

Subject: MYTP/ATP submissions of M/s GSEC Ltd.

Date: 02/22/17 10:51 AM

To: shmankad@gsecl.co.in, into@gsecl.co.in

From: "Karri Narsimha" <karry@aera.gov.in>

Cc: puja.jindal <puja.jindal@nic.in>, kaushish.mohit@aera.gov.in,
PC Jain <pc.jain61@gov.in>

Sir,

i am directed to refer to the MYTP/ATP submissions for 2nd control period in r/o Cargo Handling services at Ahmedabad airport. In this regard the following information/documents may be submitted urgently.

1. The downloaded Online MYTP/ATP/ACS submission duly certified/signed is yet to be received to this office.
2. Proposed Tariff Card for FY 2016-17.
3. Concessionaire agreement.
4. User agreements indicating charges payable by users may be provided.
5. Audited Balance Sheet and P&L accounts for FY 2015-16.
6. As the service provider has submitted the old Stakeholder consultation, a fresh stakeholder consultation meeting in respect of MYTP/ATP submissions as per the guidelines, such as list of stakeholders, copy of minutes, stakeholders comments, remedial action taken on such comments etc. may be submitted.
7. Justification, if any increase in tariff sought.

regards,

Senior Supdt. (Fin)

Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be

Form A: (ref Section A1 1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULARITY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

I, Samir Hanskumar Mankad aged 55 resident of 2nd Floor, Gujarat Chamber Building, Ashram Road acting in my official capacity as ISP in M/s GSEC Limited having its registered office at 2nd Floor, Gujarat Chamber Building, Ashram Road do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s GSEC Limited in the matter of making submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority')
2. I am competent to make this submission before the authority
3. I am making the submission in my official capacity and the facts stated herein are based on official records
4. The contents of this submission which include inter alia (i) Business Plan (ii) Information Relating to the Regulatory Building Blocks (iii) Competition Assessment (iv) Historical and Forecasted Volumes and (v) Historical Revenues are correct and true to my knowledge and belief and nothing material has been concealed there from

Sd/

Place

Date: 01-12-2016

Form F12 (a) - Historical and Projected Cargo Volumes in tonnes (Only for ISP)


Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Loaded General	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	0.00	0.00
Domestic Loaded Perishable	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	0.00	0.00
Domestic Loaded Valuable	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	0.00	0.00
Domestic Loaded Other	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	0.00	0.00
Domestic Loaded 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	0.00	0.00	0.00
Domestic Unloaded General	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	0.00	0.00
Domestic Unloaded Perishable	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	0.00	0.00
Domestic Unloaded Other	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	0.00	0.00
Domestic Unloaded 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	0.00	0.00	0.00
Domestic Unloaded	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	0.00	0.00

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
d Valuable																		
International Loaded General	6046.00	7744.00	9605.00	10432.00	12351.00	11334.00	11145.00	12605.00	13705.00	15792.00	18431.00	13823.00	15666.00	17510.00	18431.00	19353.00	0.00	0.00
International Loaded Perishable	270.00	313.00	599.00	443.00	838.00	5599.00	5704.00	4760.00	5210.00	5649.00	5210.00	3907.00	4428.00	4949.00	5210.00	5470.00	0.00	0.00
International Loaded Valuable	38.00	56.00	17.00	46.00	3.00	3.00	18.00	8.00	4.00	29.00	12.00	18.00	11.00	12.00	12.00	13.00	0.00	0.00
International Loaded Other	0.00	0.00	0.00	0.00	0.00	722.00	678.00	772.00	834.00	809.00	812.00	600.00	690.00	772.00	812.00	853.00	0.00	0.00
International Loaded Total	6354.00	8113.00	10221.00	10921.00	13192.00	17658.00	17545.00	18145.00	19753.00	22279.00	24465.00	18348.00	20795.00	23243.00	24465.00	25689.00	0.00	0.00
International Unloaded General	2498.00	2904.00	3707.00	3993.00	4006.00	5274.00	4718.00	3772.00	4978.00	4964.00	4882.00	5592.00	5872.00	6165.00	6474.00	6797.00	0.00	0.00
International Unloaded Perishable	7.00	31.00	66.00	55.00	56.00	162.00	169.00	115.00	107.00	66.00	89.00	102.00	107.00	113.00	118.00	124.00	0.00	0.00
International Unloaded	252.00	216.00	344.00	1728.00	688.00	982.00	1228.00	688.00	1547.00	780.00	505.00	578.00	607.00	638.00	669.00	703.00	0.00	0.00

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Valuable																		
International Unloaded Other	0.00	0.00	0.00	0.00	0.00	401.00	372.00	312.00	183.00	194.00	225.00	258.00	270.00	284.00	298.00	313.00	0.00	0.00
International Unloaded Total	2757.00	3151.00	4117.00	5776.00	4750.00	6819.00	6487.00	4887.00	6815.00	6004.00	5701.00	6530.00	6856.00	7200.00	7559.00	7937.00	0.00	0.00
Forecast Error Correction Band Optimistic	9293.22	11489.28	14624.76	17030.94	18300.84	24966.54	24512.64	23492.64	27099.36	28848.66	30769.32	25375.56	28204.02	31051.86	32664.48	34298.52	0.00	0.00
Forecast Error Correction Band	9111.00	11264.00	14338.00	16697.00	17942.00	24477.00	24032.00	23032.00	26568.00	28283.00	30166.00	24878.00	27651.00	30443.00	32024.00	33626.00	0.00	0.00
Forecast Error Correction Band Conservative	8928.78	11038.72	14051.24	16363.06	17583.16	23987.46	23551.36	22571.36	26036.64	27717.34	29562.68	24380.44	27097.98	29834.14	31383.52	32953.48	0.00	0.00

Form F12 (b) -Historical Aircraft Movement (Only for ISP)

Financial Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Domestic Landing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Landing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F12 (c) -Projected Aircraft Movement (Only for ISP)

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Landing Optimistic	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	0.00	0.00
Domestic Landing Mostlikely	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	0.00	0.00
Domestic Landing Conservative	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	0.00	0.00
Domestic Landing 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	0.00	0.00	0.00
International Landing Optimistic	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	0.00	0.00
International Landing Conservative	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	0.00	0.00
International Landing 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	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	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	0.00	0.00

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Forecast Error Correction Band	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	0.00	0.00
Forecast Error Correction Band Conservative	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	0.00	0.00

Form F12 (d) - Historical and Projected Fuel Throughput in kilolitres (Only for ISP)

