



सह/सचिव (फाइल)
9/1/17

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/AERA/MYTP-Lucknow/2017/23

09th January, 2017

The Secretary,
Airports Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport
New Delhi-110003

Sub:- Submission of Multi Year Tariff proposal (MYTP) in respect of Lucknow Airport on 30% Hybrid Till basis.

Sir,

Reference is invited to AERA letter No. F.No. AERA/20010/Civil Aviation policy/20141-15/9408 dated 4th August, 2016.

The proposal has been prepared on the basis of 30% Hybrid Till and the following revisions have been made:-

1. The space earmarked for Non-aeronautical activities in the Terminal Building (combined T1 and T2) is 5.41% of total area of the Terminal Building.
2. The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
3. The expenses appearing in the Trial Balance for the F.Y. 2015-16 has been bifurcated into a) Aeronautical Expenses b) Non-Aeronautical expenses and c) Common Expenses.
4. The effective date of new Tariff has been considered as 01.04.2017.
5. The Traffic data has been updated up to the F.Y. 2015-16.
6. The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
7. The year-wise capitalization during the 2nd Control period (proposed) in respect of Lucknow Airport approved by the competent authority is furnished vide Form F10(a) of the up-dated MYTP enclosed herewith.
8. The Traffic and Financial Statistics upto 2015-16 have been taken as per actuals and from F.Y. 2016-17 to 2020-21 on the basis of projection.
9. In the up-dated MYTP the effective corporate tax rate of 34.60% (F.Y. 2015-16) and WACC at 14% have been considered.
10. The Annual Traffic Proposals (ATP) for the F.Y. 2017-18 (effective from 01.04.2017 to 31.03.2018) based on the up-dated MYTP is enclosed as Annexure-'A'.
11. The mapped Trial Balance for the F.Y. 2015-16 is enclosed as Annexure-'B'.
12. The award letters of major commercial contracts/service contracts are enclosed as Annexure-'C'.

9/1/17 Anil Kumar

13 The highlights of the proposal are as follows:-

1. **Landing Charges** - It is proposed to decrease Domestic Landing charges by 27% in 2017-18 as compared to 2016-17 in order to have deferent rates for domestic and international operations as against existing Uniform rates. On the other hand International landing charges an increase of 4 % in 2017-18 as compared to 2016-17 is proposed. Also an increase @ 4% in every year form 18-19 onwards is proposed in Domestic as well as International Landing charges. (50% average WPI increase on the basis of average of last 10 years)
2. **Parking & Housing Charges** – It is proposed to keep the Parking and Housing same for the FY 2017-18 .It is proposed to increase by 4% every year from 2018-19 onwards
3. **Fuel Throughput Charges** – 5% increase is proposed during 2nd Control period.
4. **UDF** is proposed to be merged with PSF (F). No UDF will be levied separately w.e.f 01.04.2017.
5. **PSF (Facilitation)** - The following PSF (Facilitation) has been proposed to be levied from FY 2017-18.
 - a) **Domestic Departing PAX – Rs. 408.00 per PAX**
 - b) **International Departing PAX – Rs. 1169.00 per PAX**

It is proposed to increase PSF by 4% every year from 2018-19 onwards.

6. **Cargo** - Cargo income and expenditure has been considered in the First control period. AERA has determined Cargo rates in the 1st Control Period vide order No. 09/2014-15 dated 29th August 2014. In the Second Control Period Cargo Income, Expenditure and Assets have not been considered in the MYTP.

The following incentive is proposed for increasing the domestic flight operation.

No of Landing (Domestic) per Week per operator for incentive	Incentive offered on total Landing Charges
125	1%
150	2%
175	3%
200	4%
225	5%

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The up-dated MYTP along with the Annual Tariff Proposals is enclosed for your consideration and approval.

Thanking you,

Yours faithfully,


(V. Vidya)
GM (Fin)

Encl:- a.a.

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

LUCKNOW AIRPORT

[RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	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	4,658.86	8,444.42	8,943.65	9,801.63	10,878.54

AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

FORM F2(a) - HISTORICAL AND PROJECTED BALANCE SHEET							[RS IN LAKHS]
PARTICULARS	FINANCIAL YEAR						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	
SOURCES OF FUND							
SHARE HOLDERS' FUND	15367.68	17822.63	17896.98	16318.52	17930.35	15278.93	
APPLICATION OF FUNDS							
A) FIXED ASSETS							
a) Gross Block (Net of assets not in use)	14077.46	14462.97	28086.30	28208.82	28763.94	28879.48	
b) Less: Accumulated Depreciation	7147.46	8125.20	10277.33	12430.62	14599.78	16733.51	
c) Net Block	6930.00	6337.77	17808.97	15778.20	14164.16	12145.97	
d) Capital Work in Progress	8705.54	11165.64	156.29	156.29	2.35	0.00	
Total	15635.54	17503.41	17965.26	15934.49	14166.51	12145.97	
B) INVESTMENTS	-	-	-	-	-	-	
C) DEFERRED TAX ASSETS	-	-	-	-	-	-	
D) CURRENT ASSETS, LOANS AND ADVANCES							
a) SUNDRY DEBTORS	792.81	1094.15	1231.30	1247.37	3492.01	3052.14	
b) CASH AND BANK BALANCES	59.35	49.64	42.61	0.00	13.12	42.58	
c) INVENTORIES	11.64	12.45	13.33	21.89	23.65	5.42	
d) OTHER CURRENT ASSETS	34.53	36.95	39.53	187.33	614.81	984.84	
e) LOANS AND ADVANCES	587.52	616.90	647.74	561.86	566.94	92.30	
Total(a+b+c+d+e)	1485.85	1810.09	1974.51	2018.45	4710.53	4177.28	
LESS: CURRENT LIABILITIES AND PROVISIONS							
a) LIABILITIES	1595.15	1272.03	1796.53	1568.68	592.75	828.72	
b) PROVISIONS	158.56	218.83	246.26	65.74	353.94	215.60	
Total (a+b)	1753.71	1490.86	2042.79	1634.42	946.69	1044.32	
NET CURRENT ASSETS	-267.86	319.23	-68.28	384.03	3763.84	3132.96	
TOTAL APPLICATION OF FUNDS	15367.68	17822.63	17896.98	16318.52	17930.35	15278.93	

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

[Rs in Lakhs]							
		FINANCIAL YEAR					
S.NO.	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	REVENUE						
	REVENUE FROM REGULATED SERVICES	1902.46	2543.92	2788.05	3085.39	6075.69	13470.20
	REVENUE FROM OTHER THAN REGULATED SERVICES	1233.67	1586.07	1577.28	1674.99	2305.12	3798.06
	TOTAL REVENUE	3136.13	4129.99	4365.33	4760.38	8380.81	17268.26
2	OPERATION & MAINTENANCE EXPENDITURE						
	A PAY ROLL COSTS	1951.21	2113.90	2719.04	2667.43	3142.18	2819.61
	B REPAIR & MAINTENANCE	297.39	497.00	646.10	504.30	587.75	552.12
	C UTILITIES & OUTSOURCING EXPENSES	255.96	303.94	570.52	767.13	857.41	816.72
	D ADMIN. & OTHER EXPENSES	1271.48	1413.65	2231.79	2167.37	3182.71	2617.43
	E OTHER OUTFLOWS	9.85	9.95	11.85	8.01	71.57	50.03
	TOTAL OPERATING EXPENDITURE (A TO E)	3785.89	4338.44	6179.30	6114.24	7841.62	6855.91
	Earnings before depreciation, interest and taxation(EBDIT)	-649.76	-208.45	-1813.97	-1353.86	539.19	10412.35
3							
4	Depreciation	1054.65	977.74	2152.12	2153.29	2169.16	2133.73
5	Earnings before interest and taxation (EBIT)	-1704.41	-1186.19	-3966.10	-3507.16	-1629.97	8278.62
6	Total Interest and Finance charges	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/loss before tax	-1704.41	-1186.19	-3966.10	-3507.16	-1629.97	8278.62
8	CORPORATE TAX	0.00	0.00	0.00	0.00	0.00	3845.25
9	Profit/loss after taxation	-1704.41	-1186.19	-3966.10	-3507.16	-1629.97	4433.37
10	Balance Carried to Balance Sheet	-1704.41	-1186.19	-3966.10	-3507.16	-1629.97	4433.37

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

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

S.No.	PARTICULARS	[Rs. in Lakhs]					
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Cash flow from operating activities						
	Net Profit before taxation	-1704.41	-1186.19	-3966.10	-3507.16	-1629.97	8278.62
	Adjustment for :						
	Depreciation and Amortisation	1054.65	977.74	2152.12	2153.29	2169.16	2133.73
	Loss/ (Profit) on sales of assets(net)	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
	Provision- Addition(Write back) Net	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Profit before working capital changes	-649.76	-208.45	-1813.97	-1353.86	539.19	10412.35
	Adjustment for :						
	Decrease/Increase in trade receivables	69.98	-301.34	-137.15	-16.07	-2244.64	439.87
	Decrease/Increase in Inventories	-5.36	-0.81	-0.87	-8.56	-1.76	18.23
	Decrease/Increase in Cash & Bank Balance	-86.64	9.71	7.03	42.61	-13.12	-29.46
	Decrease/Increase in Loans and Advances	648.77	-29.38	-30.84	85.88	-5.08	474.64
	Decrease/Increase in Sundry Creditors	362.52	-323.12	524.50	-227.85	-975.93	235.97
	Decrease/Increase in Provisions	-294.88	60.27	27.43	-180.52	288.20	-138.34
	Net cash flow from operating activities	44.63	-793.12	-1423.88	-1658.38	-2413.14	11413.26
2	Cash flow from investing activities						
	Purchase of Fixed Assets	-889.64	-385.51	-13623.33	-122.52	-555.12	-115.54
	Decrease in WIP Assets	-3409.16	-2460.10	11009.35	0.00	153.94	2.35
	Cash from Investing activities	-4298.80	-2845.61	-2613.98	-122.52	-401.18	-113.19
3	Cash flow from financing activities						
	Increase in Share Capital	2516.55	2454.95	74.35	-1578.46	1611.83	-2651.42
	Cash flow from financing activities	2516.55	2454.95	74.35	-1578.46	1611.83	-2651.42
4	Net change in cash and cash equivalents	-1737.62	-1183.78	-3963.51	-3359.36	-1202.49	8648.65
5	Cash and Cash Equivalents at the beginning of the period	27.29	59.35	49.64	42.61	0.00	13.12
6	Cash and Cash Equivalents at the end of the period	59.35	49.64	42.61	0.00	13.12	42.58

AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
HISTORICAL AND PROJECTED REVENUE GENERATING AREA BREAKUP AT THE AIRPORT
FORM- F3

(IN SQ MT)

S.NO	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	RETAIL	1112.90	1112.90	1174.24	1174.24	1174.24	1174.24	1250.00	1250.00	1250.00	1250.00	1500.00
2	COMMERCIAL OFFICES	619.76	619.76	1522.95	1522.95	1522.95	1522.95	1550.00	1550.00	1550.00	1550.00	1870.00
3	TICKETING	50.56	50.56	60.00	60.00	60.00	44.91	60.00	60.00	60.00	60.00	72.00
4	DUTY FREE SHOPS	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	53.37	64.00
5	CAR PARKING (OTB)	7973.00	7973.00	8701.00	2872.00	2872.00	2872.00	2872.00	2872.00	2872.00	2872.00	3450.00
6	CAR PARKING(NITB)	0.00	0.00	0.00	8701.00	8701.00	8701.00	8701.00	8701.00	8701.00	8701.00	10500.00
7	HANGER	0.00	0.00	4870.00	4870.00	4870.00	4870.00	4870.00	4870.00	4870.00	4870.00	4870.00
8	RAMP	3200.00	3200.00	3568.40	3568.40	3568.40	3548.40	3597.00	3597.00	3597.00	3597.00	3597.00
9	ADVERTISEMENT AREA	350.00	350.00	4397.95	4397.95	4397.95	1417.33	1417.33	1417.33	1417.33	1417.33	1700.00
10	MONEY EXCHANGE	3.75	3.75	13.5	13.5	13.5	27.09	30	30	30	30	35.00

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Form 4 : Historical and projected capacity of Lucknow Airport.

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

FIXED ASSETS ALREADY COMMISSIONED AS ON 31/03/2011

[AMT. IN RUPEES]

ASSET CODE	ASSET DESCRIPTION	QUAN TYPE	Original Cost	Assets allocated to ANS	APT. ASSETS	FY	Refere nce Year	DPRE RATE >=06- 07	DEP. RATE UPTO 05- 06	Accu. Dep.- ANS	ACC. DEP. APT ASSETS	NET BLK 10- 11	DEP. 11-12	NET BLK 11- 12	DEP. 12-13	NET BLK 12- 13	DEP. 13-14	NET BLK 13- 14	DEP. 14-15	NET BLK 14- 15	DEP. 15-16	NET BLK 15- 16
401.00	T Land		17752440	0	17752440			0.00	0.00	0	0	17752440	0	17752440	0	17752440	0	17752440	0	17752440	0	17752440
402.00	T Leasable Land		1	0	1			0.00	0.00	0	0	1	0	1	0	1	0	1	0	1	0	1
403.00	T Runways		138150910	157184	137993727			13.00	12.17	119994	131287371	6706356	1191956	1191956	1175200	4339200	1175200	3164000	1175200	1988800	1175200	813600
404.00	T Taxiway		29807529	0	29807529			13.00	12.17	0	28102364	705165	190982	190982	190982	323200	190982	132218	132218	0	0	0
405.00	T Aprons		471032243	0	471032243			13.00	12.17	0	179847871	291184372	51487053	51487053	51064846	188632473	51064846	137567626	51064846	86502780	51064846	35437933
406.00	T Road, Bridges & Culverts		71819110	46915	71772195			13.00	12.17	41524	47984357	23787838	6442539	6442539	6442539	10302759	6442539	4460220	4460220	0	0	0
407.00	T Building - Terminal		164594166	43050304	121543862			8.00	7.31	11411883	115557796	5986066	872112	5113954	845182	4268771	806739	3462032	719785	2742247	648230	2094017
408.00	T Building - Temporary		6305656	6305656	6305656			100.00	100.00	0	6305656	0	0	0	0	0	0	0	0	0	0	0
409.00	T Building - Residential		32117641	17973513	14144128			5.00	4.00	2449025	1310883	11804238	706129	11098110	704512	10391598	704512	9689085	703268	8985817	703268	8282549
410.00	T Security Fencing - Temporary		1310883	0	1310883			100.00	100.00	0	1310883	0	0	0	0	0	0	0	0	0	0	0
410.01	T Boundary Wall - Operational		38473571	0	38473571			8.00	7.31	0	21533771	16939800	2670073	14269727	2574413	11695314	2510383	9184931	1641362	7543569	1632039	5911530
410.02	T Boundary Wall - Residential		2336781	1392334	1544448			5.00	4.00	362729	439952	1104496	77222	1027274	77222	950051	77222	872829	77222	795606	77222	718384
411.00	T Other Buildings-Unclassified		6283024	2580173	3702852			8.00	7.31	1660050	1543314	2159538	282852	1876685	282852	1593833	282852	1310980	282852	1021128	282852	745275
412.00	T Computer & Peripherals		9527474	8718323	909152			20.00	20.00	8446844	718564	190587	55537	135051	51318	83733	51318	32416	32416	0	0	0
412.01	T Intangible Assets- Software		451440	451440	0			20.00	20.00	202233	0	0	0	0	0	0	0	0	0	0	0	0
413.00	T Plant & Machinery		92138502	51991512	40146890			11.00	12.17	33930422	25935965	14211024	2901025	11310000	2866787	8443212	2808480	5634733	2424701	3210032	2419459	790573
414.00	T Tools & Equipments		5528087	1138643	4387444			20.00	12.17	818900	4387444	0	0	0	0	0	0	0	0	0	0	0
417.00	T Office Furniture		8251590	4064657	4186933			20.00	20.00	2734270	3352057	834876	577135	257741	205136	51605	28589	23015	23015	320076	280066	40009
418.00	T Other Vehicles		10949442	0	10949442			14.00	12.17	0	8015966	2833476	1323212	1610265	703004	907280	307119	600142	280066	320076	280066	89377
418.01	T Vehicle- Cars & Jeeps		3734224	0	3734224			14.00	12.17	0	250626	1183597	315096	868512	260530	607962	259438	348544	151157	197387	108010	11503416
419.00	T Electrical Installations		186000544	45156725	140843819			11.00	12.17	36690326	8869350	51974469	9793016	42181453	8478559	33702894	7852933	2531601	7252843	18584758	7081342	0
420.00	T Other Office equipments		1586901	140609	1446292			18.00	20.00	140609	1108957	337335	87686	249649	82137	167512	70392	97121	63035	34086	0	0
421.00	T Furniture & Fixtures Other than office		7834750	471503	7363247			20.00	20.00	316074	6647797	715451	209138	506312	181091	325222	171390	153832	153832	204962	68706	136256
424.00	T Fly Barge System		19693023	0	19693023			11.00	12.17	0	1824231	1459002	932770	526231	113057	413174	104106	308068	104106	308068	12746991	17416951
425.00	T Fire Fighting Equipments		98930129	0	98930129			13.00	19.19	99324883	17671316	81258813	12812416	68446397	12775650	55670747	12759813	42310934	12746991	30163942	12746991	17416951
Grand Total			1585080271	177333833	1407746438						714745500	693000938	92927937	600073001	89076018	510996982	87681214	423315769	83489137	339826632	78322320	261504312

