days.

b) Transit/Transfer passengers: A passenger is treated in-transit/transfer only if the onward journey is within 24 hours from the time of arrival at airport and the onward travel is part of same ticket. In case 2 separate tickets are issued (one for arrival and one for departure), the passenger does not include passenger on return journey.

(V) Extension of Service Hours (Airport) [Watch Hours]

PROPOSED RATE (IN INR)
9180 PER HOUR PER AIRCRAFT

Note:

- 1 The charges are payable by all operators/agencies operating outside the watch hours, except aircraft(s) belonging to any armed force of the Union, including BSF & NCC.
- 2 The charges are payable at the Aerodromes where extension is availed at the time of landing / taking off as the case may be. Where credit facilities have been already authorized (for example scheduled operators, State Govt. aircraft etc.), payment will be accepted only in demand draft along with the Routine bills.
- 3 When the two aircraft use the facility at the same time, Charges for Extension of Service Hours (Airport) [Watch Hours] for each aircraft would be charged separately and no sharing of charges between the aircrafts is permissible.
- 4 Fraction of hours may be rounded off to the next half an hour and charged accordingly.
- 5 If the aircraft has taken off just before the closing of watch hours, watch hours should be extended at least for a period of 30 minutes after take off as is the normal practice, this will not attract extra service charge. If the aircraft returns to land due to any technical reason, extended period beyond the normal watch hour, if any, should not be charged. However, any extension required after such landing should be charged as per rates applicable.
- 6 Any extension of Service Hours provided to accommodate an aircraft experiencing technical problem and requesting emergency landing should not be charged. Any extension required after such landing should be charged as per rates applicable.
- 7 No charges will be levied for extension of Service hours due to inescapable delays because of runway block/VVIP Movements/weather conditions at the station.
- 8 If an Operator, after obtaining approval of AAI for extension of service hours, subsequently intends to withdraw the request under any circumstances, shall inform AAI at least 6 hours in advance of the scheduled departure or arrival time. If the Operator fails to do so, he shall be charged Service Charges for Extension of Service Hours for a period of 4 hours as penalty.
- 9 The charges for Extension of Service Hours (Airport) shall be levied as per revised rates per hour basis for a minimum period of one hour.
- 10 The Service Charges indicated above are only for the services rendered by AAI.

(VI) General :

- (I) All the above Charges are excluding of Service Tax. Service Tax at the applicable rates are payable in addition to above charges.
- (II) PSF(Security) will be continued to be levied at the applicable rate.
- (iii) PSF(Facilitation) will be continued to be charged till UDF levy is implemented.

AIRPORTS AUTHORITY OF INDIA

GUWAHATI AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES FOR FY 2014-15 EFFECTIVE FROM 1ST APRIL 2014 UP TO 31ST MARCH, 2015

(I) Landing Charges - Domestic/ International flights

Weight of the Aircraft	Proposed Rate Per Landing (In INR)
Upto 20 MT	190.80 per MT
Above 20 MT up to 50 MT	3816.00 + 302.10 per MT in excess of 20 MT
Above 50 MT up to 100	12879.00 + 309.50 per MT in excess of 50 MT
Above 100 MT	28354.00 + 413.40 per MT in excess of 100 MT

Note:

a) In order to encourage air connectivity to the North Eastern Region (NER) and to promote intra regional connectivity it has been decided to retain waiver of landing charges for (a) aircraft with a maximum certified capacity of less than 80 seats, being operated by domestic scheduled operators (b) Helicopters of all types as approved by Govt. of India vide order no. G. 17018/7/2001-AAI dated 9th Feb. 2004.

b) Charges shall be calculated on the basis of nearest Metric Tonne (MT) (i.e. 1,000 kgs.) of the aircraft.

c) A surcharge of 25% will be levied on landing charges for supersonic aircraft.

d) A minimum fee of INR 3000/- shall be charged per single landing to General Aviation Aircrafts (not applicable to Regional Airlines & Scheduled Domestic Airlines) and Foreign Airlines.

e) Weight of the aircraft means maximum takeoff weight(MTOW) as indicated in the certificate of Airworthiness filed with Director General Civil Aviation(DGCA).

(II) HOUSING AND PARKING CHARGES

Weight of the Aircraft	PROPOSED RATES (IN INR)	
	Housing Charges Rates per Hour	Parking Charges Rates per Hour
Upto 40 MT	8.90 per hour per MT	4.50 per hour per MT
Above 40 MT up to 100 MT	356.00 + 16.50 per hour per MT in excess of 40 MT	180.00 + 8.50 per MT per hour in excess of 40 MT
Above 100 MT	1346.00 + 21.20 per MT per hour in excess of 100 MT	690.00 + 11.00 per MT per hour in excess of 100 MT

Note:

a) AAI has decided in principle to waive off the night parking charges for all domestic scheduled operators at those airports where the State Government has brought the rate of tax (VAT) on ATF to 4%. The above waiver of night parking charges (between 2200 hrs to 0600 hrs) will be made applicable from the date of implementation of 4% tax on ATF by the respective State Govt.(s). In the event of upward revision in the tax rate of ATF by the respective State Govts., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State(s).

b) No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. these periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before takeoff.

c) or calculating chargeable parking time, any part of an hour shall be rounded off to the next hour.

d) Charges shall be calculated on the basis of next MT.

e) Charges for each period parking shall be rounded off to nearest Rupee.

f) Whilst in -contact stands, after free parking, for the next two hours Parking charges shall be levied. After this period, the Housing charges shall be levied.

(III) THROUGHPUT CHARGES

PROPOSED RATE (IN INR)
112.10

(IV) USER DEVELOPMENT FEE(UDF)

PROPOSED RATE (INR)	
Domestic / International Passenger	313 per embarking passenger

Note:

a) Collection charges: if the payment is made within 15 days of receipt of invoice, then collection charges at INR 5 per departing passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the UDF invoice to AAI within the credit period of 15 days.

b) Transit/Transfer passengers: A passenger is treated in-transit/transfer only if the onward journey is within 24 hours from the time of arrival at airport and the onward travel is part of same ticket. In case 2 separate tickets are issued (one for arrival and one for departure) , the passenger does not include passenger on return journey.

(V) Extension of Service Hours (Airport) [Watch Hours]

PROPOSED RATE (IN INR)
9731 PER HOUR PER AIRCRAFT

Note:

- 1 The charges are payable by all operators/agencies operating outside the watch hours, except aircraft(s) belonging to any armed force of the Union, including BSF & NCC.
- 2 The charges are payable at the Aerodromes where extension is availed at the time of landing / taking off as the case may be. Where credit facilities have been already authorized (for example scheduled operators, State Govt. aircraft etc.), payment will be accepted only in demand draft along with the Routine bills.
- 3 When the two aircraft use the facility at the same time, Charges for Extension of Service Hours (Airport) [Watch Hours] for each aircraft would be charged separately and no sharing of charges between the aircrafts is permissible.
- 4 Fraction of hours may be rounded off to the next half an hour and charged accordingly.
- 5 If the aircraft has taken off just before the closing of watch hours, watch hours should be extended at least for a period of 30 minutes after take off as is the normal practice, this will not attract extra service charge. If the aircraft returns to land due to any technical reason, extended period beyond the normal watch hour, if any, should not be charged. However, any extension required after such landing should be charged as per rates applicable.
- 6 Any extension of Service Hours provided to accommodate an aircraft experiencing technical problem and requesting emergency landing should not be charged. Any extension required after such landing should be charged as per rates applicable.
- 7 No charges will be levied for extension of Service hours due to inescapable delays because of runway block/VVIP Movements/weather conditions at the station.
- 8 If an Operator, after obtaining approval of AAI for extension of service hours, subsequently intends to withdraw the request under any circumstances, shall inform AAI at least 6 hours in advance of the scheduled departure or arrival time. If the Operator fails to do so, he shall be charged Service Charges for Extension of Service Hours for a period of 4 hours as penalty.
- 9 The charges for Extension of Service Hours (Airport) shall be levied as per revised rates per hour basis for a minimum period of one hour.
- 10 The Service Charges indicated above are only for the services rendered by AAI.

(VI) General Condition:

- (i) All the above Charges are excluding of Service Tax. Service Tax at the applicable rates are payable in addition to above charges.
- (ii) PSF(Security) will be continued to be levied at the applicable rate.

AIRPORTS AUTHORITY OF INDIA

GUWAHATI AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES FOR FY 2015-16 EFFECTIVE FROM 1ST APRIL 2015 UP TO 31ST MARCH, 2016

(I) Landing Charges - Domestic/ International flights

Weight of the Aircraft	Proposed Rate Per Landing (In INR)
Upto 20 MT	202.20 per MT
Above 20 MT up to 50 MT	4044.00 + 320.20 per MT in excess of 20 MT
Above 50 MT up to 100	13650.00 + 328.10 per MT in excess of 50 MT
Above 100 MT	30055.00 + 438.20 per MT in excess of 100 MT

Note:

a) In order to encourage air connectivity to the North Eastern Region (NER) and to promote intra regional connectivity it has been decided to retain waiver of landing charges for (a) aircraft with a maximum certified capacity of less than 80 seats, being operated by domestic scheduled operators (b) Helicopters of all types as approved by Govt. of India vide order no. G.17018/7/2001-AAI dated 9th Feb. 2004.

b) Charges shall be calculated on the basis of nearest Metric Tonne (MT) (i.e.1,000 kgs.) of the aircraft.

c) A surcharge of 25% will be levied on landing charges for supersonic aircraft.

d) A minimum fee of INR 3000/- shall be charged per single landing to General Aviation Aircrafts (not applicable to Regional Airlines & Scheduled Domestic Airlines) and Foreign Airlines.

e) Weight of the aircraft means maximum takeoff weight(MTOW) as indicated in the certificate of Airworthiness filed with Director General Civil Aviation(DGCA).

(II) HOUSING AND PARKING CHARGES

Weight of the Aircraft	PROPOSED RATES (IN INR)	
	Housing Charges Rates per Hour	Parking Charges Rates per Hour
Upto 40 MT	9.40 per hour per MT	4.80 per hour per MT
Above 40 MT up to 100 MT	376.00 + 17.50 per hour per MT in excess of 40 MT	192.00 + 9.00 per hour per MT in excess of 40 MT
Above 100 MT	1426.00 + 22.50 per MT per hour in excess of 100 MT	732.00 + 11.70 per MT per hour in excess of 100 MT

Note:

a) AAI has decided in principle to waive off the night parking charges for all domestic scheduled operators at those airports where the State Government has brought the rate of tax (VAT) on ATF to 4%. The above waiver of night parking charges (between 2200 hrs to 0600 hrs) will be made applicable from the date of implementation of 4% tax on ATF by the respective State Govt.(s). In the event of upward revision in the tax rate of ATF by the respective State Govts., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State(s).

b) No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. these periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before takeoff.

c) For calculating chargeable parking time, any part of an hour shall be rounded off to the next hour.

d) Charges shall be calculated on the basis of next MT.

e) Charges for each period parking shall be rounded off to nearest Rupee.

f) Whilst in -contact stands, after free parking, for the next two hours Parking charges shall be levied. After this period, the Housing charges shall be levied.

(III) THROUGHPUT CHARGES

PROPOSED RATE (IN INR)
112.10

(IV) USER DEVELOPMENT FEE(UDF)

PROPOSED RATE (INR)	
Domestic / International Passenger	332 per embarking passenger

Note:

a) Collection charges: if the payment is made within 15 days of receipt of invoice, then collection charges at INR 5 per departing passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the UDF invoice to AAI within the credit period of 15 days.

b) Transit/Transfer passengers: A passenger is treated in-transit/transfer only if the onward journey is within 24 hours from the time of arrival at airport and the onward travel is part of same ticket. In case 2 separate tickets are issued (one for arrival and one for departure) , the passenger does not include passenger on return journey.

(V) Extension of Service Hours (Airport) [Watch Hours]

PROPOSED RATE (IN INR)
10315 PER HOUR PER AIRCRAFT

Note:

- 1 The charges are payable by all operators/agencies operating outside the watch hours, except aircraft(s) belonging to any armed force of the Union, including BSF & NCC.
- 2 The charges are payable at the Aerodromes where extension is availed at the time of landing / taking off as the case may be. Where credit facilities have been already authorized (for example scheduled operators, State Govt. aircraft etc.), payment will be accepted only in demand draft along with the Routine bills.
- 3 When the two aircraft use the facility at the same time, Charges for Extension of Service Hours (Airport) [Watch Hours] for each aircraft would be charged separately and no sharing of charges between the aircrafts is permissible.
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- 5 If the aircraft has taken off just before the closing of watch hours, watch hours should be extended at least for a period of 30 minutes after take off as is the normal practice, this will not attract extra service charge. If the aircraft returns to land due to any technical reason, extended period beyond the normal watch hour, if any, should not be charged. However, any extension required after such landing should be charged as per rates applicable.
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- 9 The charges for Extension of Service Hours (Airport) shall be levied as per revised rates per hour basis for a minimum period of one hour.
- 10 The Service Charges indicated above are only for the services rendered by AAI.

(VI) General:

- (I) All the above Charges are excluding of Service Tax. Service Tax at the applicable rates are payable in addition to above charges.
- (II) PSF(Security) will be continued to be levied at the applicable rate.



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

**Revised MYTP
For
Guwahati International Airport**

FINANCE & ACCOUNTS DIRECTORATE

May, 2013

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AIRPORTS AUTHORITY OF INDIA

REVISED MYTP FOR GUWAHATI AIRPORT - KEY ASSUMPTIONS

Sl no	Parameters	Assumptions	Basis of assumption
1	Traffic		
i	Passenger growth rate per annum (combined Dom.+Intl.)	15% Growth in 11-12, (-) 8.1% in 12-13 and 10% increase p.a. from 13-14 onwards upto 19-20.	Passenger Growth rates assumed is as per forecast made by CPMS deptt. of AAI taking into account econometric analysis, regression analysis pertinent economic factors & policy framework etc. Growth rate for 11-12 is as per actual traffic for FY 11-12 and Traffic forecast for FY 12-13 based on actual traffic trend for April12-Feb.13 period.
ii	Growth rate of aircraft movements per annum (combined Dom.+Intl.)	1% Growth in 11-12, (-) 5 % in 12-13, 8% increase p.a. from 13-14 onwards up to 19-20.	Aircraft growth rates assumed is as per forecast made by CPMS deptt. of AAI taking into account econometric analysis, regression analysis pertinent economic factors & policy framework etc. Growth rate for 11-12 as per actual traffic for FY 11-12 and FY12-13 is as per traffic trend for the period April12-Feb.13 period.
iii	Percentage of departing passengers	50% total passengers handled at the airport	
v	Growth rate of Cargo handled (Dom.)	8.9% Growth in 11-12 & 12% increase p.a. in 12-13 onwards upto 19-20.	Cargo growth rates assumed as per the forecast made by CPMS deptt. of AAI considering the econometric analysis, regression analysis and various economic factors and policy framework etc. Growth rate for 11-12 as per actual traffic for FY 11-12.
2	Regulated Revenue		
i.	Growth rate of Landing, Parking & Housing Revenue	As per the growth rates for aircraft movements projected by CPMS	Growth rate in Landing, Housing & Parking Charges is correlated with the growth of aircraft movements.
ii	Growth rate of Passenger Service Fee (Facilitation)	Same as passenger growth rate mentioned above	Revenue from PSF(F) is linked with the passengers traffic at the airport.
iii	Throughput Charges	Same as aircraft growth rates indicated above.	Revenue from Fuel Throughput charges is directly linked with aircraft landings, hence same growth rate as aircraft movement has been considered for growth in throughput charges.
iv	Ground Handling Activities	Same as aircraft growth rates indicated above.	Growth rate in GHA is linked with growth in Aircraft movement hence growth rate for ATM has been considered for GHA revenue.
3	Other than Regulated Revenue		
i	Trading Concessions including Restaurant, T.R Stalls, Hoarding & display etc.	10% increase per annum in 12-13 onwards.	Growth rate for 11-12 is as per actual figures, drop of 30.45% in TR Stalls revenue is due to surrender of space by one of the Licensees and 66.24% increase in Advt. revenue in 11-12 is due to exclusive right awarded outside Terminal building. Projection for 12-13 onwards: An increase of 10% p.a. from 12-13 onwards is based on the normal annual escalation in the contracts.
ii	Rent and Services including Land lease and buildings non-residential	Flat increase of 7.5% p.a. for 12-13 onwards.	7.5% increase p.a. is as per the normal annual escalation allowed in the license fee for Land/T.B. Space.
iii	Miscellaneous revenue including, Car Parking, Admission Tickets, Portrage, Flight catering services, Rest room charges etc.	i) Car parking & Admission Tickets - 10% increase p.a. from 12-13 onwards. ii) Flight Catering - 8% increase p.a. from 12-13 onwards. iii) Other Misc. Items/Interest Income - 5-10 % increase p.a. from 12-13 onwards	Growth rate in 11-12: Revenue for FY 11-12 is as per actual figures, higher Car Park Revenue is due to award of new contract at higher rates, decrease in flight catering revenue is due to partial withdrawal of service. Projections for 12-13 onwards: 10% increase p.a. in Car parking, admission tickets is as normal annual escalation in comml. contracts. Growth rate in flight catering is linked with aircraft movement. Growth rates for Misc. items, Interest income, rest room charges etc. is expected to increase nominally at 5-10 % p.a.
4	Expenses		
i	Growth rate of Pay roll related expenses	i) Salaries & wages, including Dearness Allowances, House Rent Allowance & other perquisites and allowances, staff welfare, Provident Fund Contribution and other staff costs are estimated to grow at a rate of 9% p.a. in 12-13 onwards ii) OTA expenses & apportionment of CHQ Expenses (employees related) are estimated to grow at 5% p.a. in 12-13 onwards.	i) Expenses for 11-12 are as per actual figures. ii) Combined effect of annual increments, promotions, increase in DA, perks and allowances comes around 9% approx. This assumption, however, does not account for the increase in staff strength. (iii) Staff related expenses of CHQ apportioned to airports on the basis of number of employees at the airports. as per the existing methodology of AAI
ii	Administration and General Expenditure including Rent, Rates & Taxes, Insurance, Advt. & Publicity Exp., Office Expenses, Printing & Stationery, apportionment of administrative expenses of CHQ etc.	i) Average increase of 5% in 11-12 and 6% increase in 12-13, 10% in 13-14 and 8% increase p.a. from 14-15 onwards. ii) CHQ admin. expenses expected to increase by 5% p.a.	Expenses for FY 2011-12 are as per actuals and 5% increase in total admin. expenses is mainly on account of higher conservancy & watch & ward expenses. Nominal increase of 6% in 12-13, 10% increase during 13-14 is mainly due to projected higher expenses on Advt. Expenses from 14-15 are expected to increase normally at 8%. Other expenses of CHQ (Admn. expenses) are proportionately apportioned to airports based on revenue of the airports as per existing methodology.

iii	Growth rates for repairs and maintenance expenses	i) Civil Works - 73% increase in 11-12, (-) 11% drop in 12-13, 6% increase in 13-14 and 10% increase p.a. from 14-15 onwards. ii) Electrical Works - 25% increase in 11-12, 27% increase in 12-13 and 10% increase p.a. in 14-15 onwards. iii) Vehicles (-) 74% increase in 11-12, 10% increase p.a. in 12-13 onwards iv) Equipments & Furniture (-) 74% decrease in 11-12 and 10% increase p.a. in 13-14 onwards. v) Electronics /Computer peripherals etc. 51% increase in 11-12, drop of 87% in 12-13 and 11-13 % increase p.a. in 13-14 onwards.	i) Expenditure figures for FY 11-12 are based on the actuals, higher expenditure during 11-12 compared to previous year are mainly on account of major repairs carried during the year. ii) Projections for 12-13 & 13-14 are based on RE/BE and R&M expenses are projected to increase normally at 10% p.a. from 14-15 onwards for Civil, Elect. & Vehicles. iii) The projected increase of 2400% during 12-13 for R&M Equipments & Furniture translates into an increase of just Rs. 1.44 lacs in real terms as there was almost nil expenses during 11-12 (Rs 4 thousand). Normal increase of @10% p.a. is estimated from 13-14 onwards. iv) Increase of 11-13 % from 13-14 onwards in Electronics expenses is normal trend.
iii	Utilities and Outsourcing Expenses including Electricity and Consumption of stores and spares	i) Power Charges: 13% increase in 11-12 and 6-7% increase p.a. in 12-13 onwards. ii) Consumption of stores & spares: (-) 16% drop in 11-12 and 8-10 % increase p.a. from 12-13 onwards	Expenses for 11-12 are as per actuals. 6-7% increase p.a. from 12-13 onwards in electricity expenses is a normal increase in consumption and 8-10% increase in consumption of stores /spares is also normal.
iv	Other outflow include PSF Collection Charges and discount on landing charges.	PSF Collection Charges - A drop of 38% in 11-12, 10% increase p.a. in 12-13 onwards.	Figures for 11-12 as per actuals and projected increase of 10% p.a. in collection charges from 12-13 onwards is based on expected growth in Passengers numbers. Discount on Landing charges provided for 1 month only during FY 12-13. Discount withdrawn w.e.f. May, 12.
5 Tax rates			
i	Corporate tax	Corporate tax rate considered at 32.445%	Corporate tax rate has been considered at 30% + 5% surcharges and 3 % education cess totalling to 32.445%.
6 Assets			
i	Depreciation rate	Depreciation rates adopted for various asset categories are as per the depreciation policy of AAI. Depreciation rates are indicated in Form F9 - RAB	Depreciation rate followed by AAI is as per accounting policy approved by AAI Board considering the useful / technical life of the assets. The depreciation policy of AAI has been amended in F.Y. 2012-13. As per the amendment, depreciation will be charged at 100% in case assets are used in the in the financial year for 180 days or more whereas if the assets are used for less than 180 days the depreciation will be equivalent to 50% of the depreciation of the Financial year. However, for the MYTP purpose, assets capitalised during the F.Y. 2012-13 onwards have been assumed to be used for more than 180 days for MYTP purpose
ii	Capital Grants	i) Assets included in Initial RAB (Form F7) and additions during the Year (Form F9) are net of Capital Grants and depreciation is calculated accordingly. ii) Since, Assets are depicted net of grants in RAB, no capital grants are shown in Balance Sheet (Form F1) iii) Capital grants @ 60% in respect of assets projected to capitalised during the control period have been considered in respect of schemes which are covered by MOU 2000 with NEC.	
7	FRoR	FRoR has been considered at 14%	FRoR at 14% is as per AERA Tariff order for Kolkata & Chennai airports.

