

प्राप्त

डायरी न० 16189  
तारीख 18/08/2021

FNO- No. AAI/CHQ/MYTP-Goa/2021-22/179

Dated: 17<sup>th</sup> August, 2021

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

**Sub:- Submission of Multi Year Tariff proposal (MYTP) for 3<sup>rd</sup> control period (01.04.2021 to 31.03.2026) and True-up of 2<sup>nd</sup> control period (01.04.2016 to 31.03.2021) in respect of Goa International Airport.**

Sir,

AERA had vide Order No. 16/2017-18 dated 30.10.2017 determined the Tariffs of Goa Airport for the 2nd Control Period. The rates were effective from 1.12.2017. Further AERA vide order 65/2020-21 dated 24.03.2021 allowed AAI to continue the levy of existing tariff, applicable as on 31.03.2021, on interim basis, for a further period of 06 (six) months w.e.f. 01.04.2021 to 30.09.2021 or till the determination of tariffs for the relevant Control Period, whichever is earlier.

2. In line with the provisions in the Airport Order No13/2011-12 dated 12.01.2011 and Direction 5/2010-11 dated 28.02.2011 (Airport Guidelines) and further amended AERA Guidelines vide Order No. 14/2016-17 dated 12.01.2017, the MYTP for the 3<sup>rd</sup> control period (01.04.2021 to 31.03.2026) is being filed.

3. The proposal has been prepared considering Hybrid Till as per the guidelines of AERA/National Civil Aviation Policy 2016, for calculating operating expenditure, Aeronautical and Non-Aeronautical Revenue and Regulatory Asset Base. Under Hybrid till, the 30% of Non- Aeronautical Revenue will be used to cross-subsidize the Aeronautical charges. Accordingly, Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets. The figures for Capex, Opex, Traffic and all financials have been considered on actual basis from 01.04.2016 to 31.03.2021 for true-up of 2<sup>nd</sup> control period. The figures for F.Y. 2021-22 to 2025-26 are based on projections.

### 3.1.Growth

The Traffic data has been updated up to F.Y.2020-21 as per actuals and thereafter the growth rate from F.Y. 2021-22 to 2025-26 has been considered as per projection made by Directorate of CPMS.

Financial Year	Dom. Passenger	Intl. Passenger	Dom. ATM	Intl. ATM
2021-22	80.00%	50.00%	75.00%	45.00%
2022-23 (Apr to Sept) (Oct to Mar)	30.00% (-20.00%)	100.00% (-20.00%)	25.00% (-20.00)	90.00% (-20.00%)
2023-24	25.0%	80.00%	20.00%	20.00%
2024-25	15.0%	80.00%	10.00%	20.00%
2025-26	12.0%	70.00%	08.00%	40.00%

A reduction of 20% of FY 2021-22 in ATM/PAX has been considered in FY 2022-23 (w.e.f 1<sup>st</sup> October 2023) due to operationalization of Greenfield Airport at MoPA.

### 3.2. Capital Expenditure Projection :

Total actual capex for the FY 2016-17 to 2020-21 works out to Rs. 251 crore. The Projected Capex of Goa Airport for the period 2021-22 to 2025-26 is Rs. 257 crore (Refer Form 10 A).

### 3.3. Operating Expenditure:

**3.3.1 Expenses:-** The expenses appearing in the Trial Balance for the F.Y. 2016-17 to FY2019-20(Actual) and FY 2020-21 (Provisional) have been bifurcated into a) Aeronautical Expenses b) Non-Aeronautical expenses and c) Common Expenses.

**3.3.2 Retirement Benefit:-** The Retirement Benefit has been allocated for FY 2016-17 to 2019-20 on actual basis. An increase @ 5% from 01.04.2020 to 31.03.2026 is proposed on YoY basis.

**3.3.3 Overheads:-** The Apportionment of CHQ/ RHQ overheads are allocated on revenue basis and has been allocated from FY 2016-17 to 2019-20 on actual basis and thereafter proposed an increase of 5% on year to year basis. Further 95% of CHQ/ RHQ overhead expenses have been considered as Aeronautical activities. (5% considered for Non- Aeronautical activities).

### 3.4. Major Assumptions

The major assumptions for FY 2020-21 and 3<sup>rd</sup> control period are as under:

Particulars	Projection
Pay and allowances Expenses	7%
General and Admin expenses	10%
Repair and Maintenances Expenses	10%
Electricity expenses	3%

<b>Particulars</b>	<b>Projection</b>
Other Utility and outsource expenses.	10%
For collection charges on UDF	Growth in PAX has been considered
Parking Housing, Ground Handling.	Growth in ATM has been considered
User Development Fee (UDF)	Growth in PAX has been considered
Land lease	An increase of 7.5% has been considered w.e.f. 01.04.2022 and thereafter 7.5% increase on YoY basis.
Revenue Share from AAICLAS for Cargo @30%	Projected by AAICLAS
Restaurant/ Snack Bars, T. R. stalls, Hording and display, Building (Non- Res), Car rental, Car parking, Admission ticket.	As per data provided by Commercial Department Goa Airports.
Fuel Throughput Charges	Discontinued w.e.f. 15.01.2021 as per MoCA decision.
Financing Allowance	AERA Direction No. 5/2010-11 dated 28.02.2011 has been followed. It has been considered for those projects wherein the time lags for completions are more than 06 months on the basis of SBI Base Rates.
Interest on Working Capital	The interest on Working Capital has been considered from 2020-21 to 2023-24 as per the actual debt of FY 2020-21.
Return on Land	Return on Land has been calculated on Rs.159.63 cr. from FY 2019-20 as per AERA Guidelines.

\*Following additional increase has been considered in the year of capitalization of Extension of Existing Terminal Building:

10% in Payroll in the FY 23-24

10% Increase in the electricity expenses in the FY 23-24.

Upkeep expenses in the FY 23-24 has been proposed in the ratio of Increase in area for FY 23-24.

### 3.5. Ratios

The Ratios considered for Hybrid Till are as under:-

i) Terminal Building Ratio for the 2<sup>nd</sup> and 3<sup>rd</sup> control Period is as under:-

Particulars	2016 - 17	2017-18	2018-19	2019 -20	2020 -22	2022 -26
Terminal Building Ratio (Aero: Non-Aero)	5.35	6.52	7.05	7.85	7.41	7.41

ii) Other Ratios have also been considered such as Employee, Quarters, Vehicle Ratio in the MYTP Model to determine the tariff of 3<sup>rd</sup> control period and true-up of 2<sup>nd</sup> control period.

