



96/सचिव (प्रि)
12/01/17

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/AERA/MYTP-Ahmedabad/2016/26 11th January, 2017

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

Agm/PR
12/1

12/1

28/PC
12/1/17

Sub:- Submission of Multi Year Tariff proposal (MYTP) in respect of Ahmedabad 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 Domestic Terminal Building is 7.38% of total area of the Terminal Building.
2. The space earmarked for Non-aeronautical activities in the International Terminal Building is 3.97% of total area of the Terminal Building. The combined Terminal Building ratio for Non-aeronautical activities is 5.39%.
3. The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
4. 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.
5. The effective date of new Tariff has been considered as 01.04.2017.
6. The Traffic data has been updated up to the F.Y. 2015-16.
7. The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
8. The year-wise capitalization during the 2nd Control period (proposed) in respect of Ahmedabad Airport approved by the competent authority is furnished vide Form F10(a) of the up-dated MYTP enclosed herewith.
9. 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.
10. In the up-dated MYTP the effective corporate tax rate of 34.60% (F.Y.2015-16) and WACC at 14% have been considered.
11. The Annual Traffic Proposals (ATP) for the F.Y. 2017-18 (effective from 01.04.2017 to 31.03.2021) based on the up-dated MYTP is enclosed as Annexure-'A'.
12. The mapped Trial Balance for the F.Y. 2015-16 is enclosed as Annexure-'B'.
13. The award letters of major commercial contracts/service contracts are enclosed as Annexure-'C'.

14 The highlights of the proposal are as follows:-

1. **Landing, Parking & Housing** - It is proposed to increase average domestic landing charges by 34% and international landing charges by 29% and Parking Housing by 114% from the existing charges. Landing charge is proposed to increase by 4% every year from 2018-19 onwards (50% average WPI increase on the basis of average of last 10 years)
2. **Fuel Throughput Charges** - 5% increase is proposed from F.Y. 2018-19 onwards.
3. **UDF** is proposed to be discontinued. No UDF will be levied separately w.e.f 01.04.2017.
4. **PSF (Facilitation)** - The following PSF (Facilitation) has been proposed to be levied.

a) **Domestic Departing PAX** - Rs. 200.00 per PAX

b) **International Departing PAX** - Rs. 500.00 per PAX

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

5. **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
075	1%
125	2%
175	3%
225	4%
275	5%

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

Thanking you,

Yours faithfully,


(A. A. KHATANA)
Executive Director (JVC)

Encl:- a.a.

AHMEDABAD AIRPORT (Combined Terminal building ratio)

S.No.	Category	Domestic Terminal	International Terminal	REGULATORY & ALLIED AGENCIES	Airlines	Ground Handling Agencies	Total area (in SQM)
1	Restaurant / Snack Bars	641.36	333.60	0	0	0	974.96
2	T.R. Stall	316.61	55.12	0	0	0	371.73
3	Duty Free Shop	0	39.00	0	0	0	39.00
4	Hoarding & Display	237.27	44.00	0	0	0	281.27
5	Building Non-Residential	7.09	21.50	601.57	1334.69	132.45	2097.30
6	Portrage	0	0	0	0	0	0.00
7	Admission Tickets	12.48	4.68	0	0	0	17.16
8	Cargo						
9	Other misc.	8.75	5.00	0	0	0	13.75
	Total (A)	1223.56	502.90	601.57	1334.69	132.45	3795.17
	Propotionate seating aera (B)						
	Total Non-Aeronautical area including seating area (A+B)						3795.17
	Total area (Domestic Terminal)						29413
	Total area (International Terminal)						41000
	Total Terminal area						70413
	% of Non-Aeronautical area to Terminal Building						5.39%

	AHMEDABAD AIRPORT(Domestic ratio)					
S.No.	Category	Domestic Terminal	REGULATORY & ALLIED AGENCIES	Airlines	Ground Handling Agencies	Total area (in SQM)
1	Restaurant / Snack Bars	641.36	0	0	0	641.36
2	T.R. Stall	316.61	0	0	0	316.61
3	Duty Free Shop	0	0	0	0	0.00
4	Hoarding & Display	237.27	0	0	0	237.27
5	Building Non-Residential	7.09	78.05	819.50	48.20	952.84
6	Portrage	0	0	0	0	0.00
7	Admission Tickets	12.48	0	0	0	12.48
8	Cargo					
9	Other misc.	8.75	0	0	0	8.75
	Total (A)	1223.56	78.05	819.50	48.20	2169.31
	Propotionate seating aera (B)					
	Total Non-Aeronautical area inclunding seating area (A+B)					2169.31
	Total area (Domestic Terminal)					29413
	Total area (International Terminal)					41000
	Total Terminal area					70413
	% of Non-Aeronautical area to Terminal Building					7.38%

AHMEDABAD AIRPORT (International Terminal building ratio)						
S.No.	Category	International Terminal	REGULATORY & ALLIED AGENCIES	Airlines	Ground Handling Agencies	Total area (in SQM)
1	Restaurant / Snack Bars	333.60	0	0	0	333.60
2	T.R. Stall	55.12	0	0	0	55.12
3	Duty Free Shop	39.00	0	0	0	39.00
4	Hoarding & Display	44.00	0	0	0	44.00
5	Building Non-Residential	21.50	523.53	515.19	84.25	1144.47
6	Portrage	0	0	0	0	0.00
7	Admission Tickets	4.68	0	0	0	4.68
8	Cargo					
9	Other misc.	5.00	0	0	0	5.00
	Total (A)	502.90	523.53	515.19	84.25	1625.87
	Propotionate seating aera (B)					
	Total Non-Aeronautical area inclunding seating area (A+B)					1625.87
	Total area (Domestic Terminal)					29413
	Total area (International Terminal)					41000
	Total Terminal area					70413
	% of Non-Aeronautical area to Terminal Building					3.97%

AHMEDABAD AIRPORT									
SPACE ALLOTMENT REGULATORY & ALLIED AGENCIES AT AHMEDABAD AIRPORT									
Sl. No.	Name of Contract	Location	Area Alloted/Billed	L	B	Area	Less	Net Area	Category
1	2	3	4	5	6	7	8	9	
3	Tourism Department, Tourism Corporation, Ahmedabad.	Terminal-1	4.55 Sqm	-	-	5.02	0	4.55	R&S- Building Non Residential
		Terminal-1	11.22 Sqm	3.00	3.57	10.71	0	11.22	R&S- Building Non Residential
		T-2	10 Sqm	3.1	2.95	9.145	0	10	R&S- Building Non Residential
5	Postal Department	T-1 (Arrival)	14.20 Sqm	3.74	3.55	13.28	0	14.20	R&S- Building Non Residential
	SITA	Cute Room T-1	28.08 Sqm	5.42	5.15	27.91	0	28.08	R&S- Building Non Residential
7	Intelligence Buerau (Ministry of Home Affairs) Bureau of Immigration (BIO) Govt. of India, SVP Enclacve	Terminal-2		3.46	4.21	14.57	0	182.61	R&S- Building Non Residential
		Total area	182.61 Sqm	4.86	6.84	33.24	0		R&S- Building Non Residential
				3.18	4	12.72	0		R&S- Building Non Residential
				4.4	4.53	19.93	0		R&S- Building Non Residential
				17.2	2.34	40.25	0.84		R&S- Building Non Residential
				3.1	2.55	7.91	0		R&S- Building Non Residential
				6.49	3.34	21.68	0		R&S- Building Non Residential
				2.51	3.09	7.76	0		R&S- Building Non Residential
				3.37	6.08	20.49	0		R&S- Building Non Residential
9	Income Tax(Investigation), Air Intelligence Unit(AIU)	Terminal-1	10 Sqm	3.32	3.01	10.0	0	10.0	R&S- Building Non Residential
10	The Commissioner of Customs, Central Excise & Customs Hqrs., Near Akashwani Building, Navrangpura, Ahmedabad -380 009	Terminal-2		2.83	2.8	7.92	0	340.92	R&S- Building Non Residential
		Total Area	340.92 Sqm	2.35	2.51	5.90	0		R&S- Building Non Residential
				2.83	2.8	7.92	0		R&S- Building Non Residential
				1.33	2.51	3.34	0		R&S- Building Non Residential
				3	2.51	7.53	0		R&S- Building Non Residential
				2.83	2.51	7.10	0		R&S- Building Non Residential
				3.1	2.51	7.78	0		R&S- Building Non Residential
				1.3	2.5	3.25	0		R&S- Building Non Residential
				6.76	9.4	63.54	0		R&S- Building Non Residential
				2.39	2.1	5.02	0		R&S- Building Non Residential
				8.17	9.4	76.80	2.53		R&S- Building Non Residential
				Grand total				601.57	
				Total Land Lease					
				Total R&S- Building Non Resident				601.57	

AHMEDABAD AIRPORT									
Airlines Ahmedabad Airport			All Measurement in Mts/Sqm						
Sl. No.	Name of Airlines	Name of Facility & location	Area Alloted/Billed	L	M	Area	Less	Total Area	Category
1	M/s.Jet Airways	Ticketing office T-1	16.16 Sqm	4.07	3.97	16.16	0	16.16	R&S- Building Non Residential
		Back Up Office T-1	32.29 Sqm	5.3	6.27	33.23	1	32.29	R&S- Building Non Residential
		Office space T-1 FF	60.23 Sqm	6.14	5.55	34.08	0	60.23	R&S- Building Non Residential
				4.55	5.55	25.25	0		R&S- Building Non Residential
		Engg. Office (Room No.5) T-1(Arrival)	23.85 Sqm	6.2	4.05	25.11	0	23.85	R&S- Building Non Residential
		Engg. Office (Room No.6) T-1(Arrival)	19.95 Sqm	5.87	3.40	19.958	0	19.95	R&S- Building Non Residential
		Engg. Office (Room No.7) T-1(Arrival)	28.66 Sqm	6.04	4.77	28.8108	0	28.66	R&S- Building Non Residential
2	JETLITE								
		Back up office (T-1)	12.9 Sqm	2.5	5.23	13.08	0	12.9	R&S- Building Non Residential
3	Spice Jet.	Office Space (T-1 FF)	65.74 Sqm	5.42	12.51	67.80	1	65.74	R&S- Building Non Residential
		Additional office Space (T-1 FF)	16.8 Sqm	3.02	5.42	16.37	1	16.8	R&S- Building Non Residential
		Ticketing office (T-1)	10.53 Sqm	4.6	2.62	12.05	0	10.53	R&S- Building Non Residential
		Back up office (T-1)	26 Sqm	5	5.03	25.15	0	26	R&S- Building Non Residential
		Engg. Office (Airside cabin-4) T-1(Arr)	54.1 Sqm	6.05	4.75	28.7375	0	54.1	R&S- Building Non Residential
		Engg. Office (Air side cabin-3) T-1(Arr)		6.05	4.07	24.6235	0		R&S- Building Non Residential
4	Indigo	Ticketing Counter (T-1)	17.40 Sqm	4.25	4.09	17.3825	0	17.40	R&S- Building Non Residential
		Back office Check-in (T-1)	20.68 Sqm	5.23	5.18	27.0914	0	20.68	R&S- Building Non Residential
		Storage at Back office (T-1)	4.66 Sqm	4.06	1.15	4.67	0	4.66	R&S- Building Non Residential
		Office Space (T-1) FF-Arrival	215 Sqm	13.31	24.02	319.706	3	215	R&S- Building Non Residential
		Engg. Office (Airside cabin-1) T-1(Arr)	22.10 Sqm	6.04	6.90	41.676	0	22.10	R&S- Building Non Residential
		Engg. Office (Air side cabin-2) T-1(Arr)	21.00 Sqm					21.00	R&S- Building Non Residential
5	Vistara	Ticketing Office T-1	6.86 Sqm	3.52	1.95	6.86	0	6.86	R&S- Building Non Residential
		Back office T-1 FF	24.32 Sqm	7.60	3.23	24.548	0	24.32	R&S- Building Non Residential
		Office space Check-in area	11 Sqm	3.90	1.90	7.41	0	11	R&S- Building Non Residential
6	Go Airlines	Back office (T-1)	13.33 Sqm	5.23	2.58	13.4934	1	13.33	R&S- Building Non Residential
		Tktng office (T-1)	11.20 Sqm	2.70	3.90	10.53	0	11.20	R&S- Building Non Residential
		Engg. office (T-1) Non AC	23.36 Sqm	6.05	3.87	23.4135	0	23.36	R&S- Building Non Residential
7	Emirates	Back office space T-2	122.59 Sqm	10.6	1.98	20.988	0	122.59	R&S- Building Non Residential
				7.97	12.45	99.2265	0		R&S- Building Non Residential
		Airlines office space T-2(G/F)	50.45 Sqm	9.2	3.7	34.04	0.83	50.45	R&S- Building Non Residential
				4.92	3.57	17.5644	0.76		R&S- Building Non Residential
		Engineering office Room No. 59 T-2	106.91 Sqm	14.3	7.44	106.392	0	106.91	R&S- Building Non Residential
8	Qatar Airways	Airlines office Space T-2	33.85 Sqm	9.28	3.65	33.872	0	33.85	R&S- Building Non Residential
		Back up office G/F T-2	17.9 Sqm	4.9	3.68	18.032	0	17.9	R&S- Building Non Residential
9	Etihad Airways	office space (visitor area) T-2	33.25 Sqm	9.28	3.48	32.2944	0	33.25	R&S- Building Non Residential
		Back office space (G/F) T-2	18.28 Sqm	5.15	3.65	18.80	0	18.28	R&S- Building Non Residential
10	Air Arabia	Back up office T-2	17.3 Sqm	4.9	3.5	17.15	0	17.3	R&S- Building Non Residential
11	Singapore	Airlines office T-2	114.66 Sqm	12.6	9.1	114.66	0	114.66	R&S- Building Non Residential
12	Air costa	Tktnng office (T-1-Arrival)	10 Sqm	2.92	3.55	10.366	0	10	R&S- Building Non Residential
		Back office T-1(check-in)	7 Sqm	3.9	2.04	7.96	0	7	R&S- Building Non Residential
		Office Space T-1 FF	23 Sqm	5.53	3.68	20.35	0	23	R&S- Building Non Residential
		Engg. office (T-1)	21.38 Sqm	6.05	3.53	21.3565	0	21.38	R&S- Building Non Residential
				Grand total				1334.69	
				Total Land Lease					
				Total R&S- Building Non Residential				1334.69	

AHMEDABAD AIRPORT**Details of Ground Handling Agencies at Ahmedabad Airport***All measurement in Sqm*

Sr. No.	Name of the Agency		Area Alloted/ Billing	L	B	Area	Category
1	Celebi	T-1 FF Office space	26.2	3.98	6.57	26.2	R&S- Building Non Residential
2	Jetskies	Offie Space	22	7.6	2.9	22	R&S- Building Non Residential
4	Cambata Aviation (P) Ltd	Office Space (T-2 Arr.)	32	9.28	3.44	32	R&S- Building Non Residential
			33.35	9.28	3.70	33.35	R&S- Building Non Residential
	Globe Ground India Pvt.Ltd	Office Space(T-2)	18	5.0	3.78	18.90	R&S- Building Non Residential
						132.45	