Form F1: Historical and Proposed Aggregate Revenue Requirement (ref: Section A5.2)

GUWAHATI AIRPORT

[RS IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	Last available audited year #	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Aggregate Revenue Requirement			5855.43	5846.17	7370.76	8876.63	10092.68

* Projected values to be provided

Information for last financial year for which audited accounts are available

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FORM F2(a) - HISTORICAL AND PROJECTED BALANCE SHEET

(Rs. In Lacs)

S.N.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1 SOURCES OF FUNDS								
	A) Shareholders' Funds	13176.61	11203.73	10465.83	9822.21	12782.57	15302.16	23157.94
	a) Share Capital							
	b) Share Application Money							
	c) Reserves and Surplus							
	...							
	B) Loan Funds							
	a) Secured Loans							
	b) Unsecured Loans							
	...							
	...							
	c) Deferred Tax Liability							
	...							
	TOTAL SOURCES OF FUNDS	13176.61	11203.73	10465.83	9822.21	12782.57	15302.16	23157.94
2 APPLICATION OF FUNDS								
	A) Fixed Assets							
	a) Gross Block (Net of assets not in use)	15803.11	17448.36	21145.79	21219.68	22197.68	24143.28	28143.28
	b) less: Accumulated Depreciation	8150.14	9633.15	11061.07	12412.95	13875.70	15350.99	17055.42
	c) Net Block	7652.97	7815.21	10084.72	8806.73	8321.98	8792.29	11087.86
	d) Capital Work in Progress	5398.69	3159.86	152.79	798.90	4330.34	6310.34	11795.34
	...							
	B) Investments							
	C) Deferred Tax Assets							
	D) Current Assets, Loans and Advances							
	a) Sundry Debtors	907.58	1130.44	1258.27	1238.59	1182.50	1290.20	1407.70
	b) Cash and Bank Balances	118.70	80.44	82.85	85.34	87.90	90.54	93.26
	c) Inventories	7.95	5.26	5.52	5.80	6.09	6.39	6.71
	d) Other Current Assets	122.73	156.76	164.60	172.83	181.47	190.54	200.07
	e) Loans and Advances	236.68	213.23	223.89	235.08	246.83	259.17	272.13
	...							
	Less: Current Liabilities and provisions:							
	a) Liabilities	679.07	612.77	762.11	776.36	829.84	892.61	960.43
	b) Provisions	589.62	744.70	744.70	744.70	744.70	744.70	744.70
	...							
	Net Current Assets	124.95	228.66	228.32	216.58	130.25	199.53	274.74
	TOTAL APPLICATION OF FUNDS	13176.61	11203.73	10465.83	9822.21	12782.57	15302.16	23157.94

71530.71
14306.14

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(Rs. In Lacs)

Form F2(b): Historical and Projected Profit and loss account (ref: Section A5.3)

S.N.	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Revenue							
	Revenues from Regulated Services	1527.59	1775.27	2086.28	1955.24	2127.85	2315.46	2519.36
	Revenues from other than Regulated Services	803.45	904.92	1059.40	1141.24	1250.71	1370.83	1502.64
2	Operating expenditure							
	Payroll Costs	1585.71	1700.25	2207.05	2380.86	2569.07	2772.93	2993.76
	Administrative and General Costs	377.30	834.94	1115.61	1174.03	1249.97	1324.13	1403.15
	Utilities and Outsourcing Costs	234.28	260.16	273.75	291.29	313.49	336.10	360.34
	Repair and Maintenance Costs	463.32	354.52	539.71	449.16	463.61	510.27	561.39
	Other Outflows	118.15	143.37	97.81	17.79	14.09	15.53	17.11
	Total	2778.75	3293.24	4233.93	4313.13	4610.23	4958.96	5335.74
3	Earnings before depreciation, interest and taxation (EBDIT)	-447.71	-613.05	-1088.25	-1216.64	-1231.67	-1272.67	-1313.74
	Depreciation and Amortisation	1246.19	1361.46	1427.92	1351.88	1462.75	1475.29	1704.43
4	Earnings before interest and taxation (EBIT)	-1693.90	-1974.51	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17
	Total interest and finance charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / loss before tax	-1693.90	-1974.51	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17
	Provision for taxation (@32.445%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Profit / loss after taxation	-1693.90	-1974.51	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17
7	Balance Carried to Balance Sheet	-1693.90	-1974.51	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17

*Note:- Revenue and Expenditure relating to ANS and Security not included

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(Rs. In Lakhs)

Form F2(c): Historical and Projected Cash Flow Statement (ref: Section A5.3)

S.N.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Cashflow from operating activities						
	Net Profit before taxation	-1974.51	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17
	Adjustment for :						
	<i>Depreciation and Amortisation</i>	1361.46	1427.92	1351.88	1462.75	1475.29	1704.43
	<i>Provisions - Additions(Write back) Net</i>	155.08	0.00	0.00	0.00	0.00	0.00
	Operating Profit before working capital changes	-457.97	-1088.25	-1216.64	-1231.67	-1272.67	-1313.74
	Adjustment for :						
	<i>Decrease(increase) in Trade Receivables</i>	-222.86	-127.83	19.68	56.09	-107.70	-117.50
	<i>Decrease(increase) in Inventories</i>	2.69	-0.26	-0.28	-0.29	-0.30	-0.32
	<i>Decrease (increase) in Loans and Advances</i>	23.45	-10.66	-11.19	-11.75	-12.34	-12.96
	<i>Decrease (increase) in Other Current Assets</i>	-34.03	-7.84	-8.23	-8.64	-9.07	-9.53
	<i>(Decrease)/increase in Sundry Creditors</i>	-66.30	149.34	14.25	53.48	62.77	67.82
	Cash generated from operation	-297.05	2.75	14.23	88.89	-66.64	-72.49
	...						
	Net Cash Flow from Operating Activities	-755.02	-1085.50	-1202.41	-1142.78	-1339.31	-1386.23
2	Cashflow from investing activities						
	Purchase of Fixed Assets	-1645.25	-3697.43	-73.89	-978.00	-1945.60	-4000.00
	Decrease in WIP Assets	2238.83	3007.07	-646.11	-3531.44	-1980.00	-5485.00
3	Cashflow from financing activities						
	<i>Decrease in Share Capital</i>	1972.88	737.90	643.62	-2960.36	-2519.59	-7855.78
4	Net change in cash and cash equivalents	1811.44	-1037.96	-1278.79	-8612.58	-7784.50	-18727.01
5	Cash and Cash Equivalents at the beginning of the period	118.70	80.44	82.85	85.34	87.90	90.54
6	Cash and Cash Equivalents at the end of the period	80.44	82.85	85.34	87.90	90.54	93.26

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Form F3 - Historical and Projected Revenue Generating Area Breakup at LGBI Airport (ref: Section A5.4.1)

Breakup of Revenue Generating Area in Sq.mtr.

S.N.	Area Type	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Retail	1071.30	1071.30	1071.30	1071.30	1071.30	1071.30	1071.30	1116.78	1169.29	1169.29	1169.29	1169.29	1169.29
2	Commercial Offices	748.70	748.70	748.70	778.12	787.57	787.57	844.61	883.15	958.19	958.19	958.19	958.19	958.19
3	Advertisement						291.75	291.75	898.60	949.82	949.82	949.82	949.82	949.82
4	Ticketing	38.20	38.20	38.20	80.55	80.55	80.55	94.95	144.78	154.78	154.78	154.78	154.78	154.78
5	Duty Free Shop									0.00	0.00	0.00	0.00	0.00
6	Car Parking	9055.00	9055.00	9055.00	9055.00	9055.00	9055.00	9055.00	9414.00	9414.00	9414.00	9414.00	9414.00	9414.00

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Form F4 - Historical and Projected Physical Infrastructure Capacity at the airport (ref: Section A5.4.1)

Passenger Terminal capacity																			
S.N.	Terminal Building	Terminal Use	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1		Declared Peak Hour Capacity	100	100	100	100	100	100	100	100	100	200	200	200	200	200	200	200	200
		Declared Annual Capacity	876000	876000	876000	876000	876000	876000	876000	876000	876000	1752000	1752000	1752000	1752000	1752000	1752000	1752000	1752000
2		Declared Peak Hour Capacity	100	100	100	100	100	100	100	100	100	200	200	200	200	200	200	200	200
		Declared Annual Capacity	876000	876000	876000	876000	876000	876000	876000	876000	876000	1752000	1752000	1752000	1752000	1752000	1752000	1752000	1752000
3		Declared Peak Hour Capacity	450	450	450	750	750	750	750	750	1000	1000	1000	1000	1000	1000	1000	1000	1000
		Declared Annual Capacity	1008000	1008000	1008000	1260000	1260000	1260000	1260000	1260000	1512000	1512000	1512000	1512000	1512000	1512000	1512000	1512000	1512000
4		Declared Peak Hour Capacity	450	450	450	750	750	750	750	750	800	800	800	800	800	800	800	800	800
		Declared Annual Capacity	1008000	1008000	1008000	1260000	1260000	1260000	1260000	1260000	1512000	1512000	1512000	1512000	1512000	1512000	1512000	1512000	1512000

Please provide the data for all terminals

Cargo Terminal capacity																			
S.N.	Terminal Building	Terminal Use	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1		Export	Declared Peak Hour Capacity 5 MT	5 MT	5 MT	5 MT	5 MT	5 MT	5 MT	5 MT	5 MT	7 MT	7 MT	7 MT	7 MT	7 MT	7 MT	7 MT	
			Declared Annual Capacity 1800 MT	1800 MT	1800 MT	1800 MT	1800 MT	1800 MT	1800 MT	1800 MT	1800 MT	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	
2		Import	Declared Peak Hour Capacity 3 MT	3 MT	3 MT	3 MT	3 MT	3 MT	3 MT	3 MT	3 MT	4 MT	4 MT	4 MT	4 MT	4 MT	4 MT	4 MT	
			Declared Annual Capacity 1080 MT	1080 MT	1080 MT	1080 MT	1080 MT	1080 MT	1080 MT	1080 MT	1080 MT	1440 MT	1440 MT	1440 MT	1440 MT	1440 MT	1440 MT	1440 MT	
3		Domestic - Outbound	Declared Peak Hour Capacity Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	10 MT	10 MT	10 MT	10 MT	10 MT	10 MT	10 MT	
			Declared Annual Capacity Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3600 MT	3600 MT	3600 MT	3600 MT	3600 MT	3600 MT	3600 MT	
4		Domestic - Inbound	Declared Peak Hour Capacity Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	7 MT	7 MT	7 MT	7 MT	7 MT	7 MT	7 MT	
			Declared Annual Capacity Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	2520 MT	

Please provide the data for all terminal uses

Runway capacity																			
S.N.	Runway	Runway Use	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1		Declared Peak Hour Capacity	20	24	162	44	48	12	23	112	149	199	249	299	349	399	449	499	549
		Declared Annual Capacity																	
2		Declared Peak Hour Capacity	N/A	N/A	N/A	4.1	4.28	4.96	5.48	5.82	6.28	6.71	7.14	7.57	8	8.43	8.86	9.29	9.72
		Declared Annual Capacity	6586	6831	7303	9507	11585	10882	11219	11113	11302	11418	11533	11649	11764	11880	11995	12111	12226

Please provide the data for all runways

Other Infrastructure Capacities																		
S.N.		2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
1	Airside Facilities	7	7	7	7	7	7	7	7	7	20	20	20	20	20	20	20	20
	Hangars																	
	...																	
2	Terminal Facilities																	
	Baggage Systems																	
	...																	
3	Landside Facilities																	
	Car Parking (Sq Mtrs.)																	
	...																	

Please provide the data for all such infrastructure assets. Some of them have been illustrated above

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	Tariff Year 1 2011-12			Tariff Year 2 2012-13			Tariff Year 3 2013-14			Tariff Year 4 2014-15			Tariff Year 5 2015-16		
	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate
Gearing			8.84%			8.84%			8.84%			8.84%			8.84%
Pre-tax cost of debt			8.03%			8.03%			8.03%			8.03%			8.03%
Risk-free rate			7.99%			7.99%			7.99%			7.99%			7.99%
Equity-risk premium			7.84%			7.84%			7.84%			7.84%			7.84%
Beta			0.98%			0.98%			0.98%			0.98%			0.98%
Post-tax cost of equity			15.64%			15.64%			15.64%			15.64%			15.64%
Post-tax FRoR			14.96%			14.96%			14.96%			14.96%			14.96%

[RS IN LAKHS]

Form F6 (a): Loan Master (ref: Section A5.5.2)							
GUWAHATI AIRPORT							
Provide details of all debts (all types of debt instruments).							
Particulars	Last available audited year#	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Secured Loan							
Repayments during the year							
Interest payments during the year							
Outstanding at the end of the year							
Unsecured Loan							
Repayments during the year							
Interest payments during the year							
Outstanding at the end of the year							

Form F6(b): Summary Statement of Interest and Finance Charges (ref: Section A5.5.2)
GUWAHATI AIRPORT

[RS IN LAKHS]

Sl.No.		Particulars	Last available audited year^	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	1	Interest charges on Government Loans, Bonds And Advances	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Government Loans							
		Bonds							
		Foreign Currency Loans / Credits							
		Debentures							
									
		Total							
	2	Interest on Long Term Loans / Credits from the FIs/banks/organisations approved by the Government							
		Secured							
									
		Unsecured							
									
		Total							
		Total = 1+2							
B		Cost of raising finance & Bank Charges on project loans							
C	B	Grand Total Of Interest & Finance Charges: A + B							
D		Less: Interest & Finance Charges Capitalised							
E		Net Total of Interest and Finance Charges on Project related Loans							
F		Interest on Working Capital Loans							
G		Other interest charges (Provide head-wise details)							
H		Total interest and finance charges chargeable to P&L account (E+F+G)							

Loan are taken at CHQ Level Only.

Fixed Asset already commissioned as on 31.03.2011

Sl No	Asset Name	Asset Type	Description of the Assets	Reference Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE <=05-06	Accumulated Depreciation	NET BLK 10-11
[Amt. in Rs.]													
1 Land		401	PRE SURVEY FOR LAND ACQUISITION	1991	1991-1992		87980000.00		87980000.00	0.00	0.00	0.00	87980000.00
2 Land		401	LAND ACQUIRED FOR DEVELOPMENT	1996	1996-1997		90000000.00	74200000.00	15800000.00	0.00	0.00	0.00	15800000.00
3 Land		401	LAND ACQUIRED FOR EXTN. OF R/WAY	1997	1997-1998		24617900.00		24617900.00	0.00	0.00	0.00	24617900.00
4 Land		401	DEMARCATON POST INSTALLED	1997	1997-1998		9843.00		9843.00	0.00	0.00	0.00	9843.00
5 Land		401	LAND DEVELOPED IN FRONT OF RED OF 2607	2007	2007-2008		1368833.00		1368833.00	0.00	0.00	0.00	1368833.00
401 Total							124794576.00	74200000.00	50594576.00	0.00	0.00	0.00	50594576.00
6 Runway		403	OPENING BALANCE FOR 1991-1992	1991	1991-1992	7.69	1197966.47		1197966.47	13.00	12.17	1197966.47	0.00
7 Runway		403	COMMENCEING CAPITAL	1991	1991-1992	7.69	130046000.00		130046000.00	13.00	12.17	130046000.00	0.00
8 Runway		403	1991-1992	1991	1991-1992	7.69	40533.00		40533.00	13.00	12.17	40533.00	0.00
9 Runway		403	CONST. OF KACCHA DRAIN AT R/WAY AIR	1999	1999-2000	7.69	260435.00		260435.00	13.00	12.17	260435.00	0.00
10 Runway		403	TESTING STRENGTH OF RUNWAY	2001	2001-2002	7.69	727650.00		727650.00	13.00	12.17	727650.00	0.00
11 Runway		403	HARD STANDING FOR PAPI	2004	2004-2005	7.69	204329.00		204329.00	13.00	12.17	182547.53	21781.47
12 Runway		403	RUNWAY (RESA)	2007	2007-2008	7.69	138390.00		138390.00	13.00	12.17	71962.80	66427.20
13 Runway		403	Grading & Levelling of R/way end safety area	2006	2006-2007	7.69	5932214.00		5932214.00	13.00	12.17	3855939.10	2076274.90
14 Runway		403	Extension of Runway	2009	2009-2010	7.69	180000000.00	50735120.00	129264880.00	13.00	12.17	33608868.80	95556011.20
403 Total							316547517.47	50735120.00	267812397.47	13.00	12.17	169991902.70	97820494.77
15 Taxiway		404	OPENING BALANCE FOR 1991-1992	1991	1991-1992	7.69	1894109.00		1894109.00	13.00	12.17	1894109.00	0.00
404 Total							1894109.00	0.00	1894109.00	13.00	12.17	1894109.00	0.00
16 Apron		405	OPENING BALANCE FOR 1991-1992	1991	1991-1992	7.69	768875.50		768875.50	13.00	12.17	768875.50	0.00
17 Apron		405	-	1994	1994-1995	7.69	88429.00		88429.00	13.00	12.17	88429.00	0.00
18 Apron		405	PROV. FOR HOT MIX COMP AT R/WAY JOI	1999	1999-2000	7.69	128393.00		128393.00	13.00	12.17	128393.00	0.00
19 Apron		405	APRON	2006	2006-2007	7.69	12742318.00		12742318.00	13.00	12.17	8282506.70	4459811.30
20 Apron		405	Expansion of Apron	2009	2009-2010	7.69	265000000.00	68121000.00	196879000.00	13.00	12.17	51188540.00	145690460.00
21 Apron		405	Construction of New Apron	2009	2009-2010	7.69	872118.00		872118.00	13.00	12.17	226750.68	645367.32
22 Apron		405	Const of Isolation Bay Air Craft Parking	2009	2009-10	7.69	133431387.00		133431387.00	13.00	12.17	34692160.62	98739226.38
405 Total							413031520.50	68121000.00	344910520.50	13.00	12.17	95375655.50	249534865.00
23 Road		406	OPENING BALANCE FOR 1991-1992	1991	1991-1992	7.69	194159.38		194159.38	13.00	12.17	194159.38	0.00
24 Road		406	CONST. OF PACCA SURFACE AND OPEN I	1998	1998-1999	7.69	262911.00		262911.00	13.00	12.17	262911.00	0.00
25 Road		406	CONST. OF PACCA SURFACE AND OPEN I	1998	1998-1999	7.69	266680.00		266680.00	13.00	12.17	266680.00	0.00
26 Road		406	RECARPETING OF MAIN ROAD AT COLON	1999	1999-2000	7.69	279647.50		279647.50	13.00	12.17	279647.50	0.00
27 Road		406	WIDENING OF EXISTING COW CATCHER	1999	1999-2000	7.69	111709.00		111709.00	13.00	12.17	111709.00	0.00
28 Road		406	RAISING OF ROAD LEVEL	1999	1999-2000	7.69	769010.00		769010.00	13.00	12.17	769010.00	0.00
29 Road		406	CONSTRUCTION OF WELCOME GATE	1999	1999-2000	7.69	556116.00		556116.00	13.00	12.17	556116.00	0.00
30 Road		406	CATTLE TRAP IN RESI. AREA	2001	2001-2002	7.69	87024.00		87024.00	13.00	12.17	87024.00	0.00
31 Road		406	DIV. OF APPROACH ROAD TO LOG DEPOT	2004	2004-2005	7.69	839493.00		839493.00	13.00	12.17	750003.05	89489.95
32 Road		406	PERIMETER ROAD	2004	2004-2005	7.69	14482818.00		14482818.00	13.00	12.17	0.00	0.00
33 Road		406	HARD STAND NEAR CARGO GATE	2005	2005-2006	7.69	3476289.00		3476289.00	13.00	12.17	2682652.22	793636.78
34 Road		406	Const of & New Drain & Footpath on main Rd	2008	2008-2009	7.69	2965771.50		2965771.50	13.00	12.17	1158650.89	1809120.61
35 Road		406	Widening Approach road from Jagaran to LGI	2008	2008-2009	7.69	1020907.00	6120000.00	4080907.00	13.00	12.17	1591553.73	2489353.27
36 Road		406	Construction of Additional Car Parking	2008	2008-2009	7.69	45000000.00		45000000.00	13.00	12.17	17550000.00	27450000.00
37 Road		406	Construction of Additional Car Parking	2009	2009-2010	7.69	4257467.00		4257467.00	13.00	12.17	1106941.42	3150525.58
38 Road		406	Construction of Additional Car Parking	2009	2009-2010	7.69	771895.00		771895.00	13.00	12.17	200692.70	571202.30
39 Road		406	Const. of Footpath along colony roads & extn	2009	2009-2010	7.69	6712096.00		6712096.00	13.00	12.17	1745144.96	4966951.04
40 Road		406	Extn of Runway, New Apron & Link Taxi Way	2009	2009-2010	7.69	107371454.00	25230000.00	82141454.00	13.00	12.17	21356778.04	60784675.96
41 Road		406	Const of Drain of New Residential Colony	2009	2009-10	7.69	2410866.00		2410866.00	13.00	12.17	626825.16	1784040.84
42 ROAD		406	Widening of perimeter road connection new apron to terminal building -M/s. S R Associated Construction Co.(P) Ltd., Kolkata, Work Order No.: AAI/GHY/WIDEN of P. Road/SMC	2010	2010-11	7.69	18152920.00	6461182.00	11691738.00	13.00	12.17	1519925.94	10171812.06

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Sl No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=06-06	Accumulated Depreciation	NET BLK 10- 11
406 Total													
43 Bldg-Terminal	407		OPENING BALANCE FOR 1991-1992	1991	1991-1992	12.50	1560000.00	52294000.00	166875233.38	8.00	7.31	52814424.99	114060808.39
44 Bldg-Terminal	407		OPENING BALANCE FOR 1991-1992	1991	1991-1992	12.50	6789058.09		1560000.00	8.00	7.31	1560000.00	0.00
45 Bldg-Terminal	407		OPENING BALANCE FOR 1991-1992	1991	1991-1992	12.50	20127000.00		6789058.09	8.00	7.31	6789058.09	0.00
46 Bldg-Terminal	407		OPENING BALANCE FOR 1991-1992	1991	1991-1992	12.50	814364.00		20127000.00	8.00	7.31	20127000.00	0.00
47 Bldg-Terminal	407		HORIZONTAL DRILLING	1993	1993-1994	12.50	80200.00		814364.00	8.00	7.31	814364.00	0.00
48 Bldg-Terminal	407		ENGG OFFICE	1995	1995-1996	12.50	104378.00		80200.00	8.00	7.31	80200.00	0.00
49 Bldg-Terminal	407		CYCLE STAND	1996	1996-1997	12.50	104691.00		104378.00	8.00	7.31	104378.00	0.00
50 Bldg-Terminal	407		INST. OF DUMP TUBE WELL	1996	1996-1997	12.50	269172.00		104691.00	8.00	7.31	104691.00	0.00
51 Bldg-Terminal	407		CONST. OF NEW ADMIN. BUILDING	1996	1996-1997	12.50	1218799.00		269172.00	8.00	7.31	269172.00	0.00
52 Bldg-Terminal	407		CONST. OF D M E CYCLE STADIUM	1996	1996-1997	12.50	13000.00		1218799.00	8.00	7.31	1218799.00	0.00
53 Bldg-Terminal	407		CONST. OF ONE ROOM	1996	1996-1997	12.50	91691.00		13000.00	8.00	7.31	13000.00	0.00
54 Bldg-Terminal	407		ENGG. OFF EXTN.	1996	1996-1997	12.50	98668.00		91691.00	8.00	7.31	91691.00	0.00
55 Bldg-Terminal	407		CONFERENCE HALL CHAIRS	1997	1997-1998	12.50	88658.00		98668.00	8.00	7.31	98668.00	0.00
56 Bldg-Terminal	407		PERFORMANCE LAMBI	1997	1997-1998	12.50	36985.00		88658.00	8.00	7.31	88658.00	0.00
57 Bldg-Terminal	407		PROVISION FOR ESSUTME POWER SUPPL	1997	1997-1998	12.50	167506.00		36985.00	8.00	7.31	36985.00	0.00
58 Bldg-Terminal	407		ADMIN. BLOCK	1997	1997-1998	12.50	19533.00		167506.00	8.00	7.31	167506.00	0.00
59 Bldg-Terminal	407		TOILET BLOCK	1997	1997-1998	12.50	194145.00		19533.00	8.00	7.31	19533.00	0.00
60 Bldg-Terminal	407		P/F HEAD STANDING AT TECH BLOCK	1999	1997-1998	12.50	291867.00		194145.00	8.00	7.31	194145.00	0.00
61 Bldg-Terminal	407		P/F WATER PROOFING TREATMENT AT N	1999	1999-2000	12.50	125807.00		291867.00	8.00	7.31	266095.14	25771.86
62 Bldg-Terminal	407		PROR OF FALSE CEILING AT M T PROOF	1999	1999-2000	12.50	1260139.00		125807.00	8.00	7.31	114868.73	11108.76
63 Bldg-Terminal	407		HARD STANDING AROUND TECHNICAL BL	1999	1999-2000	12.50	291867.00		1260139.00	8.00	7.31	114868.73	111270.27
64 Bldg-Terminal	407		CHECK-IN COUNTER	1999	1999-2000	12.50	460800.00		291867.00	8.00	7.31	266095.14	25771.86
65 Bldg-Terminal	407		ARRIVAL LOUNGE	1999	1999-2000	12.50	312365.00		460800.00	8.00	7.31	42011.36	40688.64
66 Bldg-Terminal	407		UPGRADING OF F / STN	1999	1999-2000	12.50	184175.00		312365.00	8.00	7.31	284783.17	27581.83
67 Bldg-Terminal	407		P/F HAND PUMP FOR C I S F	1999	1999-2000	12.50	85575.00		184175.00	8.00	7.31	167912.35	16262.65
68 Bldg-Terminal	407		GHY. HOSTEL BUILDING	1999	1999-2000	12.50	40875.00		85575.00	8.00	7.31	78018.73	7556.27
69 Bldg-Terminal	407		P/F TEMP. GODOWN	1999	1999-2000	12.50	197402.00		40875.00	8.00	7.31	37265.74	3609.26
70 Bldg-Terminal	407		CONST. OF SCOOTER SHED	2000	2000-2001	12.50	424717.00		7000000.00	8.00	7.31	6381900.00	618100.00
71 Bldg-Terminal	407		LAND DEVELOPMENT AT GLIDE PATH	2000	2000-2001	12.50	369981.00		197402.00	8.00	7.31	179971.40	17430.60
72 Bldg-Terminal	407		PARTITION OF INTERNATIONAL PAX	2001	2001-2002	12.50	507485.00		424717.00	8.00	7.31	356167.68	68549.32
73 Bldg-Terminal	407		SECURITY HOLD AREA FOR INTNL. PAX	2001	2001-2002	12.50	407339.00		369981.00	8.00	7.31	310266.07	59714.93
74 Bldg-Terminal	407		PARTITION IN CENTRAL CONCOURSE	2001	2001-2002	12.50	161047.00		507485.00	8.00	7.31	388479.77	119005.23
75 Bldg-Terminal	407		CABIN IN NEW T. B.	2001	2001-2002	12.50	130848.00		407339.00	8.00	7.31	311818.00	95521.00
76 Bldg-Terminal	407		AC PLANT BUILDING, GUWAHATI	2001	2001-2002	12.50	2265290.00		161047.00	8.00	7.31	123281.48	37765.52
77 Bldg-Terminal	407		CLOSING OF LOUVERS ON WINDOWS	2001	2001-2002	12.50	2230599.00		2265290.00	8.00	7.31	100164.14	30683.86
78 Bldg-Terminal	407		CAR, SCOOTER SHED	2002	2002-2003	12.50	642187.00		2230599.00	8.00	7.31	1707523.53	531210.50
79 Bldg-Terminal	407		CONSTRUCTION OF LADIES TOILET AT L (	2003	2003-2004	12.50	190692.00		642187.00	8.00	7.31	144650.28	523075.47
80 Bldg-Terminal	407		CONSTRUCTION OF FIRE WATCH TOWER	2003	2003-2004	12.50	263659.00		190692.00	8.00	7.31	44650.28	197536.72
81 Bldg-Terminal	407		STAUE PLATFORM OF L G B I AIRPORT GL	2003	2003-2004	12.50	64743.00		263659.00	8.00	7.31	118095.56	72596.44
82 Bldg-Terminal	407		FIRE GARRAGE	2004	2003-2004	12.50	1176498.00		190692.00	8.00	7.31	163284.02	100374.98
83 Bldg-Terminal	407		PUMP ROOM	2005	2004-2005	12.50	224823.00		64743.00	8.00	7.31	40095.34	24647.66
84 Bldg-Terminal	407		O H P V C 5 NOS. 10000 CAPACITY (CFT)	2005	2005-2006	12.50	233500.00		1176498.00	8.00	7.31	642603.21	533894.79
85 Bldg-Terminal	407		CONSTRUCTION OF 2 NOS. GENERATOR I	2007	2005-2006	12.50	1272336.00		224823.00	8.00	7.31	106363.76	118459.24
86 Bldg-Terminal	407		Addition Office Room	2006	2005-2006	12.50	132964.50		233500.00	8.00	7.31	10468.85	123031.15
87 Bldg-Terminal	407		Administration Building	2006	2006-2007	12.50	1568542.00		1272336.00	8.00	7.31	407147.52	865188.48
88 Bldg-Terminal	407		Construction of City Side Canopy & Ceremoni	2008	2006-2007	12.50	278011.00		132964.50	8.00	7.31	53185.90	79778.70
89 Bldg-Terminal	407		Aerobridge Lifts, Escalators etc.	2008	2008-2009	12.50	28632423.00		1568542.00	8.00	7.31	627416.80	941125.20
90 Bldg-Terminal	407		Expenditure incurred in main power supply	2008	2008-2009	12.50	45546.00		278011.00	8.00	7.31	66722.84	211288.36
91 Bldg-Terminal	407		Construction of Sub-Station	2008	2008-2009	12.50	4652731.00		11452969.00	8.00	7.31	2748712.56	8704256.44
92 Bldg-Terminal	407		Construction of Backup Office (engg Office to	2008	2008-2009	12.50	2172691.00		45546.00	8.00	7.31	10931.04	34614.96
93 Bldg-Terminal	407		Prov of anodized symmetrical aluminium cubic	2008	2008-2009	12.50	1809574.00		4652731.00	8.00	7.31	116855.44	3536075.56
94 Bldg-Terminal	407		Finishing work of new localizer building	2008	2008-2009	12.50	1081632.00		2172691.00	8.00	7.31	521445.84	1651245.16
95 Bldg-Terminal	407			2008	2008-2009	12.50			1809574.00	8.00	7.31	434297.76	1375276.24
									1081632.00	8.00	7.31	259591.68	822040.32