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LUCKNOW AIRPORT

		Forecast for the Control Period						
		FY before Tariff Yr. 1 (2010-11)	Tariff Year 1 (2011-12)	Tariff Year 1 (2011-12) 1/4/2011	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							
	401 Land	0		1775.24	1775.24	1796.46	1796.46	1796.46
	402 Leasehold Land	0		0.00	0.00	0.00	0.00	0.00
	403 Runways	13		67.06	55.14	43.39	31.64	19.89
	404 Taxiway	13		7.05	31.42	25.59	19.75	60.82
	405 Aprons	13		2911.84	2437.92	1921.15	1404.38	887.62
	406 Road, Bridges & Culverts	13		237.88	188.56	272.84	183.60	114.18
	407 Building- Terminal	8		59.86	51.14	9264.52	8454.55	7729.84
	408 Building - Temporary	100		0.00	0.00	0.00	0.00	0.00
	409 Building - Residential	5		118.04	110.98	103.94	96.89	89.86
	410 Security Fencing - Temporary	100		0.00	0.00	0.00	0.00	0.00
	410.01 Boundary Wall -Operational	8		169.40	175.15	175.74	145.28	260.54
	410.02 Boundary Wall - Residential	5		11.04	10.27	9.50	8.73	7.96
	411 Other Buildings-Unclassified	8		21.60	18.77	15.94	13.11	10.28
	412 Computer & Peripherals	20		1.91	2.57	11.20	9.90	6.99
	412.01 Intangible Assets- Software	20		0.00	0.00	0.00	0.00	0.00
	413 Plant & Machinery	11		142.11	125.29	398.68	419.29	542.41
	414 Tools & Equipments	20		0.00	0.00	0.00	0.00	0.00
	417 Office Furniture	20		8.35	5.67	2.84	3.78	20.18
	418 Other Vehicles	14		29.33	53.33	40.24	31.11	29.82
	418.01 Vehicle- Cars & Jeeps	14		11.84	8.69	18.82	14.15	10.56
	419 Electrical Installations	11		519.74	479.95	2930.58	2532.19	2138.01
	420 Other Office equipments	18		3.37	4.46	4.22	16.95	18.92
	421 Furlures & Fixtures-Other than o	20		7.15	34.15	142.98	104.52	66.23
	424 X Ray Baggage System	11		14.59	84.59	73.65	62.81	51.96
	425 CFT/Fire Fighting Equipments	13		812.59	684.46	556.71	429.11	301.64
	Total (Opening Balance)			6930.01	6337.78	17808.98	15778.21	14164.17
B	Additions - WIP Capitalisation							
	401 Land	0		0.00	21.22	0.00	0.00	0.00
	402 Leasehold Land	0						
	403 Runways	13						
	404 Taxiway	13		30.21	0.00	0.00	53.24	0.00
	405 Aprons	13		47.06	0.00	0.00	0.00	74.45
	406 Road, Bridges & Culverts	13		17.37	173.52	0.00	0.00	0.00
	407 Building- Terminal	8		0.00	10023.73	0.00	91.73	0.00
	408 Building - Temporary	100						
	409 Building - Residential	5						
	410 Security Fencing - Temporary	100						
	410.01 Boundary Wall -Operational	8		35.28	31.69	0.00	148.94	0.00
	410.02 Boundary Wall - Residential	5		0.00	0.00	0.00	0.00	2.35
	411 Other Buildings-Unclassified	8		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)
	412 Computer & Peripherals	20	1.53	11.80	2.36	0.68	0.00
	412.01 Intangible Assets- Software	20					
	413 Plant & Machinery	11	13.70	341.08	98.56	221.61	0.00
	414 Tools & Equipments	20					
	417 Office Furniture	20					
	418 Other Vehicles	14	3.87	0.00	2.50	22.38	0.00
	418.01 Vehicle- Cars & Jeeps	14	43.29	0.00	0.00	8.80	0.55
	419 Electrical Installations	11	0.00	14.81	0.00	0.00	17.27
	420 Other Office Equipments	18	65.32	2856.85	1.92	0.00	0.00
	421 Furbures & Fixtures-Other than o	20	2.39	1.24	17.18	7.74	11.82
	424 X Ray Baggage System	11	36.36	147.39	0.00	0.00	9.10
	425 CFI/Fire Fighting Equipments	13	89.13	0.00	0.00	0.00	0.00
	Total (Additions/WIP Capitalisation)		385.51	13623.33	122.52	555.12	115.54
C	Disposals/Transfers						
	401 Land	0					
	402 Leasehold Land	0					
	403 Runways	13					
	404 Taxiway	13					
	405 Aprons	13					
	406 Road, Bridges & Culverts	13					
	407 Building- Terminal	8					
	408 Building - Temporary	100					
	409 Building - Residential	5					
	410 Security Fencing - Temporary	100					
	410.01 Boundary Wall -Operational	8					
	410.02 Boundary Wall - Residential	5					
	411 Other Buildings-Unclassified	8					
	412 Computer & Peripherals	20					
	412.01 Intangible Assets- Software	20					
	413 Plant & Machinery	11					
	414 Tools & Equipments	20					
	417 Office Furniture	20					
	418 Other Vehicles	14					
	418.01 Vehicle- Cars & Jeeps	14					
	419 Electrical Installations	11					
	420 Other Office equipments	18					
	421 Furbures & Fixtures-Other than o	20					
	424 X Ray Baggage System	11					
	425 CFI/Fire Fighting Equipments	13					
	Total (Disposal/Transfers)		0.00	0.00	0.00	0.00	0.00

LUCKNOW AIRPORT		Forecast for the Control Period					FY before Tariff Yr. 1 (2010-11)					
D			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)					
(i)	Depreciation Charge											
	Depreciation Charge on OB(1/4/11)											
401	Land	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Leasehold Land	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	13	11.92	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75
404	Taxiway	13	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91	1.91
405	Aprons	13	514.87	510.65	510.65	510.65	510.65	510.65	510.65	510.65	510.65	510.65
406	Road, Bridges & Culverts	13	64.43	64.43	64.43	64.43	64.43	64.43	64.43	64.43	64.43	64.43
407	Building - Terminal	8	8.72	8.45	8.45	8.45	8.45	8.45	8.45	8.45	8.45	8.45
408	Building - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Building - Residential	5	7.06	7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05	7.05
410	Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410.01	Boundary Wall - Operational	8	26.70	25.74	25.10	25.10	25.10	25.10	25.10	25.10	25.10	25.10
410.02	Boundary Wall - Residential	5	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77
411	Other Buildings-Unclassified	8	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83	2.83
412	Computer & Peripherals	20	0.56	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51	0.51
412.01	Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Plant & Machinery	11	29.01	28.67	28.08	28.08	28.08	28.08	28.08	28.08	28.08	28.08
414	Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	Office Furniture	20	5.77	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06	2.06
418	Other Vehicles	14	13.23	7.03	3.07	3.07	3.07	3.07	3.07	3.07	3.07	3.07
418.01	Vehicle- Cars & Jeeps	14	3.15	2.61	2.59	2.59	2.59	2.59	2.59	2.59	2.59	2.59
419	Electrical Installations	11	97.93	84.79	78.65	78.65	78.65	78.65	78.65	78.65	78.65	78.65
420	Other Office equipments	18	0.88	0.82	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
421	Furniture & Fixtures-Other than o	20	2.09	1.81	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
424	X Ray Baggage System	11	9.33	1.13	1.04	1.04	1.04	1.04	1.04	1.04	1.04	1.04
425	CFT/Fire Fighting Equipments	13	128.12	127.76	127.60	127.60	127.60	127.60	127.60	127.60	127.60	127.60
	Sub Total D(i)		929.28	890.76	876.81	834.89	783.22					
(ii)	Dep. on Additions/WIP											
	Capitalisation											
401	Land	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	Leasehold Land	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	Taxiway	13	3.93	3.93	3.93	3.93	3.93	3.93	3.93	3.93	3.93	3.93
405	Aprons	13	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12
406	Road, Bridges & Culverts	13	2.26	24.82	24.82	24.82	24.82	24.82	24.82	24.82	24.82	24.82
407	Building- Terminal	8	0.00	801.90	801.90	801.90	801.90	801.90	801.90	801.90	801.90	801.90
408	Building - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Building - Residential	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410.01	Boundary Wall - Operational	8	2.82	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36	5.36

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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)	
	410.02 Boundary Wall - Residential	5	0.00	0.00	0.00	0.00	0.00	0.12
	411 Other Buildings-Unclassified	8	0.00	0.00	0.00	0.00	0.00	0.00
	412 Computer & Peripherals	20	0.31	2.67	3.14	3.27	3.27	3.27
	412.01 Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00	0.00
	413 Plant & Machinery	11	1.51	39.03	49.87	74.25	74.25	74.25
	414 Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00	0.00
	417 Office Furniture	20	0.77	0.77	1.27	5.75	5.75	5.75
	418 Other Vehicles	14	6.06	6.06	6.06	7.29	7.29	7.37
	418.01 Vehicle- Cars & Jeeps	14	0.00	2.07	2.07	2.07	2.07	4.49
	419 Electrical Installations	11	7.19	321.44	321.65	321.65	321.65	321.65
	420 Other Office Equipments	18	0.43	0.65	3.75	5.14	5.14	7.27
	421 Furbures & Fixtures-Other than o	20	7.27	36.75	36.75	36.75	36.75	38.57
	424 X Ray Baggaqe System	11	9.80	9.80	9.80	9.80	9.80	9.80
	425 CFI/Fire Fighting Equipments	13	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (ii) - Dep. On		48.46	1261.36	1276.48	1334.27	1350.51	
	Total Depreciation							
	[D(i)+D(ii)]		977.74	2152.12	2153.29	2169.16	2133.73	
E	Closing RAB (A+B-C-D)							
	401 Land	0	1775.24	1796.46	1796.46	1796.46	1796.46	1796.46
	402 Leasehold Land	0	0.00	0.00	0.00	0.00	0.00	0.00
	403 Runways	13	55.14	43.39	31.64	19.89	8.14	8.14
	404 Taxiway	13	31.42	25.59	19.75	60.82	49.97	49.97
	405 Aprons	13	2437.92	1921.15	1404.38	887.62	435.62	435.62
	406 Road, Bridges & Culverts	13	188.56	272.84	183.60	114.18	89.37	89.37
	407 Building- Terminal	8	51.14	9264.52	8454.55	7729.84	6914.13	6914.13
	408 Building - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00
	409 Building - Residential	5	110.98	103.94	96.89	89.86	82.83	82.83
	410 Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00	0.00
	410.01 Boundary Wall - Operational	8	175.15	175.74	145.28	260.54	226.94	226.94
	410.02 Boundary Wall - Residential	5	10.27	9.50	8.73	7.96	9.42	9.42
	411 Other Buildings-Unclassified	8	18.77	15.94	13.11	10.28	7.45	7.45
	412 Computer & Peripherals	20	2.57	11.20	9.90	6.99	3.71	3.71
	412.01 Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00	0.00
	413 Plant & Machinery	11	125.29	398.68	419.29	542.41	443.97	443.97
	414 Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00	0.00
	417 Office Furniture	20	5.67	2.84	3.78	20.18	14.43	14.43
	418 Other Vehicles	14	53.33	40.24	31.11	29.82	20.20	20.20
	418.01 Vehicle- Cars & Jeeps	14	8.69	18.82	14.15	10.56	22.26	22.26
	419 Electrical Installations	11	479.95	2930.58	2532.19	2138.01	1745.55	1745.55
	420 Other Office equipments	18	4.46	4.22	16.95	18.92	23.13	23.13
	421 Furbures & Fixtures-Other than o	20	34.15	142.98	104.52	66.23	36.76	36.76
	424 X Ray Baggaqe System	11	84.59	73.65	62.81	51.96	41.47	41.47
	425 CFI/Fire Fighting Equipments	13	684.46	556.71	429.11	301.64	174.17	174.17
	Total Closing Balance		6337.78	17808.98	15778.21	14164.17	12145.98	
F	Average RAB		6633.89	12073.38	16793.60	14971.19	13155.07	

Form F10 (B) Capital Projects Completed under current review for Roll-Forward on ROA (ref. Section A2.2.2.7)																						
Project Details										Projected Capital Expenditure												
S No	Project Name	Project Type	A/c Code	WIP(OB)	Capex	Com Co	WIP	Capex	Com Cost	Tariff Year 2(12-13)	WIP	Capex	Com Cost	Tariff Year 3(13-14)	WIP	Capex	Com Cost	Tariff Year 4(14-15)	WIP	Capex	Com Cost	Tariff Year 5(15-16)
										Cdate				Cdate				Cdate				Cdate
1	Leveling / Grading at Garudha village	Land	401.00								0.00											
2	PAVEMENT IN CAT II LIGHT AREA	Taxiway	404.00	0.16	30.05	30.21		0.00			0.00											
3	Runway,Taxiway,Apron-Freehold	Taxiway	404.00																			
4	Provision of vehicular movement area at Apron	Apron	405.00	20.11	26.95	47.06		0.00	0.00									53.24	53.24			
5	PNC (Apron capitalized)	Apron	405.00																			
6	Construction of perimeter road towards gate	Road	406.00		91.26	-		91.26	75.83	201.2-13	0.00											
7	Construction of approach road for fire pit & Road	Road	406.00		0.00	-		0.00	6.43	Max-12	0.00											
8	C/o Approach Road of CISF Barrack	Road	406.00	10.27	7.10	17.37		0.00														
9	Constn Of Integrated Terminal building	Build ding	407.00	6351.20	1827.95	-		8179.15	775.96	8955.11	May-12	0.00										
10	Consultancy of Final NITB	Build ding	407.00						87.96	87.96		0.00										
11	Misc. Interior works for Executive lounges	Build ding Free-hold	407.00															24.06	24.06			
12	Escalator bill of NITB (12-13)	Build ding Free-hold	407.00						980.66	980.66												
13	MISC INTERIOR WORK AT EXECUTIVE	Build ding Free-hold	407.00															3.80	3.80			
14	ELECTRICAL STORE	Build ding Free-hold	407.00															11.28	11.28			
15	Construction / Electrical Store work	Build ding Free-hold	407.00															8.18	8.18			
16	TEMPORARY RAMP EQUIPMENT AREA	Build ding Free-hold	407.00															13.82	13.82			
17	SECURITY WATCH TOWER IN OPERA	Build ding Free-hold	407.00															3.84	3.84			
18	GARBAGE BINS	Build ding Free-hold	407.00															6.46	6.46			
19	GARBAGE BIN AT T2 & MISC WORKS	Build ding Free-hold	407.00															8.46	8.46			
20	EXTERNAL SIGNAGE	Build ding Free-hold	407.00						5.00			5.00						6.82	11.82			
21	Civil works for provision of adjoining bou	Boundary Wall - Rest	410.02		0.12	-		0.12	2.23			2.35										
22	Construction of boundary wall towards you	Boundary Operational	410.01		8.83	-		8.83	22.86	31.69	25.11.12	0.00										
23	Construction of boundary wall along Binou	Boundary Operational	410.01	15.14	20.14	35.28		0.00				0.00										
24	PROPERTY WALL (BOUNDARY)	Operational	410.01	1.9		-		1.90	147.04			148.94						148.94				
25	COMPUTER	Computer & Peripherals	412.00															0.68	0.68			
26	COMPUTER	Computer & Peripherals	412.00	0	1.53	1.53		0.00	11.80	11.80		0.00	2.36	2.36								
27	Installation of LAN	Plant & Machinery	413.00	5.8	0.00	-		5.80	0.00	5.80		0.00										
28	PA System	Plant & Machinery	413.00	171.43	0.00	-		171.43	0.00	171.43		0.00										
29	EPABX	Plant & Machinery	413.00	5.5	0.00	5.50		0.00				0.00										
30	FIDS	Plant & Machinery	413.00	89.83		-		89.83	67.38	157.21		0.00										
31	UPS	Plant & Machinery	413.00		8.20	8.20		0.00				0.00										
32	Night vision goggle	Plant & Machinery	413.00	0	0	-		0	2.43	2.43		0										
33	DIGITAL WEIGHING MACHINE	Plant & Machinery	413.00	0	0.00	-		0.00	4.21	4.21		0.00										
34	INTERNAL SIGNAGE AT TERMINAL -1	Plant & Machinery	413.00										6.72	6.72								
35	INTERNAL SIGNAGE AT TERMINAL -1	Plant & Machinery	413.00										0.35	0.35								
36	CCTV ASSETS CAPITALISED -DOC 29/5	Plant & Machinery	413.00										29.78	29.78								
37	SANCHAR TELESYSTEM LIMITED WA	Plant & Machinery	413.00										3.35	3.35								
38	PERIMETER LIGHTING IN EXTENDED	Plant & Machinery	413.00										48.23	48.23								
39	AIRCCONDITIONERS AT Terminal 2	Plant & Machinery	413.00										8.12	8.12								
40	SNIPS BATTERY CHARGER	Plant & Machinery	413.00										2.02	2.02								
41	Garden light at Air side	Plant & Equipment-F	413.00															6.59	6.59			
42	AUGM WATER SUPPLY FOR CRASH F	Plant & Equipment-F	413.00															2.49	2.49			
43	Provision and improvement of lighting wbs	Plant & Equipment-F	413.00															10.65	10.65			
44	ARRIVAL & DEPARTURE PASSENGER	Plant & Equipment-F	413.00															64.31	64.31			
45	STABILIZER FOR XBS TRFD FROM CH	Plant & Equipment-F	413.00															9.35	9.35			
46	AUGM WATER SUPPLY FOR CRASH F	Plant & Equipment-F	413.00															5.77	5.77			
47	PF ONLINE UPS FOR SCTTV SYSTEM	Plant & Equipment-F	413.00															2.48	2.48			
48	SUSPECT LUGGAGE CONTAINMENT	Plant & Equipment-F	413.00															119.97	119.97			
49	GODREJ CHEST	Office furniture	417.00	0	3.87	3.87		0.00				0.00										
50	AIRPORT TERMINAL CHAIR AT LUCK	Office furniture	417.00										2.50	2.50								
51	OFFICE TABLE WITH ERU	Furniture & Fixtures	417.00															1.18	1.18			
52	GODREJ COMPUTER TABLE MODEL N	Furniture & Fixtures	417.00															0.25	0.25			
53	GODREJ ALMIRAH STORWELL	Furniture & Fixtures	417.00															1.99	1.99			
54	REGENCY CHAIR HIGH BACK GODREJ	Furniture & Fixtures	417.00															11.92	11.92			
55	FOUR DOOR BOOK CASE OF GODREJ	Furniture & Fixtures	417.00															5.30	5.30			
56	REGENCY VISITOR CHAIR GODREJ MC	Furniture & Fixtures	417.00															1.41	1.41			
57	REGENCY REVOLVING CHAIR	Furniture & Fixtures	417.00															0.24	0.24			
58	CFT ENTRY TRFD FROM CHQ	Vehicles-Freehold	418.00															8.80	8.80			
59	AMBULANCE	Other Vehicle	418.00	0	36.95	36.95		0.00				0.00										
60	Bayot Discover 100M	Other Vehicle	418.00																			
																		0.55	0.55		0.55	
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**AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
DETAILS OF EMPLOYEE STAFF STRENGTH
Form F11(A)**

S.No.	Particulars - with detailed breakup	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Department wise full time employees	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	ATC	31	33	35	39	38	38
2	CNS	45	51	52	43	40	40
3	COMMERCIAL	5	5	5	5	5	5
4	CARGO	6	6	6	6	6	5
5	HOUSEKEEPING	27	25	27	30	25	25
6	FIRE	55	53	52	52	44	40
7	HRD	19	19	20	15	14	18
8	APD (Secratrariate)	2	2	2	2	2	1
9	OSD	2	2	2	2	2	1
10	FINANCE	10	10	11	10	7	4
11	MT	29	29	30	25	21	21
12	ENGG-CIVIL	24	24	25	24	30	26
13	ENGG-ELECT.	35	35	35	33	41	38
14	SECURITY	24	26	27	24	24	19
15	STORE	2	2	2	2	2	2
16	HINDI	2	2	2	2	1	1
17	LAND MANAGEMENT	2	2	2	2	1	3
18	TERMINAL	9	9	9	8	9	10
19	IT	0	0	0	0	0	1
	TOTAL	329	335	344	324	312	298
DEPARTMENT WISE PART							
B	TIME/CONTRACTUAL EMPLOYEE	0	0	0	0	0	0
	TOTAL (A+B)	329	335	344	324	312	298