### 3.6. Fair Rate of Return (FRoR)

FRoR has been considered 14% for the 2<sup>nd</sup> Control Period i.e. from 1.4.2016 to 31.03.2021 as per AERA guidelines. The 3<sup>rd</sup> control period FRoR is as under:

Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
FRoR	14%	14%	14%	14%	14%

### 3.7 Depreciation

AAI's depreciation rate has been calculated upto March 2018. From 01.04.2018 onwards depreciation has been worked out as per rates prescribed by AERA. Half yearly rate of depreciation has been calculated for additions in Form 10(a) for 1<sup>st</sup> year of capitalization. Assets have been reclassified as per grouping prescribed by AERA.

### 3.8. Corporate Tax

Tax Rate have been taken 34.944% upto FY 2018-19 and 25.17% from F.Y. 2019-20 till FY 2025-26 as per Corporate Tax prescribed by CBDT. The Income tax calculation has been worked out on the basis of depreciation rates as per Income Tax Act.

### 3.9. Return on Land:

AERA has vide its Order No.42/201819 dated 05.03.2019 determined to provide a FRO R on cost of Land incurred by the Airport Operator. At Goa Airport AAI, has total Land 54.904 acres out of which 34.466 acres received from Indian Navy and 9.878 acres from Govt. of Goa (Free of Cost) and 10.56 acres (42715 sqmtr) has been purchased from Govt. of Goa in the year FY18-19(01.03.2019) for Rs.1.73 cr.(42715 sqmtr out of which 3300 sqmtr is used for car parking (Non Aero) and accordingly return on land has been calculated on Aeronautical portion i.e. Rs.1.59 cr(39415 sqmtr).

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### 3.10. Financing Allowance:

As per AERA Direction 5/201011 dated 28.02.2011, the financing allowance computed on CWIP for 2<sup>nd</sup> and 3<sup>rd</sup> control period. The impact of 1<sup>st</sup> control period has been computed separately and included in ARR. The interest cost has been considered as per SBI base rate till F.Y 20-21 and thereafter as per actual term loan rate.

### 3.11. Debt /Equity Ratio:

The debt/Equity ratio considered as 60:40 in financing of the proposed Extension of Existing Terminal Building at Goa Airport. The debt /equity ratio for the other projects during the third control period considered as 60:40

### 3.12. Cargo:

Cargo expense, revenue, depreciation and return on cargo RAB have been considered only for the F.Y 2016-17. The Cargo Assets have been removed from the RAB w.e.f 01.04.2017 and transferred to AAICLAS.

### 3.13. Aggregate Revenue Requirement:

In order to recover the Target Revenue of Rs. 1400.72 crores (including shortfall of 2<sup>nd</sup> control period Rs.350.16 crores), the following Revenue Streams have been proposed.

4. The following Revenue streams are available to recover the ARR:

- i) **Parking Charges:-** An upward increase in Parking charges @ 40% from existing rates w.e.f 01.10.2021 and thereafter an increase of 10% on 1<sup>st</sup> April every F.Y upto F.Y 2025-26 is proposed.
- ii) **UDF :-** Following Rates for Domestic and International Pax (in Rs. per embarking passenger) have been proposed: -

Rate (in Rs.)	Year	%age increase	Domestic Per pax (in Rs.)	International Per Pax (in Rs.)
Existing	2021	---	301	604
Proposed	1.10.2021 to 31.3.2022	50% (D) 41% (I)	450	850
	1.4.2022 to 31.3.2023	44% (D) 41% (I)	650	1200

	1.4.2023 to 31.3.2024	31% (D) 46% (I)	<b>850</b>	<b>1750</b>
	1.4.2024 to 31.3.2025	47% (D) 43% (I)	<b>1250</b>	<b>2500</b>
	1.4.2025 to 31.3.2026	43% (D) 44% (I)	<b>1791</b>	<b>3600</b>

With this, the proposed ATPs for the period F.Y. 2021-2022 up to F.Y. 2025-26 indicated above, AAI is in position to achieve the Total Target Revenue of Rs. 1400.72 crores.

The MYTP along with the Annual Tariff Proposal for F.Y. 2021-22 is enclosed for your consideration and approval.

This issues with the approval of Competent Authority.

Yours faithfully,



(V VIDYA)

