



1600/सचिव (प्रा.)

08/08/17

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/AERA/MYTP-Coimbatore/2017

8th August, 2017

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

भारतीय विमानपत्तन आर्थिक विनियामक प्राधिकरण
सफदरजंग एयरपोर्ट, नई दिल्ली-110003

प्राप्त

डायरी नं. 11091

तारीख : 08/08/17

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

Sir,

Reference is invited to AERA letter No. F.No. AERA/20010/Civil Aviation policy/2014-15/9408 dated 4th August, 2016.

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

1. The space earmarked for Non-aeronautical activities in the Terminal Building is 7.79% of total area of the Terminal Building.
2. The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
3. The expenses appearing in the Trial Balance for the F.Y. 2015-16 has been bifurcated into a) Aeronautical Expenses b) Non-Aeronautical expenses and c) Common Expenses.
4. The effective date of new Tariff has been considered as 01.01.2018.
5. The Traffic data has been updated up to the F.Y. 2016-17.
6. The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
7. The year-wise capitalization during the 1st Control period (proposed) in respect of Coimbatore Airport approved by the competent authority is furnished vide Form F10(a) of the MYTP enclosed herewith.
8. The Financial Statistics upto 2015-16 has been taken as per actuals and from F.Y. 2016-17 to 2020-21 on the basis of projection.
9. In the up-dated MYTP the effective corporate tax rate of 34.60% (F.Y. 2015-16) and WACC at 14% have been considered.
10. The Annual Traffic Proposals (ATP) for the F.Y. 2017-18 (effective from 01.01.2018 to 31.03.2018) based on the MYTP is enclosed as per Annexure-'A'.
11. The mapped Trail Balance for the F.Y. 2015-16 is enclosed as per Annexure- 'B'.
12. The award letters of major commercial contracts/service contracts are enclosed as per Annexure- 'C'.

[Signature]

[Signature]
09/08/17

13 AAI's depreciation rate has been calculated upto F.Y.2015-16. Companies Act depreciation is calculated w.e.f. April 2016 on the Regulatory Asset base and addition to fixed asset during the 1st control period. Half yearly rate of depreciation has been calculated for additions in form 10(a) for 1st year of capitalization.

14 The highlights of the proposal are as follows :-

- i) **Landing, Parking & Housing** - It is proposed to increase average domestic landing charges by 31% and International landing charges by 8% and Parking & Housing by 114% from the existing charges. Also 4% increase in rates is proposed in 1st control period from 2018-19 onwards.
- ii) **Fuel Throughput Charges** - It is proposed to increase fuel throughput charges by 5% from the existing rates. Thereafter an increase of 5% increase on year on year basis from 2018-19 onwards is proposed.
- iii) **UDF/PSF** - The following UDF has been proposed to be levied.

a) Domestic Departing PAX - Rs. 450.00 per PAX

b) International Departing PAX -Rs. 900.00 per PAX

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

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

Thanking you,

Yours faithfully,


(G. Ravichandran)
ED (JVC& Tariff)

Encl:- a.a.

Annexure- I**AIRPORTS AUTHORITY OF INDIA****COIMBATORE AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES****FOR F.Y. 2017-18****EFFECTIVE FROM 1st JANUARY 2018 TO 31 MARCH 2018**

(I) Landing Charges - International flights	
Weight of the Aircraft	Proposed Rate Per Landing (In INR)
Upto 25 MT	300 Per MT
Above 25 MT up to 50 MT	7500+350 per MT in excess of 25 MT
Above 50 MT up to 100	16250+400 per MT in excess of 50 MT
Above 100 MT to 200 MT	36250+460 per MT in excess of 100 MT
Above 200 MT	82250+520 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

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 schedule operators at airport and b) helicopters of all types C) DGCA approved Flying school/flying training institute aircrafts.
2. All domestic legs of International routes flown by Indian Operators will be treated as Domestic flights as far as landing charges is concerned, irrespective of flight number Assigned to such flights.
3. Charges shall be calculated on the basis of nearest MT (i.e. 1000 kg).
4. Flight operating under Regional connectivity scheme will be completely exempted from Landing charges from the date of the scheme is operationalized by GOI.

(I) –b Incentive Scheme:

i) For increasing the Domestic Flight Operations :

Percentage increase in Aircraft (Landing Domestic) per fortnight per operator from the actual Aircraft movement or the summer schedule for the period 16.12.2017 to 31.12.2017 whichever is higher	Discount offered on all the movements per fortnight per operator
10%	1%
15%	2%
20%	3%
25%	4%
30%	5%

- The initial Aircraft movement per operator per fortnight will be taken from 16.12.2017 to 31.12.2017. The actual Aircraft movement per operator for the period 16.12.2017 to 31.12.2017 would be frozen for the entire Financial year (01.01.2018 to 31.03.2018) for the purpose of calculation.
- Percentage increase in Aircraft will be rounded off to the nearest whole number.
- Discount on total Landing will be offered only if the payment is made within the stipulated time.
- For the F.Y. 2018-19, the initial Aircraft movement per operator for the period 16.03.2018 to 31.03.2018 would be frozen for the entire F.Y. 2018-19 for the purpose of calculation of discount. Similarly, for the F.Y. 2019-20 & 2020-21 same methodology will be followed.

ii) For increasing the International Flight Operations

Percentage increase in Aircraft (Landing International) per fortnight per operator from the actual Aircraft movement or the summer schedule for the period 16.12.2017 to 31.12.2017 whichever is higher	Discount offered on all the movements per fortnight per operator
10%	1%
15%	2%
20%	3%
25%	4%
30%	5%

- The initial Aircraft movement per operator per fortnight will be taken from 16.12.2017 to 31.12.2017. The actual Aircraft movement per operator for the period 16.12.2017 to 31.12.2017 would be frozen for the entire Financial year (01.01.2018 to 31.03.2018) for the purpose of calculation.
- Percentage increase in Aircraft will be rounded off to the nearest whole number.
- Discount on total Landing will be offered only if the payment is made within the stipulated time.
- For the F.Y. 2018-19, the initial Aircraft movement per operator for the period 16.03.2018 to 31.03.2018 would be frozen for the entire F.Y. 2018-19 for the purpose of calculation of discount. Similarly, for the F.Y. 2019-20 & 2020-21 same methodology will be followed.

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 Coimbatore Airport if the State Government has brought the rate of tax (VAT) on ATF $\leq 5\%$. The above waiver of night parking charges (between 2200 hrs. to 0600 hrs) will be made applicable from the date of implementation of $\leq 5\%$ 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 governed by AIC issued on this subject by DGCA.

III) THROUGHPUT CHARGES

Proposed Rate Per KL (IN INR)
Rs. 157.74

IV) PASSENGER SERVICE FEE (PSF) – FACILITATION/USER DEVELOPMENT FEES (UDF)

Passenger	Proposed rate in INR (per embarking passenger)	Proposed rate in US \$ (per embarking passenger)
Domestic	Rs. 450/-	\$ 7.50
International Passenger	Rs. 900/-	\$ 15.00

Notes:-

- a) Collection charges: if the payment is made within 15 days of receipt of bills, then collection charges at Rs5 per departing pax is payable by AAI to Airline operators. No collection charges shall be payable if the operator fails to pay the PSF/UDF to AAI within the credit period and incase of part payment. Airlines to make full payment of PSF/UDF collection to AAI and raise a separate invoice for the collection charges on PSF/UDF to AAI. To be eligible to claim this collection charges , the airlines should have no overdue on any account with 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 01/01/2018.
- 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.
- c) **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.
- d) No PSF (Security) will be levied for Transit Passengers.
- e) 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.

VII) GENERAL CONDITION:

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

Account NO.	1 INR	ANS	APT	car'go	AERO	NON-AERO	CARGO	COMIMO	COMMON-	COMM	Fig. MYTP	
					AERO	NON-AERO	CARGO	N	AERO	ON- AERO	NET AERO	2nd CP
701001000	Basic Pay/PP/SP	ANS	181.88,572.89	181.89	4.56						4.56	3 CSO
701001000	Basic Pay/PP/SP	Security	4,56,170.00		4.56						353.21	Emp Rate@ 5.109/AP/T112.3 CSO
701001000	Basic Pay/PP/SP	Airport	398.57,492.77	398.57			29.16	369.41	353.21	16.20	353.21	
701003000	Family Planning Pay	ANS	56,324.52	0.56							1.44	Emp Rate@ 5.109/AP/T112.3 CSO
701003000	Family Planning Pay	Airport	1,62,120.38	1.62			0.12	1.50	1.44	0.07	1.44	
701005000	VDA	ANS	192,44,616.78	192.45								3 CSO
701005000	VDA	Security	4,85,074.59	4.85	4.85						4.85	
701005000	VDA	Airport	422,78,568.19	422.79			30.94	391.85	374.66	17.19	374.66	Emp Rate@ 5.109/AP/T112.3 CSO
701006000	House Rent Allowance	ANS	30,15,098.34	30.15	0.91						0.91	3 CSO
701006000	House Rent Allowance	Security	91,234.00	0.91								
701006000	House Rent Allowance	Airport	47,58,125.53	47.58			3.48	44.10	42.17	1.93	42.17	781.80
702001000	Overtime	ANS	7,70,694.59	7.71								Emp Rate@ 5.109/AP/T112.3 CSO
702001000	Overtime	Airport	73,64,501.01	73.65			5.39	68.26	65.26	2.99	65.26	65.26
704001000	AAI Cont. to PF	ANS	19,49,005.00	19.49	0.99						0.99	3 CSO
704001000	AAI Cont. to PF	Security	99,200.00	0.99								
704001000	AAI Cont. to PF	Airport	42,79,907.00	42.80			3.13	39.67	37.93	1.74	37.93	Emp Rate@ 5.109/AP/T112.3 CSO
704002000	AAI Cont-PensionFund	ANS	25,43,013.00	25.43	0.14						0.14	3 CSO
704002000	AAI Cont-PensionFund	Security	13,750.00	0.14								
704002000	AAI Cont-PensionFund	Airport	55,60,852.00	55.61			4.07	51.54	49.28	2.26	49.28	Emp Rate@ 5.109/AP/T112.3 CSO
704012000	Cont.Staff Ben.Fund	ANS	12,376.00	0.12	0.00						0.00	3 CSO
704012000	Cont.Staff Ben.Fund	Security	286.00	0.00								
704012000	Cont.Staff Ben.Fund	Airport	42,543.54	0.43			0.03	0.39	0.38	0.02	0.38	88.72
701007000	Prof.Allowance	ANS	3,77,683.00	3.78	0.51						0.51	3 CSO
701007000	Prof.Allowance	Security	51,326.00	0.51								
701007000	Prof.Allowance	Airport	36,05,231.02	36.05			2.64	33.41	31.95	1.47	31.95	Emp Rate@ 5.109/AP/T112.3 CSO
701008000	Rating Allowance	ANS	41,82,710.57	41.83								
701008000	Rating Allowance	Airport	7,80,783.83	7.81			0.57	7.24	6.92	0.32	6.92	Emp Rate@ 5.109/AP/T112.3 CSO
701013000	Stipend for Trainees	ANS	1,24,239.00	1.24	0.00						0.00	3 CSO
701013000	Stipend for Trainees	Security	0.00	0.00								
701013000	Stipend for Trainees	Airport	1,54,322.00	1.54			0.11	1.43	1.37	0.06	1.37	Emp Rate@ 5.109/AP/T112.3 CSO
701023000	Other Allow/Reimb.	ANS	10,10,575.00	10.11								
701023000	Other Allow/Reimb.	Security	22,413.00	0.22	0.22						0.22	3 CSO
701023000	Other Allow/Reimb.	Airport	27,43,947.68	27.44			2.01	25.43	24.32	1.12	24.32	Emp Rate@ 5.109/AP/T112.3 CSO
703001000	Imm.Death Relief	Airport	50,000.00	0.50			0.04	0.46	0.44	0.02	0.44	Emp Rate@ 5.109/AP/T112.3 CSO
706012000	EL Encashment	ANS	16,38,418.72	16.38			3.60	45.62	43.62	2.00	43.62	Emp Rate@ 5.109/AP/T112.3 CSO
706012000	EL Encashment	Airport	49,22,452.28	49.22								
706013000	HPL Encashment	ANS	1,42,807.46	1.43			0.43	5.42	5.18	0.24	5.18	Emp Rate@ 5.109/AP/T112.3 CSO
706013000	HPL Encashment	Airport	5,84,337.02	5.84								
706015001	IT Perk-Lease&QTRS	ANS	1,85,131.00	1.85								
706015001	IT Perk-Lease&QTRS	Airport	6,64,916.00	6.65			0.49	6.16	5.89	0.27	5.89	Emp Rate@ 5.109/AP/T112.3 CSO
709001000	Employee Welfare Exp.	Airport	45,080.00	0.45			0.03	0.42	0.40	0.02	0.40	Emp Rate@ 5.109/AP/T112.3 CSO
710001000	Employee Perks	ANS	83,78,515.21	83.79	2.10							
710001000	Employee Perks	Security	2,09,771.65	2.10							2.10	3 CSO
710001000	Employee Perks	Airport	184,58,256.55	184.58			13.51	171.08	163.57	7.50	163.57	286.49
707001000	Med.Indoor ExpPanel	ANS	3,49,988.00	3.50								
707001000	Med.Indoor ExpPanel	Airport	27,45,250.00	27.45			2.01	25.44	24.33	1.12	24.33	Emp Rate@ 5.109/AP/T112.3 CSO
707002000	Med.Indoor ExpPanel	ANS	24,000.00	0.24			0.04	0.49	0.47	0.02	0.47	Emp Rate@ 5.109/AP/T112.3 CSO
707002000	Med.Indoor ExpPanel	Airport	53,292.00	0.53								