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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 2010-11	TARIFF YR 1 2011-12	TARIFF YR 2 2012-13	TARIFF YR 3 2013-14	TARIFF YR 4 2014-15	TARIFF YR 5 2015-16
	STAFF COST						
1	SALARY & WAGES	1100.52	1186.01	1337.93	1499.41	1623.47	1583.28
2	OVERTIME	70.31	65.89	88.56	137.58	155.86	122.82
3	OTHER STAFF BENEFITS	310.46	378.68	417.62	424.90	415.72	433.82
4	MEDICAL EXPENDITURE	71.64	93.68	95.71	140.63	164.31	158.77
5	PROVIDENT FUND CONTRIBUTION	107.85	116.74	132.77	154.80	167.11	170.79
6	APPORTIONMENT OF CHQ/RHQ EXPENSES	348.78	342.14	740.78	387.89	693.16	432.13
A	Grand Total	2009.56	2183.14	2813.37	2745.21	3219.63	2901.61
B	Common Employee Expenses pertains to ANS	58.35	69.24	94.33	77.78	77.45	82.00
	TOTAL STAFF COST (A-B)	1951.21	2113.90	2719.04	2667.43	3142.18	2819.61
Employees' Provisions made at							
	CHQ pertains to airport.	348.78	385.37	775.18	417.42	717.66	456.00
	Less: cost of redeployed staff at Airp	0	43.23	34.40	29.53	24.50	23.87
	Net Provision for CHQ on behalf of Air	348.78	342.14	740.78	387.89	693.16	432.13

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**AIRPORTS AUTHORITY OF INDIA
LUCKNOW AIRPORT
FORM -F11(c)
ADMIN. & GENERAL EXPENSES**

Rs. in Lakhs

PARTICULARS	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
OTHER EXPENDITURE						
RENT, RATES & TAXES	0.03	0.06	0.03	0.03	0.03	0.03
INSURANCE	6.86	4.69	4.56	4.59	1.13	3.68
ADVTG. & PUBLICITY	3.49	7.30	6.62	5.16	9.84	3.79
OFFICE EXPENSES	2.94	2.81	4.47	8.21	9.44	14.65
TELEPHONE CHARGES	11.56	6.29	5.96	5.06	4.80	3.90
PRINTING & STATIONERY	4.52	3.60	3.72	8.86	7.53	10.79
LEGAL EXPENSES	11.83	1.65	1.95	11.89	6.00	2.05
TRAVELLING EXPENSES	7.77	11.16	18.22	58.69	55.73	96.12
UPKEEP EXPENSES	9.91	33.72	38.84	77.80	77.15	99.25
MUNICIPAL TAXES	21.21	21.21	123.35	118.45	118.45	118.45
AIRPORT LICENSING FEE	3.25	3.25	3.25	3.25	3.25	3.25
OTHER EXP.	4.26	2.52	2.08	3.45	40.15	29.47
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	1183.85	1315.39	2018.74	1861.93	2849.21	2232.00
TOTAL-OTHER EXPENDITURE	1271.48	1413.65	2231.79	2167.37	3182.71	2617.43

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**AIRPORTS AUTHORITY OF INDIA
LUCKNOW AIRPORT
FORM -F11(d)
REPAIR & MAINTENANCE EXPENDITURE**

S.NO.	PARTICULARS	ACTUAL 2010-11	TARIFF YR					Rs. in Lakhs	
			1 2011-12	2 2012-13	3 2013-14	4 2014-15	5 2015-16		
A	CIVIL WORKS	110.47	140.52	334.39	219.59	234.59	218.79		
B	ELECTRICAL WORKS	166.12	314.00	271.72	257.89	317.89	312.23		
C	VEHICLES	1.91	25.17	19.30	8.56	10.76	9.13		
D	EQUPTMENT & FURNITURE	4.93	5.16	5.01	2.56	6.72	0.35		
E	ELECTRONICS	13.96	12.15	15.68	15.70	17.79	11.62		
	TOTAL OF R & M	297.39	497.00	646.10	504.30	587.75	552.12		

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AIRPORTS AUTHORITY OF INDIA , LUCKNOW AIRPORT

FORM -F11(e)

UTILITIES & OUTSOURCING EXPENSES

S.NO	PARTICULARS	ACTUAL	Rs. in Lakhs				
			TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Electricity Units Consumed	3775283	4603911	7495692	7601436	7717581	7236246
	RATE PER UNIT	5.30	5.37	6.50	7.66	8.02	8.47
	POWER CHARGES	200.09	247.23	487.22	582.27	618.95	612.91
B	CONSUMPTION OF STORES & SPARES	25.61	28.26	50.86	62.67	98.26	76.04
C	WATER CHARGES / TAX	0.00	0.00	0.00	98.71	98.71	98.71
D	FEES PAID TO OUTSIDERS(CONSULTANCY/ADVISORY)	17.22	18.79	28.79	4.79	10.43	1.91
E	HIRE CHARGES-CAR/JEEP & OTHERS	13.04	9.66	3.65	18.69	31.06	27.15
	GRAND TOTAL	255.96	303.94	570.52	767.13	857.41	816.72

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

LUCKNOW AIRPORT

S.N.	Particulars	Actual 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	Collection Charges on PSF	9.85	9.95	11.85	8.01	44.26	9.71
B	Collection Charges on UDF	0	0	0	0	27.31	40.32
1	Grand Total	9.85	9.95	11.85	8.01	71.57	50.03

**AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
CURRENT ASSETS & LIABILITIES
FORM- F11 (g)**

		Rs. in Lakhs					
S.NO.	PARTICULARS	Financial Year before Tariff Year 1	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	SOURCES OF FUND						
A	CURRENT ASSETS, LOANS AND ADVANCES						
	a) SUNDRY DEBTORS	792.81	1094.15	1231.30	1247.37	3492.01	3052.14
	b) CASH AND BANK BALANCES	59.35	49.64	42.61	0.00	13.12	42.58
	c) INVENTORIES	11.64	12.45	13.33	21.89	23.65	5.42
	d) OTHER CURRENT ASSETS	34.53	36.95	39.53	187.33	614.81	984.84
	e) LOANS AND ADVANCES	587.52	616.90	647.74	561.86	566.94	92.30
	Total	1485.85	1810.09	1974.51	2018.45	4710.53	4177.28
B	CURRENT LIABILITIES AND PROVISIONS						
	a) LIABILITIES	1595.15	1272.03	1796.53	1568.68	592.75	828.72
	b) PROVISIONS	158.56	218.83	246.26	65.74	353.94	215.60
	Total	1753.71	1490.86	2042.79	1634.42	946.69	1044.32
	NET CURRENT ASSETS	-267.86	319.23	-68.28	384.03	3763.84	3132.96

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LUCKNOW AIRPORT

Form F12 (a) - Historical and Pojected Passenger Traffic (ref. Section A5.6)

YEAR	Domestic Passengers				TOTAL	International Passengers				TOTAL	Total Passengers
	Scheduled		Non- Scheduled			Embarking	Disembarking	Embarking	Disembarking		
	Embarking	Disembarking	Embarking	Disembarking							
2005-06					430993					116475	547468
2006-07					482555					130002	612557
2007-08					545458					156307	701765
2008-09					649735					167553	817288
2009-10					911119					275191	1186310
2010-11					1238614					337264	1575878
2011-12					1663420					355134	2018554
2012-13					1639428					382986	2022414
2013-14					1872143					440148	2312291
2014-15					2066565					474676	2541241
2015-16					2649146					592746	3241892
2016-17					3073009					675730	3748739
2017-18					3503231					756818	4260049
2018-19					3993683					847636	4841319
2019-20					4552799					949353	5502152
2020-21					5190190					1063275	6253465
2021-22					5916817					1190868	7107685

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

LUCKNOW AIRPORT

Year	Domestic			International			Total		
	Scheduled	Non-Scheduled	Total	Scheduled	Non-Scheduled	Total	Scheduled	Non-Scheduled	Total
2005-06	7808	282	8090	1246	6	1252	9054	288	9342
2006-07	7437	327	7764	1124	190	1314	8561	517	9078
2007-08	7506	565	8071	1687	214	1901	9193	779	9972
2008-09	8900	323	9223	1764	244	2008	10664	567	11231
2009-10	10147	621	10768	2167	214	2381	12314	835	13149
2010-11	11648	219	11867	2120	218	2338	13768	437	14205
2011-12	15043	855	15898	2416	236	2652	17459	1091	18550
2012-13	15305	327	15632	2576	187	2763	17881	514	18395
2013-14	16322	436	16758	2650	274	2924	18972	710	19682
2014-15	16103	642	16745	2799	205	3004	18902	847	19749
2015-16	20347	0	20347	6970	0	6970	27317	0	27317
2016-17	23399	0	23399	7109	0	7109	30508	0	30508
2017-18	26207	0	26207	7820	0	7820	34027	0	34027
2018-19	29352	0	29352	8602	0	8602	37954	0	37954
2019-20	32874	0	32874	9463	0	9463	42337	0	42337
2020-21	36819	0	36819	10409	0	10409	47228	0	47228
2021-22	41237	0	41237	11450	0	11450	52687	0	52687

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LUCKNOW AIRPORT

YEAR	Domestic										International									
	Loaded					Unloaded					Loaded					Unloaded				
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	Total	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	Total		
2005-06	919				1121				2040	251				301				552		
2006-07	662				1081				1743	59				99				158		
2007-08	531				1122				1653	68				65				133		
2008-09	649				1224				1873	23				26				49		
2009-10	1462				1945				3407	230				148				378		
2010-11	1462				2030				3492	365				221				586		
2011-12	984				2706				3690	761				78				839		
2012-13	635				1655				2290	1062				94				1156		
2013-14	1058				2026				3084	1006				149				1155		
2014-15	1913				1487				3400	1314				146				1460		
2015-16									2301									2656		
2016-17									2347									3054		
2017-18									2464									3513		
2018-19									2588									4039		
2019-20									2717									4645		
2020-21									2853									5342		
2021-22									2995									6143		

LUCKNOW AIRPORT

[FIG. IN K.L.]

Year	Fuel throughput in Kl	Remarks
2010-2011	40655.00	
2011-2012	47384.00	
2012-2013	53086.00	
2013-2014	54451.00	
2014-2015	60813.00	
2015-2016	69336.00	

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

S.NO.	PARTICULARS	2010-11 Amount (Rs. in lakhs)	2011-12 Amount (Rs. in lakhs)	2012-13 Amount (Rs. in lakhs)	2013-14 Amount (Rs. in lakhs)	2014-15 Amount (Rs. in lakhs)	2015-16 Amount (Rs. in lakhs)
	REVENUE FROM REGULATED SERVICES						
	Landing (Dom)	807.91	966.40	1023.83	1128.98	1724.88	3093.29
	Landing (Int)	289.44	460.15	515.52	576.15	732.80	1524.80
1	Landing (Total)	1097.35	1426.55	1539.35	1705.13	2457.68	4618.09
2	Parking & Housing	4.40	7.77	5.48	7.06	5.01	9.45
	PSF(Facilitation)-Domestic	450.52	637.35	650.66	760.70	516.64	0.89
	PSF(Facilitation)-International	119.76	139.90	152.62	136.01	116.57	44.58
3	Total PSF (Facilitation)	570.28	777.25	803.28	896.71	633.21	45.47
	UDF Domestic	0.00	0.00	0.00	0.00	1567.88	5035.23
	UDF International	0.00	0.00	0.00	0.00	777.80	2915.52
4	Total UDF - Dom.+Intl.	0.00	0.00	0.00	0.00	2345.68	7950.75
5	THROUGHPUT CHARGES	147.10	171.45	192.08	197.02	220.04	250.88
6	Cargo Charges	50.33	52.78	61.04	53.95	93.22	153.46
7	Ground Handling Charges	33.00	71.96	89.67	86.08	193.35	233.27
8	Royalty from CUTE Charges	0.00	36.16	97.15	139.44	127.50	208.83
	Total	1902.46	2543.92	2788.05	3085.39	6075.69	13470.20

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AIRPORTS AUTHORITY OF INDIA, I KNOW AIRPORT FORM-13(B)						
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUE						
REVENUE FROM OTHER THEN REGULATED SERVICES						
1. TRADING CONCESSIONS						
RESTAURANT / SNACK BARS	35.59	40.15	146.72	198.05	212.22	253.16
T.R. STALL	44.93	54.60	58.29	141.95	252.83	405.11
HOARDING & DISPLAY	363.71	523.59	401.34	316.87	400.75	377.13
2. RENT AND SERVICES						
LAND LEASES	256.71	284.91	425.01	422.08	490.27	1769.79
BUILDING (RESIDENTIAL)	1.63	7.26	4.83	2.39	3.22	2.59
BUILDING (NON-RESIDENTIAL)	136.60	223.17	141.44	150.52	187.28	399.48
3. MISCELLANEOUS						
DUTY FREE SHOPS	28.57	32.21	41.85	43.76	54.22	49.50
CAR RENTALS	23.89	25.33	29.92	35.39	38.93	69.31
CAR PARKING	107.82	141.37	166.42	194.91	195.89	284.11
ADMISSION TICKETS	55.32	65.22	80.99	101.52	101.19	106.43
X-BAGGAGE	6.99	0.00	0.00	0.00	0.00	0.00
OTHER INCOME/ SALE OF SCRAP ETC	171.91	188.26	80.47	67.55	368.32	81.45
TOTAL	1233.67	1586.07	1577.28	1674.99	2305.12	3798.06

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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
Total Revenue from Regulated Services (1)	2543.92	2788.05	3085.39	6075.69	13470.20	27963.25
Total Revenue from services other than Regulated Services (2)	1586.07	1577.28	1674.99	2305.12	3798.06	10941.52
Operating Expenditure (3)	4338.44	6179.30	6114.24	7841.62	6855.91	31329.52
Depreciation (4)	977.74	2152.12	2153.29	2169.16	2133.73	9586.05
Total Expenditure (3) + (4) = (5)	5316.18	8331.43	8267.54	10010.78	8989.64	40915.57
Regulatory operating Profit (1) + (2) - (5) = (6)	-1186.19	-3966.10	-3507.16	-1629.97	8278.62	-2010.80
Capital expenditure (7)	385.51	13623.33	122.52	555.12	115.54	14802.02
Opening RAB (8)	6930.01	6337.78	17808.98	15778.21	14164.17	61019.15
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (8) - (4) - (9) = (10)	6337.78	17808.98	15778.21	14164.17	12145.98	66235.12
Average RAB [(9) + (10)] / 2 = (11)	6633.89	12073.38	16793.60	14971.19	13155.07	63627.14
Return on Average RAB (11) * 14% = (12)	928.74	1690.27	2351.10	2095.97	1841.71	8907.80
TAX @34.60% for 15-16 = (14)	0.00	0.00	0.00	0.00	3845.25	3845.25
ARR [(3)+(4)+(12)-(2)] = (15)	4658.86	8444.42	8943.65	9801.63	10878.54	42727.10
Total Passenger Volume (16)	2018554	2022414	2312291	2541241	3241892	12136392
Required Yield per passenger (15/16) [Rs/per pax]	231	418	387	386	336	
Present Yield	126.03	137.86	133.43	239.08	415.50	
Calculation of Shortfall						
Aggregate Revenue Requirement (ARR)	4,658.86	8,444.42	8,943.65	9,801.63	10,878.54	42,727.10
Aeronautical Revenue	2,543.92	2,788.05	3,085.39	6,075.69	13,470.20	27,963.25
Shortfall	2,114.94	5,656.37	5,858.26	3,725.94	(2,591.66)	14,763.85
Return on Shortfall (compounding 14%)	2,527.29	5,234.49	4,036.11	1,794.20	(776.46)	12,815.63
Total Shortfall	4,642.23	10,890.86	9,894.37	5,520.14	(3,368.12)	27,579.49

compounding ROI for 6 years (from 2011-12 to 2016-17)

1.1950	0.9254	0.6890	0.4815	0.2996
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Tax Calculation for Airport on PBT Basis

				(Amt. in Crores)
F.Y.	Actual Tax Liab	AAI PBT	Lucknow PBT	Tax Liability
2011-12	578.03	1364.12		0.00
2012-13	671.81	1386.87		0.00
2013-14	985.53	2520.31		0.00
2014-15	1200.00	2791.41		0.00
2015-16	1717.35	3697.36	82.79	38.45

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

LUCKNOW AIRPORT

[RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
1	Aggregate Revenue Requirement	12,078.59	14,503.24	16,650.06	18,150.45	36,542.19

AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

FORM F2(a) - HISTORICAL AND PROJECTED BALANCE SHEET							[RS IN LAKHS]	
PARTICULARS	FINANCIAL YEAR							
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21		
	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT		
SOURCES OF FUND								
SHARE HOLDERS' FUND	14132.18	15283.82	26283.02	69043.23	116296.07	143091.48		
APPLICATION OF FUNDS								
A) FIXED ASSETS								
a) Gross Block (Net of assets not in use)	28507.26	30709.95	30779.95	36952.90	41098.80	178944.80		
b) Less: Accumulated Depreciation	16733.51	18810.33	20427.57	22693.59	25241.86	39851.86		
c) Net Block	11773.75	11899.63	10352.39	14259.31	15856.94	139092.94		
d) Capital Work in Progress	0.00	94.59	12476.54	51157.13	96631.00	0.00		
Total	11773.75	11994.22	22828.93	65416.44	112487.94	139092.94		
B) INVESTMENTS	-	-	-	-	-	-		
C) DEFERRED TAX ASSETS	-	-	-	-	-	-		
D) CURRENT ASSETS, LOANS AND ADVANCES								
a) SUNDRY DEBTORS	3666.61	3204.75	3364.98	3533.23	3709.90	3895.39		
b) CASH AND BANK BALANCES	13.78	44.71	46.94	49.29	51.76	54.34		
c) INVENTORIES	24.83	5.69	5.98	6.27	6.59	6.92		
d) OTHER CURRENT ASSETS	645.55	1034.08	1085.79	1140.08	1197.08	1256.93		
e) LOANS AND ADVANCES	595.29	96.92	101.76	106.85	112.19	117.80		
Total(a+b+c+d+e)	4946.06	4386.14	4605.45	4835.72	5077.51	5331.39		
LESS: CURRENT LIABILITIES AND PROVISIONS								
a) LIABILITIES	1479.64	870.16	913.66	959.35	1007.31	1057.68		
b) PROVISIONS	1107.99	226.38	237.70	249.58	262.06	275.17		
Total (a+b)	2587.63	1096.54	1151.36	1208.93	1269.38	1332.85		
NET CURRENT ASSETS	2358.43	3289.61	3454.09	3626.79	3808.13	3998.54		
TOTAL APPLICATION OF FUNDS	14132.18	15283.82	26283.02	69043.23	116296.07	143091.48		

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

		FINANCIAL YEAR								[Rs in Lakhs]
S.NO.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21			
1	REVENUE									
	REVENUE FROM REGULATED SERVICES	10909.83	15283.81	17307.55	19600.75	22199.48	25144.65			
	REVENUE FROM OTHER THAN REGULATED SERVICES	2267.50	4103.32	4466.02	4861.41	5292.51	6055.14			
	TOTAL REVENUE	13177.33	19387.12	21773.57	24462.17	27491.99	31199.79			
2	OPERATION & MAINTENANCE EXPENDITURE									
	A PAY ROLL COSTS	3391.83	2899.68	4059.56	4393.62	4756.18	5149.73			
	B REPAIR & MAINTENANCE	646.53	648.20	2658.02	3123.82	2336.21	2569.83			
	C UTILITIES & OUTSOURCING EXPENSES	871.39	811.68	822.68	834.79	848.11	862.76			
	D ADMIN. & OTHER EXPENSES	1307.22	2740.55	2885.26	3038.58	3201.07	3373.36			
	E OTHER OUTFLOWS	81.93	54.13	58.57	63.37	68.57	73.31			
	TOTAL OPERATING EXPENDITURE (A TO E)	6298.89	7154.25	10484.09	11454.18	11210.14	12028.98			
3	Earnings before depreciation, interest and taxation(EBDIT)	6878.44	12232.88	11289.47	13007.98	16281.85	19170.81			
4	Depreciation	2133.73	2076.82	1617.24	2266.03	2548.27	14610.00			
5	Earnings before interest and taxation (EBIT)	4744.71	10156.06	9672.24	10741.96	13733.58	4560.81			
6	Total Interest and Finance charges	0.00	0.00	0.00	0.00	0.00	0.00			
7	Profit/loss before tax	4744.71	10156.06	9672.24	10741.96	13733.58	4560.81			
8	CORPORATE TAX	3845.00	2421.39	2180.38	2661.76	3867.97	869.57			
9	Profit/loss after taxation	899.71	7734.67	7491.86	8080.19	9865.62	3691.25			
10	Balance Carried to Balance Sheet	899.71	7734.67	7491.86	8080.19	9865.62	3691.25			

