



AAI/CHQ/REV/AERA/Apt. Services/2012

18.06.2012

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

Sub: Submission of MYTP for Lucknow airport - reg.

Madam,

Reference is invited to AERA letter no. AERA/20010/MYTP/AAI-Lucknow/2011-12/2050 dated 16th April, 2012 on the above subject. The point-wise information pertaining to Lucknow MYTP is as under:-

- i) Note on AAI's depreciation policy attached at annexure -A.
- ii) Note on traffic forecast methodology is attached at annexure -B.
- iii) No loan is apportioned to Lucknow airport.
- iv) 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.
- v) The revenue & expenditure projections have not been adjusted for inflation except partly in case of Salary & Wages (Dearness allowance).
- vi) The break-up of project cost etc. 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.
- vii) The project for construction of new international terminal building at Lucknow airport commenced before the AERA guidelines on User Consultation became operative. However, the future capital projects will be undertaken as per the AERA's User Consultation Protocol.
- viii) 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.

- ix) Brief note on taxation rates (effective tax rate) applicable to AAI is placed at annexure-C.

2. Considering the above points and effective corporate tax rate of 37.5%, the revised MYTP for Lucknow airport and Annual Tariff Proposal applicable to Tariff Year-1 (placed at annexure-D) are submitted for your perusal and approval.

Yours faithfully,



(R. Shankar) 18/06/12

Executive Director(F&A)

Encl.: As above.

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 scrapping and replacement considering the technical factors prevailing at the airports and also due to fast changes in technology and the 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 2007 . The revised depreciation rates were made applicable w.e.f. 1st April 2006 (FY 2006-07).

The salient aspects of the revised policy are as follows:

- a) Method of Depreciation – Straight Line Method.
- b) Additions to Fixed Assets – Depreciation to be provided for full year irrespective of month of installation/completion.
- c) No depreciation to be provided in the year the asset is disposed off/retired from active use.
- d) Residual value for each asset to be taken as Re.1 balance to be provided by way of depreciation as per prescribed rates.

The revised depreciation rates are given at annexure – I.

SL. NO.	ASSET HEAD	Annexure - I	
		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	100.00%	100.00%
4	SECURITY FENCING	7.31%	8.00%
	Boundary wall (Operational)	4.00%	5.00%
	Boundary wall (Residential)		
6	PLANT & MACHINERY	12.17%	11.00%
7	TOOLS & EQUIPMENTS	12.17%	11.00%
	X-Ray Baggage Machines		
	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.		
	Others	12.17%	14.00%
12	AIRCRAFT and AFIS	24.34%	10.00%
13	ELEC INSTALLATIONS	12.17%	11.00%
14	OTHER OFFICE APPLIANCES	20.00%	18.00%

Note : 1. Land Freehold - No depreciation.
 2. Land Leasehold - Premium amortised over the lease period as per capitalisation policy

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

AIRPORTS AUTHORITY OF INDIA

**ANNUAL TARIFF PROPOSAL FOR TARIFF YEAR -1 (2011-12)
PERTAINING TO REGULATED SERVICES AT LUCKNOW AIRPORT**

Sl.No.	Particular of Charges	% increase proposed
1	Landing, Parking & Housing Charges	50%
2	PSF(Facilitation)- Rs 77 per embarking pax.	No increase
3(i)	UDF - Dom. Emarking @ Rs 150 per pax.	New levy
(ii)	UDF - Dom. Dis-embarking @ Rs 50 per pax	New levy
(iii)	UDF - Intl. Embarking @ Rs 700 per pax	New levy
(iv)	UDF - Intl. Dis-embarking @ Rs 365 per pax	New levy
4	Ground Handling Activities	No increase
5	Throughput charges	No increase

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**Schedule of Proposed Charges for Regulated Services
at Lucknow Airport applicable to Tariff Year 1 (2011-12)**

(I) LANDING CHARGES & PARKING CHARGES

(a) International Flights.

Weight of Aircraft	EXISTING RATES	PROPOSED RATES
Upto 10,000 kgs	Rs. 122.10 per 1,000 Kgs	Rs.183.20 per 1,000 Kgs
Above 10,001 Kgs to 20,000Kgs	Rs. 1221 + Rs 179.30 per 1,000 Kgs in excess of 10,000 Kgs	Rs. 1832 + 269 per 1,000 Kgs in excess of 10,000 Kgs
Above 20,001 Kgs to 50,000 Kgs	Rs. 3014 + Rs 354.20 per 1,000 Kgs in excess of 20,000 Kgs	Rs. 4522 + Rs 531.3 per 1,000 Kgs in excess of 20,000 Kgs
Above 50,001 Kgs to 1,00,000 Kgs	Rs. 13640 + Rs 413.60 per 1,000 Kgs in excess of 50,000 Kgs	Rs. 20461 + Rs 620.4 per 1,000 Kgs in excess of 50,000 Kgs
Over 1,00,000 Kgs	Rs. 34,320 + Rs 471.90 per 1,000 Kgs in excess of 1,00,000 Kgs	Rs. 51481 + Rs 707.90 per 1,000 Kgs in excess of 1,00,000 Kgs

Note: Charges rounded off to nearest 10 paisa.

(b) Domestic Flights.

Weight of Aircraft	EXISTING RATES	PROPOSED RATES
Upto 10,000 kgs	Rs. 67.10 per 1,000 Kgs	Rs. 100.70 per 1,000 Kgs
Above 10,001 Kgs to 20,000Kgs	Rs. 671 + Rs 117.70 per 1,000 Kgs in excess of 10,000 Kgs	Rs. 1007 + Rs 176.60 per 1,000 Kgs in excess of 10,000 Kgs
Over 20,000 Kgs	Rs. 1,848 + Rs 231 per 1,000 Kgs in excess of 20,000 Kgs	Rs. 2773 + Rs 346.50 per 1,000 Kgs in excess of 20,000 Kgs

Note: charges rounded off to nearest 10 paisa.

(II) Housing Charges (International / Domestic flights)

Weight of Aircraft	EXISTING RATES	PROPOSED RATES
Upto 40,000 Kgs	Rs.3.50 per hour per 1,000 Kgs	Rs.5.30 per hour per 1,000 Kgs

40,001 Kgs to 1,00,000 Kgs	Rs.140 + Rs.6.80 per hour per 1,000 Kgs in excess of 40,000 Kgs	Rs.212 + Rs.10.20 per hour per 1,000 Kgs in excess of 40,000 Kgs
Over 1,00,000 Kgs	Rs.548 + Rs.10.30 per hour per 1,000 Kgs in excess of 1,00,000 Kgs	Rs.824 + Rs. 15.50 per hour per 1,000 Kgs in excess of 1,00,000 Kgs

Note: charges rounded off to nearest 10 paisa.

(III) Parking Charges (International / Domestic flights)

Weight of Aircraft	EXISTING RATES	PROPOSED RATES
Upto 40000 Kgs	Rs.1.80 per hour per 1,000 Kgs	Rs.2.7 per hour per 1,000 Kgs
40,001 Kgs to 1,00,000 Kgs	Rs.72 + Rs.3.40 per 1,000 Kgs per hour in excess of 40,000 Kgs	Rs.108 + Rs. 5.10 per 1,000 Kgs per hour in excess of 40,000 Kgs
Over 1,00,000 Kgs	Rs.276 + Rs.5.20 per 1,000 Kgs per hour in excess of 1,00,000 Kgs	Rs.414 + Rs.7.8 per 1,000 Kgs per hour in excess of 1,00,000 Kgs

Note: charges rounded off to nearest 10 paisa.

Night Parking charges between 2200 hours to 0600 hours

Weight of Aircraft	EXISTING RATES	PROPOSED RATES
Upto 40,000 Kgs	Rs.0.90 Kg per hour per 1,000 Kgs	Rs.1.40 Kg per hour per 1,000 Kgs
40,001 Kgs to 1,00,000 Kgs	Rs.36 + Rs.1.70 per 1,000 Kg per hour in excess of 40,000 Kgs	Rs.56 + Rs.2.60 per 1,000 Kg per hour in excess of 40,000 Kgs
Above 100 MT	Rs.138 + Rs.2.60 per 1,000 Kgs per hour in excess of 1,00,000 Kgs	Rs.212 + Rs.3.90 per 1,000 Kgs per hour in excess of 1,00,000 Kgs

Note: charges rounded off to nearest 10 paisa.

(IV) Passenger Service Fee(Facilitation) - No increase proposed

- (V) User Development Fee - Domestic embarking - Rs.150 per pax
 - Domestic disembarking - Rs 50 per pax
 - International embarking - Rs. 700 per pax
 - International disembarking - Rs. 365 per pax

(VI) Throughput Charges - No increase proposed

(VII) Ground Handling Services - No increase proposed

Note: All the charges indicated above are exclusive of applicable Service Tax.

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LUCKNOW AIRPORT

**ANNUAL TARIFF PROPOSAL APPLICABLE TO TARIFF YEAR-1 (2011-12)
IN RESPECT OF REGULATED SERVICES AT LUCKNOW AIRPORT
LIKELY INCREASE IN REVENUE**

[Rs in lakhs]

S.NO	REVENUE FROM REGULATED SERVICES	2011-12 (as per Existing rates)	2011-12 (as per Revised rates)	% increase in Revenue
1	L.P.H.	1434.47	2151.70	50%
2	PASSENGER SERVICE FEE	727.05	727.05	No increase
3	UDF	0.00	3568.49	New levy
4	THROUGHPUT CHARGES	171.45	171.45	No increase
5	GROUND HANDLING SERVICES	32.08	32.08	No increase
	TOTAL	2365.04	6650.76	181%



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Revised MYTP
For
Lucknow Airport

FINANCE & ACCOUNTS DIRECTORATE

June, 2012

AIRPORTS AUTHORITY OF INDIA

KEY ASSUMPTIONS ON LUCKNOW MYTP

Sl no	Parameters	Assumptions	Basis of assumption
1 Traffic			
i	Passenger growth rate per annum (combined Dom.+Intl.)	28% Growth in 11-12 & 17% in 12-13, 13% in 13-14 upto 17-18 & 10% in 18-19 & 19-20.	Passenger Growth rates assumed as per forecast made by CPMS dept. of AAI taking into account econometric analysis, regression analysis pertinent economic factors & policy framework etc.(Actual fig. for 11-12)
ii	Growth rate of aircraft movements per annum (combined Dom.+Intl.)	30.6% growth in 11-12, 12% in 12-13, 10% in 13-14 to 17-18 and 8% in 18-19 & 19-20	Aircraft growth rates assumed as per forecast made by CPMS dept. of AAI taking into account econometric analysis, regression analysis pertinent economic factors & policy framework etc.(actual fig. for 11-12)
iii	Percentage of departing passengers	50% total passengers handled at the airport	
v	Growth rate of Cargo handled (Dom. +Intl.)	21% growth in 11-12 & 12-13, 16% increase p.a. in 13-14 up to 17-18 & 10% increase p.a. thereafter.	Cargo growth rates assumed as per the forecast made by CPMS dept. of AAI considering the econometric analysis, regression analysis and various economic factors and policy framework etc.
2 Regulated Revenue			
i	Growth rate of Landing, Parking & Housing Revenue	As per the growth rates of aircraft movements projected by CPMS	Revenue from Landing, Parking & Housing is correlated to no of aircraft landings, hence same growth rate as that of aircrafts has been adopted
ii	Growth rate of Passenger Service Fee (Facilitation)	Same as passenger growth rate mentioned above	
iii	Throughput Charges	17% in 11-12, 12% in 12-13 & 10% thereafter	Growth rate in Oil throughput charges based on the growth rate of aircraft movements
iv	Ground Handling Activities	13% increase in 12-13, 10% in 13-14 to 17-18 and 8% in 18-19 & 19-20	Projection for 11-12 is as per RE 11-12 & estimated increase in 13-14 onwards as per growth rate in aircraft movements indicated above.
3 Other than Regulated Revenue			
i	Trading Concessions including Restaurant, T R Stalls, Hoarding & display, etc	i) Restaurants/Snack Bars -13% growth in 11-12, & 10% increase thereafter ii) TR Stall - 22% increase in 11-12 & 10% increase p.a. from 12-13 onwards. iii) Duty Free Shop - 13% increase in 11-12, 10% increase p.a. thereafter iv) Hoardings & Displays - 44% increase in 11-12 & 10% increase p.a. in 12-13 onwards	Projections for 11-12 are based on the revised estimates/award of new contracts etc. Higher income for Hoarding & Display in 11-12 mainly due to billing, including demurrage charges, for extra space utilised by the concessioner which was later surrendered. Increase of 10% p.a. from 12-13 onwards is based on the normal annual escalation in comml. contracts
ii	Rent and Services including Land lease and buildings non-residential	63% increase in 11-12 drop of 26% in 12-13 & flat increase of 7.5% p.a. in 12-13 onwards.	63% increase in 11-12 mainly on account of fresh space allotments to airlines/agencies and realisation of oid dues from govt. agencies in 11-12. drop of 26% in 12-13 mainly due to discontinuance of most of the counter charges with the commissioning of NTB. In place of counter charges now royalty in r/o Cute Counters is received. 7.5% normal escalation in 13-14 onwards is based on the normal annual escalation in license fees for Land/T.B. Space.
iii	Miscellaneous revenue including Car Parking, Admission Tickets, Royalty on Cute counters etc.	10% increase in 12-13 onwards for all the items except other income, including sale of scrap etc where 5% increase p.a. is assumed. Billing for XBIS charges discontinued from 10-11 as per MoCA directives.	Projections for 11-12 are based on RE 11-12. Higher revenue from Car parking is on account of new contract in between FY 10-11, full year impact of new contract seen in 11-12. Estimated increase @ 10% p.a. from 12-13 onwards is as per normal annual escalation in comml. Contracts. Growth in other income is estimated at 5% p.a. Cute counters became operational in 12-13 and royalty is received in place of counter charges.
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) Medical expenses are estimated to increase by 3% in 11-12 & 7% p.a. in 12-13 onwards. iii) OTA expenses & apportionment of CHQ. Expenses are estimated to grow at 5% p.a.	i) 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 (ii) The estimated increase of 7% p.a. in medical expenses in 12-13 onwards is on account of increase in medical allowances due to promotions, indoor treatments etc. (iii) Staff related expenses of CHQ apportioned to airports on the basis of number of employees at the airports. Other expenses of CHQ proportionately apportioned to airports based on revenue of the airports as per the existing methodology of AAI

ii	Administration and General Expenditure including Rent, Rates & Taxes, Insurance, Advt. & Publicity Exp., Travelling expenses, Telephone expenses, Office Expenses, Printing & Stationery Exp., Municipal Tax etc.	i) The total Admin. & General Expenses are expected to grow @ 11% in 11-12 followed by projected decrease of 20% in 12-13. Normal increase @ 9% p.a. in 13-14 onwards is estimated.	Projection for 11-12 is based on RE 11-12 and projected decrease of 20% in expenses during 12-13 is mainly due to discontinuance of 15% discount on landing discount effective from May'12 and no significant variation is foreseen in remaining years & nominal increase @ 9% p.a. in 13-14 onwards is assumed.
iii	Growth rates for repairs and maintenance expenses	i) R&M Expenses -Civil - 164% in 11-12, 7% in 12-13, 25% in 13-14 and 10% increase p.a. thereafter. ii) Electrical Works- 53% in 11-12, drop of 15% in 12-13, 25% in 13-14 and 10% increase p.a. in 14-15 onwards. iii) Vehicles - 54% drop in 12-13 & 12% increase p.a. in 13-14 onwards. iv) Furniture & Fixtures - 20% in 11-12, 10% in 12-13, 25% in 13-14 & 10% increase p.a. in 14-15 onwards. v) Electronics - 24% in 11-12, 10% in 12-13, 25% in 13-14 & 10% increase p.a. from 14-15 onwards.	i) Figures for 11-12 are based on RE 11-12. ii) The projected drop of 8% expenditure in 12-13 is mainly on account of lower R&M allocation during the year of commissioning of NTB (NTB commissioned on 19.05.12). higher R&M vehicle expenses in 11-12 is due to higher expenses incurred on CFT vehicles. iii) 25% increase in 13-14 in all the heads except vehicles is mainly due to commissioning of NTB on 19.05.12 leading to addition of approx. 100% in T.B. area for maintenance, including repair & maint. of electrical & electronic systems etc. iv) Normal increase in R & M Expenses by 10/12% p.a. is estimated in 14-15 onwards.
iii	Utilities and Outsourcing Expenses	i) Power Charges: 25% increase 11-12, 35% in 12-13 & 10% increase p.a. in 13-14 onwards. ii) Consumption Expenses - 37% increase in 11-12, 25% increase in 12-13, 10% increase p.a. on 13-14 onwards. iii) Professional Fees paid to outsiders - drop of 58% in 11-12, 10% increase p.a. from 12-13 onwards iv) Hire Charges Vehicles & Others - drop of 25% in 11-12 and 12% increase p.a. from 12-13 onwards.	i) Projections for 11-12 based on RE 11-12. ii) 25% increase in 12-13 in electricity & consumption expenses mainly due to commissioning of NTB in 12-13 (19.05.12) with larger area for lighting, air-conditioning etc. iii) Normal increase of 10%/12 % p.a. is estimated in 13-14 onwards.
5 Tax rates			
i	Corporate tax	Corporate tax rate 30.9% & effective tax rate of 37.5% have been considered in MYTP	Though the corporate tax rate is 30.9%. Due to differential in depreciation rates adopted by Tax authorities and AAI and due to disallowances of many expenses, the effective tax rate for AAI is worked out at 37.5% and same has been adopted in MYTP.
6 Assets			
iii	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. As per the depreciation policy of AAI, the assets are depreciated upto 100% of its acquisition costs. Depreciation is charged for full year irrespective of the actual date of capitalisation and no depreciation is charged in the year the assets are disposed off.
7	FRoR	FRoR has been considered at 15%	FRoR has been considered at 15% as per the report submitted by the M/s KPMG.