Total Land Lease**Total R&S- Building Non R****132.45**

Account Number						Accumulated balance	ANS in lacs	Airport t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
Segment 1 INR																
OAAI/701001000	Basic Pay/PP/SP	10000	ANS	50,017,072.73	500.17											
OAAI/701001000	Basic Pay/PP/SP	40000	Airpc	66,454,187.13	664.54											
OAAI/701003000	Family Planning Pay	10000	ANS	95,689.99	0.96											
OAAI/701003000	Family Planning Pay	40000	Airpc	128,676.34	1.29											
OAAI/701005000	VDA	10000	ANS	52,842,412.53	528.42											
OAAI/701005000	VDA	40000	Airpc	69,174,246.30	691.74											
OAAI/701006000	House Rent Allowance	10000	ANS	12,504,260.11	125.04											
OAAI/701006000	House Rent Allowance	40000	Airpc	14,777,100.65	147.77											
OAAI/701007000	Prof.Allowance	10000	ANS	996,660.14	9.97											
OAAI/701007000	Prof.Allowance	40000	Airpc	5,851,716.76	58.52											
OAAI/701008000	Rating Allowance	10000	ANS	21,460,667.65	214.61											
OAAI/701008000	Rating Allowance	40000	Airpc	1,664,450.00	16.64											
OAAI/701012000	Daily Wages	10000	ANS	73,410.00	0.73											
OAAI/701012000	Daily Wages	40000	Airpc	8,536.00	0.09											
OAAI/701023000	Other Allow/Reimb.	10000	ANS	3,573,457.31	35.73											
OAAI/701023000	Other Allow/Reimb.	40000	Airpc	4,001,985.05	40.02											
OAAI/703001000	Imm.Death Relief	10000	ANS	25,000.00	0.25											
OAAI/703001000	Imm.Death Relief	40000	Airpc	50,000.00	0.50											
OAAI/704012000	Cont.Staff Ben.Fund	10000	ANS	40,606.08	0.41											
OAAI/704012000	Cont.Staff Ben.Fund	40000	Airpc	60,114.55	0.60											
OAAI/706012000	EL Encashment	10000	ANS	6,911,127.93	69.11											
OAAI/706012000	EL Encashment	40000	Airpc	8,144,888.68	81.45											
OAAI/706013000	HPL Encashment	10000	ANS	455,205.81	4.55											
OAAI/706013000	HPL Encashment	40000	Airpc	367,282.67	3.67											
OAAI/706015001	IT Perk-Lease&QTRS	10000	ANS	413,374.00	4.13											
OAAI/706015001	IT Perk-Lease&QTRS	40000	Airpc	860,936.00	8.61											
OAAI/710001000	Employee Perks	10000	ANS	22,812,270.47	228.12											
OAAI/710001000	Employee Perks	40000	Airpc	30,618,562.49	306.19	2021.63										
OAAI/704001000	AAI Cont. to PF	10000	ANS	5,540,007.00	55.40											
OAAI/704001000	AAI Cont. to PF	40000	Airpc	8,267,934.00	82.68											
OAAI/704002000	AAI Cont-PensionFunc	10000	ANS	6,764,932.00	67.65											
OAAI/704002000	AAI Cont-PensionFunc	40000	Airpc	8,144,820.00	81.45	164.13										
OAAI/707001000	Med.Indoor ExpPanel	10000	ANS	463,124.00	4.63											
OAAI/707001000	Med.Indoor ExpPanel	30000	Secur	-182,060.00	-1.82											
OAAI/707001000	Med.Indoor ExpPanel	40000	Airpc	12,825,599.00	128.26											
OAAI/707002000	Med.Indoor ExpNPanc	10000	ANS	24,630.00	0.25											
OAAI/707003000	Med.ExpPathological	10000	ANS	146,552.00	1.47											

			Accumulated balance	ANS in lacs	Airpor t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/707003000	Med.ExpPathological	40000	Airpc	173,612.00		1.74							
OAAI/707004000	Med.OutdoorChronic	10000	ANS	620,960.00	6.21								
OAAI/707004000	Med.OutdoorChronic	40000	Airpc	1,567,364.00		15.67							
OAAI/707005000	Medical Allow.-fixed	10000	ANS	4,770,115.84	47.70								
OAAI/707005000	Medical Allow.-fixed	40000	Airpc	6,541,090.99		65.41							
OAAI/707006000	First Aid facilities	40000	Airpc	20,475.00		0.20							
OAAI/708001000	Retd. Med.Indoor Pl	10000	ANS	805,012.00	8.05								
OAAI/708001000	Retd. Med.Indoor Pl	40000	Airpc	5,280,777.00		52.81							
OAAI/708003000	Retd.Med.Outdoor	10000	ANS	159,962.00	1.60								
OAAI/708003000	Retd.Med.Outdoor	40000	Airpc	1,857,166.50		18.57							
OAAI/708005000	Retd.Med.OutdoorCh	10000	ANS	40,963.00	0.41								
OAAI/708005000	Retd.Med.OutdoorCh	40000	Airpc	676,491.00		6.76							
OAAI/708006000	Retd.Med.Out.Path.	10000	ANS	700.00	0.01								
OAAI/708006000	Retd.Med.Out.Path.	40000	Airpc	2,900.00		0.03	287.63		287.63	281.51	6.12	281.51	E strength
OAAI/702001000	Overtime	10000	ANS	4,355,854.23	43.56								
OAAI/702001000	Overtime	40000	Airpc	12,641,334.32		126.41	126.41		126.41		2.69	123.72	E strength
OAAI/730002000	TAXE&FEE-OTH.VEHIC	40000	Airpc	148,604.00		1.49							
OAAI/730003000	TAXES ON MC/JEEP	40000	Airpc	2,270.00		0.02	1.51					1.51	Actual
OAAI/732001000	MUNICIPAL TAXES	40000	Airpc	2,580,262.00		25.80	25.80					25.80	Actual
OAAI/727007000	INSUR.-MC&JEEP	40000	Airpc	417,000.00		4.17							
OAAI/727007000	INSUR.-MC&JEEP	10000	ANS	35,685.50	0.36		4.17					4.17	Actual
OAAI/761001000	Office Tele.Exp	10000	ANS	251,265.88	2.51								
OAAI/761001000	Office Tele.Exp	40000	Airpc	1,005,000.00		10.05							
OAAI/761001000	Office Tele.Exp	30000	Secur	21,566.00		0.22							
OAAI/761001000	Office Tele.Exp	40000	Airpc	43,333.05		0.43							
OAAI/761003000	Mobile phone reimb.	10000	ANS	9,999.00	0.10								
OAAI/731408000	Tel. Leased Lines/Sp	10000	ANS	2,722,811.00	27.23								
OAAI/761004000	Internet Charges	10000	ANS	2,011.00	0.02	10.70			10.70	10.47	0.23	10.47	E strength
OAAI/759001000	Inland Travel Fare	10000	ANS	7,103,169.00	71.03								
OAAI/759001000	Inland Travel Fare	40000	Airpc	5,253,234.00		52.53							
OAAI/759003000	Hotel Exp	10000	ANS	2,320,956.00	23.21								
OAAI/759003000	Hotel Exp	40000	Airpc	4,118,461.00		41.18							
OAAI/759006000	Travel FareForeign	10000	ANS	512,869.00	5.13								
OAAI/759006000	Travel FareForeign	40000	Airpc	65,323.00	0.65	94.37			94.37	92.36	2.01	92.36	E strength
OAAI/721001000	ADVT.:TENDER INVIT.	10000	ANS	154,000.00	1.54								

			Accumulated balance	ANS in lacs	Airpor t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/721001000	ADVT.:TENDER INVIT.	40000	Airpc	1,361,214.00	13.61	13.61				13.43	0.18	13.43	Actual
OAAI/757001000	Prtg&Stat.Chgs	10000	ANS	33,307.00	0.33								
OAAI/757001000	Prtg&Stat.Chgs	40000	Airpc	730,870.48	7.31	7.31			7.31	7.15	0.16	7.15	E strength
OAAI/729001000	HIRE CHGS-MC/JEEPS	10000	ANS	-5,056.14	-0.05								
OAAI/729001000	HIRE CHGS-MC/JEEPS	40000	Airpc	2,505,377.79	25.05		25.05					25.05	
OAAI/729002000	Other Hire Charges	10000	ANS	1,639,167.00	16.39								
OAAI/729003000	HIRE CHG-OTH.VEHICL	40000	Airpc	529.00	0.01		0.01					0.01	
OAAI/729004000	Hiring-manpower	40000	Airpc	2,850,707.43	28.51		28.51					28.51	
OAAI/757002000	Photocopy charges	10000	ANS	11,188.00	0.11								
OAAI/757002000	Photocopy charges	40000	Airpc	18,917.00	0.19		0.19					0.19	
OAAI/760001000	Upkeep Exp(ESS Exp.)	40000	Airpc	21,577,084.00	215.77			215.77	204.14	11.63		204.14	CTB
OAAI/760002000	Upkeep Exp(MESS)	40000	Airpc	219,992.00	2.20		2.20					2.20	
OAAI/760003000	Upkeep Exp(Conser	40000	Airpc	100,660.00	1.01		1.01					1.01	
OAAI/800002000	BOOKS, JOURNALS etc	40000	Airpc	14,400.00	0.14		0.14					0.14	
OAAI/755001000	FREIGHT CHARGES	10000	ANS	136,920.00	1.37								
OAAI/755001000	FREIGHT CHARGES	30000	Secur	7,737.00	0.08		0.08					0.08	
OAAI/755001000	FREIGHT CHARGES	40000	Airpc	73,730.00	0.74			0.74	0.72	0.02		0.72	E strength
OAAI/756001000	POST.& COURIER CHG	10000	ANS	27,311.00	0.27								
OAAI/756001000	POST.& COURIER CHG	30000	Secur	60,000.00	0.60		0.60					0.60	
OAAI/756001000	POST.& COURIER CHG	40000	Airpc	170,348.00	1.70			1.70	1.67	0.04		1.67	E strength
OAAI/800021000	Arbitration Exp.	40000	Airpc	1,750.00	0.02		0.02					0.02	
OAAI/800030000	ROUND OFF A/C	10000	ANS	3,066.39	0.03								
OAAI/800030000	ROUND OFF A/C	30000	Secur	2.57	0.00		0.00					0.00	
OAAI/800030000	ROUND OFF A/C	40000	Airpc	-130.84	0.00		0.00					0.00	
OAAI/826002000	Collecchgs-PSF Facil	40000	Airpc	545,612.16	5.46		5.46					5.46	
OAAI/826002000	Collecchgs-PSF Facil	40000	Airpc	2,154,083.01	21.54		21.54					21.54	
OAAI/826005000	Collec.Chgs-UDF	10000	ANS	2,123,294.21	21.23		21.23					21.23	
OAAI/826005000	Collec.Chgs-UDF	40000	Airpc	4,787,167.64	47.87	372.11	47.87					47.87	360.43
OAAI/762001000	EXP. ON RAJYA BHASH	40000	Airpc	21,697.00	0.22								
OAAI/762001000	EXP. ON RAJYA BHASH	10000	ANS	20,000.00	0.20	0.22		0.22	0.21	0.0046		0.21	E strength
OAAI/802001000	LEGAL FEES & EXP	10000	ANS	33,000.00	0.33								
OAAI/802001000	LEGAL FEES & EXP	40000	Airpc	193,150.00	1.93	1.93	1.93					1.93	
OAAI/753001000	Other Prof. Exp.	10000	ANS	7,500.00	0.08								
OAAI/753001000	Other Prof. Exp.	40000	Airpc	159,617.00	1.60								
OAAI/800001000	Fees paid-Outsiders	10000	ANS	3,991,394.32	39.91								
OAAI/800001000	Fees paid-Outsiders	30000	Secur	827,809.90	8.28								
OAAI/800001000	Fees paid-Outsiders	40000	Airpc	2,517,947.65	25.18								

			Accumulated balance	ANS in lacs	Airpor t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/730009000	Survey/Maps/Charts	10000	ANS	85,500.00	0.86	35.05	35.05					35.05	
OAAI/800029000	BANK CHARGES-NOTa	40000	Airpc	160,299.75		1.60	1.60					1.60	
OAAI/800013000	MISC. OFFICE EXP	10000	ANS	678,388.49	6.78								
OAAI/800013000	MISC. OFFICE EXP	30000	Secur	52,753.00	0.53								
OAAI/800013000	MISC. OFFICE EXP	40000	Airpc	1,297,119.96	12.97	13.50			13.50	13.21	0.29	13.21	E strength
OAAI/731001000	R & MCivil RUNWAYS	40000	Airpc	4,446,940.23		44.47	44.47					44.47	
OAAI/731003000	R&M-TB&OTH.BLDGS-	40000	Airpc	12,680,366.16		126.80			126.80	119.97	6.834717	119.97	CTB
OAAI/731005000	R&M-RESDL.BLDG	40000	Airpc	4,601,511.78		46.02			46.02	45.12	0.90	45.12	Q ratio
OAAI/731005000	R&M-RESDL.BLDG	10000	ANS	2,800,000.00	28								
OAAI/731006000	R&M-OTH.BLDG	40000	Airpc	467,239.00		4.67							
OAAI/731007000	R&M-SEWAGE&DRAIN	40000	Airpc	0.00		0.00							
OAAI/731008000	R&M-FENCING,SEC.B/	40000	Airpc	559,180.58		5.59							
OAAI/731009000	R & M: CIVIL:GENERAL	40000	Airpc	13,675,347.67		136.75							
OAAI/731011000	R & M: Spl Repairs	40000	Airpc	155,777.00		1.56	1.56		148.58	124.93	23.65	124.93	334.49
OAAI/731101000	R&M-A/C EQPt	40000	Airpc	4,936,526.97		49.37			49.37	45.72	3.64	45.72	T-1-7.38
OAAI/731102000	R&M:POWR SU.&GEN	40000	Airpc	6,434,567.10		64.35			64.35	61.79	2.55	61.79	T-2-3.97
OAAI/731103000	R&M-GRND LIGHT	40000	Airpc	1,188.00		0.01	0.01					0.01	
OAAI/731104000	R & M: ELEC. INSTAL.	10000	ANS	1,003,357.00	10.03								
OAAI/731104000	R & M: ELEC. INSTAL.	40000	Airpc	79,053,037.77		790.53			790.53	747.92	42.61	747.92	CTB 5.39
OAAI/731105000	R & M: ELEC.:OTHERS	10000	ANS	26,659.00	0.27								
OAAI/731105000	R & M: ELEC.:OTHERS	40000	Airpc	179,030.00		1.79	1.79					1.79	857.23
OAAI/731202000	R & M: CARS (FBT)	40000	Airpc	6,726.00		0.07							
OAAI/731203000	R & M: JEEPS (FBT)	40000	Airpc	190,098.96		1.90							
OAAI/731203000	R & M: JEEPS (FBT)	10000	ANS	42,200.00	0.42								
OAAI/731204000	R & M: AMBULANCES	40000	Airpc	13,394.46		0.13							
OAAI/731205000	R&M:PICKUP VAN/BU	40000	Airpc	3,385.00		0.03							
OAAI/731206000	R & M: FF VEH.& EQP	40000	Airpc	407,034.60		4.07							
OAAI/731207000	R & M: VEHICLE:OTHE	40000	Airpc	415,793.00		4.16							
OAAI/731209000	R&M-Te.MT.Fire.S.Rej	40000	Airpc	12,929.97		0.13	10.49					10.49	
OAAI/731301000	R & M: F&F-Office	10000	ANS	10,350.00	0.10								
OAAI/731301000	R & M: F&F-Office	40000	Airpc	180,281.00		1.80			1.80	1.76	0.04	1.76	E strength
OAAI/731302000	R & M: F&F-T.Bldg	40000	Airpc	117,540.00		1.18			1.18	1.11	0.06	1.11	TB ratio
OAAI/731401000	R&M:-Surveillance Eq	10000	ANS	5,145.00	0.05								
OAAI/731402000	R&M-Comm. Eqpts	10000	ANS	123,684.00	1.24								
OAAI/731403000	R&M:-Nav.Eqpts	10000	ANS	291,702.00	2.92								