**Executive Director (JVC/Tariff)**

**Encl:- As above**



## Assumptions for 3rd control period -Goa Airport

Ratios	Terminal Building Ratio	The Terminal Building Ratios from have been calculated from 2016-17 to 2020-21 on actual space allotment as provided by the commercial Dte and accordingly expenditure have been bifurcated into Aero and Non Aero whereas for bifurcation of assets is done as per the AERA order (92.5%Aero).
	Employees Ratios	Goa airport is a Civil Enclave airport(Naval air base) and ANS facility is provided by Navy, hence we assumed 50% of CNS staff are engage in providing airport system. Accordingly Employees ratios are calculated on the basis of Data provided by the HR Dte ,Goa from FY2016-17 to FY2020-21 and projections from 2021-22 to 2025-26 have taken in Form 11(a). On the basis of this, 2 type of Emploeyss ratio are calculated i.e. ANS:Aero:Non-Aero and Aero:Non-Aero.
	Vehicle Ratios	As per Data provided by the Technical/MT Department, Goa.
	Electricity Consumpton Ratio	Electricity Consumption Ratios are calculated on the basis on consumption of unit by different departments. An 10% increase is proposed due to commissioned of extension of existing Terminal Building in FY 2022-23 (PDCMarch23).
	Residential Quarter ratio	There are no Residential qtrs provided to employees.
Trial Balances		Actual Figures from F.Y 2016 -17 to F.Y 2020-21 have been considered and the required ratios are applied.
Redeployed Staff of DIAL & MIAL		The Cost of Staff deployed at DIAL & MIAL have been deducted from Salary and Payroll Expenditure upto April 2019. (As per OMDA)
CHQ/RHQ Overhead Allocation and Retirement Benefit		Allocation have been considered on actual basis from F.Y 2016-17 to 2019-20 and thereafter an increase @ 7 % has been considerd in MYTP. Further Overhead allocation as shown in Form 11 (C), an amount equal to 5% has been considered as Non-Aero Exp. and only 95% taken as Aero exp and same has been projected with 10% esclation from 2020-21.
FRoR	Form 10 (c)	For the 2nd control period ( F.Y 16-17 to 20-21 ) and 3rd Control Period (FY2021-22 to FY 2025-26)- the FROR has been considered as 14%pa.
Return on Land		At Goa AAI has total Land 54.904 acres out of which 34.466 acres received from Indian Navy and 9.878 acres from Govt. of Goa (Free of Cost) and 10.56 acres has been purchased from Govt. of Goa.
Opening RAB	Form 7	The actual capitalisation from 2016-17 to 2019-20 (20-21 provisional) have been added into the Opening RAB and Depreciation rates and grouping of assets as approved by AERA are considered. The same have been bifurcated into Aero, Non-aero, cargo etc.
Forecast and Actual R	Form 9	As per Form 7 and Form 10 (a) figures are included this form
Capital Assets Additio	Form 10	Actual capitalisation from 2016-17 to 2019-20 (2020-21 provisional) and thereafter projection as provided by the satation are considered.The required ratios are applied.
Payroll Expenditure	Form 11 (b)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). From 2021-22 onwards an increase @7% have been considered. Due to proposed Extenson of Existing terminal building in the month of March 2023 , capacity enhancement ,10% additional payroll cost has been proposedin FY 2023-24. CHQ/RHQ allocations in respect of Retired Employees from F.Y 16-17 & 19-20 have been taken on Actual basis and from F.Y 20-21 onwards the same have been increased @7% every year.
Administration & Oth	Form 11( c)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). From 2021-22 onwards an increase @10% have been considered. CHQ/RHQ allocations from 2016-17 to 2019-20 have been taken on Actual basis and from 2020-21 onwards the same have been increased @5% every year. Also, 5% amount of CHQ/RHQ allocation have been considered as Non-aero and balance 95% has been taken as Aero Expditure.
Repair and Maint. Exp	Form 11 (d)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). From 2021-22 onwards an increase @10% have been considered.
Utility and Outsourcin	Form 11 (e)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). 10% additional increase has been proposed in FY 2023-24 due to commissioned of Extenson of Existing Terminal Building in FY 2022-23(PDC Mar23).
Collection Charges: U	Form 11 (f)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). From 2021-22 onwards these are projected on the basis of Passenger growth.
Current Assets and Li	Form 11 (g)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis). From 2021-22 onwards an increase @5% have been considered.
Traffic	Form 12 (a) to Form 12 (d)	Actuals from 2016-17 to 2020-21 are considered from AAI Website and from 2021-22 onwards the projections as provided by the CPMS Department have been incorporated in the Proposal
Aeronautical Revenue	Form 13 (a)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis).. From 2021-22 onwards increase is proposed as per the Traffic projection as provided by CPMS Dte.Royalty from AAICLAS for FY 2021-22 to FY2025-26 have been made as per the projection received from AAICLAS.

Non-Aeronautical Rev	Form 13 (b)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts (2020-21 Provisional basis) and from 2021-22 onwards the projectioshave been made as per the Concessionaire Support Scheme issued by Commercial Dte .
Shortfall of Previous Control Period		The shortfall of Rs. 53 cr. of first control period has been considered in the second control period .
Tax		The corporate tax upto 2018 @ 34.944% and from 2019 to 2026 @ 25.17% has been considered in the MYTP
Depreciation : Written Down Value method	WDV sheet	For the purpose of Tax calculations the Assets have been depreciated as per Income Tax Depreciation rates.
Working Capital		The detailed working capital calculation shown in the sheet .
Financing Allownace		The financing allowance for 1st control period has been separately calculated and return on RAB and depreciation shown separately . The 2nd and 3rd control period financing allowance has been calculated and same has been incorporated in form 10 a.
Aggregate Revenue Requirement		The third control period ARR comes out to <b>Rs 1402.53 crores</b> . <b>The shortfall of Rs 350.16 crores of 2nd control period has been considered for 3 rd control period calculation .</b>
Yield Per Pax		Yield Per Pax for the Tariff Year 1, 2, 3, 4 & 5 Comes out to Rs. 639.37, <b>Rs. 677.67, Rs.718.26, Rs.761.29 &amp; Rs. 806.89</b> respectively.
Proposed Tariff		Parking & Housing : Increase by 40% from 1/10/2021 and thereafter 10% increase from 1st of April of every F.Y .
		UDF –Dom Existing Rs 301 to Rs 421 one time increase of 40% from 1/10/2021 ) and thereafter35%(FY22-23),35%(23-24),32%(FY24-25) and 26%(FY26-27) from 1st April of evey year.
		UDF –Intl Existing Rs 604 to Rs 846 one time increase of 40% from 1/10/2021 ) and and thereafter35%(FY22-23),35%(23-24),32%(FY24-25) and 25%(FY26-27) from 1st April of evey year.



**Form F1: Historical and Proposed Aggregate Revenue Requirement for 2nd Control Period (ref: Section A5.2)**

**GOA AIRPORT** [RS. IN LAKHS]

		2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
Sl. No.	Aggregate Revenue Requirement	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)		
1	Aggregate Revenue Requirement	14,140.75	11,037.12	12,722.38	14,035.47	18,329.36	19,738.30	22,092.27	25,076.39	32,703.35	41,495.61	70265.08	141105.92

**AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT**

**HISTORICAL AND PROJECTED BALANCE SHEET**

FORM-F2A

[RS IN LAKHS]