Sl No	Asset Name	Asset Type	Description of the Assets	Reference Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE <=05-06	Accumulated Depreciation	NET BLK 10-11
96 Bldg-Terminal		407	Replacement of existing aluminium false ceiling	2008	2008-2009	12.50	751712.00	451027.00	300685.00	8.00	7.31	72164.40	228520.60
97 Bldg-Terminal		407	Development of T/Bldg ic interior design	2008	2008-2009	12.50	8228806.00	4936084.00	3290722.00	8.00	7.31	789773.28	2500948.72
98 Bldg-Terminal		407	Expenditure incurred for main power supply	2008	2008-2009	12.50	463390.00		463390.00	8.00	7.31	111213.60	352176.40
99 Bldg-Terminal		407	Const of Additional room in Administrative Bui	2008	2008-2009	12.50	820840.00		820840.00	8.00	7.31	197001.60	623838.40
100 Bldg-Terminal		407	Construction of toilet for CISF	2008	2008-2009	12.50	747289.00		747289.00	8.00	7.31	179349.36	567939.64
101 Bldg-Terminal		407	Const of Shed of Departmental vehicle beside	2008	2008-2009	12.50	815426.00		815426.00	8.00	7.31	195702.24	619723.76
102 Bldg-Terminal		407	Provision of anodized aluminium partition in c	2009	2009-2010	12.50	6314985.00		6314985.00	8.00	7.31	1010397.60	5304587.40
103 Bldg-Terminal		407	City side Development of Non-Metro Airport	2009	2009-2010	12.50	2014255.00		2014255.00	8.00	7.31	322280.80	1691874.20
104 Bldg-Terminal		407	Provision of Illumination of at City side corido	2009	2009-2010	12.50	155708.00		155708.00	8.00	7.31	24913.28	130794.72
105 Bldg-Terminal		407	Arbitration Awardfor Extn and Modification of	2009	2009-2010	12.50	1628165.00		1628165.00	8.00	7.31	260506.40	1367658.60
106 Bldg-Terminal		407	Upgrading of VIP Lounges Room	2010	2010-11	12.50	4058314.00		4058314.00	8.00	7.31	324665.12	3733648.88
107 Bldg-Terminal		407	Extn of Administration Bldg	2010	2010-11	12.50	6146246.00		6146246.00	8.00	7.31	491699.68	5654546.32
108 Bldg-Terminal		407	Const of New Static Tank	2010	2010-11	12.50	1801755.00		1801755.00	8.00	7.31	144140.40	1657614.60
407 Total							126913469.59	22566565.00	104346904.59			58150824.12	46196080.47
109 Bldg- Temporary		408	COMMENCING CAPITAL	1991	1991-1992	1.00	666000.00		666000.00	100.00	100.00	666000.00	0.00
110 Bldg- Temporary		408	COMMENCING CAPITAL	1991	1991-1992	1.00	285360.00		285360.00	100.00	100.00	285360.00	0.00
111 Bldg- Temporary		408	COST OF BUILDING CAPITALISED	1996	1996-1997	1.00	203471.00		203471.00	100.00	100.00	203471.00	0.00
112 Bldg- Temporary		408	COST OF BUILDING CAPITALISED	1997	1997-1998	1.00	181845.00		181845.00	100.00	100.00	181845.00	0.00
113 Bldg- Temporary		408	SEMI PERMANENT CANTEN	1999	1999-2000	1.00	92995.00		92995.00	100.00	100.00	92995.00	0.00
114 Bldg- Temporary		408	TEMP. SHED FOR INTERNATIONAL	2002	2002-2003	1.00	130164.00		130164.00	100.00	100.00	130164.00	0.00
115 Bldg- Temporary		408	SCOOTER SHED FOR C I S F	2004	2004-2005	1.00	166817.00		166817.00	100.00	100.00	166817.00	0.00
116 Bldg- Temporary		408	SCOOTER SHED	2004	2004-2005	1.00	91925.00		91925.00	100.00	100.00	91925.00	0.00
117 Bldg- Temporary		408	CONST. OF HARD STAND FOR SUPPORT	2007	2007-2008	1.00	6306655.00		6306655.00	100.00	100.00	6306655.00	0.00
118 Bldg- Temporary		408	Const of Temporary Car Parking Shed	2009	2009-10	1.00	2884348.00		2884348.00	100.00	100.00	2884348.00	0.00
408 Total							11009580.00	0.00	11009580.00			11009580.00	0.00
119 Bldg- Residential		409	OPENING BALANCE FOR 1991-1992	1991	1991-1992	20.00	214961.57		214961.57	5.00	4.00	182717.33	32244.24
120 Bldg- Residential		409	COMMENCING CAPITAL	1991	1991-1992	20.00	6387600.00		6387600.00	5.00	4.00	5429460.00	958140.00
121 Bldg- Residential		409	RESIDENTIAL BUILDING CAPITALISED DUF	1999	1999-2000	20.00	8817814.40		8817814.40	5.00	4.00	4673441.63	4144372.77
122 Bldg- Residential		409	DIRECTOR RESIDENCE	1994	1994-1995	20.00	53261.60		53261.60	5.00	4.00	38880.97	14380.63
123 Bldg- Residential		409	STAFF QTR.	1998	1998-1999	20.00	5321600.00		5321600.00	5.00	4.00	3033312.00	2288288.00
124 Bldg- Residential		409	PROVN. OF BALCONIES IN D S BUILDING	2001	2001-2002	20.00	198982.00		198982.00	5.00	4.00	89541.90	109440.10
125 Bldg- Residential		409	GARRAGE TO QUARTER NO. A-464	2001	2001-2002	20.00	28206.00		28206.00	5.00	4.00	11792.70	14413.30
126 Bldg- Residential		409	C R P F BARRACK.	2001	2001-2002	20.00	876307.00		876307.00	5.00	4.00	394338.15	481968.85
127 Bldg- Residential		409	AIRPORT CLUB	2001	2001-2002	20.00	207176.80		207176.80	5.00	4.00	93229.56	113947.24
128 Bldg- Residential		409	C I S F - BARRACK	2001	2001-2002	20.00	7505281.00		7505281.00	5.00	4.00	3377376.45	4127904.55
129 Bldg- Residential		409	AIRPORT CLUB	2001	2001-2002	20.00	184756.40		184756.40	5.00	4.00	83140.38	101616.02
130 Bldg- Residential		409	BOREWELL AT GUWAHATI AIRPORT	2002	2002-2003	20.00	198228.00		198228.00	5.00	4.00	81683.48	117544.52
131 Bldg- Residential		409	PROV. OF TITLES IN BATHROOM & TOILET	2003	2003-2004	20.00	111698.40		111698.40	5.00	4.00	41328.41	70369.99
132 Bldg- Residential		409	PRV. OF BALCONIES FOR R C C TYPE II C	2003	2003-2004	20.00	262105.20		262105.20	5.00	4.00	96978.92	165126.28
133 Bldg- Residential		409	C I S F BARRACK	2003	2003-2004	20.00	788015.00		788015.00	5.00	4.00	291565.55	496449.45
134 Bldg- Residential		409	O H TANK	2005	2005-2006	20.00	268030.00		268030.00	5.00	4.00	77728.70	190330.30
135 Bldg- Residential		409	OVERHEAD WATER TANK / GROUND PUM	2007	2007-2008	20.00	1992071.20		1992071.20	5.00	4.00	398414.24	1593656.96
136 Bldg- Residential		409	TYPE- B 13 NOS. TYPE- C 58 NOS. TYPE- E	2007	2007-2008	20.00	20970071.20		20970071.20	5.00	4.00	4194014.24	16776056.96
137 Bldg- Residential		409	Up-gradation of type-II,III,IV Qtr.	2008	2008-2009	20.00	3185562.80		3185562.80	5.00	4.00	478434.42	2711128.38
138 Bldg- Residential		409	Construction of Bachelor Accommodation for	2009	2009-2010	20.00	5432656.00		5432656.00	5.00	4.00	543265.60	4889390.40
139 Bldg- Residential		409	Const of 6 nos Type D Qtrs	2010	2010-11	20.00	7235553.00		7235553.00	5.00	4.00	361927.65	6876625.35
409 Total							70245937.57	0.00	70245937.57			23972572.28	46273365.29
140 Security Fencing- Temporary		410	OPENING BALANCE FOR 1991-1992	1991	1991-1992	1.00	488045.20		488045.20	100.00	100.00	488045.20	0.00
141 Security Fencing- Temporary		410	OPENING BALANCE FOR 1991-1992	1991	1991-1992	1.00	837684.00		837684.00	100.00	100.00	837684.00	0.00
142 Security Fencing- Temporary		410	BOUNDARY WALL	1998	1998-1999	1.00	2224290.00		2224290.00	100.00	100.00	2224290.00	0.00
143 Security Fencing- Temporary		410	COST OF BOUNDARY WALL	1994	1994-1995	1.00	24448.00		24448.00	100.00	100.00	24448.00	0.00
144 Security Fencing- Temporary		410	COST OF SECURITY FENCING	1994	1994-1995	1.00	1097103.00		1097103.00	100.00	100.00	1097103.00	0.00
145 Security Fencing- Temporary		410	COST OF OPERATIONAL WALL	1996	1996-1997	1.00	1876047.00		1876047.00	100.00	100.00	1876047.00	0.00

SI No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05- 06	Accumulated Depreciation	NET BLK 10- 11
146	Security Fencing- Temporary	410	BOUNDARY WALL CAPITALISED DURING 97	1597	1997-1998	1.00	829151.00		829151.00	100.00	100.00	829151.00	0.00
147	Security Fencing- Temporary	410	COST OF SECURITY FENCING	1598	1998-1999	1.00	12044.00		12044.00	100.00	100.00	12044.00	0.00
148	Security Fencing- Temporary	410	COST OF SECURITY FENCING	1598	1998-1999	1.00	316987.00		316987.00	100.00	100.00	316987.00	0.00
149	Security Fencing- Temporary	410	Chain link fencing around Type II & IIqtr	2006	2006-2007	1.00	2050136.50		2050136.50	100.00	100.00	2050136.50	0.00
150	Security Fencing- Temporary	410	Chain Link Fencing in Runway extn Area	2008	2008-2009	1.00	2461189.00		2461189.00	100.00	100.00	2461189.00	0.00
151	Security Fencing- Temporary	410	Chain link fencing towards Air Force side of C	2009	2009-2010	1.00	5408007.00		5408007.00	100.00	100.00	5408007.00	0.00
410 Total													
152	Security Fencing- B/Wall	410.01	COST OF SECURITY FENCING - ADDITION	1999	1999-2000	12.50	17625131.70	0.00	17625131.70	8.00	7.31	17625131.70	0.00
153	Security Fencing- B/Wall	410.01	COST OF SECURITY FENCING - TRANSFER	1999	1999-2000	12.50	7557815.00		7557815.00	8.00	7.31	6890459.94	667355.06
154	Security Fencing- B/Wall	410.01	CONSTRUCTION OF BOUNDARY WALL IN R	2000	2000-2001	12.50	23419085.00		23419085.00	8.00	7.31	21351179.79	2067905.21
155	Security Fencing- B/Wall	410.01	S NOS. SECURITY-WATCH POST	2001	2001-2002	12.50	1871002.00		1871002.00	8.00	7.31	1569022.28	301979.72
156	Security Fencing- B/Wall	410.01	RAISING HEIGHT OF OPRN. WALL	2005	2005-2006	12.50	282062.00		282062.00	8.00	7.31	215918.46	66143.54
157	Security Fencing- B/Wall	410.01	BOUNDARY WALL	2007	2007-2008	12.50	443733.00		443733.00	8.00	7.31	209930.08	233802.92
158	Security Fencing- B/Wall	410.01	Perimetre B/Wall	2006	2006-2007	12.50	8222903.00		8222903.00	8.00	7.31	2631328.96	5591574.04
159	Security Fencing- B/Wall	410.01	B/Wall around Tx Station	2008	2008-2009	12.50	1203199.00		1203199.00	8.00	7.31	481279.60	721919.40
160	Security Fencing- B/Wall	410.01	Provision of Chain Link Fencing & Fixing	2009	2009-2010	12.50	2075972.00		2075972.00	8.00	7.31	600000.00	1900000.00
410.01 Total													
161	Security Fencing- Residential	410.02	CHAIN LINK FENCING IN TYPE I V & V I C	2004	2004-2005	20.00	47575771.00	0.00	47575771.00	5.00	4.00	34281274.63	13294496.37
410.02 Total													
162	Computer & Peripheral	412	PURCHASE OF COMPUTERS	1999	1999-2000	5.00	806553.00		806553.00	20.00	20.00	806553.00	0.00
163	Computer & Peripheral	412	S I T C OF PRINTERS	2000	2000-2001	5.00	52826.50		52826.50	20.00	20.00	52826.50	0.00
164	Computer & Peripheral	412	S I T C OF COMPUTERS	2000	2000-2001	5.00	145967.00		145967.00	20.00	20.00	145967.00	0.00
165	Computer & Peripheral	412	COMPUTERS AND MODMS	2000	2000-2001	5.00	223879.00		223879.00	20.00	20.00	223879.00	0.00
166	Computer & Peripheral	412	COMPUTERS, PRINTERS AND MONITORS	2000	2000-2001	5.00	15764.50		15764.50	20.00	20.00	15764.50	0.00
167	Computer & Peripheral	412	COST OF COMPUTER	2001	2001-2002	5.00	21560.50		21560.50	20.00	20.00	21560.50	0.00
168	Computer & Peripheral	412	COMPUTERS & PRINTERS	1998	1998-1999	5.00	295400.00		295400.00	20.00	20.00	295400.00	0.00
169	Computer & Peripheral	412	SUPPLY OF COMPUTERS & PRINTERS	2001	2001-2002	5.00	646743.50		646743.50	20.00	20.00	646743.50	0.00
170	Computer & Peripheral	412	SUPPLY OF COMPUTERS & PRINTERS	2001	2001-2002	5.00	158621.50		158621.50	20.00	20.00	158621.50	0.00
171	Computer & Peripheral	412	SUPPLY OF COMPUTERS & PRINTERS	2001	2001-2002	5.00	187267.50		187267.50	20.00	20.00	187267.50	0.00
172	Computer & Peripheral	412	SUPPLY OF COMPUTERS	2002	2002-2003	5.00	1563833.50		1563833.50	20.00	20.00	1563833.50	0.00
173	Computer & Peripheral	412	SUPPLY OF U P S	2002	2002-2003	5.00	108500.00		108500.00	20.00	20.00	108500.00	0.00
174	Computer & Peripheral	412	SUPPLY OF U P S	2002	2002-2003	5.00	95682.50		95682.50	20.00	20.00	95682.50	0.00
175	Computer & Peripheral	412	SUPPLY OF PRINTERS	2002	2002-2003	5.00	70785.00		70785.00	20.00	20.00	70785.00	0.00
176	Computer & Peripheral	412	S I T C OF PRINTERS AT VARIOUS STATIC	2003	2003-2004	5.00	323032.50		323032.50	20.00	20.00	323032.50	0.00
177	Computer & Peripheral	412	S I T C OF COMPUTERS & PRINTERS AT V	2003	2003-2004	5.00	335749.00		335749.00	20.00	20.00	335749.00	0.00
178	Computer & Peripheral	412	PRINTERS	2003	2003-2004	5.00	10550.00		10550.00	20.00	20.00	10550.00	0.00
179	Computer & Peripheral	412	LAB TOP COMPUTER	2003	2003-2004	5.00	64984.00		64984.00	20.00	20.00	64984.00	0.00
180	Computer & Peripheral	412	COMPUTER	2003	2003-2004	5.00	60682.00		60682.00	20.00	20.00	60682.00	0.00
181	Computer & Peripheral	412	COMPUTER PRINTERS	2003	2003-2004	5.00	115884.00		115884.00	20.00	20.00	115884.00	0.00
182	Computer & Peripheral	412	S I T C OF PRINTERS	2003	2003-2004	5.00	27967.50		27967.50	20.00	20.00	27967.50	0.00
183	Computer & Peripheral	412	SUPPLY OF COMPUTERS	2003	2003-2004	5.00	493312.00		493312.00	20.00	20.00	493312.00	0.00
184	Computer & Peripheral	412	COMPUTER	2004	2004-2005	5.00	6350.00		6350.00	20.00	20.00	6350.00	0.00
185	Computer & Peripheral	412	COMPUTER	2004	2004-2005	5.00	83259.00		83259.00	20.00	20.00	83259.00	0.00
186	Computer & Peripheral	412	COMPUTER	2004	2004-2005	5.00	228546.00		228546.00	20.00	20.00	228546.00	0.00
187	Computer & Peripheral	412	COMPUTER	2004	2004-2005	5.00	148754.50		148754.50	20.00	20.00	148754.50	0.00
188	Computer & Peripheral	412	U P S	2004	2004-2005	5.00	6308.00		6308.00	20.00	20.00	6308.00	0.00
189	Computer & Peripheral	412	U P S	2004	2004-2005	5.00	55071.00		55071.00	20.00	20.00	55071.00	0.00
190	Computer & Peripheral	412	L A N / W A N CONNECTION	2004	2004-2005	5.00	334236.00		334236.00	20.00	20.00	334236.00	0.00
191	Computer & Peripheral	412	L A N / W A N CONNECTION	2004	2004-2005	5.00	3319988.00		3319988.00	20.00	20.00	3319988.00	0.00
192	Computer & Peripheral	412	PRINTER	2004	2004-2005	5.00	5600.00		5600.00	20.00	20.00	5600.00	0.00
193	Computer & Peripheral	412	COMPUTER	2005	2005-2006	5.00	48731.00		48731.00	20.00	20.00	48731.00	0.00
194	Computer & Peripheral	412	COMPUTER PRINTER LAPTOP	2005	2005-2006	5.00	396675.00		396675.00	20.00	20.00	396675.00	0.00
195	Computer & Peripheral	412	COMPUTER	2005	2005-2006	5.00	5414.50		5414.50	20.00	20.00	5414.50	0.00
196	Computer & Peripheral	412	COMPUTER	2005	2005-2006	5.00	209825.00		209825.00	20.00	20.00	209825.00	0.00
197	Computer & Peripheral	412	COMPUTER	2005	2005-2006	5.00	20280.00		20280.00	20.00	20.00	20280.00	0.00
198	Computer & Peripheral	412	2 NOS WIRELESS L A N ACCESS POINT	2007	2007-2008	5.00	5148.00		5148.00	20.00	20.00	4118.40	1029.60

Sl No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE=05- 06	Accumulated Depreciation	NET BLK 10- 11
199	Computer & Peripheral	412	SERVER PMOTHER BOARD & INTEL MEMC	2007	2007-2008	5.00	56100.00		56100.00	20.00	20.00	44880.00	11220.00
200	Computer & Peripheral	412	SUPPLY OF COLOR MONITOR	2007	2007-2008	5.00	10530.00		10530.00	20.00	20.00	8424.00	2106.00
201	Computer & Peripheral	412	COMPUTER SERVER, SOFTWARE & OTHE	2007	2007-2008	5.00	166922.00		166922.00	20.00	20.00	133537.60	33394.40
202	Computer & Peripheral	412	COMPUTER SERVER, SOFTWARE & OTHE	2007	2007-2008	5.00	8785.50		8785.50	20.00	20.00	7028.40	1757.10
203	Computer & Peripheral	412	PC & UPS DOT MATRIX PRINTER	2006	2006-2007	5.00	694092.50		694092.50	20.00	20.00	594092.50	0.00
204	Computer & Peripheral	412	LASER JET PRINTER	2006	2006-2007	5.00	119963.50		119963.50	20.00	20.00	119963.50	0.00
205	Computer & Peripheral	412	LASER JET & DESK JET PRINTER	2006	2006-2007	5.00	19213.50		19213.50	20.00	20.00	19213.50	0.00
206	Computer & Peripheral	412	Computer & UPS	2006	2006-2007	5.00	238420.00		238420.00	20.00	20.00	238420.00	0.00
207	Computer & Peripheral	412	Port Printer	2006	2006-2007	5.00	45672.50		45672.50	20.00	20.00	45672.50	0.00
208	Computer & Peripheral	412	Computer	2006	2006-2007	5.00	49920.00		49920.00	20.00	20.00	49920.00	0.00
209	Computer & Peripheral	412	Team link Modem	2006	2006-2007	5.00	14500.00		14500.00	20.00	20.00	14500.00	0.00
210	Computer & Peripheral	412	AIMS(Software)	2006	2006-2007	5.00	1247635.00		1247635.00	20.00	20.00	1247635.00	0.00
211	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	94408.50		94408.50	20.00	20.00	56645.10	37763.40
212	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	191333.50		191333.50	20.00	20.00	114800.10	76533.40
213	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	348698.00		348698.00	20.00	20.00	209218.80	139479.20
214	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	5150.00		5150.00	20.00	20.00	3090.00	2060.00
215	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	10300.00		10300.00	20.00	20.00	6180.00	4120.00
216	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	85600.00		85600.00	20.00	20.00	51360.00	34240.00
217	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	855201.50		855201.50	20.00	20.00	513120.90	342080.60
218	Computer & Peripheral	412	Computer	2008	2008-2009	5.00	41460.50		41460.50	20.00	20.00	24876.30	16584.20
219	Computer & Peripheral	412	Computers & accessories, Networking	2008	2008-2009	5.00	92102.50		92102.50	20.00	20.00	55261.50	36841.00
220	Computer & Peripheral	412	Computers & accessories, Networking	2008	2008-2009	5.00	854685.00		854685.00	20.00	20.00	512811.00	341874.00
221	Computer & Peripheral	412	Supply of Laser Printer & Scanner	2008	2008-2009	5.00	34944.00		34944.00	20.00	20.00	20966.40	13977.60
222	Computer & Peripheral	412	Supply of Laser Printer	2008	2008-2009	5.00	67080.00		67080.00	20.00	20.00	40248.00	26832.00
223	Computer & Peripheral	412	1 No of Laptop	2009	2009-2010	5.00	45224.50		45224.50	20.00	20.00	18089.80	27134.70
224	Computer & Peripheral	412	1 No of Laptop	2009	2009-2010	5.00	45224.50		45224.50	20.00	20.00	18089.80	27134.70
225	Computer & Peripheral	412	Procurement of PC,Laptop,Printer, Scanner e 2C10	2010-11	2010-11	5.00	355234.00		355234.00	20.00	20.00	71046.80	284187.20
226	Computer & Peripheral	412	Supply of LCD	2010-11	2010-11	5.00	50907.00		50907.00	20.00	20.00	10181.40	40725.60
412.01 Total							16549039.00	0.00	16549039.00	20.00	20.00	39850.00	1501064.70
227	Computer & Package	412.01	SOFTWARE PACKAGE	2005	2005-2006	5.00	39850.00		39850.00	20.00	20.00	133250.00	0.00
228	Computer & Package	412.01	SOFTWARE PACKAGE	2005	2005-2006	5.00	133250.00		133250.00	20.00	20.00	34505.00	0.00
229	Computer & Package	412.01	Antivirus Solutions	2006	2006-2007	5.00	34505.00		34505.00	20.00	20.00	10227.30	6818.20
230	Computer & Package	412.01	Computer Software	2008	2008-2009	5.00	17045.50		17045.50	20.00	20.00	150480.00	100320.00
231	Computer & Package	412.01	Computer Software	2008	2008-2009	5.00	250800.00		250800.00	20.00	20.00	19087.50	12725.00
232	Computer & Package	412.01	Acrobat reader 8.0	2008	2008-2009	5.00	31812.50		31812.50	20.00	20.00	108887.40	72591.60
233	Computer & Package	412.01	Build Superfast Software	2008	2008-2009	5.00	181479.00		181479.00	20.00	20.00	108887.40	72591.60
234	Computer & Package	412.01	GLAMS	2008	2008-2009	5.00	1801153.00		1801153.00	20.00	20.00	1080691.80	720461.20
235	Computer & Package	412.01	GLAMS	2008	2008-2009	5.00	21828.00		21828.00	20.00	20.00	13096.80	8731.20
236	Computer & Package	412.01	AIMS Work	2008	2008-2009	5.00	41979.00		41979.00	20.00	20.00	25187.40	16791.60
237	Computer & Package	412.01	Software for Pension Work	2009	2009-2010	5.00	14500.00		14500.00	20.00	20.00	5800.00	8700.00
238	Computer & Package	412.01	Software for Pension Work	2009	2009-2010	5.00	10000.00		10000.00	20.00	20.00	4000.00	6000.00
239	Computer & Package	412.01	Software for Pension Work	2009	2009-2010	5.00	23669.00		23669.00	20.00	20.00	9467.60	14201.40
240	Computer & Package	412.01	Prov of GIS Based Land & Assets Managemen	2009	2009-2010	5.00	162056.00		162056.00	20.00	20.00	64822.40	97233.60
241	Computer & Package	412.01	Procurement of Computer Software	2009	2009-10	5.00	179787.00		179787.00	20.00	20.00	71914.80	107872.20
412.01 Total							2943714.00	0.00	2943714.00	20.00	20.00	1771268.00	1172446.00
242	Plant & Machinery	413	ADDITION IN DIFF	1991	1991-1992	9.09	12393791.29		12393791.29	11.00	12.17	12393791.29	0.00
243	Plant & Machinery	413	COST OF MACHINERY ADDED DURING THE	1992	1992-1993	9.09	8394508.50		8394508.50	11.00	12.17	8394508.50	0.00
244	Plant & Machinery	413	1.25 POCKET ASSEMBLER EXPANSION MI	1993	1993-1994	9.09	54000.00		54000.00	11.00	12.17	54000.00	0.00
245	Plant & Machinery	413	EXPANSION MODULE	1993	1993-1994	9.09	7794.00		7794.00	11.00	12.17	7794.00	0.00
246	Plant & Machinery	413	STATUS DISPLAY 1 SYSTEM	1994	1994-1995	9.09	41845.50		41845.50	11.00	12.17	41845.50	0.00
247	Plant & Machinery	413	ADDITION DURING THE YEAR 1996-97	1995	1995-1996	9.09	8881932.18		8881932.18	11.00	12.17	8881932.18	0.00
248	Plant & Machinery	413	WATER COOLER	1995	1995-1996	9.09	12730.00		12730.00	11.00	12.17	12730.00	0.00
249	Plant & Machinery	413	E P B X	1995	1995-1996	9.09	10800.00		10800.00	11.00	12.17	10800.00	0.00
250	Plant & Machinery	413	WATER COOLER	1995	1995-1996	9.09	15593.00		15593.00	11.00	12.17	15593.00	0.00
251	Plant & Machinery	413	KEB PUMPING SET	1995	1995-1996	9.09	12193.50		12193.50	11.00	12.17	12193.50	0.00
252	Plant & Machinery	413	SOLAR POWER LIGHT CELL SYSTEM	1995	1995-1996	9.09	735549.00		735549.00	11.00	12.17	735549.00	0.00