			Accumulated balance	ANS in lacs	Airpor t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/731404000	R&M:-Auto.Eqpts	10000	ANS	2,846,343.88	28.46								
OAAI/731405000	R&M:-Ancil.CNS Eqpts	10000	ANS	346,039.50	3.46								
OAAI/731406000	R&M:-Facil.Eqpts	10000	ANS	-80.00	0.00								
OAAI/731406000	R&M:-Facil.Eqpts	40000	Airpc	124,204.79	1.24								
OAAI/731407000	R&M-Sec.Eqpts.	10000	ANS	1,260,098.38	12.60								
OAAI/731407000	R&M-Sec.Eqpts.	40000	Airpc	2,965,688.57	29.66								
OAAI/731407010	R&M-Electron-Spl Req	10000	ANS	48,029.00	0.48								
OAAI/731407010	R&M-Electron-Spl Req	30000	Secur	6,652.00	0.07								
OAAI/731407010	R&M-Electron-Spl Req	40000	Airpc	0.00	0.00								
OAAI/731409000	R&M-Other CNS Eqpt	10000	ANS	249,184.72	2.49								
OAAI/731501000	R&M: COMP., IT H/W	10000	ANS	2,009,665.82	20.10								
OAAI/731501000	R&M: COMP., IT H/W	40000	Airpc	2,160,555.49	21.61								
OAAI/731502000	R&M: AMC-S/w	40000	Airpc	3,242,252.00	32.42								
OAAI/733001000	AOCC Expenses	40000	Airpc	11,989,871.67	119.90	217.49			217.49	187.84	29.65	187.84	
OAAI/726001000	Electricity Expenses	10000	ANS	14,095,100.00	140.95	0.00							
OAAI/726001000	Electricity Expenses	30000	Secur	1,372,149.00	13.72								
OAAI/726001000	Electricity Expenses	40000	Airpc	249,644,975.00	61.35	2435.10							
OAAI/940017000	EWChgs(Oth)	40000	Airpc	-14,845,984.00	-148.46								
OAAI/940018000	EW(C.Govt.)	40000	Airpc	-1,215,936.00	-12.16								
OAAI/980012000	EW(C.Staff)	10000	ANS	-406,149.76	-4.06								
OAAI/980012000	EW(C.Staff)	40000	Airpc	-848,443.06	-8.48	2279.72			2,279.72		1.00	2,278.72	
OAAI/726003000	Water Charges	40000	Airpc	4,849,321.00	48.49	48.49			48.49	45.88	2.613784	45.88	
OAAI/722001000	POL for CFT	40000	Airpc	586,015.26	5.86								
OAAI/722002000	POL-Other Cars/Jeep	40000	Airpc	1,557,660.45	15.58								
OAAI/722003001	POL-Pick UpVan&Buse	40000	Airpc	5,988.10	0.06								
OAAI/722003002	POL-Other Vehicles	40000	Airpc	619.60	0.01								
OAAI/726002000	Diesel/Oil-DG sets	40000	Airpc	818,692.00	8.19	29.69			29.69	13.27	16.416	13.27	
OAAI/722006000	CONS.-PAPER GLASS	40000	Airpc	434,699.00	4.35								
OAAI/722008000	Cons. Of Elec.Spares	40000	Airpc	3,794.00	0.04								
OAAI/722013000	Other Consumables	10000	ANS	6,100.00	0.06								
OAAI/722013000	Other Consumables	40000	Airpc	2,036,586.95	20.37	24.75	24.75					24.75	
OAAI/825001000	PROV:BAD&DOUBT DI	40000	Airpc	316,139,305.28	3161.39								
OAAI/741001000	P& ALLOW.(GROSS)CI	30000	Secur	0.00	0.00								
OAAI/741002000	MED.EXP.INDOOR)-CI	30000	Secur	0.00	0.00								
OAAI/741003000	MED.EXP.OUTDOOR.C	30000	Secur	0.00	0.00								
OAAI/741004000	HIRING-VEHICLE-CISF	30000	Secur	0.00	0.00								

Accumulated balance	ANS in lacs	ANS in t (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/741004000 HIRING-VEHICLE-CISF	40000	Airpc	0.00	0.00						
OAAI/741005000 MAINT.VEHICLE-CISF	40000	Airpc	0.00	0.00						
OAAI/741006000 ACCOM/LEASE PMT-C	30000	Secur	0.00	0.00						
OAAI/741006000 ACCOM/LEASE PMT-C	40000	Airpc	0.00	0.00						
OAAI/741007000 OFF.&MISC EXP.CISF	10000	ANS	0.00	0.00						
OAAI/741007000 OFF.&MISC EXP.CISF	30000	Secur	0.00	0.00						
OAAI/741007000 OFF.&MISC EXP.CISF	40000	Airpc	0.00	0.00						
OAAI/741009000 R&M-CISF	30000	Secur	0.00	0.00						
OAAI/741011000 WELFARE EXPENSES	30000	Secur	0.00	0.00						
OAAI/741015000 POL CISF	30000	Secur	0.00	0.00						
OAAI/741017000 COLL. CHG-PSF-sc	10000	ANS	0.00	0.00						
OAAI/741017000 COLL. CHG-PSF-sc	30000	Secur	0.00	0.00						
OAAI/741017000 COLL. CHG-PSF-sc	40000	Airpc	0.00	0.00						
OAAI/741019000 Dog Squad Exp.	30000	Secur	0.00	0.00						
OAAI/742001000 W/W-OTH.SEC. CONT.	30000	Secur	1,218,815.62	12.19						
OAAI/742001000 W/W-OTH.SEC. CONT.	40000	Airpc	500,218.00	5.00						
OAAI/742002000 Antihijacking Exp	10000	ANS	12,000.00	0.12						
OAAI/742002000 Antihijacking Exp	30000	Secur	20,200.00	0.20						
OAAI/745001000 Pay & Allowances-ASF	30000	Secur	335,093,342.42	3350.93						
OAAI/745002000 Medi Indoor Exp-ASF	10000	ANS	357,700.00	3.58						
OAAI/745002000 Medi Indoor Exp-ASF	30000	Secur	4,614,676.00	46.15						
OAAI/745003000 Medi Outdoor Exp-ASF	30000	Secur	3,096,888.00	30.97						
OAAI/745003000 Medi Outdoor Exp-ASF	40000	Airpc	0.00	0.00						
OAAI/745004000 Vehi.Hiring Exp-ASF	30000	Secur	7,860,362.46	78.60						
OAAI/745005000 Vehicle Maint-ASF	30000	Secur	13,863.95	0.14						
OAAI/745005000 Vehicle Maint-ASF	40000	Airpc	24,565.00	0.25						
OAAI/745006000 Leased Accom-ASF	30000	Secur	1,457,400.00	14.57						
OAAI/745007000 Office & Misc. Exp-A	10000	ANS	30.00	0.00						
OAAI/745007000 Office & Misc. Exp-A	30000	Secur	178,021.00	1.78						
OAAI/745008000 R&M-ASF	30000	Secur	18,927.00	0.19						
OAAI/745009000 Welfare Exp-ASF	30000	Secur	-677.85	-0.01						
OAAI/745009000 Welfare Exp-ASF	40000	Airpc	323,673.78	3.24						
OAAI/745012000 POL ASF	30000	Secur	118,309.08	1.18						
OAAI/745014000 COLL. CHG-PSF-Secu	30000	Secur	2,451,391.73	24.51						
OAAI/745014000 COLL. CHG-PSF-Secu	40000	Airpc	1,112,574.01	11.13						
OAAI/745015000 EWC-ASF	30000	Secur	500,265.23	5.00						
OAAI/745015000 EWC-ASF	40000	Airpc	11,251.00	0.11						
OAAI/745016000 Dog Squad Exp.-ASF	30000	Secur	432,813.00	4.33						
OAAI/860403401 Depn.Bldg- Freehold	10000	ANS	225,030,113.24	2250.30						
OAAI/860403401 Depn.Bldg- Freehold	30000	Secur	5,138,894.92	51.39						

		Accumulated balance	ANS in lacs	Airport (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/860403401	Depn Bldg-Freehold	40000	Airpc	6,268,361.28	62.68							
OAAI/860404401	Depn.-B/w-Freehold	20000	Cargt	92,936.44	0.93							
OAAI/860404401	Depn.-B/w-Freehold	30000	Secur	3,249,060.90	32.49							
OAAI/860404401	Depn.-B/w-Freehold	40000	Airpc	260,192.80	2.60							
OAAI/860405401	Depn.-P&E-Freehold	10000	ANS	14,304,335.87	143.04							
OAAI/860405401	Depn.-P&E-Freehold	40000	Airpc	183,159,578.01	1831.60							
OAAI/860406401	Depn.-F&F-Freehold	40000	Airpc	1,685,565.80	16.86							
OAAI/860407401	Dep.Vehicle-Freeho	40000	Airpc	20,422,500.86	204.23							
OAAI/860408401	Dep.-Off.Appl.-Free	10000	ANS	419,636.95	4.20							
OAAI/860408401	Dep.-Off.Appl.-Free	40000	Airpc	454,346.40	4.54							
OAAI/860450401	Depn.-Comp.S/w-Fr	40000	Airpc	71,244.80	0.71							
OAAI/862403401	PP Depn.-Bldg-Free	30000	Secur	2,569,447.00	25.69							
OAAI/862404401	PP Depn-B/w-Freeh	40000	Airpc	16,728.00	0.17							
OAAI/901001000	Land.Dom.flyt-IAC	40000	Airpc	-66,396,655.00	-663.97							
OAAI/901003000	Land.Dom.flytAI	40000	Airpc	-5,082.00	-0.05							
OAAI/901004000	Land.Dom.flyt.FAL	40000	Airpc	-3,356.00	-0.03							
OAAI/901005000	Land.Dom.flytSch.D	40000	Airpc	-250,450,788.82	-2504.51							
OAAI/901006000	Land.Dom.flyt.NS.C	10000	ANS	-17,363.00	-0.17							
OAAI/901006000	Land.Dom.flyt.NS.C	40000	Airpc	-13,342,303.00	-133.42							
OAAI/901008000	Land.Intl.flyt.AA	40000	Airpc	-2,792,481.00	-27.92							
OAAI/901010000	Land.Intl.flyt.FAL	40000	Airpc	-137,513,190.00	-1375.13							
OAAI/901011000	Land.Intl.flyt.S.Dom	40000	Airpc	-23,743,724.00	-237.44							
OAAI/901012000	Land.Intl.flyt.NS.Dor	10000	ANS	-232,111.00	-2.32							
OAAI/901012000	Land.Intl.flyt.NS.Dor	40000	Airpc	-782,824.00	-7.83							
OAAI/902003000	P&HDom.flytAI	40000	Airpc	-38,933.00	-0.39							
OAAI/902004000	P&HDom.FAL	40000	Airpc	-2,264.00	-0.02							
OAAI/902005000	P&HDom.flytSch.Dc	40000	Airpc	-1,553,007.00	-15.53							
OAAI/902006000	P&HDom.flytN.Sch.	10000	ANS	-3,347.00	-0.03							
OAAI/902006000	P&HDom.flytN.Sch.	40000	Airpc	-1,465,120.00	-14.65							
OAAI/902008000	P&HIntl.flytAA	40000	Airpc	-1,545.00	-0.02							
OAAI/902010000	P&HIntl.flyt.FAL	40000	Airpc	-88,092.00	-0.88							
OAAI/902011000	P&HIntl.flytSch.Dor	40000	Airpc	-24,106.00	-0.24							
OAAI/902012000	P&HIntl.flytN.S.Dom	10000	ANS	-18,710.00	-0.19							
OAAI/902012000	P&HIntl.flytN.S.Dom	40000	Airpc	-838,956.00	-8.39							

				Accumulated balance	ANS in lacs	Airport (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/925501000	PSFFacil.IAC	40000	Airpc	-26,962,166.00		-269.62								
OAAI/925502000	PSFFacil.Dom.Sch.A	40000	Airpc	-192,140,118.00		-1921.40								
OAAI/925503000	PSFFacil.AI	40000	Airpc	-3,933,911.00		-39.34								
OAAI/925504000	PSFFacil.Oth.Dom.N	10000	ANS	-1,422.00	-0.01									
OAAI/925504000	PSFFacil.Oth.Dom.N	40000	Airpc	-227,275.00		-2.27								
OAAI/925505000	PSFFacil.AA	10000	ANS	-4,662.00	-0.05									
OAAI/925505000	PSFFacil.AA	40000	Airpc	-20,061.00		-0.20		-2232.84						
OAAI/925506000	PSFfacil.FAL	40000	Airpc	-36,066,460.00		-360.66		-360.66						
OAAI/926001000	Aviation Security Fe	10000	ANS	-764.00	-0.01									
OAAI/926001000	Aviation Security Fe	30000	Secur	-435,653,256.00										
OAAI/926001000	Aviation Security Fe	40000	Airpc	-6,537.00										
OAAI/927001000	UDFIntl-Embarking	10000	ANS	-7,442.00	-0.07									
OAAI/927001000	UDFIntl-Embarking	40000	Airpc	-259,247,094.00		-2592.47		-2592.47						
OAAI/927002000	UDFDom.-Embarkin	10000	ANS	-1,405.00	-0.01									
OAAI/927002000	UDFDom.-Embarkin	40000	Airpc	-282,246,641.00		-2822.47		-2822.47						
OAAI/929001000	Royalty-CUTE chgs	40000	Airpc	-35,865,715.00										
Add: trf frn 940012000 & 940013000				-317,178.00		-361.83		-361.83						
OAAI/930001000	Oil Throughput Chg	40000	Airpc	-12,692,960.00		-126.93		-126.93						
OAAI/931001000	Royalty-G.Handling	40000	Airpc	-149,165,778.00		-1491.66								
Less: Amt trf to Cargo handling 940009000 & 9400111				28,803,590.00		288.04		-1203.62						
OAAI/940009000	R&SCargo Building	20000	Cargc	-11,279,748.00		-112.80								
OAAI/940009000	R&SCargo Building	40000	Airpc	-11,279,748.00		-112.80								
ADD: amt trf from 931001000				-28,020,973.00		-280.21								
Add: Amt trf from 940011000-13000 & 94003000-40f				-17,865,847.00		-178.66		-684.46						
OAAI/932001000	Restaurant	40000	Airpc	-2,379,257.00		-23.79								
OAAI/932002000	TCSnack Bars	40000	Airpc	-52,063,695.00		-520.64								