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Reliance	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	0.00	0.00
IOCL	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	0.00	0.00
BPCL	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	0.00	0.00
HPCL	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	0.00	0.00
Domestic Flights	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	0.00	0.00
International Flights	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	0.00	0.00
Forecast Error Correction Band Optimistic	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	0.00	0.00
Forecast Error Correction Band	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	0.00	0.00
Forecast Error Correction Band Conservative	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	0.00	0.00

Form F12(e): Historical and Projected ATM Traffic by Aircraft Type and Aircraft Weight

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Type 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Type 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Type 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Type 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Type 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Type 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aircraft Type Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weight Category 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weight Category 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weight Category 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Weight 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Weight 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Weight 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Weight 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Weight 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aircraft Weight Traffic	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F12(f): Historical and Projected Average Passenger per ATM

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aircraft Type 1	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 2	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 3	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 4	NA	NA	NA	NA	NA	NA	NA

-12-

Form F12(g): Historical and Projected Fuel Throughput in kilolitres

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Reliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Flight	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

Form F9: Formats for Forecast and Actual Roll-forward Regulatory Asset Base (RAB)
Opening Regulatory Asset Base (RAB)

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00
Runways Taxiway	0.00	0.00	0.00	0.00	0.00
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	60379344.06	59362358.59	56468134.34	53715034.29	70609147.05
Computers	1112852.19	475567.63	209660.75	209660.75	209660.75
Software	0.00	0.00	0.00	0.00	0.00
Machinery	8747296.42	19233401.53	22317672.71	29964228.25	36848583.86
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	4705293.61	5034653.87	3899113.84	3093448.39	2552503.23
Vehicle	16237038.45	11923077.45	9314521.77	6784862.16	5159680.66
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	6142038.74	4790416.31	3535683.10	3045502.32	2821341.24
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	251544.98	341283.62	531796.26	618412.31	593873.64
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Opening Rab	97575408.45	101160759.00	96276582.77	97431148.47	118794790.43

Additions - WIP Capitalisation

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00
Runways Taxiway	0.00	0.00	0.00	0.00	0.00
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	2000000.00	0.00	0.00	20000000.00	0.00
Computers	0.00	0.00	0.00	0.00	2000000.00
Software	0.00	0.00	0.00	0.00	0.00
Machinery	14100000.00	7700000.00	13600000.00	14300000.00	5700000.00
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	2000000.00	300000.00	300000.00	300000.00	300000.00
Vehicle	1000000.00	1500000.00	500000.00	500000.00	1500000.00
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	1600000.00	500000.00	500000.00	500000.00	500000.00
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	400000.00	400000.00	400000.00	400000.00	400000.00
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Wip Capitalisation	21100000.00	10400000.00	15300000.00	36000000.00	10400000.00

Disposals /Transfers

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00
Runways Taxiway	0.00	0.00	0.00	0.00	0.00
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	0.00	0.00	0.00	0.00	0.00
Computers	0.00	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00	0.00
Machinery	0.00	0.00	0.00	0.00	0.00
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	0.00	0.00	0.00	0.00	0.00
Vehicle	0.00	0.00	0.00	0.00	0.00
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00	0.00
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Disposals	0.00	0.00	0.00	0.00	0.00

Depreciation Charge

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Runways Taxiway	0.00	0.00	0.00	0.00	0.00
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	2943931.10	2894224.25	2753100.05	2618858.11	3441501.27
Computers	637284.56	265906.88	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00	0.00
Machinery	1699436.31	3570244.35	4106874.48	5474030.37	4469498.78
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	1360001.08	1377295.28	1043537.72	802115.33	661642.56
Vehicle	5126554.61	3757168.70	2920339.22	2031478.31	757683.18
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	2482873.91	1596981.31	877500.85	588945.16	375643.87
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	175045.44	119343.41	205211.22	244250.78	258492.67
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Depreciation Charges	14425127.01	13581164.18	11906563.54	11759678.06	9964462.33

Depreciation on Additions during the Year

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00
Runways Taxiway	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	73054.37	0.00	0.00	487029.13	0.00
Computers	0.00	0.00	0.00	0.00	1307400.00
Software	0.00	0.00	0.00	0.00	0.00
Machinery	1914458.58	1045484.47	1846569.98	1941614.02	1031906.75
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	310638.66	58244.75	62127.73	38829.83	38829.83
Vehicle	187406.39	351386.98	109320.39	93703.19	468515.97
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	468748.52	157751.90	112679.93	135215.92	164415.38
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	135215.92	90143.95	108172.73	180287.89	180280.00
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Depreciation Additions	3089522.44	1703012.05	2238870.76	2876679.98	3191347.93
Total Depreciation	17514649.45	15284176.23	14145434.30	14636358.04	13155810.26

Closing Regulatory Asset Base (RAB)

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Land	0.00	0.00	0.00	0.00	0.00
Runways Taxiway	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Apron	0.00	0.00	0.00	0.00	0.00
Roads/Bridges	0.00	0.00	0.00	0.00	0.00
Terminal Building	0.00	0.00	0.00	0.00	0.00
Temporary Building	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00
Terminal Building Wall	0.00	0.00	0.00	0.00	0.00
Operational Building Wall	0.00	0.00	0.00	0.00	0.00
Residential Building Wall	0.00	0.00	0.00	0.00	0.00
Other Buildings	59362358.59	56468134.34	53715034.29	70609147.05	67167645.78
Computers	475567.63	209660.75	209660.75	209660.75	902260.75
Software	0.00	0.00	0.00	0.00	0.00
Machinery	19233401.53	22317672.71	29964228.25	36848583.86	37047178.33
Tools And Plant	0.00	0.00	0.00	0.00	0.00
Furniture Office	5034653.87	3899113.84	3093448.39	2552503.23	2152030.84
Vehicle	11923077.45	9314521.77	6784862.16	5159680.66	5433481.51
Cars Jeeps	0.00	0.00	0.00	0.00	0.00
Elect Installation	0.00	0.00	0.00	0.00	0.00
Office Equipment	4790416.31	3535683.10	3045502.32	2821341.24	2781281.99
ATM Furniture	0.00	0.00	0.00	0.00	0.00
Xray	0.00	0.00	0.00	0.00	0.00
CFT & Fire Fighting Equipment	0.00	0.00	0.00	0.00	0.00
Other 1	341283.62	531796.26	618412.31	593873.64	555100.97
Other 2	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00
Total Closing Rab	101160759.00	96276582.77	97431148.47	118794790.43	116038980.17
Average Rab	99368083.73	98718670.88	96853865.62	108112969.45	117416885.30