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

[RS. IN LAKHS]

LUCKNOW AIRPORT

Sl. No.	Aggregate Revenue Requirement	Last available audited year#	Financial Year before Tariff Year 1* 10-11	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	Aggregate Revenue Requirement			4,597.20	9,344.03	11,935.81	11,740.01	11,741.56

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

FORM F2(a) - HISTORICAL AND PROJECTED BALANCE SHEET							[RS IN LAKHS]	
S.NO	PARTICULARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	SOURCES OF FUND							
a	SHARE HOLDERS 'FUND	13304.57	17165.98	18991.34	28077.90	26761.03	25139.80	22312.72
2	APPLICATION OF FUNDS							
	A) FIXED ASSETS							
	a) Gross Block (Net of assets not in use)	13187.82	14093.51	14581.21	39136.21	39636.21	40936.21	42936.21
	b) Less: Accumulated Depreciation	6108.85	7163.50	8150.85	11076.82	14028.85	17067.96	20215.40
	c) Net Block	7078.97	6930.01	6430.36	28059.39	25607.36	23868.25	22720.81
	d) Capital Work in Progress	5296.38	10766.00	13043.00	480.00	1600.00	1700.00	0.00
	Total	12375.35	17696.01	19473.36	28539.39	27207.36	25568.25	22720.81
	B) INVESTMENTS							
	C) DEFERRED TAX ASSETS							
	D) CURRENT ASSETS, LOANS AND ADVANCES							
	a) SUNDRY DEBTORS	862.79	869.50	963.89	1033.06	1099.22	1170.57	1247.00
	b) CASH AND BANK BALANCES	27.29	41.55	43.63	45.81	48.10	50.50	53.03
	c) INVENTORIES	6.28	11.64	12.45	13.33	14.26	15.26	16.33
	d) OTHER CURRENT ASSETS	29.20	34.53	36.95	39.53	42.30	45.26	48.43
	e) LOANS AND ADVANCES	1236.29	587.52	616.90	647.74	680.13	714.13	749.84
	Total(a+b+c+d+e)	2161.85	1544.74	1673.82	1779.47	1884.01	1995.73	2114.63
	LESS: CURRENT LIABILITIES AND PROVISIONS							
	a) LIABILITIES	1232.63	1621.33	1702.40	1787.52	1876.89	1970.74	2069.27
	b) PROVISIONS	0.00	453.44	453.44	453.44	453.44	453.44	453.44
	Total (a+b+c)	1232.63	2074.77	2155.84	2240.96	2330.33	2424.18	2522.71
	NET CURRENT ASSETS	929.22	-530.03	-482.02	-461.49	-446.32	-428.45	-408.09
	TOTAL APPLICATION OF FUNDS	13304.57	17165.98	18991.34	28077.90	26761.03	25139.80	22312.72

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AIRPORTS AUTHORITY OF INDIA , LUCKNOW AIRPORT

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

S.NO.	PARTICULARS	FINANCIAL YEAR						[Rs in Lakhs]	
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
1	REVENUE								
	REVENUE FROM REGULATED SERVICES	1525.40	1848.26	2365.04	2699.87	2995.37	3323.75	3688.71	
	REVENUE FROM OTHER THAN REGULATED SERVICES	1153.99	1287.83	1512.29	1456.72	1585.17	1725.88	1879.52	
	TOTAL REVENUE	2679.39	3136.09	3877.33	4156.58	4580.55	5049.63	5568.23	
2	OPERATION & MAINTENANCE EXPENDITURE								
A	PAY ROLL COSTS	2106.12	2230.71	2531.38	2739.87	2966.12	3211.66	3478.17	
B	REPAIR & MAINTENANCE	258.36	266.26	501.93	464.95	579.82	638.03	702.10	
C	UTILITIES & OUTSOURCING EXPENSES	169.70	232.61	272.23	361.09	397.41	437.39	481.40	
D	ADMIN. & OTHER EXPENSES	161.64	191.55	213.36	170.09	185.61	202.62	221.28	
	TOTAL OPERATING EXPENDITURE (A TO D)	2695.82	2921.13	3518.90	3736.00	4128.95	4489.71	4882.96	
3	Earnings before depreciation, interest and taxation(EBDIT)	-16.43	214.96	358.43	420.58	451.60	559.92	685.27	
4	Depreciation	1216.17	1054.65	987.35	2925.98	2952.03	3039.11	3147.44	
5	Earnings before interest and taxation (EBIT)	-1232.60	-839.69	-628.91	-2505.39	-2500.43	-2479.19	-2462.17	
6	Total interest and finance charges								
7	Profit/loss before tax	-1232.60	-839.69	-628.91	-2505.39	-2500.43	-2479.19	-2462.17	
8	TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit/loss after taxation	-1232.60	-839.69	-628.91	-2505.39	-2500.43	-2479.19	-2462.17	
10	Balance Carried to Balance Sheet	-1232.60	-839.69	-628.91	-2505.39	-2500.43	-2479.19	-2462.17	

NOTE: The income & expenditure relating to PSF(Security) has not been considered in the calculations.

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

[Rs. in Lakhs]

Form F2(c): Historical and Projected Cash Flow Statement (ref: Section A5.3)								
S.No.	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
1	Cashflow from operating activities							
	Net Profit before taxation	-839.69	-628.91	-2505.39	-2500.43	-2479.19	-2462.17	
	Adjustment for :							
	Depreciation and Amortisation	1054.65	987.35	2925.98	2952.03	3039.11	3147.44	
	Loss/ (Profit) on sales of assets(net)	0.00						
	Interest Income	0.00						
	Provision- Addition(Write back) Net	0.00						
	Operating Profit before working capital changes	214.96	358.43	420.58	451.60	559.92	685.27	
	Adjustment for :							
	Decrease/Increase in trade receivables	-6.71	-94.39	-69.17	-66.16	-71.35	-76.43	
	Decrease/Increase in Inventories	-5.36	-0.81	-0.87	-0.93	-1.00	-1.07	
	Decrease/Increase in Cash & Bank Balance	-14.26	-2.08	-2.18	-2.29	-2.40	-2.53	
	Decrease/Increase in Loans and Advances	648.77	-29.38	-30.84	-32.39	-34.01	-35.71	
	Decrease/Increase in Sundry Creditors	388.70	81.07	85.12	89.38	93.84	98.54	
	Decrease/Increase in Provisions	453.44	0.00	0.00	0.00	0.00	0.00	
	Net cash flow from operating activities	1679.54	312.84	402.64	439.20	545.00	668.08	
2	Cashflow from investing activities							
	Purchase of Fixed Assets	-905.69	-487.70	-24555.00	-500.00	-1300.00	-2000.00	
	Decrease in WIP Assets	-5469.62	-2277.00	12563.00	-1120.00	-100.00	1700.00	
	Cash from Investing activities	-6375.31	-2764.70	-11992.00	-1620.00	-1400.00	-300.00	
3	Cashflow from financing activities							
	Decrease in Share Capital	3861.41	1825.36	9086.56	-1316.87	-1621.23	-2827.08	
	Cash flow from financing activities	3861.41	1825.36	9086.56	-1316.87	-1621.23	-2827.08	
4	Net change in cash and cash equivalents	-834.36	-626.50	-2502.81	-2497.67	-2476.23	-2459.00	
5	Cash and Cash Equivalents at the beginning of the period	27.29	41.55	43.63	45.81	48.10	50.50	
6	Cash and Cash Equivalents at the end of the period	41.55	43.63	45.81	48.10	50.50	53.03	

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
HISTORICAL AND PROJECTED REVENUE GENERATING AREA BREAKUP AT THE AIRPORT

FORM- F3

(IN SQ.MT)

S.NO	PARTICULARS	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	TARIFF YEAR1	TARIFF YEAR2	TARIFF YEAR3	TARIFF YEAR4	TARIFF YEAR5
1	RETAIL	1112.90	1112.90	1112.90	1112.90	1112.90	1112.90	1112.90	1112.90	1112.90	840.74	840.74	840.74	840.74
2	COMMERCIAL OFFICES	619.76	619.76	619.76	619.76	619.76	619.76	619.76	619.76	619.76	444.75	444.75	444.75	444.75
3	TICKETING	50.56	50.56	50.56	50.56	50.56	50.56	50.56	50.56	50.56	140.00	140.00	140.00	140.00
4	DUTY FREE SHOPS	53.55	53.55	53.55	53.55	53.55	53.55	53.55	53.55	53.55	58.89	58.89	58.89	58.89
5	CAR PARKING	7973.00	7973.00	7973.00	7973.00	7973.00	7973.00	7973.00	7973.00	7973.00	9701.00	9701.00	9701.00	9701.00
6	HANGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	RAMP	3200.00	3200.00	3200.00	3200.00	3200.00	3200.00	3200.00	3200.00	3200.00	3500.00	3500.00	3500.00	3500.00
8	ADVT.(INSIDE) AREA ACTUALS	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	440.00	440.00	440.00	440.00
9	ADVT.(OUTSIDE) AREA PROPOSED DRG. 12-13	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	4000.00	4000.00	4000.00	4000.00

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Form F5: Cost of Equity and Post-tax FRoR Forecast (ref: Section A5.5.2)

LUCKNOW AIRPORT

	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		
	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%

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Form F6 (a): Loan Master (ref: Section A5.5.2)

LUCKNOW 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
Secured Loan							
Repayments during the year							
Interest payments during the year		Loan is taken at CHQ level only					
Outstanding at the end of the year							
Unsecured Loan							
Repayments during the year							
Interest payments during the year		Loan is taken at CHQ level only					
Outstanding at the end of the year							

For every loan (actual/proposed, secured/unsecured) the following information should also be provided/ indicated

1	Particulars
2	Source
3	Type of Loan (PS/ WC)
4	If PS, then indicate the Project/ Apportionment to a project
5	Total Loan Amount Sanctioned
6	Loan Tenure
7	Interest Type (Fixed/ Floating)
8	If Fixed interest, rate of Interest %
9	Base Rate, if Floating Interest
10	Margin, if Floating Interest
11	Are there any Caps/Floor?
12	If above is yes, specify caps.floor
13	Moratorium Period
14	Moratorium effective from
15	Repayment Period
16	Repayment Start Date
17	Repayment Frequency
18	Arrangement Fees
19	Outstanding Loan
20	Other terms

Legend

PS	Project Specific
WC	Working Capital

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

LUCKNOW AIRPORT

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							
		Government Loans			Loan are taken at CHQ Level Only.				
		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		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)							

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

Form F7: Format for identifying Initial Regulatory Asset Base (ref: Section A5.5.3)

[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
	401.00 ACQUISITION OF LAND		1 1987-1988	0.00	0.00	0	1
	401.00 AQUISITION OF GARAURA LAND	177524439	2009-2010	0.00	0.00	0	177524439
401.00 Total		177524440				0	177524440
	402.00 LAND AQUIRED ON LEASE		1 1988-1989	0.00	0.00	0	1
402.00 Total		1				0	1
	403.00 EXTENSION OF RUNWAY	70500000	2002-2003	13.00	12.17	70500000	0
	403.00 DIVERSION OF POWER CABLE	419403	1994-1995	13.00	12.17	419403	0
	403.00 SUPPLY OF ISOLATING TRANSFORMER	231727	1994-1995	13.00	12.17	231727	0
	403.00 TURNING PAD	6319775	1995-1996	13.00	12.17	6319775	0
	403.00 ADDL. CAPITALISATION OF RUNWAY- EXTN. & STRENGTENING	51325638	2003-2004	13.00	12.17	51325638	0
	403.00 PROVISION OF ILLUMINATED LANDING T/H INDICATORS	157183.50	2004-2005	13.00	12.17	140428	16756
	403.00 ESCALATION PAYMENT FOR RUNWAY EXTENTION	8859200	2009-2010	13.00	12.17	2303392	6555808
	403.00 ESCALATION PAYMENT FOR RUNWAY EXTENTION	180800	2009-2010	13.00	12.17	47008	133792
403.00 Total		137993727				131287371	6706356
	404.00 EXTENSION OF TAXIWAYS	14705388	2002-2003	13.00	12.17	14705388	0
	404.00 ADDITIONAL CAPITALISATION OF TAXIWAY	13633048	2003-2004	13.00	12.17	13633048	0
	404.00 M/S SANJEEV MISHRA	1469093	2007-2008	13.00	12.17	763928	705165
404.00 Total		29807529				29102364	705165
	405.00 EXTENSION OF APRON	59200000	2002-2003	13.00	12.17	59200000	0
	405.00 EXTENSION OF APRON	500000	2002-2003	13.00	12.17	500000	0
	405.00 CONSULTANCY CHARGES	10000	1999-2000	13.00	12.17	10000	0
	405.00 ADD. CAPITALISATION OF APRON ISOLATION BAY WORK IN FY 0304	10664279	2003-2004	13.00	12.17	10664279	0
	405.00 EXTN OF MAIN APRON IN FRONT OF T/BLDG	3596795	1990-1991	13.00	12.17	3596795	0
	405.00 APRON IN FRONT OF HANGARS	115500	1990-1991	13.00	12.17	115500	0
	405.00 APRON IN FRONT OF T/BLG 200"X150"X50"	90000	1990-1991	13.00	12.17	90000	0
	405.00 APRON ON EITHER SIDE 300' X150'	88500	1990-1991	13.00	12.17	88500	0
	405.00 ADDITIONAL CAPITALIZATION OF APRON ESCLATION AWARD	3960658	2004-2005	13.00	12.17	3538452	422206
	405.00 CAPITILISED ON 31.03.2010	392149992	2009-2010	13.00	12.17	101958998	290190994
	405.00 24 TH RA & FINAL BILL FOR APRON WORK	656519	2010-2011	13.00		85347	571172
405.00 Total		471032243				179847871	291184372
	406.00 CONSTRUCTION OF ROAD,BRIDGES & CULVERTS	1400000	2002-2003	13.00	12.17	1400000	0
	406.00 CONSTRUCTION OF ROAD,BRIDGES & CULVERTS	7000000	2002-2003	13.00	12.17	7000000	0
	406.00 COOLINGPIT FOOTHPATH	12430	1991-1992	13.00	12.17	12430	0
	406.00 CONSTN. OF PERIPHERAL ROAD	791453	1998-1999	13.00	12.17	791453	0
	406.00 CONSTRUCTION OF MAIN HOLE FOR CABLE COSSING	46915	2003-2004	13.00	12.17	46915	0
	406.00 PROVISION OF STORM WATER DRAINAGE SYSTEM	1095838	2003-2004	13.00	12.17	1095838	0
	406.00 ADD. CAPITALISATION OF CULVERT OF CHARLI TAXI WAY WORK 0304	100000	2003-2004	13.00	12.17	100000	0
	406.00 ADDITIONAL CAPITALISATION OF ROAD	11441540	2003-2004	13.00	12.17	11441540	0
	406.00 APPROACH ROAD TO TERMINAL BLG	37073	1987-1988	13.00	12.17	37073	0
	406.00 APPRAOCH ROAD TO AD -200 BLG	138950	1987-1988	13.00	12.17	138950	0