				Accumulated balance	ANS in lacs	Airport (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
Add: Amt trf frm 932004000 & 940013000-17000				-9,946,655.00		-99.47								
Less: Amt trf to 932002000				10,165,830.00		101.66		-542.24						
OAAI/932004000	TCShops/Stalls	40000	Airpo	-32,625,452.00		-326.25								
OAAI/932009000	TCMed.Tourism/W	40000	Airpo	-434,871.00		-4.35								
OAAI/932005000	TC-Money Exchange	40000	Airpo	-1,826,711.00		-18.27								
OAAI/932014000	TCATM machines	40000	Airpo	-2,511,925.00		-25.12								
OAAI/932017000	TCOther Misc. Item:	40000	Airpo	-3,507,516.00		-35.08								
Add: Amt trf frm 932002000-14000				-9,170,566.00		-91.71								
Less : amt trf to 932010000 & 932002000				1,077,228.00		10.77		-490.00						
OAAI/932003000	TCDuty Free Shops	40000	Airpo	-208,695.00		-2.09								
Add: Amt booked in Misc 980008000 & 940013000				-8,584,736.00		-85.85		-87.93						
OAAI/932010000	TCHoarding&Displa	40000	Airpo	-101,510,697.00		-1015.11								
ADD: Amt trf frm 932017000				-244,138.00		-2.44		-1017.55						
OAAI/940003000	Lrent-RampAirlines	40000	Airpo	-6,083,882.00		-60.84								
OAAI/940004000	R&SLand RentRamp	40000	Airpo	-12,348,921.00		-123.49								
Less: Amt trf to 940003000-4000				8,610,544.00		86.11								
Add: Amt trf frm 940011000-17000				-86,222,935.00		-862.23		-960.45						
OAAI/923001000	R&SA/I Counter Chg	40000	Airpo	-7,349,571.00		-73.50								
OAAI/940008000	R & SHangars	40000	Airpo	-6,400.00		-0.06								
OAAI/940011000	T.Bldg Airlines	40000	Airpo	-34,131,971.00		-341.32								
OAAI/940012000	TB Regul. Bodies	40000	Airpo	-111,477,920.00		-1114.78								
OAAI/940013000	TB-Others	40000	Airpo	-28,866,283.00		-288.66								
OAAI/940014000	R & SOther Building	40000	Airpo	-19,395,250.00		-193.95								
ADD: Amt trf from 94004000 & 932002000-17000				-13424770		-134.25								
Less: Amt trf to 940003000-11000				111,942,497.00		1119.42		-1027.10						
OAAI/950001000	Car Parking	40000	Airpo	-83,699,623.00		-837.00								
Add: Amt trf frm 980008000				-1,903,627.00		-19.04		-856.03						

[illegible]

				Accumulated balance	ANS in lacs	Airport (Rs. in lakhs)	TOTAL	AERO	Non aero	Common	Common Aero	Common Non Aero	Revised Aero	remarks
OAAI/980014000	L.fees-Resdl Qtrs	40000	Airpo	-228,568.58			-2.29							
OAAI/980017000	Medical Card-RetdE	40000	Airpo	-15,000.00			-0.15							
OAAI/990004000	INT.-TERM DEPOSIT	40000	Airpo	-5,579.00			-0.06							
OAAI/990007000	MISC. NON.OP.INCC	10000	ANS	58.66	0.00									
OAAI/990007000	MISC. NON.OP.INCC	40000	Airpo	-4,623,275.00			-46.23			electricity		-173.17	-173.17	
Less: Amt trf to car parking & portorage				2,212,450.00			22.12							
Less : Amt trf to 940004000-14000				2,953,861.00			29.54	-393.61						
OAAI/980009000	SALES OF SCRAP&St	40000	Airpo	-1,488,249.00			-14.88	-14.88						
OAAI/980011001	INT.STAFF ADV-Reg	10000	ANS	-711,094.72	-7.11									
OAAI/980011001	INT.STAFF ADV-Reg	40000	Airpo	-1,298,609.38			-12.99							
OAAI/980011002	INT.STAFF ADV.pen.	40000	Airpo	0.00			0.00	-12.99						
OAAI/925005000	PSFSec.AA	10000	ANS	-8,137.00	-0.08									
OAAI/925005000	PSFSec.AA	40000	Airpo	-32,593.00			-0.33							
OAAI/925006000	PSFSec.FAL	40000	Airpo	-672,162.00			-6.72							
OAAI/997001000	ZERO BALANCING A	10000	ANS	-1,515,184,383.40	-15151.84									
OAAI/997001000	ZERO BALANCING A	20000	Cargc	9,773,981.00			97.74							
OAAI/997001000	ZERO BALANCING A	30000	Secur	-405,764,028.40			-4057.64							
OAAI/997001000	ZERO BALANCING A	40000	Airpo	4,799,896,284.76			47998.96							
OAAI/997001001	HR tech. A/C	10000	ANS	0.00	0.00									
OAAI/997001001	HR tech. A/C	40000	Airpo	0.00			0.00							
OAAI/999999901	OB:GL	10000	ANS	56,218,846.35	562.19									
OAAI/999999901	OB:GL	30000	Secur	127,133.00			1.27							
OAAI/999999901	OB:GL	40000	Airpo	-75,886,831.50			-758.87							
OAAI/999999902	OB:Asset	10000	ANS	-998,885,531.46	-9988.86									
OAAI/999999902	OB:Asset	20000	Cargc	-44,000.00			-0.44							
OAAI/999999902	OB:Asset	30000	Secur	-27,003,824.00			-270.04							
OAAI/999999902	OB:Asset	40000	Airpo	-2,049,757,462.28			-20497.57							
OAAI/999999903	OB:Vendor	10000	ANS	192,032.00	1.92									
OAAI/999999903	OB:Vendor	30000	Secur	23,669,991.00			236.70							
OAAI/999999903	OB:Vendor	40000	Airpo	102,344,356.90			1023.44							
OAAI/999999904	OB:Customer	10000	ANS	-148,373,868.00	-1483.74									
OAAI/999999904	OB:Customer	20000	Cargc	-876,336.00			-8.76							
OAAI/999999904	OB:Customer	30000	Secur	-84,127,931.00			-841.28							
OAAI/999999904	OB:Customer	40000	Airpo	-560,748,524.81			-5607.49							
				-3,703,250,883.14										
				0.00										

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

AHMEDABAD AIRPORT

[RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	Last available audited year#	Financial Year before Tariff Year 1* 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)	TOTAL
1	Aggregate Revenue Requirement	12349.89	14073.76	17,790.59	17,662.92	18,391.56	20,040.39	21,849.93	95,735.39

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

[RS IN LAKHS]

				Forecast for the Control Period				
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Opening RAB			1/4/2016				
	LAND			115.15	115.15	115.15	115.15	115.15
	RUNWAY			0.00	0.00	0.00	0.00	0.00
	TAXIWAYS			0.00	0.00	0.00	0.00	0.00
	APRON			0.00	7.15	6.08	5.01	4049.45
	ROAD, BRIDGE & CULVERTS			193.28	90.71	9.90	8.16	6.42
	TERMINAL BUILDING			11193.04	9279.49	7367.22	5547.43	6819.29
	BUILDING TEMPORARY			0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL			184.96	175.61	158.15	140.70	123.25
	SECURITY FENCING			0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING			828.63	749.75	670.86	591.98	513.09
	COMPUTER & IT HARDWARE			1.59	0.00	0.00	0.00	0.00
	Plant & Machinery			110.64	81.07	54.68	32.57	13.69
	TOOLS & EQUIPMENT			45.30	25.22	16.65	8.13	0.15
	OFFICE FURNITURE			0.38	0.00	0.00	0.00	0.00
	OTHER VEHICLES			15.74	10.99	6.23	4.36	2.98
	Electrical Installation			3984.80	3793.03	2427.85	1238.36	931.75
	OFFICE EQUIPMENTS			14.90	11.36	8.16	4.96	1.77
	FURNITURE OPL AREA			0.00	0.00	0.00	0.00	0.00
	X-RAY BAGGAGE INSP SYS			122.02	15.55	0.55	0.00	0.00
	CFT FIRE FIGHTING EQUIP			555.37	374.53	308.74	242.94	177.14
	BOUNDARY WALL			175.40	326.06	277.30	230.81	187.83
	INTANGIBLE ASSET			0.00	0.00	0.00	0.00	0.00
	MOTOR CAR / JEEP			5.67	3.02	3.02	3.02	3.02
	<i>Total</i>			17546.88	15058.69	11430.55	8173.59	12944.98

B	Additions - WIP Capitalisation							
	LAND	401.00						
	RUNWAY	403.00						
	TAXIWAYS	404.00						
	APRON	405.00	8.22		0.00	4650.00		
	ROAD, BRIDGE & CULVERTS	406.00	13.38					
	TERMINAL BUILDING	407.00	56.57	0.00	0.00	3200.00	0.00	
	BUILDING TEMPORARY	408.00						
	BUILDING RESIDENTIAL	409.00	8.10	0.00	0.00	0.00	2400.00	
	SECURITY FENCING	410.00	4.10					
	OTHER BUILDING	411.00	0.00	0.00	0.00	0.00	0.00	
	COMPUTER & IT HARDWARE	412.00						
	Plant & Machinery	413.00						
	TOOLS & EQUIPMENT	414.00	0.74					
	OFFICE FURNITURE	417.00						
	OTHER VEHICLES	418.00						
	Electrical Installation	419.00	1415.31	0.00	0.00	0.00	0.00	
	OFFICE EQUIPMENTS	420.00						
	FURNITURE OPL AREA	421.00						
	X-RAY BAGGAGE INSP SYS	424.00						
	CFT FIRE FIGHTING EQUIP	425.00						
	BOUNDARY WALL	410.01	200.00	0.00	0.00	0.00	0.00	
	INTANGIBLE ASSET	412.01						
	MOTOR CAR / JEEP	418.01						
	Total		1706.42	0.00	0.00	7850.00	2400.00	
C	Disposals/Transfers							
	LAND		0.00	0.00	0.00	0.00	0.00	
	RUNWAY							
	TAXIWAYS							
	APRON							
	ROAD, BRIDGE & CULVERTS							
	TERMINAL BUILDING							

	BUILDING TEMPORARY							
	BUILDING RESIDENTIAL							
	SECURITY FENCING							
	OTHER BUILDING							
	COMPUTER & IT HARDWARE							
	Plant & Machinery							
	TOOLS & EQUIPMENT							
	OFFICE FURNITURE							
	OTHER VEHICLES							
	Electrical Installation							
	OFFICE EQUIPMENTS							
	FURNITURE OPL AREA							
	X-RAY BAGGAGE INSP SYS							
	CFT FIRE FIGHTING EQUIP							
	BOUNDARY WALL							
	INTANGIBLE ASSET							
	MOTOR CAR / JEEP							
	<i>Total</i>			0.00	0.00	0.00	0.00	0.00
D	Depreciation Charge	Rate of Dep.						
(i)	Depreciation on OB							
	LAND	0.00		0.00	0.00	0.00	0.00	0.00
	RUNWAY	13.00		0.00	0.00	0.00	0.00	0.00
	TAXIWAYS	13.00		0.00	0.00	0.00	0.00	0.00
	APRON	13.00		0.00	0.00	0.00	0.00	0.00
	ROAD, BRIDGE & CULVERTS	13.00		114.21	79.07	0.00	0.00	0.00

	TERMINAL BUILDING	8.00		1965.60	1907.74	1815.27	1672.13	1535.66
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		17.05	17.05	17.05	17.05	17.05
	SECURITY FENCING	100.00		0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING	8.00		78.89	78.89	78.89	78.89	78.89
	COMPUTER & IT HARDWARE	20.00		1.59	0.00	0.00	0.00	0.00
	Plant & Machinery	11.00		29.57	26.39	22.11	18.88	12.60
	TOOLS & EQUIPMENT	20.00		20.67	8.42	8.37	7.83	0.00
	OFFICE FURNITURE	20.00		0.38	0.00	0.00	0.00	0.00
	OTHER VEHICLES	14.00		4.75	4.75	1.87	1.39	1.39
	Electrical Installation	11.00		1451.39	1209.49	1033.80	150.93	55.02
	OFFICE EQUIPMENTS	18.00		3.54	3.21	3.20	3.19	1.77
	FURNITURE OPL. AREA	20.00		0.00	0.00	0.00	0.00	0.00
	X-RAY BAGGAGE INSP SYS	11.00		106.47	15.00	0.55	0.00	0.00
	CFT FIRE FIGHTING EQUIP	13.00		180.84	65.80	65.80	65.80	65.80
	BOUNDARY WALL (OPTL)	8.00		33.34	32.76	30.49	26.99	23.10
	INTANGIBLE ASSET	20.00		0.00	0.00	0.00	0.00	0.00
	MOTOR CAR / JEEP	14.00		2.65	0.00	0.00	0.00	0.00
	Total D(i)			4010.94	3448.57	3077.38	2043.07	1791.28
(ii)	Depreication on Additions during the Year							
	LAND	0.00		0.00	0.00	0.00	0.00	0.00
	RUNWAY	13.00		0.00	0.00	0.00	0.00	0.00
	TAXIWAYS	13.00		0.00	0.00	0.00	0.00	0.00
	APRON	13.00		1.07	1.07	1.07	605.57	605.57
	ROAD, BRIDGE & CULVERTS	13.00		1.74	1.74	1.74	1.74	1.74

	TERMINAL BUILDING	8.00		4.53	4.53	4.53	256.00	512.00
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		0.40	0.40	0.40	0.40	120.40
	SECURITY FENCING	100.00		4.10	0.00	0.00	0.00	0.00
	OTHER BUILDING	8.00		0.00	0.00	0.00	0.00	0.00
	COMPUTER & IT HARDWARE	20.00		0.00	0.00	0.00	0.00	0.00
	Plant & Machinery	11.00		0.00	0.00	0.00	0.00	0.00
	TOOLS & EQUIPMENT	20.00		0.15	0.15	0.15	0.15	0.15
	OFFICE FURNITURE	20.00		0.00	0.00	0.00	0.00	0.00
	OTHER VEHICLES	14.00		0.00	0.00	0.00	0.00	0.00
	Electrical Installation	11.00		155.68	155.68	155.68	155.68	155.68
	OFFICE EQUIPMENTS	18.00		0.00	0.00	0.00	0.00	0.00
	FURNITURE OPL AREA	20.00		0.00	0.00	0.00	0.00	0.00
	X-RAY BAGGAGE INSP SYS	11.00		0.00	0.00	0.00	0.00	0.00
	CFT FIRE FIGHTING EQUIP	13.00		0.00	0.00	0.00	0.00	0.00
	BOUNDARY WALL	8.00		16.00	16.00	16.00	16.00	16.00
	INTANGIBLE ASSET	20.00		0.00	0.00	0.00	0.00	0.00
	MOTOR CAR / JEEP	14.00		0.00	0.00	0.00	0.00	0.00
	Total Dep. On Additions (ii)			183.67	179.57	179.57	1035.55	1411.55
	Total Depreciaton [D(i)+D(ii)]			4194.61	3628.14	3256.95	3078.61	3202.82
E	Closing RAB (A+B-C-D)							
	LAND	0.00		115.15	115.15	115.15	115.15	115.15
	RUNWAY	13.00		0.00	0.00	0.00	0.00	0.00
	TAXIWAYS	13.00		0.00	0.00	0.00	0.00	0.00
	APRON	13.00		7.15	6.08	5.01	4049.45	3443.88
	ROAD, BRIDGE & CULVERTS	13.00		90.71	9.90	8.16	6.42	4.68

	TERMINAL BUILDING	8.00		9279.49	7367.22	5547.43	6819.29	4771.63
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		175.61	158.15	140.70	123.25	2385.80
	SECURITY FENCING	100.00		0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING	8.00		749.75	670.86	591.98	513.09	434.20
	COMPUTER & IT HARDWARE	20.00		0.00	0.00	0.00	0.00	0.00
	Plant & Machinery	11.00		81.07	54.68	32.57	13.69	1.09
	TOOLS & EQUIPMENT	20.00		25.22	16.65	8.13	0.15	0.00
	OFFICE FURNITURE	20.00		0.00	0.00	0.00	0.00	0.00
	OTHER VEHICLES	14.00		10.99	6.23	4.36	2.98	1.59
	Electrical Installation	11.00		3793.03	2427.85	1238.36	931.75	721.04
	OFFICE EQUIPMENTS	18.00		11.36	8.16	4.96	1.77	0.00
	FURNITURE OPL AREA	20.00		0.00	0.00	0.00	0.00	0.00
	X-RAY BAGGAGE INSP SYS	11.00		15.55	0.55	0.00	0.00	0.00
	CFT FIRE FIGHTING EQUIP	13.00		374.53	308.74	242.94	177.14	111.35
	BOUNDARY WALL	8.00		326.06	277.30	230.81	187.83	148.73
	INTANGIBLE ASSET	20.00		0.00	0.00	0.00	0.00	0.00
	MOTOR CAR / JEEP	14.00		3.02	3.02	3.02	3.02	3.02
	Total			15058.69	11430.55	8173.59	12944.98	12142.16
F	Average RAB			16302.78	13244.62	9802.07	10559.29	12543.57