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

AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT

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

S.No.	PARTICULARS	[Rs. in Lakhs]								
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21			
1	Cash flow from operating activities									
	Net Profit before taxation	4744.71	10156.06	9672.24	10741.96	13733.58	4560.81			
	Adjustment for :									
	Depreciation and Amortisation	2133.73	2076.82	1617.24	2266.03	2548.27	14610.00			
	Loss/ (Profit) on sales of assets(net)	0.00	0.00	0.00	0.00	0.00	0.00			
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00			
	Provision- Addition(Write back) Net	0.00	0.00	0.00	0.00	0.00	0.00			
	Operating Profit before working capital changes	6878.44	12232.88	11289.47	13007.98	16281.85	19170.81			
	Adjustment for :									
	Decrease/Increase in trade receivables	-174.60	461.86	-160.24	-168.25	-176.66	-185.49			
	Decrease/Increase in Inventories	-1.18	19.14	-0.28	-0.30	-0.31	-0.33			
	Decrease/Increase in Cash & Bank Balance	-0.66	-30.93	-2.24	-2.35	-2.46	-2.59			
	Decrease/Increase in Loans and Advances	-28.35	498.37	-4.85	-5.09	-5.34	-5.61			
	Decrease/Increase in Sundry Creditors	70.46	-609.48	43.51	45.68	47.97	50.37			
	Decrease/Increase in Provisions	52.76	-881.61	11.32	11.88	12.48	13.10			
	Net cash flow from operating activities	6796.87	11690.23	11176.70	12889.57	16157.52	19040.26			
2	Cash flow from investing activities									
	Purchase of Fixed Assets	-1047.38	-2202.69	-70.00	-6172.95	-4145.90	-137846.00			
	Decrease in WIP Assets	5.30	-94.59	-12381.95	-38680.59	-45473.87	96631.00			
	Cash from Investing activities	-1042.08	-2297.28	-12451.95	-44853.54	-49619.77	-41215.00			
3	Cash flow from financing activities									
	Increase in Share Capital	-1080.93	1151.64	10999.19	42760.22	47252.84	26795.41			
	Cash flow from financing activities	-1080.93	1151.64	10999.19	42760.22	47252.84	26795.41			
4	Net change in cash and cash equivalents	4673.86	10544.59	9723.94	10796.25	13790.59	4620.66			
5	Cash and Cash Equivalents at the beginning of the period	13.12	13.78	44.71	46.94	49.29	51.76			
6	Cash and Cash Equivalents at the end of the period	13.78	44.71	46.94	49.29	51.76	54.34			

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NET BLK 11-12	NET BLK 12-13	NET BLK 13-14	NET BLK 14-15	NET BLK 15-16	Dep. Uro 15-16	NET BLK 15-16	Accum. dep Aero 31.03.16	NET BLK 15-16 Aero	NET BLK 15-16 Non-Aero	NET BLK 16-17	NET BLK 17-18	NET BLK 17-18	NET BLK 18-19	NET BLK 19-20	NET BLK 20-21	NET BLK 20-21
17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449	17752449
551400	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200	1175200
3142453	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712	583712
243791539	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620	51076620
18564489	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109	8924109
5113954	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022	8103022
11058110	704512	10393598	704512	9689085	704512	9689085	704512	9689085	704512	9689085	704512	9689085	704512	9689085	704512	9689085
17515487	3110173	17524314	3046143	14528171	3110173	17524314	3046143	14528171	3110173	17524314	3046143	14528171	3110173	17524314	3046143	14528171
1037274	660051	77222	872829	77222	872829	77222	872829	77222	872829	77222	872829	77222	872829	77222	872829	77222
187685	203653	1503833	263853	1310960	263853	1310960	263853	1310960	263853	1310960	263853	1310960	263853	1310960	263853	1310960
257451	317018	1116533	366118	690416	366118	690416	366118	690416	366118	690416	366118	690416	366118	690416	366118	690416
1220300	6769367	38667832	7765329	41826595	9848312	5424754	9848312	5424754	9848312	5424754	9848312	5424754	9848312	5424754	9848312	5424754
567341	283259	150689	377815	597942	2017596	574262	567341	283259	150689	377815	597942	2017596	574262	567341	283259	150689
533205	1359064	4024140	913179	3110962	1009706	2981636	1017082	1410388	2019553	0	2019553	1410388	2019553	0	2019553	1410388
868512	467870	1811642	467870	1414864	358487	1056367	557107	4715963	2220091	0	2220091	4715963	2220091	0	2220091	4715963
47594833	4062429	29007504	40030283	253219221	38417833	39246332	258697763	17455056	3028192	196858	17457846	176210	3701400	607327	196858	17457846
446629	147477	422152	446629	1695181	577205	1892056	700769	3109936	2313653	498187	28493	2284179	29474	607327	196858	17457846
341511	3856081	14298022	3846330	10451632	3846330	6522800	3856081	2297439	3675766	1634299	93701	3263359	412436	3009113	254216	3263359
8458801	1092407	1275550	1084536	6202778	1084536	5196242	1092407	1275550	1084536	6202778	1084536	5196242	1092407	1275550	1084536	6202778
68446397	5567047	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550	1275550
63777511	215121318	1780898132	213232343	1577821841	216916204	141414741	213232343	1577821841	216916204	141414741	213232343	1577821841	216916204	141414741	213232343	1577821841

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					
A	Asset Code	Opening RAB	Dep. Rate	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	
	401	Land	0	1796.46	1796.46	1796.46	1796.46	1796.46	
	402	Leasehold Land	0	0.00	0.00	0.00	0.00	0.00	
	403	Runways	13	8.14	0.00	0.00	0.00	0.00	
	404	Taxiway	13	49.97	39.12	28.27	18.63	11.71	
	405	Aprons	13	435.62	66.03	49.65	1688.73	1432.06	
	406	Road, Bridges & Culverts	13	89.37	64.55	39.74	2190.62	1850.00	
	407	Building- Terminal	8	6550.93	5791.09	5019.36	4682.74	4744.04	
	408	Building - Temporary	100	0.00	0.00	0.00	0.00	0.00	
	409	Building - Residential	5	82.08	106.36	97.71	89.06	80.40	
	410	Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00	
	410.01	Boundary Wall -Operational	8	226.94	429.50	441.55	386.19	334.44	
	410.02	Boundary Wall - Residential	5	9.11	39.53	37.02	34.50	31.98	
	411	Other Buildings-Unclassified	8	7.19	583.25	531.52	755.80	3624.07	
	412	Computer & Peripherals	20	3.61	6.60	4.54	2.94	1.47	
	412.01	Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00	
	413	Plant & Machinery	11	443.32	415.21	333.60	1142.70	952.05	
	414	Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00	
	417	Office Furniture	20	13.65	8.94	4.23	0.00	0.00	
	418	Other Vehicles	14	20.20	12.43	5.06	2.88	1.57	
	418.01	Vehicle- Cars & Jeeps	14	22.26	16.98	12.39	7.89	5.18	
	419	Electrical Installations	11	1743.79	2440.75	1945.99	1470.78	1015.69	
	420	Other Office equipments	18	22.84	16.12	9.40	4.18	1.27	
	421	Furitures & Fixtures-Other than office	20	32.63	2.54	1.69	0.85	0.00	
	424	X Ray Baggage System	11	41.47	31.02	20.56	10.70	0.89	
	425	CFT/Fire Fighting Equipments	13	174.17	59.48	0.00	0.00	0.00	
		Total (Opening Balance)		11773.75	11925.98	10378.75	14285.67	15883.30	

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LUCKNOW AIRPORT		Forecast for the Control Period					[RS IN lakhs]
B	Additions - WIP Capitalisation		Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
	401 Land	0					
	402 Leasehold Land	0					
	403 Runways	13					
	404 Taxiway	13	0.00	0.00	0.00	0.00	21500.00
	405 Aprons	13	0.00	0.00	1900.00	0.00	0.00
	406 Road, Bridges & Culverts	13	0.00	0.00	2500.00	0.00	0.00
	407 Building- Terminal	8	11.89	0.00	472.95	945.90	116346.00
	408 Building - Temporary	100					
	409 Building - Residential	5	32.94	0.00	0.00	0.00	0.00
	410 Security Fencing - Temporary	100					
	410.01 Boundary Wall -Operational	8	256.07	70.00	0.00	0.00	0.00
	410.02 Boundary Wall - Residential	5	6.58				
	411 Other Buildings-Unclassified	8	628.45		300.00	3200.00	
	412 Computer & Peripherals	20	7.35				
	412.01 Intangible Assets- Software	20					
	413 Plant & Machinery	11	59.13	0.00	1000.00	0.00	0.00
	414 Tools & Equipments	20					
	417 Office Furniture	20					
	418 Other Vehicles	14					
	418.01 Vehicle- Cars & Jeeps	14					
	419 Electrical Installations	11	1199.98	0.00	0.00	0.00	0.00
	420 Other Office Equipments	18	0.31	0.00	0.00	0.00	0.00
	421 Funitures & Fixtures-Other than office	20					
	424 X Ray Baggage System	11					
	425 CFT/Fire Fighting Equipments	13					
	Total (Additions/WIP Capitalisation)		2202.69	70.00	6172.95	4145.90	137846.00

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LUCKNOW AIRPORT		Forecast for the Control Period					[RS IN lakhs]
C	Disposals/Transfers		Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
	401 Land	0					
	402 Leasehold Land	0					
	403 Runways	13					
	404 Taxiway	13					
	405 Aprons	13					
	406 Road, Bridges & Culverts	13					
	407 Building- Terminal	8					
	408 Building - Temporary	100					
	409 Building - Residential	5					
	410 Security Fencing - Temporary	100					
	410.01 Boundary Wall -Operational	8					
	410.02 Boundary Wall - Residential	5					
	411 Other Buildings-Unclassified	8					
	412 Computer & Peripherals	20					
	412.01 Intangible Assets- Software	20					
	413 Plant & Machinery	11					
	414 Tools & Equipments	20					
	417 Office Furniture	20					
	418 Other Vehicles	14					
	418.01 Vehicle- Cars & Jeeps	14					
	419 Electrical Installations	11					
	420 Other Office equipments	18					
	421 Furitures & Fixtures-Other than office	20					
	424 X Ray Baggage System	11					
	425 CFT/Fire Fighting Equipments	13					
	Total (Disposal/Transfers)		0.00	0.00	0.00	0.00	0.00

LUCKNOW AIRPORT		Forecast for the Control Period					[RS IN lakhs]
D			Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
(i)	Depreciation Charge						
	Depreciation Charge on OB(1/4/16)						
	401 Land	0	0.00	0.00	0.00	0.00	0.00
	402 Leasehold Land	0	0.00	0.00	0.00	0.00	0.00
	403 Runways	13	8.14	0.00	0.00	0.00	0.00
	404 Taxiway	13	10.85	10.85	9.64	6.92	6.92
	405 Aprons	13	369.58	16.39	13.91	9.68	9.68
	406 Road, Bridges & Culverts	13	24.82	24.82	24.12	15.62	0.00
	407 Building- Terminal	8	770.78	770.78	770.78	770.14	769.16
	408 Building - Temporary	100	0.00	0.00	0.00	0.00	0.00
	409 Building - Residential	5	7.01	7.01	7.01	7.01	6.99
	410 Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00
	410.01 Boundary Wall -Operational	8	33.03	31.86	29.28	25.67	23.30
	410.02 Boundary Wall - Residential	5	0.87	0.87	0.87	0.87	0.87
	411 Other Buildings-Unclassified	8	2.11	1.45	1.45	1.45	0.73
	412 Computer & Peripherals	20	2.89	0.59	0.13	0.00	0.00
	412.01 Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00
	413 Plant & Machinery	11	80.73	75.11	74.39	74.15	72.80
	414 Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00
	417 Office Furniture	20	4.71	4.71	4.23	0.00	0.00
	418 Other Vehicles	14	7.77	7.37	2.18	1.31	1.31
	418.01 Vehicle- Cars & Jeeps	14	5.28	4.60	4.49	2.71	2.42
	419 Electrical Installations	11	371.01	362.77	343.21	323.09	314.93
	420 Other Office equipments	18	6.98	6.66	5.16	2.86	1.18
	421 Funitures & Fixtures-Other than office	20	30.09	0.85	0.85	0.85	0.00
	424 X Ray Baggage System	11	10.46	10.46	9.86	9.80	0.89
	425 CFT/Fire Fighting Equipments	13	114.69	59.48	0.00	0.00	0.00
	Sub Total D(i)		1861.78	1396.60	1301.56	1252.13	1211.18

LUCKNOW AIRPORT		Forecast for the Control Period					[RS IN lakhs]
			Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
(ii)	Dep. on Additions/WIP Capitalisation						
401	Land	0	0.00	0.00	0.00	0.00	0.00
402	Leasehold Land	0	0.00	0.00	0.00	0.00	0.00
403	Runways	13	0.00	0.00	0.00	0.00	0.00
404	Taxiway	13	0.00	0.00	0.00	0.00	2795.00
405	Aprons	13	0.00	0.00	247.00	247.00	247.00
406	Road, Bridges & Culverts	13	0.00	0.00	325.00	325.00	325.00
407	Building- Terminal	8	0.95	0.95	38.79	114.46	9422.14
408	Building - Temporary	100	0.00	0.00	0.00	0.00	0.00
409	Building - Residential	5	1.65	1.65	1.65	1.65	1.65
410	Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00
410.01	Boundary Wall -Operational	8	20.49	26.09	26.09	26.09	26.09
410.02	Boundary Wall - Residential	5	1.65	1.65	1.65	1.65	1.65
411	Other Buildings-Unclassified	8	50.28	50.28	74.28	330.28	330.28
412	Computer & Peripherals	20	1.47	1.47	1.47	1.47	1.47
412.01	Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00
413	Plant & Machinery	11	6.50	6.50	116.50	116.50	116.50
414	Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00
417	Office Furniture	20	0.00	0.00	0.00	0.00	0.00
418	Other Vehicles	14	0.00	0.00	0.00	0.00	0.00
418.01	Vehicle- Cars & Jeeps	14	0.00	0.00	0.00	0.00	0.00
419	Electrical Installations	11	132.00	132.00	132.00	132.00	132.00
420	Other Office Equipments	18	0.06	0.06	0.06	0.06	0.06
421	Furniture & Fixtures-Other than office	20	0.00	0.00	0.00	0.00	0.00
424	X Ray Baggage System	11	0.00	0.00	0.00	0.00	0.00
425	CFT/Fire Fighting Equipments	13	0.00	0.00	0.00	0.00	0.00
	Sub Total (ii) - Dep. On Additions		215.03	220.63	964.47	1296.14	13398.82
	Total Depreciation [D(i)+D(ii)]		2076.82	1617.24	2266.03	2548.27	14610.00

LUCKNOW AIRPORT		Forecast for the Control Period					[RS IN lakhs]
E	Closing RAB (A+B-C-D)		Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
	401 Land	0	1796.46	1796.46	1796.46	1796.46	1796.46
	402 Leasehold Land	0	0.00	0.00	0.00	0.00	0.00
	403 Runways	13	0.00	0.00	0.00	0.00	0.00
	404 Taxiway	13	39.12	28.27	18.63	11.71	18709.79
	405 Aprons	13	66.03	49.65	1688.73	1432.06	1175.38
	406 Road, Bridges & Culverts	13	64.55	39.74	2190.62	1850.00	1525.00
	407 Building- Terminal	8	5791.09	5019.36	4682.74	4744.04	110898.74
	408 Building - Temporary	100	0.00	0.00	0.00	0.00	0.00
	409 Building - Residential	5	106.36	97.71	89.06	80.40	71.76
	410 Security Fencing - Temporary	100	0.00	0.00	0.00	0.00	0.00
	410.01 Boundary Wall -Operational	8	429.50	441.55	386.19	334.44	285.05
	410.02 Boundary Wall - Residential	5	39.53	37.02	34.50	31.98	29.47
	411 Other Buildings-Unclassified	8	583.25	531.52	755.80	3624.07	3293.07
	412 Computer & Peripherals	20	6.60	4.54	2.94	1.47	0.00
	412.01 Intangible Assets- Software	20	0.00	0.00	0.00	0.00	0.00
	413 Plant & Machinery	11	415.21	333.60	1142.70	952.05	762.75
	414 Tools & Equipments	20	0.00	0.00	0.00	0.00	0.00
	417 Office Furniture	20	8.94	4.23	0.00	0.00	0.00
	418 Other Vehicles	14	12.43	5.06	2.88	1.57	0.26
	418.01 Vehicle- Cars & Jeeps	14	16.98	12.39	7.89	5.18	2.76
	419 Electrical Installations	11	2440.75	1945.99	1470.78	1015.69	568.76
	420 Other Office equipments	18	16.12	9.40	4.18	1.27	0.03
	421 Funitures & Fixtures-Other than office	20	2.54	1.69	0.85	0.00	0.00
	424 X Ray Baggage System	11	31.02	20.56	10.70	0.89	0.00
	425 CFT/Fire Fighting Equipments	13	59.48	0.00	0.00	0.00	0.00
	Total Closing Balance		11925.98	10378.75	14285.67	15883.30	139119.30
F	Average RAB		11849.87	11152.37	12332.21	15084.48	77501.30

LUCKNOW AIRPORT

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

51 94.59

[RS. IN LAKHS]