Account NO	1 INR	ANS	APT	cargo	AERO	NON-AERO	CARGO	COMMO	COMMON-ON-	NET	Fig. MYTP	2nd CP
726003000	Water Charges	Airport	13,74,584.00	13.75	13.75					13.75	13.75	
727003000	CARGO GOODS INSUR.	Cargo	8,630.00	0.09	0.09		0.09				0.03	
727006000	INSU.VEH.EXL.MC&JEEP	Airport	1,37,771.00	1.38	1.38					1.38		
727006000	INSU.VEH.EXL.MC&JEEP	Cargo	4,606.00	0.05	0.05					0.03		
727007000	INSUR.-MC&JEEP	ANS	14,820.00	0.15						0.00		
727007000	INSUR.-MC&JEEP	Airport	45,109.00		0.45					0.45		
727008000	Fidelity Insurance	Cargo	1,718.00	0.02	0.02					0.00		
727008000	Fidelity Insurance	Airport	561.00	0.01	0.01					0.01		
729001000	HIRE CHGS-MC/JEeps	Airport	14,93,357.00	14.93	11.92		0.22	2.79	2.67	0.12	1.83	
729002000	Other Hire Charges	ANS	1,359.00	0.01						14.59		
729003000	HIRE CHG-OTH.VEHICLE	Airport	0.00	0.00						0.00		
729004000	Hiring-manpower	Airport	3,18,955.00	3.19	2.28	0.91				0.00		
729005000	Interest & Solatium	Airport	42,80,426.00	42.80	42.80			16.50		0.00		
730002000	TAXE&FEE-OTH.VEHICLE	Airport	21,073.00	0.21	0.21					2.28		
730003000	TAXES ON MC/JEEP	Airport	0.00	0.00	0.21					42.80		
731001000	R & MCivil RUNWAYS	Airport	19,16,556.00	19.17	19.17					0.21		
731003000	R&M-TB&OTH.BLDGS-Op	Airport	52,15,372.00	50.08	32.09					0.00		
731004000	R&M-CARGO BLDG	Airport	3,29,104.00	3.29	3.29					0.00		
731005000	R&M-RESDL.BLDG	ANS	3,80,310.00	3.80						0.21		
731005000	R&M-RESDL.BLDG	Cargo	81,495.00	0.81						0.00		
731005000	R&M-RESDL.BLDG	Airport	20,45,068.00	20.45	3.88			16.57	15.21	1.36		
731009000	R & M: CIVIL:GENERAL	ANS	3,08,833.00	3.09	3.09					19.09		
731009000	R & M: CIVIL:GENERAL	Security	5,309.00	0.05	0.05					3.09		
731009000	R & M: CIVIL:GENERAL	Airport	7,77,502.84	7.78	7.78					0.05		
731101000	R&M-A/C EQPT	ANS	1,39,699.00	1.40						7.78		
731101000	R&M-A/C EQPT	Airport	24,85,076.91	24.85	24.26	0.11	0.48			0.00		
731102000	R&M:POWR SU.&GEN.SET	ANS	99,611.00	1.00						24.26		
731102000	R&M:POWR SU.&GEN.SET	Airport	13,44,001.94	13.44	10.67		0.09	2.68	2.47	0.21		
731103000	R&M-GRND LIGHT	Airport	35,53,255.00	35.53	35.53					13.14		
731104000	R & M: ELEC. INSTAL.	ANS	5,84,161.00	5.84						35.53		
731104000	R & M: ELEC. INSTAL.	Airport	193,53,797.21	193.54	120.71		2.91	69.92	65.46	4.46		
731105000	R & M: ELEC.:OTHERS	Airport	16,16,434.00	16.16	11.24		0.31	4.92	4.70	0.22		
731202000	R & M: CARS (FBT)	Airport	0.00	0.00						15.95		
731203000	R & M: JEEPS (FBT)	Airport	26,065.00	0.26	0.26					0.00		
731204000	R & M: AMBULANCES	Airport	16,016.00	0.16	0.16					0.26		
731206000	R & M: FF VEH.& EQPT	Airport	1,45,843.00	1.46	1.46					0.16		
731207000	R & M: VEHICLE:OTHER	Airport	1,41,004.00	1.29	1.29	0.04				1.46		
731209000	R&M-Te.MT.Fire.S.Rep	Airport	29,013.00	0.29	0.29					1.29		
731301000	R & M: F&F-Office	Airport	56,044.00	0.56	0.56					0.29		
731302000	R & M: F&F-T.Bldg	Airport	18,400.00	0.18	0.18					0.56		
731303000	R&M-Store-SI Repair	Airport	7,375.00	0.07	0.07					0.18		
731402000	R&M-Comm. Eqpts	ANS	4,128.01	0.04						0.07		
731403000	R&M:-Nav.Eqpts	ANS	37,022.33	0.37						0.00		
731404000	R&M:-Auto.Eqpts	ANS	19,554.00	0.20						0.00		
731405000	R&M:-Ancil.CNS Eqpts	ANS	1,54,846.92	1.55						0.00		
731405000	R&M:-Ancil.CNS Eqpts	Cargo	16,800.00	0.17						0.00		
731405000	R&M:-Ancil.CNS Eqpts	Airport	55,947.00	0.56	0.56					0.56		
731406000	R&M:-Facil.Eqpts	ANS	9,000.00	0.09						0.00		
731406000	R&M:-Facil.Eqpts	Airport	7,19,605.00	7.20	7.20					7.20		

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ACCOUNT NO	1 INR	ANS	APT	cargo	COMMO		COMMO		COMMO		Fig. MYTP	2nd CP
					AERO	NON-AERO	CARGO	N	AERO	NON-AERO	NET	
731407000	R&M-Sec.Eqpts.	Airport	51,863.00	0.52	0.52						0.52	
731407000	R&M-Sec.Eqpts.	ANS	1,50,597.00	1.51							0.00	
731408000	Tel. Leased Lines/Sp	ANS	10,461.00	0.10							0.00	
731409000	R&M-Other CNS Eqpt	Airport	80,748.00	0.81	0.63		0.18				0.63	
731409000	R&M-Other CNS Eqpt	ANS	90,816.00	0.91							0.00	
731501000	R&M: COMP., IT H/W	ANS	2,64,000.98	2.64							0.00	
731501000	R&M: COMP., IT H/W	Cargo	44,000.16		0.44						0.00	
731501000	R&M: COMP., IT H/W	Airport	5,72,002.13	5.72							0.00	
732001000	MUNICIPAL TAXES	Airport	20,96,548.00	20.97	20.97			5.72	5.48	0.24	5.48	14.45
742001000	W/W-OTH.SEC.CONT.	Airport	19,91,854.00	19.92	19.92						20.97	20.97
742001000	W/W-OTH.SEC.CONT.	Cargo	35,76,478.00	35.76			35.76				19.92	
742001000	W/W-OTH.SEC.CONT.	Security	6,89,755.00	6.90	6.90						0.00	
742001000	W/W-OTH.SEC.CONT.	Airport	4,42,760.94	4.43	11.33						6.90	
742002000	AntiHijacking Exp	Cargo	0.00	0.00							11.33	38.14
753001000	Other Prof. Exp.	ANS	22,000.00	0.22							0.00	
753001000	Other Prof. Exp.	Airport	23,175.00	0.23	0.23						0.23	
753002000	Consultancy Ch-India	Security	0.00	0.00	0.00						0.00	
753002000	Consultancy Ch-India	Airport	3,84,380.00	3.84	3.84						3.84	4.08
756001000	POST & COURIER CHGS	ANS	33,710.70	0.34							0.00	
756001000	POST & COURIER CHGS	Cargo	5,618.45	0.06							0.00	
756001000	POST & COURIER CHGS	Airport	73,039.85	0.73				0.73	0.70	0.03	0.70	
757001000	Prtg&Stat.Chgs	ANS	87,213.60	0.87							0.00	
757001000	Prtg&Stat.Chgs	Cargo	14,535.60	0.05	0.15						0.00	
757001000	Prtg&Stat.Chgs	Security	4,845.20	0.05	0.05						0.00	
757001000	Prtg&Stat.Chgs	Airport	1,84,117.60	1.84				1.84	1.76	0.08	1.76	
757002000	Photocopy charges	ANS	4,995.00	0.05							0.00	
757002000	Photocopy charges	Airport	4,722.00	0.05	0.05						0.05	2.56
759001000	Inland Travel Fare	ANS	15,87,224.00	15.87							0.00	
759001000	Inland Travel Fare	Cargo	1,14,663.00		1.15		1.15				0.00	
759001000	Inland Travel Fare	Security	2,01,486.00	2.01	2.01						2.01	
759001000	Inland Travel Fare	Airport	48,03,676.00	48.04	46.33		1.71				46.33	
759003000	Hotel Exp	ANS	7,69,166.00	7.69							0.00	
759003000	Hotel Exp	Cargo	11,592.00	0.12							0.00	
759003000	Hotel Exp	Airport	11,12,563.00	1.16	9.63		0.34				9.63	
759006000	Travel FareForeign	ANS	4,89,959.00	4.90							0.00	
759006000	Travel FareForeign	Security	1,92,431.00	1.92	1.92						1.92	
759009000	Travel Exp.Foreign	ANS	75,549.00	0.76							0.00	
760002000	Upkeep Exp(MESS)	Airport	41,37,395.00	41.37				41.37	38.15	3.22	38.15	59.90
760003000	Upkeep Exp(Conser)	ANS	0.00	0.00							0.00	
760003000	Upkeep Exp(Conser)	ANS	31,745.00	0.32							0.00	
760003000	Upkeep Exp(Conser)	Airport	2,85,710.00	2.86	0.29			2.00	1.84	0.16	2.13	40.28
761001000	Office Tele.Exp	ANS	1,38,359.70	1.38							0.00	
761001000	Office Tele.Exp	Cargo	23,059.95		0.23						0.00	
761001000	Office Tele.Exp	Airport	2,99,779.35	3.00				3.00	2.87	0.13	2.87	
761002000	Residl Phone Exp.	ANS	32,102.00	0.32							0.00	
761002000	Residl Phone Exp.	Airport	30,625.00	0.31	0.31						0.31	
761004000	Internet Charges	Airport	1,859.00	0.02	0.02						0.02	3.19
758001000	EXP SEMINAR&DEV.COUL	Airport	2,52,862.00	0.76	1.57		0.07				1.57	
758002000	TRG.WORKERS & SPRVRS	Airport	24,141.00	0.07	0.15		0.01				0.15	