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
		150000	1987-1988	13.00	12.17	150000	0
406.00	CONST. OF APPROACH ROAD	49557996	2007-2008	13.00	12.17	25770158	23787838
406.00	RAIN WATER HARVESTING	71772195				47984357	23787838
406.00 Total							
407.00	MODIFICATION FIRE STATION	1044254	1988-1989	8.00	7.31	1044254	0
407.00	CAPITALISATION OF T.B LUCKNOW	108828000	1995-1996	8.00	7.31	108828000	0
407.00	INATIONAL FLIGHT:AD CABIN	488293	1998-1999	8.00	7.31	480871	7422
407.00	INATIONAL FLIGHT: SIGNAGE	37800	1998-1999	8.00	7.31	37225	575
407.00	COUNTER	183150	1998-1999	8.00	7.31	180366	2784
407.00	FRISKING BOOTH	54000	1998-1999	8.00	7.31	53179	821
407.00	COUNTERS	94000	1998-1999	8.00	7.31	92571	1429
407.00	MOVABLE PARTITION	47034	1998-1999	8.00	7.31	46319	715
407.00	DISPLAY BOARD	46596	1998-1999	8.00	7.31	45888	708
407.00	PROV. OF COUNTERS & PARTITIONS IN VIEW OF INTERNA.	174012	1999-2000	8.00	7.31	158647	15365
407.00	PROVI BARRIER SECURITY HUT	389563	2000-2001	8.00	7.31	326688	62875
407.00	CONST. OF TOILET COMPLEX	1159845	2001-2002	8.00	7.31	887861	271984
407.00	CONSTRUCTION OF GLIDE PATH BUILDING	0	2003-2004	8.00	7.31	0	0
407.00	CONSTRUCTION OF PLATFORM FOR NEW ILS EQUIPMENT	0	2003-2004	8.00	7.31	0	0
407.00	CONSTRUCTION OF CCR & DG SET ROOM	3707536	2003-2004	8.00	7.31	2296077	1411459
407.00	CONST. OF DVOR BLG	0	1989-1990	8.00	7.31	0	0
407.00	CONST. OF GLIDE PATH BLG	0	1989-1990	8.00	7.31	0	0
407.00	CONST. OF GLIDE PATH BLDG - ADDTL CAPITALIZATION	0	2004-2005	8.00	7.31	0	0
407.00	CONSTRUCTION OF TUBE WELL IN	609728	2007-2008	8.00	7.31	195113	414615
407.00	FOUAIN TAIN IN NTBCC T	125135	2007-2008	8.00	7.31	40043	85092
407.00	REFLECTIVE Signage BOARD	860558	2007-2008	8.00	7.31	275379	585179
407.00	CONSTRUCTION OF NEW TECHNICAL	0	2007-2008	8.00	7.31	0	0
407.00	CISF BARRACK, TERMINAL BUILDING TUB WELL	878921	2008-2009	8.00	7.31	210941	667980
407.00	CONST. OF DVOR BUILDING	0	2009-2010	8.00	7.31	0	0
407.00	ACCSES/SHORT PAYMET OF PROVISION	94293	2009-2010	8.00	7.31	15087	79206
407.00	GLOW SIGN BOARD	1569948	2009-2010	8.00	7.31	251192	1318756
407.00	CAPITALISATION OF FFM ANTENNA AT CCS AIRPORT (D.O.C.29/12/2010)		2010-2011	8.00			
		1151196				92096	1059100
407.00 Total		121543862				115557796	5986066
408.00	SHED AT MT GARAGE	25140	1991-1992	100.00	100.00	25140	0
408.00	SHED FOR CHOWKIDAR	33113	1991-1992	100.00	100.00	33113	0
408.00	SHED FOR AC PLANT	11425	1991-1992	100.00	100.00	11425	0
408.00	PRIFABRICATED STRUCTURE	342402	1991-1992	100.00	100.00	342402	0
408.00	CONST OF CYCLE/SCOOTER SHED	500949	2000-2001	100.00	100.00	500949	0
408.00	CARGO AND VARIOUS OFFICE WORK COMPLETED ON 04.06.09, NOW BEI	5392627	2009-2010	100.00	100.00	5392627	0
408.00 Total		6305656				6305656	0
409.00	WATER SUPPLY IN RESIDENTIAL BUILDING	53885	1988-1989	5.00	4.00	52268	1617
409.00	CONST. OF TOILET	24876	1991-1992	5.00	4.00	21145	3731
409.00	CONST. OF CAR GARRAGE	29020	2000-2001	5.00	4.00	14220	14800
409.00	CONST. OF SCOOTER GARAGE	651013	2001-2002	5.00	4.00	292956	358057
409.00	CONST. OF RESIDENTIAL QTRS	503079	2001-2002	5.00	4.00	226385	276693
409.00	M/S RAKESH TRADERS	266566	2006-2007	5.00	4.00	66642	199925

[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
409.00	CISF BARRACK BEING CAPITILISED	9904321	2008-2009	5.00	4.00	1485648	8418673
409.00	CISF BARRACK, TERMINALBUILDING TUB WELL	351568	2008-2009	5.00	4.00	52735	298833
409.00	11 TH & FINAL BILL FOR CONSTRUCTION OF CISF ACCOMODATIN	198014	2009-2010	5.00	4.00	19801	178212
409.00	TMB PNO 67 TO 73	1004467	2010-2011	5.00		50223	954244
409.00	CAPITALISATION OF ADDITIONAL SEPTIC TANK AND BOUNDRY WALL FOR CISF (D.O.C.31.03.2011)	1157319	2010-2011	5.00		57866	1099453
409.00 Total		14144128				2339890	11804238
410.00	PROVIDING OF TEMPORARY CHAINLINK FENCING	119153	2002-2003	100.00	100.00	119153	0
410.00	CONST OF BOUNDRY WALL	29042	1993-1994	100.00	100.00	29042	0
410.00	CONST. OF BOUNDRY WALL	124257	1993-1994	100.00	100.00	124257	0
410.00	CONST OF BOUNDRY WALL	107100	1994-1995	100.00	100.00	107100	0
410.00	WIRE FABRIC FENCING TO TERMINAL BUILDING	80331	1988-1989	100.00	100.00	80331	0
410.00	EXPENDITURE INCUREED IN F.Y 09-10 -CIVIL MAINTINANCE	851000	2009-2010	100.00	100.00	851000	0
410.00 Total		1310883				1310883	0
410.01	PROVISION & FIXING BARBED WIRE FENCING IN EXT.PORION OF R/W	134133	2002-2003	8.00	7.31	92874	41259
410.01	P/F OF BARBED WIRE/CHAINLINK FENCING ON R/W 27 END	3773	2002-2003	8.00	7.31	2612	1161
410.01	BOUNDRY WALL	6293410	1998-1999	8.00	7.31	6197750	95660
410.01	CONST. OF BOUND WALL	618081	2001-2002	8.00	7.31	473141	144940
410.01	RAISING OF HEIGHT OF OPERATIONAL WALL	5036340	2001-2002	8.00	7.31	3855318	1181022
410.01	BOUNDARY WALL FOR EXTN. OF RUNWAY	5987341	2001-2002	8.00	7.31	4583310	1404031
410.01	C/O B/WALL & RAISING HEIGHT OF EXTN. PORTION OF R/WAY	2164892	2004-2005	8.00	7.31	1182464	982428
410.01	CONST OF BOUNDRY WALL AROUND AAI LAND	6463982	2006-2007	8.00	7.31	2585593	3878389
410.01	FIRE CRASH GATE	2554354	2007-2008	8.00	7.31	817393	1736961
410.01	SECURITY WATCH TOWER COMPLETED ON 15.01.09	1160180	2008-2009	8.00	7.31	278443	881737
410.01	BEING BOUNDARY WALL FOR APRON CAPITILISED	2196742	2008-2009	8.00	7.31	527218	1669524
410.01	BOUNDRY WALL AROUND (GAROURA VILLAGE)	5860343	2009-2010	8.00	7.31	937655	4922688
410.01 Total		38473571				21533771	16939800
410.02	CONSTRUCTION OF COMPOUND WALL	133127	2002-2003	5.00	4.00	54582	78545
410.02	PROV. OF CHAIN LINK FENCING BARBED WIRE AROUND SPORTS COMP.	89938	2002-2003	5.00	4.00	36874	53063
410.02	PROVISION OF WIRE GAUGE SHUTTER FOR RES. QTRS	214462	2003-2004	5.00	4.00	79351	135111
410.02	C/O NEW COMPOUND WALL FOR COMMUNITY HALL	150012	2004-2005	5.00	4.00	49504	100508
410.02	CONSTRUCTION OF SECURITY WALL FOR RESIDENTIAL QTRS.	270895	2005-2006	5.00	4.00	78560	192335
410.02	CONSTRUCTION OF BOUNDRY WALL A T BALANCE QUARTERS	533900	2006-2007	5.00	4.00	133475	400425
410.02	CAPITALISATION OF ADDITIONAL SEPTIC TANK AND BOUNDRY WALL FOR CISF (D.O.C.31.03.2011)	152114	2010-2011	5.00		7606	144508
410.02 Total		1544448				439952	1104496
411.00	DVOR BUILDING WORK	0	1991-1992	8.00	7.31	0	0
411.00	CONST. OF SEPTIC TANK	104494	1992-1993	8.00	7.31	104494	0
411.00	ROOM FOR VHF & OFFICE	0	1992-1993	8.00	7.31	0	0
411.00	CONSTN. OF ALLUMINIUM PARTITION FOR XBIS	44766	1992-1993	8.00	7.31	44766	0
411.00	EPABX ROOM	17936	1992-1993	8.00	7.31	17936	0
411.00	C/O NEW COMMUNITY HALL	1723722	2004-2005	8.00	7.31	941497	782225
411.00	CISF ARMOURARY BEING CAPITILISED	179236	2008-2009	8.00	7.31	43017	136219
411.00	CISF ARMOURARY BEING CAPITILISED	1363265	2008-2009	8.00	7.31	327184	1036081
411.00	-	266396	2008-2009	8.00	7.31	63935	202461
411.00	REVISED FINAL BILL FOR CONST. OF CISF ARMOURY	2841	2009-2010	8.00	7.31	455	2386

[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
411.00	EXCESS/SHROT PROVISION IN 08-09	196	2009-2010	8.00	7.31	31	165
411.00	Total	3702852				1543314	2159538
412.00	DEVELOP. & SUPPLY OF S/W & H/WARE INTERFACE FOR AUGM. ATIS	0	2002-2003	20.00	20.00	0	0
412.00	UPGRADNG OF COMPUTER	14150	2002-2003	20.00	20.00	14150	0
412.00	PURCH.OF COMPUTER,DOC.30.01.2003	33650	2002-2003	20.00	20.00	33650	0
412.00	SUPPLY OF STRUD SOFTWARE	0	2002-2003	20.00	20.00	0	0
412.00	COMPUTER/PRINTERS/LAN & M	313130	1998-1999	20.00	20.00	313130	0
412.00	SUPPLY OF COMPUTER AND UPS	0	2000-2001	20.00	20.00	0	0
412.00	COMPUTER PRINTER , TABLE AND CHAIRS	0	2000-2001	20.00	20.00	0	0
412.00	PRINTER EPSON DMP & IJ	24500	2001-2002	20.00	20.00	24500	0
412.00	COMPUTER MODEL COMPAQ	120005	2001-2002	20.00	20.00	120005	0
412.00	COMPACT PRINTER IJ 650	1563	2001-2002	20.00	20.00	1563	0
412.00	PURCHASE OF COMPUTERS	0	2002-2003	20.00	20.00	0	0
412.00	SUPPLY OF POWER WARE UPS 500VA WITH BATT 230V	0	2002-2003	20.00	20.00	0	0
412.00	DOT MATRIX PRINTER LQ1050 132 COL./24 PINS	0	2002-2003	20.00	20.00	0	0
412.00	UPS IKVA(POWER PACK)	0	2002-2003	20.00	20.00	0	0
412.00	SUPPLY OF PRINTER LQ1050+DX GOLD DMP WIPRO	0	2001-2002	20.00	20.00	0	0
412.00	SUPPLY OF COMPUTER COMPAQ MAKE MODEL EVOD-510	0	2003-2004	20.00	20.00	0	0
412.00	SUPPLY OF COMPUTER COMPAQ MAKE MODEL EVOD-510	0	2003-2004	20.00	20.00	0	0
412.00	WIPRO EPSON LQ1050 DOT MATRIX PRINTER	0	2000-2001	20.00	20.00	0	0
412.00	SUPPLY OF UPS FOR ACS	0	2003-2004	20.00	20.00	0	0
412.00	PURCHASE OF SAMSUNG CD WRITER	1475	2003-2004	20.00	20.00	1475	0
412.00	SUPPLY OF PRINTERS(EPSON 3 & WIPRO HQ1040 1) & CD.WRITER 1	11650	2003-2004	20.00	20.00	11650	0
412.00	PURCHASE OF 2 KVA SERVO STABILIZER	2987	2003-2004	20.00	20.00	2987	0
412.00	MODULAR MULTI SERVERICE ACCESS ROUTER - LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	CHASSIS BASED SWITCH WITH ACC. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	24 PORT10/100 SWITCH & ACCESS. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	2X24 PORT 10/100 EDGE SWITCH WITH ACCESS. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	NETWORK MANAGEMENT S/W LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	DESKTOP CLIENTS-P-IV LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	ZIP DRIVE(250 MB)-EXTERNAL LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	A-3 COLOR LASER JET PRINTER LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	A-4 MONO LASER JET PRINTER LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	132 COLM. LINE MATRIX PRINTER LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	ONLINE UPS 3KVA LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	LINE INTERACTIVE 1 KVA UPS LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	19" 600MMX600MM STEEL RACK 12U WITH GLASS DOOR LAN/WAN PROJ.	0	2004-2005	20.00	20.00	0	0
412.00	NETWORK H/W & S/W & OTHER ACCESSORIES LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	24 PORT10/100 SWITCH & ACCESS. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	19" 600MMX600MM STEEL RACK 24U WITH GLASS DOOR LAN-WAN PROJ.	0	2004-2005	20.00	20.00	0	0
412.00	8 PORT LONG RANGE SWITCH LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	24 PORT FIBRE TERMINATION BOX WITH ACCESS. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	12 PORT FIBRE TERMINATION BOX WITH ACCESS. LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	UTP & CAT 5 BOXES LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	24 PORT& CAT 5 PATCH PANNEL LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0
412.00	12 PORT& CAT 5 PATCH PANNEL LAN-WAN PROJECT	0	2004-2005	20.00	20.00	0	0

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
412.00	SUPPLY OF ONE CD-WRITER FINANCE SECTION	900	2004-2005	20.00	20.00	900	0
412.00	AMSS SERVICE IGM &AM SUPPLY	0	2006-2007	20.00	20.00	0	0
412.00	5 DMP PRINTERS	0	2006-2007	20.00	20.00	0	0
412.00	SUPPLY OF COMPUTER	28125	2006-2007	20.00	20.00	28125	0
412.00	H.C.L.INFOSYSTEM COMPUTER PURCHASE	79335	2006-2007	20.00	20.00	79335	0
412.00	M/S INITIATIVE DATA P.LTD SYST	21095	2007-2008	20.00	20.00	16876	4219
412.00	DR/ CR NOTE FROM RHQ 2069 DT 2	0	2007-2008	20.00	20.00	0	0
412.00	4 PRINTEONICS COMPUTERS	14900	2009-2010	20.00	20.00	5960	8940
412.00	SUPPLY OF COMPUTER , PRINTER U PS BILL NO. 1800 DT. 22.10.09	34385	2009-2010	20.00	20.00	13754	20631
412.00	LAPTOP FOR APD	45225	2009-2010	20.00	20.00	18090	27135
412.00	SUPPLY OF COMPUTER PRINTER AND UPS	114078	2010-2011	20.00	20.00	22816	91262
412.00	SUPPLY OF TFT 17 (1280X1024) MONITOR SAMSUNG 743N BILL NO, 367 DT. 13.10.2010	48000	2010-2011	20.00	20.00	9600	38400
412.00 Total		909152				718564	190587
412.01	DR/CR NOTE RECD FRM DRCDU	0	2007-2008	20.00	20.00	0	0
412.01	7TH AND FINAL BILL FOR GIS BASED LAND AND ASSET MANAGEMENT S	0	2008-2009	20.00	20.00	0	0
412.01	ACROBAT READER SOFTWARE PURCHASE BY CHQ IN THE YEAR 2007-08	0	2008-2009	20.00	20.00	0	0
412.01 Total		0				0	0
413.00	TPT, CHGS FOR AMSS	0	2002-2003	11.00	12.17	0	0
413.00	DME(LP) WITH ACCESSORIES	0	2002-2003	11.00	12.17	0	0
413.00	DME(HP) WITH ACCESSORIES	0	2002-2003	11.00	12.17	0	0
413.00	VHF BASE STN - MDL NO. GM950IWITH ACCESSORIES - 3 NOS	0	2002-2003	11.00	12.17	0	0
413.00	VHF HH SET-GP328 AND BATTERYBATTERY CHGS WITH ACCSR.-13NOS	0	2002-2003	11.00	12.17	0	0
413.00	PROCUREMENT OF DFMD,QTY.3 NOS.	976136	2002-2003	11.00	12.17	976136	0
413.00	PROCUREMENT OF HHMDs 9 NOS	55642	2002-2003	11.00	12.17	55642	0
413.00	EPBAX SYSTEM	5093	1992-1993	11.00	12.17	5093	0
413.00	EPBAX	1247933	1993-1994	11.00	12.17	1247933	0
413.00	4 NOS PRINTERS EX 1000	89008	1994-1995	11.00	12.17	89008	0
413.00	4 NOS PRINTERS EX 1000	28820	1994-1995	11.00	12.17	28820	0
413.00	MVLR LUCKNOW	0	1994-1995	11.00	12.17	0	0
413.00	RUNWAY EDGE LIGHTING SYSTEM	122904	1994-1995	11.00	12.17	122904	0
413.00	COMPLETION OF 100 W DVOR VOR SYSTEM	0	1994-1995	11.00	12.17	0	0
413.00	DG SET	6930000	1995-1996	11.00	12.17	6930000	0
413.00	CCRS	0	1995-1996	11.00	12.17	0	0
413.00	SUPPLY OF MB DISK	0	1995-1996	11.00	12.17	0	0
413.00	PHOTOCOPIER	52465	1998-1999	11.00	12.17	52465	0
413.00	VHF TRANS RECEIVERS(AM)	0	1999-2000	11.00	12.17	0	0
413.00	OVERHEAD PROJECTIONS	0	1999-2000	11.00	12.17	0	0
413.00	HAND HELD VHF 1-BS,6HHS,1-SM	0	1999-2000	11.00	12.17	0	0
413.00	SUPPLY OF TATA PLANE TELEPHONE FOR 1 APD & 1 CISF	6800	2000-2001	11.00	12.17	6800	0
413.00	BIRD SCARING DEVICES	266202	2000-2001	11.00	12.17	266202	0
413.00	FREQUENCY COUNTR (1.3GHZ) 21 NO. TR TO RESP. STATN	0	2000-2001	11.00	12.17	0	0
413.00	DIGITAL MASTER CLOCKS & SLAVE UNITS	0	2000-2001	11.00	12.17	0	0
413.00	5-KVA (IPH) VPS SYSTEM (MSSR)	0	2000-2001	11.00	12.17	0	0
413.00	SUPPLY OF TELEPHONE SETS.	0	2000-2001	11.00	12.17	0	0
413.00	MOBILE PHONE NOKIA	0	2000-2001	11.00	12.17	0	0