		2nd Control Period					3rd Control Period						
S.NO	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
<b>1</b>	<b>SOURCES OF FUND</b>												
1	SHARE HOLDERS 'FUND	27205.92	29303.02	32668.35	34201.72	47395.03	50230.84	54421.35	69626.56	65869.49	62385.53	59185.04	
<b>2</b>	<b>APPLICATION OF FUNDS</b>												
	<b>A) FIXED ASSETS</b>												
	a) Gross Block (Net of assets not in use)	34222.51	36886.39	43304.01	45382.15	54864.51	60280.62	67179.26	86018.15	86476.15	86576.15	86676.15	
	b) Less: Accumulated Depreciation	7851.28	9262.55	10887.73	12755.17	14953.09	17480.79	20560.46	24584.27	29208.98	33223.05	36975.17	
	c) Net Block	26371.23	27623.84	32416.29	32626.99	39911.43	42799.84	46618.80	61433.88	57267.17	53353.10	49700.98	
	d) Capital Work in Progress												
	<b>Total</b>	<b>26371.23</b>	<b>27623.84</b>	<b>32416.29</b>	<b>32626.99</b>	<b>39911.43</b>	<b>42799.84</b>	<b>46618.80</b>	<b>61433.88</b>	<b>57267.17</b>	<b>53353.10</b>	<b>49700.98</b>	
	<b>B) INVESTMENTS</b>												
	<b>C) DEFERRED TAX ASSETS</b>												
	<b>D) CURRENT ASSETS, LOANS AND ADVANCES</b>												
	a) SUNDRY DEBTORS	4812.58	3603.42	3266.16	2792.61	4238.89	7279.15	6030.76	6332.30	6648.91	6981.36	7330.42	
	b) CASH AND BANK BALANCES	-58.68	-171.94	-87.58	-1056.00	-1107.96	-224.11	-75.67	-79.46	-83.43	-87.60	-91.98	
	c) INVENTORIES	0.00	0.78	0.00	0.00	1.86	1.86	1.77	1.85	1.95	2.04	2.15	
	d) OTHER CURRENT ASSETS	138.52	255.25	175.26	688.03	668.81	-163.14	80.72	84.76	88.99	93.44	98.12	
	e) LOANS AND ADVANCES	701.92	0.43	0.29	691.43	2482.10	3380.61	3910.19	4105.70	4310.98	4526.53	4752.86	
	<b>Total(a+b+c+d+e)</b>	<b>5594.33</b>	<b>3687.94</b>	<b>3354.12</b>	<b>3116.07</b>	<b>6283.71</b>	<b>10274.37</b>	<b>9947.76</b>	<b>10445.15</b>	<b>10967.40</b>	<b>11515.77</b>	<b>12091.56</b>	
	<b>LESS: CURRENT LIABILITIES AND PROVISIONS</b>												
	a) LIABILITIES	1996.11	1613.52	1049.97	2016.47	3671.47	2341.19	1917.54	2013.41	2114.08	2219.79	2330.78	
	b) PROVISIONS	205.76	1239.73	624.98	847.53	1037.51	449.58	599.22	629.18	660.64	693.67	728.35	
	<b>Total (a+b)</b>	<b>2201.88</b>	<b>2853.25</b>	<b>1674.94</b>	<b>2864.00</b>	<b>4708.98</b>	<b>2790.77</b>	<b>2516.76</b>	<b>2642.59</b>	<b>2774.72</b>	<b>2913.46</b>	<b>3059.13</b>	
	<b>NET CURRENT ASSETS</b>	<b>834.69</b>	<b>1679.18</b>	<b>252.07</b>	<b>1574.73</b>	<b>7483.60</b>	<b>7431.00</b>	<b>7802.55</b>	<b>8192.68</b>	<b>8602.32</b>	<b>9032.43</b>	<b>9484.05</b>	
	<b>TOTAL APPLICATION OF FUNDS</b>	<b>27205.92</b>	<b>29303.02</b>	<b>32668.35</b>	<b>34201.72</b>	<b>47395.03</b>	<b>50230.84</b>	<b>54421.35</b>	<b>69626.56</b>	<b>65869.49</b>	<b>62385.53</b>	<b>59185.04</b>	

**AIRPORTS AUTHORITY OF INDIA**  
**HISTORICAL AND PROJECTED PROFIT/LOSS ACCOUNT**

FORM- F2(B)

[Rs in Lakhs]

S.NO.	PARTICULARS	2nd Control Period					3rd Control Period						Total 2nd CP	Total 3rd CP
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
1	<b>REVENUE</b>													
	REVENUE FROM REGULATED SERVICES	3437.12	5090.49	6779.80	15189.58	14967.48	4937.49	8707.78	9202.54	11596.27	13616.02	15745.31	46964.83	58867.91
	REVENUE FROM OTHER THAN REGULATED SERVICES	2441.58	4746.99	4957.85	8854.03	11124.81	920.03	2233.86	3878.94	4946.41	5670.38	6450.88	30603.72	23180.46
	<b>TOTAL REVENUE</b>	<b>5878.70</b>	<b>9837.48</b>	<b>11737.65</b>	<b>24043.61</b>	<b>26092.29</b>	<b>5857.52</b>	<b>10941.64</b>	<b>13081.47</b>	<b>16542.68</b>	<b>19286.40</b>	<b>22196.18</b>	<b>77568.55</b>	<b>82048.37</b>
2	<b>OPERATION &amp; MAINTENANCE EXPENDITURE</b>													
	A PAY ROLL COSTS	1179.13	974.16	1416.29	1528.94	1413.32	1418.97	1518.30	1624.58	1909.26	2042.91	2185.92	6751.68	9280.97
	B REPAIR & MAINTANCE	435.48	546.61	681.32	1733.91	1546.45	1858.06	2045.47	2251.46	3150.42	3304.08	3482.74	6366.35	14234.17
	C ELECTRICITY & WATER CHARGES	775.58	1047.39	1240.94	1252.55	1297.92	1012.33	1041.36	1071.26	1209.18	1243.98	1279.82	5851.13	5845.58
	D ADMIN. & OTHER EXPENSES	729.82	2284.37	3251.23	4275.01	5691.88	5992.23	6342.33	6714.98	7352.25	7799.08	8276.17	21494.72	36484.80
	E OTHER OUTFLOWS	26.78	33.28	93.98	162.98	143.88	4.11	7.38	7.78	9.79	11.40	12.99	438.23	49.33
	<b>TOTAL OPERATING EXPENDITURE (A TO E)</b>	<b>3146.79</b>	<b>4885.80</b>	<b>6683.76</b>	<b>8953.39</b>	<b>10093.46</b>	<b>10285.70</b>	<b>10954.83</b>	<b>11670.05</b>	<b>13630.90</b>	<b>14401.44</b>	<b>15237.63</b>	<b>40902.11</b>	<b>65894.85</b>
3	Earnings before depreciation, interest and taxation(EBDIT)	2731.91	4951.67	5053.89	15090.21	15998.83	-4428.18	-13.19	1411.43	2911.78	4884.96	6958.55	36666.44	16153.52
4	Depreciation (F9)	2885.78	1411.27	1625.18	1867.44	2197.92	2527.70	3079.68	4023.81	4624.71	4014.07	3752.11	9629.50	19494.38
4	Depreciation Financing Allow(F9A)	0.00	17.41	12.48	12.59	12.58	12.58	12.21	12.02	10.71	6.04	2.62	67.63	43.60
5	Earnings before interest and taxation (EBIT)	-153.87	3540.41	3428.72	13222.77	13800.91	-6955.88	-3092.87	-2612.39	-1712.92	870.88	3206.43	27036.94	-3340.86
6	Total interest and finance charges-1st CP	0.00	180.66	18.07	16.31	14.55	12.79	11.06	9.36	7.77	6.60	5.99	242.39	40.77
	Interest on working Capital	0.00	0.00	0.00	0.00	0.00	0.00	114.46	0.00	0.00	0.00	0.00	0.00	114.46
	Return on Land	0.00	0.00	0.00	0.00	0.92	1.01	1.12	1.23	1.36	1.50	1.65	1.93	6.87
7	Profit/loss before tax	-153.87	3359.74	3410.65	13206.46	13785.44	-6969.68	-3219.50	-2622.98	-1722.05	862.78	3198.79	26792.61	-3502.96
	set off & carry forward of losses of PY		153.87							-1722.05	862.78	13671.43		
	Profit/loss before tax(adjusted)	-153.87	3205.88	3410.65	13206.46	13785.44	-6969.68	-3219.50	-2622.98	0.00	0.00	-10472.64	26792.61	-3502.96
8	TAX	0.00	1109.49	1180.36	4614.87	3469.80	0.00	0.00	0.00	0.00	0.00	0.00	10374.51	0.00
9	Profit/loss after taxation	-153.87	2096.39	2230.29	8591.59	10315.65	-6969.68	-3219.50	-2622.98	0.00	0.00	-10472.64	16264.24	-16315.13
10	Balance Carried to Balance Sheet	-153.87	2096.39	2230.29	8591.59	10315.65	-6969.68	-3219.50	-2622.98	0.00	0.00	-10472.64	16264.24	-16315.13