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Account NO.	1 INR	ANS	APT	cargo	COMMO			COMMI			Fig. MYTP	2nd CP
					AERO	NON-AERO	CARGO	N	AERO	NON-AERO	NET	
903005000	TNLCNonSch. Dom	Airport	-26,506.00	-0.27								
905003000	RNFCDom.flight	ANS	-59,80,200.00	-59.80								
905004000	RNFCDom.flight	ANS	0.00	0.00								
905005000	RNFCDom.flightSch. Dom	ANS	-626,63,937.00	-626.64								
905005000	RNFCDom.flightSch. Dom	Airport	1.00	0.00								
905006000	RNFCDom.flightN.S.Dom	ANS	-2,37,016.00	-2.37								
905006000	RNFCDom.flightN.S.Dom	Airport	-6,41,950.69	-6.42								
905010000	RNFCIntl.flight	ANS	-133,16,795.00	-133.17								
905012000	RNFCIntl.flightSch. Dom	ANS	-48,607.00	-0.49								
905013000	RNFCIntl.flightN.S.Dom	ANS	-37,396.00	-0.37								
925006000	PSFacil.FAL	Security	0.00	0.00								
925501000	PSFacil.IAC	Airport	-35,33,530.00	-35.34								
925502000	PSFacil.Dom.Sch.A/I	Airport	-578,10,173.00	-578.10								
925504000	PSFacil.Oth.Dom.N.S	Security	-155.00	0.00								
925504000	PSFacil.Oth.Dom.N.S	Airport	-80,621.00	-0.81							-614.24	
925506000	PSFacil.FAL	Airport	-62,36,965.00	-62.37							-62.37	
926001000	Aviation Security Fe	Security	-1142,11,628.00	-1142.12							-1142.12	
929001000	Royalty-CUTE chgs	Airport	-93,29,283.00	-93.29							-93.29	
930001000	Oil Throughput Chgs	Airport	-50,37,625.00	-50.38							-50.38	
931001000	Royalty-G.Handling	Airport	-163,63,996.00	-163.64							-163.64	
932001000	Restaurant	Airport	-18,81,588.00	-18.82								
932002000	TCSnack Bars	Airport	-96,83,411.00	-96.83								
932003000	TC Duty Free Shops	Airport	-90,28,094.00	-90.28								
932010000	Tchoarding&Display&A	Airport	-181,99,477.00	-181.99								
932004000	TCSnops/Stalls	Airport	-160,60,460.00	-160.60							-181.99	
932005000	TC-Money Exchange Co.	Airport	-1,16,179.00	-1.16								
932015000	TCBaggage Wrapping Mac	Airport	-2,00,070.00	-2.00								
932011000	TCComm.Centre	Airport	-38,31,078.90	-38.31								
932014000	TCATM machines	Airport	-36,36,841.00	-36.37								
932017000	TCOther Misc. Items	Airport	0.00	0.00							-238.45	
932006000	TCCar Rentals	Airport	-87,14,759.00	-87.15							-87.15	
939000000	Pub.Ad.Fee/Entry Tkt	Airport	-46,03,313.00	-46.03							-46.03	
923001000	R&S&I Counter Chgs	Airport	-7,03,045.00	-7.03							-46.03	
940001000	R&SLand RentOil Cos.	Airport	-38,72,611.00	-38.73								
940003000	L.rent-RampAirlines	Airport	-21,83,931.00	-21.84								
940004000	R&SLand RentRampGHA	Airport	-7,65,756.00	-7.66								
940007000	R&SLand RentOthers	Airport	-38,431.00	-0.38								
940008000	R &S-Land RenHangars	Airport	-96,94,246.00	-96.94								
940009000	R&SCargo Building	Cargo	-2,72,037.00	-2.72								
940009000	R&SCargo Building	Airport	-3,51,523.00	-3.52								
940011000	T.Bldg Airlines	Airport	-31,79,176.00	-31.79								
940012000	TB Regul. Bodies	Airport	-23,10,683.00	-23.11								
940012000	TB Regul. Bodies	Cargo	-13,08,481.00	-13.08								
940013000	TB-Others	Airport	-33,21,594.00	-33.22								
940013000	TB-Others	Cargo	-3,10,908.00	-3.11								
940014000	R &SOther Building	Airport	-43,375.00	-0.43								
950001000	Car Parking	Airport	-163,84,991.00	-163.85							-104.74	
980014000	L.fees-Resdl Qtrs	ANS	-28,398.70	-0.28							-163.85	
980014000	L.fees-Resdl Qtrs	Cargo	0.00	0.00								

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Account NO.	L.Fees-Rescl Qtrs	AIRPORT	ANS	APT	CARGO	COMMO			COMM			Fig. MYTP	Remarks
						AERO	NON-AERO	CARGO	COMMO N	AERO	NON-AERO	2nd CP	
980014000	L.Fees-Rescl Qtrs	Airport	-2,52,372.82	-1.51	-1.51							-1.51	
940020000	R&SUtility Charges	Cargo	-35,148.00	-0.35	-0.35								
940020000	R&SUtility Charges	Airport	-21,33,464.00	-21.33									
950002000	PORTERAGE	Airport	-14,34,050.00	-14.34									
950004000	RESTROOMS	Cargo	-445.00		0.00								
950004000	RESTROOMS	Airport	-1,92,601.00	-1.93									
950006000	OTH.MISC.OP.INCOME	Airport	-10,506.00	-0.11									
960003000	ETSPC-Gen.	Cargo	-20,50,469.00	-20.50									
960006000	ET-Demur.Gen.	Cargo	-1,25,198.00	-1.25									
960018000	zREV-CARGO HANDLING	Cargo	-137,22,858.39	-137.23									
960018000	zREV-CARGO HANDLING	Airport	-1,71,324.00	-1.71									
960019000	ET-Opening/Repacking	Cargo	-78,358.00	-0.78									
960021000	XRay Machine Usage	Cargo	-10,42,232.00	-10.42									
960021000	XRay Machine Usage	Airport	23,375.00	0.23									
960023000	IT-T & StorageGen	Cargo	-11,02,140.00	-11.02									
960025000	IT-Demurrage-General	Cargo	-15,51,922.00	-15.52									
980004000	INT.DELAYED PMT-NTR	Airport	-1,27,142.00	-1.27									
980007000	Sale of Tender Forms	Airport	-90,568.94	-0.91									
980008000	INCOME-OTH SERV.	Airport	-15,681.00	-0.16									
980009000	SALES OF SCRAP&Store	ANS	-45,857.17	-0.46									
980009000	SALES OF SCRAP&Store	Airport	1,450.00	0.01									
980011001	INT.STAFF ADV-Reg.	ANS	-1,12,260.92	-1.12									
980011001	INT.STAFF ADV-Reg.	Cargo	-6,421.32	-0.06									
980011001	INT.STAFF ADV-Reg.	Airport	-6,88,195.33	-6.88									
980013000	Misc.Recov-Employees	ANS	-7,999.00	-0.08									
980013000	Misc.Recov-Employees	Airport	6,372.00	0.06									
980015000	Conservancy Chg-Empl	ANS	-180.00	0.00									
980015000	Conservancy Chg-Empl	Airport	-85.00	0.00									
990001000	PRO-SALE Fixed Asset	ANS	10,59,890.69	10.60									
990001000	PRO-SALE Fixed Asset	Airport	-2,445.00	-0.02									
990001001	Asset Sale Proceeds	ANS	-31,586.00	-0.32									
990001001	Asset Sale Proceeds	Airport	-2,445.00	-0.02									
990001002	Asset Clearing A/c	ANS	31,586.00	0.32									
990001002	Asset Clearing A/c	Airport	2,445.00	0.02									
990005000	OTH.INT. INCOME	Airport	-5,25,945.00	-5.26									
990007000	MISC. NON.OP.INCOME	Airport	-52,48,171.69	-52.48									
990009000	INCOME-NOC	Airport	0.00	0.00									
990010000	PENALTIES	ANS	-71,426.00	-0.71									
990010000	PENALTIES	Airport	-13,80,679.00	-13.81									
997001000	ZERO BALANCING A/C	ANS	232,57,259.44	232.57									
997001000	ZERO BALANCING A/C	Cargo	368,94,862.76		368.95								
997001000	ZERO BALANCING A/C	Security	-890,18,047.51	-890.18									
997001000	ZERO BALANCING A/C	Airport	798,82,375.54	798.82									
997001001	HR tech. A/C	ANS	0.00	0.00									
997001001	HR tech. A/C	Cargo	0.00	0.00	0.00								
997001001	HR tech. A/C	Security	0.00	0.00	0.00								
997001001	HR tech. A/C	Airport	0.00	0.00	0.00								
999999901	OB:GL	ANS	-55,40,363.00	-55.40									
999999901	OB:GL	Cargo	25,259.00	0.25	0.25								

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COIMBATORE AIRPORT- Terminal Building(Sqm)

S.No.	Category	Domestic Terminal	REGULATORY & ALLIED AGENCIES DOMESTIC	Airlines Domestic	Ground Handling Agencies Domestic	Total area (in SQM)
1	Restaurant / Snack Bars	511.65				511.65
2	T.R. Stall	182.62				182.62
3	Duty Free Shop	31.50				31.50
4	Hoarding & Display					0.00
5	Building Non-Residential		242.80	448.14	38.98	729.92
6	Admission Tickets	4.46				4.46
7	Offices of AAI comml., land & rest room	20.35				20.35
	Total (A)	750.58	242.80	448.14	38.98	1480.50
	Total Non-Aeronautical area including seating area (A+B)	1480.50				1480.50
	Total Terminal area(Other than canopy)	19000				19000.00
	% of Non-Aeronautical area to Terminal Building					7.79

Sl. No.	Name of agency	Location	Area Allotted/Billed		Net Area	Category
1	Air India Limited	TB	14.07	Sqm.	14.07	Building Non-Residential
	Air India Limited	TB	64.09	Sqm.	64.09	Building Non-Residential
	Air India Limited	TB	19.09	Sqm.	19.09	Building Non-Residential
	Air India Limited	TB	44.14	Sqm.	44.14	Building Non-Residential
2	Jet Airways	TB	13.22	Sqm.	13.22	Building Non-Residential
	Jet Airways	TB	17.5	Sqm.	17.5	Building Non-Residential
	Jet Airways	TB	25.53	Sqm.	25.53	Building Non-Residential
	Jet Airways	TB	17.5	Sqm.	17.5	Building Non-Residential
3	Jetlite Airways	TB	15.87	Sqm.	15.87	Building Non-Residential
4	Interglobe Aviation	TB	10	Sqm.	10	Building Non-Residential
	Interglobe Aviation	TB	61.31	Sqm.	61.31	Building Non-Residential
5	SpiceJet	TB	6.25	Sqm.	6.25	Building Non-Residential
	SpiceJet	TB	13	Sqm.	13	Building Non-Residential
	SpiceJet	TB	18	Sqm.	18	Building Non-Residential
6	SilkAir	TB	17.6	Sqm.	17.6	Building Non-Residential
7	AIR Arabia	TB	10.07	Sqm.	10.07	Building Non-Residential
8	AIR CARNIVAL	TB	11.8	Sqm.	11.8	Building Non-Residential
	AIR CARNIVAL	TB	25.6	Sqm.	25.6	Building Non-Residential
	AIR CARNIVAL	TB	43.5	Sqm.	43.5	Building Non-Residential
TOTAL					448.14	

CARGO

	Interglobe Aviation	Cargo Complex	56.41	Sqm.	56.41	Building Non-Residential
	SpiceJet	Cargo Complex	20.25	Sqm.	20.25	Building Non-Residential
	SpiceJet	Cargo Complex	56	Sqm.	56	Building Non-Residential