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
413.00	SONY CORDLESS PHONE	0	2000-2001	11.00	12.17	0	0
413.00	PURCHASE OF FLIGHT INFORMATION DISPLAY SYSTEM (FIDS)	2830500	2001-2002	11.00	12.17	2830500	0
413.00	SUPPLY OF 5 KVA UPS WITH SMF	0	2001-2002	11.00	12.17	0	0
413.00	SUPPLY OF BIRD SPIKES	145200	2001-2002	11.00	12.17	145200	0
413.00	HAND HELD TRANS RECEIVERS (WALKIE-TALKIE GP328) -	32953	2001-2002	11.00	12.17	32953	0
413.00	FLIGHT INFORMATION DISPLAY SYS ENTRY TAX PAYMENT BY LUCKNOW	51460	2001-2002	11.00	12.17	51460	0
413.00	SUPPLY AND INSTALLATION OF AMSS	0	2001-2002	11.00	12.17	0	0
413.00	1 NO. UPS FOR AMSS	0	2001-2002	11.00	12.17	0	0
413.00	ILS WITH ACCESSORIES	0	2001-2002	11.00	12.17	0	0
413.00	1 NO. MOTOROLA VHF TRANSRECEI ERS BASE WITH ASSESO	0	2001-2002	11.00	12.17	0	0
413.00	13 NO. MOTOROLA VHF TRANSRECEI ERS BASE WITH ASSES	0	2001-2002	11.00	12.17	0	0
413.00	TECHNICAL/SERVICE MANUAL FOR GP328/338	0	2001-2002	11.00	12.17	0	0
413.00	TECHNICAL/SERVICE MANUAL FOR GP9501	0	2001-2002	11.00	12.17	0	0
413.00	10AMP 220 V AC POWER SUPPLY UNIT,GROUND PLANE VHF	0	2001-2002	11.00	12.17	0	0
413.00	SINGLE UNIT BATTERY CHARGER	16000	2001-2002	11.00	12.17	16000	0
413.00	ILS 1NO ADCAPT. OF EQUIP. COST TFD BY CHQ DURING 02-03 TO NR	0	2002-2003	11.00	12.17	0	0
413.00	SUPPLY OF POWER WARE UPS 500VA WITH BATTERIES 230V	0	2001-2002	11.00	12.17	0	0
413.00	PURCHES OF PANASONIC FAX MACHINE KXF-580BX	17450	1999-2000	11.00	12.17	17450	0
413.00	HAND HELD VHF FM TRANSRECEIVER GP328 WITH BATTERY CHARGER-	0	2003-2004	11.00	12.17	0	0
413.00	SUPPLY OF DFMDs 1 NO	306319	2003-2004	11.00	12.17	280313	26006
413.00	SUPPLY OF HHMDs 2 NO	11524	2003-2004	11.00	12.17	10546	978
413.00	UPTRON 16 CHANNEL DUAL DECK COM TAPE RECORDER & REPROD. UNIT	830348	1987-1988	11.00	12.17	830348	0
413.00	HIGH PRESSURE AIR COMPRESSOR MAKE MCH-6/EM 100 LPM -ITALY	218900	2004-2005	11.00	12.17	173675	45225
413.00	SUPPLY OF WALKIE TALKIE SYSTEM	178304	2004-2005	11.00	12.17	141466	36838
413.00	SUPPLY OF BASE STATION WITH BATTERY CHARGER & CABLE ANTENA	143136	2004-2005	11.00	12.17	113564	29572
413.00	SUPPLY OF MANNUAL FOR BASE STATION	448	2004-2005	11.00	12.17	355	93
413.00	SUPPLY OF MANNUAL FOR WALKIE TALKIE	448	2004-2005	11.00	12.17	355	93
413.00	SITC OF NPL BASED TELECLOCK & INTERFACE UNIT FOR EXIST.CLOCK	0	2004-2005	11.00	12.17	0	0
413.00	VHF TRANSMITTER DT100 & VHF TRANSRECEIVER DR100	0	2004-2005	11.00	12.17	0	0
413.00	REMOTE CONTROL UNIT WITH ACCESSORIES	0	2004-2005	11.00	12.17	0	0
413.00	ANTENA SYSTEM & CABLE ASSEMBLY	0	2004-2005	11.00	12.17	0	0
413.00	PROCUREMENT OF 5KVA/2KVA SERVO STABILIZER AT CA, LKO.	0	2004-2005	11.00	12.17	0	0
413.00	SUPPLY OF NDB MODEL SAC 500	0	2004-2005	11.00	12.17	0	0
413.00	SUPPLY OF VHF-AM MOBILE SET	0	2004-2005	11.00	12.17	0	0
413.00	M/S JOYTECH ENGG & MKTG CONSUL PROCUR OF BREATH AIR COMPRESI	0	2005-2006	11.00	12.17	0	0
413.00	KENWOOD TK 2107 VHF WITH KNB20N WITH BATTERY CHARGER	0	2005-2006	11.00	12.17	0	0
413.00	TECHNICAL MANNUAL KENWOOD MOBILE VHF	0	2005-2006	11.00	12.17	0	0
413.00	SUPLY CUSTOMIZATION & CONFIG. OF EXTN OF AIMS MODUE	0	2005-2006	11.00	12.17	0	0
413.00	GYM EQUIPMENTS	97000	2005-2006	11.00	12.17	65155	31845
413.00	MELTRON TAPE RECORDERS	3446661	2005-2006	11.00	12.17	2315122	1131539
413.00	500 WATT	39266	2006-2007	11.00	12.17	21596	17670
413.00	PAY.FOR SUPPLY OF DUMMY LOAD- 500 WATT DL & 100 WATT DL	13158	2006-2007	11.00	12.17	7237	5921
413.00	DR/CR NOTE RECD FRM CHQ FOR AU	0	2007-2008	11.00	12.17	0	0
413.00	BANGAL METAL WORKS	638204	2007-2008	11.00	12.17	280810	357394
413.00	BEING CAPETALISTION OF ROUTER	0	2007-2008	11.00	12.17	0	0
413.00	CCTV TURBO CONSULTANCY (P)LTD	0	2007-2008	11.00	12.17	0	0

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
413.00	DR/CR NOTE RECD FRM CHQ FOR MAR 08	366150	2007-2008	11.00	12.17	161106	205044
413.00	DR/CR NOTE RECD FRM CHQ FOR MAR 08	21780	2007-2008	11.00	12.17	9583	12197
413.00	EXPLOSIVE TRACE DETECTORS INSTALLED AT VARIOUS APTS. (DOC:20	16542571	2007-2008	11.00	12.17	7278731	9263840
413.00	M/S SARTORIUM MECHANTRONICS BANGLORE	0	2008-2009	11.00	12.17	0	0
413.00	SUPPLY FOR MACHINE GRASS CUTTING MD NO. HC-808 B N. 093,DT.	50365	2008-2009	11.00	12.17	16620	33745
413.00	RECONCILIATION WITH DRCDU	0	2008-2009	11.00	12.17	0	0
413.00	X-BIS RECD FROM CHQ	3808305	2008-2009	11.00	12.17	1256741	2551565
413.00	RECONCILIATION WITH DRCDU	0	2008-2009	11.00	12.17	0	0
413.00	COST OF VHF TRANSMITTER AND TRANSRECEIVER ALLOCATED BY WEST	0	2008-2009	11.00	12.17	0	0
413.00	SUPPLY FOR HP OFFICE JET PRINTER 4355 (B.NO. 5 DT. 22.7.08)	6638	2008-2009	11.00	12.17	2191	4447
413.00	ENTRY TAX ON EXPLOSIVE TRACE DETECTORS(DOC:2007-08)	0	2008-2009	11.00	12.17	0	0
413.00	DSCN EQUIPMENT	0	2009-2010	11.00	12.17	0	0
413.00	METAL DETECTOR WITH 9V RECHARGEABLE BATTERY AND ADAPTER BILL	50625	2009-2010	11.00	12.17	11138	39488
413.00	SUPPLY OF ONLINE UPS	295675	2009-2010	11.00	12.17	65049	230627
413.00	SPECTRUM ANALYZAR	0	2009-2010	11.00	12.17	0	0
413.00	LAN	0	2009-2010	11.00	12.17	0	0
413.00	EPABX UPGRADATION	210000	2010-2011	11.00		23100	186900
413.00 Total		40150390				25939365	14211024
414.00	MACINE TOOLS	18836	1991-1992	20.00	12.17	18836	0
414.00	TELEPHONE HAND SETS	2775	1998-1999	20.00	12.17	2775	0
414.00	TELEPHONE INSTRUMENTS	7790	1998-1999	20.00	12.17	7790	0
414.00	UPS	40600	1999-2000	20.00	12.17	40600	0
414.00	DIGITAL STORAGE OSCILLOSCOPE 1 NO.	0	2000-2001	20.00	12.17	0	0
414.00	SUPPLY OF PUBLIC ADDRESS SYSTEMS	6990	2000-2001	20.00	12.17	6990	0
414.00	CUSTOM DUTY FOR DIGITAL STORAGE OSCILLOSCOPE	0	2000-2001	20.00	12.17	0	0
414.00	MEGAPHONE FOR FIRE	4380	2001-2002	20.00	12.17	4380	0
414.00	SUPPLY OF DATA LOGGER TAPE @RS.15776	0	2001-2002	20.00	12.17	0	0
414.00	PEAK POWER METER WITH ACCESSORIES	564012	2001-2002	20.00	12.17	564012	0
414.00	HF KIT COMPUTER	0	1993-1994	20.00	12.17	0	0
414.00	SUPPLY OF EPBAX SYSTEM 1 NO. 24 LINES	1418550	2003-2004	20.00	12.17	1418550	0
414.00		1790000	2006-2007	20.00	12.17	1790000	0
414.00	DR/CR NOTE RECD FRM DRCDU	0	2007-2008	20.00	12.17	0	0
414.00	GRASS CUTTING MACHINE	533511	2002-2003	20.00	12.17	533511	0
414.00 Total		4387444				4387444	0
417.00	NEWS PAPER STANDS	7200	2002-2003	20.00	20.00	7200	0
417.00	SUPPLY OF SOFA SET	14245	2002-2003	20.00	20.00	14245	0
417.00	FURNITURE/FIXTURE PURCHASED7 EXE REVOLVING CHAIR	8613	2002-2003	20.00	20.00	8613	0
417.00	FURNITURE & FIXTURE FOR PROJECT OFFICE	13535	2002-2003	20.00	20.00	13535	0
417.00	PURCHASE OF PHOTOCOPIER	8160	2002-2003	20.00	20.00	8160	0
417.00	PURCHASE OF PHOTOCOPIER	3564	2002-2003	20.00	20.00	3564	0
417.00	PURCHASE OF PHOTOCOPIER	7970	2002-2003	20.00	20.00	7970	0
417.00	PURCHASE OF COMPUTER TABLE	1315	2002-2003	20.00	20.00	1315	0
417.00	PURCHASE OFCOMPUTER TABLE	19948	2002-2003	20.00	20.00	19948	0
417.00	PURCHASE OFCOMPUTER TABLE	7123	2002-2003	20.00	20.00	7123	0
417.00	REVOLVING CHAIR	7725	1991-1992	20.00	20.00	7725	0
417.00	REVOLVING AND TILLTING CHAIRS	2470	1991-1992	20.00	20.00	2470	0

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ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
417.00	CHAIR AND TABLES	2425	1991-1992	20.00	20.00	2425	0
417.00	STEEL CHAIR AND TABLES	4760	1991-1992	20.00	20.00	4760	0
417.00	STEEL FURNITURE	1813	1992-1993	20.00	20.00	1813	0
417.00	TABLES AND CHARIS	10450	1992-1993	20.00	20.00	10450	0
417.00	DEPTT. ADV. JV	500	1993-1994	20.00	20.00	500	0
417.00	PURCHASE OF FURNITURE	38667	1994-1995	20.00	20.00	38667	0
417.00	FURNITURE FOR NEW TERM BUILD	325000	1995-1996	20.00	20.00	325000	0
417.00	FURNITURES	58549	1998-1999	20.00	20.00	58549	0
417.00	FURNITURES	19342	1998-1999	20.00	20.00	19342	0
417.00	FURNITURE CONFERENCE HALL	39506	1998-1999	20.00	20.00	39506	0
417.00	SIDE RACKS	9250	1998-1999	20.00	20.00	9250	0
417.00	FURNITURES FOR LKO	3637	1998-1999	20.00	20.00	3637	0
417.00	CHAIRS FOR OFFICE	7942	1998-1999	20.00	20.00	7942	0
417.00	CHAIRS FOR OFFICE	65822	1998-1999	20.00	20.00	65822	0
417.00	STEEL BOXES	3700	1999-2000	20.00	20.00	3700	0
417.00	OFFICE FURNITURE	99488	1999-2000	20.00	20.00	99488	0
417.00	STEEL BOXES	925	1999-2000	20.00	20.00	925	0
417.00	OFFICE FURNITURE	4105	1999-2000	20.00	20.00	4105	0
417.00	COMPUTER PRINTER , TABLE AND CHAIRS	2900	2000-2001	20.00	20.00	2900	0
417.00	WOODEN CABINETS AND CARPETS	3200	2000-2001	20.00	20.00	3200	0
417.00	PURCHASE OF ALMIRAH	4188	2000-2001	20.00	20.00	4188	0
417.00	PLASTIC CHARTS -20 NOS	2000	2001-2002	20.00	20.00	2000	0
417.00	SR TRADERS, FURNITURE FOR COMP UTER	73016	2001-2002	20.00	20.00	73016	0
417.00	PURCHASE OF FURNITURES	12675	2001-2002	20.00	20.00	12675	0
417.00	PURCHASE OF 1 COMPUTERS CHAIRS & 2 TABLES	3318	2003-2004	20.00	20.00	3318	0
417.00	PURCHASE OF 3 NOS CTV AND 1 NO REFRIGERATOR(170 LTR.)	24200	2003-2004	20.00	20.00	24200	0
417.00	CARPETING AND FOAM WORK	7429	2003-2004	20.00	20.00	7429	0
417.00	PURCHASE OF STEEL RACK	3360	2003-2004	20.00	20.00	3360	0
417.00	PURCH.OF 15 STEEL ALMIRAHA, 6 STEEL OFF.TABLE & 3 COMP.CHAIR	23557	2003-2004	20.00	20.00	23557	0
417.00	PURCHASE OF OFFICE FURNITURES(4+15+14+3+20+38+32)	96070	2003-2004	20.00	20.00	96070	0
417.00	PROCUREMENT OF FURNITURE	28850	2004-2005	20.00	20.00	28850	0
417.00	SUPPLY OF COMPUTER FURNITURE	51488	2004-2005	20.00	20.00	51488	0
417.00	CONFERENCE ROOM IN OTB	154666	2006-2007	20.00	20.00	154666	0
417.00	PURCHASE OF RACK SMRIT ELECTRO MACHENICAL	12598	2006-2007	20.00	20.00	12598	0
417.00	BLOCK NEW CONTROL TOWER SUPPL.	966726	2007-2008	20.00	20.00	773381	193345
417.00	BLOCK NEW CONTROL TOWER SUPPL.	747079	2007-2008	20.00	20.00	597663	149416
417.00	SUPPLY OF T.V.REFRIGARATOR.	141190	2007-2008	20.00	20.00	112952	28238
417.00	BEING FURNITURE AND VENETION BLIND FOR NTBCCT CAPITALIZE	351561	2008-2009	20.00	20.00	210937	140624
417.00	BEING FURNITURE AND VENETION BLIND FOR NTBCCT CAPITALIZE	536172	2008-2009	20.00	20.00	321703	214469
417.00	TELEPHONE /CORDLESS BILL NO. 260 DT. 29.03.210	19875	2009-2010	20.00	20.00	7950	11925
417.00	SUPPLY OF 8 DIGICOMP (TATA SKY)	7996	2009-2010	20.00	20.00	3198	4798
417.00	SUPPLY OF PLASTIC CHAIR BILL NO. 003 DT. 28.09.2010	16500	2010-2011	20.00	20.00	3300	13200
417.00	SUPPLY OF OFFICE TABLE 4.X2.X2 5' MODEL -T-105 GRAPHI (QTY. 04)	19976	2010-2011	20.00	20.00	3995	15981
417.00	WORKERS INDUSTRIAL LOCKERS MODEL-IL-6 SIZE 1980X915X485 MM.	78600	2010-2011	20.00	20.00	15720	62880
417.00 Total		4186933				3352057	834876
418.00	SUPPLY OF 1NO TRACTOR(ENGINE NO 37757)	362002	2002-2003	14.00	12.17	362002	0