SI No	Asset Name	Asset Type	Description of the Assets	Reference Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05-06	Accumulated Depreciation	NET BLK 10-11
253	Plant & Machinery	413	VACUUM CLEANER	1995	1995-1996	9.09	11375.00		11375.00	11.00	12.17	11375.00	0.00
254	Plant & Machinery	413	ADDITION IN DIFF	1996	1996-1997	9.09	76251.00		76251.00	11.00	12.17	76251.00	0.00
255	Plant & Machinery	413	3 NOS. ASST	1996	1996-1997	9.09	5714767.00		5714767.00	11.00	12.17	5714767.00	0.00
256	Plant & Machinery	413	SUPPLY AND INSTALLATION	1997	1997-1998	9.09	243560.50		243560.50	11.00	12.17	243560.50	0.00
257	Plant & Machinery	413	INSTALLATION OF FAX MACHINE	1997	1997-1998	9.09	70000.00		70000.00	11.00	12.17	70000.00	0.00
258	Plant & Machinery	413	TEP 5% PAYMENT OF M-SIG	1997	1997-1998	9.09	28965.00		28965.00	11.00	12.17	28965.00	0.00
259	Plant & Machinery	413	ADDITION DURING THE YEAR 98-99	1998	1998-1999	9.09	27856843.80		27856843.80	11.00	12.17	27856843.80	0.00
260	Plant & Machinery	413	addition during the year 1998-2000	1999	1999-2000	9.09	6125595.50		6125595.50	11.00	12.17	6125595.50	0.00
261	Plant & Machinery	413	SUPPLY OF 5 KV U P S	2000	2000-2001	9.09	37462.50		37462.50	11.00	12.17	37462.50	0.00
262	Plant & Machinery	413	SUPPLY OF VOLTAGE STABILISER	2000	2000-2001	9.09	12672.00		12672.00	11.00	12.17	12672.00	0.00
263	Plant & Machinery	413	SUPPLY OF VACUUM CLEANER	2000	2000-2001	9.09	2995.00		2995.00	11.00	12.17	2995.00	0.00
264	Plant & Machinery	413	0.5 KV U P S	2000	2000-2001	9.09	25948.50		25948.50	11.00	12.17	25948.50	0.00
265	Plant & Machinery	413	MAINTENANCE FREE BATTERY	2000	2000-2001	9.09	28674.50		28674.50	11.00	12.17	28674.50	0.00
266	Plant & Machinery	413	5 KV U P S	2000	2000-2001	9.09	28710.00		28710.00	11.00	12.17	28710.00	0.00
267	Plant & Machinery	413	WATER PURIFIER	2000	2000-2001	9.09	11235.00		11235.00	11.00	12.17	11235.00	0.00
268	Plant & Machinery	413	HAND DRIER IN TOILETS	2000	2000-2001	9.09	63050.00		63050.00	11.00	12.17	63050.00	0.00
269	Plant & Machinery	413	VACUUM CLEANER	2000	2000-2001	9.09	3070.00		3070.00	11.00	12.17	3070.00	0.00
270	Plant & Machinery	413	EXECUTIVE SECURITY TELEPHONE	2000	2000-2001	9.09	7625.00		7625.00	11.00	12.17	7625.00	0.00
271	Plant & Machinery	413	PHILIPS COLOR T.V. PAX LOUNGE	2000	2000-2001	9.09	21250.00		21250.00	11.00	12.17	21250.00	0.00
272	Plant & Machinery	413	10 KV U P S AT TX STN	2000	2000-2001	9.09	107500.00		107500.00	11.00	12.17	107500.00	0.00
273	Plant & Machinery	413	TELEPHONE AND CLIP INSTRUMENTS	2000	2000-2001	9.09	16625.00		16625.00	11.00	12.17	16625.00	0.00
274	Plant & Machinery	413	GRASS CUTTING MACHINE	2000	2000-2001	9.09	477830.00		477830.00	11.00	12.17	477830.00	0.00
275	Plant & Machinery	413	BAGGAGE TROLLEY	2000	2000-2001	9.09	1537200.00		1537200.00	11.00	12.17	1537200.00	0.00
276	Plant & Machinery	413	DFMD	2001	2001-2002	9.09	559662.00		559662.00	11.00	12.17	559662.00	0.00
277	Plant & Machinery	413	DIGITAL E P B X	2001	2001-2002	9.09	474720.00		474720.00	11.00	12.17	474720.00	0.00
278	Plant & Machinery	413	SUPPLY OF FAX	2001	2001-2002	9.09	30000.00		30000.00	11.00	12.17	30000.00	0.00
279	Plant & Machinery	413	SITC 5KV U P S	2001	2001-2002	9.09	59776.00		59776.00	11.00	12.17	59776.00	0.00
280	Plant & Machinery	413	E P B X	2001	2001-2002	9.09	175000.00		175000.00	11.00	12.17	175000.00	0.00
281	Plant & Machinery	413	5KV U P S	2001	2001-2002	9.09	285000.00		285000.00	11.00	12.17	285000.00	0.00
282	Plant & Machinery	413	ANALOG E P B X	2001	2001-2002	9.09	174600.00		174600.00	11.00	12.17	174600.00	0.00
283	Plant & Machinery	413	DFMD	2001	2001-2002	9.09	64723.00		64723.00	11.00	12.17	64723.00	0.00
284	Plant & Machinery	413	WALKIE TALKIES	2001	2001-2002	9.09	731008.00		731008.00	11.00	12.17	731008.00	0.00
285	Plant & Machinery	413	HHMD	2001	2001-2002	9.09	104227.00		104227.00	11.00	12.17	104227.00	0.00
286	Plant & Machinery	413	OVERHEAD PROJECTOR	2002	2002-2003	9.09	9523.50		9523.50	11.00	12.17	9523.50	0.00
287	Plant & Machinery	413	FIDS	2002	2002-2003	9.09	3969682.00		3969682.00	11.00	12.17	3969682.00	0.00
288	Plant & Machinery	413	H H M D	2002	2002-2003	9.09	506067.00		506067.00	11.00	12.17	506067.00	0.00
289	Plant & Machinery	413	COLOR T V FOR REST ROOM, GHY	2002	2002-2003	9.09	23350.00		23350.00	11.00	12.17	23350.00	0.00
290	Plant & Machinery	413	PURCHASE OF 11 NOS. MINISCURBERBER M 2003	2003	2003-2004	9.09	392125.00		392125.00	11.00	12.17	392125.00	33291.41
291	Plant & Machinery	413	INDUSTRIAL VACUUM CLEANER RESI. CLC 2003	2003	2003-2004	9.09	87000.00		87000.00	11.00	12.17	87000.00	7386.30
292	Plant & Machinery	413	SUPPLY OF AUTO SCRUBBER CUM DRIER 2003	2003	2003-2004	9.09	1166100.00		1166100.00	11.00	12.17	1166100.00	99001.89
293	Plant & Machinery	413	UNDER VIEWING TROLLEY MIRROR (12 NOS) 2003	2003	2003-2004	9.09	52404.00		52404.00	11.00	12.17	52404.00	4449.10
294	Plant & Machinery	413	TROLLEY (391 NOS.) EQPT. COST PLUS INS 2003	2003	2003-2004	9.09	1644807.00		1644807.00	11.00	12.17	1644807.00	139644.11
295	Plant & Machinery	413	GRASS CUTTING MACHINE	2003	2003-2004	9.09	39277.50		39277.50	11.00	12.17	39277.50	3334.66
296	Plant & Machinery	413	GRASS CUTTING MACHINE	2003	2003-2004	9.09	266755.50		266755.50	11.00	12.17	266755.50	22647.54
297	Plant & Machinery	413	TOTAL SURVY EQPT.	2004	2004-2005	9.09	32925.00		32925.00	11.00	12.17	32925.00	6802.30
298	Plant & Machinery	413	ELECT. WEIGHING MACHINE	2004	2004-2005	9.09	72476.50		72476.50	11.00	12.17	72476.50	14973.64
299	Plant & Machinery	413	GARRAGE EQPT. FOR WORKSHOP	2004	2004-2005	9.09	11119.00		11119.00	11.00	12.17	11119.00	2297.19
300	Plant & Machinery	413	HYDRAULIC HOIST	2004	2004-2005	9.09	73310.00		73310.00	11.00	12.17	73310.00	58164.15
301	Plant & Machinery	413	WALKIE TALKIE	2004	2004-2005	9.09	1034697.00		1034697.00	11.00	12.17	1034697.00	213809.72
302	Plant & Machinery	413	walkie talkie antenna & belary	2005	2005-2006	9.09	13495.50		13495.50	11.00	12.17	13495.50	4430.57
303	Plant & Machinery	413	F. O. MAX	2005	2005-2006	9.09	2187.50		2187.50	11.00	12.17	2187.50	718.16
304	Plant & Machinery	413	15 KL UG DIESEL STORAGE TANK	2005	2005-2006	9.09	243772.00		243772.00	11.00	12.17	243772.00	80030.35
305	Plant & Machinery	413	WALKIE TALKIE	2005	2005-2006	9.09	235725.50		235725.50	11.00	12.17	235725.50	77388.68
306	Plant & Machinery	413	VIDEO CONFERENCING - 149217. LAYING C 2005	2005	2005-2006	9.09	796248.50		796248.50	11.00	12.17	796248.50	261408.38
307	Plant & Machinery	413	EXPLOSIVE TRADE DETECTOR - 2 NOS. 2007	2007	2007-2008	9.09	16542570.68		16542570.68	11.00	12.17	16542570.68	9263839.58
308	Plant & Machinery	413	Passenger Baggage Trolley	2006	2006-2007	9.09	399863.00		399863.00	11.00	12.17	399863.00	179938.35

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309	Plant & Machinery	413	Supply of Megha Phone	2008	2008-2009	9.09	7600.00		7600.00	11.00	12.17	2508.00	5092.00
310	Plant & Machinery	413	Supply of Bird scanning device	2008	2008-2009	9.09	262950.00		262950.00	11.00	12.17	86773.50	176176.50
311	Plant & Machinery	413	6 nos walkie talkie	2008	2008-2009	9.09	11798.00		11798.00	11.00	12.17	3893.34	7904.66
312	Plant & Machinery	413	Supply of Inmarsat Telephone Set	2008	2008-2009	9.09	5044.00		5044.00	11.00	12.17	1664.52	3379.48
313	Plant & Machinery	413	Aircondition Work	2008	2008-2009	9.09	264503.00	158702.00	105801.00	11.00	12.17	34914.33	70866.67
314	Plant & Machinery	413	SITC of Monospace passengers elevators	2008	2008-2009	9.09	2500000.00	1500000.00	1000000.00	11.00	12.17	330000.00	670000.00
315	Plant & Machinery	413	Being the Exp. capitalised during 2008-09(Passenger elevators monospace)	2008	2008-2009	9.09	870623.00	522374.00	348249.00	11.00	12.17	114922.17	233326.83
316	Plant & Machinery	413	Being the Exp. capitalised during 2008-09(Passenger elevators monospace)	2008	2008-2009	9.09	933092.00	559855.00	373237.00	11.00	12.17	123168.21	250068.79
317	Plant & Machinery	413	Being the Exp. capitalised during 2008-09(Passenger elevators monospace)	2008	2008-2009	9.09	37733.00	22840.00	15093.00	11.00	12.17	4960.69	10112.31
318	Plant & Machinery	413	Cost of DFMD & HHMD	2008	2008-2009	9.09	1406759.82		1406759.82	11.00	12.17	464230.74	942529.08
319	Plant & Machinery	413	NIT Amt for Supply of Commissioning OVE no Groove Cutting Machine	2008	2008-2009	9.09	259200.00		259200.00	11.00	12.17	85536.00	173664.00
320	Plant & Machinery	413	SITC of Passenger Escalators	2008	2008-2009	9.09	6115423.00	3659254.00	2446169.00	11.00	12.17	807235.77	1638933.23
321	Plant & Machinery	413	Supply of D-Link Modem	2009	2009-2010	9.09	9415.50		9415.50	11.00	12.17	2071.41	7344.09
322	Plant & Machinery	413	Passenger elevator	2010	2010-11	9.09	2495359.00	1497215.00	998144.00	11.00	12.17	109795.84	883348.16
323	Plant & Machinery	413	PBB	2010	2010-11	9.09	35831355.94	21498814.00	14332541.94	11.00	12.17	1576579.61	12755962.33
324	Plant & Machinery	413	INREE/GAGAN project work	2010	2010-11	9.09	345608.00		345608.00	11.00	12.17	36016.88	307591.12
325	Plant & Machinery	413	PBB	2010	2010-11	9.09	99349.00		99349.00	11.00	12.17	10928.39	88420.61
413	Total						154800153.20	29428654.00	125371299.20			96711021.57	28660277.63
326	Tools & Plant	414	OPENING BALANCE FOR 1991-1992	1991	1991-1992	5.00	7149.50		7149.50	20.00	12.17	18270.00	0.00
327	Tools & Plant	414	ADDITION DURING THE YEAR	1999	1999-2000	5.00	18270.00		18270.00	20.00	12.17	90300.00	0.00
328	Tools & Plant	414	SURVEY EQPT.	1992	1992-1993	5.00	90300.00		90300.00	20.00	12.17	4175.00	0.00
329	Tools & Plant	414	REFRIGERATOR	1994	1994-1995	5.00	4175.00		4175.00	20.00	12.17	49637.00	0.00
330	Tools & Plant	414	TOOL BOX	1994	1994-1995	5.00	49637.00		49637.00	20.00	12.17	2920.00	0.00
331	Tools & Plant	414	TPA ITEM	1995	1995-1996	5.00	2920.00		2920.00	20.00	12.17	34975.00	0.00
332	Tools & Plant	414	-	1996	1996-1997	5.00	34975.00		34975.00	20.00	12.17	39762.00	0.00
333	Tools & Plant	414	SUPPLY OF GARRAGE EQPT.	2000	2000-2001	5.00	6090.00		6090.00	20.00	12.17	6090.00	0.00
334	Tools & Plant	414	SUPPLY OF CLASSIC AQUAGARD	2000	2000-2001	5.00	76855.00		76855.00	20.00	12.17	76855.00	0.00
335	Tools & Plant	414	PROCUREMENT OF BATTERY RACKS	2000	2000-2001	5.00	210185.00		210185.00	20.00	12.17	121193.00	0.00
336	Tools & Plant	414	ANTISTATIC KIT	2000	2000-2001	5.00	121193.00		121193.00	20.00	12.17	82542.00	0.00
337	Tools & Plant	414	SUPPLY OF GARRAGE EQPT.	2001	2001-2002	5.00	128934.00		128934.00	20.00	12.17	121193.00	0.00
338	Tools & Plant	414	SUPPLY OF GARRAGE EQPT.	2001	2001-2002	5.00	82542.00		82542.00	20.00	12.17	60644.00	0.00
339	Tools & Plant	414	PROCUREMENT OF M T WORKSHOP EQP	2001	2001-2002	5.00	60644.00		60644.00	20.00	12.17	59533.00	0.00
340	Tools & Plant	414	SUPPLY OF REFLECTOR TYPE ZON MARK	2001	2001-2002	5.00	59533.00		59533.00	20.00	12.17	1470288.00	0.00
341	Tools & Plant	414	LIFT & PULLING MACHINE	2002	2002-2003	5.00	1470288.00		1470288.00	20.00	12.17	1404125.00	0.00
342	Tools & Plant	414	TROLLEY	2002	2002-2003	5.00	1404125.00		1404125.00	20.00	12.17	613000.00	0.00
343	Tools & Plant	414	TROLLEY	2003	2003-2004	5.00	613000.00		613000.00	20.00	12.17	6390.00	0.00
344	Tools & Plant	414	STATION SURVEY EQPT.	2004	2004-2005	5.00	6390.00		6390.00	20.00	12.17	209825.00	0.00
345	Tools & Plant	414	VACUUM CLEANER	2005	2005-2006	5.00	209825.00		209825.00	20.00	12.17	61138.00	0.00
346	Tools & Plant	414	GARRAGE EQPT.	2005	2005-2006	5.00	61138.00		61138.00	20.00	12.17	450392.00	0.00
347	Tools & Plant	414	TROLLEY MIRROR	2005	2005-2006	5.00	450392.00		450392.00	20.00	12.17	66745.60	16686.40
348	Tools & Plant	414	HYDRAULIC GARRAGE EQPT.	2007	2007-2008	5.00	83432.00		83432.00	20.00	12.17	792256.00	198064.00
349	Tools & Plant	414	AUTOMOBILE GARRAGE EQUIPMENT	2007	2007-2008	5.00	990320.00		990320.00	20.00	12.17	538801.20	359200.80
350	Tools & Plant	414	GROOVE CUTTING MACHINE	2008	2008-2009	5.00	898002.00		898002.00	20.00	12.17	27793.20	18528.80
351	Tools & Plant	414	Automobile Garage Eqp	2008	2008-2009	5.00	46322.00		46322.00	20.00	12.17	12600.00	8400.00
352	Tools & Plant	414	Automobile Garage Eqp	2008	2008-2009	5.00	21000.00		21000.00	20.00	12.17	845399.10	563599.40
353	Tools & Plant	414	Tools & Plant	2008	2008-2009	5.00	1408998.50		1408998.50	20.00	12.17	21900.00	14600.00
354	Tools & Plant	414	Audio Level Machine	2008	2008-2009	5.00	36500.00		36500.00	20.00	12.17	104995.00	69930.00
355	Tools & Plant	414	FIRE MEN'S HELMSET	2008	2008-2009	5.00	174825.00		174825.00	20.00	12.17	55814.00	0.00
356	Tools & Plant	414	Multi Gym Item	2006	2006-2007	5.00	55814.00		55814.00	20.00	12.17	30720.30	20480.20
357	Tools & Plant	414	Tools & Plant	2008	2008-2009	5.00	51200.50		51200.50	20.00	12.17	55427.20	83140.80
358	Tools & Plant	414	MT- Spares Tools	2009	2009-2010	5.00	138568.00		138568.00	20.00	12.17		