-14-

Form F13(a): Historical Tariff (S) & Revenue From Regulated Services


Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Charges Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landing Charges International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing And Parking Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSF(Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UDF Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UDF International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total UDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Throughput Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Handling Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cute Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Revenue	176382550.00	178176154.00	169267346.30	169267346.30	178176154.00	187084961.70	196439209.80
Into Plane Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	176382550.00	178176154.00	169267346.30	169267346.30	178176154.00	187084961.70	196439209.80

Form F13(b): Historical & Projected Revenue From other than Regulated Services

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Restaurants Snacks Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tr Stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hoarding Display	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duty Free Shops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porterage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admission Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X Baggage Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Misc Income	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Other	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12

-21-

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Then Regulated Service							

-22-

Form F3: Historical and Projected Profit / Loss Account (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	176382550.00	178176154.00	169267346.00	169267346.30	178176154.00	187084961.70	196439209.80
Revenue From Other Than Regulated Services	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12
Total Revenue	190682973.00	218714301.00	213859307.70	218318504.17	232132427.66	246436862.72	261726300.92
Pay Roll Costs	28178684.00	34336768.22	37770445.04	41547489.56	45702238.50	50272462.37	55299708.60
Admin And General Expenses	33851961.55	34016048.28	37417653.11	41159418.13	45275360.27	49802896.30	54783185.92
Repair And Maintenance Costs	5933188.50	8100167.70	8910184.48	9801202.93	10781323.22	11859455.54	13045401.10
Utilities And Outsourcing Costs	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76
Other Outflows	42367210.82	50968503.70	52590918.07	54549296.67	60172157.37	65031228.09	70318298.66
Total Operating Expenditure	115399524.87	133842130.90	143751908.00	154826385.32	170476955.19	186366505.72	203787104.04
Earning Before Depreciation Interest And Taxation	75283448.13	84872170.10	70107399.70	63492118.85	61655472.47	60070357.00	57939196.88
Depreciation And Amortisation	0.00	0.00	17514649.45	15284176.23	14145434.30	14636358.04	13155810.26
Earning Before Interest And Taxation	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62
Provision Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Taxation	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62
Balance Carried To Balance Sheet	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62

-23-

Form F16: Performance Report for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Revenue From Regulated Services (1)	176382550.00	178176154.00	169267346.00	169267346.30	178176154.00	187084961.70	196439209.80
Total Revenue From Services Other Than Regulated Services (2)	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12
Operating Expenditure (3)	115399524.87	133842130.90	143751908.00	154826385.32	170476955.19	186366505.72	203787104.04
Depreciation (4)	0.00	0.00	17514649.45	15284176.23	14145434.30	14636358.04	13155810.26
Total Expenditure (3) + (4) = (5)	115399524.87	133842130.90	161266557.45	170110561.55	184622389.49	201002863.76	216942914.30
Regulatory Operating Profit (1) + (2) - (5) = (6)	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62
Capital Expenditure (7)	0.00	0.00	21100000.00	10400000.00	15300000.00	36000000.00	10400000.00
Opening Regulatory Asset Base (RAB) (8)	0.00	0.00	97575408.45	101160759.00	96276582.77	97431148.47	118794790.43
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Regulatory Asset Base (RAB) (7) + (8) - (4) - (9) = (10)	0.00	0.00	101160759.00	96276582.77	97431148.47	118794790.43	116038980.17
Average Regulatory Asset Base (RAB) [(8) + (10)] / 2 = (11)	0.00	0.00	99368083.73	98718670.89	96853865.62	108112969.45	117416885.30
FRoR %	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average Regulatory Asset Base Based On FRoR% (RAB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Return On Average RAB	0.00	0.00	52.93	48.83	49.05	42.02	38.14
Corporate Tax On Return On Regulatory Asset Base (RAB) (13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
ARR [(3)+(4)+(12)+(13)-(2)]=14	101099101.87	93303983.90	116674595.75	121059403.68	130666115.83	141650962.74	151655823.18
Total Cargo Volume	28283.00	30166.00	24878.00	27651.00	30443.00	32024.00	33626.00
Required Yield Cargo	3574.55	3093.02	4689.87	4378.12	4292.16	4423.28	4510.08
Present Yield Cargo	6236.35	5906.52	6803.90	6121.56	5852.78	5842.02	5841.88
Total Fuel Throughput/ Into Plane Volume	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Fuel Throughput	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Fuel Throughput	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Aircraft Traffic Movement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-25-

Form F14(a): Annual Tariff Proposal for Tariff Year T-Format for providing information on EMAY

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Unit	6.74	7.13	8.60	7.90	7.63	7.70	7.78
Error Correction Term (from Year T-2)	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum Allowed Yeild (EMAY)	6.74	7.13	8.60	7.90	7.63	7.70	7.78

-26-

Form F8(b): Format for providing proposed exclusions from Regulatory Asset Base (RAB)

Asset Name	NA	NA	NA	NA	NA	NA	NA
Book Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justification For Exclusion	NA	NA	NA	NA	NA	NA	NA
Any Land Associated With Asset	NA	NA	NA	NA	NA	NA	NA
Details Of Land	NA	NA	NA	NA	NA	NA	NA

-24-

Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 10

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

The Year					
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Other 7

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 8

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 9

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				

-29-

Estimated Till Beginning Of First Tariff Year					
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Development Fee
Asset C

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 6

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For	0.00	0.00	0.00	0.00	0.00

-30-

On Collection					
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 4

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 5

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection	0.00				

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 2

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 3

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution	0.00				

-32-

Form F8(a): Format for providing asset-wise information of stakeholder contributions
Grant
Asset A

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Asset B

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Extent Of User Contribution Approved For The Project	0.00				
Year Of Approval	0.00				
Tenure For User Contribution On Collection	0.00				
Actual Accumulated Collection Till Beginning Of Previous Year	0.00				
Accumulated Collection Estimated Till Beginning Of First Tariff Year	0.00				
Total Collection Proposed For The Year	0.00	0.00	0.00	0.00	0.00

Other 1

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Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 2

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 3

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 4

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

-34-

Grants
Sl. No. 1

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 2

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 3

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 4

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Subsidies
Sl. No. 1

-35-

Form F6 (c): Contributions , Grants and subsidies Master
Contributions
Sl. No. 1

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 2

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 3

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

Sl. No. 4

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Source	0.00				
Total Amount	0.00				
Opening Balance	0.00	0.00	0.00	0.00	0.00
Additions	0.00	0.00	0.00	0.00	0.00
Closing Balance	0.00	0.00	0.00	0.00	0.00