Form F10 (4): Capital Projects Completed before current Review for Roll-Forward of RAB (ref. Section A5.5.3)

[MS. IN LANCHE]

[illegible]

[illegible]

Project Details				Actual Capital Expenditure																			
S.N	Project Name	Project Type	Comm. Date	Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5			
				Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP
1	Project 1	Building																					
2	Project 2	Vehicles																					
3	Project 3	P&M																					
4	Project 4	F&F																					
Legend																							
Project Name		Project Name should be a unique name or a primary key assigned to a capex project																					
Project Type		Type of the project and the asset class to which the capex project belongs																					
Comm. Date		Date on which the capital project was commenced																					
Capex		Year-wise Capax incurred on the project excluding any capital receipts like grants, user contributions etc.																					
WIP		Work-in-Progress at the end of every Tariff Year																					
Com.		Commissioning in a particular Tariff Year																					
Cdate		Date of commissioning in a particular Tariff Year																					

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

Project Details		Tariff Year 1 (16-17)				Tariff Year 2 (17-18)				Tariff Year 3 (18-19)				Tariff Year 4 (19-20)				Tariff Year 5 (20-21)			
SN.	Total Capex Planned	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt
	11956.42	1706.42				500.00				2000.00				5350				2400			

Legend

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

Form F11 (a) Employee strength ref:Section A555

AHMEDABAD AIRPORT

SR.NO.	Particulars-with detailed breakup	Last available audited year#	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Department wise full Time Employees		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	HRM DEPARTMENT		19	19	19	19	19	19
2	COMMERCIAL DEPARTMENT		4	4	4	4	4	4
3	LEGAL DEPARTMENT		0	0	0	0	0	0
4	OFFICIAL LANGUAGE DEPARTMENT		3	3	3	3	3	3
5	FINANCE DEPARTMENT		8	8	8	8	8	8
6	MOTOR TRANSPORT DEPARTMENT		24	24	24	24	24	24
7	ENGINEERING DEPARTMENT		30	30	30	30	30	30
8	FIRE DEPARTMENT		79	79	79	79	79	79
9	LAND DEPARTMENT		0	0	0	0	0	0
10	TERMINAL MANAGEMENT DEPARTMENT		21	21	21	21	21	21
		0	188	188	188	188	188	188
B	Department-wise part-Time/Contractual Employees							
	Department 1	NIL	NIL					
	Department 2	NIL	NIL					
	Department 3	NIL	NIL					
	Department 4	NIL	NIL					
		NIL	NIL					

Note: Increase in employees strength not considered at this stage

Total Airport Strength	188	188	188	188	188	188
Total ANS Strength	138	138	138	138	138	138
Total	326	326	326	326	326	326
Finance & HR	27	27	27	27	27	27
proportion of Finance & HR to ANS	11	11	11	11	11	11
Percentage of ANS for the common expenses	7.10	7.10	7.10	7.10	7.10	7.10

Form F11 (b) Payroll Expenditure and Provisions

AHMEDABAD AIRPORT

[Rs in lakhs]

SR.NO.	Particulars-with detailed breakup	Financial Year before Tariff Year 1*(15-16)	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)
A	Salaries and Allowances	1978.61	2156.68	3019.36	3291.10	3587.30	3910.16
	Aero						
	NonAero						
	Common						
B	PF Contribution	160.64	175.10	245.14	267.20	291.25	317.46
C	Medical Expenses	281.51	306.85	429.58	468.25	510.39	556.32
D	Overtime	123.72	129.91	181.87	190.96	200.51	210.54
E	Apportionment of CHQ/RHQ Expenses(Employee Related)	429.00	450.45	630.63	662.16	695.27	730.03
1	Grand Total	2973.48	3218.98	4506.58	4879.67	5284.72	5724.51
2	Common Employee Expenses pertains to ANS	211.12	153.55	214.96	232.76	252.08	273.06
3	Net Employee expenses (1)-(2)	2762.36	3065.44	4291.61	4646.91	5032.63	5451.45

Form F11 (c) Administration and General Expenditure

AHMEDABAD AIRPORT

[Rs in lakhs]

SR.NO.	Particulars-with detailed breakup	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Administrator Charges	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	Rates & Taxes	1.51	1.66	1.83	2.01	2.21	2.43
	Municipal Tax (Cantonment Board)	25.80	30.54	30.54	30.54	30.54	30.54
	Insurance Costs	4.17	4.59	5.05	5.55	6.11	6.72
	Telephone Expnses	10.47	10.99	11.54	12.12	12.73	13.36
	Travelling and Conveyance	92.36	101.60	111.76	122.93	135.22	148.75
	Advertisement	13.43	14.77	16.25	17.88	19.66	21.63
	Printing and Stationery	7.15	7.87	8.65	9.52	10.47	11.52
	Other Misc. Exp	360.43	378.45	397.37	417.24	438.10	460.01
	Hindi Expenses	0.21	0.23	0.25	0.28	0.31	0.34
	Total	515.53	550.70	583.24	618.07	655.35	695.29
B	Legal Charges/Auditor's Fees						
	Auditor's Fees						
	Legal charges	1.93	2.12	2.34	2.57	2.83	3.11
							
	Total	1.93	2.12	2.34	2.57	2.83	3.11
C	Consultancy / Advisory Expenses						
	Consultancy Charges						
	Technical Fees						
	Other Professional Charges	35.05	38.56	42.41	46.65	51.32	56.45
							
	Total	35.05	38.56	42.41	46.65	51.32	56.45
D	Other Charges						
	Land Lease	NIL					
	During Construction period						
	During Operation period						
	Event Management / Inauguration expenses						
	Recruitment and Training charges						
	Bank charges	1.60	4.48	4.48	4.48	4.48	4.48
	Miscellaneous Expenses	13.21	13.87	14.56	15.29	16.06	16.86
	Interest on short term loans						
	CHQ / RHQ Overhead Expenses	1626.00	1707.30	1792.67	1882.30	1976.41	2075.23
	Total	1640.81	1725.65	1811.71	1902.07	1996.95	2096.57
E	Grand Total	2193.32	2317.03	2439.70	2569.36	2706.44	2851.42
F	Administrator & General expenses capitalised						
G	Net A&G expenses (E)-(F)	2193.32	2317.03	2439.70	2569.36	2706.44	2851.42

Form F11 (d): Repair and Maintenance Expenditure (ref: Section A5.5.5)

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars -with detailed breakup	FY Before Tariff Yr 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Civil Works	334.49	4167.94	438.50	482.34	530.58	583.64
B	Electrical works	857.23	942.95	1037.25	1140.97	1255.07	1380.58
C	Vehicles	10.49	11.54	12.69	13.96	15.36	16.89
D	Equipment & Furniture	2.88	3.17	3.48	3.83	4.22	4.64
E	Electronics	187.84	206.62	227.29	250.02	275.02	302.52
	TOTAL	1392.93	5332.22	1719.21	1891.13	2080.24	2288.27

NOTE : AN AMOUNT OF RS.3800 LAKHS TO BE SPENT ON RECARPETING OF RUNWAY
(Rs. 3800 LAKHS in F.Y. -16-17)

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

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars -with detailed breakup	FY Before Tariff Yr 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Utilities Costs						
	Power Charges	2278.72	2341.07	2341.07	2341.07	2341.07	2341.07
	Rate per Unit	9.29	9.29	9.29	9.29	9.29	9.29
	Units Consumed (Approximately)	24528741	25199892	25199892	25199892	25199892	25199892
B	Water Charges	45.88	48.17	50.58	53.11	55.77	58.56
1	Grand Total	2324.60	2389.24	2391.65	2394.18	2396.84	2399.63
2	Utilities & outsourcing expenses capitalised						
3	Net Utilities & outsourcing expenses (1)-(2)	2324.60	2389.24	2391.65	2394.18	2396.84	2399.63

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

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars	FY Before Tariff Yr	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Consumption of POL	13.27	14.60	16.06	17.66	19.43	21.37
B	Consumption Other Consumbales	24.75	27.23	29.95	32.94	36.24	39.86
	Grand Total						
		38.02	41.82	46.00	50.60	55.67	61.23

* Projected Values to be provided

Information for last financial year for which audited accounts are available

[RS IN LAKHS]

AHMEDABAD AIRPORT

Sr.No.	Particulars	FY Before Tariff Yr 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Current Assets, Loans & advances						
	Sundry Debtors	6159.28	6467.24	6790.61	7130.14	7486.64	7860.98
	Inventories	359.56	377.54	396.41	416.24	437.05	458.90
	Cash & Bank balance	0.00	0.00	0.00	0.00	0.00	0.00
	Loans & Advances	744.09	796.18	851.91	911.54	975.35	1043.62
	Others	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OF A	7262.93	7640.96	8038.93	8457.91	8899.04	9363.50
B	Current Liabilities & Provisions						
	Current Liabilities	428.43	454.14	481.38	510.27	540.88	573.34
	Sundry Creditors	895.82	949.57	1006.54	1066.94	1130.95	1198.81
	Liabilities towards Suppliers	826.31	875.89	928.44	984.15	1043.20	1105.79
	TOTAL OF B	2150.56	2279.59	2416.37	2561.35	2715.03	2877.93
II	Provisions	3790.51	4055.85	4339.75	4643.54	4968.59	5316.39
	TOTAL OF B (I+II)	5941.07	6335.44	6756.12	7204.89	7683.62	8194.32
C	NET CURRENT ASSETS (=A-B)	1321.86	1305.52	1282.81	1253.03	1215.42	1169.18

* Projected Values to be provided

Information for last financial year for which audited accounts are available

AHMEDABAD AIRPORT

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

YEAR	Domestic Passengers				Dom. Total	GROWTH RATE	International Passengers				Intl. Total	GROWTH RATE	Total Passengers	Total Growth rate	Forecast error Correction band		
	Scheduled		Non- Scheduled				Scheduled		Non- Scheduled						% from central Forecast	Upper Bound	Lower bound
	Embarking	Disembarking	Embarking	Disembarking			Embarking	Disembarking	Embarking	Disembarking							
2003-04					724236						252451		976687		2%	996221	957153
2004-05					916548						373199		1289747		2%	1315542	1263952
2005-06					1438969						453642		1892611		2%	1930463	1854759
2006-07					2092026						426439		2518465		2%	2568834	2468096
2007-08					2461909						701738		3163647		2%	3226920	3100374
2008-09					2141609						684330		2825939		2%	2882458	2769420
2009-10					2678756						847241		3525997		2%	3596517	3455477
2010-11					3216542	20%					826931	-2%	4043473	14.68%	2%	4124342	3962604
2011-12					3950169	23%					744946	-10%	4695115	16.12%	2%	4789017	4601213
2012-13					3344538	-15%					818209	10%	4162747	-11.34%	2%	4246002	4079492
2013-14					3566454	7%					997771	22%	4564225	9.64%	2%	4655510	4472941
2014-15					3834197	8%					1216236	22%	5050433	10.65%	2%	5151442	4949424
2015-16					4911576	28%					1568535	29%	6480111	28.31%	2%	6609713	6350509
2016-17					5500965	12%					1882242	20%	7383207	13.94%	2%	7530871	7235543
2017-18					6051062	10%					2164578	15%	8215640	11.27%	2%	8379953	8051327
2018-19					6656168	10%					2489265	15%	9145433	11.32%	2%	9328342	8962524
2019-20					7321785	10%					2862655	15%	10184440	11.36%	2%	10388129	9980751
2020-21					8053963	10%					3292053	15%	11346016	11.41%	2%	11572936	11119096
2021-22					8859359	10%					3785861	15%	12645220	11.45%	2%	12898124	12392316

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

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

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

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

AHMEDABAD AIRPORT

Year	Domestic		DOMESTIC TOTAL	DOM. GROWTH RATE	International		INTL. TOTAL	INTL. GROWTH RATE	Total		Grand Total (Dom+Intl)	Growth %
	Scheduled	Non-Scheduled			Scheduled	Non-Scheduled			Scheduled	Non-Scheduled		
2003-04	10290	666	10956		1695	475	2170		11985	1141	13126	
2004-05	11126	0	11126		3580	187	3767		14706	187	14893	
2005-06	16453	82	16535		4418	239	4657		20871	321	21192	
2006-07	21233	429	21662		3795	297	4092		25028	726	25754	
2007-08	27450	645	28095		6096	406	6502		33546	1051	34597	
2008-09	25636	407	26043		5261	374	5635		30897	781	31678	
2009-10	26468	249	26717		6600	436	7036		33068	685	33753	
2010-11	28161	284	28445	6%	5866	375	6241	-11%	34027	659	34686	2.76%
2011-12	34611	300	34911	23%	5000	595	5595	-10%	39611	895	40506	16.78%
2012-13	32081	324	32405	-7%	5178	706	5884	5%	37259	1030	38289	-5.47%
2013-14			34687	7%			7542	28%			42229	10.29%
2014-15			30621	-12%			8176	8%			38797	-8.13%
2015-16			36779	20%			10416	27%			47195	21.65%
2016-17			40457	10%			12291	18%			52748	11.77%
2017-18			43693	8%			14012	14%			57705	9.40%
2018-19			47189	8%			15973	14%			63162	9.46%
2019-20			50964	8%			18209	14%			69173	9.52%
2020-21			55041	8%			20759	14%			75800	9.58%
2021-22			59444	8%			23665	14%			83109	9.64%

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

AHMEDABAD AIRPORT																	
YEAR	Domestic								TOTAL DOM.	International							
	Loaded				Unloaded					Loaded				Unloaded			
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other		General	Perishable	Valuable	Other	General	Perishable	Valuable	Other
2003-04	7820				4087	11907			23814	775				471	1246		
2004-05	8697				5460	14157			28314	1685				850	2535		
2005-06	8071				5193	13264			26528	2176				1438	3614		
2006-07	9096				7053	16149			32298	2323				1917	4240		
2007-08	8994				7874	16868			33736	3807				2901	6708		
2008-09	6598				6141	12739			25478	5769				4525	10294		
2009-10	6192				4826	11018			22036	7914				3743	11657		
2010-11	6811				5309	12120			24240	9497				4492	13989		
2011-12	11220				8744	19964			39928	6628				5165	11793		
2012-13	19864				15481	35345			70690	7210				5620	12830		
2013-14	20194				15738	35932			71864	8826				6879	15705		
2014-15	23484				18302	41786			83572	9850				7677	17527		
2015-16						44317			44317						23457		
2016-17						45647			45647						28148		
2017-18						49298			49298						32371		
2018-19						53242			53242						37226		
2019-20						57501			57501						42810		
2020-21						62102			62102						49232		
2021-22						67070			67070						56616		

Fields in *italics* are indicative only

* Applicable for forecasted years only

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

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

AHMEDABAD AIRPORT

[FIG. IN K.L.]