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ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
418.00	PURCHASE OF AMBULANCE TATA-407. UP32 T 4743	510905	1998-1999	14.00	12.17	510905	0
418.00	SWARAJ 735 TRUCK UP 32AN-2232	98102	1987-1988	14.00	12.17	98102	0
418.00	TATA 407 AMBULANCE UP32Z 2230	364188	1987-1988	14.00	12.17	364188	0
418.00	SUPPLY OF TATA 407 TRUCK UP32AN-5006	421298	2003-2004	14.00	12.17	421298	0
418.00	TATA 407 AMBULANCE UP32AN-5527	616529	2003-2004	14.00	12.17	616529	0
418.00	MOTOR CYCLE REGISTRATION CHARGES	6590	2005-2006	14.00	12.17	5415	1175
418.00	SITC OF 1NO.AIRPORT SURFACE FRICTION TESTER	6019434	2005-2006	14.00	12.17	4946169	1073265
418.00	PROCUREMENT OF M/CYLCLCS (BAJAJ CALIBERS) UP 32BL-2246	36188	2005-2006	14.00	12.17	29736	6452
418.00	PROCUREMENT OF M/CYLCLCS (BAJAJ CALIBERS) UP 32BL-2245	36188	2005-2006	14.00	12.17	29736	6452
418.00	RUNWAY PAYMENT TESTING MACHINE - AIRPORT SURFACE FRICTION TE	1352639	2006-2007	14.00	12.17	946847	405792
418.00	RECONCILIATION OF FAR (RECEIVED FROM DELHI)	499290	2009-2010	14.00	12.17	139801	359489
418.00	RECONCILIATION OF FAR (RECEIVED FROM DELHI)	1501182	2009-2010	14.00	12.17	420331	1080851
418.00 Total		11824535				8891059	2933476
418.01	M & M 547 JEEP UP32J 7473	215477	1989-1990	14.00	12.17	215477	0
418.01	MARUTI VAN UP32K 2719	148460	1987-1988	14.00	12.17	148460	0
418.01	SUPPLY OF AMBASSADOR CAR ISZ1800	363798	2003-2004	14.00	12.17	363798	0
418.01	JEEP MDL MM540XD P4.90/2WD REGD. NO. DL9CA-2218	322733	2003-2004	14.00	12.17	322733	0
418.01	SUPPLY OF MARUTI OMNI EMPI STD. REGD. NO UP32A-U9851	212183	2003-2004	14.00	12.17	212183	0
418.01	JEEP MDL MM540 DP/4WD REGD. NO UP32AW-1704	403636	2003-2004	14.00	12.17	403636	0
418.01	TWO NO. BOLLERO VEHICLE (UP32BD0483 & UP32BD0484)	912677	2004-2005	14.00	12.17	861019	51658
418.01	A.C. FOR APD CAR	28500	2005-2006	14.00	12.17	23418	5082
418.01	TRACTOR M/S HMT LTD 6522 MODE	475001	2007-2008	14.00	12.17	266001	209000
418.01	PROV.FOR MAR-08	427342	2007-2008	14.00	12.17	239312	188030
418.01	BEING CAPITALIZATION OF VEHICLES - MARUTI UDYOG LTD.	209163	2008-2009	14.00	12.17	87848	121315
418.01	RECONCILIATION OF FAR(RECEIVED FROM DELHI)	209163	2009-2010	14.00	12.17	58566	150597
418.01	INTRA REGION TRANSACTION-SWIFT DEZIRE UP 32 DD 6865	532460	2010-2011	14.00		74544	457916
418.01 Total		4460593				3276995	1183597
419.00	PURCHASE OF SUBMERSIBAL PUMP	142500	2002-2003	11.00	12.17	142500	0
419.00	PROVISION OF ELECTRIC METER FOR CISF	9320	2002-2003	11.00	12.17	9320	0
419.00	SUPPLY OF WATER COOLERS	186570	2002-2003	11.00	12.17	186570	0
419.00	SUPPLY OF ACQUAGUARD	8490	2002-2003	11.00	12.17	8490	0
419.00	SUPPLY OF ENERGY METRES	100800	2002-2003	11.00	12.17	100800	0
419.00	SUPPLY OF 1.5 TON WINDOWTYPE AC-UNIT	371760	2002-2003	11.00	12.17	371760	0
419.00	ELECTRICAL WORKS IN COLD STORAGE ROOM	50627	2002-2003	11.00	12.17	50627	0
419.00	PROVIDING BOILER SYSTEM & OTHER WORKS CENTRAL A/C PLANT	234480	2002-2003	11.00	12.17	234480	0
419.00	WORK OF IMPROVE OF ILLUMINATION IN TERMINAL BULD.	216714	2002-2003	11.00	12.17	216714	0
419.00	ELECTRIFICATION IN DVOR BUILDING	0	1991-1992	11.00	12.17	0	0
419.00	A.C UNIT	168936	1991-1992	11.00	12.17	168936	0
419.00	BATTERIES	26626	1991-1992	11.00	12.17	26626	0
419.00	REWIRING OF POWER SUPPLY	100312	1991-1992	11.00	12.17	100312	0
419.00	STRENGTHING OF POWER SUPPLY	45676	1991-1992	11.00	12.17	45676	0
419.00	POWER CABLING	15534	1991-1992	11.00	12.17	15534	0
419.00	UG CABLING	57010	1991-1992	11.00	12.17	57010	0
419.00	MT SHED CABLING	8314	1991-1992	11.00	12.17	8314	0
419.00	POWER CABLING TERM. BUILD.	102791	1991-1992	11.00	12.17	102791	0
419.00	REPLACEMENT OF POWER CABLE	21975	1991-1992	11.00	12.17	21975	0

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ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
419.00	LOCALISER POWER CABLE	0	1991-1992	11.00	12.17	0	0
419.00	SWITCH PANEL &AMF	18680	1991-1992	11.00	12.17	18680	0
419.00	BATTRIES	19703	1991-1992	11.00	12.17	19703	0
419.00	REPLACEMENT OF POWER CABLE	14277	1991-1992	11.00	12.17	14277	0
419.00	LIGHT FITTING	19184	1991-1992	11.00	12.17	19184	0
419.00	WATER COOLER	18175	1991-1992	11.00	12.17	18175	0
419.00	AC UNIT	18040	1991-1992	11.00	12.17	18040	0
419.00	AC UNIT	18260	1991-1992	11.00	12.17	18260	0
419.00	AC UNIT	19995	1991-1992	11.00	12.17	19995	0
419.00	MT WORK SHOP ELECTRIFICATION	20000	1991-1992	11.00	12.17	20000	0
419.00	EXHAUST FANS FITTINGS	18870	1991-1992	11.00	12.17	18870	0
419.00	BATTERT CHARGER	19970	1991-1992	11.00	12.17	19970	0
419.00	ELECTRIFICATION OF DVOR BUILDING	0	1991-1992	11.00	12.17	0	0
419.00	SINGLE PHASE STABILISER	38795	1991-1992	11.00	12.17	38795	0
419.00	AIRCONDITIONERS	19992	1991-1992	11.00	12.17	19992	0
419.00	WT ROOM A/C	40360	1992-1993	11.00	12.17	40360	0
419.00	A/C	180000	1992-1993	11.00	12.17	180000	0
419.00	ISOLATING TRANSFORMERS	179699	1992-1993	11.00	12.17	179699	0
419.00	CABLING WORK	84430	1992-1993	11.00	12.17	84430	0
419.00	SUBMERSIBLE PUMP	37525	1992-1993	11.00	12.17	37525	0
419.00	AVASI HOUSING TRANSFORMER	45492	1992-1993	11.00	12.17	45492	0
419.00	EXHAUST FAN	6400	1992-1993	11.00	12.17	6400	0
419.00	VOLTAGE STABILISER	17240	1992-1993	11.00	12.17	17240	0
419.00	LIGHT FITTINGS	15775	1992-1993	11.00	12.17	15775	0
419.00	AVASI LIGHT FITTINGS	184274	1992-1993	11.00	12.17	184274	0
419.00	FANS	4857	1992-1993	11.00	12.17	4857	0
419.00	ELECTRICAL INSTN. IN EQUIP. ROOM	65339	1992-1993	11.00	12.17	65339	0
419.00	LIGHT FITTINGS	51600	1992-1993	11.00	12.17	51600	0
419.00	COMPRESSOR	13765	1992-1993	11.00	12.17	13765	0
419.00	TRANSFORMERS	13720	1992-1993	11.00	12.17	13720	0
419.00	AIR FIELD LIGHTING CABLES	146880	1992-1993	11.00	12.17	146880	0
419.00	LIGHTING CABLES	73800	1992-1993	11.00	12.17	73800	0
419.00	EXHAUST FAN	18337	1992-1993	11.00	12.17	18337	0
419.00	EPBAX CABLING WORK	10345	1992-1993	11.00	12.17	10345	0
419.00	VOLTAGE STABILISER	81574	1992-1993	11.00	12.17	81574	0
419.00	AIRCONDITIONER	245227	1992-1993	11.00	12.17	245227	0
419.00	BATTERIES FOR T/B GENERATOR	13464	1992-1993	11.00	12.17	13464	0
419.00	ELECTR. INSTALLATION	75238	1993-1994	11.00	12.17	75238	0
419.00	ELECTR. INSTALLATION	81758	1993-1994	11.00	12.17	81758	0
419.00	SUPPLY OF6/16 SQ MM AVIATION CABLE	300753	1994-1995	11.00	12.17	300753	0
419.00	DELHI RELEASE OF W/H OUT ON EOT	30567	1994-1995	11.00	12.17	30567	0
419.00	SUPPLY OF IC BOXES FOR ISOLATING TRANSFORMERS FOR LIGHT SYS.	22083	1994-1995	11.00	12.17	22083	0
419.00	PAID TO UPSEB FOR POWER SUPPLY	3787437	1994-1995	11.00	12.17	3787437	0
419.00	EARTHING OF APPROACH LIGHT SYSTEM	68045	1994-1995	11.00	12.17	68045	0
419.00	PROVIDING OF SECOND RUNWAY EDGE LIGHTING SYSTEM	58941	1994-1995	11.00	12.17	58941	0
419.00	PROVISION OF SECOND RUNWAY LIGHTING SYSTEM	289744	1994-1995	11.00	12.17	289744	0

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ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
419.00	INSTALLATION OF APRON LIGHTING SYS	168983	1994-1995	11.00	12.17	168983	0
419.00	SUPPLY OF ISOLATING TRANSFORMER	219150	1994-1995	11.00	12.17	219150	0
419.00	SUPPLY OF GLF	9135	1995-1996	11.00	12.17	9135	0
419.00	ANA (P) LTD	122904	1995-1996	11.00	12.17	122904	0
419.00	CAPITALISATION OF LUCKNOW T/B	14600000	1995-1996	11.00	12.17	14600000	0
419.00	PROVISION OF APPROACH LIGHTING SYSTEM	2790	1995-1996	11.00	12.17	2790	0
419.00	APPROACH LIGHTING	50605	1995-1996	11.00	12.17	50605	0
419.00	APPROACH LIGHTING SYSTEM	63900	1995-1996	11.00	12.17	63900	0
419.00	SUPPLY OF AIRPORT LIGHTING SYSTEM	111976	1995-1996	11.00	12.17	111976	0
419.00	CAR CALLING SYSTEM AT C A	739960	1996-1997	11.00	12.17	739960	0
419.00	CAR CALLING SYSTEM AT C A	386572	1996-1997	11.00	12.17	386572	0
419.00	APPROACH LIHGTING SYSTEM	91812	1996-1997	11.00	12.17	91812	0
419.00	REPLACEMENT OF EXISTING R'WAY LIGHTS	3095969	1997-1998	11.00	12.17	3095969	0
419.00	A/C T.B PHASE II	4956391	1998-1999	11.00	12.17	4956391	0
419.00	SILC 30KW CCRS	309100	1998-1999	11.00	12.17	309100	0
419.00	POWER SUPPLY CABLE OF ILS GSS/A-1/24.DOC=30-5-99	0	1999-2000	11.00	12.17	0	0
419.00	120 LTR. WATER COOLER	60134	1999-2000	11.00	12.17	60134	0
419.00	PAPI AT BOTH APPROACHES AT LUCKNOW,DOC=26/2/2000	1439002	1999-2000	11.00	12.17	1439002	0
419.00	SUPPL OF POWER UNITS	14250	1999-2000	11.00	12.17	14250	0
419.00	STAND BY DG SET AND TRANSFORMER GSS/A-1.DOC=10/1	3148141	1999-2000	11.00	12.17	3148141	0
419.00	APRON FLOOD LIGHT TO ISOLATE PARKING	3963674	1999-2000	11.00	12.17	3963674	0
419.00	POWER CABLE SUPPLY	813341	1999-2000	11.00	12.17	813341	0
419.00	TEMP. CONTROL	11352	1999-2000	11.00	12.17	11352	0
419.00	WATER COOLER NEW CARGO COMPLEX	21002	2000-2001	11.00	12.17	21002	0
419.00	WATER COOLER	4380	2000-2001	11.00	12.17	4380	0
419.00	INSTALLATION OF EXHAUST FAN	104872	2000-2001	11.00	12.17	104872	0
419.00	FUND DEPOSITED FOR ELECTRICITY	1717400	2000-2001	11.00	12.17	1717400	0
419.00	SUPPLY DESERT COOLERS-13NOS.	47112	2001-2002	11.00	12.17	47112	0
419.00	CONT TOILET-PROV ELCT WRK	276771	2001-2002	11.00	12.17	276771	0
419.00	SITC AIR-CUTAINS	134149	2001-2002	11.00	12.17	134149	0
419.00	REFRIGIRATOR 165 LTS FOR APD	7950	2001-2002	11.00	12.17	7950	0
419.00	BEING PROV. OF TAXI AND APRON EDGE LIGHT	694777	2001-2002	11.00	12.17	694777	0
419.00	C/O SUMMERSIBLE PUMP	871269	2001-2002	11.00	12.17	871269	0
419.00	C/O POWER SUPPLY	25725	2001-2002	11.00	12.17	25725	0
419.00	SITC-CHANGEVER SYSTEM	88551	2001-2002	11.00	12.17	88551	0
419.00	SUPP. OF 37 HEAT CONV.,14 SING. ROD & 11 DOUB.ROD HEAT.& 1 R	56510	2002-2003	11.00	12.17	56510	0
419.00	SITC OF TELESCOPIC LIGTHS	592000	2002-2003	11.00	12.17	592000	0
419.00	PURCHASE OF STABILISER VIDE BPV 61 20022003	0	2003-2004	11.00	12.17	0	0
419.00	PROVISION OF TRAFFIC SIGNAL LIGHTS	38223	2003-2004	11.00	12.17	34978	3245
419.00	SUPPLY OF CELLING FANS - 130 NOS 1400mm	167700	2003-2004	11.00	12.17	153462	14238
419.00	DESERT COOLER	75100	2003-2004	11.00	12.17	68724	6376
419.00	DESERT COOLER	91805	2003-2004	11.00	12.17	84011	7794
419.00	SUPPLY OF WINDOW TYPE A/C	95940	2003-2004	11.00	12.17	87795	8145
419.00	INSTALLATIONS OF LIGHTING ARRESTORS EARTHING	0	2003-2004	11.00	12.17	0	0
419.00	PROVISION OF AIR CONDITIONING IN CCR ROOM	0	2003-2004	11.00	12.17	0	0
419.00	PROV. OF ISOLATING BAY EDGE LIGHTING & FLOOD LIGHT	0	2003-2004	11.00	12.17	0	0