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

S.N	Particulars	2nd Control Period					2nd Control Period (Amt in Cr.)							Diff	Reconcili diff	ARR as pe	
		As per Tariff Order					As per Actual										
		2016-17	2017-18	2018-19	2019-20	2020-21	Total	2016-17	2017-18	2018-19	2019-20	2020-21	Total				
	<b>REVENUE</b>																
1	REVENUE FROM REGULATED SERVICES	40.6	85.7	193.0	224.7	261.5	805.5	50.9	67.8	151.9	149.7	49.4	469.6	335.9		702.6	
2	REVENUE FROM OTHER THAN REGULATED SERVICES	31.1	32.4	35.5	38.9	42.7	180.6	47.5	49.6	88.5	111.2	9.2	306.0	-125.4	30%	-37.6	37.6
	<b>OPE. EXPENDITURE</b>						0.0										
A	PAY ROLL COSTS	12.6	15.5	16.6	17.7	19.0	81.4	9.7	14.2	15.3	14.1	14.2	67.5	13.9			
B	REPAIR & MAINTANCE	4.8	5.3	5.8	6.4	7.0	29.3	5.5	6.8	17.3	15.5	18.6	63.7	-34.4			
C	ELECTRICITY & WATER CHARGES	7.8	7.8	7.8	7.8	7.8	39.0	10.5	12.4	12.5	13.0	10.1	58.5	-19.5			
D	ADMIN. & OTHER EXPENSES	7.8	8.3	8.8	9.4	10.0	44.3	22.8	32.5	42.8	56.9	59.9	214.9	-170.6			
E	OTHER OUTFLOWS	0.3	0.3	0.4	0.4	0.5	1.9	0.3	0.9	1.6	1.4	0.0	4.4	-2.5			
3	TOTAL OPERATING EXPENDITURE (A TO E)	33.3	37.2	39.4	41.7	44.3	195.9	48.9	66.8	89.5	100.9	102.9	409.0	-213.1	-213.1	-213.1	
	<b>DEPRECIATION</b>						0.0										
	Depreciation (F9)	13.3	15.0	16.5	16.2	17.3	78.3	14.1	16.3	18.7	22.0	25.3	96.3	-18.0			
	Depreciation Financing Allow(F9A)						0.0	0.2	0.1	0.1	0.1	0.1	0.7	-0.7			
4	TOTAL DEPRECIATION	13.3	15.0	16.5	16.2	17.3	78.3	14.3	16.4	18.8	22.1	25.4	97.0	-18.7	-18.7	-18.7	
	CAPEX	2.3	63.0	0.0	0.0	90.0	155.3	26.6	64.2	20.8	94.8	54.2	260.6	-105.3			
	AVERAGE RAB	257.5	276.0	291.7	275.3	303.5	1404.0	269.3	298.9	323.5	361.0	411.8	1664.5	-260.5			
	<b>RETURN ON RAB</b>																
	RETURN ON AV. RAB	36.0	38.6	40.8	38.5	42.5	196.4	37.7	41.9	45.3	50.5	57.7	233.0	-36.6			
	RETURN ON AV. RAB(FIN.ALLO-1st CP)						0.0	0.2	0.2	0.2	0.1	0.1	0.8	-0.8			
5	TOTAL RET.ON AV.RAB	36.0	38.6	40.8	38.5	42.5	196.4	37.9	42.0	45.5	50.7	57.8	233.8	-37.4	-37.4	-37.4	
6	TAX	0.0	4.2	29.4	37.8	45.1	116.5	0.0	0.0	0.0	0.0	0.0	0.0	116.5	116.5	116.5	
7	Compounding Amt. of Return on Dep. & Avg. RAB of 1st Control period Fin. Allow. (F9A)	0.0					0.0	1.6					1.6	-1.6	-1.6	-1.6	
8	True up short fall for 1st CP as per TB-49 of Order	53.0					53.0	53.0					53.0	0.0		0.0	
	Interest on working capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
	Return on Land	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
9	ARR(s.no. 3 to 8-30% of s.no. 2) match with order(T49)	126.3	85.3	115.5	122.5	136.4	585.9	141.4	110.4	127.2	140.4	183.3	702.6	-116.7	(In cr.)	585.9	
10	SHORT FALL/EXCESS REC S.No.1-9)	-85.7	0.4	77.6	102.2	125.1	219.6	-90.5	-42.6	24.7	9.3	-133.9	-233.0	452.6			
11	PAX only Embarked	3428181	3873193	4379035	4954184	5608300	22242892	3428181	3803625	4233663	4178120	1445273	17088862	5154030			