Year	<i>TOTAL</i>
2008-09	
2009-10	89404.37
2010-11	96854.49
2011-12	89238.56
2012-13	85133.89
2013-14	91891.00
2014-15	99242.00
2015-16	113229.00
2016-17	120498.58
2017-18	128246.64
2018-19	136492.90
2019-20	145283.04
2020-21	113229.26

AHMEDABAD AIRPORT

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

[Rs in lakhs]								
Sr.No.	Particulars	2015-16		2016-17	2017-18	2018-19	2019-20	2020-21
			Revenues	Revenues (Total)	Revenues	Revenues	Revenues	Revenues
	Revenues from Regulated Services							
1	LANDING CHARGES							
	DOMESTIC		3302.16	3500.29	3710.31	3932.93	4168.90	4335.66
	INTERNATIONAL		1650.64	1782.69	1925.31	2079.33	2245.68	2402.87
	TOTAL		4952.80	5282.98	5635.61	6012.26	6414.58	6738.53
2	PARKING & HOUSING		40.34	42.93	45.69	48.63	51.76	55.10
3	P.S.F. FACILITATION							
	DOMESTIC		2232.84	2389.14	2556.38	2735.33	2926.80	3073.14
	INTERNATIONAL		360.66	396.73	436.40	480.04	528.04	570.29
	TOTAL		2593.50	2785.86	2992.78	3215.36	3454.84	3643.42
4	USE DEVELOPMENT FEE							
	DOMESTIC		2592.47	2773.94	2968.12	3175.89	3398.20	3568.11
	INTERNATIONAL		2822.47	3104.72	3415.19	3756.71	4132.38	4462.97
	TOTAL		5414.94	5878.66	6383.31	6932.59	7530.58	8031.08
5	THROUGHPUT CHARGES		126.93	135.08	143.76	153.01	162.86	126.93
6	GROUND HANDLING		1203.62	1280.89	1363.25	1450.91	1544.35	1203.62
7	CARGO		684.46	755.64	834.23	920.99	1016.77	684.46
8	CUTE		361.83	389.69	419.70	452.01	486.82	361.83
	Total Revenues		15378.42	16551.74	17818.33	19185.77	20662.56	20844.97

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

AHMEDABAD AIRPORT

[RUPEES IN LAKHS]

S.N.	Particulars	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Revenue from services other than Regulated Services	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
	TRADING CONCESSIONS						
1	Restaurant / Snack Bars	542.24	596.46	656.11	721.72	793.89	952.67
2	T.R. Stall	490.00	539.00	592.90	652.19	717.41	860.89
3	Duty Free Shop	87.93	96.72	106.40	117.03	128.74	154.49
4	Hoarding & Display	1017.55	1119.31	1231.24	1354.36	1489.79	1787.75
	RENT & SERVICES						
5	Land Lease	960.45	1032.48	1109.92	1193.16	1282.65	1378.85
6	Building Non-Residential	1027.10	1104.13	1186.94	1275.96	1371.66	1474.53
	MISCELLANEOUS						
7	Porterage	856.03	941.63	1035.80	1139.38	1253.31	1378.64
8	Car Parking	49.74	54.71	60.19	66.20	72.82	87.39
9	Admission Tickets	178.03	195.83	215.42	236.96	260.65	312.78
10	Other Miscellaneous	393.61	413.29	433.96	455.65	478.44	502.36
11	Profit on sale of Assets / Scrap (Scrap)	14.88					
12	Revenues from Interest Income	12.99	13.64	14.32	15.04	15.79	16.58
	Total Revenues	5630.55	6107.22	6643.18	7227.66	7865.16	8906.94

6.5

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT

AHMEDABAD AIRPORT

[RUPEES IN LAKHS]

PARTICULARS	Tariff Year 1 (2016-17)	Tariff Year 3 (2017-18)	Tariff Year 4 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	TOTAL
Total Revenue from Regulated Services (1)	16551.74	17818.33	19185.77	20662.56	20844.97	95063.37
Total Revenue from services other than Regulated Services { Only 30% of Total taken due to Hybrid Till Base } = (2)	1832.17	1992.95	2168.30	2359.55	2672.08	11025.05
Operating Expenditure (3)	13145.75	10888.18	11552.18	12271.82	13051.99	60909.92
Depreciation (4)	4194.61	3628.14	3256.95	3078.61	3202.82	17361.14
Total Expenditure (3) + (4) = (5)	17340.36	14516.31	14809.14	15350.43	16254.81	78271.06
Regulatory operating Profit at current Tariff (1) + (2) - (5) = (6)	1043.54	5294.97	6544.93	7671.68	7262.24	27817.36
Capital expenditure(Addn. during the Year) = (7)	1706.42	0.00	0.00	7850.00	2400.00	11956.42
Opening RAB (8)	17546.88	15058.69	11430.55	8173.59	12944.98	
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (7) + (8) - (4) - (9) = (10)	15058.69	11430.55	8173.59	12944.98	12142.16	
Average RAB [(8) + (10)] / 2 = (11)	16302.78	13244.62	9802.07	10559.29	12543.57	
Return on Average RAB (11) *14% = (12)	2282.39	1854.25	1372.29	1478.30	1756.10	8743.33
Corporate Tax @ 34.60% on Return on RAB (13)	0.00	3285.32	4378.43	5571.20	6511.10	19746.05
ARR [(3)+(4)+(12)+(13)-(2)]=14	17790.59	17662.92	18391.56	20040.39	21849.93	95735.39
Total Passenger Volume (15)	7383207	8215640	9145433	10184440	11346016	46274736.00
Required yield per pax (14/15) [Rs/per pax]	240.96	214.99	201.10	196.77	192.58	206.88
Present Yield	224.18	216.88	209.79	202.88	183.72	205.43

CALCULATION OF INCOME TAX ON THE REVENUE AT PROPOSED RATES

PARTICULARS	Tariff Year 1 (2016-17)	Tariff Year 3 (2017-18)	Tariff Year 4 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	TOTAL
AERO REV	13302.39	22018.50	25295.26	29092.63	32400.95	122109.72
NON AERO	1832.17	1992.95	2168.30	2359.55	2672.08	11025.05
TOTAL REV	15134.55	24011.45	27463.56	31452.17	35073.03	133134.77
OPEX	13145.75	10888.18	11552.18	12271.82	13051.99	60909.92
DEP.	4194.61	3628.14	3256.95	3078.61	3202.82	17361.14
TOTAL EXP.	17340.36	14516.31	14809.14	15350.43	16254.81	78271.06
PBT	-2205.81	9495.14	12654.42	16101.74	18818.22	54863.71
TAX (34.60%)	0.00	3285.32	4378.43	5571.20	6511.10	19746.05
PAT	-2205.81	6209.82	8275.99	10530.54	12307.11	35117.66

CALCULATION OF YIELD PER PASSENGER - AHMEDABAD AIRPORT

[Amt. in Rs.]

		Unit	Tarrif Yr 1 2016-17	Tarrif Yr 2 2017-18	Tarrif Yr 3 2018-19	Tarrif Yr 4 2019-20	Tarrif Yr 5 2020-21
Aggregate Revenue Requirement	ARR	Rs in Lacs	17791	17663	18392	20040	21850
Estimated Volume	VE	#	7383207	8215640	9145433	10184440	11346016
Discount Rate	14%	%	1.00	0.88	0.77	0.67	0.59
Present Value of ARR	PV(ARR)	Rs in Lacs	17791	15494	14152	13527	12937
$\sum$ PV(ARR)		Rs in Lacs		73900			
$\sum$ VE		#		46274736			
Yield Per passenger (Y) = $\sum$ PV(ARR) / $\sum$ VE	Y	Rs/Pax		159.70			

Forecasted change in WPI	WPI-t	6.00%		6.00%	6.00%	6.00%
X	X-t	0.01%		0.01%	0.01%	0.01%
Yield per passenger for Tariff Year t	Rs/Pax	240.96	184.66	195.72	207.44	219.87
Revenue = VE x Y	Rs in lacs	17790.59	15170.62	17899.10	21126.56	24945.95
Present Value (VE x Y)	Rs in lacs	17790.59	13307.56	13772.77	14259.83	14770.00
Sum PV (VE x Y)	Rs in lacs		73900.75			
Sum VE	#		46274736.00			
Y= Sum PV (VE x Y) / Sum VE	Rs/Pax		159.70			

85.14% increase in Yield per pax

AHMEDABAD AIRPORT		
STATEMENT OF SEGMENTAL REVENUE		
(2nd CONTROL - 01-04-2016 TO 31-03-2021)		
1/11/2017 10:52	Amt. in lakhs	
	PROPORTION OF 2nd CONTROL REVENUE	%AGE SHARE IN TOTAL REVENUE
Landing Fees		
Landing REVENUE (DOM.) REVENUE	27824.62	23.84
Landing REVENUE (INTL.) REVENUE	15567.22	13.34
TOTAL LANDING REVENUE	43391.84	
PARKING & HOUSING (DOM+INTL)	505.95	0.43
Ground Handling Activities(GHA)	6843.03	5.86
Cargo	4212.10	3.61
Fuel Throughput Charges	797.54	0.68
PSF		
Domestic -Departure	29952.33	25.67
Intl.- Departure	28881.94	24.75
TOTAL PSF	58834.28	
CUTE	2110.05	1.81
Total Aeronautical Revenues	116694.78	
TOTAL		100.00

1/11/2017 10:52

				All Revenue in Rupees in lakhs					TOTAL AMOUNT	%AGE OF SHARE
				01-Apr-16	1-Apr-2017	01-Apr-18	01-Apr-19	01-Apr-20		
				31-Mar-17	31-Mar-2018	31-Mar-19	31-Mar-20	31-Mar-21		
UNIT RATES										
Landing Charges - Average Revenue per ATM (Dom)	PER ATM IN INR	17957		17304	23187	24115	25079	26082		
Landing Charges - Average Revenue per ATM (INTL)	PER ATM IN INR	31694		29008	37420	38917	40474	42093		
Parking & Housing Average Revenue per ATM(Dom+Intl)	PER ATM IN INR	171		163	348	348	348	348		
PSF- Facilitation per Pax (Dom+Intl)				0	0	0	0	0		
PSF Domestic- Departure	PER PAX IN INR				200	208	216	225		
PSF Intl- Departure	PER PAX IN INR				500	520	541	562		
Average Through put Rate	PER KL OF FUEL IN INR			112.1	117.7	123.6	129.8	136.3		
CUTE										
REVENUE										
Landing Fees	ATM movements (DOM-Departure)	In Nos.		20229	21847	23595	25482	27521		
	ATM movements (INTL-Departure)	In Nos.		6146	7006	7987	9105	10380		
	Landing REVENUE (DOM.) REVENUE	In Lakhs		3500.38	5065.67	5689.82	6390.65	7178.10		
	Landing REVENUE (INTL.) REVENUE	In Lakhs		1782.84	2621.67	3108.32	3685.15	4369.24		
	TOTAL LANDING CHARGES	In Lakhs		5283.21	7687.34	8798.14	10075.80	11547.34	43391.84	35.54
PARKING & HOUSING	P&H REVENUE (DOM+INTL)	In lakhs		42.93	100.51	110.01	120.48	132.02		
	TOTAL P&H CHARGES	In lakhs		42.93	100.51	110.01	120.48	132.02	505.95	0.41
PSF (Facilitation)	PAX Domestic									
	Pax Embarking (Dom)			2750483	3025531	3328084	3660893	4026982		
	Pax Embarking (Intl.)			941121	1082289	1244633	1431328	1646027		
	PSF (Facilitation) - Revenue (Dom+Intl.)			-	-	-	-	-		
	Total PSF (excluding Collection Charges)			-	-	-	-	-		
Ground Handling Activities(GHA)										
		In lakhs		1,280.89	1,363.25	1,450.91	1,544.35	1,203.62	6843.03	5.60
Cargo	Revenue from Cargo	In lakhs		755.64	834.23	920.99	1016.77	684.46	4212.10	3.45
Fuel Throughput Charges	Fuel upliftment in KI			120499	128247	136493	145283	113229		
	Revenue from Fuel Throughput charges (as per fuel upliftment projection)	In lakhs		135.08	150.95	168.69	188.53	154.28	797.54	0.65
PSF	Domestic -Departure	In Lakhs		-	6,051.06	6,922.41	7,919.24	9,059.61		
	Intl.- Departure	In lakhs		-	5,411.45	6,472.09	7,740.62	9,257.78		

AHMEDABAD AIRPORT

GROWTH RATES FOR ATM,PAX & CARGO CONSIDERING AVGT OF AAI GROWTH RATES & CAGR OF 10 YEARS (2005-06 to 2015-16)

YEAR	As per AAI								
	PAX			ATM			ATM		
	DOM.	INTL.	combined	DOM.	INTL.	combined	Dom.	Intl.	Combined
2016-17	12.00%	20.00%	13.94%	10.00%	18.00%	11.77%			
2017-18	10.00%	15.00%	11.27%	8.00%	14.00%	9.40%			
2018-19	10.00%	15.00%	11.32%	8.00%	14.00%	9.46%			
2019-20	10.00%	15.00%	11.36%	8.00%	14.00%	9.52%			
2020-21	10.00%	15.00%	11.41%	8.00%	14.00%	9.58%			

PASSENGER, ATM TRAFFIC FORECAST

YEAR	As per AAI								
	PAX NOS			ATM NOS			CARGO INTL.		
	DOM.	INTL.	combined	DOM.	INTL.	combined	Dom.	Intl.	Combined
2016-17	5500965	1882242	7383207	40457	12291	52748	45647	28148.0	73795
2017-18	6051062	2164578	8215640	43693	14012	57705	49298	32371.0	81669
2018-19	6656168	2489265	9145433	47189	15973	63162	53242	37226.0	90468
2019-20	7321785	2862655	10184440	50964	18209	69173	57501	42810.0	100311
2020-21	8053963	3292053	11346016	55041	20759	75800	62102	49232.0	111334
	33583943	12690793	5092220	237344	81244				
	16791971.5	6345396.5		118672	40622				

AHMEDABAD - CAGR OF PAST 10 YEARS 2005-06 to 2015-16)

	PAX			ATM			CARGO		
	DOM.	INTL.	combined	DOM.	INTL.	combined	DOM	INTL	COMBINED
2005-06	1438969	453642	1892611	16535	4657	21192	13264	3614	16878
2015-16	4911576	1568535	6480111	36779	10416	47195	44317	23457	67774
YEARS	10	10	10	10	10	10	10	10	10
CAGR	13.06%	13.21%	13.10%	8.32%	8.38%	8.34%	12.82%	20.57%	14.91%

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

AHMEDABAD AIRPORT

[RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	Financial Year before Tariff Year 1* 10-11	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)	TOTAL
1	Aggregate Revenue Requirement		14,820.55	14,396.70	13,868.10	12,349.89	14,073.76	69,509.00

Form E9: Formats for Forecast and Actual Roll-forward RAB (ref: Section A5.5.3)

[RS IN LAKHS]