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ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
419.00	PROVISION FOR SECURITY ALARM SYSTEM	0	2003-2004	11.00	12.17	0	0
419.00	SUPPLY OF 1.5 TON SPLIT TYPE AC FOR GLIDE PATH BDG.	0	2003-2004	11.00	12.17	0	0
419.00	D G SET 320 KVA WITH AMF PANEL LT PANEL & CABLES ETC.	0	2003-2004	11.00	12.17	0	0
419.00	GLF FITTING (IMPORTED), ISOLAT ING TRANSFORMER LIGHTING ETC	0	2003-2004	11.00	12.17	0	0
419.00	RUNWAY LIGHTING CABLES INCL. CABLES	12200000	2003-2004	11.00	12.17	11164220	1035780
419.00	CONSTANT CURRENT REGULATOR 60 NOS.	0	2003-2004	11.00	12.17	0	0
419.00	RUNWAY SIGN EGDE LIGHTINGS	700000	2003-2004	11.00	12.17	640570	59430
419.00	SUPPLY OF 180' RED FILTER FOR RUMWAY EDGE LIGHTING	97500	2003-2004	11.00	12.17	89222	8278
419.00	POWER SUPPLY & LAYING OF RC CABLE FOR GLIDE PATH BUILDING	0	2003-2004	11.00	12.17	0	0
419.00	SITC OF 1.5 TON SPLIT TYPE AC (2 NOS.)	68000	2003-2004	11.00	12.17	62227	5773
419.00	PROVISION OF TAXI WAY EDGE LIGHTING	961849	2003-2004	11.00	12.17	880188	81661
419.00	PAYMENT FOR PROVISION OF POWER FACTOR IMPROVEMENT	634696	2004-2005	11.00	12.17	503568	131128
419.00	CAPITALISATION OF 3HP PUMP NEAR AC PLANT	185395	2004-2005	11.00	12.17	147092	38303
419.00	PUMP SET FOR FEEDING FIRE FIGHTING EQPT	159650	2004-2005	11.00	12.17	126666	32984
419.00	SUPPLY OF COLOUR TV	19980	2004-2005	11.00	12.17	15852	4128
419.00	C/O NEW COMMUNITY HALL IN AAI LKW, ELECT WORK	359113	2004-2005	11.00	12.17	284920	74193
419.00	ADDTL CAP. GLF FITTING & CABLE LAYING ISOLATION TRANSFORMER	141549	2004-2005	11.00	12.17	112305	29244
419.00	STOP BAR/TAXI HOLDING POSITION LIGHTS & CIRCUIT B&C TAXI	4748604	2004-2005	11.00	12.17	3767542	981062
419.00	DG SET	200000	1987-1988	11.00	12.17	200000	0
419.00	ELECTRICAL ITEM	21000	1987-1988	11.00	12.17	21000	0
419.00	ELECTRICAL ITEM	40000	1987-1988	11.00	12.17	40000	0
419.00	SUPPLY OF ELEC. INSTALLATIONS	93674	2005-2006	11.00	12.17	62921	30753
419.00	M/S ESS EM ESS ENTERPRISES PROV. OF BATTERY OPERATED EME	282764	2005-2006	11.00	12.17	189933	92831
419.00	M/S REWINDER TECHNO ELECTRICIT PROV. OF INSERT TYPE LIGHT	1305324	2005-2006	11.00	12.17	876786	428538
419.00	M/S ANOOP REFRIGERATION SUPPLY OF AIRCONDITIONERS &	262546	2005-2006	11.00	12.17	176352	86194
419.00	M/S CHOBHEY & CHOUBEY & OTHERS PROV. OF SECONDARY ELECT. FEE	3710816	2005-2006	11.00	12.17	2492555	1218261
419.00	10 KVA TRANSFORMER	5000	1987-1988	11.00	12.17	5000	0
419.00	CURRENT TRANSFORMER	14000	1987-1988	11.00	12.17	14000	0
419.00	EARTH LEAKAGE RELAY PANEL	2000	1987-1988	11.00	12.17	2000	0
419.00	30 KVA SET I/C AMF PANEL	40000	1987-1988	11.00	12.17	40000	0
419.00	166.25 KVA DG SET WITH AMF PANEL	200000	1989-1990	11.00	12.17	200000	0
419.00	WINDOW TYPE A/C 1.5 TON	210000	1989-1990	11.00	12.17	210000	0
419.00	WATER COOLERS	108000	1989-1990	11.00	12.17	108000	0
419.00	7.5 TON A/C PLANT	100000	1989-1990	11.00	12.17	100000	0
419.00	30 KW CCR	50000	1989-1990	11.00	12.17	50000	0
419.00	15/20 KW CCR	30000	1989-1990	11.00	12.17	30000	0
419.00	7.5 KW CCR	30000	1989-1990	11.00	12.17	30000	0
419.00	4 KW CCR	60000	1989-1990	11.00	12.17	60000	0
419.00	SUPPLY OF PROTBALE GENERATOR	159065	2006-2007	11.00	12.17	87486	71579
419.00	FROM CLIMATE MAKERS	1116846	2006-2007	11.00	12.17	614265	502581
419.00	ANOOP REFRIGRATION	419703	2006-2007	11.00	12.17	230837	188866
419.00	PROVISION OF HEATERS	19394	2006-2007	11.00	12.17	10667	8727
419.00	D.G.SUBSTATION	12371779	2007-2008	11.00	12.17	5443583	6928196
419.00	BEING PASSANGER ELEVATOR FOR N	1550000	2007-2008	11.00	12.17	682000	868000
419.00	ELECTRIC INSTALLATION	3207943	2007-2008	11.00	12.17	1411495	1796448
419.00	M/S LG ELECTRONICS (P) LTD.ON	3178805	2007-2008	11.00	12.17	1398674	1780131

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
419.00	PUMP FOR FOUNTAIN IN NTBCCT	87168	2007-2008	11.00	12.17	38354	48814
419.00	M/S MAXWORTH COMMUNICATION	50750	2007-2008	11.00	12.17	22330	28420
419.00	REWINDER TECHNO ELECTRICAL	416354	2007-2008	11.00	12.17	183196	233158
419.00	HOT & COLD DISPENSAR	9900	2007-2008	11.00	12.17	4356	5544
419.00	PROVISION OF APFC PANEL IN COLONY SWITCH ROOM	364805	2008-2009	11.00	12.17	120386	244419
419.00	PURCHASE OF SUBMERSIBLE PUMP, & OTHER ELECTRICAL INSTALLATIO	495864	2008-2009	11.00	12.17	163635	332229
419.00	PROVIDING DATA LOGGER	1085582	2008-2009	11.00	12.17	358242	727340
419.00	ADVANCE LIGHTING SYSTEM	3367136	2008-2009	11.00	12.17	1111155	2255981
419.00	CISF BARRACK BEING CAPITILISED	515939	2008-2009	11.00	12.17	170260	345679
419.00	-	52810	2008-2009	11.00	12.17	17427	35383
419.00	CISF BARRACK, TERMINAL BUILDING TUB WELL	35950	2008-2009	11.00	12.17	11864	24087
419.00	1st & FINAL BILL FOR WIND DIRECTION INDICATOR.	262040	2008-2009	11.00	12.17	86473	175567
419.00	BEING EDGE LIGHT OF APRON CAPITISISED AS WORK COMPLETED AND (RE	7326581	2009-2010	11.00	12.17	1611848	5714733
419.00	PERIMETRE LIGHTING	11585323	2009-2010	11.00	12.17	2548771	9036552
419.00	CARGO AND VARIOUS OFFICE WORK COMPLETED ON 04.06.09, NOW BEI	31200	2009-2010	11.00	12.17	6864	24336
419.00	CONST. OF DVOR BUILDING	0	2009-2010	11.00	12.17	0	0
419.00	CAPITALISATION OF EDGE LIGHT (D.O.C.15.04.2010	2941798	2010-2011	11.00		323598	2618200
419.00	CAPITALISATION OF FLOOD LIGHT (D.O.C. 30.06.2010)	10859780	2010-2011	11.00		1194576	9665204
419.00	ILLUMINATED SIGNAGE IN OPERATIONAL AREA (D.O.C.02/12/2010)	245529	2010-2011	11.00		27008	218521
419.00	CAPITALISATION OF FFM ANTENNA AT CCS AIRPORT (D.O.C.29/12/2010)	2010-2011		11.00			
		4176893				459458	3717435
419.00 Total		140843819				88869350	51974469
420.00	TRF OF PHOTOCOPIER PROCURED FOR PROJECT	95202	2002-2003	18.00	20.00	95202	0
420.00	PUSH BUTTON	19425	1991-1992	18.00	20.00	19425	0
420.00	TYPE WRITER	19745	1991-1992	18.00	20.00	19745	0
420.00	DEPTT. ADVANCE	13599	1993-1994	18.00	20.00	13599	0
420.00	PURCHASE OF FURNITURE	26687	1994-1995	18.00	20.00	26687	0
420.00	UPS	7150	1998-1999	18.00	20.00	7150	0
420.00	PPC MACHINE	122253	1999-2000	18.00	20.00	122253	0
420.00	SITC.WATER PURIFER	158304	2001-2002	18.00	20.00	158304	0
420.00	SUPPLY OF FLOOR SCRUBBER CUM	118789	2001-2002	18.00	20.00	118789	0
420.00	PURCHASE OF FAX MACHINE	10750	2001-2002	18.00	20.00	10750	0
420.00	SUPPLY OF BPL TELEPHONES	45360	2001-2002	18.00	20.00	45360	0
420.00	MOBILE SET FOR APD	5400	2001-2002	18.00	20.00	5400	0
420.00	FAX MACHINE PANASONIC-KXFT-73	0	2002-2003	18.00	20.00	0	0
420.00	SUPPLY OF PLAN PHONE AND PUSH BUTTON PHONE	3420	2003-2004	18.00	20.00	3420	0
420.00	SUPPLY OF PHOTOCOPIER (MODEL NO.AR-2020 SHARP MAKE)	98000	2003-2004	18.00	20.00	98000	0
420.00	PURCHASE OF PANASONIC FAX MACHINE	4600	2004-2005	18.00	20.00	4600	0
420.00	SUPPLY OF ONE ELECTRONIC FRANKING MACHINE	69264	2004-2005	18.00	20.00	69264	0
420.00	SUPPLY OF 2NOS TOSHIBA DIGITAL	108750	2005-2006	18.00	20.00	108750	0
420.00	MOBILE SET FOR APD	9780	2005-2006	18.00	20.00	9780	0
420.00	SUPPLY OF HP3030 P/COPIER TFD. FR. RAU TO LUCKNOW APT.	22672	2005-2006	18.00	20.00	22672	0
420.00	PHOTOCOPEAR BILL 705001612	69355	2007-2008	18.00	20.00	49936	19419
420.00	DIGITAL PHOTOCOPIES PURCHASED BY RHQ ON BEHALF OF LUCKNOW	60127	2008-2009	18.00	20.00	32469	27658
420.00	SUPPLY OF 1 PCS CANON JX201 FAX(B.N. 64.DT. 04.06.09).	6400	2009-2010	18.00	20.00	2304	4096
420.00	SALE OF APD MOBILE (NOKIA-6208) B.N. VAT/2009-10/7257.DT. 31	10400	2009-2010	18.00	20.00	3744	6656

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10- 11
420.00	SUPPLY OF MOBILE PHONE	9600	2010-2011	18.00		1728	7872
420.00	PHOTOCOPY MACHINES	270060	2010-2011	18.00		48611	221449
420.00	SUPPLY OF VACCUM CLEANER BILL NO. 601024755 DT. 30.08.2010	7990	2010-2011	18.00		1438	6552
420.00	LAMINATION MACHINE BILL NO. 132 DT. 23.02.2011	3500	2010-2011	18.00		630	2870
420.00	SHARP MFD MODEL (AR-5516), LN301P, TROLLY FOR PHOTOCOPY BILL NO. 1530 DT.28.2.11	49710	2010-2011	18.00		8948	40762
420.00	Total	1446292				1108957	337335
421.00	REVOLVING CHAIRS TABLES	85742	1992-1993	20.00	20.00	85742	0
421.00	WHEEL CHAIRS	2679	1992-1993	20.00	20.00	2679	0
421.00	FURNITURE	73308	1992-1993	20.00	20.00	73308	0
421.00	FALSE CEILING	51714	1992-1993	20.00	20.00	51714	0
421.00	FURNITURE	9050	1992-1993	20.00	20.00	9050	0
421.00	FURNITURE	17400	1993-1994	20.00	20.00	17400	0
421.00	FURNITURE	43510	1993-1994	20.00	20.00	43510	0
421.00	FURNITURE	21097	1993-1994	20.00	20.00	21097	0
421.00	TABLES AND CHAIRS	25873	1993-1994	20.00	20.00	25873	0
421.00	SUPPLY OF FURNITURE	27102	1994-1995	20.00	20.00	27102	0
421.00	COUNTERS	11238	1995-1996	20.00	20.00	11238	0
421.00	CAPITALISATION OF T.BUILDING	250000	1995-1996	20.00	20.00	250000	0
421.00	FURNITURE	155501	1998-1999	20.00	20.00	155501	0
421.00	CARPET	13868	1998-1999	20.00	20.00	13868	0
421.00	CARPET	51808	1998-1999	20.00	20.00	51808	0
421.00	BEDS & MATRESS	27500	1998-1999	20.00	20.00	27500	0
421.00	SECURITY HALL CHAIRS	307925	1998-1999	20.00	20.00	307925	0
421.00	LOCKERS	54349	1998-1999	20.00	20.00	54349	0
421.00	PARTITION IN TB	19648	1998-1999	20.00	20.00	19648	0
421.00	CHAIRS	290976	1998-1999	20.00	20.00	290976	0
421.00	WORKSHOP TABLES	24750	1998-1999	20.00	20.00	24750	0
421.00	SUPPLY OF FURNITURE	0	2000-2001	20.00	20.00	0	0
421.00	FURNITURE FOR ATC.	0	2000-2001	20.00	20.00	0	0
421.00	COMPUTER FURNITURES	20850	2001-2002	20.00	20.00	20850	0
421.00	SPPLY OF PSSGER TROLLEY	365000	2001-2002	20.00	20.00	365000	0
421.00	SUPPLY OF FURNITURE FOR AMSS	0	2001-2002	20.00	20.00	0	0
421.00	FURNITURE	95443	2001-2002	20.00	20.00	95443	0
421.00	PURCHASE OF HOSPITAL BEDS FOR FIRST AID ROOM	12540	2002-2003	20.00	20.00	12540	0
421.00	SUPPLY OF MEDICAL CYLINDER OXYGEN 10 LITRES	25080	2003-2004	20.00	20.00	25080	0
421.00	SUPPLY OF CUSHION SOFA 3 SEATER	885000	2003-2004	20.00	20.00	885000	0
421.00	SUPPLY OF BAGGAGE TROLLEY	888750	2003-2004	20.00	20.00	888750	0
421.00	SUPPLY OF DOUBLE SWING WITH BELT-CHILDREN PARK	42100	2004-2005	20.00	20.00	42100	0
421.00	PROCUREMENT OF OFFICE FURNITURE	2600	2004-2005	20.00	20.00	2600	0
421.00	PASSENGER BAGGAGE TROLLIES	828700	2005-2006	20.00	20.00	828700	0
421.00	PURCHASE OF 20 TABLE DURING HAJ FLIGHT	12000	2005-2006	20.00	20.00	12000	0
421.00	INTERIOR TODAY	434511	2006-2007	20.00	20.00	434511	0
421.00	P/O CHECK IN COUNTERS	1139943	2006-2007	20.00	20.00	1139943	0
421.00	M/S AN AM ENGINEER FOR NTBCCT	48741	2007-2008	20.00	20.00	38993	9748
421.00	M/S INITIATIVE DATA (P) LTD S	91499	2007-2008	20.00	20.00	73199	18300