Projected Capital Expenditure

S.N	Project Name	Project Type	A/c Code	Aero / Non Aero / Common	Tariff Year 1 (16-17)				Tariff Year 2 (17-18)				Tariff Year 3 (18-19)				Tariff Year 4 (19-20)				Tariff Year 5 (20-21)			
					Capex	Com.	WIP	Cdate	Capex	Com.	WIP	Cdate	Capex	Com.	WIP	Cdate	Capex	Com.	WIP	Cdate	Capex	Com.	WIP	Cdate
1	Construction of Parallel Taxi Track & Ext. of Runway	Taxiways	404.00	Aero									1500				1500	10000			1500	10000		
2	Extension of Isolation Bay, including const. of shoulder	Apron	405.00	Aero					500	0	500		700	1200										
3	Extension of Apron	Apron	405.00	Aero					400	0	400		300	700										
4	Widening of Perimeter Road in Opn. Area	Road, Bridges & Culverts	406.00	Aero					500	0	500		550	1050										
5	Construction of Alternate VIP Road & Widening of Existing VIP road	Road, Bridges & Culverts	406.00	Aero									850	850										
6	Realignment of Approach Road from T-1 to Kanpur road	Road, Bridges & Culverts	406.00	Aero					400				200	600										
7	Const. of Fire Station	Building other	407.00	Aero					200				200	1500			1700	1500			3200			
8	Extension of SHA at First Floor - Provision of Toilet & AHU room Terminal 2	Building Terminal	407.00	Common cost 500/- Lakh					189.18				189.18	243.77	472.95									
9	Extension of CISF Barrack	Building other	407.00	Aero					50	0			50	250	300									
10	Construction of T-3 including Dismantling and relocation of existing Terminal Building	Building Terminal	407.00	Common cost 125000/- Lakh					94.59				94.59	378.56			472.95	378.56						
11	Renovation / Modification at T1 at CCSJ Airport, Lucknow.	Building Terminal	407.00	Common cost Rs. 1000 Lakh					94.59	0.00			94.59	243.77	0		378.56	243.77			662.13	243.77	945.90	
12	Construction of Integrated office complex for AAI & DGCA Civil Works	Building - Others	407.00	Common cost Rs. 540 Lakh					531.306				531.31											
13	Drainages & Rain Water Harvesting System	Building - Others	407.00	Aero					12.01	12.01														
14	Dog Kennel CISF Civil Works	Building - Others	407.00	Aero					38.00	38.00														
15	Cisf Quarter Guard	Building - Others	407.00	Aero					44.44	44.44														
16	Water Mist CAF and Fire Extinguisher back PAC	Building - Others	407.00	Aero					2.69	2.69														
17	Check in desk T1 and check in counter for disabled	Building Terminal	407.00	Aero					11.89	11.89														
18	LED Lights Street Residential Colony	Building Residential	409.00	Common Cost 5.98					4.18	4.18														

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
DETAILS OF EMPLOYEE STAFF STRENGTH
Form F11(A)

S.No.	Particulars - with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Department wise full time employees	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	ATC	38	38	38	38	38	38	38
2	CNS	40	40	40	40	40	40	40
3	COMMERCIAL	5	5	5	5	5	5	5
4	CARGO	6	5	5	5	5	5	5
5	HOUSEKEEPING	25	25	25	25	25	25	25
6	FIRE	44	40	40	40	40	40	40
7	HRD	14	18	18	18	18	18	18
8	APD (Secretariate)	2	1	1	1	1	1	1
9	OSD	2	1	1	1	1	1	1
10	FINANCE	7	4	4	4	4	4	4
11	MT	21	21	21	21	21	21	21
12	ENGG-CIVIL	30	26	26	26	26	26	26
13	ENGG-ELECT.	41	38	38	38	38	38	38
14	SECURITY	24	19	19	19	19	19	19
15	STORE	2	2	2	2	2	2	2
16	HINDI	1	1	1	1	1	1	1
17	LAND MANAGEMENT	1	3	3	3	3	3	3
18	TERMINAL	9	10	10	10	10	10	10
19	IT	0	1	1	1	1	1	1
	TOTAL	312	298	298	298	298	298	298
B	DEPARTMENT WISE PART TIME/CONTRACTUAL EMPLOYEE		0	0	0	0	0	0
	TOTAL (A+B)		298	298	298	298	298	298
	WORKING NOTE:-							
	Total Airport Strength excluding Finance, HR and ANS		198	198	198	198	198	198
	Total Finance & HR Strength		22	22	22	22	22	22
	Total ANS Strength		78	78	78	78	78	78
	Total Strength excluding Finance and HR		276	276	276	276	276	276
	Proportion of Finance & HR to ANS		6	6	6	6	6	6
	Percentage of ANS for the common expenses		2.83	2.83	2.83	2.83	2.83	2.83

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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 2015-16	TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
	STAFF COST						
1	SALARY & WAGES	1491.03	1625.22	2275.31	2480.09	2703.30	2946.59
2	OVERTIME	115.66	121.44	170.02	178.52	187.45	196.82
3	OTHER STAFF BENEFITS	408.55	445.32	623.45	679.56	740.72	807.38
4	MEDICAL EXPENDITURE	149.52	162.98	228.17	248.70	271.09	295.48
5	PROVIDENT FUND CONTRIBUTION	160.84	175.32	245.44	267.53	291.61	317.85
6	APPORTIONMENT OF CHQ/RHQ EXPENSES	432.13	453.74	635.23	666.99	700.34	735.36
A	Grand Total	2757.73	2984.01	4177.62	4521.40	4894.50	5299.49
B	Common Employee Expenses pertains to ANS	77.94	84.33	118.06	127.78	138.32	149.77
	TOTAL STAFF COST (A-B)	2679.79	2899.68	4059.56	4393.62	4756.18	5149.73

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**AIRPORTS AUTHORITY OF INDIA
LUCKNOW AIRPORT
FORM -F11(c)
ADMIN. & GENERAL EXPENSES**

Rs. in Lakhs

PARTICULARS	ACTUAL	TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
	2015-16					
OTHER EXPENDITURE						
RENT, RATES & TAXES	0.03	0.03	0.04	0.04	0.04	0.05
INSURANCE	3.22	3.54	3.90	4.29	4.71	5.19
ADVTG. & PUBLICITY	3.17	3.49	3.84	4.22	4.64	5.11
OFFICE EXPENSES	13.89	15.28	16.81	18.49	20.34	22.37
TELEPHONE CHARGES	3.67	4.04	4.44	4.88	5.37	5.91
PRINTING & STATIONERY	10.34	11.37	12.51	13.76	15.14	16.65
LEGAL EXPENSES	2.05	2.26	2.48	2.73	3.00	3.30
TRAVELLING EXPENSES	90.52	99.57	109.53	120.48	132.53	145.78
UPKEEP EXPENSES	93.95	103.35	113.68	125.05	137.55	151.31
MUNICIPAL TAXES	118.45	118.45	118.45	118.45	118.45	118.45
AIRPORT LICENSING FEE	3.25	3.25	3.25	3.25	3.25	3.25
OTHER EXP.	29.39	32.33	35.56	39.12	43.03	47.33
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)						
TOTAL-OTHER EXPENDITURE	2603.93	2740.55	2885.26	3038.58	3201.07	3373.36

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**AIRPORTS AUTHORITY OF INDIA
LUCKNOW AIRPORT
FORM -F11(d)
REPAIR & MAINTENANCE EXPENDITURE**

Rs. in Lakhs

S.NO.	PARTICULARS	ACTUAL 2015-16	TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
A	CIVIL WORKS	212.15	283.37	2256.70	2682.37	1850.61	2035.67
B	ELECTRICAL WORKS	311.32	342.45	376.70	414.37	455.80	501.38
C	VEHICLES	9.08	9.99	10.99	12.09	13.29	14.62
D	EQUPTMENT & FURNITURE	0.33	0.36	0.40	0.44	0.48	0.53
E	ELECTRONICS	10.94	12.03	13.24	14.56	16.02	17.62
	TOTAL OF R&M	543.82	648.20	2658.02	3123.82	2336.21	2569.83

Runway Recarpating work

2000 2400

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AIRPORTS AUTHORITY OF INDIA , LUCKNOW AIRPORT

FORM -F11(e)

UTILITIES & OUTSOURCING EXPENSES

S.NO	PARTICULARS	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Electricity Units Consumed	7117946	7117946	7117946	7117946	7117946	7117946
	Rate per Unit	8.47	8.47	8.47	8.47	8.47	8.47
	POWER CHARGES	602.89	602.89	602.89	602.89	602.89	602.89
B	CONSUMPTION OF STORES & SPARES	75.08	82.59	90.85	99.93	109.92	120.92
C	WATER CHARGES	98.71	98.71	98.71	98.71	98.71	98.71
D	FEEES PAID TO OUTSIDERS(CONSULTANCY/ADVISORY)	1.91	2.10	2.31	2.54	2.80	3.08
E	HIRE CHARGES-CAR/JEEP & OTHERS	23.08	25.39	27.93	30.72	33.79	37.17
	GRAND TOTAL	801.67	811.68	822.68	834.79	848.11	862.76

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

LUCKNOW AIRPORT

S.N.	Particulars	Actual 2015-16	Tariff Year 1 2016-17	Tariff Year 2 2017-18	Tariff Year 3 2018-19	Tariff Year 4 2019-20	Tariff Year 5 2020-21
A	Collection Charges on PSF (F)	9.71	10.51	11.37	12.30	13.31	14.40
B	Collection Charges on UDF	40.32	43.63	47.20	51.07	55.26	58.91
1	Grand Total	50.03	54.13	58.57	63.37	68.57	73.31

AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT
CURRENT ASSETS & LIABILITIES
FORM- F11 (g)

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S.NO	PARTICULARS		TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	SOURCES OF FUND						
A	CURRENT ASSETS, LOANS AND ADVANCES						
	a) SUNDRY DEBTORS	3052.14	3204.75	3364.98	3533.23	3709.90	3895.39
	b) CASH AND BANK BALANCES	42.58	44.71	46.94	49.29	51.76	54.34
	c) INVENTORIES	5.42	5.69	5.98	6.27	6.59	6.92
	d) OTHER CURRENT ASSETS	984.84	1034.08	1085.79	1140.08	1197.08	1256.93
	e) LOANS AND ADVANCES	92.30	96.92	101.76	106.85	112.19	117.80
	Total	4177.28	4386.14	4605.45	4835.72	5077.51	5331.39
B	CURRENT LIABILITIES AND PROVISIONS						
	a) LIABILITIES	828.72	870.16	913.66	959.35	1007.31	1057.68
	b) PROVISIONS	215.60	226.38	237.70	249.58	262.06	275.17
	Total	1044.32	1096.54	1151.36	1208.93	1269.38	1332.85
	NET CURRENT ASSETS	3132.96	3289.61	3454.09	3626.79	3808.13	3998.54

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

LUCKNOW AIRPORT

Year	<i>Fuel throughput in KI</i>	Remarks
2010-2011	40655.00	
2011-2012	47384.00	
2012-2013	53086.00	
2013-2014	54451.00	
2014-2015	60813.00	
2015-2016	69336.00	
2016-2017	77448.00	
2017-2018	86355.00	
2018-2019	96286.00	
2019-2020	107358.00	
2020-2021	119705.00	

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

S.NO.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
		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						
	Landing (Dom)	3093.29	3588.22	4090.57	4663.25	5316.10	6060.35
	Landing (Int)	1524.80	1738.27	1946.86	2180.49	2442.15	2735.20
1	Landing (Total)	4618.09	5326.49	6037.43	6843.73	7758.25	8795.56
2	Parking & Housing	9.45	10.56	11.77	13.12	14.63	16.31
	PSF(Facilitation)-Domestic	0.89	5840.87	6658.59	7590.79	8653.50	9864.99
	PSF(Facilitation)-International	44.58	3323.69	3722.54	4169.24	4669.55	5229.89
3	Total PSF (Facilitation)	45.47	9164.56	10381.12	11760.03	13323.05	15094.89
	UDF Domestic	5035.23	0	0	0	0	0
	UDF International	2915.52	0	0	0	0	0
4	Total UDF - Dom.+ Intl.	7950.75	0.00	0.00	0.00	0.00	0.00
5	THROUGHPUT CHARGES	250.88	280.23	312.46	348.39	388.46	433.13
6	Cargo Charges	0.00	0.00	0.00	0.00	0.00	0.00
7	Ground Handling Charges	233.27	260.56	290.53	323.94	361.19	402.73
8	Royalty from CUTE Charges	208.83	241.41	274.24	311.54	353.90	402.04
	Total	13316.74	15283.81	17307.55	19600.75	22199.48	25144.65

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AIRPORTS AUTHORITY OF INDIA, LUCKNOW AIRPORT						
FORM-13(B)						
	2015-16	2016-17	2017-18	2018-19	2019-20	Rs. in Lakhs 2020-21
REVENUE						
REVENUE FROM OTHER THEN REGULATED SERVICES						
1. TRADING CONCESSIONS						
RESTAURANT / SNACK BARS	253.16	278.48	306.32	336.96	370.65	444.78
T.R. STALL	405.11	445.62	490.18	539.20	593.12	711.75
HOARDING & DISPLAY	377.13	414.84	456.33	501.96	552.16	662.59
2. RENT AND SERVICES						
LAND LEASES	1769.79	1902.52	2045.21	2198.60	2363.50	2540.76
BUILDING (RESIDENTIAL)	2.59	2.78	2.99	3.22	3.46	3.72
BUILDING (NON-RESIDENTIAL)	371.99	409.19	450.11	495.12	544.63	653.56
3. MISCELLANEOUS						
DUTY FREE SHOPS	49.50	54.45	59.90	65.88	72.47	86.97
CAR RENTALS	69.31	76.24	83.87	92.25	101.48	121.77
CAR PARKING	284.11	312.52	343.77	378.15	415.97	499.16
ADMISSION TICKETS	106.43	117.07	128.78	141.66	155.82	186.99
OTHER INCOME/ SALE OF SCRAP ETC	81.45	89.60	98.55	108.41	119.25	143.10
TOTAL	3770.57	4103.32	4466.02	4861.41	5292.51	6055.14

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

[RUPEES IN LAKHS]

	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Total
Total Revenue from Regulated Services (1)	15283.81	17307.55	19600.75	22199.48	25144.65	99536.25
Total Revenue from services other than Regulated Services (2) (30% considered for Hybrid Till)	1231.00	1339.80	1458.42	1587.75	1816.54	7433.52
Operating Expenditure (3)	7154.25	10484.09	11454.18	11210.14	12028.98	52331.65
Depreciation (4)	2076.82	1617.24	2266.03	2548.27	14610.00	23118.35
0						0.00
Total Expenditure (3) + (4) + (5) = (6)	9231.06	12101.33	13720.21	13758.41	26638.98	75450.00
Regulatory operating Profit (1) + (2) - (6) = (7)	7283.74	6546.02	7338.97	10028.83	322.21	31519.77
Capital expenditure (Addition during The year) = (8)	2202.69	70.00	6172.95	4145.90	137846.00	150437.54
Opening RAB (9)	11773.75	11925.98	10378.75	14285.67	15883.30	64247.45
Disposals/ Transfers (10)	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (8) - (4) - (10) = (11)	11899.62	10378.75	14285.67	15883.30	139119.30	191566.64
Average RAB [(9) + (11)] / 2 = (12)	11836.69	11152.37	12332.21	15084.48	77501.30	127907.04
Return on Average RAB (12) * 14% = (13)	1657.14	1561.33	1726.51	2111.83	10850.18	17906.99
TAX @34.60%	2518.35	2293.89	2794.66	4023.56	1051.72	12682.18
ARR [(3)+(4)+(13)-(2)] = (15)	12175.55	14616.75	16782.96	18306.04	36724.35	98605.65
Total Passenger Volume (16)	3748739	4260049	4841319	5502152	6253465	24605724
Required Yield per passenger (15/16) [Rs/per pax]	324.79	343.11	346.66	332.71	587.26	

Present Yield

407.71

406.28

404.86

403.47

402.09

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

[RUPEES IN LAKHS]

	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Total
Total Revenue from Regulated Services (1)	15283.81	17307.55	19600.75	22199.48	25144.65	99536.25
Total Revenue from services other than Regulated Services (2) (30% considered for Hybrid Till)	1231.00	1339.80	1458.42	1587.75	1816.54	7433.52
Operating Expenditure (3)	7154.25	10484.09	11454.18	11210.14	12028.98	52331.65
Depreciation (4)	2076.82	1617.24	2266.03	2548.27	14610.00	23118.35
	0					0.00
Total Expenditure (3) + (4) + (5) = (6)	9231.06	12101.33	13720.21	13758.41	26638.98	75450.00
Regulatory operating Profit (1) + (2) - (6) = (7)	7283.74	6546.02	7338.97	10028.83	322.21	31519.77
Capital expenditure (Addition during The year) = (8)	2202.69	70.00	6172.95	4145.90	137846.00	150437.54
Opening RAB (9)	11773.75	11925.98	10378.75	14285.67	15883.30	64247.45
Disposals/ Transfers (10)	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (8) - (4) - (10) = (11)	11899.62	10378.75	14285.67	15883.30	139119.30	191566.64
Average RAB [(9) + (11)] / 2 = (12)	11836.69	11152.37	12332.21	15084.48	77501.30	127907.04
Return on Average RAB (12) * 14% = (13)	1657.14	1561.33	1726.51	2111.83	10850.18	17906.99
TAX @34.60%	2518.35	2293.89	2794.66	4023.56	1051.72	12682.18
ARR [(3)+(4)+(13)-(2)] = (15)	12175.55	14616.75	16782.96	18306.04	36724.35	98605.65
Total Passenger Volume (16)	3748739	4260049	4841319	5502152	6253465	24605724
Required Yield per passenger (15/16) [Rs/per pax]	324.79	343.11	346.66	332.71	587.26	
Present Yield	407.71	406.28	404.86	403.47	402.09	

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[illegible]

CALCULATION OF YIELD PER PASSENGER - LUCKNOW AIRPORT

			Tariff Yr 1	Tariff Yr 2	Tariff Yr 3	Tariff Yr 4	Tariff Yr 5
			2016-17	2017-18	2018-19	2019-20	2020-21
Aggregate Revenue Requirement	ARR		12176	14617	16783	18306	36724
Estimated Volume	VE		3748739	4260049	4841319	5502152	6253465
Discount Rate	14%		1.0000	0.8772	0.7695	0.6750	0.5921
Present Value of ARR	PV(ARR)		12175.55	12821.71	12913.94	12356.06	21743.76
Σ PV(ARR)				72011.02			
Σ VE				24605724			
Yield Per passenger (Y) = Σ PV(ARR) / Σ VE (R/Y)				292.66			

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Forecasted change in WPI			6.00%	6.00%	6.00%	6.00%	6.00%
X			0.1%	0.1%	0.1%	0.1%	0.1%
Yield per passenger for Tariff Year t (Rs.)			324.79	368.19	389.91	412.92	437.28
Revenue = VE x Y			12175.55	15685.13	18877.01	22719.46	27345.26
Present Value (VE x Y)			12175.55	13758.88	14525.24	15334.99	16190.59
Sum PV (VE x Y)				71985.26			
Sum VE				24605724			
Y = Sum PV (VE x Y) / Sum VE (Rs.)				292.55			