A	Opening RAB	FY before Tariff Yr. 1 (2010-11)	Forecast for the Control Period				
			Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
	LAND		1/4/2011				
			115.15	115.15	115.15	115.15	115.15
	RUNWAY		30.21	18.99	7.77	0.00	0.00
	TAXIWAYS		105.76	66.68	27.61	0.39	0.00
	APRON		1424.52	1120.44	816.36	512.42	209.23
	ROAD, BRIDGE & CULVERTS		901.71	735.96	583.77	451.87	327.70
	TERMINAL BUILDING		22133.76	20084.02	17970.73	15868.11	13771.74
	BUILDING TEMPORARY		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL		270.33	253.21	236.11	219.06	202.01
	SECURITY FENCING		0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING		71.01	158.60	202.02	182.67	163.32
	COMPUTER & IT HARDWARE		64.03	56.88	44.82	24.84	5.81
	Plant & Machinery		213.20	208.67	245.88	178.18	142.93
	TOOLS & EQUIPMENT		8.01	49.37	84.39	60.06	38.16
	OFFICE FURNITURE		17.34	18.61	13.58	7.71	2.40
	OTHER VEHICLES		19.36	30.92	21.91	15.72	10.78
	Electrical Installation		11177.66	9704.94	8216.56	6797.03	5519.07
	OFFICE EQUIPMENTS		10.30	10.23	6.78	3.86	1.68
	FURNITURE OPL AREA		64.56	90.26	53.30	32.92	12.53
	X-RAY BAGGAGE INSP SYS		762.95	625.82	499.01	372.20	245.38
	CFT FIRE FIGHTING EQUIP		945.89	779.72	613.55	447.38	281.21
	BOUNDARY WALL		302.54	300.77	260.57	222.52	185.51
	INTANGIBLE ASSET		4.52	2.29	0.05	0.00	0.00
	MOTOR CAR / JEEP		3.94	18.94	15.04	11.14	8.32
	Total		38646.74	34450.48	30034.96	25523.21	21242.94
B	Additions - WIP Capitalisation						

	LAND				0.00		0.00
	RUNWAY			0.00			
	TAXIWAYS						
	APRON						
	ROAD, BRIDGE & CULVERTS						
	TERMINAL BUILDING	407.00	69.61	1.21	0.00		0.00
	BUILDING TEMPORARY						
	BUILDING RESIDENTIAL						0.00
	SECURITY FENCING						
	OTHER BUILDING	411.00	101.92	62.77			760.01
	COMPUTER & IT HARDWARE	412.00	13.15	7.95			
	Plant & Machinery	413.00	59.67	109.12			
	TOOLS & EQUIPMENT	414.00	56.29	61.43	0.26	2.72	40.04
	OFFICE FURNITURE	417.00	8.11	1.95			
	OTHER VEHICLES		24.03				9.92
	Electrical Installation	419.00	91.72	75.51	153.28	225.57	39.82
	OFFICE EQUIPMENTS	420.00	3.39		0.10		17.71
	FURNITURE OPL AREA	421.00	62.66	0.00			
	X-RAY BAGGAGE INSP SYS						
	CFT FIRE FIGHTING EQUIP		0.00	0.00	0.00		506.13
	BOUNDARY WALL	410.01	43.34	0.00			23.23
	INTANGIBLE ASSET						
	MOTOR CAR / JEEP	418.01	18.90	0.00			
	Total		552.79	319.94	153.64	228.29	1396.86
C	Disposals/Transfers						
	LAND		0.00	0.00	0.00	0.00	0.00
	RUNWAY						
	TAXIWAYS						
	APRON						
	ROAD, BRIDGE & CULVERTS						
	TERMINAL BUILDING						
	BUILDING TEMPORARY						
	BUILDING RESIDENTIAL						
	SECURITY FENCING						
	OTHER BUILDING						

	COMPUTER & IT HARDWARE							
	Plant & Machinery				3.47			
	TOOLS & EQUIPMENT							
	OFFICE FURNITURE							
	OTHER VEHICLES							
	Electrical Installation							
	OFFICE EQUIPMENTS							
	FURNITURE OPL AREA							
	X-RAY BAGGAGE INSP SYS							
	CFT FIRE FIGHTING EQUIP							
	BOUNDARY WALL							
	INTANGIBLE ASSET							
	MOTOR CAR / JEEP							
	Total			0.00	3.47	0.00	0.00	0.00
D	Depreciation Charge	Rate of Dep.						
(i)	Depreciation on OB							
	LAND	0.00		0.00	0.00	0.00	0.00	0.00
	RUNWAY	13.00		11.22	11.22	7.77	0.00	0.00
	TAXIWAYS	13.00		39.07	39.07	27.22	0.39	0.00
	APRON	13.00		304.08	304.08	303.94	303.19	209.23
	ROAD, BRIDGE & CULVERTS	13.00		165.75	152.19	131.90	124.16	121.72
	TERMINAL BUILDING	8.00		2113.78	2108.84	2096.95	2090.70	2076.26
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		17.12	17.10	17.05	17.05	17.05
	SECURITY FENCING	100.00		0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING	8.00		6.17	6.17	6.17	6.17	6.17
	COMPUTER & IT HARDWARE	20.00		17.66	15.79	15.76	14.81	0.00
	Plant & Machinery	11.00		57.63	49.87	49.14	16.68	13.72
	TOOLS & EQUIPMENT	20.00		3.67	2.86	1.00	0.48	0.00
	OFFICE FURNITURE	20.00		5.21	4.97	3.86	3.30	0.00
	OTHER VEHICLES	14.00		9.11	5.64	2.83	1.58	0.20
	Electrical Installation	11.00		1554.36	1545.49	1537.56	1443.45	1435.15
	OFFICE EQUIPMENTS	18.00		2.84	2.84	2.39	1.55	0.67
	FURNITURE OPL. AREA	20.00		24.43	24.43	7.85	7.85	0.00
	X-RAY BAGGAGE INSP SYS	11.00		137.12	126.81	126.81	126.81	123.36

	CFT FIRE FIGHTING EQUIP	13.00		166.17	166.17	166.17	166.17	166.17
	BOUNDARY WALL (OPTL)	8.00		41.65	36.74	34.58	33.54	28.02
	INTANGIBLE ASSET	20.00		2.24	2.24	0.05	0.00	0.00
	MOTOR CAR / JEEP	14.00		1.25	1.25	1.25	0.18	0.00
	Total D(i)			4680.55	4623.79	4540.27	4358.08	4197.72
(ii)	Depreication on Additions during the Year							
	LAND	0.00		0.00	0.00	0.00	0.00	0.00
	RUNWAY	13.00		0.00	0.00	0.00	0.00	0.00
	TAXIWAYS	13.00		0.00	0.00	0.00	0.00	0.00
	APRON	13.00		0.00	0.00	0.00	0.00	0.00
	ROAD, BRIDGE & CULVERTS	13.00		0.00	0.00	0.00	0.00	0.00
	TERMINAL BUILDING	8.00		5.57	5.67	5.67	5.67	5.67
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		0.00	0.00	0.00	0.00	0.00
	SECURITY FENCING	100.00		0.00	0.00	0.00	0.00	23.23
	OTHER BUILDING	8.00		8.15	13.18	13.18	13.18	73.98
	COMPUTER & IT HARDWARE	20.00		2.63	4.22	4.22	4.22	4.22
	Plant & Machinery	11.00		6.56	18.57	18.57	18.57	18.57
	TOOLS & EQUIPMENT	20.00		11.26	23.54	23.60	24.14	32.15
	OFFICE FURNITURE	20.00		1.62	2.01	2.01	2.01	2.01
	OTHER VEHICLES	14.00		3.36	3.36	3.36	3.36	4.75
	Electrical Installation	11.00		10.09	18.40	35.26	60.07	64.45
	OFFICE EQUIPMENTS	18.00		0.61	0.61	0.63	0.63	3.82
	FURNITURE OPL AREA	20.00		12.53	12.53	12.53	12.53	12.53
	X-RAY BAGGAGE INSP SYS	11.00		0.00	0.00	0.00	0.00	0.00
	CFT FIRE FIGHTING EQUIP	13.00		0.00	0.00	0.00	0.00	65.80
	BOUNDARY WALL	8.00		3.47	3.47	3.47	3.47	5.33
	INTANGIBLE ASSET	20.00		0.00	0.00	0.00	0.00	0.00
	MOTOR CAR / JEEP	14.00		2.65	2.65	2.65	2.65	2.65
	Total Dep. On Additions (ii)			68.50	108.20	125.13	150.49	319.14
	Total Depreciaton [D(i)+D(ii)]			4749.05	4731.99	4665.40	4508.56	4516.86

E	Closing RAB (A+B-C-D)							
	LAND	0.00		115.15	115.15	115.15	115.15	115.15
	RUNWAY	13.00		18.99	7.77	0.00	0.00	0.00
	TAXIWAYS	13.00		66.68	27.61	0.39	0.00	0.00
	APRON	13.00		1120.44	816.36	512.42	209.23	0.00
	ROAD, BRIDGE & CULVERTS	13.00		735.96	583.77	451.87	327.70	205.98
	TERMINAL BUILDING	8.00		20084.02	17970.73	15868.11	13771.74	11689.82
	BUILDING TEMPORARY	100.00		0.00	0.00	0.00	0.00	0.00
	BUILDING RESIDENTIAL	5.00		253.21	236.11	219.06	202.01	184.96
	SECURITY FENCING	100.00		0.00	0.00	0.00	0.00	0.00
	OTHER BUILDING	8.00		158.60	202.02	182.67	163.32	843.18
	COMPUTER & IT HARDWARE	20.00		56.88	44.82	24.84	5.81	1.59
	Plant & Machinery	11.00		208.67	245.88	178.18	142.93	110.64
	TOOLS & EQUIPMENT	20.00		49.37	84.39	60.06	38.16	46.05
	OFFICE FURNITURE	20.00		18.61	13.58	7.71	2.40	0.39
	OTHER VEHICLES	14.00		30.92	21.91	15.72	10.78	15.74
	Electrical Installation	11.00		9704.94	8216.56	6797.03	5519.07	4059.29
	OFFICE EQUIPMENTS	18.00		10.23	6.78	3.86	1.68	14.91
	FURNITURE OPL AREA	20.00		90.26	53.30	32.92	12.53	0.00
	X-RAY BAGGAGE INSP SYS	11.00		625.82	499.01	372.20	245.38	122.02
	CFT FIRE FIGHTING EQUIP	13.00		779.72	613.55	447.38	281.21	555.37
	BOUNDARY WALL	8.00		300.77	260.57	222.52	185.51	175.40
	INTANGIBLE ASSET	20.00		2.29	0.05	0.00	0.00	0.00
	MOTOR CAR / JEEP	14.00		18.94	15.04	11.14	8.32	5.67
	Total			34450.48	30034.96	25523.21	21242.94	18146.17
F	Average RAB			36548.61	32242.72	27779.09	23383.07	19694.55

* Projected values to be provided

Fields in italics are indicative only

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

[illegible]

Procurement of Secondary Storage Device (External Hard Disk)												
30	Procurement of Monitors, Keyboards, Mouse & LAN Tester.	Computer & IT Hardware			1.37	1.87			0			
31	Procurement of computer and IT peripherals	Computer & IT Hardware			0.49	0.49			0			
32		Computer & IT Hardware			1.42	1.42			0			

[illegible]

[illegible]

[illegible]

[illegible]

114	SITC OF CASSETTE TYPE AC UNITS & WATER COOLERS	Electrical Installation																			17.45	17.45		
115	IMPROVEMENT OF AC IN PBB: 3 TR SPLIT AC	Electrical Installation																			2.07	2.07		
90	SUPPLY OF REFRIGERATOR, MICROWAVE OVEN & LED TV, Fax Machine FOR GUEST HOUSE AT / APD office AHM AIRPORT	Other Office Equipment / Appliances			1.56	1.56			0															
91	PAYMENT FOR PURCHASE OF PHOTOCOPY MACHINE.	Other Office Equipment / Appliances			1.83	1.83			0															
92	Mobile Phone (For APD)	Other Office Equipment / Appliances										0.10	0.10											
119	PROCUREMENT OF B & W LASER PRINTER.	Other Office Equipment / Appliances				0			0												0.28	0.28		
120	PROCUREMENT OF MULTIMEDIA PROJECTOR.	Other Office Equipment / Appliances																			1.62	1.62		
121	PROCUREMENT OF PRINTERS FOR BCAS & PASS SECTION..	Other Office Equipment / Appliances																			0.81	0.81		
122	PROCUREMENT OF 150 TELE INSTRUMENTS.	Other Office Equipment / Appliances																			0.71	0.71		
123	PROCUREMENT OF COMPUTERS ON DGC & A RC.	Other Office Equipment / Appliances																			6.262	6.262		

[illegible]

Form F11 (a) Employee strength ref:Section A555

AHMEDABAD AIRPORT

SR.NO.	Particulars-with detailed breakup	Last available audited year#	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Department wise full Time Employees			2011-12	2012-13	2013-14	2014-15	2015-16
1	HRM DEPARTMENT		24	24	21	21	21	19
2	COMMERCIAL DEPARTMENT		1	1	0	0	1	4
3	LEGAL DEPARTMENT		1	1	0	0	0	0
4	OFFICIAL LANGUAGE DEPARTMENT		2	3	3	2	3	3
5	FINANCE DEPARTMENT		13	13	11	11	10	8
6	MOTOR TRANSPORT DEPARTMENT		28	28	1	25	24	24
7	ENGINEERING DEPARTMENT		31	31	32	28	27	30
8	FIRE DEPARTMENT		84	84	71	65	69	79
9	TERMINAL MANAGEMENT DEPARTMENT		21	21	19	19	19	21
			205	206	158	171	174	188
B	Department-wise part-Time/Contractual Employees							
	Department 1	NIL	NIL					
	Department 2	NIL	NIL					
	Department 3	NIL	NIL					
	Department 4	NIL	NIL					
		NIL	NIL					

Note: Increase in employees strength not considered at this stage

Total Airport Strength	205	206	158	171	174	188
Total ANS Strength	160	160	147	143	143	138
Total	365	366	305	314	317	326
Finance & HR	37	37	32	32	31	27
proportion of Finance & HR to ANS	16	16	15	15	14	11
Percentage of ANS for the common expenses	7.91	7.85	9.76	8.52	8.04	7.10

No. AAI/CHQ/AERA/MYTP-Ahmedabad/2016/26 11th 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 Ahmedabad 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 Domestic Terminal Building is 7.38% of total area of the Terminal Building.
2. The space earmarked for Non-aeronautical activities in the International Terminal Building is 3.97% of total area of the Terminal Building. The combined Terminal Building ratio for Non-aeronautical activities is 5.39%.
3. The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
4. 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.
5. The effective date of new Tariff has been considered as 01.04.2017.
6. The Traffic data has been updated up to the F.Y. 2015-16.
7. The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
8. The year-wise capitalization during the 2nd Control period (proposed) in respect of Ahmedabad Airport approved by the competent authority is furnished vide Form F10(a) of the up-dated MYTP enclosed herewith.
9. 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.
- 10 In the up-dated MYTP the effective corporate tax rate of 34.60% (F.Y.2015-16) and WACC at 14% have been considered.
- 11 The Annual Traffic Proposals (ATP) for the F.Y. 2017-18 (effective from 01.04.2017 to 31.03.2021) based on the up-dated MYTP is enclosed as Annexure-'A'.
- 12 The mapped Trial Balance for the F.Y. 2015-16 is enclosed as Annexure-'B'.
- 13 The award letters of major commercial contracts/service contracts are enclosed as Annexure-'C'.