AGENCIES

Sl. No.	Name of agency	Location	Area Allotted/Billed	Net Area	Category
1	TN TOURISM	TB	12.48 Sqm.	12.48	Building Non-Residential
2	Immigration	TB	55.37 Sqm.	55.37	Building Non-Residential
	Immigration	TB	9.46 Sqm.	9.46	Building Non-Residential
3	Customs	TB	76.94 Sqm.	76.94	Building Non-Residential
	Customs	TB	12.22 Sqm.	12.22	Building Non-Residential
	Customs	TB	9.11 Sqm.	9.11	Building Non-Residential
4	MET DEPTT	OPERATIONAL AREA	54.57 Sqm.	54.57	Building Non-Residential
5	SBI EXTN COUNTER	TB	12.65 Sqm.	12.65	Building Non-Residential
TOTAL				242.8	

CARGO

	Customs	AIR CARGO COMPLEX	35.11 Sqm.	35.11	Building Non-Residential
	Customs	AIR CARGO COMPLEX	16.98 Sqm.	16.98	Building Non-Residential
	Customs	AIR CARGO COMPLEX	102.41 Sqm.	102.41	Building Non-Residential
8	BHARAT PETROLEUM	AIR CARGO COMPLEX	5 Sqm.	5	Building Non-Residential
9	PLANT QUARANTINE	AIR CARGO COMPLEX	67.95 Sqm.	67.95	Building Non-Residential

COIMBATORE AIRPORT - COMMERCIAL CONCESSIONAIRES

Facility	Name of contract	Location	Area	Category
COFFEE DAY	BRANDED F&B	DEP CHECK IN	27.00 Sqm.	F&B BRANDED
COOKIE MAN AUSTRALIAN FOODS	BRANDED F&B	SHA GROUND FLOOR	5.75 Sqm.	Branded Fast Food outlet
CANARA CAFETERIA	AIRPORT RESTAURANT AND 2 SNACK B	TERMINAL BLDG & outside TB	438.08 Sqm.	AIRPORT RESTAURANT
SRI KRISHNA SWEETS	SWEETS AND SAVOURY	SHA GROUND FLOOR	7.92 Sqm.	SWEET STALL
SRI KRISHNA SWEETS	SWEET STALL	TERMINAL BLDG	11.00 Sqm.	SWEET STALL
ABIRAMI FOOD COURT	SNACK BAR-SHA GF	SHA GROUND FLOOR	15.00 Sqm.	SNACK BAR
ABIRAMI FOOD COURT	SNACK BAR - SHA FIRST FLOOR	SHA FIRST FLOOR	6.90 Sqm.	SNACK BAR
		Total	511.65	
BIPHA DRUG LABORATORIES	AYURVEDIC SHOP	SHA GROUND FLOOR	6.00 Sqm.	AYURVEDIC SHOP
QUICK WRAP	Baggage Wrapping	DEP CHECK IN	2.00 Sqm.	BAGGAGE WRAPPING
RAMRAJ COTON	GARMENTS	SHA GROUND FLOOR	12.72 Sqm.	BRANDED GARMENTS
KOVALI TOURIST TAXI ASSN	CAR RENTAL	TB	12.50 Sqm.	CAR RENTAL
SITA Inc	CUTE CUSS facility	VIEWING GALLERY	4.00 Sqm.	CUTE AND CUSS
SITA Inc	CUTE CUSS facility	TB	17.00 Sqm.	CUTE CUSS facility
Xone Lifestyle	Electronics store	SHA GROUND FLOOR	9.10 Sqm.	ELEC
RELIANCE JIO	IBS	AT AIRPORT	7.60 Sqm.	WIFI
AVA MERCHANDISING	IN FLIGHT SALES COUNTER	ARRIVAL HALL	12.28 Sqm.	INFLIGHT SALES COUNTER
GAJANANDA JEWELLERY	JEWELLERY	DEP CHECK IN	10.00 Sqm.	jewellery
CENTRUM DIRECT LIMITED	MONEY EXCH COUNTER	ARRIVAL HALL/DEP HALL	13.56 Sqm.	MONEY EXCH COUNTER
LAWRENCE AND MAYO	OPTICAL SHHOP	SHA GROUND FLOOR	7.00 Sqm.	OPTICAL SHOP
THE CHENNAI SILKS	TEXTILE SHOWROOM	CHECK IN	19.50 Sqm.	TEXTILES
MCR FABRICS	TEXTILE SHOWROOM	SHA GROUND FLOOR	17.50 Sqm.	TEXTILES
GR CASHMERE BOUTIQUE	TR STALL/ETHNIC EMPORIUM	SHA	18.86 Sqm.	TR STALL
ROYAL CLASSIC MILLS	TR STALL	SHA	10.00 Sqm.	TR STALL
S VIMALA	TROLLEY - RETRIEVAL, ADVT AND MAIN	ARRIVAL/DEPARTURE	0.00	TROLLEY RETRIEVAL
RELIANCE COMIN	IBS	AIRPORT	0.00	IBS
AIRTEL	IBS	AIRPORT		IBS
S JEYAKUMARI	FLORIST	Under Canopy	3.00 Sqm.	FLORIST
		Total	182.62	
Plus Max Duty Free	Duty Free shop	INT ARRIVAL AND SHA	31.50 Sqm.	DUTY FREE
		Total	31.50	
AIRPORT ENTRY TICKET	AIRPORT ENTRY TICKET	Under Canopy	4.46 Sqm.	AEP
		Total	4.46	
		Grand Total	730.23	
Outside Terminal				
SS MULTI SERVICES	CAR PARKING LICENCE	OUTSIDE TB AND AT CARGO COMPLEX	100064.00 Sqm.	CAR PARKING LICENSE
LAXMI VILAS BANK	ATM	OUTSIDE TB	13.00 Sqm.	ATM MACHINE
Andhra Bank	ATM	Check-In	5.00 Sqm.	ATM MACHINE

KARUR VYSYA BANK	ATM	OUTSIDE TB	10.00	Sqm.	ATM MACHINE
RAJESWARI MINI CAFETERIA	mini cafeteria	outside tb	40.00	Sqm.	Radio Cab
Sulabh International	Pay & Use toilet	Outside TB-cityside	0.00	Sqm.	
		Total	100871.15	Sqm.	

Advertisement					
ATIN PROMOTION	REGULAR ADVT CONTRACT	CAR PARKING, OUTSIDE TB	400.00	SQFT	ADVT
VARIOUS	TEMP ADVT	INSIDE & OUTSIDE TB	4200.00	SQFT	ADVT
		Total	4600.00		

Plus Max Duty Free	WAREHOUSE	AIR CARGO	51.92	Sqm.	DUTY FREE
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KOVAI TOURIST TAXI ASSN	CAR RENTAL	OUTSIDE ARRIVAL HALL	7.30	Sqm.	CAR RENTAL
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COIMBATORE AIRPORT
Details of HANGAR

Hanger Space	Type of contract	Location	Area (Sqm)
LAXMI MACHINE WORKSQ	HANGR SPACE	Operational area	864.2
NCC	Hangar Space	Operational area	721
Total			1585.2

Details of space allotment to Ground Handling Agencies at Coimbatore Airport

All measurement in Sqm

Sr. No.	Name of the Agency	Location	Area Alloted/ Billing	Category
1	BHADRA	TERMINAL BLDG- ARRIVAL	17.93	Buiding Non-Residential
2	BHADRA	TERMINAL BLDG	21.05	Buiding Non-Residential
TOTAL			38.98	

BHADRA	CARGO COMPLEX	27.71	Buiding Non-Residential
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DETAILS OF ALLOTMENT OF AREA OF OFFICE SPACE FOR COMMERCIAL, LAND MANAGEMENT & RETIRING ROOM

Sr. No.		Name of the Deptt.	Location	Area in Sqm.	Category
1	Retiring Rooms	Trml Bldg		20.35	Building Non-Residential
			TOTAL :	20.35	

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

COIMBATORE AIRPORT

[RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20))	Tariff Year 5 (2020-21)
1	Aggregate Revenue Requirement	4,738.76	5,300.09	6,632.02	6,905.12	8,968.81

AIRPORTS AUTHORITY OF INDIA, COIMBATORE AIRPORT

FORM F2(a) - HISTORICAL AND PROJECTED BALANCE SHEET

PARTICULARS	FINANCIAL YEAR						[RS IN LAKHS]
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	
SOURCES OF FUND							
SHARE HOLDERS' FUND	18761.97	16159.98	16273.88	15957.90	15480.59	15139.53	
APPLICATION OF FUNDS							
A) FIXED ASSETS							
a) Gross Block (Net of assets not in use)	23361.19	23791.47	24659.24	24993.24	24993.24	24993.24	
b) Less: Accumulated Depreciation	6957.65	7678.01	8373.84	9023.24	9499.95	9840.37	
c) Net Block	16403.54	16113.46	16285.40	15970.00	15493.29	15152.87	
d) Capital Work in Progress	0.00	57.49	0.00	0.00	0.00	0.00	
Total	16403.54	16170.95	16285.40	15970.00	15493.29	15152.87	
B) INVESTMENTS	-	-	-	-	-	-	
C) DEFERRED TAX ASSETS	-	-	-	-	-	-	
D) CURRENT ASSETS, LOANS AND ADVANCES							
a) SUNDRY DEBTORS	1009.36	1059.83	1112.82	1168.46	1226.88	1288.23	
b) CASH AND BANK BALANCES	4.40	4.62	4.85	5.09	5.35	5.62	
c) INVENTORIES	31.26	32.82	34.46	36.19	38.00	39.90	
d) OTHER CURRENT ASSETS	181.25	190.31	199.83	209.82	220.31	231.33	
e) LOANS AND ADVANCES	2.17	2.28	2.39	2.51	2.64	2.77	
Total(a+b+c+d+e)	1228.44	1289.86	1354.36	1422.07	1493.18	1567.84	
LESS: CURRENT LIABILITIES AND PROVISIONS							
a) LIABILITIES	893.19	937.85	984.74	1033.98	1085.68	1139.96	
b) TRADE PAYABLES	345.70	362.99	381.13	400.19	420.20	441.21	
Total (a+b)	1238.89	1300.83	1365.88	1434.17	1505.88	1581.17	
NET CURRENT ASSETS	2358.43	-10.97	-11.52	-12.10	-12.70	-13.34	
TOTAL APPLICATION OF FUNDS	18761.97	16159.98	16273.88	15957.90	15480.59	15139.53	

AIRPORTS AUTHORITY OF INDIA , COIMBATORE AIRPORT

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

		FINANCIAL YEAR							[Rs in Lakhs]
S.NO.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21		
1	REVENUE								
	REVENUE FROM REGULATED SERVICES	1649.90	1964.62	2095.97	2236.49	2386.84	2547.73		
	REVENUE FROM OTHER THAN REGULATED SERVICES	1328.37	1456.66	1597.44	1751.94	1921.49	2107.58		
	TOTAL REVENUE	2978.27	3421.28	3693.41	3988.43	4308.33	4655.30		
2	OPERATION & MAINTENANCE EXPENDITURE								
	A PAY ROLL COSTS	1532.55	1638.20	2175.49	2328.82	2492.89	2668.44		
	B REPAIR & MAINTENANCE	378.26	416.09	457.69	503.46	553.81	3209.19		
	C UTILITIES & OUTSOURCING EXPENSES	383.06	386.53	390.34	394.53	399.14	404.21		
	D ADMIN. & OTHER EXPENSES	794.72	898.13	950.51	1006.85	1067.48	1132.77		
	E OTHER OUTFLOWS	13.69	16.05	17.31	18.67	20.14	21.72		
	TOTAL OPERATING EXPENDITURE (A TO E)	3102.28	3354.98	3991.34	4252.34	4533.46	7436.33		
3	Earnings before depreciation, interest and taxation(EBDIT)	-124.01	66.29	-297.92	-263.90	-225.13	-2781.03		
4	Depreciation	1054.05	720.36	695.83	649.40	476.71	340.43		
5	Earnings before interest and taxation (EBIT)	-1178.06	-654.06	-993.75	-913.30	-701.84	-3121.46		
6	Total Interest and Finance charges	0.00	0.00	0.00	0.00	0.00	0.00		
7	Profit/loss before tax	-1178.06	-654.06	-993.75	-913.30	-701.84	-3121.46		
8	CORPORATE TAX	0.00	0.00	0.00	1173.76	1444.74	854.86		
9	Profit/loss after taxation	-1178.06	-654.06	-993.75	-2087.06	-2146.58	-3976.32		
10	Balance Carried to Balance Sheet	-1178.06	-654.06	-993.75	-2087.06	-2146.58	-3976.32		