-36-

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Total Of Interest And Finance Charges Project Related Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Working Capital Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges	9236948.82	10160643.70	11176708.07	12294378.88	13523816.77	14876198.44	16363818.29
Total Interest And Finance Charges Chargeable To PI Account	9236948.82	10160643.70	11176708.07	12294378.88	13523816.77	14876198.44	16363818.29

-37-

Form F6(b): Summary Statement of Interest and Finance Charges

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Currency Note Or Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Charges On Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Secured Interest 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Secured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest On Long Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Of Raising Finance And Bank Charges On Project Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Of Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Interest And Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1-38-

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
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Form F6(a): Loan Master

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Repayments During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding At The End Of The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Payment During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding At The End Of The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Particulars	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Type Of Loan	PS	PS	PS	PS	PS	PS	PS
Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Loan Sanctioned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Tenure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Type	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Rate Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Base Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Margin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caps Or Floor Chk	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Caps Or Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moratorium Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moratorium Effective From	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25
Repayment Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayment Start Date	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25	2016-02-25
Repayment Frequency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arrangement Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Terms	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-40-

-4/-

Form F5: Cost of Equity and Post-tax FRoR Forecast

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Gearing Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gearing High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gearing Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Tax Cost Of Debt Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Tax Cost Of Debt High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre Tax Cost Of Debt Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Free Rate Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Free Rate High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Risk Free Rate Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Fror Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Fror High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Fror Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00

-42-

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Activities							
Decrease In Share Capital	140388378.53	22799937.35	28752314.62	30763559.09	29043035.73	40917571.50	0.00
Cash Flow From Financing Activities	140388378.53	22799937.35	28752314.62	30763559.09	29043035.73	40917571.50	0.00
Net Change In Cash And Cash Equivalents	86135219.92	75104312.44	74428715.42	63672989.92	38984817.12	73711149.62	57939196.88
Cash And Cash Equivalents At The Beginning Of The Period	0.00	0.00	67448796.45	70821236.27	74362298.09	78080412.99	81984433.64
Cash And Cash Equivalents At The End Of The Period	0.00	67448796.45	70821236.27	74362298.09	78080412.99	81984433.64	81984433.64

-49-

Form F4: Historical and projected cash flow statement (Only for ISP)



Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Profit Before Taxation	75283448.13	84872170.10	52592750.25	48207942.62	47510038.17	45433998.96	44783386.62
Depreciation And Amortisation	0.00	0.00	17514649.45	15284176.23	14145434.30	14636358.04	13155810.26
Loss / (Profit) On Sales Of Assets(net)	0.00	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	0.00
Provision –Additions (write Back) Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit Before Working Capital Changes	75283448.13	84872170.10	70107399.70	63492118.85	61655472.47	60070357.00	57939196.88
Decrease/ Increase In Trade Receivables	-3499200.00	-2030497.63	-3775684.93	-3964469.18	-4162692.64	-4370827.27	0.00
Decrease/ Increase In Inventories	-854914.40	186803.94	-195445.54	-755987.00	-460655.00	-861091.00	0.00
Decrease/ Increase In Cash And Bank Balance	-3211847.45	-3372439.82	-3541061.82	-3718114.90	-3904020.65	-4099221.68	0.00
Decrease/ Increase In Loans And Advances	-5965646.30	-6263928.50	-6577124.99	-6905981.24	-7251280.30	-7613844.32	0.00
Decrease/ Increase In Sundry Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Provisions	33981.57	12267.00	58318.38	61864.30	64957.51	68205.39	0.00
Net Cash Flow From Operating Activities	61785821.55	73404375.09	56076400.80	48209430.83	45941781.39	43193578.12	57939196.88
Purchase Of Fixed Assets	-116038980.16	-21100000.00	-10400000.00	-15300000.00	-36000000.00	-10400000.00	0.00
Decrease In WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash From Investing	-116038980.16	-21100000.00	-10400000.00	-15300000.00	-36000000.00	-10400000.00	0.00

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capacities - FIDS												
Other Infrastructure Capacities - PA SYSTEM	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - CCTV	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - Parking Bays	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - Hangers	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - Baggage Retrieval Systems	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - Car Paking (Space In Sq.MTR)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

-45-

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Annual Capacity												
Runway Capacity (International) - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Runway Capacity (International) - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Runway Capacity (Domestic) - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Runway Capacity (Domestic) - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - X-BIS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure Capacities - IN LINE X-BIS	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Other Infrastructure	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

-46-

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Peak Hour Capacity												
Cargo Terminal Capacity - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity (Domestic Outbound) - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity (Domestic Outbound) - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity (Domestic Inbound) - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity (Domestic Inbound) - Declared	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Passenger Terminal Capacity (Domestic) - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Passenger Terminal Capacity (Domestic) - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Passenger Terminal Capacity (Domestic) - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity - Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity - Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Cargo Terminal Capacity - Declared	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		

-48-

Form F2(a): Historical and Projected Balance Sheet


Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Share Holders Fund	140388378.53	163188315.88	191940630.50	222704189.59	251747225.32	292664796.82
Gross Block (Net Of Assets Not In Use)	116038980.16	137138980.16	147538980.16	162838980.16	198838980.16	209238980.16
Less: Accumulated Depreciation	96877240.55	114391890.00	129676066.23	143821500.53	158457858.57	171613668.83
Net Block	19161739.61	22747090.16	17862913.93	19017479.63	40381121.59	37625311.33
Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	232077960.32	274277960.32	295077960.32	325677960.32	397677960.32	418477960.32
Investments	53255483.40	55918257.57	58714170.45	61649878.97	64732372.90	67968991.57
Deferred Tax Assets	6064531.00	6064531.00	6064531.00	6064531.00	6064531.00	6064531.00
Sundry Debtors	73483201.00	75513698.63	79289383.56	83253852.74	87416545.38	91787372.65
Cash And Bank Balances	67448796.45	70821236.27	74362298.09	78080412.99	81984433.64	86083655.32
Inventories	7997160.40	7810356.46	8005802.00	8761789.00	9222444.00	10083535.00
Other Current Assets	36673720.62	39255123.00	41217879.15	43278773.11	45442711.76	47714847.35
Loans And Advances	125278571.30	131542499.80	138119624.79	145025606.03	152276886.33	159890730.65
Total Current Assets	310881449.77	324942914.16	340994987.59	358400433.87	376343021.11	395560140.97
Liabilities	248974825.25	246484477.01	231695972.47	222428133.88	235773821.28	214554178.05
Provisions	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities Provisions	248974825.25	246484477.01	231695972.47	222428133.88	235773821.28	214554178.05
Net Current Assets	61906624.52	78458437.15	109299015.12	135972299.99	140569199.83	181005962.92
Total Application Of Fund	140388378.53	163188315.88	191940630.50	222704189.59	251747225.32	292664796.82