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360	Tools & Plant	414	Tools and Plant	2009	2009-2010	5.00	139771.50		139771.50	20.00	12.17	55908.60	83862.90
361	Tools & Plant	414	Tools and Plant	2009	2009-2010	5.00	34200.00		34200.00	20.00	12.17	13680.00	20520.00
362	Tools & Plant	414	Tools and Plant	2009	2009-2010	5.00	30000.00		30000.00	20.00	12.17	12000.00	18000.00
363	Tools & Plant	414	Digital earth tester	2009	2009-2010	5.00	12500.00		12500.00	20.00	12.17	5000.00	7500.00
364	Tools & Plant	414	Billing Machine	2009	2009-2010	5.00	27040.00		27040.00	20.00	12.17	10816.00	16224.00
365	Tools & Plant	414	Overhead Tank of 78000 ltr	2009	2009-2010	5.00	4123915.00		4123915.00	20.00	12.17	1649566.00	2474349.00
366	Tools & Plant	414	320 no Passenger Baggage Trolleys	2009	2009-2010	5.00	2616000.00		2616000.00	20.00	12.17	1046400.00	1569600.00
367	Tools & Plant	414	SUPPLY OF TFT MONITORS	2010	2010-11	5.00	69500.00		69500.00	20.00	12.17	13900.00	55600.00
368	Tools & Plant	414	TOOLS	2010	2010-11	5.00	4750.00		4750.00	20.00	12.17	950.00	3800.00
369	Tools & Plant	414	PAYMENT OF PROCUREMENT OF STORAGE	2010	2010-11	5.00	38925.00		38925.00	20.00	12.17	7785.00	31140.00
370	Tools & Plant	414	PAYMENT OF SUPPLY FIRE EXTINGUISHER	2010	2010-11	5.00	22807.00		22807.00	20.00	12.17	4561.40	18245.60
371	Tools & Plant	414	SUPPLY OF PS SYSTEM	2010	2010-11	5.00	64500.00		64500.00	20.00	12.17	12900.00	51600.00
372	Tools & Plant	414	Procurement of Interactive Panel & Boards pl	2010	2010-11	5.00	63416.00		63416.00	20.00	12.17	12683.20	50732.80
373	Tools & Plant	414	SUPPLY OF 2NO POWER SUPPLY CUM CH	2009	2009-10	5.00	24250.00		24250.00	20.00	12.17	9700.00	14550.00
414	Total						16984879.00	0.00	16984879.00			11216524.30	5768354.70
374	Office Furniture	417	OPENING BALANCE FOR 1991-1992	1991	1991-1992	5.00	137867.00		137867.00	20.00	20.00	137867.00	0.00
375	Office Furniture	417	COMMENCING CAPITAL	1991	1991-1992	5.00	118000.00		118000.00	20.00	20.00	118000.00	0.00
376	Office Furniture	417	COMMENCING CAPITAL	1991	1991-1992	5.00	59662.46		59662.46	20.00	20.00	59662.46	0.00
377	Office Furniture	417	FURNITURE	1992	1992-1993	5.00	173342.60		173342.60	20.00	20.00	173342.60	0.00
378	Office Furniture	417	-	1993	1993-1994	5.00	45258.00		45258.00	20.00	20.00	45258.00	0.00
379	Office Furniture	417	COMPUTER TABLE, CHAIR ETC.	1994	1994-1995	5.00	176400.66		176400.66	20.00	20.00	176400.66	0.00
380	Office Furniture	417	-	1994	1994-1995	5.00	21970.50		21970.50	20.00	20.00	21970.50	0.00
381	Office Furniture	417	OFFICE TABLE	1995	1995-1996	5.00	63322.50		63322.50	20.00	20.00	63322.50	0.00
382	Office Furniture	417	OFFICE FURNITURE	1996	1996-1997	5.00	160028.50		160028.50	20.00	20.00	160028.50	0.00
383	Office Furniture	417	WOODEN ALMIRAH	1997	1997-1998	5.00	3100.00		3100.00	20.00	20.00	3100.00	0.00
384	Office Furniture	417	STORE WELL ALMIRAH	1997	1997-1998	5.00	4774.44		4774.44	20.00	20.00	4774.44	0.00
385	Office Furniture	417	GODREJ TABLE 1	1997	1997-1998	5.00	4142.50		4142.50	20.00	20.00	2224.50	0.00
386	Office Furniture	417	GODREJ TABLE 3 NOS.	1997	1997-1998	5.00	2224.50		2224.50	20.00	20.00	2224.50	0.00
387	Office Furniture	417	DOOR FILLING CABINET 4 NOS.	1997	1997-1998	5.00	15552.00		15552.00	20.00	20.00	15552.00	0.00
388	Office Furniture	417	FURNITURE	1997	1997-1998	5.00	3939.50		3939.50	20.00	20.00	3939.50	0.00
389	Office Furniture	417	EXECUTIVE CHAIR 1 NO.	1997	1997-1998	5.00	1925.00		1925.00	20.00	20.00	1925.00	0.00
390	Office Furniture	417	CHAIR PCH 7004 6 NOS.	1997	1997-1998	5.00	9019.25		9019.25	20.00	20.00	9019.25	0.00
391	Office Furniture	417	STORE WELL MODEL-2	1997	1997-1998	5.00	3927.76		3927.76	20.00	20.00	3927.76	-0.01
392	Office Furniture	417	MS SHUT TABLE 3 NOS.	1997	1997-1998	5.00	7275.00		7275.00	20.00	20.00	7275.00	0.00
393	Office Furniture	417	CHAIR (CAPSULE PIPE)	1997	1997-1998	5.00	5895.00		5895.00	20.00	20.00	5895.00	0.00
394	Office Furniture	417	WOODEN SELF ACCTT.	1998	1998-1999	5.00	22478.00		22478.00	20.00	20.00	22478.00	0.00
395	Office Furniture	417	GODREJ CHAIR	1998	1998-1999	5.00	1805.50		1805.50	20.00	20.00	1805.50	0.00
396	Office Furniture	417	WOODEN SELF ACCTT.	1998	1998-1999	5.00	8991.00		8991.00	20.00	20.00	8991.00	0.00
397	Office Furniture	417	STEEL FURNITURE	1998	1998-1999	5.00	18078.00		18078.00	20.00	20.00	18078.00	0.00
398	Office Furniture	417	GODREJ FURNITURE	1998	1998-1999	5.00	40782.50		40782.50	20.00	20.00	40782.50	0.00
399	Office Furniture	417	VARIOUS FURNITURE ADDED DURING THE	1999	1999-2000	5.00	2490352.50		2490352.50	20.00	20.00	2490352.50	0.00
400	Office Furniture	417	OFFICE CHAIRS & TABLES	2000	2000-2001	5.00	30647.00		30647.00	20.00	20.00	30647.00	0.00
401	Office Furniture	417	STOREWELL & M S RACK	2000	2000-2001	5.00	24368.00		24368.00	20.00	20.00	24368.00	0.00
402	Office Furniture	417	SIDE TABLE FOR RED SECURE	2000	2000-2001	5.00	1275.00		1275.00	20.00	20.00	1275.00	0.00
403	Office Furniture	417	OFFICE SOFA AND TABLE	2000	2000-2001	5.00	33840.00		33840.00	20.00	20.00	33840.00	0.00
404	Office Furniture	417	WOODEN TABLE	2000	2000-2001	5.00	1350.00		1350.00	20.00	20.00	1350.00	0.00
405	Office Furniture	417	CHAIRS	2000	2000-2001	5.00	19206.00		19206.00	20.00	20.00	19206.00	0.00
406	Office Furniture	417	OFFICE CHAIRS & TABLES	2000	2000-2001	5.00	57192.00		57192.00	20.00	20.00	57192.00	0.00
407	Office Furniture	417	OFFICE CHAIRS & TABLES	2000	2000-2001	5.00	103450.00		103450.00	20.00	20.00	103450.00	0.00
408	Office Furniture	417	FURNITURE FOR GM (C. AO. ENGG)	2001	2001-2002	5.00	50711.00		50711.00	20.00	20.00	50711.00	0.00
409	Office Furniture	417	STOREWELL & M S RACK	2001	2001-2002	5.00	11293.50		11293.50	20.00	20.00	11293.50	0.00
410	Office Furniture	417	CARPETS IN G M S CHAMBER	2001	2001-2002	5.00	24139.00		24139.00	20.00	20.00	24139.00	0.00
411	Office Furniture	417	OFFICE TABLE, CHAIRS	2001	2001-2002	5.00	28997.00		28997.00	20.00	20.00	28997.00	0.00
412	Office Furniture	417	3 NOS. SOFA SET	2001	2001-2002	5.00	20250.00		20250.00	20.00	20.00	20250.00	0.00
413	Office Furniture	417	OFFICE SOFA & COMPUTER TABLE	2001	2001-2002	5.00	110503.50		110503.50	20.00	20.00	110503.50	0.00
414	Office Furniture	417	DESK PADS FOR G M	2001	2001-2002	5.00	4500.00		4500.00	20.00	20.00	4500.00	0.00

SI No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05- 06	Accumulated Depreciation	NET BLK 10- 11
415	Office Furniture	417	CHAIRS & TABLES	2001	2001-2002	5.00	61160.50		61160.50	20.00	20.00	61160.50	0.00
416	Office Furniture	417	OFFICE CHAIRS & TABLES AT R H Q	2001	2001-2002	5.00	142134.00		142134.00	20.00	20.00	142134.00	0.00
417	Office Furniture	417	OFFICE FURNITURE	2001	2001-2002	5.00	172219.00		172219.00	20.00	20.00	172219.00	0.00
418	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	149244.50		149244.50	20.00	20.00	149244.50	0.00
419	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	19736.00		19736.00	20.00	20.00	19736.00	0.00
420	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	265551.50		265551.50	20.00	20.00	265551.50	0.00
421	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	187232.50		187232.50	20.00	20.00	187232.50	0.00
422	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	8250.00		8250.00	20.00	20.00	8250.00	0.00
423	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	51573.00		51573.00	20.00	20.00	51573.00	0.00
424	Office Furniture	417	OFFICE FURNITURE	2002	2002-2003	5.00	212723.00		212723.00	20.00	20.00	212723.00	0.00
425	Office Furniture	417	OFFICE FURNITURE	2003	2003-2004	5.00	17000.00		17000.00	20.00	20.00	17000.00	0.00
426	Office Furniture	417	FAX MACHINE	2003	2003-2004	5.00	59000.00		59000.00	20.00	20.00	59000.00	0.00
427	Office Furniture	417	PURCHASE OF 2&3 SEATER SOFA	2003	2003-2004	5.00	115930.00		115930.00	20.00	20.00	115930.00	0.00
428	Office Furniture	417	T.V. FRIDGE	2003	2003-2004	5.00	33243.00		33243.00	20.00	20.00	33243.00	0.00
429	Office Furniture	417	FURNITURE	2003	2003-2004	5.00	198959.50		198959.50	20.00	20.00	198959.50	0.00
430	Office Furniture	417	OFFICE FURNITURE	2003	2003-2004	5.00	8500.00		8500.00	20.00	20.00	8500.00	0.00
431	Office Furniture	417	FAX MACHINE	2003	2003-2004	5.00	7500.00		7500.00	20.00	20.00	7500.00	0.00
432	Office Furniture	417	MAC DIGITAL CAMERA	2003	2003-2004	5.00	11327.00		11327.00	20.00	20.00	11327.00	0.00
433	Office Furniture	417	CLIP INSTRUMENT (CALLER ID)	2003	2003-2004	5.00	7877.00		7877.00	20.00	20.00	7877.00	0.00
434	Office Furniture	417	SUPPLY OF FURNITURE	2004	2004-2005	5.00	75376.50		75376.50	20.00	20.00	75376.50	0.00
435	Office Furniture	417	OFFICE FURNITURE	2004	2004-2005	5.00	13946.00		13946.00	20.00	20.00	13946.00	0.00
436	Office Furniture	417	OFFICE FURNITURE	2004	2004-2005	5.00	68530.00		68530.00	20.00	20.00	68530.00	0.00
437	Office Furniture	417	MODULAR WORK STATION	2004	2004-2005	5.00	405293.50		405293.50	20.00	20.00	405293.50	0.00
438	Office Furniture	417	WOODEN TABLE CUM RACK	2005	2005-2006	5.00	4660.00		4660.00	20.00	20.00	4660.00	0.00
439	Office Furniture	417	PLASTIC SUPREME FURNITURE (R S C B)	2005	2005-2006	5.00	21000.00		21000.00	20.00	20.00	21000.00	0.00
440	Office Furniture	417	OFFICE FURNITURE	2005	2005-2006	5.00	30816.00		30816.00	20.00	20.00	30816.00	0.00
441	Office Furniture	417	OFFICE FURNITURE	2005	2005-2006	5.00	56716.00		56716.00	20.00	20.00	56716.00	0.00
442	Office Furniture	417	RIFELE RACK(C I S F)	2007	2007-2008	5.00	153986.00		153986.00	20.00	20.00	153986.00	0.00
443	Office Furniture	417	CHAIR	2007	2007-2008	5.00	2725.50		2725.50	20.00	20.00	2725.50	0.00
444	Office Furniture	417	OFFICE FURNITURE & FIXTURE	2006	2006-2007	5.00	275147.00		275147.00	20.00	20.00	275147.00	0.00
445	Office Furniture	417	OFFICE FURNITURE (CISF)	2006	2006-2007	5.00	80348.00		80348.00	20.00	20.00	80348.00	0.00
446	Office Furniture	417	File Rack	2006	2006-2007	5.00	35558.00		35558.00	20.00	20.00	35558.00	0.00
447	Office Furniture	417	OFFICE FURNITURE	2006	2006-2007	5.00	916533.50		916533.50	20.00	20.00	916533.50	0.00
448	Office Furniture	417	OFFICE FURNITURE	2006	2006-2007	5.00	189135.00		189135.00	20.00	20.00	189135.00	0.00
449	Office Furniture	417	FURNITURE	2006	2006-2007	5.00	69428.50		69428.50	20.00	20.00	69428.50	0.00
450	Office Furniture	417	Furniture - Office	2008	2008-2009	5.00	673667.50		673667.50	20.00	20.00	673667.50	269467.00
451	Office Furniture	417	Furniture - Office	2008	2008-2009	5.00	38422.00		38422.00	20.00	20.00	38422.00	15368.80
452	Office Furniture	417	Office Furniture	2009	2009-2010	5.00	454561.50		454561.50	20.00	20.00	454561.50	272736.90
453	Office Furniture	417	Office Furniture	2009	2009-2010	5.00	35547.00		35547.00	20.00	20.00	35547.00	21328.20
454	Office Furniture	417	Procurement of Chairs & Conference Table	2010	2010-11	5.00	957926.00		957926.00	20.00	20.00	957926.00	766340.80
417 Total							10408320.66	0.00	10408320.66			9031736.67	1376583.99
455	Vehicle	418	TATA 407	1995	1995-1996	7.14	1536612.00		1536612.00	14.00	12.17	1536612.00	0.00
456	Vehicle	418	GYPSY-1, VAN-1	1998	1998-1999	7.14	239406.37		239406.37	14.00	12.17	239406.37	0.00
457	Vehicle	418	MARUTI VAN	2000	2000-2001	7.14	110929.75		110929.75	14.00	12.17	110929.75	0.00
458	Vehicle	418	MARUTI VAN	2000	2000-2001	7.14	110929.75		110929.75	14.00	12.17	110929.75	0.00
459	Vehicle	418	TRACTOR 5911	2000	2000-2001	7.14	355747.00		355747.00	14.00	12.17	355747.00	0.00
460	Vehicle	418	AMBULIFT	2000	2000-2001	7.14	1558472.68		1558472.68	14.00	12.17	1558472.68	0.00
461	Vehicle	418	JEEPI(2 NOS. FOR AGARTALA & 6 NOS. AT	2003	2003-2004	7.14	785771.00		785771.00	14.00	12.17	785771.00	0.00
462	Vehicle	418	TRACTOR	2003	2003-2004	7.14	168431.00		168431.00	14.00	12.17	168431.00	0.00
463	Vehicle	418	AMBULANCE	2003	2003-2004	7.14	1329043.00		1329043.00	14.00	12.17	1329043.00	0.00
464	Vehicle	418	MARUTI OMNI (3 NOS.)	2003	2003-2004	7.14	340714.00		340714.00	14.00	12.17	340714.00	0.00
465	Vehicle	418	TRACTOR	2003	2003-2004	7.14	194251.50		194251.50	14.00	12.17	194251.50	0.00
466	Vehicle	418	MOTOR CYCLE(2 NOS.)	2005	2005-2006	7.14	93000.00		93000.00	14.00	12.17	93000.00	16581.90
467	Vehicle	418	MARUTI GYPSY	2001	2001-2002	7.14	468690.00		468690.00	14.00	12.17	468690.00	0.00
468	Vehicle	418	MAHINDRA JEEP	2001	2001-2002	7.14	509568.00		509568.00	14.00	12.17	509568.00	0.00
469	Vehicle	418	AMBASSADOR	2001	2001-2002	7.14	181633.00		181633.00	14.00	12.17	181633.00	0.00

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470	Vehicle	418	Vehicles	2006	2006-2007	7.14	13625.00		13625.00	14.00	12.17	9537.50	4087.50
471	Vehicle	418	Bolero / Commander	2008	2008-2009	7.14	253590.00		253590.00	14.00	12.17	106507.80	147082.20
472	Vehicle	418	Bolero	2008	2008-2009	7.14	272960.00		272960.00	14.00	12.17	114643.20	158316.80
473	Vehicle	418	Winger (Ambulance)	2008	2008-2009	7.14	340903.50		340903.50	14.00	12.17	143179.47	197724.03
474	Vehicle	418	Bolero	2008	2008-2009	7.14	532962.00		532962.00	14.00	12.17	223844.04	309117.96
418	Total						9397239.55	0.00	9397239.55			8564329.16	832910.39
475	Vehicle(Car/Jeep)	418.01	TATA SUMO	2005	2005-2006	7.14	104723.50		104723.50	14.00	12.17	86051.30	18672.20
476	Vehicle(Car/Jeep)	418.01	BOLERO L X	2005	2005-2006	7.14	251203.50		251203.50	14.00	12.17	206413.92	44789.58
477	Vehicle(Car/Jeep)	418.01	BOLERO L X (2 NOS.)	2005	2005-2006	7.14	505320.50		505320.50	14.00	12.17	415221.85	90098.65
478	Vehicle(Car/Jeep)	418.01	JEEP (6 NOS.)	2005	2005-2006	7.14	728014.00		728014.00	14.00	12.17	598209.10	129804.90
479	Vehicle(Car/Jeep)	418.01	AMBASSADOR	2005	2005-2006	7.14	196401.50		196401.50	14.00	12.17	161383.11	35018.39
480	Vehicle(Car/Jeep)	418.01	BOLERO QTY - 3	2007	2007-2008	7.14	694396.00		694396.00	14.00	12.17	388861.76	305534.24
481	Vehicle(Car/Jeep)	418.01	BOLERO QTY - 3	2007	2007-2008	7.14	25529.00		25529.00	14.00	12.17	14296.24	11232.76
482	Vehicle(Car/Jeep)	418.01	SUMO VICTA	2007	2007-2008	7.14	215313.50		215313.50	14.00	12.17	120575.58	94737.94
483	Vehicle(Car/Jeep)	418.01	SUMO VICTA	2007	2007-2008	7.14	17258.00		17258.00	14.00	12.17	9664.48	7593.52
484	Vehicle(Car/Jeep)	418.01	Esteem Car	2006	2006-2007	7.14	6353.00		6353.00	14.00	12.17	3557.68	2795.32
485	Vehicle(Car/Jeep)	418.01	2 Nos Bolero LX & 1 no Pick Up	2009	2009-2010	7.14	258771.00		258771.00	14.00	12.17	181139.70	77631.30
486	Vehicle(Car/Jeep)	418.01	Mahindra Vehicle	2009	2009-2010	7.14	760409.50		760409.50	14.00	12.17	212914.66	547494.84
487	Vehicle(Car/Jeep)	418.01	2 nos Maruti Swift Dzire	2010	2010-11	7.14	270070.50		270070.50	14.00	12.17	75619.74	194450.76
488	Vehicle(Car/Jeep)	418.01	1 no of Maruti Ecco (7Star)	2010	2010-11	7.14	562005.00		562005.00	14.00	12.17	78680.70	483324.30
489	Vehicle(Car/Jeep)	418.01	Bolero Pickup Van	2009	2009-10	7.14	162410.00		162410.00	14.00	12.17	22737.40	139672.60
490	Vehicle(Car/Jeep)	418.01	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	964421.74		964421.74	11.00	12.17	65191.84	167636.16
418	Total						4991006.50	0.00	4991006.50			2640519.04	2350487.46
491	Electrical Installation	419	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	6139500.00		6139500.00	11.00	12.17	6139500.00	0.00
492	Electrical Installation	419	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	40895.50		40895.50	11.00	12.17	40895.50	0.00
493	Electrical Installation	419	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	151696.00		151696.00	11.00	12.17	151696.00	0.00
494	Electrical Installation	419	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	1528397.93		1528397.93	11.00	12.17	1528397.93	0.00
495	Electrical Installation	419	D G SET	1992	1992-1993	9.09	52340.00		52340.00	11.00	12.17	52340.00	0.00
496	Electrical Installation	419	A C MACHINE	1993	1993-1994	9.09	30582.50		30582.50	11.00	12.17	30582.50	0.00
497	Electrical Installation	419	A C MACHINE	1993	1993-1994	9.09	58512.00		58512.00	11.00	12.17	58512.00	0.00
498	Electrical Installation	419	A C AT V I P ROOM	1993	1993-1994	9.09	1652515.00		1652515.00	11.00	12.17	1652515.00	0.00
499	Electrical Installation	419	D G SET	1993	1993-1994	9.09	29432.50		29432.50	11.00	12.17	29432.50	0.00
500	Electrical Installation	419	1.5 TON A C	1994	1994-1995	9.09	317195.00		317195.00	11.00	12.17	317195.00	0.00
501	Electrical Installation	419	G LIGHTS	1994	1994-1995	9.09	19254.00		19254.00	11.00	12.17	19254.00	0.00
502	Electrical Installation	419	A C	1994	1994-1995	9.09	741852.50		741852.50	11.00	12.17	741852.50	0.00
503	Electrical Installation	419	PLANT & EQUIPMENT	1995	1995-1996	9.09	97345.00		97345.00	11.00	12.17	97345.00	0.00
504	Electrical Installation	419	ROOM A C VOLTAGE	1996	1996-1997	9.09	86700.00		86700.00	11.00	12.17	86700.00	0.00
505	Electrical Installation	419	4 KV VOLTAGE STABILISER	1996	1996-1997	9.09	38705.00		38705.00	11.00	12.17	38705.00	0.00
506	Electrical Installation	419	WATER COOLER FOR N T B	1996	1996-1997	9.09	51240.00		51240.00	11.00	12.17	51240.00	0.00
507	Electrical Installation	419	U P S FOR COMPUTER	1996	1996-1997	9.09	428007.00		428007.00	11.00	12.17	428007.00	0.00
508	Electrical Installation	419	ELECT. INST. APPEAR FOR LIGHT	1996	1996-1997	9.09	897090.00		897090.00	11.00	12.17	897090.00	0.00
509	Electrical Installation	419	LIGHTING OF L T POWER CABLE OF N T E	1996	1996-1997	9.09	1406635.00		1406635.00	11.00	12.17	1406635.00	0.00
510	Electrical Installation	419	SOLAR POWER BOSERVATION LIGHTING	1996	1996-1997	9.09	309094.00		309094.00	11.00	12.17	309094.00	0.00
511	Electrical Installation	419	INST. OF 1.5 AC MACHINE AT V I P ROOM	1996	1996-1997	9.09	16770.00		16770.00	11.00	12.17	16770.00	0.00
512	Electrical Installation	419	KV D G SET	1996	1996-1997	9.09	92310.00		92310.00	11.00	12.17	92310.00	0.00
513	Electrical Installation	419	WINDOW TYPE A C FOR REST ROOM	1997	1997-1998	9.09	31043.50		31043.50	11.00	12.17	31043.50	0.00
514	Electrical Installation	419	WATER COOLER FOR ADMIN. BLOCK	1997	1997-1998	9.09	11050.00		11050.00	11.00	12.17	11050.00	0.00
515	Electrical Installation	419	E P B X	1997	1997-1998	9.09	916684.00		916684.00	11.00	12.17	916684.00	0.00
516	Electrical Installation	419	MODIFICATION OF G L F IN VARIOUS AIRF	1997	1997-1998	9.09	268273.00		268273.00	11.00	12.17	268273.00	0.00
517	Electrical Installation	419	G L F	1997	1997-1998	9.09	244400.00		244400.00	11.00	12.17	244400.00	0.00
518	Electrical Installation	419	RWAY LIGHTING	1997	1997-1998	9.09	650428.00		650428.00	11.00	12.17	650428.00	0.00
519	Electrical Installation	419	G L F	1997	1997-1998	9.09	126837.00		126837.00	11.00	12.17	126837.00	0.00
520	Electrical Installation	419	A C	1997	1997-1998	9.09	283216.00		283216.00	11.00	12.17	283216.00	0.00
521	Electrical Installation	419	G L F	1997	1997-1998	9.09	259236.00		259236.00	11.00	12.17	259236.00	0.00
522	Electrical Installation	419	MODIFICATION OF HIRL SYSTEM	1998	1998-1999	9.09	848684.00		848684.00	11.00	12.17	848684.00	0.00
523	Electrical Installation	419	MODIFICATION OF GLE/STANDBY	1998	1998-1999	9.09							