**Note**

- 1 Revenue from Regulated service as per Table No.50 of Order
- 2 Revenue from Non-Regulated service as per Table No.39 of Order
- 3 Capex as per Table No.35 of order
- 4 Operating Expenditure as per Table No.45
- 5 others Figures have been taken as per Table 49 of Order

6 Pax as per Table No.50 of Order

**AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT**

**HISTORICAL AND PROJECTED CASH FLOW STATEMENT**

FORM-2(C)		Rs. in Lakhs							3rd Control Period				
S.No.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
		Airport	Airport	Airport	Airport	Airport	Airport	Airport	Airport	Airport	Airport	Airport	
<b>1</b>	<b>Cash flow from operating activities</b>												
	Net Profit before taxation	-153.87	3359.74	3410.65	13206.46	13785.44	-6969.68	-3219.50	-2622.98	-1722.05	862.78	3198.79	
	Adjustment for :												
	Depreciation and Amortisation	2885.78	1411.27	1625.18	1867.44	2197.92	2527.70	3079.68	4023.81	4624.71	4014.07	3752.11	
	Loss/ (Profit) on sales of assets(net)	0											
	Interest Income	0											
	<b>Operating Profit before working capital changes</b>	<b>2731.91</b>	<b>4771.01</b>	<b>5035.83</b>	<b>15073.90</b>	<b>15983.36</b>	<b>-4441.98</b>	<b>-139.83</b>	<b>1400.83</b>	<b>2902.65</b>	<b>4876.86</b>	<b>6950.90</b>	
	<b>Adjustment for :</b>												
	Decrease/Increase in trade receivables	1209.16	337.26	473.55	-1446.29	-3040.26	1248.40	-301.54	-316.61	-332.45	-349.07	-366.52	
	Decrease/Increase in Inventories	0.78	0.00	-1.86	0.00	0.09	-0.09	-0.09	-0.10	-0.10	-0.11	2.25	
	Decrease/Increase in Cash & Bank Balance	-84.36	968.42	51.96	-883.84	-148.44	3.78	3.97	4.17	4.38	4.60	-96.58	
	Decrease/Increase in Other Current Assets	-116.73	79.99	-512.77	19.22	831.95	-243.86	-4.04	-4.24	-4.45	-4.67	-4.91	
	Decrease/Increase in Loans and Advances	701.49	0.14	-691.14	-1790.67	-898.51	-529.58	-195.51	-205.28	-215.55	-226.33	-237.64	
	Decrease/Increase in Sundry Creditors	382.60	563.55	-966.51	-1655.00	1330.28	423.65	-95.88	-100.67	-105.70	-110.99	-116.54	
	Decrease/Increase in Provisions	-1033.97	614.75	-222.55	-189.98	587.93	-149.64	-29.96	-31.46	-33.03	-34.68	-36.42	
	<b>Net cash flow from operating activities</b>	<b>3790.88</b>	<b>7335.13</b>	<b>3166.50</b>	<b>9127.35</b>	<b>14646.41</b>	<b>-3689.32</b>	<b>-762.87</b>	<b>746.64</b>	<b>2215.75</b>	<b>4155.61</b>	<b>6094.55</b>	
<b>2</b>	<b>Cash flow from investing activities</b>												
	Purchase of Fixed Assets	-34222.51	-2663.88	-6417.62	-2078.14	-9482.36	-5416.11	-6898.64	-18838.89	-458.00	-100.00	-100.00	
	Decrease in WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Cash from Investing activities</b>	<b>-34222.51</b>	<b>-2663.88</b>	<b>-6417.62</b>	<b>-2078.14</b>	<b>-9482.36</b>	<b>-5416.11</b>	<b>-6898.64</b>	<b>-18838.89</b>	<b>-458.00</b>	<b>-100.00</b>	<b>-100.00</b>	
<b>3</b>	<b>Cash flow from financing activities</b>												
	Decrease in Share Capital	-27205.92	-2097.10	-3365.33	-1533.36	-13193.32	-2835.81	-4190.51	-15205.20	3757.07	3483.96	3200.49	
	<b>Cash flow from financing activities</b>	<b>-27205.92</b>	<b>-2097.10</b>	<b>-3365.33</b>	<b>-1533.36</b>	<b>-13193.32</b>	<b>-2835.81</b>	<b>-4190.51</b>	<b>-15205.20</b>	<b>3757.07</b>	<b>3483.96</b>	<b>3200.49</b>	
<b>4</b>	<b>Net change in cash and cash equivalents</b>	<b>-57637.56</b>	<b>2574.15</b>	<b>-6616.45</b>	<b>5515.84</b>	<b>-8029.27</b>	<b>-11941.24</b>	<b>-11852.02</b>	<b>-33297.45</b>	<b>5514.82</b>	<b>7539.57</b>	<b>9195.04</b>	
<b>5</b>	<b>Cash and Cash Equivalents at the beginning of the period</b>	41.66	-171.94	-87.58	-1056.00	-1107.96	-224.11	-75.67	-79.46	-83.43	-87.60	-91.98	
<b>6</b>	<b>Cash and Cash Equivalents at the end of the period</b>	-171.94	-87.58	-1056.00	-1107.96	-224.11	-75.67	-79.46	-83.43	-87.60	-91.98	-96.58	

**HISTORICAL AND PROJECT REVENUE GENERATING AREA BREAKUP AT THE AIRPOR  
FORM- F3**

( IN SQ MT

S.NO	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	RETAIL	244.30	244.30	317.4	1324.4	1007.0	1007.0	56.0	748.0	748.0	748.0	748.0
2	COMMERCIAL OFFICES INC.F&B	523.00	523.0	573.0	1391.5	1340.0	135.0	135.0	135.0	135.0	135.0	135.0
3	TICKETING	764.25	88.4	88.3	88.4	117.2	117.2	117.2	117.2	117.2	117.2	117.2
4	DUTY FREE SHOPS	20.16	166.8	167.0	167.0	167.0	120.0	120.0	120.0	120.0	120.0	120.0
5	CAR PARKING	5200.00	3153.0	3153.0	3153.0	3153.0	3153.0	11543.0	11543.0	11543.0	11543.0	11543.0
7	HANGER	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	RAMP	1418.37	6270.0	6269.0	7295.1	7606.1	7606.1	7606.1	7606.1	7606.1	7606.1	7606.1
9	ADVERTISEMENT AREA	4420.00	4865.1	5095.7	7608.6	560.0	560.0	560.0	560.0	560.0	560.0	560.0
10	MONEY EXCHANGE	35.5	35.5	35.5	35.5	35.5	19.8	19.8	19.8	19.8	19.8	19.8
11	FOOD & BEVERAGES	0.00	370.0	390.0	1144.0	1144.0	55.0	725.0	725.0	725.0	725.0	725.0