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

AIRPORTS AUTHORITY OF INDIA , COIMBATORE AIRPORT

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

							[Rs. in Lakhs]	
S.No.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1	Cash flow from operating activities							
	Net Profit before taxation	-1178.06	-654.06	-993.75	-913.30	-701.84	-3121.46	
	Adjustment for :							
	Depreciation and Amortisation	1054.05	720.36	695.83	649.40	476.71	340.43	
	Loss/ (Profit) on sales of assets(net)	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	
	Provision- Addition(Write back) Net	0.00	0.00	0.00	0.00	0.00	0.00	
	Operating Profit before working capital changes	-124.01	66.29	-297.92	-263.90	-225.13	-2781.03	
	Adjustment for :							
	Decrease/Increase in trade receivables	-174.60	-50.47	-52.99	-55.64	-58.42	-61.34	
	Decrease/Increase in Inventories	-1.18	-1.56	-1.64	-1.72	-1.81	-1.90	
	Decrease/Increase in Cash & Bank Balance	-0.66	-0.22	-0.23	-0.24	-0.25	-0.27	
	Decrease/Increase in Loans and Advances	-28.35	-0.11	-0.11	-0.12	-0.13	-0.13	
	Decrease/Increase in Sundry Creditors	70.46	44.66	46.89	49.24	51.70	54.28	
	Decrease/Increase in Provisions	52.76	17.29	18.15	19.06	20.01	21.01	
	Net cash flow from operating activities	-205.57	75.88	-287.86	-253.34	-214.03	-2769.38	
2	Cash flow from investing activities							
	Purchase of Fixed Assets	-1047.38	-430.28	-867.77	-334.00	0.00	0.00	
	Decrease in WIP Assets	5.30	-57.49	57.49	0.00	0.00	0.00	
	Cash from Investing activities	-1042.08	-487.77	-810.28	-334.00	0.00	0.00	
3	Cash flow from financing activities							
	Increase in Share Capital	-1080.93	-2601.99	113.90	-315.97	-477.31	-341.06	
	Cash flow from financing activities	-1080.93	-2601.99	113.90	-315.97	-477.31	-341.06	
4	Net change in cash and cash equivalents	-2328.58	-3013.88	-984.24	-903.31	-691.35	-3110.44	
5	Cash and Cash Equivalents at the beginning of the period	13.12	4.40	4.62	4.85	5.09	5.35	
6	Cash and Cash Equivalents at the end of the period	13.78	4.62	4.85	5.09	5.35	5.62	

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

(IN SQ MT)

S.NO	PARTICULARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	RETAIL	672.00	693.00	678.00	678.00	678.00	678.00	678.00
2	COMMERCIAL OFFICES	1367.00	1400.00	690.94	690.94	690.94	690.94	690.94
3	TICKETING	4.46	4.46	4.46	4.46	4.46	4.46	4.46
4	DUTY FREE SHOPS	14.00	14.00	31.50	31.50	31.50	31.50	31.50
5	CAR PARKING	9312.00	9312.00	9312.00	9312.00	9312.00	9312.00	9312.00
6	CAR PARKING(NITB)							
7	HANGER	1585.00	1585.00	1585.00	1585.00	1585.00	1585.00	1585.00
8	RAMP							
9	ADVERTISEMENT AREA	249.00	286.00	438.00	438.00	438.00	438.00	438.00
10	MONEY EXCHANGE							

AIRPORTS AUTHORITY OF INDIA , COIMBATORE AIRPORT

Form 4 : Historical and projected capacity of Coimbatore Airport

Passenger Terminal Capacity										
S.N.	Terminal	Terminal Use	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1		Declared Peak Hour Capacity (T1)	150	150	150	150	150	150	150	
		Declared Annual Capacity	1300000	1300000	1300000	1300000	1300000	1300000	1300000	
2		Declared Peak Hour Capacity Arrival (T1)	150	150	150	150	150	150	150	
		Declared Annual Capacity	1300000	1300000	1300000	1300000	1300000	1300000	1300000	
3*		Domestic Departure (T2)	350	350	350	350	350	350	350	
		Declared Annual Capacity	2500000	2500000	2500000	2500000	2500000	2500000	2500000	
4*		Domestic Arrival (T2)	350	350	350	350	350	350	350	
		Declared Annual Capacity	2500000	2500000	2500000	2500000	2500000	2500000	2500000	

Cargo Terminal Capacity										
S.N.	Terminal	Terminal Use	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1		Declared Peak Hour Capacity Export	-	-	-	-	-	-	-	
		Declared Annual Capacity (in MT)	-	-	-	-	-	-	-	
2		Declared Peak Hour Capacity Import	-	-	-	-	-	-	-	
		Declared Annual Capacity (in MT)	-	-	-	-	-	-	-	
3		Declared Peak Hour Capacity Domestic Outbound	-	-	-	-	-	-	-	
		Declared Annual Capacity	-	-	-	-	-	-	-	
4		Declared Peak Hour Capacity Domestic Inbound	-	-	-	-	-	-	-	
		Declared Annual Capacity	-	-	-	-	-	-	-	

Runway Capacity										
S.N.	Runway	Runway Use	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1		Dom. Departure								
		Dom. Dep								
		Declared Peak Hour Capacity								
		Declared Annual Capacity								

Other Infrastructure Capacities										
S.N.	Runway	Runway Use	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1		X-BIS								
2		IN LINE X-BIS								
3		FIDS								
4		PA SYSTEM								
5		CCTV								
6		Airside Facilities								
		Parking Bays								
		Hangers								
7		Terminal Facilities								
		Baggage Systems								
		Conv. Belt -ARRIVAL								
		Conv. Belt -DEPARTURE								
8		Car Paking (Space in Sq.MTR)	9312 Sqm	9312 Sqm	9312 Sqm	9312 Sqm	9312 Sqm	9312 Sqm	9312 Sqm	

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

[RS IN lakhs]

COIMBATORE AIRPORT				Forecast for the Control Period				
				Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
A	Asset Code	Opening RAB	Dep. Rate	04-01-2016				
	401	Land	0.00	3554.52	3556.74	3556.74	3556.74	3556.74
	402	Leasehold Land	0.00		0.00	0.00	0.00	0.00
	403-405	Runways, Taxiway & Aprons	3.33	281.51	181.17	80.82	39.22	36.28
	404	Taxiway	3.33		0.00	0.00	0.00	0.00
	405	Aprons	3.33		0.00	6.13	5.92	5.71
	406	Road, Bridges & Culverts	3.33	3.88	3.51	378.80	408.98	394.43
	407	Building- Terminal	3.33	2369.51	2266.03	2417.39	2490.29	2324.27
	408	Building - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	3.33	71.56	66.78	62.00	81.81	76.20
	410	Security Fencing - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	3.33	90.25	94.60	103.35	95.43	87.68
	410.02	Boundary Wall - Residential	3.33	4.70	4.44	4.17	3.91	3.64
	411	Other Buildings-Unclassified	3.33		0.00	0.00	0.00	0.00
	412	Computer & Peripherals	16.67	2.07	1.68	1.18	0.82	0.46
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	6.67	217.32	453.82	415.52	373.85	332.54
	414	Tools & Equipments	6.67	24.32	38.13	33.02	27.91	24.23
	417	Office Furniture	10.00		2.82	2.52	2.23	1.93
	418	Other Vehicles	12.50	12.95	10.80	8.77	6.74	4.70
	418.01	Vehicle- Cars & Jeeps	12.50	12.65	26.93	21.66	16.73	12.40
	419	Electrical Installations	10.00	1225.93	955.97	781.12	453.05	230.35
	420	Other Office equipments	20.00	7.61	5.75	3.12	1.27	0.41
	421	Furniture & Fixtures-Other than off	10.00	20.97	15.67	10.36	6.66	2.96
	424	X Ray Baggage System	6.67	13.96	6.20	0.00	0.00	0.00
	425	CFT/Fire Fighting Equipments	6.67	91.46	24.07	0.35	0.08	0.00
		Total (Opening Balance)		8005.18	7715.10	7887.04	7571.64	7094.93
B		Additions - WIP Capitalisation						
	401	Land	0.00	2.22	0.00	0.00	0.00	0.00
	402	Leasehold Land	0.00					
	403	Runways	3.33	0.00	0.00	30.00	0.00	0.00
	404	Taxiway	3.33					
	405	Aprons	3.33	0.00	6.23	0.00	0.00	0.00
	406	Road, Bridges & Culverts	3.33	0.00	382.02	44.00	0.00	0.00
	407	Building- Terminal	3.33	43.84	304.49	235.00	0.00	0.00
	408	Building - Temporary	33.33					
	409	Building - Residential	3.33	0.00	0.00	25.00	0.00	0.00
	410	Security Fencing - Temporary	33.33					
	410.01	Boundary Wall -Operational	3.33	11.53	16.40	0.00	0.00	0.00
	410.02	Boundary Wall - Residential	3.33					
	411	Other Buildings-Unclassified	3.33					
	412	Computer & Peripherals	16.67	0.63	0.00	0.00	0.00	0.00
	412.01	Intangible Assets- Software	20.00					
	413	Plant & Machinery	6.67	270.89	4.48	0.00	0.00	0.00
	414	Tools & Equipments	6.67	18.30	0.00	0.00	0.00	0.00
	417	Office Furniture	10.00	2.97	0.00	0.00	0.00	0.00
	418	Other Vehicles	12.50					
	418.01	Vehicle- Cars & Jeeps	12.50	18.61	0.00	0.00	0.00	0.00
	419	Electrical Installations	10.00	60.08	154.15	0.00	0.00	0.00
	420	Other Office Equipments	20.00	1.21	0.00	0.00	0.00	0.00
	421	Furniture & Fixtures-Other than off	10.00					
	424	X Ray Baggage System	6.67					
	425	CFT/Fire Fighting Equipments	6.67					
		Total (Additions/WIP Capitalisation)		430.28	867.77	334.00	0.00	0.00
C		Disposals/Transfers						
	401	Land	0.00					
	402	Leasehold Land	0.00					
	403	Runways	3.33					
	404	Taxiway	3.33					
	405	Aprons	3.33					
	406	Road, Bridges & Culverts	3.33					
	407	Building- Terminal	3.33					
	408	Building - Temporary	33.33					