Sl No	Asset Name	Asset Type	Description of the Assets	Reference Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05-06	Accumulated Depreciation	NET BLK 10-11
524	Electrical Installation	419	ALARM LIGHT SIGNAL SYS.	1998	1998-1999	9.09	245002.50		245002.50	11.00	12.17	245002.50	0.00
525	Electrical Installation	419	R AIR CONDITION	1998	1998-1999	9.09	14093.00		14093.00	11.00	12.17	14093.00	0.00
526	Electrical Installation	419	SITC OF SPLIT A C	1998	1998-1999	9.09	90134.00		90134.00	11.00	12.17	90134.00	0.00
527	Electrical Installation	419	SITC OF WIN & SPLIT A C	1998	1998-1999	9.09	57122.00		57122.00	11.00	12.17	57122.00	0.00
528	Electrical Installation	419	IMPROVEMENT OF G L F	1998	1998-1999	9.09	1001120.00		1001120.00	11.00	12.17	1001120.00	0.00
529	Electrical Installation	419	APPROACH FLOOD LIGHTS-GLE	1998	1998-1999	9.09	820076.00		820076.00	11.00	12.17	820076.00	0.00
530	Electrical Installation	419	G L F AT M STATION	1998	1998-1999	9.09	212731.00		212731.00	11.00	12.17	212731.00	0.00
531	Electrical Installation	419	E P B X	1998	1998-1999	9.09	21200.00		21200.00	11.00	12.17	21200.00	0.00
532	Electrical Installation	419	MODIFICATION OF HIRL SYSTEM	1998	1998-1999	9.09	843235.00		843235.00	11.00	12.17	843235.00	0.00
533	Electrical Installation	419	-	1998	1998-1999	9.09	13612.50		13612.50	11.00	12.17	13612.50	0.00
534	Electrical Installation	419	-	1998	1998-1999	9.09	729427.50		729427.50	11.00	12.17	729427.50	0.00
535	Electrical Installation	419	320 KV D G SET	1998	1998-1999	9.09	4617067.00		4617067.00	11.00	12.17	4617067.00	0.00
536	Electrical Installation	419	ADDITIONS DURING THE YEAR 1999-2000	1999	1999-2000	9.09	54685625.90		54685625.90	11.00	12.17	54685625.90	0.00
537	Electrical Installation	419	PROVIDING SOFT STARTER A C INCLUDIN	2000	2000-2001	9.09	372299.50		372299.50	11.00	12.17	372299.50	0.00
538	Electrical Installation	419	PROCUREMENT OF WATER COOLERS	2000	2000-2001	9.09	57161.50		57161.50	11.00	12.17	57161.50	0.00
539	Electrical Installation	419	PROCUREMENT OF WATER COOLER	2000	2000-2001	9.09	23723.00		23723.00	11.00	12.17	23723.00	0.00
540	Electrical Installation	419	SUPPLY OF L T POWER CABLE	2000	2000-2001	9.09	1961460.00		1961460.00	11.00	12.17	1961460.00	0.00
541	Electrical Installation	419	SITC L T PANEL	2000	2000-2001	9.09	42812.00		42812.00	11.00	12.17	42812.00	0.00
542	Electrical Installation	419	SITC OF 15 TR SPLIT A C	2000	2000-2001	9.09	451896.00		451896.00	11.00	12.17	451896.00	0.00
543	Electrical Installation	419	SUPPLY OF SPARE COMPRESSOR FOR A	2000	2000-2001	9.09	94000.00		94000.00	11.00	12.17	94000.00	0.00
544	Electrical Installation	419	AMOUNT TRANSFERRED FROM A/C CODE	2000	2000-2001	9.09	6876373.50		6876373.50	11.00	12.17	6876373.50	0.00
545	Electrical Installation	419	33 KV LINE	2000	2000-2001	9.09	2961078.00		2961078.00	11.00	12.17	2961078.00	0.00
546	Electrical Installation	419	SPARE COMPRESSOR FOR A C UNITS	2001	2001-2002	9.09	94000.00		94000.00	11.00	12.17	94000.00	0.00
547	Electrical Installation	419	HAND DRIERS FOR N T B, GHY	2001	2001-2002	9.09	56250.00		56250.00	11.00	12.17	56250.00	0.00
548	Electrical Installation	419	REFRIGERATOR	2001	2001-2002	9.09	15450.00		15450.00	11.00	12.17	15450.00	0.00
549	Electrical Installation	419	WATER PURIFIERS	2001	2001-2002	9.09	113250.00		113250.00	11.00	12.17	113250.00	0.00
550	Electrical Installation	419	SUPPLY APPROACH LIGHT LENS	2001	2001-2002	9.09	1032100.00		1032100.00	11.00	12.17	1032100.00	0.00
551	Electrical Installation	419	Replacement of o h to u g cable	2001	2001-2002	9.09	846367.50		846367.50	11.00	12.17	846367.50	0.00
552	Electrical Installation	419	2 NOS. 160 KV D G SET	2001	2001-2002	9.09	2175695.00		2175695.00	11.00	12.17	2175695.00	0.00
553	Electrical Installation	419	LAYING OF CABLE AT R/WAY-02 END.	2001	2001-2002	9.09	405080.00		405080.00	11.00	12.17	405080.00	0.00
554	Electrical Installation	419	SUPPLY OF FANS IN N E R	2001	2001-2002	9.09	87000.00		87000.00	11.00	12.17	87000.00	0.00
555	Electrical Installation	419	LEAD-ACID BATTERIES FOR D G SET	2001	2001-2002	9.09	73440.50		73440.50	11.00	12.17	73440.50	0.00
556	Electrical Installation	419	VOLTAGE STABILISER	2001	2001-2002	9.09	1791.50		1791.50	11.00	12.17	1791.50	0.00
557	Electrical Installation	419	11 KV LINE	2001	2001-2002	9.09	1318980.00		1318980.00	11.00	12.17	1318980.00	0.00
558	Electrical Installation	419	SUPPLY OF L T POWER CABLE	2001	2001-2002	9.09	914369.00		914369.00	11.00	12.17	914369.00	0.00
559	Electrical Installation	419	AIR CONDITIONING OF TERMINAL BLDG.	2002	2002-2003	9.09	27546859.00		27546859.00	11.00	12.17	27546859.00	0.00
560	Electrical Installation	419	APRON FLOOD LIGHT	2002	2002-2003	9.09	2030425.00		2030425.00	11.00	12.17	2030425.00	0.00
561	Electrical Installation	419	SITC OF SPLIT A C	2002	2002-2003	9.09	974338.00		974338.00	11.00	12.17	974338.00	0.00
562	Electrical Installation	419	SITC OF 25 KV D G SET	2002	2002-2003	9.09	414035.00		414035.00	11.00	12.17	414035.00	0.00
563	Electrical Installation	419	TANK FOR H S D OIL (40000 KL)	2002	2002-2003	9.09	460293.00		460293.00	11.00	12.17	460293.00	0.00
564	Electrical Installation	419	SUPPLY OF SUBMERSIBLE PUMP	2002	2002-2003	9.09	117660.00		117660.00	11.00	12.17	117660.00	0.00
565	Electrical Installation	419	LIGHTING OF SECURITY CHECK POST NE/	2003	2003-2004	9.09	211612.00		211612.00	11.00	12.17	193646.14	17965.86
566	Electrical Installation	419	LAYING OF TEL CABLE BETWEEN TECH. I	2003	2003-2004	9.09	21162.00		21162.00	11.00	12.17	19365.35	1796.65
567	Electrical Installation	419	WATER FILTER CUM PURIFIER	2003	2003-2004	9.09	15100.00		15100.00	11.00	12.17	13818.01	1281.99
568	Electrical Installation	419	SITC OF 500 KV D G SET	2003	2003-2004	9.09	322755.00		322755.00	11.00	12.17	295353.10	27401.90
569	Electrical Installation	419	1 KV ON LINE U P S (FOR GHY 2 NOS. DIE	2003	2003-2004	9.09	43887.00		43887.00	11.00	12.17	40160.99	3726.01
570	Electrical Installation	419	U P S	2003	2003-2004	9.09	4950.00		4950.00	11.00	12.17	4529.75	420.25
571	Electrical Installation	419	80 KV U P S	2003	2003-2004	9.09	82002.00		82002.00	11.00	12.17	75040.03	6961.97
572	Electrical Installation	419	C C R	2003	2003-2004	9.09	1566200.00		1566200.00	11.00	12.17	1451531.62	134668.38
573	Electrical Installation	419	CUBICAL PANEL	2004	2004-2005	9.09	437250.00		437250.00	11.00	12.17	346914.15	90335.85
574	Electrical Installation	419	LAYING OF CABLE FOR E & F	2004	2004-2005	9.09	829200.00		829200.00	11.00	12.17	657887.28	171312.72
575	Electrical Installation	419	CABLE LAYING WORK	2004	2004-2005	9.09	35769.00		35769.00	11.00	12.17	28379.12	7389.88
576	Electrical Installation	419	SITC OF SUBMERSIBLE PUMP	2004	2004-2005	9.09	53752.00		53752.00	11.00	12.17	42646.84	11105.16
577	Electrical Installation	419	ILLUMINATED LANDING DIRECTION	2004	2004-2005	9.09	166314.00		166314.00	11.00	12.17	131953.53	34360.47
578	Electrical Installation	419	D G SET 500 KV	2004	2004-2005	9.09	28197.00		28197.00	11.00	12.17	22371.50	5825.50
579	Electrical Installation	419		2004	2004-2005	9.09	3440603.00		3440603.00	11.00	12.17	2729774.42	710828.58

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SI No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE=05- 06	Accumulated Depreciation	NET BLK 10- 11
580	Electrical Installation	419	water treatment plant	2004	2004-2005	9.09	109000.00		109000.00	11.00	12.17	86480.60	22519.40
581	Electrical Installation	419	PROV OF A C SYSTEM	2004	2004-2005	9.09	135877.00		135877.00	11.00	12.17	107804.81	28072.19
582	Electrical Installation	419	EMERGENCY LIGHTING SYSTEM	2004	2004-2005	9.09	164810.00		164810.00	11.00	12.17	130760.25	34049.75
583	Electrical Installation	419	PROV OF A C SYSTEM	2004	2004-2005	9.09	18800.00		18800.00	11.00	12.17	14915.92	3884.08
584	Electrical Installation	419	EMERGENCY LIGHTING SYSTEM	2004	2004-2005	9.09	630000.00		630000.00	11.00	12.17	499842.00	130158.00
585	Electrical Installation	419	STANDBY TRANSFERMER	2004	2004-2005	9.09	919446.00		919446.00	11.00	12.17	729488.46	189957.54
586	Electrical Installation	419	DIV. OF G L F CABLE	2004	2004-2005	9.09	696447.00		696447.00	11.00	12.17	552581.05	143885.95
587	Electrical Installation	419	FIRE ALARM SYSTEM	2004	2004-2005	9.09	177379.00		177379.00	11.00	12.17	140732.50	36646.50
588	Electrical Installation	419	FIRE ALARM SYSTEM	2004	2004-2005	9.09	114425.00		114425.00	11.00	12.17	90784.80	23640.20
589	Electrical Installation	419	T-14 LAMP FITTING	2004	2004-2005	9.09	1495235.50		1495235.50	11.00	12.17	1186319.85	308915.65
590	Electrical Installation	419	T-14 LAMP FITTING	2004	2004-2005	9.09	23055.00		23055.00	11.00	12.17	18291.84	4763.16
591	Electrical Installation	419	SEARCH LIGHT (C I S F)	2005	2005-2006	9.09	363000.00		363000.00	11.00	12.17	243827.10	119172.90
592	Electrical Installation	419	11 KV POWER SYSTEM	2005	2005-2006	9.09	3252975.00		3252975.00	11.00	12.17	2185023.31	1067951.69
593	Electrical Installation	419	INSULATIONS MATS	2005	2005-2006	9.09	185471.00		185471.00	11.00	12.17	124580.87	60890.13
594	Electrical Installation	419	SPLIT A C	2005	2005-2006	9.09	70911.50		70911.50	11.00	12.17	47631.25	23280.25
595	Electrical Installation	419	ON LINE WATER FILTER	2005	2005-2006	9.09	106005.00		106005.00	11.00	12.17	71203.56	34801.44
596	Electrical Installation	419	LED DISPLAY BOARD	2005	2005-2006	9.09	154048.00		154048.00	11.00	12.17	103474.04	50573.96
597	Electrical Installation	419	A C WATER HEATER VLOTAGE STABILISE	2005	2005-2006	9.09	533695.00		533695.00	11.00	12.17	358482.93	175212.07
598	Electrical Installation	419	ON LINE U P S	2005	2005-2006	9.09	31234.50		31234.50	11.00	12.17	20980.21	10254.29
599	Electrical Installation	419	ON LINE U P S	2005	2005-2006	9.09	68602.00		68602.00	11.00	12.17	46079.96	22522.04
600	Electrical Installation	419	ON LINE U P S	2005	2005-2006	9.09	846945.50		846945.50	11.00	12.17	568893.29	278052.21
601	Electrical Installation	419	C C T V	2005	2005-2006	9.09	1849575.00		1849575.00	11.00	12.17	1242359.53	607215.47
602	Electrical Installation	419	80 KV U P S (ENTRY TAX)	2005	2005-2006	9.09	31724.00		31724.00	11.00	12.17	21308.01	10414.99
603	Electrical Installation	419	PROJECTION T V	2005	2005-2006	9.09	424500.00		424500.00	11.00	12.17	285136.65	139363.35
604	Electrical Installation	419	C T V	2005	2005-2006	9.09	21800.00		21800.00	11.00	12.17	14643.06	7156.94
605	Electrical Installation	419	SOLAR POWRED LIGHT	2005	2005-2006	9.09	369522.00		369522.00	11.00	12.17	248207.93	121314.07
606	Electrical Installation	419	COLOR T V	2006	2006-2007	9.09	36251.00		36251.00	11.00	12.17	19938.05	16312.95
607	Electrical Installation	419	TRANSFORMER	2006	2006-2007	9.09	242842.00		242842.00	11.00	12.17	133563.10	109278.90
608	Electrical Installation	419	WATER COOLER CUM PURIFIER	2006	2006-2007	9.09	202000.00		202000.00	11.00	12.17	111100.00	90900.00
609	Electrical Installation	419	STABILISER	2006	2006-2007	9.09	9028.00		9028.00	11.00	12.17	4965.40	4082.60
610	Electrical Installation	419	160 KV 2 NOS. D G SET	2006	2006-2007	9.09	1309481.00		1309481.00	11.00	12.17	720214.55	589266.45
611	Electrical Installation	419	L T U G POWER SUPPLY CABLE	2006	2006-2007	9.09	664884.00		664884.00	11.00	12.17	365686.20	299197.80
612	Electrical Installation	419	20 MTR. HEIGHT HIGH MASK A F L TOWEI	2006	2006-2007	9.09	964110.00		964110.00	11.00	12.17	530260.50	433849.50
613	Electrical Installation	419	EXPN. OF QTR. GUARD / KOTE FOR C I S	2007	2007-2008	9.09	54040.00		54040.00	11.00	12.17	29722.00	24318.00
614	Electrical Installation	419	PLASMA AUDIO VISUAL E/SYSTEM	2007	2007-2008	9.09	222750.00		222750.00	11.00	12.17	98010.00	124740.00
615	Electrical Installation	419	PLASMA AUDIO VISUAL E/SYSTEM	2007	2007-2008	9.09	222750.00		222750.00	11.00	12.17	98010.00	124740.00
616	Electrical Installation	419	50 PAIR CABLE, JUNCTION BOXES LAYING	2007	2007-2008	9.09	325739.00		325739.00	11.00	12.17	143325.16	182413.84
617	Electrical Installation	419	5 PAIR TELEPHONE CABLE	2007	2007-2008	9.09	52500.00		52500.00	11.00	12.17	23100.00	29400.00
618	Electrical Installation	419	TELEVISION	2007	2007-2008	9.09	11800.00		11800.00	11.00	12.17	5192.00	6608.00
619	Electrical Installation	419	SPLIT A C	2007	2007-2008	9.09	10280.50		10280.50	11.00	12.17	4523.42	5757.08
620	Electrical Installation	419	SPLIT A C	2007	2007-2008	9.09	52803.50		52803.50	11.00	12.17	23233.54	29569.96
621	Electrical Installation	419	SPLIT A C	2007	2007-2008	9.09	295102.50		295102.50	11.00	12.17	129845.10	165257.40
622	Electrical Installation	419	PERIMETER WALL LIGHTING	2007	2007-2008	9.09	2148112.00		2148112.00	11.00	12.17	945169.28	1202942.72
623	Electrical Installation	419	Prov of new Drain Pump of New type qtr.	2008	2008-2009	9.09	55350.00		55350.00	11.00	12.17	18265.50	37084.50
624	Electrical Installation	419	Conv of OH line into UG cable at Resi Colony	2008	2008-2009	9.09	4808968.00		4808968.00	11.00	12.17	1586959.44	3222008.56
625	Electrical Installation	419	Replacement of Ceiling fan in resi colony	2008	2008-2009	9.09	273955.00		273955.00	11.00	12.17	90405.15	183549.85
626	Electrical Installation	419	Replacement of Energy Meter in Resi Colony	2008	2008-2009	9.09	605951.50		605951.50	11.00	12.17	199964.00	405987.50
627	Electrical Installation	419	Illumination inside SHA of T/Bldg	2008	2008-2009	9.09	349968.00		349968.00	11.00	12.17	115489.44	234478.56
628	Electrical Installation	419	Prov of Split AC in RHQ	2008	2008-2009	9.09	484900.00		484900.00	11.00	12.17	160017.00	324883.00
629	Electrical Installation	419	Dismantling Re-Inst & Upgradation of Flight Infor	2008	2008-2009	9.09	1624224.00		1624224.00	11.00	12.17	535993.92	1088230.08
630	Electrical Installation	419	AIR CONDITIONING WORK	2008	2008-2009	9.09	4857744.00	2914646.00	1943098.00	11.00	12.17	641222.34	1301875.66
631	Electrical Installation	419	Airlink Corridor (Cost net of NEC Grants)	2008	2008-2009	9.09	178263.00		178263.00	11.00	12.17	23533.29	47779.71
632	Electrical Installation	419	Light & fixtures for Airlink Corridor	2008	2008-2009	9.09	97370.00		97370.00	11.00	12.17	12852.84	26095.16
633	Electrical Installation	419	SITC of Conveyor Belt	2008	2008-2009	9.09	908445.00	543987.00	362578.00	11.00	12.17	119650.74	242927.26
634	Electrical Installation	419	NIT Air Conditioning works	2008	2008-2009	9.09	47975.00		47975.00	11.00	12.17	15831.75	32143.25

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635	Electrical Installation	419	Procurement of Water Pump & Piping work	2008	2008-2009	9.09	105613.00		105613.00	11.00	12.17	34852.29	70760.71
636	Electrical Installation	419	SONY LCD TV	2009	2009-2010	9.09	79200.00		79200.00	11.00	12.17	17424.00	61776.00
637	Electrical Installation	419	Information & Mandatory Signboard	2009	2009-2010	9.09	527471.00		527471.00	11.00	12.17	116043.62	411427.38
638	Electrical Installation	419	Installation of CCR	2009	2009-2010	9.09	788061.00		788061.00	11.00	12.17	173737.42	614687.58
639	Electrical Installation	419	Electrical Works in New Office	2009	2009-2010	9.09	154818.50		154818.50	11.00	12.17	34060.07	120758.43
640	Electrical Installation	419	Augmentation of Power Supply System	2009	2009-2010	9.09	17638345.50		17638345.50	11.00	12.17	3880436.01	13757909.49
641	Electrical Installation	419	SITC of 15 KV Mobile DG Set	2009	2009-2010	9.09	523000.00		523000.00	11.00	12.17	115060.00	407940.00
642	Electrical Installation	419	Air Field Lighting Cables	2009	2009-2010	9.09	1065988.00		1065988.00	11.00	12.17	234517.36	831470.64
643	Electrical Installation	419	LT Cable	2009	2009-2010	9.09	1087488.00		1087488.00	11.00	12.17	239247.36	848240.64
644	Electrical Installation	419	SUPPLY OF ONE NO 3KVA UPS, ONE NO 2 2010	2010	2010-11	9.09	133280.00		133280.00	11.00	12.17	14860.80	118619.20
645	Electrical Installation	419	SUPPLY OF 23 NOS UPS	2010	2010-11	9.09	31999.00		31999.00	11.00	12.17	3519.89	28479.11
646	Electrical Installation	419	SUPPLY OF WATER FILTERS	2009	2009-10	9.09	7390.00		7390.00	11.00	12.17	1625.80	5764.20
647	Electrical Installation	419	Power house	2010	2010-11	9.09	745833.00		745833.00	11.00	12.17	82041.63	663791.37
648	Electrical Installation	419	Exhaust fan	2010	2010-11	9.09	309187.00		309187.00	11.00	12.17	34010.57	275176.43
649	Electrical Installation	419	Split AC	2010	2010-11	9.09	142987.00		142987.00	11.00	12.17	15728.57	127258.43
650	Electrical Installation	419	Split AC	2010	2010-11	9.09	24500.00		24500.00	11.00	12.17	2695.00	21805.00
419 Total							198192979.57	3623905.00	194569074.57			160737502.28	33831572.29
651	Office Eqpt.	420	OPENING BALANCE FOR 1991-1992	1991	1991-1992	5.56	30815.90		30815.90	18.00	20.00	30815.90	0.00
652	Office Eqpt.	420	COR LESS PHONE	2005	2005-2006	5.56	7190.00		7190.00	18.00	20.00	7190.00	0.00
653	Office Eqpt.	420	COMPUTER	1992	1992-1993	5.56	33028.00		33028.00	18.00	20.00	33028.00	0.00
654	Office Eqpt.	420	OFFICE FURNITURE TYPE WRITER	1992	1992-1993	5.56	219180.20		219180.20	18.00	20.00	219180.20	0.00
655	Office Eqpt.	420	XEROX MACHINE 2 NOS	1993	1993-1994	5.56	103080.44		103080.44	18.00	20.00	103080.44	0.00
656	Office Eqpt.	420	COMPUTER	1993	1993-1994	5.56	48193.50		48193.50	18.00	20.00	48193.50	0.00
657	Office Eqpt.	420	COMPUTER / PRINTER	1994	1994-1995	5.56	24617.85		24617.85	18.00	20.00	24617.85	0.00
658	Office Eqpt.	420	STABILISER	1995	1995-1996	5.56	53689.70		53689.70	18.00	20.00	53689.70	0.00
659	Office Eqpt.	420	TYPE WRITER & U P S	1996	1996-1997	5.56	15120.00		15120.00	18.00	20.00	15120.00	0.00
660	Office Eqpt.	420	EXECUTIVE TABLE	1997	1997-1998	5.56	5689.50		5689.50	18.00	20.00	5689.50	0.00
661	Office Eqpt.	420	TYPE WRITER	1998	1998-1999	5.56	3924.50		3924.50	18.00	20.00	3924.50	0.00
662	Office Eqpt.	420	TYPE WRITER	1998	1998-1999	5.56	2934.00		2934.00	18.00	20.00	2934.00	0.00
663	Office Eqpt.	420	PHOTO COPIERS	1998	1998-1999	5.56	138240.50		138240.50	18.00	20.00	138240.50	0.00
664	Office Eqpt.	420	PHOTO COPIERS	1998	1998-1999	5.56	16915.00		16915.00	18.00	20.00	16915.00	0.00
665	Office Eqpt.	420	FAX MACHINE	2000	2000-2001	5.56	10336.00		10336.00	18.00	20.00	10336.00	0.00
666	Office Eqpt.	420	FAX MACHINE	2000	2000-2001	5.56	232800.00		232800.00	18.00	20.00	232800.00	0.00
667	Office Eqpt.	420	VIDEO PROJECTOR	2000	2000-2001	5.56	128520.00		128520.00	18.00	20.00	128520.00	0.00
668	Office Eqpt.	420	FAX MACHINE	2001	2001-2002	5.56	84405.00		84405.00	18.00	20.00	84405.00	0.00
669	Office Eqpt.	420	FAX MACHINE	2001	2001-2002	5.56	10000.00		10000.00	18.00	20.00	10000.00	0.00
670	Office Eqpt.	420	SUPPLY & INSTALLATION OF XEROX MAC	2001	2001-2002	5.56	150100.00		150100.00	18.00	20.00	150100.00	0.00
671	Office Eqpt.	420	RISOGRAPH	2001	2001-2002	5.56	137088.00		137088.00	18.00	20.00	137088.00	0.00
672	Office Eqpt.	420	CELL PHONE	2001	2001-2002	5.56	3647.50		3647.50	18.00	20.00	3647.50	0.00
673	Office Eqpt.	420	SUPPLY OF XEROX MACHINE	2002	2002-2003	5.56	154441.50		154441.50	18.00	20.00	154441.50	0.00
674	Office Eqpt.	420	SUPPLY OF XEROX MACHINE	2002	2002-2003	5.56	193052.00		193052.00	18.00	20.00	193052.00	0.00
675	Office Eqpt.	420	VACUUM CLEANER(1 NO.)	2003	2003-2004	5.56	4600.00		4600.00	18.00	20.00	4600.00	0.00
676	Office Eqpt.	420	TELEPHONE SETS	2004	2004-2005	5.56	7612.50		7612.50	18.00	20.00	7612.50	0.00
677	Office Eqpt.	420	FAX MACHINE	2004	2004-2005	5.56	4541.50		4541.50	18.00	20.00	4541.50	0.00
678	Office Eqpt.	420	TELEPHONE SETS	2004	2004-2005	5.56	4567.50		4567.50	18.00	20.00	4567.50	0.00
679	Office Eqpt.	420	clip telephone	2005	2005-2006	5.56	29420.00		29420.00	18.00	20.00	29420.00	0.00
680	Office Eqpt.	420	DIGITAL PHOTO COPIER	2005	2005-2006	5.56	211716.00		211716.00	18.00	20.00	211716.00	0.00
681	Office Eqpt.	420	L C D PROJECTOR	2005	2005-2006	5.56	56864.50		56864.50	18.00	20.00	56864.50	0.00
682	Office Eqpt.	420	FAX MACHINE	2005	2005-2006	5.56	5600.00		5600.00	18.00	20.00	5600.00	0.00
683	Office Eqpt.	420	XEROX MACHINE & PROJECTOR	2005	2005-2006	5.56	378660.00		378660.00	18.00	20.00	378660.00	0.00
684	Office Eqpt.	420	FAX MACHINE & MFD	2005	2005-2006	5.56	721826.50		721826.50	18.00	20.00	721826.50	0.00
685	Office Eqpt.	420	CELL PHONE NOKIA-7610 & 6670	2005	2005-2006	5.56	17650.00		17650.00	18.00	20.00	17650.00	0.00
686	Office Eqpt.	420	FAX MACHINE	2007	2007-2008	5.56	8840.00		8840.00	18.00	20.00	8840.00	2475.20
687	Office Eqpt.	420	FAKE CURRENCY DETECTING MACHINE	2007	2007-2008	5.56	5062.50		5062.50	18.00	20.00	3645.00	1417.50