Name of Airport: Goa International Airport														
Form 4 : Historical and projected capacity of Airport.														
Passenger Terminal Capacity														
S.N.	Terminal Building	Terminal Use		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
1	Integrated Building (Dom +Int'l)	Arrival	Declared Peak Hour Capacity	750 per hour	750 per hour	750 per hour	750 per hour	750 per hour	750 per hour	750 per hour	1000 per hour	1000 per hour	1000 per hour	
			Declared Annual Capacity	1616200	1616200	1616200	1616200	1616200	1616200	1616200	2116200	2116200	2116200	
2	Integrated Building (Dom +Int'l)	Departure	Declared Peak Hour Capacity	2000 per hour	2000 per hour	2000 per hour	2000 per hour	2000 per hour	2000 per hour	2000 per hour	2450 per hour	2450 per hour	2450 per hour	
			Declared Annual Capacity	6033800	6033800	6033800	6033800	6033800	6033800	6033800	7533800	7533800	7533800	
			Declared Annual Capacity (Arrival + Departure)	7.65 MPPA	7.65 MPPA	7.65 MPPA	7.65 MPPA	7.65 MPPA	7.65 MPPA	7.65 MPPA	*9.65 MPPA	*9.65 MPPA	*9.65 MPPA	
Cargo Terminal Capacity * Building is under expansion an area of 18000 sq. mtr. PDC - June 2022														
S.N.	Terminal Building	Terminal Use		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
1		Export	Declared Peak Hour Capacity	<b>NIL</b>										
			Declared Annual Capacity											
2		Import	Declared Peak Hour Capacity											
			Declared Annual Capacity											
3		Domestic Outbound	Declared Peak Hour Capacity											
			Declared Annual Capacity											
4		Domestic Inbound	Declared Peak Hour Capacity											
			Declared Annual Capacity											
Runway Capacity														
S.N.	Runway	Runway Use		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
1		Dom. Departure	Declared Peak Hour Capacity	Capacity not decided by Indian Navy				15	15	16	16	16	16	16
		Dom. Dep	Declared Annual Capacity	As intimated by Indian Navy, declared annual capacity data is not maintained by them.										
			Declared Peak Hour Capacity	Capacity not decided by Indian Navy				15	15	16	16	16	16	16
		Intl.	Declared Annual Capacity	As intimated by Indian Navy, declared annual capacity data is not maintained by them.										
Other Infrastructure Capacities														
S.N.	Runway	Runway Use		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
1	X-BIS (RB, HB & Cargo)			13	24	19	19	19	19	19	19	19	19	
2	IN LINE X-BIS			0	0	0	4	4	4	4	4	4	4	
3	FIDS (Displays)			186	186	186	186	186	186	186	186	186	186	
4	PA SYSTEM (Speakers)			971	971	971	971	971	971	971	971	971	971	
5	CCTV (Cameras)			269	301	270	325	628	628	628	628	628	628	
6	Body scanner			0	0	0	0	0	Procurement action is in progress at CHQ. Details not available at Station					
7	Any other facility													
	i) E-Gates			0	0	0	33	33	33	33	33	33	33	
	ii) Dynamic Signage for Immigration Counter			0	0	0	30	30	30	30	30	30	30	
	iii) ATRS			0	0	0	0	5	5	5	5	5	5	
	iv) UVSS (For MLCP)			0	0	0	0	1	1	1	1	1	1	
8	Airside Facilities	Parking Bays		8	8	8	11	11	11	11	11	11	11	
		Hangers		NIL										
8	Terminal Facilities	Baggage Systems	Conv. Belt - ARRIVAL	6	6	6	6	6	6	6	6	6	6	
			Conv. Belt - DEPARTURE	4	4	4	4	4	4	6	6	6	6	
9	Cityside Facilities	Car Paking (Space in Sq.MTR)		3153	3153	3153	3153	3153	16298	16298	16298	16298	16298	
<b>Note for "Other Infrastructure Capacities" serial no. 1 to 7 :-</b>														
1. In the year 2018-19, 5 XBIS machines are sent to RCS stations. Hence total XBIS projected in 2018-19 is 19.														
1. FIDS display monitors may be increase after completion of extension of Terminal Building towards eastern side. PDC : June 2022.														
2. PA System Speakers may be increase after completion of extension of Terminal Building towards eastern side. PDC : June 2022.														
3. Installation of additional 296 CCTV Cameras in terminal building is under progress, PDC is Dec'2020. 7 cameras are in spare. Hence total cameras projected in 2020-21 is 628. This may														
<b>Note for "Other Infrastructure Capacities" serial no. 8</b>														
1. 2 nos. Conveyor belt will be added in departure on completion of extension of Terminal Building towards eastern side. PDC : June 2022.														





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

**GOA AIRPORT**

Provide details of all debts (all types of debt instruments).