				[RS IN lakhs]				
COIMBATORE AIRPORT				Forecast for the Control Period				
				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)
	409	Building - Residential	3.33					
	410	Security Fencing - Temporary	33.33					
	410.01	Boundary Wall -Operational	3.33					
	410.02	Boundary Wall - Residential	3.33					
	411	Other Buildings-Unclassified	3.33					
	412	Computer & Peripherals	16.67					
	412.01	Intangible Assets- Software	20.00					
	413	Plant & Machinery	6.67					
	414	Tools & Equipments	6.67					
	417	Office Furniture	10.00					
	418	Other Vehicles	12.50					
	418.01	Vehicle- Cars & Jeeps	12.50					
	419	Electrical Installations	10.00					
	420	Other Office equipments	20.00					
	421	Furitures & Fixtures-Other than off	10.00					
	424	X Ray Baggage System	6.67					
	425	CFT/Fire Fighting Equipments	6.67					
		Total (Disposal/Transfers)		0.00	0.00	0.00	0.00	0.00
D		Depreciation Charge						
(i)		Depreciation Charge on OB(1/4/16)						
	401	Land	0.00	0.00	0.00	0.00	0.00	0.00
	402	Leasehold Land	0.00					
	403	Runways	3.33	100.35	100.35	71.09	1.94	1.94
	404	Taxiway	3.33					
	405	Aprons	3.33					
	406	Road, Bridges & Culverts	3.33	0.37	0.37	0.37	0.37	0.37
	407	Building- Terminal	3.33	146.59	146.59	146.59	146.59	146.59
	408	Building - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	3.33	4.78	4.78	4.78	4.78	4.78
	410	Security Fencing - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	3.33	6.99	6.99	6.99	6.83	6.13
	410.02	Boundary Wall - Residential	3.33	0.27	0.27	0.27	0.27	0.27
	411	Other Buildings-Unclassified	3.33					
	412	Computer & Peripherals	16.67	0.97	0.40	0.25	0.25	0.20
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	6.67	25.36	24.55	23.31	22.94	22.64
	414	Tools & Equipments	6.67	3.89	3.89	3.88	2.46	2.46
	417	Office Furniture	10.00					
	418	Other Vehicles	12.50	2.14	2.03	2.03	2.03	2.01
	418.01	Vehicle- Cars & Jeeps	12.50	3.17	2.94	2.61	2.00	1.31
	419	Electrical Installations	10.00	327.03	315.29	306.65	201.28	70.17
	420	Other Office equipments	20.00	2.95	2.39	1.61	0.62	0.04
	421	Furitures & Fixtures-Other than off	10.00	5.31	5.31	3.70	3.70	0.95
	424	X Ray Baggage System	6.67	7.76	6.20	0.00	0.00	0.00
	425	CFT/Fire Fighting Equipments	6.67	67.39	23.72	0.27	0.08	0.00
		Sub Total D(i)		705.30	646.06	574.40	396.15	259.86
(ii)		Dep. on Additions/WIP Capitalisation						
	401	Land	0.00	0.00	0.00	0.00	0.00	0.00
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	3.33	0.00	0.00	0.50	1.00	1.00
	404	Taxiway	3.33	0.00	0.00	0.00	0.00	0.00
	405	Aprons	3.33	0.00	0.10	0.21	0.21	0.21
	406	Road, Bridges & Culverts	3.33	0.00	6.36	13.45	14.19	14.19
	407	Building- Terminal	3.33	0.73	6.53	15.51	19.42	19.42
	408	Building - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	3.33	0.00	0.00	0.42	0.83	0.83
	410	Security Fencing - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	3.33	0.19	0.66	0.93	0.93	0.93
	410.02	Boundary Wall - Residential	3.33	0.00	0.00	0.00	0.00	0.00
	411	Other Buildings-Unclassified	3.33	0.00	0.00	0.00	0.00	0.00
	412	Computer & Peripherals	16.67	0.05	0.11	0.11	0.11	0.11
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	6.67	9.03	18.22	18.37	18.37	18.37
	414	Tools & Equipments	6.67	0.61	1.22	1.22	1.22	1.22

				[RS IN lakhs]				
COIMBATORE AIRPORT				Forecast for the Control Period				
				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)
	417	Office Furniture	10.00	0.15	0.30	0.30	0.30	0.30
	418	Other Vehicles	12.50	0.00	0.00	0.00	0.00	0.00
	418.01	Vehicle- Cars & Jeeps	12.50	1.16	2.33	2.33	2.33	2.33
	419	Electrical Installations	10.00	3.00	13.72	21.42	21.42	21.42
	420	Other Office Equipments	20.00	0.12	0.24	0.24	0.24	0.24
	421	Furitures & Fixtures-Other than off	10.00	0.00	0.00	0.00	0.00	0.00
	424	X Ray Baggage System	6.67	0.00	0.00	0.00	0.00	0.00
	425	CFT/Fire Fighting Equipments	6.67	0.00	0.00	0.00	0.00	0.00
		Additions		15.06	49.78	75.00	80.56	80.56
		Total Depreciation [D(i)+D(ii)]		720.36	695.83	649.40	476.71	340.43
E		Closing RAB (A+B-C-D)						
	401	Land	0.00	3556.74	3556.74	3556.74	3556.74	3556.74
	402	Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00
	403	Runways	3.33	181.17	80.82	39.22	36.28	33.34
	404	Taxiway	3.33	0.00	0.00	0.00	0.00	0.00
	405	Aprons	3.33	0.00	6.13	5.92	5.71	5.50
	406	Road, Bridges & Culverts	3.33	3.51	378.80	408.98	394.43	379.87
	407	Building- Terminal	3.33	2266.03	2417.39	2490.29	2324.27	2158.25
	408	Building - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	409	Building - Residential	3.33	66.78	62.00	81.81	76.20	70.59
	410	Security Fencing - Temporary	33.33	0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational	3.33	94.60	103.35	95.43	87.68	80.62
	410.02	Boundary Wall - Residential	3.33	4.44	4.17	3.91	3.64	3.38
	411	Other Buildings-Unclassified	3.33	0.00	0.00	0.00	0.00	0.00
	412	Computer & Peripherals	16.67	1.68	1.18	0.82	0.46	0.16
	412.01	Intangible Assets- Software	20.00	0.00	0.00	0.00	0.00	0.00
	413	Plant & Machinery	6.67	453.82	415.52	373.85	332.54	291.53
	414	Tools & Equipments	6.67	38.13	33.02	27.91	24.23	20.55
	417	Office Furniture	10.00	2.82	2.52	2.23	1.93	1.63
	418	Other Vehicles	12.50	10.80	8.77	6.74	4.70	2.69
	418.01	Vehicle- Cars & Jeeps	12.50	26.93	21.66	16.73	12.40	8.77
	419	Electrical Installations	10.00	955.97	781.12	453.05	230.35	138.76
	420	Other Office equipments	20.00	5.75	3.12	1.27	0.41	0.12
	421	Furitures & Fixtures-Other than off	10.00	15.67	10.36	6.66	2.96	2.00
	424	X Ray Baggage System	6.67	6.20	0.00	0.00	0.00	0.00
	425	CFT/Fire Fighting Equipments	6.67	24.07	0.35	0.08	0.00	0.00
		Total Closing Balance		7715.10	7887.04	7571.64	7094.93	6754.51
F		Average RAB		7860.14	7801.07	7729.34	7333.29	6924.72

COIMBATORE AIRPORT

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

Project Details

Project Details			Projected Capital Expenditure																
S.N	Project Name	Project Type	A/c Code	Tariff Year 1 (16-17)			Tariff Year 2 (17-18)			Tariff Year 3 (18-19)			Tariff Year 4 (19-20)			Tariff Year 5 (20-21)			
				Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP
	Enhanced compensation for L&OP 15/1/1987																		
1	Land		401	2.22	2.22	2-22-06-05-16													
	Total			2.22	2.22		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Development of RESA on 23m side of Runway		403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Construction of addl. Parking bays		405.00	1.54	1.54	4-69	6-23-20-17-18												
	Total			1.54	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Covering of Nallah on 23 side of runway		406.00																
	Total																		
5	Improvement of drainage system		406.00																
	Total																		
6	Construction of emergency access road at both ends of runway from runway		406.00	5.06	5.06			31.91	36.97	01-17-18									
	Total			5.06	5.06														
7	Provision of PBBS-Construction of Fixed finger and associated civil works		406.00	0.89	0.89			261.96	262.85	20-17-18									
	Total			0.89	0.89														
8	Recarpeting of roads city side of TB		406.00	50.00	50.00			10.00	60.00	20-17-18									
	Total			50.00	50.00														
9	Rainwater harvesting for borewells/ drains, etc		406.00					20.00	20.00	20-17-18									
	Total																		
10	Construction of perimeter road at coimbatore airport		406.00	55.95	55.95	0.00	0.00	326.07	382.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			55.95	55.95	0.00	0.00												
11	Facelift works of TB -Provision of tensile fabric		407.00					5.34	5.34	01-17-18									
	Total																		
12	Facelift works of TB -Balance work		407.00					1.92	1.92	01-17-18									
	Total																		
13	Misc civil work- P/o cabins for back up office for immigration and rest rooms for immigration and customs and child care room in INTL arrival in TB		407.00	1.60	1.60	20-16-17													
	Total			1.60	1.60														
14	Provision of partition for BMA Segregation, MS Ladders, gratings in operational area, mirrors in toilet- TB Stainless steel stand with rollers for X-ray		407.00	12.03	12.03	20-16-17													
	Total			12.03	12.03														
15	Misc civil work- Providing of G.I. Pipelines connecting the new bore at residential colony and fire station		407.00	10.72	10.72	20-16-17													
	Total			10.72	10.72														
16	Construction of office building for finance		407.00																
	Total																		
17	Construction of sewage treatment plant of capacity 150 K.L.D		407.00																
	Total																		
18	Construction of sump for drinking water		407.00					17.23	17.23	20-17-18									
	Total																		
19	Beautification of work with murals/artefact etc at coimbatore airport		407.00					250.00	250.00	20-17-18									
	Total																		
20	Construction of cooling pit at coimbatore airport		407.00	19.49	19.49	20-16-17													
	Total			19.49	19.49														
21	Construction of watch tower at Coimbatore airport		407.00	43.84	43.84	0.00	0.00	304.49	304.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			43.84	43.84	0.00	0.00												
22	Construction of additional parking shed for residential colony		409.00	0.00	0.00														
	Total			0.00	0.00														
23	Misc civil work-closing of gaps below operational compound wall		410.01	11.53	11.53	20-16-17													
	Total			11.53	11.53														
24	Boundary wall to newly acquired lands for NITB-Lease hold		410.01					16.40	16.40	20-17-18									
	Total																		
25	Procurement of Laptop/Lenovo 80 Y00C0DNI FOR APD		412.00	0.63	0.63														
	Total			0.63	0.63														

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

Particulars - with detailed breakup	Financial Year before Tariff Year 1*	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)
Department-wise Full-Time Employees						
<i>Airport Director office</i>	4	5	5	5	5	5
<i>CSO</i>	3	3	3	3	3	3
<i>Terminal Management</i>	10	8	8	8	8	8
<i>M.T. Section</i>	13	10	10	10	10	10
<i>Fire Service</i>	52	51	51	51	51	51
<i>Hrm</i>	11	9	9	9	9	9
<i>Stores</i>	2	2	2	2	2	2
<i>Finance & Accounts</i>	6	7	7	7	7	7
<i>Cargo</i>	9	7	7	7	7	7
<i>Commercial</i>	4	4	4	4	4	4
<i>Civil Engineering</i>	4	6	6	6	6	6
<i>Electrical Engineering</i>	7	8	8	8	8	8
<i>CNS</i>	31	33	33	33	33	33
<i>Land Management</i>	1	1	1	1	1	1
<i>ATC</i>	23	23	23	23	23	23
<i>Total</i>	180	177	177	177	177	177
.....						
Department-wise Part-Time/ Contractual Employees - NIL						
<i>Department 1</i>						
<i>Department 2</i>						
<i>Department 3</i>						
<i>Department 4</i>						
.....						
Note: No increase in staff strength projected from 2nd Tariff year onwards						
Total Airport Strength	126	121	121	121	121	121
Total ANS Strength	54	56	56	56	56	56
Total	180	177	177	177	177	177
Finance & HR	17	16	16	16	16	16
proportion of Finance & HR to ANS	5	5	5	5	5	5
Percentage of ANS for the common	4.68	4.82	4.82	4.82	4.82	4.82
Redeployed Employees :						
Delhi :	15	15	15	15	15	15
Mumbai	8	8	8	8	8	8
Delhi : Mumbai						
Total Airport Strength	126	121	121	121	121	121
Finance & HR	17	16	16	16	16	16
Non Aero Staff	5	5	5	5	5	5
proportion of Finance & HR to Non A	0.67	0.66	0.66	0.66	0.66	0.66
Percentage of Non Aero for Common	0.56	0.57	0.57	0.57	0.57	0.57