Sl No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NET Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05- 06	Accumulated Depreciation	NET BLK 10- 11
689	Office Eqpt.	420	MULTI UTILITY FAX MACHINE	2007	2007-2008	5.56	12480.00		12480.00	18.00	20.00	8985.60	3494.40
690	Office Eqpt.	420	LASER FAX MACHINE	2007	2007-2008	5.56	7345.00		7345.00	18.00	20.00	5288.40	2056.60
691	Office Eqpt.	420	Fax Machine	2008	2008-2009	5.56	3318.50		3318.50	18.00	20.00	1791.99	1526.51
692	Office Eqpt.	420	Telephone Set	2008	2008-2009	5.56	25044.50		25044.50	18.00	20.00	13524.03	11520.47
693	Office Eqpt.	420	Type writer	2008	2008-2009	5.56	40820.00		40820.00	18.00	20.00	22042.80	18777.20
694	Office Eqpt.	420	Type writer	2008	2008-2009	5.56	53752.00		53752.00	18.00	20.00	29026.08	24725.92
695	Office Eqpt.	420	Sharp Photocopier	2008	2008-2009	5.56	176236.50		176236.50	18.00	20.00	95167.71	81068.79
696	Office Eqpt.	420	Supply of Digital Copier Machine	2008	2008-2009	5.56	19923.50		19923.50	18.00	20.00	10758.69	9164.81
697	Office Eqpt.	420	Supply of Fax Machine	2008	2008-2009	5.56	4439.00		4439.00	18.00	20.00	2397.06	2041.94
698	Office Eqpt.	420	Supply of 8 nosFax Machine	2008	2008-2009	5.56	39916.00		39916.00	18.00	20.00	21554.64	18361.36
699	Office Eqpt.	420	Supply of Photocopier Machine	2008	2008-2009	5.56	79692.50		79692.50	18.00	20.00	43033.95	36658.55
700	Office Eqpt.	420	Supply of Photocopier Machine	2008	2008-2009	5.56	39846.50		39846.50	18.00	20.00	21517.11	18329.39
701	Office Eqpt.	420	Fax & Xerox Machine	2006	2006-2007	5.56	170892.00		170892.00	18.00	20.00	153802.80	17089.20
702	Office Eqpt.	420	Fax & Xerox Machine	2006	2006-2007	5.56	52989.00		52989.00	18.00	20.00	47690.10	5298.90
703	Office Eqpt.	420	Fax & Xerox Machine (GISF)	2006	2006-2007	5.56	97138.00		97138.00	18.00	20.00	87424.20	9713.80
704	Office Eqpt.	420	Fax & Xerox Machine	2006	2006-2007	5.56	7800.00		7800.00	18.00	20.00	7020.00	780.00
705	Office Eqpt.	420	Electric Lamination & Spiral Binding	2006	2006-2007	5.56	5850.00		5850.00	18.00	20.00	5265.00	585.00
706	Office Eqpt.	420	INTERCOM TELEPHONE	2006	2006-2007	5.56	5750.00		5750.00	18.00	20.00	5175.00	575.00
707	Office Eqpt.	420	Fax Machine	2006	2006-2007	5.56	4420.00		4420.00	18.00	20.00	3978.00	442.00
708	Office Eqpt.	420	Caller ID Phone	2006	2006-2007	5.56	10490.00		10490.00	18.00	20.00	9441.00	1049.00
709	Office Eqpt.	420	Fax Machine	2009	2009-2010	5.56	7189.00		7189.00	18.00	20.00	2588.04	4600.96
710	Office Eqpt.	420	Digital Photocopier Machine	2009	2009-2010	5.56	43905.00		43905.00	18.00	20.00	15805.80	28099.20
711	Office Eqpt.	420	Fax Machine	2009	2009-2010	5.56	9765.50		9765.50	18.00	20.00	3515.58	6249.92
712	Office Eqpt.	420	Telephone Set	2009	2009-2010	5.56	9001.50		9001.50	18.00	20.00	3240.54	5760.96
713	Office Eqpt.	420	Cannon Fax Machine	2009	2009-2010	5.56	34792.50		34792.50	18.00	20.00	12525.30	22267.20
714	Office Eqpt.	420	Cannon Fax Machine	2009	2009-2010	5.56	6958.50		6958.50	18.00	20.00	2505.06	4453.44
715	Office Eqpt.	420	Photo Copier Machine	2009	2009-2010	5.56	49350.00		49350.00	18.00	20.00	17766.00	31584.00
716	Office Eqpt.	420	Supply of Dot Matrix Printer	2010	2010-11	5.56	50250.00		50250.00	18.00	20.00	9045.00	41205.00
717	Office Eqpt.	420	Supply & Installation of Digital Photocopier	2010	2010-11	5.56	165256.00		165256.00	18.00	20.00	29746.08	135509.92
420 Total												4300439.95	546882.14
718	Other than Office	421	OPENING BALANCE FOR 1991-1992	1991	1991-1992	5.00	4847322.09	0.00	4847322.09	20.00	20.00	92688.00	0.00
719	Other than Office	421	OPENING BALANCE FOR 1991-1992	1991	1991-1992	5.00	331000.00		331000.00	20.00	20.00	331000.00	0.00
720	Other than Office	421	FURNITURE	1997	1997-1998	5.00	4846.00		4846.00	20.00	20.00	4846.00	0.00
721	Other than Office	421	-	1992	1992-1993	5.00	25000.00		25000.00	20.00	20.00	25000.00	0.00
722	Other than Office	421	V.I.P. ROOM CARPET	1993	1993-1994	5.00	50371.00		50371.00	20.00	20.00	50371.00	0.00
723	Other than Office	421	COMPUTER TABLE	1994	1994-1995	5.00	30188.00		30188.00	20.00	20.00	30188.00	0.00
724	Other than Office	421	-	1995	1995-1996	5.00	227320.00		227320.00	20.00	20.00	227320.00	0.00
725	Other than Office	421	FURNITURE NEW ADMIN. BLDG.	1996	1996-1997	5.00	734992.74		734992.74	20.00	20.00	734992.74	0.00
726	Other than Office	421	FURNITURE AT V.I.P. & REST ROOM	1997	1997-1998	5.00	38129.00		38129.00	20.00	20.00	38129.00	0.00
727	Other than Office	421	FURNITURE AT V.I.P. & REST ROOM	1997	1997-1998	5.00	14235.00		14235.00	20.00	20.00	14235.00	0.00
728	Other than Office	421	FURNITURE AT CONFERENCE HALL	1997	1997-1998	5.00	39500.00		39500.00	20.00	20.00	39500.00	0.00
729	Other than Office	421	REFRIGERATOR	1997	1997-1998	5.00	11930.00		11930.00	20.00	20.00	11930.00	0.00
730	Other than Office	421	SOFA SET & CHAIR	1997	1997-1998	5.00	20563.00		20563.00	20.00	20.00	20563.00	0.00
731	Other than Office	421	BALANCE AMT. OF FURNISHING ROOM	1997	1997-1998	5.00	601.00		601.00	20.00	20.00	601.00	0.00
732	Other than Office	421	FURNITURE FOR CONFERENCE HALL A T	1997	1997-1998	5.00	10149.00		10149.00	20.00	20.00	10149.00	0.00
733	Other than Office	421	32 NOS. CHAIR	1997	1997-1998	5.00	180036.00		180036.00	20.00	20.00	180036.00	0.00
734	Other than Office	421	1 TABLE	1997	1997-1998	5.00	14686.00		14686.00	20.00	20.00	14686.00	0.00
735	Other than Office	421	STORE WEL	1997	1997-1998	5.00	7192.00		7192.00	20.00	20.00	7192.00	0.00
736	Other than Office	421	4 DOOR BOOK CASE	1997	1997-1998	5.00	7290.00		7290.00	20.00	20.00	7290.00	0.00
737	Other than Office	421	SLIDING DOOR UNIT 1 NO.	1997	1997-1998	5.00	6840.00		6840.00	20.00	20.00	6840.00	0.00
738	Other than Office	421	MF ANGLE PANEL CONVER PLATES	1997	1997-1998	5.00	3955.00		3955.00	20.00	20.00	3955.00	0.00
739	Other than Office	421	-	1997	1997-1998	5.00	697647.25		697647.25	20.00	20.00	697647.25	0.00
740	Other than Office	421	SOFA SET	2003	2003-2004	5.00	662993.00		662993.00	20.00	20.00	662993.00	0.00
741	Other than Office	421	PASSENGER LOUNGE CHAIRS	2001	2001-2002	5.00	1021585.00		1021585.00	20.00	20.00	1021585.00	0.00
742	Other than Office	421	PASSENGER LOUNGE CHAIRS	2001	2001-2002	5.00	776513.00		776513.00	20.00	20.00	776513.00	0.00
743	Other than Office	421	FURNITURE (T B)	2004	2004-2005	5.00	2408300.00		2408300.00	20.00	20.00	2408300.00	0.00

SI No	Asset Name	Asset Type	Description of the Assets	Referen ce Year	Completion Year	Useful Life	Original cost	NEC Grants	Cost less NEC Grants	DPRE RATE >=06-07	DPRE RATE<=05- 06	Accumulated Depreciation	NET BLK 10- 11
744	Other than Office	421	54 INCH PROJECTIONS COLOR T V	2004	2004-2005	5.00	281600.00		281600.00	20.00	20.00	281600.00	0.00
745	Other than Office	421	FURNITURE	2004	2004-2005	5.00	28621.00		28621.00	20.00	20.00	28621.00	0.00
746	Other than Office	421	FURNITURE	2004	2004-2005	5.00	221737.00		221737.00	20.00	20.00	221737.00	0.00
747	Other than Office	421	COLOR T V (5 NOS.)	2004	2004-2005	5.00	112260.00		112260.00	20.00	20.00	112260.00	0.00
748	Other than Office	421	WHEEL CHAIR	2005	2005-2006	5.00	53200.00		53200.00	20.00	20.00	53200.00	0.00
749	Other than Office	421	SOFA	2005	2005-2006	5.00	453350.00		453350.00	20.00	20.00	453350.00	0.00
750	Other than Office	421	IMMIGRATION COUNTER IN T/B	2007	2007-2008	5.00	363405.00		363405.00	20.00	20.00	290724.00	72681.00
751	Other than Office	421	80 NOS 3- SEATER LOUNGE CHAIR	2007	2007-2008	5.00	1144070.00		1144070.00	20.00	20.00	915256.00	228814.00
752	Other than Office	421	3- SEATER AIRPORT TERMINAL CHAIR	2007	2007-2008	5.00	7899087.00		7899087.00	20.00	20.00	6319269.60	1579817.40
753	Other than Office	421	Furniture	2008	2008-2009	5.00	1246089.00		1246089.00	20.00	20.00	747653.40	498435.60
754	Other than Office	421	Furniture	2008	2008-2009	5.00	18200.00		18200.00	20.00	20.00	18200.00	7280.00
755	Other than Office	421	Wooden Box	2009	2009-2010	5.00	7200.00		7200.00	20.00	20.00	2880.00	4320.00
421 Total							19247348.99	0.00	19247348.99			16856000.99	2391348.00
756	XBIS	424	OPENING BALANCE FOR 1991-1992	1991	1991-1992	9.09	3202722.00		3202722.00	11.00	12.17	2269716.00	0.00
757	XBIS	424	X-BIS SCAN IMAGES	2000	2000-2001	9.09	2269716.00		2269716.00	11.00	12.17	2269716.00	0.00
758	XBIS	424	X-BIS SCAN IMAGES	2000	2000-2001	9.09	2269716.00		2269716.00	11.00	12.17	2269716.00	0.00
759	XBIS	424	X-BIS SCAN IMAGES	2000	2000-2001	9.09	2269716.00		2269716.00	11.00	12.17	2269716.00	0.00
760	XBIS	424	-	1995	1995-1996	9.09	2050340.00		2050340.00	11.00	12.17	2050340.00	0.00
761	XBIS	424	X-BIS SCAN IMAGES	1999	1999-2000	9.09	10234092.84		10234092.84	11.00	12.17	10234092.84	0.00
762	XBIS	424	PROCUREMENT HIMEN X-BIS SYSTEM	2001	2001-2002	9.09	11645905.00		11645905.00	11.00	12.17	11645905.00	0.00
763	XBIS	424	CTP MACHINE	2002	2002-2003	9.09	12000.00		12000.00	11.00	12.17	12000.00	0.00
764	XBIS	424	SUPPLY OF 2 NOS. X-BIS	2003	2003-2004	9.09	6270686.00		6270686.00	11.00	12.17	573804.76	532381.24
765	XBIS	424	SUPPLY OF 7 NOS. X-BIS	2003	2003-2004	9.09	287100.00		287100.00	11.00	12.17	262725.21	24374.79
766	XBIS	424	X-BIS SCAN IMAGES	2005	2005-2006	9.09	364450.00		364450.00	11.00	12.17	244801.07	119648.93
767	XBIS	424	COST OF X-BIS	2008	2008-2009	9.09	2060530.69		2060530.69	11.00	12.17	679975.13	1380555.56
768	XBIS	424	COST OF X-BIS	2008	2008-2009	9.09	3740406.32		3740406.32	11.00	12.17	1234334.09	2506072.23
769	XBIS	424	COST OF X-BIS	2008	2008-2009	9.09	140360.00		140360.00	11.00	12.17	46318.80	94041.20
770	XBIS	424	COST OF X-BIS	2008	2008-2009	9.09	3712117.00		3712117.00	11.00	12.17	1224998.61	2487118.39
771	XBIS	424	COST OF X-BIS	2008	2008-2009	9.09	2060530.69		2060530.69	11.00	12.17	679975.13	1380555.56
424 Total							52590388.54	0.00	52590388.54			44065640.64	8524747.90
772	CFT	425	OPENING BALANCE FOR 1991-1992	1991	1991-1992	7.69	16727980.77		16727980.77	13.00	19.19	16727980.77	0.00
773	CFT	425	COMMENCING CAPITAL	1991	1991-1992	7.69	15334799.40		15334799.40	13.00	19.19	15334799.40	0.00
774	CFT	425	BREATHING APPRATUS	1997	1997-1998	7.69	765785.00		765785.00	13.00	19.19	765785.00	0.00
775	CFT	425	PROCUREMENT OF POWER DRIVEN SAW	2001	2001-2002	7.69	96103.00		96103.00	13.00	19.19	96103.00	0.00
776	CFT	425	PROCUREMENT OF HYDRAULIC CUTTERS	2001	2001-2002	7.69	1345800.00		1345800.00	13.00	19.19	1345800.00	0.00
777	CFT	425	C F T (3 NO.)	2002	2002-2003	7.69	42866226.00		42866226.00	13.00	19.19	42866226.00	0.00
778	CFT	425	AIR BREATHING APPRATOR SET	2002	2002-2003	7.69	566123.00		566123.00	13.00	19.19	566123.00	0.00
779	CFT	425	C F T (1 NO.)	2003	2003-2004	7.69	14004340.00		14004340.00	13.00	19.19	14004340.00	0.00
780	CFT	425	Purchase of CFT (NIT)	2008	2008-2009	7.69	69317.00		69317.00	13.00	19.19	27033.63	42283.37
781	CFT	425	Aluminium Fire Suit	2006	2006-2007	7.69	353250.00		353250.00	13.00	19.19	229612.50	123637.50
782	CFT	425	Fire Alarm Detection Test Eqpt	2006	2006-2007	7.69	126641.75		126641.75	13.00	19.19	82317.14	44324.61
783	CFT	425	ACFT	2006	2006-2007	7.69	15679164.00		15679164.00	13.00	19.19	10191456.00	5487707.40
784	CFT	425	3 Nos Aluminium trussed type ladders	2009	2009-10	7.69	225000.00		225000.00	13.00	19.19	58500.00	166500.00
785	CFT	425	3 Nos of Panther 6 ACFT	2009	2009-10	7.69	95344263.24		95344263.24	13.00	19.19	24789508.44	70554754.80
786	CFT	425	4 Nos Proximity Suits	2009	2009-10	7.69	105786.00		105786.00	13.00	19.19	27504.36	78281.64
425 Total							203610579.16	0.00	203610579.16			127113089.84	76497489.32
Grand Total							2045805533.96	300969444.00	1744836089.96			963315308.44	781520781.52

GUWAHATI AIRPORT

(Rs. In Lacs)

Form F9: Formats for Forecast and Actual Roll-forward RAB (ref: Section A5.5.3)

A	A/c Code	Opening RAB	DEP. RATE	Last available audited year ¹	Financial Year before Tariff Year 1*	Forecast for the Control Period				
						Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
	401	Land	0			505.95	3387.22	3387.22	3387.22	3387.22
	403	Runways	13			978.20	802.05	626.11	452.55	284.38
	404	Taxiway	13			0.00	0.00	0.00	0.00	0.00
	405	Aprons	13			2495.35	2120.03	1662.20	1209.47	768.20
	406	Road, Bridges & Culverts	13			1140.61	940.16	726.75	680.33	445.91
	407	Building- Terminal	8			461.96	462.77	423.85	368.34	1555.12
	408	Building - Temporary	100			0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	5			462.73	427.61	401.99	366.37	334.05
	410	Security Fencing - Temporary	100			0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	8			132.94	94.88	79.03	527.24	1027.68
	410.02	Boundary Wall - Residential	5			2.92	2.70	2.48	2.26	2.04
	412	Computer & Peripherals	20			15.01	8.16	11.63	8.18	4.92
	412.01	Intangible Assets- Software	20			11.72	6.25	0.78	0.00	0.00
	413	Plant & Machinery	11			286.60	398.79	333.43	269.28	206.52
	414	Tools & Equipments	20			57.68	36.28	18.06	22.51	16.25
	417	Office Furniture	20			13.77	17.81	11.32	6.26	2.17
	418	Other Vehicles	14			8.33	14.18	10.87	7.61	4.35
	418.01	Vehicle- Cars & Jeeps	14			23.50	16.51	11.34	7.16	4.19
	419	Electrical Installations	11			338.32	610.49	532.65	602.59	491.53
	420	Other Office Equipments	18			5.47	3.51	1.93	0.77	0.22
	421	Furniture & Fixtures-Other than office	20			23.91	21.85	14.48	9.65	4.82
	424	X Ray Baggage System	11			85.25	66.40	53.11	39.83	26.94
	425	CFI/Fire Fighting Equipments	13			764.97	647.06	497.47	354.34	225.76
		Total Opening Balance(RAB)				7815.19	10084.70	8806.71	8321.96	8792.27
B		Additions - WIP Capitalisation								
	401	Land	0			2881.27				0.00
	403	Runways	13							
	404	Taxiway	13							
	405	Aprons	13			82.50				
	406	Road, Bridges & Culverts	13			14.95		188.00		
	407	Building- Terminal	8			63.99	18.38		1345.60	2000.00
	408	Building - Temporary	100			16.49		75.00		
	409	Building - Residential	5				10.00			2000.00
	410	Security Fencing - Temporary	100							
	410.01	Boundary Wall -Operational	8					500.00	600.00	
	410.02	Boundary Wall - Residential	5							
	412	Computer & Peripherals	20				12.29			
	412.01	Intangible Assets- Software	20							
	413	Plant & Machinery	11			180.81				
	414	Tools & Equipments	20			1.05	2.60	25.00		
	417	Office Furniture	20			10.84				

GUWAHATI AIRPORT

Form F10 (a) Capital Projects Completed before current Review for Roll-Forward of RAB (ref. Section A5.5.3)

[RS. IN LAKHS]

Project Details																	Projected Capital Expenditure										Tariff Year 5(15-16)		
S.N	Project Name	Project Type	Asset Code	OP	WIP	Capex	Completi on cost.	Cdate	WIP	Capex	Completi on cost.	Cdate	WIP	Capex	Completi on cost.	Cdate	WIP	Capex	Completi on cost.	Cdate	WIP	Capex	Completi on cost.	Cdate	WIP				
1	Filling of Low Lying Area and Development of Internal Drainage System of Newly acquired land for RWAY.	Land	401	2881.27	0.00	2881.27	2011-12																						
2	Extension of Runway 550 Mtr (Phase-II)	Runway	403		45.34	45.34	2011-12	45.34					45.34	200	200.00	1000		1200.00				2000			3200.00				
3	Construction of new Apron (cable supply)	Apron	405		45.34	45.34	2011-12	45.34					45.34		45.34			45.34							45.34				
4	Protection of pavement edges of apron & isolation bay	Apron	405		37.16	37.16	2011-12						60.00	30	90	13-14		0.00							0.00				
5	Strengthening of approach road & foot path	Road	406										60.00	30	90	13-14		0.00							0.00				
6	Provision of curb stone at non-optnl Road/Area	Road	406		14.95	14.95	2011-12							0.00				0.00							0.00				
7	Construction of shoulder (towards airside) on periphery road connecting old & new apron. at LGBL airport.	Road	406										25.00	73	98.00	13-14		0.00							0.00				
8	Construction of Sub-Station at Non-optnl. Area	Bldg-Terminal	407	20.41	6.30	26.71	2011-12											0.00							0.00				
9	Providing and Fixing of Aluminium partition.	Bldg-Terminal	407	11.48	11.48	11.48	2011-12											0.00							0.00				
10	Extension of SHA	Bldg-Terminal	407	4.12	4.12	4.12	2011-12											0.00							0.00				
11	Construction of Inter-terminal TB	Bldg-Terminal	407							50.00			50.00	500	2000			2550.00				6000			8550.00				
12	Construction of Hangars for A321	Bldg-Terminal	407							400.00			400.00	1500	1500			1900.00				4684			0.00				
13	Construction of New fire station	Bldg-Terminal	407							10.00			10.00	300	300			310.00				690			0.00				
14	Steel railing at Airside & city side and extended TB	Bldg-Terminal & Other	407	21.68	21.68	21.68	2011-12						12.38	6.00	18.38	2012-13		0.00							0.00				
15	Provision of signages in terminal building	Bldg-Terminal & Other	407	12.38	12.38	12.38	2011-12											0.00							0.00				
16	Expansion & Modification of existing Terminal Building.	Terminal Building	407											500	500.00	1000		1500.00				2000			0.00				
17	Providing and Fixing of Fabricated insulated hutch/cabin	Bldg-Temporary	408	5.88	5.88	5.88	2011-12											0.00							0.00				
18	Construction of Temporary Cargo shed	Bldg-Temporary	408							20.00			20.00	30	60	13-14		0.00							0.00				
19	Construction of GH equipment parking space	Bldg-Temporary	408	20.00	20.00	20.00	2011-12											0.00							0.00				
20	Providing porta cabin incl. furniture AC in Fire Station	Bldg-Temporary	408	10.51	10.51	10.51	2011-12											0.00							0.00				
21	Construction/Modification of hostel in residential area in multi storied types	Bldg-Residential	409							10.00			10.00	12-13	12-13			0.00							0.00				
22	Construction of quarters for AAI's Staff	Bldg-Residential	409							15.00			15.00	300	300	700		1015.00				985			0.00				
23	Boundary wall and levelling of grounds	Boundary wall - Operational	410.01							10.00			10.00	500	500			510.00				1500			0.00				
24	Construction of Compound wall surrounding acquired land	Boundary wall - Operational	410.01							20.00			20.00	480	480			500				14-15			0.00				
25	Ext. Of Internet	Computers	412	12.29	12.29	12.29	2011-12											0.00							0.00				
26	PBB Balance amount	Plant & Machinery	413	66.66	66.66	66.66	2011-12											0.00							0.00				
27	Provision of Standby Iron Removal Filtration Plant for water supply system	Plant & Machinery	413	54.31	54.31	54.31	2011-12											0.00							0.00				
28	Computerised remote control system of GLF	Tools & Equipment	414							20.00			20.00	5	25	13-14		0.00							0.00				
29	Weed cutter make OLEOMAC	Tools & Equipment	414															0.00							0.00				
30	SH: SITC of Sub marsable pump	Tools & Equipment	414	2.60	2.60	2.60	2011-12											0.00							0.00				
31	Office Furniture	Office Furniture	417	10.84	10.84	10.84	2011-12											0.00							0.00				
32	Ambulance	Vehicle excl. aircraft	418	9.26	9.26	9.26	2011-12											0.00							0.00				
33	Online UPS	Electric Installation	419	2.66	2.66	2.66	2011-12											0.00							0.00				
34	Improvement of Illumination in Sports Club	Electric Installation	419	3.51	3.51	3.51	2011-12											0.00							0.00				
35	Deparature Conveyor Belt	Electric Installation	419	4.50	4.50	4.50	2011-12											0.00							0.00				
36	Extension and Modification of SLOP conveyor	Electric Installation	419	8.67	8.67	8.67	2011-12											0.00							0.00				
37	LCD TV	Electric Installation	419	9.67	9.67	9.67	2011-12											0.00							0.00				
38	Cine meter for PAPI	Electric Installation	419	4.76	4.76	4.76	2011-12											0.00							0.00				
39	Post Top Lantern	Electric Installation	419	2.49	2.49	2.49	2011-12											0.00							0.00				
40	Online UPS	Electric Installation	419	2.26	2.26	2.26	2011-12											0.00							0.00				
41	Improvement of Illumination at outside Terminal Building	Electric Installation	419	6.85	6.85	6.85	2011-12											0.00							0.00				
42	Augmentation of power supply distribution (11 KVA) at Radar from sub. station.	Electric Installation	419	7.43	7.43	7.43	2011-12											0.00							0.00				
43	Provision of dedicated 33KV supply including augmentation of 11KV distribution system. SH: SITC of LT & APFC Panel	Electric Installation	419	103.03	107.12	210.15	2011-12											0.00							0.00				
44	Replacement of Solar Power Obstruction light by maintenance free led light feeling.	Electric Installation	419	9.83	9.83	9.83	2011-12											0.00							0.00				
45	Res Qtr. SH: For Type-I & II Qtr.	Electric Installation	419	1.52	1.52	1.52	2011-12											0.00							0.00				
46	Provision of Apron Flood Light	Electric Installation	419	20.75	17.81	38.56	2011-12							10	48.56	28.44		77							0.00				
47	Replacement of Water coolers in terminal building	Electric Installation	419	3.90	3.90	3.90	2011-12											0.00							0.00				
48	Provision of standby US cable	Electric Installation	419							5.00			5.00	20	25	13-14		0.00							0.00				
49	Replacement of cables, switchgears, panels etc. in terminal building & Tech block etc	Electric Installation	419	21.62	21.62	21.62	2011-12											0.00							0.00				
50	Solar road safety light	Electric Installation	419	13.85	13.85	13.85	2011-12											0.00							0.00				
51	Provision of Horizontal drilling, laying Pipe, cable Etc	Electric Installation	419	48.62	48.62	48.62	2011-12											0.00							0.00				
52	Provision of Unidirectional threshold fitting and inset fittings	Electric Installation	419	18.41	18.41	18.41	2011-12											0.00							0.00				
53	Improvement of operational Signages by energy efficient LED Light	Electric Installation	419							9			9	9.00	2012-13			0.00							0.00				
54	Improvement/modernisation of centralized air conivlitiong	Electric Installation	419							35.00			35.00	5	40			0.00							0.00				
55	Improvement of illumination in terminal building	Electric Installation	419	17.65	17.65	17.65	2011-12											0.00							0.00				
56	Provision of auto voltage regulators	Electric Installation	419	24.12	24.12	24.12	2011-12											0.00							0.00				
57	Passenger Chair	Furniture excl. Office	421	24.12	24.12	24.12	2011-12											0.00							0.00				
58	Initial spare parts of ACFT	GFT	425	31.68	31.68	31.68	2011-12											0.00							0.00				
Total				3159.86	690.36	3697.43				152.79			720.00	73.89	798.90	4539.44	1008.00	4330.34	6844.00										

GUWAHATI AIRPORT															
Form F10 (b): Capital Expenditure Projected Plan - 10 year Master (ref: Section A5.5.3)															
[RS IN LAKHS]															
Project Details															
S.N	Project Name	Project Type	Comm. Date	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP
1	Project 1														
2	Project 2														
3	Project 3														
4	Project 3														
SAME AS PER FORM F10(a)															
Legend															
Project Name	Project Name should be a unique name or a primary key assigned to a capex project														
Project Type	Type of the project and the asset class to which the capex project belongs														
Comm. Date	Date on which the capital project was commenced														
Capex	Year-wise Capex incurred on the project excluding any capital receipts like grants, user contributions etc.														
WIP	Work-in-Progress 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 previes Control excluding any capital receipts like grants user contributions etc.														
TCOMM	Total Commissioning on the project till the end of previes Control Period														
Fin Allow	Project wise Financing Allowance for the year														
Form F10 (a)															