64-05-19

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Current Assets	48639228.00	60739923.95	77279469.68	108061729.40	134673151.25	139205091.24	179573649.95
Total Application Of Fund	229646607.00	250684623.00	274224531.00	300766434.00	330810431.00	363356630.00	398605138.00

F2: Historical and Projected Balance Sheet (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Share Capital	75500000.00	75500000.00	75500000.00	75500000.00	75500000.00	75500000.00	75500000.00
Share Application Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverses And Surplus	153386468.00	174386468.00	197886468.00	224386468.00	254386468.00	286886468.00	322086468.00
Loan Funds	760149.00	798156.00	838064.00	879967.00	923966.00	970164.00	1018672.00
Secured Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sources Of Funds	229646617.00	250684624.50	274224532.30	300766435.50	330810433.90	363356632.00	398605140.40
Gross Block (Net Of Assets Not In Use)	239355803.00	266294961.00	287394961.00	297794961.00	313094961.00	349094961.00	359494961.00
Less: Accumulated Depreciation	115132463.00	135670274.90	152432687.00	169868956.60	184672089.40	195740325.00	214496993.40
Net Block	124223340.00	130624686.10	134962274.00	127926004.40	128422871.60	153354636.00	144997967.60
Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	124223340.00	130624686.10	134962274.00	127926004.40	128422871.60	153354636.00	144997967.60
Investments	50719508.00	53255483.40	55918257.57	58714170.45	61649878.97	64732372.90	67968991.57
Deferred Tax Assets	6064531.00	6064531.00	6064531.00	6064531.00	6064531.00	6064531.00	6064531.00
Sundry Debtors	69984001.00	73483201.05	75513699.00	79289383.95	83253853.00	87416545.00	91787373.00
Cash And Bank Balances	64236949.00	67448796.45	70821236.00	74362298.00	78080413.00	81984434.00	86083655.00
Inventories	7142246.00	7997160.40	7810356.46	8005802.00	8761789.00	9222444.00	10083535.00
Other Current Assets	35605554.00	36673720.62	39255123.00	41217879.00	43278774.00	45442712.00	47714847.00
Loans And Advances	119312925.00	125278571.30	131542499.80	138119624.80	145025606.00	152276886.00	159890730.70
Total Current Assets	296281675.00	310881449.82	324942914.26	340994987.75	358400435.00	376343021.00	395560140.70
Liabilities	246509728.00	248974825.30	246485077.00	231695972.40	222428133.50	235773822.00	214554177.60
Provisions	1132719.00	1166700.57	1178367.58	1237285.95	1299150.25	1364107.76	1432313.15
Total Current Liabilities	247642447.00	250141525.87	247663444.58	232933258.35	223727283.75	237137929.76	215986490.75

F1(b): Competition Assessment [Put details in comment box or upload] (Only for ISP)

Particulars	Details of Competitive Facilities	Remarks
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00

Form F1: Historical and Proposed Aggregate Revenue Requirement

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aggregate Revenue Requirement	92636812.43	112543340.60	87983238.23	94581086.32	372996864.76	108942456.04	122136194.63

57

Form F10(a): Capital Project completed before review of ROLL-Forward of Regulatory Asset Base
Project 1

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Project 2

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Project 3

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Project 4

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Project 5

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Project 6

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Other 1

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Other 2

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Other 3

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Other 4

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00

Other 5

WIP OB	0.00				
Project Type	NA				
Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Capex	0.00	0.00	0.00	0.00	0.00
Completion Cost	0.00	0.00	0.00	0.00	0.00
Cdate	2016-02-23	2016-02-23	2016-02-23	2016-02-23	2016-02-23
Wip	0.00	0.00	0.00	0.00	0.00
Total Wip Ob Projectwise	0.00	0.00	0.00	0.00	0.00
Total Capex Projectwise	0.00	0.00	0.00	0.00	0.00
Total Completion Cost Projectwise	0.00	0.00	0.00	0.00	0.00
Total Wip Projectwise	0.00	0.00	0.00	0.00	0.00

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Capex	0.00				
Total Capitalisation	0.00				

157

Form F10(b): Capital Expenditure Projected Plan - 10 year Master

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Project Name	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Project Type	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Comm Date	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Capex	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cdate	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Wip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F10(c): Year-wise Capital Expenditure Financing Plans for next 10 years

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Internal Accrual	0.00	0.00	0.00	0.00	0.00
Total Capex Planned	0.00	0.00	0.00	0.00	0.00
Equity Infused	0.00	0.00	0.00	0.00	0.00
User Contributions	0.00	0.00	0.00	0.00	0.00
Total Debt	0.00	0.00	0.00	0.00	0.00

-10-59

Form F10(d): Summary Statement of Expenses Capitalised

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Interest And Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Of Raising Finance And Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative And General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities And Outsourcing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any Other Expenses Being Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses Being Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F10(e): Additional Capital Projects Summery

Opening WIP Assets

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Building	60032803.00	66644475.00	78132787.00	80132787.00	80132787.00	80132787.00	100132787.00
Plant And Machinery	18128328.00	18272178.00	22199135.00	36299135.00	43999135.00	57599135.00	71899135.00
Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture And Fittings	15976738.00	16023648.00	16178646.00	18178646.00	18478646.00	18778646.00	19078646.00
Other 1	1530000.00	1530000.00	1530000.00	1930000.00	2330000.00	2730000.00	3130000.00
Other 2	34637029.00	36654860.00	38218655.00	39818655.00	40318655.00	40818655.00	41318655.00
Other 3	2084775.00	3033425.00	4193215.00	4193215.00	4193215.00	4193215.00	4193215.00
Other 4	20120664.00	21292506.00	34000211.00	35000211.00	36500211.00	37000211.00	37500211.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Additions New WIP