		All Revenue in Rupees in lakhs					Total
		01-Apr-16 31-Mar-17	1-Apr-2017 31-Mar-2018	01-Apr-18 31-Mar-19	01-Apr-19 31-Mar-20	01-Apr-20 31-Mar-21	
UNIT RATES		2016	2017	2018	2019	2020	
Landing Charges	Average Revenue per ATM (Dom)	30669.83	22388.97	23284.53	24215.91	25184.55	
	Average Revenue per ATM (INTL)	48903.42	50859.55	52893.94	55009.69	57210.08	
Parking & Housing Average Revenue per ATM(Dom+Intl)		34.60	34.60	35.98	37.42	38.92	
PSF- Facilitation per Pax - Domestic	PER ATM IN INR	392.00	408.00	424.00	441.00	459.00	
	PER ATM IN INR	1124.00	1169.00	1216.00	1265.00	1316.00	
	PER PAX IN INR	0.00	0	0	0	0	
	PER PAX IN INR	0.00	0	0	0	0	
Average Through put Rate		361.83	379.92	398.92	418.86	439.81	
REVENUE							
Landing Fees	ATM movements (DOM-Departure)	11700	13104	14676	16437	18410	
	ATM movements (INTL-Departure)	3555	3910	4301	4732	5205	
	LANDING REVENUE (DOM.) REVENUE	3588.22	2933.74	3417.24	3980.37	4636.35	
	LANDING REVENUE (INTL.) REVENUE	1738.27	1988.61	2274.97	2602.78	2977.50	
	TOTAL LANDING CHARGES	5326.49	4922.35	5692.21	6583.15	7613.85	30138.04
PARKING & HOUSING	P&H REVENUE (DOM+INTL)	5.28	5.89	6.83	7.92	9.19	
	TOTAL P&H CHARGES	5.28	5.89	6.83	7.92	9.19	35.11
PSF (Facilitation)	PAX Domestic	1536505	1751616	1996842	2276400	2595095	
	Pax Embarking (Dom.)	337865	378409	423818	474577	531638	
	Domestic		7146.59	8466.61	10038.92	11911.49	
	International		4423.60	5153.63	6004.66	6996.35	
	Total PSF (excluding Collection Charges)	-	11,570.19	13,620.23	16,043.58	18,907.84	60141.84
Fuel Throughput Charges	Fuel upliftment in KI	77448	86355	96286	107358	119705	
	Revenue from Fuel Throughput charges (as per fuel upliftment projection)	280.23	328.08	384.10	449.68	526.47	1968.57
Cargo Charges	Revenue From cargo	0	0	0	0	0	0.00
Ground Handling Charges	Total Revenue from GHA	261	291	324	361	403	1638.95
	Cute Charges(Royalty)	241.41	274.24	311.54	353.90	402.04	1583.12
UDF	Domestic -Departure	5,840.87	-	-	-	-	
	Intl.- Departure	3,323.69	-	-	-	-	
TOTAL UDF		9164.56	0.00	0.00	0.00	0.00	9164.56
Total Aeronautical Revenue		15278.53	17391.28	20338.85	23799.43	27862.11	104670.19
Discount Rate		1.0000	0.8772	0.7695	0.6750	0.5921	
Discounted Aeronautical Revenue		15278.53	15255.51	15650.08	16063.94	16496.60	78744.66

% change in rates proposed	WIP-X factor				
LPH DOM.					4%
LPH INTL.					4%
H&P CH					4%
PSF Domestic	392.00				4%
PSF International	1124.00				4%
UDF Domestic					4%
UDF International					4%
Through put rate					4%
Cargo Charges	361.83				5%
Ground Handling rate per movement					5%
Total Present Value of Target Revenue as on 01/04/2016 (Rs. In lacs)					
Total Present Value of Shortfall of 1st Control Period					
Total Target Revenue					
Total PV of projected Revenue at Proposed Rates as on 01/04/2016 (Rs. In lacs)					
Difference as on 01/04/2016 (Rs. In lacs)					



भारतीय विमानपत्तन प्राधिकरण,
AIRPORTS AUTHORITY OF INDIA

No. AAI/RHQ/NR/Advt./LKO/15/2016/

Dated: 03.08.2016

To,

M/s Sigma Trade Wings LLP,
D-165, Faizabad Road,
Indira Nagar,
Lucknow - 226016

LETTER OF INTENT

Sub:- Concession to Develop, Operate, Market and Maintain the In Building Terminal and Outdoor Advertising Sites and Display of Advertisement at Designated Site at CCSI Airport, Lucknow.

Ref: 1) AAI NIT uploaded on e portal vide Bid No.1000015519.
2) Your Financial Bid opened on 23.06.2016

Sir,

Your tender for the concession mentioned above is hereby accepted on behalf of Chairman, AAI at the rate quoted by you @ Rs. 402/sq ft/Month for the total area of 15256 sq ft for the First Concession year with 10% compounded annual escalation.

2. You are requested to contact Airport Director, Lucknow immediately to take over the physical possession of the readily available site measuring 15256 sq ft.

3. The contract period of this Exclusive Advertisement concession is (5) Five years effective from the license commencement date which is further extendable by another TWO years subject to NO DUES and Satisfactory performance during the 5 years contract period.

4. You are requested to attend the office of Joint General Manager (Commercial) NS New Delhi to sign and complete the agreement alongwith other required formalities as per RFP/Concession Agreement provisions. Licensee shall submit the Concession Agreement on non-judicial stamp paper of Rs.100/- in the prescribed format as per RFP for execution within 30 days from the date of issue of this letter.

5. Payment

MCF Payment:- The payment of concession fee shall commence from the commencement date. The Concessionaire has to make the payment to the Authority irrespective of raising an invoice, the Monthly Concession Fee (MCF) alongwith applicable taxes in respect of the location, shall be paid in advance on the 20th (twenty) day of each month during the Concession Term through RTGS in Indian Currency.

क्षेत्रीय मुख्यालय, उत्तरी क्षेत्र, प्रचालन कार्यालय, गुडगांव रोड, नई दिल्ली-110037 दूरभाष : 25652447/25656451
Regional Headquarters, Northern Region, Operational Offices, Gurgaon Road, New Delhi-110037 Tele: 25652447 Fax: 25656451

“हिन्दी पत्रों का स्वागत है।”

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Security Deposit:

The Concessionaire shall, as security for the performance of its obligations hereunder during the Concession Term, provide to and maintain with the Authority, a Security Deposit. The amount of Security Deposit shall be the sum total of **SIX times MCF** for the First Concession Year. The sum of two times of MCF for First Concession Year Rs. 1,22,65,824.00 shall be deposited in Cash. The balance amount of Security Deposit **FOUR times MCF** for the First Concession Year Rs.2,45,31,648.00 shall be deposited in the form of Bank Guarantee valid for a period 6 months beyond the expiry of the Concession term. The Security Deposit shall be interest free and the Concessionaire agrees and acknowledges that the Authority shall not be liable to pay any interest on the Security Deposit.

7. All the calculations mentioned in the letter are subject to re check from both the sides to carry out corrections, if any
8. Any further correspondence, except signing the agreement in connection with the concession, should normally be addressed to Airport Director Lucknow who shall be the agreement executing authority.
9. Kindly return the duly signed copy of this letter as token of acceptance within 07 days from the date of issue of this letter.

Received
[Signature]
14/11/16

Yours faithfully,

[Signature]
M.S. DAHIYA

(Jt. GENERALMANAGER(COMMERCIAL) NR
AAI, Operational Offices,
Rangpuri, New Delhi-37



CHANDHARY CHARAN SINGH

$$E_{\text{eff}} = E_0 \left(1 + \frac{1}{2} \frac{v^2}{c^2} \right) \quad (13)$$

संदर्भ सं: एमओको/कॉमो-5/III/ 8126/35

2500

40 दिनों के अंदर
 6/301
 40 दिनों के अंदर
 40 दिनों के अंदर
 40 दिनों के अंदर

विषय लखनऊ विमानक्षेत्र पर कार पार्किंग सेवा के लाइसेंस का अवरुद्ध।

2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 26

आपको सूचित किया जाता है कि प्रत्येक वर्ष लाखों लोगों को यह पता चलता है कि वे अपने अधिकारों का उपयोग नहीं कर रहे हैं। इसलिए, हम आपको सूचित करने चाहते हैं कि आप अपने अधिकारों का उपयोग कर सकते हैं। यदि आप अपने अधिकारों का उपयोग करना चाहते हैं, तो आपको अपने अधिकारों के बारे में अधिक जानकारी चाहिए।

उपरोक्त कार्य प्रारम्भ करने की तिथि (सो पहले से) से तीन माह के अन्दर निम्नलिखित विधायक निर्माण पर ध्यान देना है।

- [illegible]

Airport Director | Lucknow Airport, Amroha, Lucknow 226 006, India | 0522-2540000 Fax: 0522-2540001

2/1 2400 5010 3000
28/4/15



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
चौधरी चरण सिंह एयरपोर्ट लखनऊ
CHAUDHARY CHARAN SINGH AIRPORT, LUCKNOW

5. लाइसेंस फी का भुगतान प्रत्येक कलेंडर माह की 10 तारीख से पूर्व आगमन रूप में करना होगा। भुगतान विलम्ब से करने पर 12 प्रतिशत प्रतिवर्ष की दर से दण्ड लगाया जायेगा।
6. रवत लाइसेंस हेतु वर्तमान टर्मिनल भवन के बाहर की तरफ आगमन एवं प्रस्थान के लिए राइड पर संलग्न स्केच के अनुसार स्थान आरक्षित किया गया है।
7. एयरपोर्ट आने वाले वाहनों से आपको सलग्नक-3 के अनुसार प्राधिकृत शुल्क काट कर लेना होगा।
8. इस सुविधा के संचालन के लिये आपको टर्मिनल-2 (घरेलू टर्मिनल) के सामने स्थित कार पार्क में 8,701 वर्ग मीटर एरिया एवं टर्मिनल-1 (अन्तर्राष्ट्रीय टर्मिनल) के सामने स्थित कार पार्क में 2,872 वर्ग मीटर एरिया आवंटित किया जायेगा। इसका प्रतिस्वरूप आपको 1,000 वर्ग मीटर एरिया प्रि-पेड टैक्सी सेवा में सम्बद्ध टैक्सियों के लिये एवं 275 वर्ग मीटर एरिया कार रेंटल सर्विस में सम्बद्ध कारों की पार्किंग के लिये दिया जायेगा, जिसके लिये मासिक लाइसेंस फी प्रो-राटा आधार पर देय होगी तथा साथ-साथ अनिवार्य रूप से राईड भी देय होगी। प्रि-पेड टैक्सी सेवा एवं कार रेंटल सर्विस में सम्बद्ध टैक्सियों/कारों से पार्किंग शुल्क वसूलने अथवा मासिक पास जारी करने का काम आप ही सम्भालना पड़ेगा।

प्रि-पेड टैक्सी हेतु निर्धारित पार्किंग एरिया आपका अन्य पार्किंग एरिया के लिये दिया जायेगा एवं कार रेंटल सेवा की कारों का पार्किंग एरिया कार रेंटल सर्विस के लिये लाइसेंस अगुई होने के बाद आपको दिया जायेगा।

9. लखनऊ विमानक्षेत्र पर कार्यरत एयरलाइन्स एवं अन्य एजेंसियों के कर्मचारियों के लिये मासिक पास निम्न दरों (सर्विसाकर सहित) पर जारी किये जायेंगे:

क)	कार	--	₹50 200/-
ख)	दा पहिया वाहन	--	₹50 100/-
ग)	कार्गो कॉम्प्लेक्स में ट्रैम्पो/ट्रक	--	₹50 1000/-
घ)	ट्रक	--	₹50 1500/-
ङ)	कार्गो कॉम्प्लेक्स में एजन्ट	--	₹50 750/-
	लाइसेंसी (कंधल कार्गो हेतु)		

10. आप द्वारा उपरोक्त पार्किंग शुल्क की दरों को पार्किंग क्षेत्र में उपलब्ध स्थान पर चालू कर दिखाये किया जायेगा।

11. आप द्वारा पार्किंग शुल्क अथवा मासिक पास से जो भी राशि आप वसूल कर लेंगे, उसे आपका स्वयं का खाता में जमा करने का उत्तरदायित्व आपका होगा। साथ ही आप अपने वसूलदारी नम्बर इस कार्यालय को उपलब्ध कराना होगा।

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
चौधरी चरण सिंह एयरपोर्ट लखनऊ
CHAUDHARY CHARAN SINGH AIRPORT, LUCKNOW

12. विमानधोत्र पर, यात्रियों/आगंतुकों को छोड़ने आने वाले वे कक्ष जो B टर्मिनल या B गेट से पहले चले जाते हैं, उनसे पार्किंग शुल्क देय नहीं होगा। एयरपोर्ट के गेट से प्रवेश वैरियर से निकाल वैरियर तक पहुंचने के लिये माना जाएगा।
13. आप द्वारा प्रवेश वैरियर पर कम्प्यूटाइज्ड पार्किंग कूपन जारी किया जाएगा। जब पर कूपन जारी करने का समय अंतिम होगा। ताकि डिजीटल टाइम लिमिट प्रवेश एवं निकाल पर लगाना होगा।
14. लाइसेंस फी अथवा अन्य कोई शुल्क विलम्ब से करने पर, आप द्वारा प्रवेश एवं निकाल निम्न होने पर, पार्किंग की अनुमोदित दरों का अनुपालन न करने अथवा लाइसेंस एग्जीमैट के किसी भी नियम व शर्त का उल्लंघन करने पर आपके विरुद्ध न्यायाधी करने में अधिकार मा0वि0प्रा0 के पास है।
15. इस लाइसेंस हेतु आपको निविदा प्रपत्रों के साथ उपलब्ध कराये गये प्रस्ताव पत्र पर उचित मूल्य के नॉन जुडीशियल स्टैम्प पेपर पर चार पोटों में एग्जीमैट विभागाध्यक्ष करवा होगा। एग्जीमैट की प्रत्येक प्रति पर आपके अधिकृत हस्ताक्षरकारी का अधिकृत फोटोग्राफ चरपा होना चाहिये।
16. अन्य नियम व शर्त एनआईटी/निविदा प्रपत्र के अनुसार लागू होंगी।

कृपया उपरोक्त शर्तों की लिखित स्वीकृति 10 दिन के अन्दर देकर इसे उपलब्ध करवा दें।
4. एवं 15 पर बतायी गयी औपचारिकताये 15 दिनों के अन्दर पूरी कर लेना होगा।
लेकर कार्य आरम्भ कर दें अन्यथा आपकी अर्बैस्ट मनी जब्त कर ली जायेगी।

- संलग्नक:-
1. लाइसेंस एग्जीमैट के प्रारूप की प्रति(स्कैच के साथ)
 2. बैंक गारंटी का प्रारूप
 3. पार्किंग शुल्क की दरें

सुनील श्रीवास्तव
कांचन जयपालन
कृत निदेशक विमानपत्तन

प्रतिलिपि:-

1. कांचन जयपालन (उ0स0), मा0वि0प्रा0, नई दिल्ली विमानपत्तन प्राधिकरण
उपमहाप्रबंधक(वार्डिंग)

आन्तरिक:-

1. स0महा प्रबंधक (टर्मिनल)
2. उपमहाप्रबंधक। सिविल/विद्युत।
3. सहायक प्रबंधक सुरक्षा/(वित्त)

निदेशक विमानपत्तन प्राधिकरण, लखनऊ (वाईआईएल), अमौसी लखनऊ-226 009, Tele : 2435404 Fax : 2438404
Airport Director, Lucknow Airport, Amousi, Lucknow-226 009, Tele : 2435404 Fax : 2438404



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

DL-12-MH 2016

No. AAI/RHQ/NR/DFS/LKW/51/2015/12-16

Dated 05.01.2016

To,

M/s. Fleming Duty Free Shop Pvt Ltd.,
D-731 TTC Industrial Area,
Navi Mumbai-400 705.
India.

Sub:- License for Exclusive Concession to Develop, Operate and Manage Retail,
Free Outlets at CCSI Airport, Lucknow.

- Ref: 1) AAI NIT uploaded on e-portal vide Bid No. 1000011250
2) Your Financial Bid opened on 26.11.2015
3) AAI letter no AAI/RHQ/NR/DFS/LKW/51/2015/125 dated 03.12.15
4) M/S Fleming letter no NIL Dated 09.12.15

Sir,

Your tender for the concession mentioned above is hereby accepted on terms and conditions of Chairman, AAI at the percentage rate quoted by you at 22% of Net Sales or MVA, whichever is higher.

2. You are requested to contact Airport Director, Lucknow immediately to take physical possession of the readily available site measuring 3700 sqm. Any construction activity, space handling taking over and re-location of space etc. shall be as per the provisions of the Concession Agreement.

3. The contract period of this concession is (7) seven years commencing from the commencement date. The Concessionaire will have to operate the concession for a period of one half of Concession Term, failing which the Concessionaire shall be liable to be debarred for a period of 2 years or as may be decided by the Authority from participating in any future bidding process of the Authority, which shall be in addition to forfeit the amount of Security Deposit (SD).

The Concession Term, if terminated by the Authority, the forfeiture will be applicable:-

- (i) Before 50% of the contract period then 50% forfeiture SD is applicable.
- (ii) During 50% to 75% of the contract period - SD forfeiture 75% amount.
- (iii) During 75% to 100% of the contract period - SD forfeiture 100% amount.

4. You are requested to attend the office of its General Manager at Lucknow to sign and complete the agreement alongwith other documents in accordance with R/P/Concession Agreement provisions. License shall submit the concession agreement.

श्रीय मुख्यालय उत्तरी क्षेत्र, प्रचालन कार्यालय, गुडगांव रोड, नई दिल्ली - 110017
Regional Headquarters, Northern Region, Operational Offices, Gurgaon Road, New Delhi-110017

"हिन्दी पत्रों का स्वयंसेवा"

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

non-judicial stamp paper of Rs.100/- in the prescribed format as per AAR for execution of AAR within 60 days from the date of letter of Intent i.e. 03.12.2015.

5. The Gestation Period shall be as per the relevant provisions of AAR.

6. **Allocation of Space**

The space at CCSI Airport, Lucknow for the operation of cargo handling shall be 50 Sq.mtr. Any variation in actual space handing/ taking over and re location of space shall be as per the relevant provisions of the Concession Agreement.

7. **Payment**

(i) **MCF Payment:-** The payment of concession fee shall commence from the date of commencement date. The Concessionaire has to make the payment of 27% of Net Sales of MAG whichever is higher in respect of the month raising an invoice, the Monthly Concession Fee (MCF) shall be payable in advance on the 20th (twentyeth) day of every month during the Concession Term.

(ii) **Delay of Payment:-** In the event, the Concessionaire delays the payment to the Authority under the provisions of this Article 14, the Concessionaire shall pay to the Authority simple interest on such delayed amount at the rate of 12% (twelve percent) for the period from the due date until the actual date of payment, failing which a simple interest on such delayed amount at the rate of 18% (eighteen percent) shall become payable from the date of the first payment to Authority beyond 90 (ninety) days. Such delay in payment specified in this Article 14 shall constitute a default under the Concession Agreement and shall entitle the Authority to terminate the Agreement and for refund of the Security Deposit.

8. **Security Deposit:**

The Concessionaire shall, as security for the performance of the obligations hereunder during the Concession Term, provide to and maintain with the Authority a Security Deposit. The amount of Security Deposit shall be the sum of two times of MCF for the First Concession Year. The sum of two times of MCF for the First Concession Year shall be deposited in Cash. The balance amount of Security Deposit (eight times MCF for the First Concession Year) shall be deposited in the form of Bank Guarantee valid for 12 months beyond the expiry of the Concession Term. The Security Deposit shall be free and the Concessionaire agrees and acknowledges that the Authority shall not be liable to pay any interest on the Security Deposit.

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

9. Completion of Formalities

Contd./-

- 3 -

9.1 Within (30) Thirty days from the date of issue of the Letter of Intent to Award, you are requested to fulfil the following conditions (unless any of the conditions are waived in writing by Authority) including the following:-

- (i) On or before the date of execution of the Concession Agreement, you are requested to deposit with Authority, the Security Deposit equal to 10 months of First Year concession fee. Out of which two months concession fee of first year shall be paid in cash i.e. USD 17020/- and remaining 08 months concession fee i.e. USD 68070/- shall be paid in the form of Bank Guarantee valid for the contract period plus 06 months.