14 The highlights of the proposal are as follows:-

1. **Landing, Parking & Housing** - It is proposed to increase average domestic landing charges by 34% and international landing charges by 29% and Parking Housing by 114% from the existing charges. Landing charge is proposed to increase by 4% every year from 2018-19 onwards (50% average WPI increase on the basis of average of last 10 years)
2. **Fuel Throughput Charges** - 5% increase is proposed from F.Y. 2018-19 onwards.
3. **UDF** is proposed to be discontinued. No UDF will be levied separately w.e.f 01.04.2017.
4. **PSF (Facilitation)** - The following PSF (Facilitation) has been proposed to be levied.

a) **Domestic Departing PAX** - Rs. 200.00 per PAX

b) **International Departing PAX** - Rs. 500.00 per PAX

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

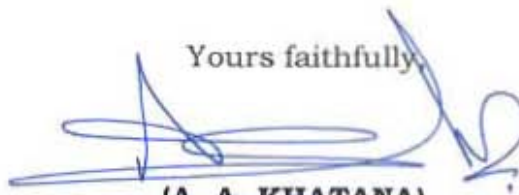
5. **The following incentive is proposed for increasing the domestic flight operation.**

No of Landing (Domestic) per Week per operator for incentive	Incentive offered on total Landing Charges
075	1%
125	2%
175	3%
225	4%
275	5%

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

Thanking you,

Yours faithfully,


(A. A. KHATANA)
Executive Director (JVC)

Encl:- a.a.

0/c.

Form F11 (b) Payroll Expenditure and Provisions							
AHMEDABAD AIRPORT				[Rs in lakhs]			
SR.NO.	Particulars-with detailed breakup	Financial Year before Tariff Year 1*(10-11)	Tariff Year 1 (11-12)	Tariff Year 2 (12-13)	Tariff Year 3 (13-14)	Tariff Year 4 (14-15)	Tariff Year 5 (15-16)
A	Salaries and Allowances	1385.00	1376.95	1371.39	1446.03	1637.62	2021.63
B	PF Contribution	128.00	103.31	101.55	116.75	133.63	164.13
C	Medical Expenses	105.00	138.17	128.53	171.16	207.92	287.63
D	Overtime	48.00	52.55	64.49	128.15	102.91	126.41
E	Apportionment of CHQ/RHQ Expenses(Employee Related)	401.00	489.90	578.12	367.17	631.27	429.00
1	Grand Total	2067.00	2160.88	2244.08	2229.26	2713.35	3028.80
2	Common Employee Expenses pertains to ANS	163.50	169.63	219.02	189.93	218.15	215.04
3	Net Employee expenses (1)-(2)	1903.50	1991.25	2025.06	2039.33	2495.20	2813.76

Form F11 (c) Administration and General Expenditure

AHMEDABAD AIRPORT

[Rs in lakhs]

SR.NO.	Particulars-with detailed breakup	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Administrator Charges	10-11	11-12	12-13	13-14	14-15	15-16
	Rates & Taxes	5.05	7.29	0.37	0.35	0.33	1.51
	Municipal Tax (Cantonment Board)	25.63	25.63	25.63	25.63	25.63	25.80
	Insurance Costs	6.00	6.65	4.92	4.34	4.15	4.17
	Telephone Expenses	16.50	37.00	33.76	32.44	36.82	10.70
	Travelling and Conveyance	52.00	39.00	11.73	34.87	64.28	94.37
	Advertisement	10.00	11.43	6.36	9.26	12.57	13.61
	Printing and Stationery	8.00	6.00	4.88	12.12	15.35	7.31
	Other Misc. Exp	435.00	475.01	330.23	331.95	333.07	372.11
	Hindi Expenses	0.00	1.43	1.32	1.18	1.10	0.22
	Total	558.18	609.44	419.20	452.14	493.30	529.80
B	Legal Charges/Auditor's Fees						
	Auditor's Fees						
	Legal charges	15.00	2.82	3.40	3.04	1.63	1.93
	Total	15.00	2.82	3.40	3.04	1.63	1.93
C	Consultancy / Advisory Expenses						
	Consultancy Charges						
	Technical Fees						
	Other Professional Charges	15.00	50.00	32.25	37.77	37.15	35.05
	Total	15.00	50.00	32.25	37.77	37.15	35.05
D	Other Charges						
	Land Lease	NIL					
	During Construction period						
	During Operation period						
	Event Management / Inauguration expenses						
	Recruitment and Training charges						
	Bank charges	0.00	0.00	0.00	0.32	4.07	1.60
	Miscellaneous Expenses	3.81	5.33	2.01	12.79	11.23	13.50
	Interest on short term loans	NIL					
	CHQ / RHQ Overhead Expenses	3450.00	1,969.26	3,374.59	3,560.44	1,789.92	1,626.00
	Total	3453.81	1974.59	3376.60	3573.55	1805.22	1641.10
E	Grand Total	4041.99	2636.85	3831.45	4066.50	2337.30	2207.88
F	Administrator & General expenses capitalised						
G	Net A&G expenses (E)-(F)	4041.99	2636.85	3831.45	4066.50	2337.30	2207.88

Form F11 (d): Repair and Maintenance Expenditure (ref: Section A5.5.5)

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars -with detailed breakup	FY Before Tariff Yr 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2010-11	11-12	12-13	13-14	14-15	15-16
A	Civil Works	347.00	952.87	388.78	198.08	332.24	365.86
B	Electrical works	252.00	634.57	609.02	669.62	680.00	906.04
C	Vehicles	9.00	8.18	7.30	9.26	8.36	10.49
D	Equipment & Furniture	7.00	1.56	1.13	1.97	4.96	2.98
E	Electronics	18.00	21.05	23.39	25.60	258.90	217.49
	TOTAL	633.00	1618.23	1029.62	904.53	1284.46	1502.86

NOTE : DUE TO PAYMENT OF AMC WORK OF SAP SOFTWARE AMOUNTING TO RS. 184.06 LAKHS DURING THE F.Y.2014-15

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

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars -with detailed breakup	FY Before Tariff Yr 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2010-11	11-12	12-13	13-14	14-15	15-16
A	Utilities Costs						
	Power Charges	1352	1472.54	1717.57	1697.94	2092.50	2279.72
	Rate per Unit		7.00	7.23	7.27	8.11	9.29
	Units Consumed (Approximately)		21036286	23756155	23355433	25801480	24539505
B	Water Charges		41.92	23.60	23.77	23.77	48.49
1	Grand Total	1352.00	1514.46	1741.17	1721.71	2116.27	2328.21
2	Utilities & outsourcing expenses capitalised						
3	Net Utilities & outsourcing expenses (1)-(2)	1352.00	1514.46	1741.17	1721.71	2116.27	2328.21

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

AHMEDABAD AIRPORT

[RS IN LAKHS]

Sr.No.	Particulars	FY Before Tariff Yr	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2010-11	11-12	12-13	13-14	14-15	15-16
A	Consumption of POL	73.00	30.00	28.03	37.57	49.32	29.69
B	Consumption Other Consumbales	24.00	137.76	31.68	9.42	8.81	24.75
	Grand Total	97.00	167.76	59.71	46.99	58.13	54.44

* Projected Values to be provided

Information for last financial year for which audited accounts are available

[RS IN LAKHS]

AHMEDABAD AIRPORT

Sr.No.	Particulars	2010-11	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Current Assets, Loans & advances						
	Sundry Debtors	3014.00	3266.00	5378.10	4787.86	5865.98	6159.28
	Inventories	109.00	150.00	204.90	341.66	342.44	359.56
	Cash & Bank balance	0.00	19.00	0.00	0.00	0.00	0.00
	Loans & Advances	107.00	179.00	890.86	711.04	695.41	744.09
	Others		0.00	0.00	0.00	0.00	0.00
	TOTAL OF A	3230.00	3614.00	6473.86	5840.56	6903.83	7262.93
B	Current Liabilities & Provisions						
	Current Liabilities	539.00	167.00	177.02	730.77	404.18	428.43
	Sundry Creditors	1961.00	1685.00	1786.10	142.91	845.11	895.82
	Liabilities towards Suppliers	1285.00	466.00	493.96	846.30	779.54	826.31
	TOTAL OF B	3785.00	2318.00	2457.08	1719.98	2028.83	2150.56
II	Provisions	734.00	533.00	570.31	3310.78	3542.53	3790.51
	TOTAL OF B (I+II)	4519.00	2851.00	3027.39	5030.76	5571.36	5941.07
C	NET CURRENT ASSETS (=A-B)	-1289.00	763.00	3446.47	809.80	1332.47	1321.86

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

		[Rs in lakhs]					
Sr.No.	Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Revenues	Revenues (Total)	Revenues	Revenues	Revenues	Revenues
A	Revenues from Regulated Services						
1	LANDING CHARGES						
	DOMESTIC	2653.54	2941.39	2782.93	2871.52	2533.11	3302.16
	INTERNATIONAL	878.01	973.25	922.00	1182.96	1283.27	1650.64
	TOTAL	3531.55	3914.64	3704.93	4054.48	3816.38	4952.80
2	PARKING & HOUSING	60.45	67.01	80.69	84.80	39.04	40.34
3	P.S.F. FACILITATION						
	DOMESTIC	1269.36	1682.74	1399.43	1521.06	1586.47	2232.84
	INTERNATIONAL	206.64	270.00	240.00	298.83	324.49	360.66
	TOTAL	1476.00	1952.74	1639.43	1819.89	1910.96	2593.50
4	USE DEVELOPMENT FEE						
	DOMESTIC	1157.00	2269.14	1808.01	1940.73	2010.25	2592.47
	INTERNATIONAL	804.00	1564.62	1677.02	2067.05	2186.66	2822.47
	TOTAL	1961.00	3833.76	3485.03	4007.78	4196.91	5414.94
5	THROUGHPUT CHARGES	107.00	100.54	95.38	91.68	120.03	126.93
6	GROUND HANDLING	185.00	452.66	1085.04	997.47	877.54	1203.62
7	CARGO	164.00	242.00	286.00	258.67	241.49	684.46
8	CUTE		81.36	204.27	250.51	263.98	361.83
	Total Revenues	7485.00	10644.71	10580.77	11565.28	11466.33	15378.42

Form F13 (b) - Historical and Projected revenues from services other than Regulated Services (ref: Section A5.7)							
AHMEDABAD AIRPORT				[RUPEES IN LAKHS]			
S.N.	Particulars	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Revenue from services other than Regulated Services	10-11	11-12	12-13	13-14	14-15	15-16
	TRADING CONCESSIONS						
1	Restaurant / Snack Bars	100.00	120.19	223.95	238.90	259.18	542.24
2	T.R. Stall	110.00	171.06	210.68	394.92	402.05	490.00
3	Duty Free Shop	185.00	200.88	248.85	266.50	318.35	87.93
4	Hoarding & Display	649.00	754.75	797.47	897.57	933.13	1017.55
	RENT & SERVICES						
5	Land Lease	576.00	507.10	598.11	759.85	832.44	960.45
6	Building Non-Residential	558.00	798.84	768.28	959.69	1459.76	1027.10
	MISCELLANEOUS						
7	Car Parking	424.00	607.48	673.51	398.49	567.91	856.03
8	Portrage	27.00				0.00	49.74
9	Admission Tickets	108.00	115.97	165.41	180.23	209.28	178.03
10	Other Miscellaneous	565.00	340.26	484.34	361.99	638.05	393.61
11	Profit on sale of Assets / Scrap (Scrap)		33.00	5.62	12.38	10.88	14.88
12	Revenues from Interest Income	11.00	16.24	15.88	13.49	4.75	12.99
	Total Revenues	3313.00	3665.77	4192.10	4484.01	5635.78	5630.55

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT

AHMEDABAD AIRPORT

[AMOUNT IN LAKHS]

PARTICULARS	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)	10644.71	10580.77	11565.28	11466.33	15378.42	59635.51
Total Revenue from services other than Regulated Services (2)	3665.77	4192.10	4484.01	5635.78	5630.55	23608.21
Operating Expenditure (3)	7928.55	8687.01	8779.06	8291.36	8907.15	42593.12
Depreciation (4)	4749.05	4731.99	4665.40	4508.56	4516.86	23171.85
Total Expenditure (3) + (4) = (5)	12677.60	13419.00	13444.45	12799.92	13424.01	65764.97
Regulatory operating Profit at current Tariff (1) + (2) - (5) = (6)	1632.88	1353.87	2604.84	4302.19	7584.96	17478.75
Capital expenditure(Addn. during the Year) (7)	552.79	319.94	153.64	228.29	1396.86	2651.52
Opening RAB (8)	38646.74	34450.48	30034.96	25523.21	21242.94	
Disposals/ Transfers (9)	0.00	3.47	0.00	0.00	0.00	3.47
Closing RAB (7) + (8) - (4) - (9) = (10)	34450.48	30034.96	25523.21	21242.94	18146.17	
Average RAB [(8) + (10)] / 2 = (11)	36548.61	32242.72	27779.09	23383.07	19694.55	139648.05
Return on Average RAB (11) *14% = (12)	5116.81	4513.98	3889.07	3273.63	2757.24	19550.73
Corporate Tax (On Actual Basis) = 13	691.91	655.83	1018.58	1912.12	3523.06	7801.51
ARR [(3)+(4)+(12)+(13)-(2)]=14	14820.55	14396.70	13868.10	12349.89	14073.76	69509.00
Total Passenger Volume (15)	4695115	4162747	4564225	5050433	6480111	24952631.00
Required yield per pax (14/15) [Rs/per pax]	315.66	345.85	303.84	244.53	217.18	278.56
Present Yield	226.72	254.18	253.39	227.04	237.32	238.99

Calculation of Shortfall

Aggregate Revenue Requirement (ARR)	14,820.55	14,396.70	13,868.10	12,349.89	14,073.76	69,509.00
Aeronautical Revenue	10,644.71	10,580.77	11,565.28	11,466.33	15,378.42	59,635.51
Shortfall	4,175.84	3,815.93	2,302.82	883.56	(1,304.66)	9,873.49
Return on Shortfall (compounding 14%)	4,990.02	3,531.32	1,586.55	425.47	(390.88)	10,142.48
Total Shortfall	9,165.86	7,347.25	3,889.37	1,309.03	(1,695.54)	20,015.97
Compounding ROI for 6 years (from 2011-12 to 2016-17)	1.1950	0.9254	0.6890	0.4815	0.2996	

Tax Calculation for Ahmedabad Airport on PBT Basis

FINANCIAL YEAR	(Amt. in Crores)			
	Actual Tax Liability	AAI PBT	Ahmedabad PBT	Tax Liability
2011-12	578.03	1364.12	16.33	6.919130473
2012-13	671.81	1386.87	13.54	6.558266526
2013-14	985.53	2520.31	26.05	10.185832117
2014-15	1240.65	2791.41	43.02	19.121210857
2015-16	1717.35	3697.36	75.85	35.230646983

AIRPORTS AUTHORITY OF INDIA

AHMEDABAD AIRPORT- PROPOSED RATE CARD FOR AERONAUTICAL SERVICES

FOR F.Y. 2017-18

EFFECTIVE FROM 1 APRIL 2017

(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+450 per MT in excess of 25 MT
Above 50 MT up to 100	17250+520 per MT in excess of 50 MT
Above 100 MT to 200 MT	43250+600 per MT in excess of 100 MT
Above 200 MT	103250+720 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	160 Per MT
Above 25 MT up to 50 MT	4000+280 per MT in excess of 25 MT
Above 50 MT up to 100	11000+320 per MT in excess of 50 MT
Above 100 MT to 200 MT	27000+390 per MT in excess of 100 MT
Above 200 MT	66000+440 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
075	1%
125	2%
175	3%
225	4%
275	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) 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

Weight of the Aircraft	Proposed Rates (In INR)	
	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 Ahmedabad 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. 117.70

IV) PASSENGER SERVICE FEE (PSF) – FACILITATION

Passenger	Proposed rate in INR (per embarking passenger)	Proposed rate in US \$ (per embarking passenger)
Domestic	Rs. 200/-	\$ 5.00
International Passenger	Rs. 500/-	\$ 12.53

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 in case 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.

- (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.