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Building	6611672.00	11488312.00	2000000.00	0.00	0.00	2000000.00	0.00
Plant And Machinery	143850.00	3926957.00	14100000.00	7700000.00	13600000.00	14300000.00	5700000.00
Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture And Fittings	46910.00	154998.00	2000000.00	300000.00	300000.00	300000.00	300000.00
Other 1	0.00	0.00	400000.00	400000.00	400000.00	400000.00	400000.00
Other 2	2017831.00	1563795.00	1600000.00	500000.00	500000.00	500000.00	500000.00
Other 3	948650.00	1159790.00	0.00	0.00	0.00	0.00	2000000.00
Other 4	1171842.00	12707705.00	1000000.00	1500000.00	500000.00	500000.00	1500000.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WIP Capitalization

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Building	6611672.00	11488312.00	2000000.00	0.00	0.00	2000000.00	0.00
Plant And Machinery	143850.00	3926957.00	14100000.00	7700000.00	13600000.00	14300000.00	5700000.00
Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture And Fittings	46910.00	154998.00	2000000.00	300000.00	300000.00	300000.00	300000.00
Other 1	0.00	0.00	400000.00	400000.00	400000.00	400000.00	400000.00
Other 2	2017831.00	1563795.00	1600000.00	500000.00	500000.00	500000.00	500000.00
Other 3	948650.00	1159790.00	0.00	0.00	0.00	0.00	2000000.00

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Other 4	1171842.00	12707705.00	1000000.00	1500000.00	500000.00	500000.00	1500000.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Closing WIP Assets

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Building	66644475.00	78132787.00	80132787.00	80132787.00	80132787.00	100132787.00	100132787.00
Plant And Machinery	18272178.00	22199135.00	36299135.00	43999135.00	57599135.00	71899135.00	77599135.00
Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture And Fittings	16023648.00	16178646.00	18178646.00	18478646.00	18778646.00	19078646.00	19378646.00
Other 1	1530000.00	1530000.00	1930000.00	2330000.00	2730000.00	3130000.00	3530000.00
Other 2	36654860.00	38218655.00	39818655.00	40318655.00	40818655.00	41318655.00	41818655.00
Other 3	3033425.00	4193215.00	4193215.00	4193215.00	4193215.00	4193215.00	6193215.00
Other 4	21292506.00	34000211.00	35000211.00	36500211.00	37000211.00	37500211.00	39000211.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF PROPOSAL OF DETERMINATION OF ANNUAL TARIFF FOR AND ON BEHALF OF:

M/s

I, Samir Hanskumar Mankad aged 55 resident of 2nd Floor, Gujarat Chamber Building, Ashram Road acting in my official capacity as ISP in M/s GSEC Limited having its registered office at 2nd Floor, Gujarat Chamber Building, Ashram Road do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s GSEC Limited in the matter of making submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority')
2. I am competent to make this submission before the authority
3. I am making the submission in any official capacity and the facts stated herein are based on official records
4. The contents of the Annual tariff proposal submission which include inter alia (i) Estimated Maximum Allowed yield per unit and the proposed detailed break-up of Tariff(s) (in the context to Estimated Maximum Allowed Yield per Unit Where determined by the authority) where the authority has specified a price cap approach for the duration of the Control period pursuant to clause 3.2

OR

Proposed detailed breakup of Tariff(s) based on Clause 11.2 Where the Authority has specified a light touch approach for the duration of control period pursuant to clause 3.2 (~~strikeout whichever is not applicable~~) and (ii) Justification are correct and true to my knowledge and belief and nothing material has been concealed from.

Sd/

Place

Date: 01-12-2016

Form F14(b)-Cargo Domestic

Domestic Outbound Cargo Terminal Storage And Processing Charges

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Rate	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB
General Type	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special/Sensitive Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharma Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Live Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazardous Dangerous Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valuable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper And Tv Reel Consignments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Remains, Coffin Including Unaccompanied Baggage Of Deceased And Human Eyes Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Domestic Outbound Cargo Demurrage Charges

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Rate	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB
General Type	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special/Sensitive Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Pharma Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Live Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazardous Dangerous Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valuable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper And Tv Reel Consignments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Remains, Coffin Including Unaccompanied Baggage Of Deceased And Human Eyes Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Domestic Inbound Cargo Terminal Storage And Processing Charges

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Rate	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB
General Type	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special/Sensitive Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharma Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Live Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazardous Dangerous Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valuable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper And Tv Reel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Consignments										
Human Remains, Coffin Including Unaccompanied Baggage Of Deceased And Human Eyes Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Domestic Inbound Cargo Demurrage Charges

Year	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
Rate	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB	Rate in Rupees per Kilogram	Minimum rate per AWB
General Type	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special/Sensitive Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pharma Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Live Animals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazardous Dangerous Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Valuable Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newspaper And Tv Reel Consignments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Remains, Coffin Including Unaccompanied Baggage Of Deceased And Human Eyes Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F15: Annual Tariff Proposal for Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual WPI During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Maximum Allowed Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Mandated Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Cost Operating Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Subject To Yield Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volumes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Recovery Of Allowed Yield Error Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F17 Revenue from Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Throughput Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Handling Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Revenue Charges	176382550.00	178176154.00	169267346.30	169267346.30	178176154.00	187084961.70	196439209.79
Into Plain Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Tariff	176382550.00	178176154.00	169267346.30	169267346.30	178176154.00	187084961.70	196439209.79

Form F18 Revenue from Services other than Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Services Other Than Regulated Services 1	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12
Revenue From Services Other Than Regulated Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12

Form F19 Operating Expenditure incurred during the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Payroll Related Expenditure And Provision	28178684.00	34336768.22	37770445.04	41547489.55	45702238.50	50272462.35	55299708.59
Admin & General Expenses	33851961.55	34016048.28	37417653.11	41159418.42	45275360.27	49802896.29	54783185.92
Repair & Maintainance Expenditure	5933188.50	8100167.71	8910184.48	9801202.93	10781323.22	11859455.54	13045401.10
Utilities & Outsouting Expenses	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76
Other Outflows	42367210.82	50968503.70	52590918.11	55649534.42	60172157.36	65031228.10	70318298.66
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating And Maintenance Expenditure	115399524.87	133842130.91	143751908.04	155926623.35	170476955.18	186366505.70	203787104.03