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[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	APT. ASSETS	FY	DPRE RATE >=06-07	DEP. RATE UPTO 05-06	ACC. DEP. APT ASSETS	NET BLK 10-11
421.00	1st R/A & FINALSUPPLY OF PHOTO COPIER MACHINE FOR PROJECT NI	48505	2008-2009	20.00	20.00	29103	19402
421.00	CAPITILISED ON 31.03.2010	39078	2009-2010	20.00	20.00	15631	23447
421.00	BEING LIABILITY PROVIDED FOR PROJECT WORK FY. 2009-10	48710	2009-2010	20.00	20.00	19484	29226
421.00	STEEL COTS 236 NOS. TO CISF UNIT BILL NO. 35 DT. 15.03.2011	692660	2010-2011	20.00		138532	554128
421.00	Q - MANAGER STAINLESS STEEL POST BILL NO. C-935/K/2010-11 DT. 23.03.2011	59000	2010-2011	20.00		11800	47200
421.00	ADVERTISEMENT COST OF STEEL COTS FOR CISF UNIT (PURCHASE ON 15.03.2011)	17500	2010-2011	20.00		3500	14000
421.00 Total		7363247				6647797	715451
424.00	XRAY BAAGAGE SYSTEM	2572739	1991-1992	11.00	12.17	2572739	0
424.00	XRAY BAGGAGE SYSTEM	2586000	1995-1996	11.00	12.17	2586000	0
424.00	CAPIT OF X-RAY BAGG. AT DIFF. STAT	2356923	1996-1997	11.00	12.17	2356923	0
424.00	XBIS - HAND BAGGAGE MODEL	1498073	2001-2002	11.00	12.17	1498073	0
424.00	INSTALLATION OF XBIS-MODEL6040 INO.	1774100	2003-2004	11.00	12.17	1623479	150621
424.00	INSTALLATION OF XBIS-MODEL1001 00V-INO.	3522675	2003-2004	11.00	12.17	3223600	299075
424.00	INSTALLATION OF XBIS-MODEL1451 80-INO.	4308641	2003-2004	11.00	12.17	3942837	365804
424.00	COMMISSIONING CHARGES OF XBIS	35000	2003-2004	11.00	12.17	32029	2972
424.00	SUPPLY OF UPS FOR XBIS, 2KVA	89064	2004-2005	11.00	12.17	70663	18401
424.00	INSTALLATION CHARGES OF UPS 2KVA FOR XBIS	3600	2004-2005	11.00	12.17	2856	744
424.00	SMITH DETECTION RTE LTD X-BIS EQPT FOR TIP FACILITY	354000	2006-2007	11.00	12.17	194700	159300
424.00	ADDITIONAL COST OF EXPLOSIVE TRACE DETECTORS.	592418	2009-2010	11.00	12.17	130332	462086
424.00 Total		19693233				18234231	1459002
425.00	AIR BREATHING APPARATUS	241725	1997-1998	13.00	19.19	241725	0
425.00	SUPPLY OF FIRST AID FIRE EQPT SUPPLY OF CO2 CLYINDER	42579	2001-2002	13.00	19.19	42579	0
425.00	SUPPLY OF B.A.SET/CYLINDER 2:0	88780	2001-2002	13.00	19.19	88780	0
425.00	INFLATABLE EMERGENCY LIGHT ING SYS	360803	2005-2006	13.00	19.19	303760	57043
425.00	DR/CR NOTES FRM CHQ FOR DEC'06	122111	2006-2007	13.00	19.19	79372	42739
425.00	SUPPLY OF FIRE ALARM DETECTION	20351	2006-2007	13.00	19.19	13228	7123
425.00	ACFT RECD FROM GM(EQ) BY LETTER NO 5-A/1-A2007-ARI(EQ PART-	31576944	2009-2010	13.00	19.19	8210005	23366939
425.00	SUPPLY OF FIRE PROXIMITY SUIT	158676	2009-2010	13.00	19.19	41256	117420
425.00	EXTENTION LADDER FOR FIRE FIGHTING VEHICLE	225000	2009-2010	13.00	19.19	58500	166500
425.00	ROSENBOUR PANTHER 6*6 CA 05 AIRFIELD CFT	979758	2010-2011	13.00		127369	852389
425.00	ROSENBOUR PANTHER 6*6 CA 05 AIRFIELD CFT	32556701	2010-2011	13.00		4232371	28324330
425.00	ROSENBOUR PANTHER 6*6 CA 05 AIRFIELD CFT	32556701	2010-2011	13.00		4232371	28324330
425.00 Total		98930129				17671316	81258813
Grand Total		1409351300				716350362	693000938

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Form F8 (a): Format for providing asset-wise information of stakeholder contributions (ref: Section A5.5.3)

LUCKNOW AIRPORT

Details of User Contributions for the assets

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

NIL

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Form F8 (b): Format for providing proposed exclusions from RAB (ref: Section A5.5.3)

LUCKNOW AIRPORT

Details of Proposed Excluded Assets from RAB

S.N.	Asset Name	Book Value	Accumulated Depreciation	Justifications for exclusion	Any Land associated with asset	If yes, Details of land
1	Asset A					
2	Asset B					
3			Nil		
4					
5					

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

[RS IN lakhs]

LUCKNOW AIRPORT				Forecast for the Control Period					
				FY before Tariff Yr. 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	Asset Code	Opening RAB	Dep. Rate	1/4/2011					
	401	Land	0.00	1775.24	1775.24	1775.24	1775.24	1775.24	1775.24
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	13.00	67.06	55.14	43.39	31.64	19.89	
	404	Taxiway	13.00	7.05	5.14	3.23	1.32	0.00	
	405	Aprons	13.00	2911.84	2438.73	1978.39	1453.06	1362.72	
	406	Road, Bridges & Culverts	13.00	237.88	433.58	338.99	234.39	149.62	
	407	Building- Terminal	8.00	59.86	51.14	22260.69	20320.62	19117.42	
	408	Building - Temporary	100.00	0.00	0.00	0.00	0.00	0.00	
	409	Building - Residential	5.00	118.04	110.98	122.94	114.89	106.86	
	410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00	0.00	
	410.01	Boundary Wall -Operational	8.00	69.40	219.98	187.51	615.69	552.56	
	410.02	Boundary Wall - Residential	5.00	11.04	10.27	9.50	8.73	7.96	
	411	Other Buildings-Unclassified	8.00	21.60	18.77	15.94	13.11	10.28	
	412	Computer & Peripherals	20.00	1.91	1.35	0.84	0.32	0.00	
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00	
	413	Plant & Machinery	11.00	142.11	113.10	84.43	56.35	32.10	
	414	Tools & Equipments	20.00	0.00	0.00	0.00	0.00	0.00	
	417	Office Furniture	20.00	8.35	2.58	0.52	0.23	0.00	
	418	Other Vehicles	14.00	29.33	16.10	9.07	6.00	3.20	
	418.01	Vehicle- Cars & Jeeps	14.00	11.84	8.69	6.08	3.49	1.97	
	419	Electrical Installations	11.00	519.74	472.28	643.80	526.47	415.25	
	420	Other Office Equipments	18.00	3.37	2.50	1.68	0.97	0.34	
	421	Furitures & Fixtures-Other than office	20.00	7.15	5.06	3.25	1.54	0.00	
	424	X Ray Baggage System	11.00	14.59	5.26	4.13	3.09	2.05	
	425	CFT/Fire Fighting Equipments	13.00	812.59	684.46	569.76	440.21	310.79	
		Total (Opening Balance)		6930.01	6430.36	28059.39	25607.36	23868.25	
B		Additions - WIP Capitalisation							
	401	Land	0.00						
	402	Leasehold Land	0.00						
	403	Runways	13.00						
	404	Taxiway	13.00						
	405	Aprons	13.00	48.00	65.00		500.00		
	406	Road, Bridges & Culverts	13.00	299.00	10.00				
	407	Building- Terminal	8.00		24150.00		800.00	2000.00	
	408	Building - Temporary	100.00						
	409	Building - Residential	5.00		20.00				
	410	Security Fencing - Temporary	100.00						
	410.01	Boundary Wall -Operational	8.00	84.00		500.00			
	410.02	Boundary Wall - Residential	5.00						

LUCKNOW AIRPORT			Forecast for the Control Period					[RS IN lakhs]
			FY before Tariff Yr. 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)
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	13.00	11.92	11.75	11.75	11.75	11.75
	404	Taxiway	13.00	1.91	1.91	1.91	1.32	0.00
	405	Aprons	13.00	514.87	510.65	510.65	510.65	510.65
	406	Road, Bridges & Cullverts	13.00	64.43	64.43	64.43	44.60	0.00
	407	Building- Terminal	8.00	8.72	8.45	8.07	7.20	6.48
	408	Building - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	5.00	7.06	7.05	7.05	7.03	7.03
	410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	8.00	26.70	25.74	25.10	16.41	16.32
	410.02	Boundary Wall - Residential	5.00	0.77	0.77	0.77	0.77	0.77
	411	Other Buildings-Unclassified	8.00	2.83	2.83	2.83	2.83	2.83
	412	Computer & Peripherals	20.00	0.56	0.51	0.51	0.32	0.00
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	11.00	29.01	28.67	28.08	24.25	24.19
	414	Tools & Equipments	20.00	0.00	0.00	0.00	0.00	0.00
	417	Office Furniture	20.00	5.77	2.06	0.29	0.23	0.00
	418	Other Vehicles	14.00	13.23	7.03	3.07	2.80	2.80
	418.01	Vehicle- Cars & Jeeps	14.00	3.15	2.61	2.59	1.51	1.08
	419	Electrical Installations	11.00	97.93	84.79	78.65	72.53	70.81
	420	Other Office nEquipments	18.00	0.88	0.82	0.70	0.63	0.34
	421	Furitures & Fixtures-Other than office	20.00	2.09	1.81	1.71	1.54	0.00
	424	X Ray Baggage System	11.00	9.33	1.13	1.04	1.04	0.69
	425	CFT/Fire Fighting Equipments	13.00	128.12	127.76	127.60	127.47	127.47
		Sub Total D(i)		929.28	890.76	876.81	834.89	783.22
(ii)		Dep. on Additions/WIP Capitalisation						
	401	Land	0.00	0.00	0.00	0.00	0.00	0.00
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	13.00	0.00	0.00	0.00	0.00	0.00
	404	Taxiway	13.00	0.00	0.00	0.00	0.00	0.00
	405	Aprons	13.00	6.24	14.69	14.69	79.69	79.69
	406	Road, Bridges & Cullverts	13.00	38.87	40.17	40.17	40.17	40.17
	407	Building- Terminal	8.00	0.00	1932.00	1932.00	1996.00	2156.00
	408	Building - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	5.00	0.00	1.00	1.00	1.00	1.00
	410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	8.00	6.72	6.72	46.72	46.72	46.72
	410.02	Boundary Wall - Residential	5.00	0.00	0.00	0.00	0.00	0.00
	411	Other Buildings-Unclassified	8.00	0.00	0.00	0.00	0.00	0.00
	412	Computer & Peripherals	20.00	0.00	0.00	0.00	0.00	0.00
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	11.00	0.00	0.00	0.00	0.00	0.00

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LUCKNOW AIRPORT			Forecast for the Control Period					[RS IN lakhs]
			FY before Tariff Yr. 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)
	414	Tools & Equipments	20.00	0.00	0.00	0.00	0.00	0.00
	417	Office Furniture	20.00	0.00	0.00	0.00	0.00	0.00
	418	Other Vehicles	14.00	0.00	0.00	0.00	0.00	0.00
	418.01	Vehicle- Cars & Jeeps	14.00	0.00	0.00	0.00	0.00	0.00
	419	Electrical Installations	11.00	6.24	38.69	38.69	38.69	38.69
	420	Other Office nEquipments	18.00	0.00	0.00	0.00	0.00	0.00
	421	Furitres & Fixtures-Other than office	20.00	0.00	0.00	0.00	0.00	0.00
	424	X Ray Baggage System	11.00	0.00	0.00	0.00	0.00	0.00
	425	CFT/Fire Fighting Equipments	13.00	0.00	1.95	1.95	1.95	1.95
		Sub Total (ii) - Dep. On Additions		58.07	2035.22	2075.22	2204.22	2364.22
		Total Depreciaton [D(i)+D(ii)]		987.35	2925.98	2952.03	3039.11	3147.44
E		Closing RAB (A+B-C-D)						
	401	Land	0.00	1775.24	1775.24	1775.24	1775.24	1775.24
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	13.00	55.14	43.39	31.64	19.89	8.14
	404	Taxiway	13.00	5.14	3.23	1.32	0.00	0.00
	405	Aprons	13.00	2438.73	1978.39	1453.06	1362.72	772.38
	406	Road, Bridges & Cullverts	13.00	433.58	338.99	234.39	149.62	109.45
	407	Building- Terminal	8.00	51.14	22260.69	20320.62	19117.42	18954.94
	408	Building - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	5.00	110.98	122.94	114.89	106.86	98.83
	410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	8.00	219.98	187.51	615.69	552.56	489.52
	410.02	Boundary Wall - Residential	5.00	10.27	9.50	8.73	7.96	7.18
	411	Other Buildings-Unclassified	8.00	18.77	15.94	13.11	10.28	7.45
	412	Computer & Peripherals	20.00	1.35	0.84	0.32	0.00	0.00
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	11.00	113.10	84.43	56.35	32.10	7.91
	414	Tools & Equipments	20.00	0.00	0.00	0.00	0.00	0.00
	417	Office Furniture	20.00	2.58	0.52	0.23	0.00	0.00
	418	Other Vehicles	14.00	16.10	9.07	6.00	3.20	0.40
	418.01	Vehicle- Cars & Jeeps	14.00	8.69	6.08	3.49	1.97	0.89
	419	Electrical Installations	11.00	472.28	643.80	526.47	415.25	305.75
	420	Other Office nEquipments	18.00	2.50	1.68	0.97	0.34	0.00
	421	Furitres & Fixtures-Other than office	20.00	5.06	3.25	1.54	0.00	0.00
	424	X Ray Baggage System	11.00	5.26	4.13	3.09	2.05	1.36
	425	CFT/Fire Fighting Equipments	13.00	684.46	569.76	440.21	310.79	181.37
		Total Closing Balance		6430.36	28059.39	25607.36	23868.25	22720.81
F		Average RAB		6680.19	17244.87	26833.37	24737.80	23294.53

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Form F10 (b): Capital Expenditure Projected Plan - 10 year Master (ref: Section A5.5.3)

LUCKNOW AIRPORT

[RS IN LAKHS]

Project Details																							
S.N	Project Name	Project Type	Comm. Date	Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5			
				Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP
1	Project 1			SAME AS PER FORM F10(a)																			
2	Project 2																						
3	Project 3																						
4	Project 3																						

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 Capax 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 Allowence for the year

Form F10 (a)

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Form FIO(c): Year-wise Capital Expenditure Financing Plans for next 10 years (ref: Section A5.5.3)

[RS IN LAKHS]

LUCKNOW AIRPORT

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	Internal Accrual	Equity infused	User Contributions	Total Debt
	18076.70	2764.70				11992.00				1620.00				1400.00				300.00			

Legend

Total Capex Planned	Total Capex Planned indicates the total forecated 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 project
Total Debt	Total Debt planned for funding capex during the year

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Form F10(e) Additional Capital Projects Summary (ref:Section A553)

LUCKNOW AIRPORT

Forecast WIP Assets		[RS. IN LAKHS]				
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
E	Opening WIP Assets	2011-12	2012-13	2013-14	2014-15	2015-16
1						
2						
3						
4						
5	AS PER FORM F10(a)					
6						
7						
	Total Opening WIP	0	0	0	0	0
F	Additions - New WIP					
1						
2						
3						
4						
	Total additons new WIP	0	0	0	0	0
G	WIP Capitalization					
1						
2						
3						
4						
	TOTAL WIP CAPITALISATION	0	0	0	0	0
H	Closing WIP Assets					
1						
2						
3						
4						
	CLOSING WIP TOTAL	0	0	0	0	0

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

LUCKNOW AIRPORT

SR.NO.	Particulars	2010-11	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Interest and Finance Charges Capitalised							
B	Cost of raising finance & Bank Charge							
C	Other Expenses Capitalised							
	Employee Expenses		NIL					
	Administrative and General Expenses							
	Utilities and Outsourcing Expenses							
	Any Other expense being capitalised	0						
D	Total Expenses Being Capitalised (A+B+C)	0						

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

FORM -F11(b)

PAYROLL RELATED EXPENDITURE AND PROVISION

Rs. in Lakhs

S.NO	PARTICULARS	ACTUAL	ACTUAL	TARIFF	TARIFF YR	TARIFF YR	TARIFF YR	TARIFF YR
		2009-10	2010-11	YR 1	2	3	4	5
1	STAFF COST							
	SALARY & WAGES	937.16	1156.44	1332.50	1452.43	1583.14	1725.63	1880.93
	OVERTIME	85.65	84.80	62.00	65.10	68.36	71.77	75.36
	Other Staff Benefits	32.61	385.41	510.00	555.90	605.93	660.46	719.91
	MEDICAL EXPENDITURE	73.07	106.78	110.30	118.03	126.29	135.13	144.59
	PROVIDENT FUND CONTN	43.34	148.50	150.36	163.89	178.64	194.72	212.25
	APPORTIONMENT OF CHQ/RHQ EXPENSES	934.29	348.78	366.22	384.53	403.76	423.94	445.14
	TOTAL STAFF COST	2106.12	2230.71	2531.38	2739.87	2966.12	3211.66	3478.17

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AIRPORTS AUTHORITY OF INDIA LUCKNOW AIRPORT

FORM -F11(c)

ADMIN. & GENERAL EXPENSES

Rs. in Lakhs

S.NO	PARTICULARS	ACTUAL	ACTUAL	TARIFF	TARIFF	TARIFF	TARIFF	TARIFF
		2009-10	2010-11	YR 1	YR 2	YR 3	YR 4	YR 5
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	OTHER EXPENDITURE							
	RENT,RATES & TAXES	0.06	0.00	1.03	1.08	1.14	1.19	1.25
	INSURANCE	1.33	6.73	3.40	4.60	4.83	5.07	5.33
	ADVTG. & PUBLICITY	8.45	5.72	7.41	7.70	8.47	9.32	10.25
	OFFICE EXPENSES	1.35	3.07	1.40	1.91	2.10	2.31	2.54
	TELEPHONE CHARGES	11.83	11.01	9.00	9.63	10.11	10.62	11.15
	PRINTING & STATIONERY	3.78	5.43	7.57	7.95	8.35	8.76	9.20
	LEGAL EXPENSES	6.59	11.83	8.11	9.00	9.90	10.89	11.98
	AUDIT EXPENSES	0.00	0.07	0.05	0.06	0.06	0.07	0.07
	TRAVELLING EXPENSES	44.58	30.38	25.94	26.26	28.89	31.77	34.95
	MUNICIPAL TAXES	5.73	21.01	21.20	42.40	46.64	51.30	56.43
	AIRPORT LICENSING FEE			3.25	3.25	3.25	3.25	3.25
	OTHER EXP.	77.94	96.30	125.00	56.25	61.88	68.06	74.87
	TOTAL-OTHER EXPENDITURE	161.64	191.55	213.36	170.09	185.61	202.62	221.28