GUWAHATI AIRPORT

[RS IN LAKHS]

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(11-12)			Tariff Year 2(12-13)			Tariff Year 3(13-14)			Tariff Year 4 (14-15)			Tariff Year 5 (15-16)			
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
	22278.80	690.36			0	720.00			0	4539.44			0	6844.00			0

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

GUWAHATI AIRPORT

Form F10 (d): Summary Statement of Expenses Capitalised (ref: Section A5.5.3)

Rs. In Lacs								
Sl.No.	Particulars	Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
A	Interest and Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B	Cost of raising finance & Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C	Other Expenses Capitalised							
	Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Administrative and General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Utilities and Outsourcing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Any Other expense being capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	Total Expenses Being Capitalised (A+ B+C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* Projected values to be provided

Information for last financial year for which audited accounts are available

Form F10(e) Additional Capital Projects Summary (ref:Section A553)									
GUWAHATI AIRPORT									
Forecast WIP Assets				[RS. IN LAKHS]					
E	Opening WIP Assets	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5			
		2011-12	2012-13	2013-14	2014-15	2015-16			
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Total Opening WIP		0					0	0	0
F	Additions - New WIP								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
Total additions new WIP		0					0	0	0
G	WIP Capitalization								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
TOTAL WIP CAPITALISATION		0					0	0	0
H	Closing WIP Assets								
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
CLOSING WIP TOTAL		0					0	0	0

SAME AS PER FORM F10(a)

GUWAHATI AIRPORT

Form F11 (a): Employee Strength (ref: Section A5.5.5)

S.N.	Particulars - with detailed breakup	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
A	Department-wise Full-Time Employees						
	ENGG. (CIVIL)	10	12	12	12	12	12
	ENGG. (ELECT)	47	53	53	53	53	53
	FINANCE	1	3	3	3	3	3
	FIRE SERVICE	50	52	52	52	52	52
	AUTO / ELECTRICIAN	3	-	-	-	-	-
	CANTEEN	4	4	4	4	4	4
	CARGO	1	1	1	1	1	1
	HRM	17	26	26	26	26	26
	MTD	15	16	16	16	16	16
	SECRETARIAL	1	1	1	1	1	1
	SECURITY	1	1	1	1	1	1
	STORE	4	2	2	2	2	2
	TERMINAL MANAGEMENT	19	19	19	19	19	19
		173	190	190	190	190	190
B	Department-wise Part-Time/ Contractual Employees						
	Department 1	-	-	-	-	-	-
	Department 2	-	-	-	-	-	-
	Department 3	-	-	-	-	-	-
	Department 4	-	-	-	-	-	-

* Projected values to be provided

Fields in italics are indicative only

^ Information for last financial year for which audited accounts are available

12-13 *Increase in employee strength not projected at this stage
staff strength in 11-12 as per salary bill for may 2011

GUWAHATI AIRPORT

Form F11 (b): Payroll Related Expenditure and Provisions (ref: Section A5.5.5)

Rs. In Lacs								
S.N.	Particulars - with detailed breakup	Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
A	Salaries and Wages	648.92	1009.06	1147.65	1250.94	1363.52	1486.24	1620.00
B	PF Contribution	60.83	83.17	95.61	104.21	113.59	123.81	134.95
C	Fringe Benefits & Medical Expenses	186.81	144.51	313.42	341.63	372.38	405.89	442.42
D	Overtime	25.04	17.41	25.51	26.78	28.12	29.53	31.01
E	Staff Welfare Fund	9.02	29.63	29.90	32.59	35.52	38.72	42.20
F	Expenses provided at CHQ on behalf of airport (employees related)	655.08	416.47	594.96	624.71	655.94	688.74	723.18
1	Grand Total	1585.71	1700.25	2207.05	2380.86	2569.07	2772.93	2993.76
2	Employee expenses capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Net Employee expenses (1)-(2)	1585.71	1700.25	2207.05	2380.86	2569.07	2772.93	2993.76

* Projected values to be provided

Fields in italics are indicative only

^ Information for last financial year for which audited accounts are available

GUWAHATI AIRPORT

Form F11 (c): Administration and General Expenditure (ref: Section A5.5.5)

Rs. In Lacs								
S.N.		Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
1	Particulars - with detailed breakup							
	Rates & Taxes	5.20	5.20	5.20	5.46	5.73	6.02	6.32
2	Communication expenses(Telephone Exp)	18.00	18.31	10.02	10.72	11.47	12.27	13.13
3	Travelling and Conveyance	42.96	49.12	54.00	49.14	51.60	56.76	62.44
4	Advertisement	15.03	3.46	1.68	5.04	15.62	17.18	18.90
5	Office Expenses	35.49	39.79	25.87	28.46	31.31	34.44	37.88
6	Printing and Stationery	14.72	17.08	12.33	13.32	14.39	15.54	16.78
7	Watch & Ward Exps.	32.00	22.82	59.88	65.87	72.46	79.71	87.68
8	Conservancy Charges	27.56	13.15	28.56	31.42	34.56	38.02	41.82
9	Insurance Costs	3.19	11.91	5.80	6.09	6.39	6.71	7.05
10	Miscellaneous Expenses	3.99	24.23	12.45	13.70	14.39	15.83	17.41
11	Apportionment of CHQ/RHQ overheads (Administrative expenses)	179.16	629.87	899.82	944.81	992.05	1,041.65	1,093.74
	Net A&G expenses	377.30	834.94	1,115.61	1,174.03	1,249.97	1,324.13	1,403.15

* Projected values to be provided

Fields in italics are indicative only

^ Information for last financial year for which audited accounts are available

GUWAHATI AIRPORT

Form F-1 (d): Repair and Maintenance Expenditure (ref: Section A5.5.5)

Rs. In Lacs

S.No.	Particulars of R& M Expenses	Last available audited year [^] (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
1	Civil Works	280.91	157.59	273.03	243.20	256.64	282.30	310.53
2	Electrical Works	103.10	116.84	145.64	184.89	183.29	201.62	221.78
3	Vehicles	1.61	2.39	4.15	4.57	5.03	5.53	6.08
4	Equipment & Furniture	14.60	0.23	0.06	1.50	1.65	1.82	2.00
5	Electronics & Computer/IT hardware	63.10	77.47	116.83	15.00	17.00	19.00	21.00
	Grand Total	463.32	354.52	539.71	449.16	463.61	510.27	561.39

* Projected values to be provided

Fields in italics are indicative only

[^] Information for last financial year for which audited accounts are available

GUWAHATI AIRPORT

Form F11 (e): Utilities and Outsourcing Expenditure (ref: Section A5.5.5)

Rs. In Lacs

S.N.	Particulars - with detailed breakup	Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
	Unit consumed				3849333	4118833	4407167	4715667
	Unit rate							
	Power Charges	182.9	193.3	217.89	230.96	247.13	264.43	282.94
B	Consumption of Stores & Spares	51.38	66.86	55.86	60.33	66.36	71.67	77.40
	Total	234.28	260.16	273.75	291.29	313.49	336.10	360.34

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GUWAHATI AIRPORT

Form F11 (f) - Other Outflows (ref: Section A5.5.5)

		Rs. In Lacs						
S.N.	Particulars	Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
A	Landing Discount	97.89	124.57	86.20	5.00	0.00	0.00	0.00
B	PSF Collection Charges	20.26	18.80	11.61	12.79	14.09	15.53	17.11
1	Grand Total	118.15	143.37	97.81	17.79	14.09	15.53	17.11

* Projected values to be provided

Information for last financial year for which audited accounts are available

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GUWAHATI AIRPORT

Form F11 (g): Current Assets & Liabilities (ref: Section A5.5)

Rs. In Lacs								
Sl.No	Particulars	Last available audited year# (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
A	Current Assets, Loans and Advances							
	Sundry Debtors	907.58	1130.44	1258.27	1238.59	1182.50	1290.20	1407.70
	Inventories	7.95	5.26	5.52	5.8	6.09	6.39	6.71
	Cash and Bank Balances	118.70	80.44	82.85	85.34	87.9	90.54	93.26
	Loans and Advances	236.68	213.23	223.89	235.08	246.83	259.17	272.13
	Other Current Assets	122.73	156.76	164.6	172.83	181.47	190.54	200.07
	TOTAL OF 'A'	1393.64	1586.13	1735.13	1737.64	1704.79	1836.84	1979.87
B	Current Liabilities and Provisions							
I	Current Liabilities							
	Sundry creditors	679.07	612.77	762.11	776.36	829.84	892.61	960.43
II	Provisions	589.62	744.70	744.70	744.70	744.70	744.70	744.70
	TOTAL OF 'B' (I+II)	1268.69	1357.47	1506.81	1521.06	1574.54	1637.31	1705.13
C	NET CURRENT ASSETS (= A - B)	124.95	228.66	228.32	216.58	130.25	199.53	274.74

* Projected values to be provided

Information for last financial year for which audited accounts are available

GUWAHATI AIRPORT

Form F12 (a) - Historical and Projected Passenger Traffic (ref. Section A5.6)														GUWAHATI AIRPORT					
YEAR	Domestic Passengers				International Passengers				Growth rate	Total Passengers	total pax growth rate	Forecast error Correction band							
	Scheduled	Non- Scheduled	TOTAL	Growth rate	Scheduled	Non- Scheduled	TOTAL	Growth rate											
	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking											
	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking											
2003-04			536863				4370		541233			% from cel	Upper Bou	Lower bou					
2004-05			597676				1256		598932			2%	610911	586953					
2005-06			724001				9865		733866			2%	748543	719189					
2006-07			1073869				4234		1078103			2%	1099665	1056541					
2007-08			1344048				3437		1347485			2%	1374435	1320535					
2008-09			1366258				7282		1373540			2%	1401011	1346069					
2009-10			1584836				5421		1590257			2%	1622062	1558452					
2010-11			1920227				8841		1929068	0.21	2%	1967649	1890487						
2011-12			2217820				9810	0.11	2227630	0.15	2%	2272183	2183077						
2012-13			2042612				7868	-0.1980	2050480	-0.080	2%	2091490	2009470						
2013-14			2246873				8655	0.10	2255528.2	0.10	2%	2300639	2210418						
2014-15			2471561				9521	0.10	2481081.52	0.10	2%	2530703	2431460						
2015-16			2718717				10473	0.10	2729189.57	0.10	2%	2783773	2674606						
2016-17			2990588				11520	0.10	3002108.23	0.10	2%	3062150	2942066						
2017-18			3289647				12902	0.12	3302549.05	0.10	2%	3368600	3236498						
2018-19			3618612				14450	0.12	3633061.76	0.10	2%	3705723	3560401						
2019-20			3980473				16184	0.12	3996656.93	0.10	2%	4076590	3916724						

* The Forecast Passengers numbers are the point estimates of scenarios presented in Form F12(b)

* Forecast Error Correction band is the value of upper and lower bounds, which should be equal in percentage terms, proposed by the airport and to be used for determining forecast error correction and is

NOTE:- I) Schedule and non schedule are combined together separate bifurcation is not available

GUWAHATI AIRPORT

Form F12 (b) -Forecasted Passenger Traffic (ref. Section A5.6)

GUWAHATI AIRPORT										
YEAR	Domestic Passengers									
	Embarking					Disembarking				
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Total
2010-11	1013220	993353	973486	945412	926874	908337	1958632	1920227	1881822	
2011-12	1170246	1147300	1124354	1091930	1070520	1049109	2262176	2217820	2173464	
2012-13	1077797	1056664	1035530	1005667	985948	966229	2083464	2042612	2001760	
2013-14	1185577	1162330	1139083	1106234	1084543	1062852	2291811	2246873	2201936	
2014-15	1304134	1278563	1252992	1216857	1192998	1169138	2520992	2471561	2422129	
2015-16	1434548	1406419	1378291	1338543	1312297	1286051	2773091	2718717	2664342	
2016-17	1578002	1547061	1516120	1472398	1443527	1414656	3050400	2990588	2930776	
2017-18	1735803	1701767	1667732	1619637	1587880	1556122	3355440	3289647	3223854	
2018-19	1909383	1871944	1834505	1781601	1746668	1711734	3690984	3618612	3546240	
2019-20	2100321	2059138	2017956	1959761	1921334	1882908	4060082	3980473	3900863	

International Passengers										
YEAR	International Passengers									
	Embarking					Disembarking				
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Total*
2010-11	4658	4566	4475	4360	4275	4189	9018	8841	8664	
2011-12	5168	5067	4966	4838	4743	4648	10006	9810	9614	
2012-13	4143	4061	3980	3878	3802	3726	8020	7863	7706	
2013-14	4406	4320	4233	4124	4043	3963	8530	8363	8196	
2014-15	4846	4751	4656	4537	4448	4359	9383	9199	9015	
2015-16	5331	5227	5122	4990	4892	4795	10321	10119	9917	
2016-17	5864	5749	5634	5489	5382	5274	11354	11131	10908	
2017-18	6568	6439	6311	6148	6028	5907	12716	12467	12218	
2018-19	7356	7212	7068	6886	6751	6616	14242	13963	13684	
2019-20	8239	8078	7916	7712	7561	7410	15952	15639	15326	

GUWAHATI AIRPORT

Year	Domestic				International				Total		G.Total (Sch+Non-Sch)	Total Growth rate %
	Scheduled	Non-Scheduled	Total-Dom.	Growth Rate	Scheduled	Non-Scheduled	Total-Intl.	Growth Rate	Scheduled	Non-Scheduled		
2003-04	13263	100	13363		40	0	40		13303	100	13403	
2004-05	11210	2419	13629		46	4	50		11256	2423	13679	
2005-06	12768	1816	14584		288	0	288		13056	1816	14872	
2006-07	17400	1583	18983		88	0	88		17488	1583	19071	
2007-08	21525	2822	24347		98	0	98		21623	2822	24445	
2008-09	21758	3304	25062		96	4	100		21854	3308	25162	
2009-10	22480	3725	26205		0	46	46		22480	3771	26251	
2010-11	22975	3740	26715		0	226	226		22975	3966	26941	0.03
2011-12	23767	3869	27636	0.03	0	452	452	1.00	23767	4321	28088	0.043
2012-13	22602	3679	26281	-0.049	0	409	409	-0.095	22602	4088	26690	-0.050
2013-14	24410	3973	28383	0.08	0	446	446	0.09	24410	4419	28829	0.08
2014-15	26363	4291	30654	0.08	0	482	482	0.08	26363	4773	31136	0.08
2015-16	28472	4634	33106	0.08	0	516	516	0.07	28472	5150	33622	0.08
2016-17	30750	5005	35755	0.08	0	557	557	0.08	30750	5562	36312	0.08
2017-18	33210	5405	38615	0.08	0	613	613	0.10	33210	6018	39228	0.08
2018-19	35867	5837	41704	0.08	0	668	668	0.09	35867	6505	42372	0.08
2019-20	38736	6304	45040	0.08	0	741	741	0.11	38736	7045	45781	0.08

GUWAHATI AIRPORT

YEAR	Domestic						International					
	Loaded			Unloaded			Loaded			Unloaded		
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other
2003-04	741				3522				0			113
2004-05	1319				2989				0			2
2005-06	1099				3361				2			138
2006-07	902				2746				7			43
2007-08	826				1230				4			2
2008-09	602				1040				0			2
2009-10	2358				2918				0			0
2010-11	4004				4516				0			0
2011-12	3648				4113				0			0
2012-13	2732				3081				0			0
2013-14	3060				3451				0			0
2014-15	3427				3865				0			0
2015-16	3838				4329				0			0
2016-17	4299				4848				0			0
2017-18	4815				5430				0			0
2018-19	5393				6082				0			0
2019-2020	6040				6812				0			0

Fields in italics are indicative only

* Applicable for forecasted years only

NOTE:- Separate classification of general, perishable, valuable and others are not available.

Form F12 (e) - Historical and Projected ATM Traffic by Aircraft Type and Aircraft Weight (ref. Section A5.6)

GUWAHATI AIRPORT																	
Year	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Aircraft Type																	
Type 1																	
Type 2																	
Type 3																	
Type 4																	

Total																	
Aircraft We N/A																	
Weight category 1																	
Weight category 2																	
Weight category 3																	

Total																	

NOTE:-Aircraft Type wise data not available.

GUWAHATI AIRPORT

[illegible]

GUWAHATI AIRPORT

Form F12 (g) - Historical and Projected fuel throughput in kilolitres
(ref: Section A5.6)

[FIG. IN K.L.]		
S.NO.	Year	Fuel throughput in Kl
1	2008-09	61578.26
1	2009-10	61320.78
2	2010-2011	65013.47
3	2011-2012	72299.10
4	2012-2013	68684.15
5	2013-2014	74178.88
6	2014-2015	80113.19
7	2015-2016	86522.24
8	2016-2017	93444.02
9	2017-2018	100919.54
10	2018-2019	108993.11
11	2019-2020	117712.55

12-13 GROWTH RATE AS PER ACTUAL ATM GROWTH FOR APR12-Feb13 PERIOD

GUWAHATI AIRPORT

Form F13 (a) - Historical Tariff(s) and Revenues from Regulated Services (ref: Section A5.7)

S.N.	Particulars	2003-04				2004-05		2005-06		2006-07		2007-08		2008-09		2009-10	
		Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs	Per Unit Tariff	Revenues in lacs
A	Revenues from Regulated Services																
1	Landing, Parking & Housing	3548.33	328.93		3959.47		349.70	4459.81	430.55	5153.87	616.97	5382.47	775.13	5066.20	744.58	5962.05	897.05
2	PSF (Facilitation)	70.00	123.70		70.00		234.60	70.00	264.77	70.00	374.28	70.00	549.30	70.00	395.11	77.00	538.21
3	Fuel Throughput Charges		0.00				0.00		0.00		0.00		0.00		11.89	92.33	
	Total Revenues		452.63				584.30		695.32		991.25		1324.43		1151.58		1527.59

Fields in italics are indicative only

S.N.	Particulars	2011-12		2012-13		2013-14		2014-15		2015-16	
		Avg. rate Rs/Unit	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs	Revenues in lacs
	Revenues from Regulated Services										
	Landing Charges- Domestic	7792.79	1077.12	1024.34	1106.29	1194.79	1290.37				
	Landing Charges- Intl.	18823.7	43.86	39.69	43.26	46.73	50.00				
1	Total Landing Charges -Domestic+Intl.		1120.98	1064.03	1149.55	1241.52	1340.37				
2	Housing & Parking Charges	34.58	4.86	4.59	4.95	5.35	5.78				
	PSF(Facilitation)-Domestic	78.15	866.61	798.15	877.96	965.76	1062.33				
	PSF(Facilitation)-INTL.	88.28	4.33	3.47	3.82	4.20	4.62				
3	Total PSF (Facilitation)-DOM.+INTL.		870.94	801.62	881.78	969.96	1066.96				
4	Fuel Throughput Charges	115.43	81.05	77.00	83.16	89.81	96.99				
5	Extn. Of Service Hours	60.12	8.45	8.00	8.40	8.82	9.26				
	Total Revenues		2086.28	1955.24	2127.85	2315.46	2519.36				

GUWAHATI AIRPORT

Form F13 (b) - Historical and Projected revenues from services other than Regulated Services (ref: Section A5.7)

S.N. Particulars		Rs. In Lacs						
	Last available audited year^ (2009-10)	Financial Year before Tariff Year 1* (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)	
	Revenue from services other than Regulated Services							
	Trading Concessions							
1	Revenues from Restaurants / Snack Bar	141.27	123.26	125.41	137.95	151.75	166.93	183.62
2	Revenues from TR Stalls	30.63	20.13	14.00	15.40	16.94	18.63	20.49
3	Revenues from Hoarding & Display	29.76	62.86	104.50	114.95	126.45	139.10	153.01
4	Ground Handling Services	23.19	58.96	77.52	73.26	79.12	85.45	92.29
	Rent and Services							
1	Building (Non-Residential)	114.26	225.38	270.95	298.05	327.85	360.63	396.70
2	Hangars	21.96	23.46	25.77	28.35	31.18	34.30	37.73
3	Land Leases	45.13	73.55	58.56	62.95	67.67	72.75	78.21
4	Income from other Services	56.20	68.54	84.01	92.41	101.65	111.82	123.00
	Car Parking	70.32	72.25	113.73	125.10	137.61	151.37	166.51
	Other Services							
1	Revenues from Public Admission Fees	28.10	31.47	48.16	52.98	58.28	64.11	70.52
2	Revenues from X-Ray Baggage*	61.90	2.84	0.00	0.00	0.00	0.00	0.00
3	Flight Catering Services	21.27	19.24	3.31	3.57	3.86	4.17	4.5
4	Rest room	0.77	0.69	2.09	2.19	2.30	2.42	2.54
	Misc Revenue							
1	Season Tickets & temporary /comm. Pass	2.61	3.05	7.29	8.02	8.82	9.70	10.67
2	Revenues from Interest Income	7.13	7.93	5.79	6.08	6.38	6.70	7.04
3	Revenue from Sale of Scrap	10.64	4.70	13.22	5.00	5.00	5.00	5.00
4	Revenue from L. D. Charges	44.21	13.45	0.00	0.00	0.00	0.00	0.00
5	Other Misc. receipts	48.75	31.90	92.83	102.11	112.32	123.56	135.91
6	Recovery towards L/Fee from Employees	3.34	11.50	3.88	4.07	4.28	4.49	4.72
7	Recovery towards Elect. & Water charges	42.01	49.76	8.38	8.80	9.24	9.70	10.19
	Total Revenues	803.45	904.92	1059.40	1141.24	1250.71	1370.83	1502.64

**Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT
GUWAHAITI AIRPORT**

	[RUPEES IN LAKHS]				
	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
Total Revenue from Regulated Services (1)	2086.28	1955.24	2127.85	2315.46	2519.36
Total Revenue from services other than Regulated Services (2)	1059.40	1141.24	1250.71	1370.83	1502.64
Operating Expenditure (3)	4233.93	4313.13	4610.23	4958.96	5335.74
Depreciation (4)	1427.92	1351.88	1462.75	1475.29	1704.43
Total Expenditure (3) + (4) = (5)	5661.84	5665.01	6072.99	6434.25	7040.17
Regulatory operating Profit [considering Aero Revenue at current Tariff] (1) + (2) - (5) = (6)	-2516.16	-2568.52	-2694.42	-2747.96	-3018.17
Year-wise Capitalisation during the Control Period (7)	3697.43	73.89	978.00	1945.60	4000.00
Opening RAB (8)	7815.19	10084.70	8806.71	8321.96	8792.27
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00
Closing RAB (7) + (8) - (9) - (4) = (10)	10084.70	8806.71	8321.96	8792.27	11087.84
Average RAB [(8) + (10)]/2 = (11)	8949.95	9445.71	8564.34	8557.12	9940.06
Return on Average RAB (11) *14% = (12)	1252.99	1322.40	1199.01	1198.00	1391.61
Income Tax considering proposed revised tariff [@32.445%] =13	0.00	0.00	1349.47	2615.22	3163.54
ARR=(3)+(4)+(12)+(13)-Non Aero Revenue(2)=(14)	5855.43	5846.17	7370.76	8876.63	10092.68
Total Passenger Volume (15)	2227630	2050480	2255528	2481082	2729190
Required Yield per passenger (14/15) [Rs/per pax]	262.85	285.11	326.79	357.77	369.81
Present Yield	93.65	95.36	94.34	93.32	92.31

INCOME TAX CALCULATION CONSIDERING PROPOSED TARIFF						
	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)	
AERO REV	2086.28	1955.24	8981.54	13123.89	15288.02	
NON AERO	1059.40	1141.24	1250.71	1370.83	1502.64	
TOTAL REV	3145.68	3096.49	10232.25	14494.72	16790.66	
OPEX	4233.93	4313.13	4610.23	4958.96	5335.74	
DEP.	1427.92	1351.88	1462.75	1475.29	1704.43	
TOTAL EXP.	5661.84	5665.01	6072.99	6434.25	7040.17	
PBT	-2516.16	-2568.52	4159.27	8060.47	9750.48	
TAX (32.445%)	0.00	0.00	1349.47	2615.22	3163.54	
PAT	-2516.16	-2568.52	2809.79	5445.25	6586.94	

CALCULATION OF YIELD PER PASSENGER -GUWAHATI AIRPORT

[Rupees in lakhs]

	Tariff Yr 1 2011-12	Tariff Yr 2 2012-13	Tariff Yr 3 2013-14	Tariff Yr 4 2014-15	Tariff Yr 5 2015-16
			3	9	
Aggregate Revenue Requirement	5855	5846	1843	8877	10093
Estimated Volume (in Lakhs)	22.28	20.50	5.64	24.81	27.29
Discount Rate	1.30	1.14	1.00	0.88	0.77
Present Value of ARR	7609.72	6664.63	1842.69	7786.52	7765.99
Σ PV(ARR)			37197.62		
Σ VE			117.44		
Yield Per passenger (Y) = Σ PV(ARR) / Σ VE			316.74		

Forecasted change in WPI

WPI-t
X-t

Yield per passenger for Tariff Year t

Revenue = VE x Y

Present Value (VE x Y)

Sum PV (VE x Y)

Sum VE

Y = Sum PV (VE x Y) / Sum VE

6%	6%	6%	6%	6%
0.1%	0.1%	0.1%	0.1%	0.1%
94.34	95.36	94.34	528.96	560.17
531.96	1955.24	531.96	13123.89	15288.02
531.96	2228.98	531.96	11512.18	11763.63
37197.66		37197.66		
117.44		117.44		
316.74		316.74		

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