Form F20 Reconciliation Statement for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	176382550.00	178176154.00	169267346.30	169267346.30	178176154.00	187084961.70	196439209.80
Revenue From Other Than Regulated Services	14300423.00	40538147.00	44591961.70	49051157.87	53956273.66	59351901.02	65287091.12
Total Revenue	190682973.00	218714301.00	213859308.00	218318504.17	232132427.66	246436862.72	261726300.92
Pay Roll Costs	28178684.00	34336768.22	37770445.04	41547489.55	45702238.50	50272462.35	55299708.59
Repair And Maintenance	5933188.50	8100167.71	8910184.48	9801202.93	10781323.22	11859455.54	13045401.10
Con Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76
Admin And Other Expenses	33851961.55	34016048.28	37417653.11	41159418.42	45275360.27	49802896.29	54783185.92
Other Outflows	42367210.82	50968503.70	52590918.11	55649534.42	60172157.36	65031228.10	70318298.66
Total Operating Expenditure	115399524.87	133842130.91	143751908.04	155926623.35	170476955.18	186366505.70	203787104.03
Profit Before Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation And Amortisation	20915436.86	18871937.75	17514649.45	15284176.24	14145434.31	14636358.04	13155810.25
Earning Before Interest And Taxation	54368011.27	66000232.33	52592750.50	47107704.59	47510038.16	45433998.99	44783386.64
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	54368011.27	66000232.33	52592750.50	47107704.59	47510038.16	45433998.99	44783386.64
Tax	16310403.38	19800069.70	15777825.15	14132311.38	14253011.45	13630199.70	13435015.99
Profit Loss After Tax	38057607.89	46200162.63	36814925.35	32975393.21	33257026.72	31803799.29	31348370.65
Balance Carried To Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment To Reconcile As Per Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Operating Profit As Per Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00

72/16-1

Form F21 Regulatory Asset Base (RAB) reconciliation Statement (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Fixed Assets As Per The Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Net Fixed Asset And Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Depreciation Regulatory Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluation In Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00

53

Form F7: Historical and Proposed Aggregate Revenue Requirement

LAND

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

RUNWAYS/TAXIWAY

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

APRON

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

ROADS BRIDGES

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

TMNL BLDG

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

TEMP BLDG

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

RES BLDG

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

TEMP B/WALL

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

OPNL B/WALL

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

RES B/WALL

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

OTHER BLDGS

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	66644475.00	66644475.00	66644475.00	66644475.00	66644475.00	66644475.00
Asset Code	78132787.00	78132787.00	78132787.00	78132787.00	78132787.00	78132787.00
ACCU. DEP.	17753442.94	20770428.41	23664652.66	26417752.71	29523639.95	32965141.22
NET Block	60379344.06	59362358.59	56468134.34	53715034.29	70609147.05	67167645.78

COMPUTERS

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	3033425.00	3033425.00	3033425.00	3033425.00	3033425.00	3033425.00
Asset Code	4193215.00	4193215.00	4193215.00	4193215.00	4193215.00	4193215.00
ACCU. DEP.	3080362.81	3717647.37	3983554.25	3983554.25	3983554.25	5290954.25
NET Block	1112852.19	475567.63	209660.75	209660.75	209660.75	902260.75

SOFTWARE

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

MACHINERY

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	18272178.00	18272178.00	18272178.00	18272178.00	18272178.00	18272178.00
Asset Code	22199135.00	22199135.00	22199135.00	22199135.00	22199135.00	22199135.00
ACCU. DEP.	13451838.58	17065733.48	21681462.31	27634906.77	35050551.16	40551956.69
NET Block	8747296.42	19233401.52	22317672.69	29964228.23	36848583.84	37047178.31

TOOLS & PLANT

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

FURNITURE-OFFICE

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	16023648.00	16023648.00	16023648.00	16023648.00	16023648.00	16023648.00
Asset Code	16178646.00	16178646.00	16178646.00	16178646.00	16178646.00	16178646.00
ACCU. DEP.	11473352.39	13143992.14	14579532.17	15685197.62	16526142.78	17226615.18
NET Block	4705293.61	5034653.86	3899113.83	3093448.38	2552503.22	2152030.82

VEHICLES

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	21292506.00	21292506.00	21292506.00	21292506.00	21292506.00	21292506.00
Asset Code	34000211.00	34000211.00	34000211.00	34000211.00	34000211.00	34000211.00
ACCU. DEP.	17763172.55	23077133.54	27185689.22	30215348.83	32340530.33	33566729.47
NET Block	16237038.45	11923077.46	9314521.78	6784862.17	5159680.67	5433481.53

CARS/JEEPS

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

ELECT INSTALLATION

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

OFFICE EQPT

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	36654860.00	36654860.00	36654860.00	36654860.00	36654860.00	36654860.00

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Asset Code	38218655.00	38218655.00	38218655.00	38218655.00	38218655.00	38218655.00
ACCU. DEP.	32076616.26	35028238.69	36782971.90	37773152.68	38497313.76	39037373.01
NET Block	6142038.74	4790416.31	3535683.10	3045502.32	2821341.24	2781281.99

ATM FURNITURE

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

X-RAY

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

CFT & FIRE FIGHTING EQPT.

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

Other 1

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	1530000.00	1530000.00	1530000.00	1530000.00	1530000.00	1530000.00
Asset Code	15300000.00	15300000.00	15300000.00	15300000.00	15300000.00	15300000.00
ACCU. DEP.	1278455.02	1588716.37	1798203.73	2111587.68	2536126.35	2974899.02
NET Block	251544.98	341283.63	531796.27	618412.32	593873.65	555100.98

Other 2

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

Other 3

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

Other 4

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00

Other 5

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Original Cost Of Assets	0.00	0.00	0.00	0.00	0.00	0.00
Asset Code	0.00	0.00	0.00	0.00	0.00	0.00
ACCU. DEP.	0.00	0.00	0.00	0.00	0.00	0.00
NET Block	0.00	0.00	0.00	0.00	0.00	0.00
Total Accu. Dep.	96877240.55	114391890.00	129676066.24	143821500.54	158457858.58	171613668.84
Total Net Block	97575408.45	101160759.00	96276582.76	97431148.46	118794790.42	116038980.16
Total Assets	116038980.16					
Total Asset Costs	116038980.16					

Form F11(a): Details of Employees Staff Strength

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
APD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ATC/ Operations	14.00	15.00	17.00	19.00	20.00	23.00	25.00
CNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Resource	4.00	4.00	5.00	5.00	6.00	6.00	7.00
Official Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finance	15.00	17.00	18.00	20.00	22.00	24.00	27.00
Terminal Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housekeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security	22.00	24.00	27.00	29.00	32.00	35.00	39.00
Mt Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo	40.00	44.00	48.00	53.00	59.00	64.00	71.00
Other 1	7.00	8.00	8.00	9.00	10.00	11.00	12.00
Other 2	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Other 3	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Full Time Employees	106.00	116.00	128.00	140.00	154.00	169.00	187.00
Other 5	46.00	51.00	56.00	61.00	67.00	74.00	81.00
Other 6	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Department Wise Parttime Contractual Employee	50.00	55.00	60.00	65.00	71.00	78.00	85.00
Total Particulars	156.00	171.00	188.00	205.00	225.00	247.00	272.00