9.2 You are requested, within sixty (60) days from the date of the Letter of Intent to Award, fulfil the conditions specified in the Letter of Intent to Award for such period of sixty (60) days to the satisfaction of Authority (unless any of the conditions are waived in writing by Authority) including the followings:

- (i) The Selected Bidder shall submit the final detailed designs, drawings, detail layout plans and related materials for each of the locations after taking into account all the comments/changes/improvements as may have been suggested by Authority from time to time on such designs, drawings, detail layout plans and other related materials;
- (ii) Execute the Integrity Pact.
- (iii) Submit the Corporate Guarantee, issued by the Associate of the Selected Bidder/Associate of the Lead Member of the Selected Bidder/the Lead Member of the Selected Bidder or the Selected Bidder itself (whosoever has fulfilled the Threshold Eligibility Criteria); and
- (iv) Procure all Applicable Permits under Applicable Laws which are required to execute and perform the Agreement and submit copies thereof to Authority.
- (v) Execute the concession agreement.

10 Earnest Money Deposit:

- (i) Without prejudice and in addition to the rights of Authority to make it Earnest Money Deposit (EMD) as provided elsewhere in the RIT, the Earnest Money Deposit (EMD) shall be liable to be forfeited and appropriated by Authority in case of failure of a Selected Bidder to fulfil any of the conditions of Award within the stipulated time and in accordance with the conditions prescribed thereof in this RIT and/or the Letter of Intent to Award.

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- (ii) Upon forfeiture by Authority of the Earnest Money Deposit (EMD) as above, Authority shall have the right to cancel/voke the Letter of Intent to Award and immediately upon issuance of notice intimating such cancellation/revocation, to select such other Bidders as may be deemed fit by Authority and/or deal with the concession as it may deem fit in its sole and absolute discretion.
- (iii) Authority, in its sole discretion, reserves its right to extend the time referred to in Section 4 of RFP.
11. All the calculations mentioned in the letter are subject to re-check from both the sides to carry out corrections, if any.
12. Any further correspondence, except signing the agreement, in connection with this concession, should normally be addressed to Airport Director, Lucknow who shall be the agreement executing authority.
13. This Letter of Intent/Award Letter along with the RFP/Corrigendum will form a part of the License Agreement. Please note that this work order will supersede the LOI Dated 03.12.2015.
14. Kindly return the duly signed copy of this letter as token of acceptance within 07 days from the date of issue of this letter.

Yours faithfully,

[Signature]
05/01/2016

Jt. GENERAL MANAGER (COMMERCIAL)
REGIONAL HEADQUARTERS - NORTHERN
OPERATIONAL OFFICES, NEW DELHI

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Copy to:

1. RED, RHQ, NR
2. ED(Commercial), CHQ
3. GM(Fin), RHQ, NR
4. APD, CCSI Airport, Lucknow
5. AGM(Commercial), CCSI Airport, Lucknow

Yours faithfully,

M. K. Singh
21/1/2016

Jt. GENERAL MANAGER (COMMERCIAL)
REGIONAL HEADQUARTERS - NR
OPERATIONAL OFFICES, NEW DELHI

8
21/1/2016

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क्षेत्रीय मुख्यालय, उत्तरी क्षेत्र, प्रचालन कार्यालय, गुडगांव रोड, नई दिल्ली 110037 फ़ोन 25657000 फ़ैक्स 25657001
Regional Headquarters, Northern Region, Operational Offices, Gurgaon Road, New Delhi-110037 Tele 25657000 Fax 25657001

"हिन्दी पत्रों का स्वागत है।"

Annexure- A**AIRPORTS AUTHORITY OF INDIA****LUCKNOW AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES****FOR F.Y. 2017-18****EFFECTIVE FROM 1 APRIL 2017 UP TO 31ST MARCH, 2018**

(I)	Landing Charges - International flights	
Weight of the Aircraft		Proposed Rate Per Landing (In INR)
Upto 25 MT		240 Per MT
Above 25 MT up to 50 MT		6000+490 per MT in excess of 25 MT
Above 50 MT up to 100		18250+570 per MT in excess of 50 MT
Above 100 MT to 200 MT		46750+650 per MT in excess of 100 MT
Above 200 MT		111750+750 per MT in excess of 200 MT

(I) –a Landing Charges – Domestic Flights	
Weight of the Aircraft	Proposed Rate Per Landing (In INR)
Upto 25 MT	240 Per MT
Above 25 MT up to 50 MT	6000+320 per MT in excess of 25 MT
Above 50 MT up to 100	14000+370 per MT in excess of 50 MT
Above 100 MT to 200 MT	32500+420 per MT in excess of 100 MT
Above 200 MT	74500+470 per MT in excess of 200 MT

(I)-b Incentives for increasing the Domestic Flight Operation:

No. of Landing (Domestic) per week per operator for Incentives	*Incentive offered on total landing charges
125	1%
150	2%
175	3%
200	4%
225	5%

* Incentive on total landing charges will be offered only if the payment is made within the stipulated time.

1. No Landing charges shall be payable in respect of a) aircraft with a maximum certified Capacity of less than 80 seats, being operated by domestic scheduled operators at airport and b) helicopters of all types c) DGCA approved Flying school/flying training institute aircrafts.
2. All domestic legs of International routes flown by Indian Operators will be treated as domestic flights as far as landing charges is concerned, irrespective of flight number assigned to such flights.
3. Charges shall be calculated on the basis of nearest MT (i.e. 1000 kg)
4. Flight operating under Regional Connectivity Scheme will be completely exempted from landing charges from the date the scheme is operationalised by GOI.

II) PARKING AND HOUSING CHARGES

	Proposed Rates (In INR)	
Weight of the Aircraft	Parking Charges Rates per Hour	Housing Charges Rates per Hour
Upto 25 MT	3.00 Per Hour Per MT	6.00 Per Hour Per MT
Above 25 MT up to 50 MT	75.00+4.00 per Hour per MT in excess of 25 MT	150.00+8.00 per MT per Hour in excess of 25 MT
Above 50 MT up to 100	175.00+8.00 per MT per Hour in excess of 50 MT	350.00+16.00 per MT per Hour in excess of 50 MT
Above 100 MT to 200 MT	575.00+10.00 per MT per Hours in excess of 100 MT	1150.00+20.00 per MT per Hours in excess of 100 MT
Above 200 MT	1575.00+11.00 per MT per Hours in excess of 200 MT	3150.00+22.00 per MT per Hours in excess of 200 MT

Notes-

1. No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. These periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before take-off.
2. For calculating chargeable parking time, part of an hour shall be rounded off to the nearest hour.
3. Charges shall be calculated on the basis of nearest MT.
4. Charges for each period parking shall be rounded off to nearest rupee.
5. At the in-contact stands and open stands, after free parking, for the next two hours normal parking charges shall be levied. After this period, the charges shall be double the normal parking charges.
6. It is proposed to waive off the night parking charges in principle for all domestic scheduled operators at Lucknow Airport if the State Government has brought the rate of tax (VAT) on ATF up to 5%. The above waiver of night parking charges (between 2200 hrs. to 0600 hrs) will be made applicable from the date of implementation of 5% tax on ATF by the State Govt. In the event of upward revision in the tax rate of ATF by the State Govt., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State.
7. Flight operating under Regional Connectivity Scheme will be completely exempted from parking charges from the date the scheme is operationalised by GOI.

III) THROUGHPUT CHARGES

Proposed Rate Per KL (IN INR)
Rs. 380.00

IV) PASSENGER SERVICE FEE (PSF) – FACILITATION

Passenger	Proposed rate in INR (per embarking passenger)	Proposed rate in US \$ (per embarking passenger)
Domestic	Rs. 408.00	\$ 10.23
International Passenger	Rs. 1169.00	\$ 29.30

Notes:-

- a) Collection charges: if the payment is made within 15 days of receipt of bills, then collection charges at 2.5% of PSF per passenger is payable by AAI to Airline operators. No collection charges shall be payable if the operator fails to pay the PSF to AAI within the credit period and incase of part payment. Airlines to make full payment of PSF collection to AAI and raise a separate invoice for the collection charges on PSF to AAI.
- b) No collection charges are payable to casual operator/non-scheduled operators.
- c) For conversion of US\$ into INR the rate as on the 1st day of the month for 1st fortnightly billing period and rate as on 16th of the month for the 2nd fortnightly billing period shall be adopted.
- d) Revised PSF (F) charges will be applicable on tickets issued on or after 01/04/2017.
- e) No PSF (Facilitation) will be levied for Transit Passengers.

V) PASSENGER SERVICE FEE (PSF) – SECURITY : Existing Rate will continue.

- a) **Rs. 130/-** per embarking International/ Domestic passenger.
- b) **US \$ 3.25 (US \$ Three and twenty five cents only)** per passenger in respect of the tickets issued against Dollar Tariff.
- f) **Collection charges:** if the payment is made within 15 days of receipt of invoice, then collection charges at INR 2.50% of PSF per passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the PSF to AAI within the credit period of 15 days.
- g) No PSF (Security) will be levied for Transit Passengers.
- h) For conversion of US \$ into INR the rate as on 1st day of the month for 1st fortnightly billing period and rate as on 16th of the month for the 2nd fortnightly billing period shall be adopted. If the payment is made within 15 days of receipt of bills, then collection at 2.5% of PSF per passenger is payable.

VI Exemption from levy and collection from UDF/PSF at the Airports

The Ministry of Civil Aviation, Govt. of India vide order no. AV.16011/002/2008-AAI dated 30.11.2011 has directed AAI to exempt the following categories of persons from levy and collection of UDF/PSF.

- (a) Children (under age of 2 years),
- (b) Holders of Diplomatic Passport,
- (c) Airlines crew on duty including sky marshals & airline crew on board for the particular flight only (this would not include Dead Head Crew, or ground personnel),
- (d) Persons travelling on official duty on aircraft operated by Indian Armed Forces,
- (e) Persons traveling on official duty for United Nations Peace Keeping Missions.

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- (f) Transit/transfer passengers (this exemption may be granted to all the passengers transiting up to 24 hrs. "A passenger is treated in transit only if onward travel journey is within 24 hrs. from arrival into airport and is part of the same ticket, in case 2 separate tickets are issued it would not be treated as transit passenger").
 - (g) Passengers departing from the Indian airports due to involuntary re-routing i.e. technical problems or weather conditions.

VI) USER DEVELOPMENT FEE (UDF)

Discontinued w.e.f. 1st April, 2017.

VII) GENERAL CONDITION:

- a) All the above Charges are excluding Service Tax. Service Tax at the applicable rates are payable in addition to above charges.

TB !ucknow 15-16

TB LUCKNOW 15-16										COMMON		TOTAL	
Account Number	Account Number	Round off	ANS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	AERO	NON-AERO	COMMON	COMM-AERO	COMM-NON-AERO	(AERO+CO MM+AERO) MYTP Fig. Remarks
701001000	Basic Pay/PP/SP	416.94	416.94										
701001000	Basic Pay/PP/SP	11.25		11.25									
701001000	Basic Pay/PP/SP	3.03		3.03									
701001000	Basic Pay/PP/SP	642.41		642.41									
701003000	Family Planning Pay	0.31	0.31										
701003000	Family Planning Pay	0.19	0.19										
701003000	Family Planning Pay	0.55	0.55										
701005000	VDA	402.09	402.09										
701005000	VDA	117.51		117.51									
701005000	VDA	3.20		3.20									
701005000	VDA	607.63		607.63									
701006000	House Rent Allowance	70.95	70.95										
701006000	House Rent Allowance	19.93		19.93									
701006000	House Rent Allowance	80.65		80.65									
701007000	Prof Allowance	6.39	6.39										
701007000	Prof Allowance	11.58		11.58									
701007000	Prof Allowance	0.23	0.23										
701007000	Prof Allowance	41.90		41.90									
701008000	Rating Allowance	129.91	129.91										
701008000	Rating Allowance	2.72		2.72									
701023000	Other Allow/Reimb.	22.04	22.04										
701023000	Other Allow/Reimb.	6.35		6.35									
701023000	Other Allow/Reimb.	0.14	0.14										
701023000	Other Allow/Reimb.	34.02		34.02									
702001000	Overtime	23.92	20.92		1583.28	35.98	1547.30	1491.03	56.27				1491.03 Employee Ratio- 8commi./220
702001000	Overtime	52.03		52.03									
702001000	Overtime	1.07		1.07									
702001000	Overtime	69.72		69.72	122.82	2.79	120.03	115.66	4.36				115.66 Employee Ratio- 8commi./220
704001000	AAI Cont. to PF	40.99	40.99										
704001000	AAI Cont. to PF	11.90		11.90									
704001000	AAI Cont. to PF	0.23	0.23										
704001000	AAI Cont. to PF	65.22		65.22									
704002000	AAI Cont-PensionFund	53.22	53.22										
704002000	AAI Cont-PensionFund	13.68		13.68									
704002000	AAI Cont-PensionFund	0.52		0.52									
704002000	AAI Cont-PensionFund	77.24		77.24	170.79	3.88	166.91	160.84	6.07				160.84 Employee Ratio- 8commi

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Account Number	Account Number	Round off	AMS	Airport Cargo	Group Totals	Cargo	Airport Amounts	COMM- NON- AERO				COMM- MM-AERO MYTP Ftg.				Remarks
								AERO	NON-AERO	COMMON	AERO	(AERO+CO MM-AERO)	MYTP Ftg.	408.55	408.55	
710001000	Employee Perks	267.29			433.82	9.85	423.97	408.55	15.42							Employee Ratio- 8comm./220
707001000	Med.Indoor ExpPanel	5.89		5.89												
707001000	Med.Indoor ExpPanel	2.97		2.97												
707001000	Med.Indoor ExpPanel	32.57		32.57												
707002000	Med.Indoor ExpNPanel	0.23		0.23												
707002000	Med.Indoor ExpNPanel	0.29		0.29												
707003000	Med.ExpPathological	0.30		0.30												
707003000	Med.ExpPathological	0.09		0.09												
707003000	Med.ExpPathological	0.29		0.29												
707004000	Med.OutdoorChronic	1.45		1.45												
707004000	Med.OutdoorChronic	2.29		2.29												
707004000	Med.OutdoorChronic	12.24		12.24												
707005000	Medical Allow.-fixed	37.10		37.10												
707005000	Medical Allow.-fixed	12.20		12.20												
707005000	Medical Allow.-fixed	0.25		0.25												
707005000	Medical Allow.-fixed	56.22		56.22												
708001000	Retd. Med.Indoor Pl	0.14		0.14												
708001000	Retd. Med.Indoor Pl	0.64		0.64												
708001000	Retd. Med.Indoor Pl	11.42		11.42												
708002000	Retd. Med.IndoorNonPl	0.10		0.10												
708003000	Retd. Med.Outdoor	0.97		0.97												
708003000	Retd. Med.Outdoor	0.93		0.93												
708003000	Retd. Med.Outdoor	16.83		16.83												
708005000	Retd. Med.OutdoorChr.	0.24		0.24												
708005000	Retd. Med.OutdoorChr.	1.15		1.15												
708005000	Retd. Med.OutdoorChr.	8.28		8.28												
708006000	Retd. Med.Out. Path.	0.11		0.11												
708006000	Retd. Med.Out. Path.	0.02		0.02												
708006000	Retd. Med.Out. Path.	3.79		3.79												
721001000	ADVT. TENDER INVIT.				158.77	3.61	155.16	149.52	5.64			149.52	3.17	149.52	3.17	Employee Ratio- 8comm./220 On the basis of Actual supporting
722001000	POL for CFT	6.12		6.12												Aero
722002000	POL-Other Cars/Jeep	1.75		1.75												AS PER MT SHEET, VEH.NO 484.6281,
722002000	POL-Other Cars/Jeep	6.41		6.41												AS PER MT SHEET, VEH.NO 484.6281,
722003002	POL-Other Vehicles	2.16		2.16												Ambulance. Veh. No. 5527, 2594, 255
722005000	Toiletry&Cons.Stores	0.57		0.57												Employee Ratio- 8comm./220
722005000	Toiletry&Cons.Stores	0.95		0.95												aero
722006000	CONS-PAPER GLASS	5.76		5.76												GLF SPARES & ELECTRICAL STORE ITEI
722008000	Cons. Of Elec.Spares	0.85		0.85												aero
722008000	Cons. Of Elec.Spares	20.79		20.79												AS PER MT SHEET, VEH.NO 484.6281,
722009000	Cons. Of Tyres-CFT	6.45		6.45												
722010000	Cons-Tyres O Vehicle	1.19		1.19												
722013000	Other Consumables	0.02		0.02												
722013000	Other Consumables	0.00		0.00												
722013000	Other Consumables	0.30		0.30												
726001000	Diesel/Oil-DG sets	6.48		6.48												20% FOR COMMON CNS & REMAININ
726002000	Diese/Oil-DG sets	25.91		25.91												
726002000	Diese/Oil-DG sets				76.04	0.06	75.98	72.47	0.78			25.91		25.91		
726001000	Electricity Expenses	84.00		84.00												75.08
726001000	Electricity Expenses	0.00		0.00												0.00 AS PER ACTUAL
726001000	Electricity Expenses	733.03		733.03												0.00 AS PER ACTUAL
940017000	EWChgs(Oth)	-86.53		-86.53												
940018000	EWCI(Govt.)	0.00		0.00												
940018000	EWCI(Govt.)	-33.59		-33.59												
940018000	EWCI(Govt.)				612.91	7.93		602.89	2.09			602.89		602.89		Cargo for 7400Units Per month @ 8.4
727003000	CARGO GOODS INSUR.	0.03		0.03												cargo
727006000	INSU.VEH.EXL.MC&JEFF	0.06		0.06												AS PER MT SHEET, VEH.NO 484.6281,
727006000	INSU.VEH.EXL.MC&JEFF	0.20		0.20												AS PER MT SHEET, VEH.NO 484.6281,
727007000	INSUR.-MC&JEFF	0.93		0.93												AS PER MT SHEET, VEH.NO 484.6281,