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

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S.NO.	PARTICULARS	ACTUAL 2015-16	Rs. in Lakhs				
			TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
A	CIVIL WORKS	84.56	93.02	102.32	112.55	123.80	2736.18
B	ELECTRICAL WORKS	275.05	302.56	332.81	366.09	402.70	442.97
C	VEHICLES	3.46	3.81	4.19	4.61	5.07	5.57
D	EQUPTMENT & FURNITURE	0.74	0.81	0.90	0.98	1.08	1.19
E	ELECTRONICS	14.45	15.90	17.48	19.23	21.16	23.27
	TOTAL OF R&M	378.26	416.09	457.69	503.46	553.81	3209.19

Note:- Re-carpeting of Runway Rs.2600 lac in FY 20-21

AIRPORTS AUTHORITY OF INDIA , COIMBATORE AIRPORT

**FORM -F11(b)
PAYROLL RELATED EXPENDITURE AND PROVISION**

Rs. in Lakhs

S.NO	PARTICULARS	ACTUAL 2015-16	TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
	STAFF COST						
1	SALARY & WAGES	781.80	836.53	1108.40	1185.98	1269.00	1357.83
2	OVERTIME	65.26	69.83	92.52	99.00	105.93	113.34
3	OTHER STAFF BENEFITS	286.49	306.54	406.17	434.60	465.03	497.58
4	MEDICAL EXPENDITURE	95.82	102.53	135.85	145.36	155.53	166.42
5	PROVIDENT FUND CONTRIBUTION	88.72	94.93	125.78	134.59	144.01	154.09
6	APPORTIONMENT OF CHQ/RHQ EXPENSES	299.14	321.19	430.73	461.99	495.44	531.23
A	Grand Total	1617.23	1731.55	2299.45	2461.53	2634.94	2820.50
B	Common Employee Expenses pertains to ANS	75.67	83.48	110.86	118.67	127.03	135.98
	Common Employee Expenses pertains to NON-AERO	9.02	9.87	13.11	14.03	15.02	16.08
	TOTAL STAFF COST (A-B)	1532.55	1638.20	2175.49	2328.82	2492.89	2668.44

1	APPORTIONMENT OF CHQ/RHQ EXPENSES	315.00	337.05	446.59	477.85	511.30	547.09
	less:- Redeployed employee	15.86	15.86	15.86	15.86	15.86	15.86
	Net amount	299.14	321.19	430.73	461.99	495.44	531.23

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

Rs. in Lakhs

PARTICULARS	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
OTHER EXPENDITURE						
RENT, RATES & TAXES	0.21	0.23	0.25	0.28	0.31	0.34
INSURANCE	1.83	2.01	2.21	2.44	2.68	2.95
ADVTG. & PUBLICITY	20.00	22.00	24.20	26.62	29.28	32.21
OFFICE EXPENSES		0.00	0.00	0.00	0.00	0.00
TELEPHONE CHARGES	3.19	3.51	3.86	4.25	4.67	5.14
PRINTING & STATIONERY	2.56	2.82	3.10	3.41	3.75	4.12
LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TRAVELLING EXPENSES	59.90	65.89	72.48	79.73	87.70	96.47
UPKEEP EXPENSES	40.28	44.31	48.74	53.61	58.97	64.87
MUNICIPAL TAXES	20.97	118.45	118.45	118.45	118.45	118.45
Watch & ward	38.14	41.95	46.15	50.76	55.84	61.42
Hiring of Manpower	2.28	2.51	2.76	3.03	3.34	3.67
Interest & solatium	42.80	0.00	0.00	0.00	0.00	0.00
OTHER EXP.	75.21	82.73	91.00	100.10	110.11	121.13
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	487.35	511.72	537.30	564.17	592.38	622.00
TOTAL-OTHER EXPENDITURE	794.72	898.13	950.51	1006.85	1067.48	1132.77

5% of CHQ\RHQ exp. Has been considered as non-aero exp.

AIRPORTS AUTHORITY OF INDIA , COIMBATORE AIRPORT

FORM -F11(e)

UTILITIES & OUTSOURCING EXPENSES

S.NO	PARTICULARS	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Electricity Units Consumed	3657486	3657486	3657486	3657486	3657486	3657486
	Rate per Unit	9.15	9.15	9.15	9.15	9.15	9.15
	POWER CHARGES	334.66	334.66	334.66	334.66	334.66	334.66
B	CONSUMPTION OF STORES & SPARES	14.84	16.32	17.96	19.75	21.73	23.90
C	WATER CHARGES	13.75	13.75	13.75	13.75	13.75	13.75
	FEES PAID TO						
D	OUTSIDERS(CONSULTANCY/ADVISORY)	5.22	5.74	6.32	6.95	7.64	8.41
E	HIRE CHARGES-CAR/JEEP & OTHERS	14.59	16.05	17.65	19.42	21.36	23.50
	GRAND TOTAL	383.06	386.53	390.34	394.53	399.14	404.21

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

COIMBATORE AIRPORT

S.N.	Particulars	Actual 2015-16	Tariff Year 1 2016-17	Tariff Year 2 2017-18	Tariff Year 3 2018-19	Tariff Year 4 2019-20	Tariff Year 5 2020-21
A	Collection Charges on PSF (F)	13.69	16.05	17.31	18.67	20.14	21.72
B	Collection Charges on UDF		0.00	0.00	0.00	0.00	0.00
1	Grand Total	13.69	16.05	17.31	18.67	20.14	21.72

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

		Rs. in Lakhs					
S.NO	PARTICULARS		TARIFF YR 1 2016-17	TARIFF YR 2 2017-18	TARIFF YR 3 2018-19	TARIFF YR 4 2019-20	TARIFF YR 5 2020-21
	SOURCES OF FUND						
A	CURRENT ASSETS, LOANS AND ADVANCES						
	a) SUNDRY DEBTORS	1009.36	1059.83	1112.82	1168.46	1226.88	1288.23
	b) CASH AND BANK BALANCES	4.40	4.62	4.85	5.09	5.35	5.62
	c) INVENTORIES	31.26	32.82	34.46	36.19	38.00	39.90
	d) OTHER CURRENT ASSETS	181.25	190.31	199.83	209.82	220.31	231.33
	e) LOANS AND ADVANCES	2.17	2.28	2.39	2.51	2.64	2.77
	Total	1228.44	1289.86	1354.36	1422.07	1493.18	1567.84
B	CURRENT LIABILITIES AND PROVISIONS						
	a) LIABILITIES	893.19	937.85	984.74	1033.98	1085.68	1139.96
	b)TRADE PAYABLES	345.70	362.99	381.13	400.19	420.20	441.21
	Total	1238.89	1300.83	1365.88	1434.17	1505.88	1581.17
	NET CURRENT ASSETS	-10.45	-10.97	-11.52	-12.10	-12.70	-13.34

COIMBATORE AIRPORT

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

Form P-12 (a) - Historical and Projected Passenger Traffic (Per Section A3.0)									
YEAR	Domestic Passengers			International Passengers				TOTAL	Total Passengers
	Scheduled		Disembarking	Scheduled		Disembarking	Non-Scheduled		
	Embarking	Disembarking		Embarking	Disembarking				
2005-06				559133				14758	573891
2006-07				852239				14730	866969
2007-08				1010517				52288	1062805
2008-09				921282				89535	1010817
2009-10				1014791				94546	1109337
2010-11				1143469				100354	1243823
2011-12				1243107				102274	1345381
2012-13				1185407				112397	1297804
2013-14				1124743				119565	1244308
2014-15				1305948				123250	1429198
2015-16				1560092				131461	1691553
2016-17				1964709				140195	2104904
2017-18				2121886				148607	2270492
2018-19				2291637				157523	2449160
2019-20				2474968				166974	2641942
2020-21				2672965				176993	2849958
2021-22				2886802				187613	3074415

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

COIMBATORE AIRPORT												
Domestic Passengers												
YEAR	Embarking			Disembarking			Total					
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2006-07	434642	426120	417597	434642	426120	417597	869284	852239	835194	869284	852239	835194
2007-08	515364	505259	495153	515364	505259	495153	1030727	1010517	990307	1030727	1010517	990307
2008-09	469854	460641	451428	469854	460641	451428	939708	921282	902856	939708	921282	902856
2009-10	517543	507396	497248	517543	507396	497248	1035087	1014791	994495	1035087	1014791	994495
2010-11	583169	571735	560300	583169	571735	560300	1166338	1143469	1120600	1166338	1143469	1120600
2011-12	633985	621554	609122	633985	621554	609122	1267969	1243107	1218245	1267969	1243107	1218245
2012-13	604558	592704	580849	604558	592704	580849	1209115	1185407	1161699	1209115	1185407	1161699
2013-14	573619	562372	551124	573619	562372	551124	1147238	1124743	1102248	1147238	1124743	1102248
2014-15	666033	652974	639915	666033	652974	639915	1332067	1305948	1279829	1332067	1305948	1279829
2015-16	795647	780046	764445	795647	780046	764445	1591294	1560092	1528890	1591294	1560092	1528890
2016-17	1002002	982355	962707	1002002	982355	962707	2004003	1964709	1925415	2004003	1964709	1925415
2017-18	1082162	1060943	1039724	1082162	1060943	1039724	2164323	2121886	2079448	2164323	2121886	2079448
2018-19	1168735	1145818	1122902	1168735	1145818	1122902	2337469	2291637	2245804	2337469	2291637	2245804
2019-20	1262233	1237484	1212734	1262233	1237484	1212734	2524467	2474968	2425468	2524467	2474968	2425468
2020-21	1363212	1336482	1309753	1363212	1336482	1309753	2726424	2672965	2619506	2726424	2672965	2619506

International Passengers												
YEAR	Embarking			Disembarking			Total					
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2006-07	7512	7365	7218	7512	7365	7218	15025	14730	14435	15025	14730	14435
2007-08	26667	26144	25621	26667	26144	25621	53334	52288	51242	53334	52288	51242
2008-09	45663	44768	43872	45663	44768	43872	91326	89535	87744	91326	89535	87744
2009-10	48218	47273	46328	48218	47273	46328	96437	94546	92655	96437	94546	92655
2010-11	51181	50177	49173	51181	50177	49173	102361	100354	98347	102361	100354	98347
2011-12	52160	51137	50114	52160	51137	50114	104319	102274	100229	104319	102274	100229
2012-13	57322	56199	55075	57322	56199	55075	114645	112397	110149	114645	112397	110149
2013-14	60978	59783	58587	60978	59783	58587	121956	119565	117174	121956	119565	117174
2014-15	62858	61625	60393	62858	61625	60393	125715	123250	120785	125715	123250	120785
2015-16	67045	65731	64416	67045	65731	64416	134090	131461	128832	134090	131461	128832
2016-17	71499	70098	68696	71499	70098	68696	142999	140195	137391	142999	140195	137391
2017-18	75789	74303	72817	75789	74303	72817	151579	148607	145635	151579	148607	145635
2018-19	80337	78762	77186	80337	78762	77186	160674	157523	154373	160674	157523	154373
2019-20	85157	83487	81817	85157	83487	81817	170314	166974	163635	170314	166974	163635
2020-21	90266	88496	86727	90266	88496	86727	180533	176993	173453	180533	176993	173453

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

COIMBATORE AIRPORT										
Year	Domestic			International			Total			
	Scheduled	Non-Scheduled	Total	Scheduled	Non-Scheduled	Total	Scheduled	Non-Scheduled	Total	
2005-06	8528		8528	783		783	9311	0	9311	
2006-07	12858		12858	674		674	13532	0	13532	
2007-08	15442		15442	915		915	16357	0	16357	
2008-09	14355		14355	926		926	15281	0	15281	
2009-10	14346		14346	850		850	15196	0	15196	
2010-11	13423		13423	853		853	14276	0	14276	
2011-12	13710		13710	862		862	14572	0	14572	
2012-13	12006		12006	846		846	12852	0	12852	
2013-14	12400		12400	949		949	13349	0	13349	
2014-15	16760		16760	931		931	17691	0	17691	
2015-16	16982		16982	953		953	17935	0	17935	
2016-17	19710		19710	1012		1012	20722	0	20722	
2017-18	20893		20893	1042		1042	21935	0	21935	
2018-19	22146		22146	1074		1074	23220	0	23220	
2019-20	23475		23475	1106		1106	24581	0	24581	
2020-21	24883		24883	1139		1139	26022	0	26022	
2021-22	26376		26376	1173		1173	27550	0	27550	