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AIRPORTS AUTHORITY OF INDIA LUCKNOW AIRPORT

FORM -F11(d)

REPAIR & MAINTANCE EXPENDITURE

Rs. in Lakhs

S.NO	PARTICULARS	ACTUAL	ACTUAL	TARIFF	TARIFF	TARIFF	TARIFF	TARIFF YR 5
		2009-10	2010-11	YR 1	YR 2	YR 3	YR 4	2015-16
1	REPAIR & MAINTANCE							
2	CIVIL	147.58	69.98	185.00	199.80	249.75	274.73	302.20
3	ELECTRICAL	101.43	180.19	275.00	233.75	292.19	321.41	353.55
4	VEHICLES	3.03	0.69	23.00	10.58	11.85	13.27	14.86
5	EQUPTMENT& FURNITURE	1.42	4.10	4.93	5.42	6.78	7.46	8.20
6	ELECTRONICES	4.90	11.30	14.00	15.40	19.25	21.18	23.29
	TOTAL OF R&M	258.36	266.26	501.93	464.95	579.82	638.03	702.10

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AIRPORTS AUTHORITY OF INDIA , LUCKNOW AIRPORT

FORM -F11(e)

UTILITIES & OUTSOURCING EXPENSES

Rs. in Lakhs

S.NO	PARTICULARS	ACTUAL	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Electricity Unit Consumed							
	POWER CHARGES	125.99	185.10	231.38	312.36	343.59	377.95	415.75
B	CONSUMPTION OF STORES & SPARES	16.97	17.49	24.02	30.03	33.03	36.33	39.96
C	DEPARTMENT WISE OUTSOURCING COSTS							
	FEES PAID TO OUTSIDERS(CONSULANCY/ADVISORY)	13.18	17.22	7.23	7.96	8.75	9.63	10.59
	HIRE CHARGES-CAR/JEEP & OTHERS	13.56	12.80	9.60	10.75	12.04	13.49	15.11
	GRAND TOTAL	169.70	232.61	272.23	361.09	397.41	437.39	481.40

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

LUCKNOW AIRPORT

S.N.	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							
B							
C							
1	Grand Total							

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

CURRENT ASSETS & LIABILITIES

FORM- F11 (g)

Rs. in Lakhs

S.NO	PARTICULARS	2009-10 (Actual)	2010-11 (Actual)	2011-12	2012-13	2013-14	2014-15	2015-16
	SOURCES OF FUND							
A	CURRENT ASSETS, LOANS AND ADVANCES							
	a) SUNDRY DEBTORS	862.79	869.50	963.89	1033.06	1099.22	1170.57	1247.00
	b) CASH AND BANK BALANCES	27.29	41.55	43.63	45.81	48.10	50.50	53.03
	c) INVENTORIES	6.28	11.64	12.45	13.33	14.26	15.26	16.33
	d) OTHER CURRENT ASSETS	29.2	34.53	36.95	39.53	42.30	45.26	48.43
	e) LOANS AND ADVANCES	1236.29	587.52	616.90	647.74	680.13	714.13	749.84
	Total	2161.85	1544.74	1673.82	1779.47	1884.01	1995.73	2114.63
B	CURRENT LIABILITIES AND PROVISIONS							
	a) LIABILITIES	1232.63	1621.33	1702.40	1787.52	1876.89	1970.74	2069.27
	b) PROVISIONS	0	453.44	453.44	453.44	453.44	453.44	453.44
	Total	1232.63	2074.77	2155.84	2240.96	2330.33	2424.18	2522.71
	NET CURRENT ASSETS	929.22	-530.03	-482.02	-461.49	-446.32	-428.45	-408.09

LUCKNOW AIRPORT

Form F12 (a) - Historical and Projected Passenger Traffic (ref. Section A5.6)															
YEAR	Domestic Passengers				TOTAL	International Passengers				TOTAL	Total Passengers	Forecast error Correction band			
	Scheduled		Non- Scheduled			Scheduled		Non- Scheduled				% from central Forecast	Upper Bound	Lower bound	
	Embarking	Disembar king	Embarki ng	Disembarki ng	Embarking	Disemba rking	Embarkin g	Disembarki ng							
2003-04					325551					58842	384393		2%	392081	376705
2004-05					371388					81957	453345		2%	462412	444278
2005-06					430993					116475	547468		2%	558417	536519
2006-07					482555					130002	612557		2%	624808	600306
2007-08					545458					156307	701765		2%	715800	687730
2008-09					649735					167553	817288		2%	833634	800942
2009-10					911119					275191	1186310		2%	1210036	1162584
2010-11					1238614					337264	1575878		2%	1607396	1544360
2011-12					1663420					355134	2018554	0.28	2%	1878339	1804679
2012-13					1929567					426161	2355728	0.17	2%	2195386	2109292
2013-14					2161115					490085	2651200	0.13	2%	2473693	2376686
2014-15					2420449					563598	2984047	0.13	2%	2787627	2678308
2015-16					2710903					648137	3359040	0.13	2%	3141796	3018589
2016-17					3036211					745358	3781569	0.13	2%	3541414	3402535
2017-18					3400557					857162	4257718	0.13	2%	3992376	3835812
2018-19					3740612					942878	4683490	0.10	2%	4391613	4219393
2019-20					4114674					1037166	5151839	0.10	2%	4830775	4641333

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

LUCKNOW AIRPORT

YEAR	Domestic Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	644077	631448	618819	619310	607166	595023	1263386	1238614	1213842
2011-12	864975	848015	831055	831713	815405	799097	1696688	1663420	1630152
2012-13	1003371	983697	964023	964787	945870	926952	1968158	1929567	1890976
2013-14	1123776	1101741	1079706	1080562	1059374	1038187	2204337	2161115	2117893
2014-15	1258629	1233950	1209271	1210229	1186499	1162769	2468858	2420449	2372040
2015-16	1409664	1382024	1354383	1355457	1328879	1302302	2765121	2710903	2656685
2016-17	1578824	1547866	1516909	1518111	1488345	1458578	3096935	3036211	2975487
2017-18	1768283	1733611	1698939	1700285	1666946	1633607	3468568	3400557	3332546
2018-19	1945111	1906971	1868832	1870313	1833641	1796968	3815424	3740612	3665800
2019-20	2139622	2097669	2055716	2057345	2017005	1976665	4196967	4114674	4032381

YEAR	International Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	166074	162818	159562	177935	174446	170957	344009	337264	330519
2011-12	174874	171445	168016	187363	183689	180015	362237	355134	348031
2012-13	209849	205734	201619	224836	220427	216019	434684	426161	417638
2013-14	241326	236594	231862	258561	253491	248421	499887	490085	480283
2014-15	277525	272083	266641	297345	291515	285685	574870	563598	552326
2015-16	319153	312895	306637	341947	335242	328537	661100	648137	635174
2016-17	367026	359830	352633	393239	385528	377818	760265	745358	730451
2017-18	422080	413804	405528	452225	443358	434490	874305	857162	840019
2018-19	464288	455185	446081	497447	487693	477939	961736	942878	924020
2019-20	510717	500703	490689	547192	536463	525733	1057909	1037166	1016423

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Form F12 (c) - Historical and Pojected ATM Traffic (ref. Section A5.6.6 and Section A5.6.8)

LUCKNOW AIRPORT						
Year	Domestic		International		Total	
	Scheduled	Non-Scheduled	Scheduled	Non-Scheduled	Scheduled	Non-Scheduled
2003-04	7019	571	529	0	7548	571
2004-05	7294	50	1207	0	8501	50
2005-06	7808	282	1246	6	9054	288
2006-07	7437	327	1124	190	8561	517
2007-08	7506	565	1687	214	9193	779
2008-09	8900	323	1764	244	10664	567
2009-10	10147	621	2167	214	12314	835
2010-11	11648	219	2120	218	13768	437
2011-12	15600	298	2379	273	17979	571
2012-13	17472	334	2736	314	20208	648
2013-14	19219	367	3064	352	22283	719
2014-15	21141	404	3432	394	24573	798
2015-16	23255	444	3844	441	27099	885
2016-17	25581	489	4305	494	29886	983
2017-18	28139	538	4822	553	32960	1091
2018-19	30390	581	5207	598	35597	1178
2019-20	32821	627	5624	645	38445	1272

Form F12 (d) - Historical and Projected Cargo Volumes in tonnes (ref. Section A5.6)

LUCKNOW AIRPORT

YEAR	Domestic								International							
	Loaded				Unloaded				Loaded				Unloaded			
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other
2003-04	813				1191				38				65			
2004-05	661				1301				272				354			
2005-06	919				1121				251				301			
2006-07	662				1081				59				99			
2007-08	531				1122				68				65			
2008-09	649				1224				23				26			
2009-10	1462				1945				230				148			
2010-11	1462				2030				365				221			
2011-12	1754				2436				456				276			
2012-13	2105				2923				570				345			
2013-14	2421				3362				684				414			
2014-15	2784				3866				821				497			
2015-16	3202				4446				986				597			
2016-17	3682				5113				1183				716			
2017-18	4234				5880				1419				859			
2018-19	4573				6468				1632				988			
2019-20	4939				7114				1877				1136			

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

LUCKNOW 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	8119	8551	9342	9078	9972	11231	13149	14205	15980	17978	19838	21891	24157	26660	29423	31777	34319
Type 2																	
Type 3																	
Type 4																	
.....																	
Total																	
Aircraft Weight	N/A																
Weight category 1																	
Weight category 2																	
Weight category 3																	
.....																	
Total																	

NOTE:-Aircraft Type Type1, Type2, Type3 and Type4 are combined together seprate bifurcation Aircraft Type1, Type2, Type3 and Type 4 are not available.

Form F12 (f) - Historical and Projected Average Passenger per ATM (ref: Section A5.6)

LUCKNOW AIRPORT

Year	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
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Aircraft Type																	
Type 1	Aircraft typewise data not available																
Type 2																	
Type 3																	
Type 4																	

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

LUCKNOW AIRPORT

[FIG. IN K.L.]

Year	Fuel throughput in Kl	Remarks
2007-08	0.00	
2008-09	0.00	
2009-10	36667.95	
2010-2011	42686.58	
2011-2012	44820.91	
2012-2013	47061.95	
2013-2014	49415.05	
2014-2015	51885.80	
2015-2016	54480.10	
2016-2017	57204.10	
2017-2018	60064.30	
2018-2019	63067.52	
2019-2020	66220.90	

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**AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
FORM-13(A)**

S.NO	PARTICULARS	2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
		Unit (Rs.)	Amount (Rs. in lakhs)	Unit (Rs.)	Amount (Rs. in lakhs)	Unit (Rs.)	Amount (Rs. in lakhs)	Unit (Rs.)	Amount (Rs. in lakhs)	Unit (Rs.)	Amount (Rs. in lakhs)	Unit (Rs.)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)	Amount (Rs. in lakhs)
	REVENUE FROM REGULATED SERVICES																			
1	L.P.H.		362.58		379.75		463.28		578.49		577.67		939.33	1101.74	1434.47	1620.95	1783.04	1961.34	2157.48	
2	PSF(FACILITY)	70	104.51	70.00	105.93	70.00	207.31	70.00	236.37	70.00	235.59	77.00	437.29	570.28	727.05	850.65	961.23	1086.19	1227.40	
3	THROUGHPUT CHARGES		0.00		0.00		0.00		0.00		0.00		120.34	147.08	171.45	192.03	211.23	232.35	255.59	
4	GROUND HANDLING SERVICES		0.00		0.00		0.00		0.00		0.00		28.44	29.16	32.08	36.25	39.87	43.86	48.24	
	TOTAL		467.09		485.68		670.59		814.86		813.26		1525.40	1848.26	2365.04	2699.87	2995.37	3323.75	3688.71	

AIRPORTS AUTHORITY OF INDIA LUCKNOW AIRPORT

FORM-13(B)

Rs. in Lakhs

		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	REVENUE	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
A	REVENUE FROM OTHER THEN REGULATED SERVICES							
	1. TRADING CONCESSIONS							
	RESTAURANT / SNACK BARS	31.35	35.59	40.14	44.15	48.57	53.43	58.77
	T.R. STALL	31.26	44.93	54.60	60.06	66.07	72.67	79.94
	DUTY FREE SHOPS	27.52	28.57	32.20	35.42	38.96	42.86	47.14
	HOARDING & DISPLAY	326.54	363.71	523.59	425.95	468.54	515.40	566.94
	2. RENT AND SERVICES							
	LAND LEASES	240.67	256.71	284.90	306.27	329.00	354.00	381.00
	BUILDING (RESIDENTIAL)	1.58	1.63	1.35	1.50	1.50	1.50	1.50
	BUILDING (NON-RESIDENTIAL)	128.93	136.60	223.16	165.28	177.68	191.00	205.33
	INCOME FROM OTHER SERVICES		48.69	50.15	53.91	57.95	62.30	66.97
	3. MISCELLANEOUS							
	CAR RENTALS	3.47	23.89	25.32	27.85	30.64	33.70	37.07
	CAR PARKING	121.43	107.82	141.37	155.51	171.06	188.17	206.99
	ADMISSION TICKETS	55.30	55.32	65.21	67.00	73.70	81.07	89.18
	X-BAGGAGE	116.82	6.99	0.00	0.00	0.00	0.00	0.00
	OTHER INCOME/ SALE OF SCRAP ETC	69.12	177.38	70.30	73.82	77.51	81.38	85.45
	ROYALTY FROM CUTE COUNTER CHARGES				40.00	44.00	48.40	53.24
	TOTAL (B)	1153.99	1287.83	1512.29	1456.72	1585.17	1725.88	1879.52

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**Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT
LUCKNOW 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)	2365.04	2699.87	2995.37	3323.75	3688.71
Total Revenue from services other than Regulated Services (2)	1512.29	1456.72	1585.17	1725.88	1879.52
Operating Expenditure (3)	3518.90	3736.00	4128.95	4489.71	4882.96
Depreciation (4)	987.35	2925.98	2952.03	3039.11	3147.44
TAXATION (5)	0.00	0.00	0.00	0.00	0.00
Total Expenditure (3) + (4) +(5)= (6)	4506.25	6661.98	7080.98	7528.81	8030.40
Regulatory operating Profit (1) + (2) - (6) = (7)	-628.91	-2505.39	-2500.43	-2479.19	-2462.17
Capital expenditure (8)	487.70	24555.00	500.00	1300.00	2000.00
Opening RAB (9)	6930.01	6430.36	28059.39	25607.36	23868.25
Disposals/ Transfers (10)	0.00	0.00	0.00	0.00	0.00
Closing RAB (8) + (7) - (4) - (10) = (11)	6430.36	28059.39	25607.36	23868.25	22720.81
Average RAB [(9) + (11)] /2 = (12)	6680.19	17244.87	26833.37	24737.80	23294.53
Return on Average RAB (12) *15% = (13)	1002.03	2586.73	4025.01	3710.67	3494.18
Tax on return on RAB [0.3750* (13)] = (14)	375.76	970.02	1509.38	1391.50	1310.32
Addl. Revenue required to recover tax on return on RAB [(14)*100/62.5] = (15)	601	1552	2415	2226	2097
ARR [(3)+(4)+(13)+(15)-(2)] =(16)	4597.20	9344.03	11935.81	11740.01	11741.56
Total Passenger Volume (17)	2018554	2355728	2651200	2984047	3359040
Required Yield per passenger (16/17) [Rs/per pax]	228	397	450	393	350

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CALCULATION OF YIELD PER PASSENGER -LUCKNOW AIRPORT

[Amt. in Rs.]

		Tarrif Yr 1 2011-12	Tarrif Yr 2 2012-13	Tarrif Yr 3 2013-14	Tarrif Yr 4 2014-15	Tarrif Yr 5 2015-16
Aggregate Revenue Requirement	ARR	459720120	934402904	1193581430	1174000696	1174156130
Estimated Volume	VE	2018554	2355728	2651200	2984047	3359040
Discount Rate	15%	1.00	0.87	0.76	0.66	0.57
Present Value of ARR	PV(ARR)	459720120	812524264	902519040	771924514	671327578
\sum PV(ARR)		3618015516				
\sum VE		13368569				
Yield Per passenger (Y) = \sum PV(ARR)/ \sum VE	Y	270.64				

Forecasted change in WPI	WPI-t	6%	6%	6%	6%	6%
X	X-t	1%	1%	1%	1%	1%
Yield per passenger for Tariff Year t		329.35	345.82	363.11	381.26	400.33
Revenue = VE x Y		664810759.90	814651967.64	962672990.61	1137708986.04	1344714468.09
Present Value (VE x Y)		664810759.90	708393015.34	727919085.53	748062126.10	768844861.52
Sum PV (VE x Y)		3618029848.39				
Sum VE		13368569.23				
Y= Sum PV (VE x Y) / Sum VE		270.64			281.10%	