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Account Number	Account Number	Round off	ANS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	COMM-				COMM-				Remarks
								AERO	NON-AERO	COMMON	AERO	COMM-	NON-	AERO	COMM-	
727007000	INSUR.-MC&JEEP	3.43		3.43												AS PER MT SHEET, VEH.NO 484,6281.
727008000	Fidelity Insurance	0.01		0.01												
727012000	Other Insurance	0.01		0.01	3.68			3.22								CASH CHEST INSURANCE
729001000	HIRE CHGS-MC/JEeps	0.57		0.57												
729002000	Other Hire Charges	4.91		4.91												OFFICE DUTY VEH.-emp ratio- 8:220
729003000	HIRE CHG-OTH.VEHICLE	15.26		15.26				4.91								TENT FOR HAZ OPERATION TEMP.
729004000	Hiring-manpower	1.60		1.60				15.26								VEHICAL HIRE FOR OFFICERS VISITED
729004000	Hiring-manpower	2.59		2.59												ANS DEPT OUTSOURCING
729004000	Hiring-manpower	3.93		3.93	27.15	2.82		1.35	1.24							Comm. And Airport OUTSOURCING
730002000	TAX&FEE-OTH.VEHICLE	0.03		0.03				1.01								
730003000	TAXES ON MC/JEEP	0.00		0.00	0.03			0.03								
731002000	R&M-Civil T/w APRONS	40.76		40.76												
731003000	R&M-TB&OTH BLDGS-C	18.81		18.81				40.76								aero
731005000	R&M-RESOL BLDG	5.42		5.42					18.81	17.79	1.02					TB-RATIO-5.41COMBINED
731005000	R&M-RESOL BLDG	17.85		17.85												Employee Qtr ratio ANS-17/73
731006000	R&M-OTH.BLDG	3.49		3.49												Employee Qtr ratio comm. -2:APT-54,
731007000	R&M-SEWAGE&DRAIN	5.42		5.42				3.49								ENTRY RELATED TO AIRPORT
731008000	R&M-FENCING SEC.B/W	0.00		0.00				5.42								Aero
731009000	R & M: CIVIL GENERAL	4.42		4.42				0.00								
731009000	R & M: CIVIL GENERAL	120.97		120.97												BUSH/GRASS CUTTING, CIVIL WORK E
731011000	R & M: Spt Repairs	2.78		2.78				102.78	3.65	14.54	0.52					BUSH/GRASS CUTTING, CIVIL WORK E
731011000	R & M: Spt Repairs	11.48		11.48	218.79	0.50		2.34	0.00	8.64	8.33	0.31				R&M CIVIL AIR SIDE & AMC for STP (p
731101000	R&M-A/C EQPT	70.65		70.65												R&M CIVIL AIR SIDE & AMC for STP (p
731102000	R&M-POWR SU & GEN S	61.65		61.65				70.65								AMC AC EQUIPMENT WATER COOLEF
731103000	R&M-GRND LIGHT	31.03		31.03				61.65								AMC POWER & GEN. SET
731104000	R & M: ELEC. INSTAL.	142.33		142.33				31.03								AMC GROUND LIGHTING
731105000	R & M: ELEC. OTHERS	16.16		16.16				142.33								AMC OPS AREA, APRN LIGHTING, AM
731106000	R & M: Spt Repairs	9.33		9.33					16.16	15.24	0.92					AMC PUMP HOUSE & NITB-ITB RATIC
731301000	R & M: F&F-Office	-18.91		-18.91	312.23			9.33								ARMO CONVEYR BELT
731202000	R & M: CARs (F&T)	0.10		0.10				-18.91								off balance sheet item corrected in 1i
731203000	R & M: JEEPS (F&T)	0.73		0.73					0.10	0.10	0.00					EXP. THROU. IMPREST-emp ratio- 8:2
731204000	R & M: AMBULANCES	0.20		0.20					0.73	0.70	0.03					EXP. THROU. IMPREST-emp ratio- 8:2
731206000	R & M: FF VEH & EQPT	7.59		7.59				0.20								Aero
731207000	R & M: VEHICLE-OTHER	0.00		0.00				7.59								aero
731207000	R & M: VEHICLE-OTHER	0.12		0.12				0.00								
731209000	R&M-Te.MT.Fire.S.Rep	0.38		0.38	9.13					0.12	0.12	0.00				EXP. THROU. IMPREST-emp ratio- 8:2
731303000	R&M-Store-SI Repair	0.22		0.22				0.38								aero
731303000	R&M-Store-SI Repair	0.35		0.35	0.35	0.01				0.35	0.33	0.01				Employee Ratio- 8comm./220
731401000	R&M-Surveillance Eq	0.09		0.09												
731402000	R&M-Comm. Eqpts	0.04		0.04												
731403000	R&M-Nav Eqpts	0.01		0.01												
731404000	R&M-Auto Eqpts	0.00		0.00												
731404000	R&M-Auto Eqpts	0.08		0.08												
731405000	R&M-Ancil.CNS Eqpts	0.78		0.78												
731406000	R&M-Facil.Eqpts	2.80		2.80												EXP. THROU. IMPREST-emp ratio- 8:2
731407000	R&M-Sec.Eqpts.	10.93		10.93												
731407010	R&M-Electon-Spl Rep	6.79		6.79												
731408000	Tel. Leased Lines/Sp	1.01		1.01												
731409000	R&M-Other CNS Eqpt	8.97		8.97												
731409000	R&M-Other CNS Eqpt	0.18		0.18												
731409000	R&M-Other CNS Eqpt	0.21		0.21												EXP. THROU. IMPREST-TB RATIO CON
731501000	R&M: COMP. IT H/W	6.16		6.16												EXP. THROU. IMPREST-TB RATIO CON
731501000	R&M: COMP. IT H/W	11.15		11.15	11.62	0.26				10.89	10.49	0.40				Employee Ratio- 8comm./220

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Account Number	Account Number	Round off	AMS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	COMM.				AERO				Remarks
								AERO	NON-AERO	COMMON	AERO	NON-AERO	COMMON	AERO	NON-AERO	
732001000	MUNICIPAL TAXES	118.45		118.45	118.45			118.45						118.45		Aeronautical Expenditure
726003000	Water Charges	98.71		98.71	98.71			98.71						98.71		Aeronautical Expenditure
741001000	P& ALLOW.(GROSS)CISF	0.00		0.00										0.00		
741001000	P& ALLOW.(GROSS)CISF	0.00		0.00										0.00		
741002000	MED.EXP.INDOOR)-CISF	0.00		0.00										0.00		
741002000	MED.EXP.INDOOR)-CISF	0.00		0.00										0.00		
741003000	MED.EXP.OUTDOOR)-CISF	0.00		0.00										0.00		
741003000	MED.EXP.OUTDOOR)-CISF	0.00		0.00										0.00		
741004000	HIRING-VEHICLE-CISF	0.00		0.00										0.00		
741004000	HIRING-VEHICLE-CISF	0.00		0.00										0.00		
741005000	MAINT.VEHICLE-CISF	0.00		0.00										0.00		
741007000	OFF & MISC EXP. CISF	0.00		0.00										0.00		
741008000	OTH.FRINGE BEN. CISF	0.00		0.00										0.00		
741011000	WELFARE EXPENSES CISF	0.00		0.00										0.00		
741013000	CONVEYANCE EXP. CISF	0.00		0.00										0.00		
741016000	ARMS & AMMUN. CISF	0.00		0.00										0.00		
741017000	COLL. CHG-PSF-sc	0.00	0.00	0.00										0.00		
741017000	COLL. CHG-PSF-sc	0.00		0.00										0.00		
741019000	Dog Squad Exp.	0.00		0.00										0.00		
741019000	Dog Squad Exp.	0.00		0.00										0.00		
745001000	Pay & Allowances-ASF	2744.97		2744.97										0.00		
745002000	Medi Indoor Exp-ASF	40.79		40.79										0.00		
745003000	Medi Outdoor Exp-ASF	0.17	0.17	0.17										0.00		
745003000	Medi Outdoor Exp-ASF	15.74		15.74										0.00		
745003000	Medi Outdoor Exp-ASF	0.00		0.00										0.00		
745004000	Vehi.Hiring Exp-ASF	27.78		27.78										0.00		
745004000	Vehi.Hiring Exp-ASF	0.00		0.00										0.00		
745005000	Vehicle Maint-ASF	0.77		0.77										0.00		
745007000	Office & Misc. Exp-A	0.03	0.03	0.03										0.00		
745007000	Office & Misc. Exp-A	0.81		0.81										0.00		
745007000	Office & Misc. Exp-A	0.79		0.79										0.00		
745009000	Welfare Exp-ASF	4.62		4.62										0.00		
745009000	Welfare Exp-ASF	0.00		0.00										0.00		
745013000	ARMS & AMMUN. ASF	53.44		53.44										0.00		
745013000	ARMS & AMMUN. ASF	0.00		0.00										0.00		
745014000	COLL. CHG-PSF-Secu	23.48		23.48										0.00		
745014000	COLL. CHG-PSF-Secu	3.19		3.19										0.00		
745015000	EWG-ASF	0.00		0.00										0.00		
745016000	Dog Squad Exp.-ASF	2.54		2.54										0.00		
757001000	Prtg&Stat.Chgs	0.07	0.07	0.07										0.00		
757001000	Prtg&Stat.Chgs	0.36		0.36										0.00		
757001000	Prtg&Stat.Chgs	4.65		4.65										0.00		
757002000	Photocopy charges	0.03	0.03	0.03										0.00		
757002000	Photocopy charges	0.04		0.04										0.00		
757002000	Photocopy charges	5.74		5.74										0.00		
759001000	Inland Travel Fare	26.15	26.15											10.34	10.34	Employee Ratio- 8comm/220
759001000	Inland Travel Fare	10.02		10.02										0.00		
759001000	Inland Travel Fare	1.34		1.34										0.00		
759001000	Inland Travel Fare	51.67		51.67										0.00		
759003000	Hotel Exp	1.68	1.68											0.00		
759003000	Hotel Exp	29.61		29.61										0.00		
759004000	Conveyance Charges	0.14	0.14											0.00		
759004000	Conveyance Charges	0.28		0.28										0.00		
759006000	Travel FareForeign	2.19	2.19											0.00		
759006000	Travel FareForeign	1.50		1.50										0.00		
759006000	Travel FareForeign	1.70		1.70										0.00		
760001000	Upkeep Exp(ESS Exp.)	0.00	0.00											90.52	90.52	Employee Ratio- 8comm/220

Account Number	Account Number	Round off	ANS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	COMM.				Remarks
								AERO	NON-AERO	COMMON	NON-AERO	
760001000	Upkeep Excl(ESS Exp.)	25.25		35.25				35.25	33.25	2.00	33.25	other than T2 , international-5.68
760002000	Upkeep Exp(MESS)	62.25		62.25				62.25	58.95	3.30	58.95	domestic terminal building ratio-5.30
760004000	HORTICULTURAL EXP	1.75		1.75	99.25		97.50		1.75	0.00	1.75	aero
761001000	Office Tele.Exp	1.90	1.90									
761001000	Office Tele.Exp	0.18		0.18							0.00	
761001000	Office Tele.Exp	3.27		3.27							0.00	
761003000	Mobile phone reimb.	0.04	0.04								0.00	
761003000	Mobile phone reimb.	0.01		0.01							0.00	
761003000	Mobile phone reimb.	0.33		0.33							0.00	
761004000	Internet Charges	0.11		0.11	3.90	0.09	3.81	3.81	3.67	0.14	3.67	Employee Ratio- 8comm1./220
762001000	EXP. ON RAJYA BHASHA	0.71	0.71									
762001000	EXP. ON RAJYA BHASHA	1.18		1.18								
800001000	Fees paid-Outsiders	0.12		0.12							0.00	
800002000	BOOKS, JOURNALS etc	0.02		0.02				0.12			0.12	
800007000	Meeting/Seminar Ent.	0.26	0.26								0.00	
800007000	Meeting/Seminar Ent.	0.03		0.03							0.00	
800007000	Meeting/Seminar Ent.	0.00		0.00							0.00	
800007000	Meeting/Seminar Ent.	7.90		7.90				7.90			7.90	
800008000	Festival Celeb.Exp.	0.03		0.03							0.00	
742001000	W/W-OTH.SEC.CONT.	20.19		20.19	29.47	0.03	29.44	20.19	1.23	1.18	0.04	1.18
742001000	W/W-OTH.SEC.CONT.	0.00		0.00								20.19
755001000	FREIGHT CHARGES	0.18	0.18									29.39
755001000	FREIGHT CHARGES	0.05		0.05							0.00	Employee Ratio- 8comm1./220
756001000	POST & COURIER CHGS	0.04	0.04					0.05			0.05	
756001000	POST & COURIER CHGS	0.01		0.01							0.00	
756001000	POST & COURIER CHGS	1.02		1.02							0.00	
730009000	Survey/Maps/Charts	9.06	9.06								0.00	
730009000	Survey/Maps/Charts	0.05		0.05							0.00	
758002000	TRG.WORKERS & SPRVF	0.23	0.23					0.05			0.05	CAPACITY ASSESSMENT FRENKFIN & SI
758002000	TRG.WORKERS & SPRVF	0.38		0.38							0.00	
800012000	ISO Certif. Fees	0.57		0.57				0.57			0.57	aero
800013000	MISC. OFFICE EXP	0.37	0.37								0.00	
800013000	MISC. OFFICE EXP	0.16		0.16							0.00	
800013000	MISC. OFFICE EXP	10.38		10.38							0.00	
800022000	INT./PENALTIES-GOVT	1.82		1.82				1.82			1.82	
800029000	BANK CHARGES-Notax	0.23		0.23							0.00	
800029000	BANK CHARGES-Notax	0.23		0.23				0.23			0.23	
800030000	ROUND OFF A/C	0.00	0.00								0.00	
800030000	ROUND OFF A/C	0.00		0.00							0.00	
800030000	ROUND OFF A/C	0.00		0.00							0.00	
800030000	ROUND OFF A/C	0.00		0.00	14.65	0.33	14.32	11.60	11.18	0.42	11.18	Employee Ratio- 8comm1./220
802001000	LEGAL FEES & EXP	2.05		2.05							2.05	checked apt/land /comil.

Account Number	Account Number	Round off	ANS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	COMM-				AERO+MM-AERO				MYTP Fig.	Remarks
								AERO	NON-AERO	COMMON	AERO	NON-AERO	COMMON	AERO	NON-AERO		
860405401	Depn.-P&E-Freehold	37.20															
860405401	Depn.-P&E-Freehold	4.1.02															
860406401	Depn.-F&F-Freehold	0.03															
860406401	Depn.-F&F-Freehold	44.71															
860407401	Dep.Vehicle-Freehold	0.08															
860407401	Dep.Vehicle-Freehold	158.91															
860408401	Dep.-Off.Appli.-Free	4.34															
860408401	Dep.-Off.Appli.-Free	6.09															
860450401	Depn.-Comp.S/w-Free	8.83															
881001000	PP Exp-Empl.Ben.	0.00															
881002000	PP Exp-Operating Exp	-947.06															
881005000	PP Exp-Admin.&othexp	1.30															
901001000	Land Dom.figt-IAC	-500.74															
901004000	Land Dom.figt.FAL	-27.66															
901005000	Land Dom.figtSch Dom	-2509.88															
901006000	Land Dom.figt.NS.Dom	-55.01															
901008000	Land Intl. Flgt.AA	-123.25															
901010000	Land Intl.figt.FAL	-1262.18															
901011000	Land Intl.figt.S.Dom	-138.53															
901012000	Land Intl.figtNS.Dom	-0.84															
902003000	P&H Dom.figtAI	-0.21															
902004000	P&H Dom.FAL	-0.28															
902005000	P&H Dom.figtSch.Dom	-5.00															
902006000	P&H Dom.figtN.Sch.Dom	-1.01															
902008000	P&H Intl.figtAA	-0.02															
902010000	P&H Intl.figt FAL	-2.84															
902011000	P&H Intl.figtSch.Dom	-0.05															
902012000	P&H Intl.figtN.S.Dom	-0.03															
905002000	RNFC Dom.figtAA	-0.29															
905003000	RNFC Dom.figtAI	-148.61															
905004000	RNFC Dom.figtFAL	-9.06															
905004000	RNFC Dom.figtFAL	0.00															
905005000	RNFC Dom.figtSch.Dom	-860.45															
905005000	RNFC Dom.figtSch.Dom	0.00															
905006000	RNFC Dom.figtN.S.Dom	-12.47															
905006000	RNFC Dom.figtN.S.Dom	0.00															
905008000	RNFC Intl.figtAA	-91.70															
905010000	RNFC Intl.figtFAL	-640.08															
905012000	RNFC Intl.figtSch.Dom	-94.69															
905013000	RNFC Intl.figtN.S.Dom	-0.24															

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Account Number	Account Number	Round off	ANS	Airport With Cargo	Group Totals	Cargo	Airport Amounts	COMM- (AERO+CO MM+AERO) MYTP Fig. Remarks				
								AERO	NON-AERO	COMMON	COMM- AERO	NON- AERO
932003000	TC Duty Free Shops	-26.73			-26.73							-49.50
	Transferred from R&S Other B				-22.77	-49.50						
932004000	TC Shops/Stalls	-254.35			-254.35							
932005000	TC-Money Exchange Co.	-33.76			-33.76							
932008000	TC Hotel Reser. Counte	-2.15			-2.15							
932013000	TC Prepaid Taxi	-33.71			-33.71							
932014000	TC ATM machines	-20.63			-20.63							
932015000	Baggage Wrap Mach.	-3.91			-3.91							
932017000	TC Other Misc. Items	-25.41			-25.41							-405.11
938000000	Inflight Kitchen Srv	-31.19			-31.19	-405.11						-69.31
932006000	TC Car Rentals	-69.31			-69.31							-377.13
932010000	TC Hoarding&Display&A	-377.13			-377.13							
939000000	Pub.Ad.Fee/Entry Tkt	-0.26			-0.26							
939000000	Pub.Ad.Fee/Entry Tkt	-12.31			-12.31							
939000000	Pub.Ad.Fee/Entry Tkt	-93.86			-93.86	-106.43						-106.43
940001000	R&S Land Rent Oil Cos.	-181.50			-181.50							
940003000	LRent-Ramp Airlines	-13.22			-13.22							
940004000	R&S Land Rent RampGH	-2.74			-2.74							
940005000	LRent.Regul.Agen.	-1561.91			-1561.91							
940007000	R&S Land Rent Others	-10.41			-10.41	-1769.79						-1769.79
940009000	R&S Cargo Building	-7.98			-7.98							
940009000	R&S Cargo Building	-2.83			-2.83							
940011000	T.Bldg. Airlines	-54.07			-54.07							
940012000	TB Regul. Bodies	-203.00			-203.00							
940013000	TB Others	-54.60			-54.60							
940014000	R & S Other Building	-48.80			-48.80							
940016000	Transferred to DFS	22.77			22.77							
940016000	R&S-Hire Chgs	-0.08			-0.08							
940020000	R&S Utility Charges	-3.36			-3.36							
923001000	R&S A/I Counter Chgs	-7.53			-7.53	-399.48						-371.99
940020000	R&S Utility Charges	0.00			0.00							
950001000	Car Parking	-284.11			-284.11	-284.11						-284.11
960018000	zREV-CARGO HANDLING	-155.94			-155.94							
960018000	zREV-CARGO HANDLING	-1.52			-1.52							
960018000	zREV-CARGO HANDLING	4.00			4.00	-153.46						-153.46
950004000	RESTROOMS	0.00			0.00							
950004000	RESTROOMS	-0.76			-0.76							
950005000	TOILET FACILITIES	-1.52			-1.52							
950007000	SEASON TKT/T.PASS	-1.15			-1.15							
950007000	SEASON TKT/T.PASS	-1.25			-1.25							
980001000	Gain/loss forex(oth)	0.12			0.12							
980004000	INT.DELAYED PMT-NTR	-0.63			-0.63							
980006000	PENALTIES Op Income	-0.90			-0.90							
980007000	Sale of Tender Forms	0.00	0.00		0.00							
980007000	Sale of Tender Forms	-0.40			-0.40							
980008000	INCOME-OTH SERV.	-9.03			-9.03							
980009000	SALES OF SCRAP&Store	-3.48			-3.48							
980011001	INT.STAFF ADV-Reg.	-8.53	-8.53		-8.53							
980011001	INT.STAFF ADV-Reg.	-2.44			-2.44							
980011001	INT.STAFF ADV-Reg.	-14.11			-14.11							
980012000	EWG(Staff)	-2.66	-2.66		-2.66							
980012000	EWG(Staff)	-0.64			-0.64							
980012000	EWG(Staff)	-0.17			-0.17							
980012000	EWG(Staff)	-14.63			-14.63							

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