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Form F12 (d) - Historical and Projected Cargo Volumes in tonnes (ref. Section A5.6)														
COIMBATORE AIRPORT														
YEAR	Domestic					International								
	Loaded			Unloaded		Loaded			Unloaded					
	General	Perishable	Valuable	Other	Total	General	Perishable	Valuable	Other	Total	General	Perishable	Valuable	Other Total
2005-06	3272				3272	1949					1949			1949
2006-07	3645				3645	1612					1612			1612
2007-08	3617				3617	1176					1176			1176
2008-09	4616				4616	917					917			917
2009-10	6285				6285	702					702			702
2010-11	6637				6637	390					390			390
2011-12	7281				7281	467					467			467
2012-13	6097				6097	583					583			583
2013-14	6115				6115	957					957			957
2014-15	7442				7442	922					922			922
2015-16	6720				6720	1072					1072			1072
2016-17	8989				8989	1150					1150			1150
2017-18	9438				9438	1208					1208			1208
2018-19	9910				9910	1268					1268			1268
2019-20	10406				10406	1331					1331			1331
2020-21	10926				10926	1398					1398			1398
2021-22	11472				11472	1468					1468			1468
TOTAL														

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)

COIMBATORE AIRPORT

Year	<i>Fuel throughput in Kl</i>	Remarks
2015-2016	33535.25	
2016-2017	38746.44	
2017-2018	41014.46	
2018-2019	43416.85	
2019-2020	45961.64	
2020-2021	48657.31	

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

S.NO.	PARTICULARS	2015-16 Amount	2016-17 Amount	2017-18 Amount	2018-19 Amount	2019-20 Amount	2020-21 Amount
		(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)	(Rs. in lakhs)
	REVENUE FROM REGULATED SERVICES						
	Landing (Dom)	545.83	633.51	671.52	711.81	754.52	799.79
	Landing (int)	119.16	126.54	130.33	134.24	138.27	142.42
1	Landing (Total)	664.99	760.05	801.86	846.06	892.79	942.21
2	Parking & Housing	0.99	1.14	1.21	1.28	1.36	1.44
	PSF(Facilitation)-Domestic	614.24	773.55	835.43	902.26	974.45	1052.40
	PSF(Facilitation)-International	62.37	66.51	70.50	74.73	79.22	83.97
3	Total PSF (Facilitation)	676.61	840.06	905.93	977.00	1053.66	1136.37
	UDF Domestic		0	0	0	0	0
	UDF International		0	0	0	0	0
4	Total UDF - Dom.+Intl.	0.00	0.00	0.00	0.00	0.00	0.00
5	THROUGHPUT CHARGES	50.38	58.21	61.62	65.23	69.05	73.10
7	Ground Handling Charges	163.64	189.07	200.14	211.86	224.28	237.43
8	Royalty from CUTE Charges	93.29	116.09	125.22	135.07	145.70	157.18
	Total	1649.90	1964.62	2095.97	2236.49	2386.84	2547.73

AIRPORTS AUTHORITY OF INDIA, COIMBATORE AIRPORT FORM-13(B)							Rs. in Lakhs	
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21		
REVENUE								
REVENUE FROM OTHER THEN REGULATED SERVICES								
1. TRADING CONCESSIONS								
RESTAURANT / SNACK BARS	115.65	127.22	139.94	153.93	169.32	186.26		
T.R. STALL	238.45	262.30	288.52	317.38	349.11	384.03		
HOARDING & DISPLAY	181.99	200.19	220.21	242.23	266.45	293.10		
2. RENT AND SERVICES								
LAND LEASES	178.82	192.23	206.65	222.15	238.81	256.72		
BUILDING (RESIDENTIAL)	1.51	1.59	1.66	1.75	1.84	1.93		
BUILDING (NON-RESIDENTIAL)	104.74	115.21	126.74	139.41	153.35	168.68		
3. MISCELLANEOUS								
DUTY FREE SHOPS	90.28	99.31	109.24	120.16	132.18	145.40		
CAR RENTALS	87.15	95.87	105.45	116.00	127.60	140.36		
CAR PARKING	163.85	180.24	198.26	218.08	239.89	263.88		
ADMISSION TICKETS	46.03	50.63	55.70	61.27	67.39	74.13		
OTHER INCOME/ SALE OF SCRAP ETC	119.90	131.89	145.08	159.59	175.55	193.10		
TOTAL	1328.37	1456.66	1597.44	1751.94	1921.49	2107.58		

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

	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Total
Total Revenue from Regulated Services (1)	1964.62	2095.97	2236.49	2386.84	2547.73	11231.66
Total Revenue from services other than Regulated Services (2) (30% considered for Hybrid Till)	437.00	479.23	525.58	576.45	632.27	2650.53
Operating Expenditure (3)	3354.98	3991.34	4252.34	4533.46	7436.33	23568.45
Depreciation (4)	720.36	695.83	649.40	476.71	340.43	2882.72
0						0.00
Total Expenditure (3) + (4) + (5) = (6)	4075.34	4687.17	4901.73	5010.17	7776.76	26451.18
Regulatory operating Profit (1) + (2) - (6) = (7)	-1673.73	-2111.96	-2139.66	-2046.88	-4596.76	-12568.99
Capital expenditure (Addition during The year) = (8)	430.28	867.77	334.00	0.00	0.00	1632.05
Opening RAB (9)	8005.18	7715.10	7887.04	7571.64	7094.93	38273.89
Disposals/ Transfers (10)	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (8) - (4) - (10) = (11)	7715.10	7887.04	7571.64	7094.93	6754.51	37023.22
Average RAB [(9) + (11)] / 2 = (12)	7860.14	7801.07	7729.34	7333.29	6924.72	37648.56
Return on Average RAB (12) * 14% = (13)	1100.42	1092.15	1082.11	1026.66	969.46	5270.80
TAX @34.60%			1173.76	1444.74	854.86	3473.36
ARR [(3)+(4)+(13)-(2)] = (15)	4738.76	5300.09	6632.02	6905.12	8968.81	32544.80
Total Passenger Volume (16)	2104904	2270492	2449160	2641942	2849958	12316456
Required Yield per passenger (15/16) [Rs/per pax]	225.13	233.43	270.79	261.37	314.70	

Present Yield

93.34 92.31 91.32 90.34 89.40

2119.70
5267.45
-951.29

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	1964.46	3285.67	7704.98	8660.67	9735.38	31351.15
NON AERO	437.00	479.23	525.58	576.45	632.27	2650.53
TOTAL REV	2401.46	3764.90	8230.56	9237.11	10367.65	34001.68
OPEX	3354.98	3991.34	4252.34	4533.46	7436.33	23568.45
DEP. As WDV AS PER INCOME TAX	572.07	586.65	585.85	528.11	460.63	2733.31
TOTAL EXP.	3927.06	4577.99	4838.18	5061.57	7896.96	26301.77
PBT	-1525.60	-813.09	3392.37	4175.54	2470.69	7699.92
TAX (34.60%)			1173.76	1444.74	854.86	3473.36
PAT	-1525.60	-813.09	2218.61	2730.81	1615.83	4226.56

CALCULATION OF YIELD PER PASSENGER - COIMBATORE AIRPORT

		Tariff Yr 1	Tariff Yr 2	Tariff Yr 3	Tariff Yr 4	Tariff Yr 5
		2016-17	2017-18	2018-19	2019-20	2020-21
Aggregate Revenue Requirement	ARR	4739	5300	6632	6905	8969
Estimated Volume	VE	2104904	2270492	2449160	2641942	2849958
Discount Rate	14%	1.0000	0.8772	0.7695	0.6750	0.5921
Present Value of ARR	PV(ARR)	4738.76	4649.20	5103.13	4660.76	5310.25
Σ PV(ARR)				24462.10		
Σ VE				12316456		
Yield Per passenger (Y) = Σ PV(ARR) / Σ VE (Rs.)	Y			198.61		

[Amt. in Rs. Lacs]

Forecasted change in WPI

X

Yield per passenger for Tariff Year t (Rs.)

Revenue = VE x Y

Present Value (VE x Y)

Sum PV (VE x Y)

Sum VE

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

WPI-t

X-t

225.13

4738.76

4738.76

204.77

4649.20

4078.24

276.15

6763.24

5204.10

24461.71

12316456

198.61

6.00%

0.1%

292.44

7726.04

5214.86

6.00%

0.1%

309.69

8826.09

5225.75

COIMBATORE AIRPORT

08-08-2017 10:11

Effective Date for proposed revised tariff

1-Apr-2016

		All Revenue in Rupees in lakhs						Total
		01-Apr-16 31-Mar-17	1-Apr-2017 31-Dec-2017	1-Jan-2018 31-Mar-2018	01-Apr-18 31-Mar-19	01-Apr-19 31-Mar-20	01-Apr-20 31-Mar-21	
		2016	2017	2018	2018	2019	2020	
UNIT RATES	Landing Charges Average Revenue per ATM (Dom)	6428.34	6428.34	8421.12	8757.96	9108.28	9472.61	
	Landing Charges Average Revenue per ATM (INTL)	25007.35	25007.35	27007.93	28088.25	29211.78	30380.25	
	Parking & Housing Average Revenue per ATM (Dom+Intl)	5.52	5.52	11.81	12.29	12.78	13.29	
	UDF/PSF- Facilitation per Pax - Domestic	77.00	77.00	450.00	473.00	497.00	522.00	
		77.00	77.00	900.00	945.00	992.00	1042.00	
Average Through put Rate		150.23	150.23	157.74	165.63	173.91	182.61	
REVENUE								
Landing Fees	ATM movements (DOM-Departure)	9855	7835	2612	11073	11737	12442	
	ATM movements (INTL-Departure)	506	391	130	537	553	570	
	LANDING REVENUE (DOM.) REVENUE	633.51	503.64	219.92	969.78	1069.08	1178.56	
	LANDING REVENUE (INTL.) REVENUE	126.54	97.75	35.19	150.78	161.52	173.02	
	TOTAL LANDING CHARGES	760.05	601.39	255.11	1120.56	1230.60	1351.57	5319.29
PARKING & HOUSING	P&H REVENUE (DOM+INTL)	1.14	0.91	0.32	1.43	1.57	1.73	7.10
	TOTAL P&H CHARGES	1.14	0.91	0.32	1.43	1.57	1.73	
UDF/PSF (Facilitation)	PAX Domestic	982355	795707	265236	1145818	1237484	1336482	
	Pax Embarking (Dom.)	70098	55728	18576	78762	83487	88496	
	Domestic	773.55	626.57	1193.56	5419.72	6150.29	6976.44	
	International	66.51	52.88	167.18	744.30	828.19	922.13	
	Total PSF (excluding Collection Charges)	840.06	679.45	1,360.74	6,164.02	6,978.49	7,898.57	23921.33
Fuel Throughput Charges								
		38746	30761	10254	43417	45962	48657	
		58.21	46.21	16.17	71.91	79.93	88.85	361.29
		0	0	0	0	0	0	0.00
		189	150	50	212	224	237	1062.77
		116.09	93.91	31.30	135.07	145.70	157.18	679.26
Ground Handling Charges								
Cute Charges(Royalty)								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UDF								
		1964.62	1571.98	1713.69	7704.85	8660.57	9735.33	31351.04
Total Aeronautical Revenue		1.0000	0.8772	0.8772	0.7695	0.6750	0.5921	22385.15
Discounted Aeronautical Revenue		1964.62	1378.93	1503.24	5928.63	5845.64	5764.10	