F11(b): Payroll Related Expenditure and Provisions (Only for ISP)


Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Salary And Wages	20292502.00	22372148.00	24609362.80	27070299.08	29777328.99	32755061.89	36030568.08
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Staff Benefits	382482.00	437175.60	480893.16	528982.48	581880.72	640068.80	704075.68
Medical Expenses	2372.00	4402.80	4843.08	5327.39	5860.13	6446.14	7090.75
Provident Fund Expenses	607256.00	661461.12	727607.23	800367.96	880404.75	968445.23	1065289.75
Other 1	2738923.00	3404167.20	3744583.92	4119042.31	4530946.54	4984041.20	5482445.32
Other 2	4155149.00	7457413.50	8203154.85	9023470.34	9925817.37	10918399.11	12010239.02
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	28178684.00	34336768.22	37770445.04	41547489.56	45702238.50	50272462.37	55299708.60
Employee Expenses Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff Cost	28178684.00	34336768.22	37770445.04	41547489.56	45702238.50	50272462.37	55299708.60

Form F11(c): Admin & General Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Director Sitting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	5692791.00	8175443.00	8992987.30	9892286.03	10881514.63	11969666.10	13166632.71
Advtg Publicity	837995.00	984530.00	1082983.00	1191281.00	1310409.43	1441450.37	1585595.41
Office Expenses	535206.76	250945.20	276039.72	303643.69	334008.06	367408.87	404149.75
Telephone Charges	829054.00	716891.48	788580.63	867438.70	954182.57	1049600.82	1154560.90
Printing And Stationery	680314.00	467851.80	514636.98	566100.68	622710.75	684981.82	753480.00
Watch And Ward Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses	8897726.19	8500267.00	9350293.70	10285323.07	11313855.38	12445240.91	13689765.01
Other Administrative Charges 1	198899.00	168138.00	184951.80	203446.98	223791.68	246170.85	270787.93
Other Administrative Charges 2	7025484.00	4085344.80	4493879.28	4943267.21	5437593.93	5981353.32	6579488.65
Legal Expenses	2410131.60	2182877.00	2401164.70	2641281.17	2905409.29	3195950.22	3515545.24
Audit Fees	101124.00	101124.00	111236.40	122360.04	134596.04	148055.65	162861.21
Other Legal Expense 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Legal Expense 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees Paid To Outsiders (consultancy / Advisory)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conservancy Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire Charges Car Jeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Consultancy Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	3178281.00	5113114.00	5624425.40	6186867.94	6805554.73	7486110.21	8234721.23
Other 2	3464955.00	3269522.00	3596474.20	3956121.62	4351733.78	4786907.16	5265597.88
Grand Total	33851961.55	34016048.28	37417653.11	41159418.13	45275360.27	49802896.30	54783185.92

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Apportionment Of Admn. Expenses (Overhead Expenses Other Than Employees Related)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration And General Expenses Capitalized	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Administration & General Expenses	33851961.55	34016048.28	37417653.11	41159418.13	45275360.27	49802896.30	54783185.92

Form F11(d): Repair & Maintenance Expenditure

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Civil	3393093.86	5446453.62	5991098.99	6590208.89	7249229.77	7974152.75	8771568.03
Electrical	280968.00	245568.00	270124.80	297137.28	326851.01	359536.11	395489.72
Vehicles	1905594.64	1625248.08	1787772.89	1966550.18	2163205.20	2379525.72	2617478.29
Equipment And Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	353532.00	782898.00	861187.80	947306.58	1042037.24	1146240.96	1260865.06
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (R & M Exp.)	5933188.50	8100167.70	8910184.48	9801202.93	10781323.22	11859455.54	13045401.10

Form F11(e): Utilities & Outsourcing Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Electricity Unit Consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Charges	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76
Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airfield Service And Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Stores & Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A)	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76
Utilities And Outsourcing Expenses Capitalised (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities And Outsourcing Expenses (A-B)	5068480.00	6420643.00	7062707.30	7768978.03	8545875.83	9400463.42	10340509.76

Form F11(f): Other Outflows

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Charges On PSF(F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Pol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision For Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licence Fee	9575000.00	12375000.00	13612500.00	14973750.00	16471125.00	18118237.50	19930061.25
Royalty	23555262.00	28432860.00	27801710.04	28381405.54	30177215.60	32036792.15	34024419.12
Revenue Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	9236948.82	10160643.70	11176708.07	12294378.88	13523816.77	14876198.44	16363818.29
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	42367210.82	50968503.70	52590918.11	55649534.42	60172157.37	65031228.09	70318298.66

Form F11(g): Current Assets and liabilities

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sundry Debtors	69984001.00	73483201.00	75513698.63	79289383.56	83253852.74	87416545.38	91787372.65
Cash And Bank Balances	64236949.00	67448796.45	70821236.27	74362298.09	78080412.99	81984433.64	86083655.32
Inventories	7142246.00	7997160.40	7810356.46	8005802.00	8761789.00	9222444.00	10083535.00
Other Current Assets	35605554.00	36673720.62	39255123.00	41217879.15	43278773.11	45442711.76	47714847.35
Loans And Advances	119312925.00	125278571.30	131542499.80	138119624.79	145025606.03	152276886.33	159890730.65
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets Loans	296281675.00	310881449.77	324942914.16	340994987.59	358400433.87	376343021.11	395560140.97
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Creditors	39587357.00	41566724.85	43645061.09	45827314.15	48118679.85	50524613.85	53050844.54
Liabilities Towards Suppliers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions	1132719.00	1166700.57	1178967.57	1237285.95	1299150.25	1364107.76	1432313.15
Other 2	194208120.00	207408100.40	202839415.92	185868658.32	174309454.03	185249207.43	161503333.51
Total Liabilities Provisions	234928196.00	250141525.82	247663444.58	232933258.42	223727284.13	237137929.04	215986491.20
Net Current Assets	61353479.00	60739923.95	77279469.58	108061729.17	134673149.74	139205092.07	179573649.77