Particulars	Last available audited year#	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
<b>Secured Loan</b>							
Repayments during the year							
Interest payments during the year		Loan is taken at CHQ level only					
Outstanding at the end of the year							
<b>Unsecured Loan</b>							
Repayments during the year							
Interest payments during the year		Loan is taken at CHQ level only					
Outstanding at the end of the year							

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

GOA AIRPORT

Sl.No.		Particulars	Last available audited year^	Financial Year before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	1	Interest charges on Government Loans, Bonds And Advances							
		Government Loans	Loan are taken at CHQ Level Only.						
		Bonds							
		Foreign Currency Loans / Credits							
		Debentures							
		.....							
		<b>Total</b>							
	2	Interest on Long Term Loans / Credits from the FIs/banks/organisations approved by the Government							
		Secured							
		.....							
		Unsecured							
		.....							
		<b>Total</b>							
		<b>Total = 1+2</b>							
B		Cost of raising finance & Bank Charges on project loans							
C		Grand Total Of Interest & Finance Charges: A + B							
D		Less: Interest & Finance Charges Capitalised							
E		Finance Charges on Project related Loans							
F		Interest on Working Capital Loans							
G		Other interest charges (Provide head-wise details)							
H		Total interest and finance charges chargeable to P&L account (E+F+G)							

Asset cd	Total Assets	Asset Cost	Aero	Non Aero	Common	Common Aero	Common Non Aero	Revised AERO	NET BLK 20-21	NET BLK 25-26
401 Tot:	3,180,994.00	3180994.00	3180994.0	0.0	0.0	0	0	3180994	3180994	3180994
403 Tot:	219,160,953.18	219160953.18	219160953.2	0.0	0.0	0.000	0.000	219160953	57512233	35313598
406 Tot:	17,154,760.04	17154760.04	17019217.04	135543.0	0.0	0.000	0.000	17019217	2664073	0
407 Tot:	2,621,384,029.84	2621384029.84	291211522.1	1310831.0	2328861676.8	2154197050.994	174664625.756	2445408573	1751722805	1360484450
408 Tot:	1,533,631.00	1,533,631.00	1,104,460.00	0.00	429,171.00	396,983.18	32,187.83	1,501,443.18	-0.01	-0.01
409 Tot:	6,005,583.00	6005583.00	6005583.0	0	0.0	0.000	0.000	6005583	416245	230332
410 Tot:	1,977,761.00	1977761.00	1977761.00	0.000	0.000	0.000	0.000	1977761	0	0
411 Tot:	24,982,901.10	24982901.10	7046.1	24975855	0.0	0.000	0.000	7046	0	0
412 Tot:	7,730,974.00	7730974.00	7531474.0	0.0	199500.0	184537.500	14962.50	7716011.50	0.00	0.00
412.01 T	392,183.00	392183.00	392183.000	0.000	0.000	0.000	0.000	392183	0	0
413 Tot:	283,486,123.94	274356594.14	274206353.1	79435.0	70806.0	65495.550	5310.450	274271849	112697991	35446922
414 Tot:	9,579,214.00	9579214.00	9579214.0	0.0	0.0	0.000	0.000	9579214	817471	117802
417 Tot:	33,005,808.00	33005808.00	33005808.000	0.000	0.000	0.000	0.000	33005808	3217182	0
418 Tot:	7,893,438.34	7893438.34	7109223.64	0.0	784214.7	697079.733	87134.97	7806303	0	0
419 Tot:	297057127.86	296531164.86	291339318.3	348.0	5191498.5	4826670.84	364827.69	296165989	48909812	0
420 Tot:	6737782.40	6737782.40	3911059.4	0.0	2826723.0	2646063.53	180659.47	6557123	0	0
421 Tot:	25,274,278.00	25274278.00	25274278.0	0.0	0.0	0.00	0.00	25274278	20509	0
421.01 T	3,922,042.00	3922042.00	3922042.0	0.0	0.0	0.00	0.00	3922042	0	0
424 Tot:	58,925,591.36	58925591.36	58925591.4	0.0	0.0	0.00	0.00	58925591	1114503	0
425 Tot:	451,467.95	451467.95	451468.0	0.0	0.0	0.00	0.00	451468	19287	4620
<b>Grand T</b>	3629836644.01	3620181151.21	1255315549.23	26502012.00	2338363589.98	2163013881.32	175349708.66	3422251472.55	1982293103.87	1434778717.20
	36298.37	36201.81	12553.16	265.02	23383.64	21630.14	1753.50	34222.51	19822.93	14347.79
	362.98	362.02	125.53	2.65	233.84	216.30	17.53	342.23	198.23	143.48

station	Asset cod	Total Assets	Asset Cost	Aero	Non Aero	Common	Common Aero	Common Non Aero	Revised AERO	Financing allowance (Single Till)	Financing allowance (Bybrid- Till)
8	401 Total	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
13	403 Total	12495781.00	12495781.00	12495781.00	0.00	0.00	0.00	0.00	12495781.00	749746.86	749746.86
15	406 Total	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
93	407 Total	2471924540.82	2471924540.82	160326947.09	1310831.00	2310286762.73	2137015255.53	#####	2297342202.62	#####	18851696.54
95	408 Total	479000.00	479000.00	479000.00	0.00	0.00	0.00	0.00	479000.00	28021.50	28021.50
97	409 Total	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
99	410 Total	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
105	411 Total	24975855.00	24975855.00	0.00	24975855.00	0.00	0.00	0.00	0.00	1440000.00	1440000.00
113	412 Total	524040.00	524040.00	324540.00	0.00	199500.00	184537.50	14962.50	509077.50	11670.75	10795.44
115	412.01 Total	356233.00	356233.00	356233.00	0.00	0.00	0.00	0.00	356233.00	0.00	0.00
140	413 Total	226596570.91	226596570.91	226536340.91	0.00	60230.00	55712.75	4517.25	226592053.66	2053378.00	2053378.00
149	414 Total	2026271.25	2026271.25	2026271.25	0.00	0.00	0.00	0.00	2026271.25	83768.58	83768.58
155	417 Total	28770039.00	28770039.00	28770039.00	0.00	0.00	0.00	0.00	28770039.00	1097904.00	1097904.00
158	418 Total	1330409.70	1330409.70	546195.00	0.00	784214.70	697079.73	87134.97	1243274.73	0.00	0.00
189	419 Total	175674218.09	175674218.09	174926574.56	0.00	747643.53	706179.89	41463.64	175632754.45	#####	10041866.37
198	420 Total	3749774.00	3749774.00	923051.00	0.00	2826723.00	2646063.53	180659.47	3569114.53	0.00	0.00
208	421 Total	6183875.00	6183875.00	6183875.00	0.00	0.00	0.00	0.00	6183875.00	283635.96	283635.96
210	421.01 Total	2300292.00	2300292.00	2300292.00	0.00	0.00	0.00	0.00	2300292.00	0.00	0.00
212	424 Total	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
215	425 Total	52673.55	52673.55	52673.55	0.00	0.00	0.00	0.00	52673.55	0.00	0.00
<b>Grand Total</b>		2957439578.32	2957439578.32	616247817.36	26286687.00	2314905073.96	2141304828.92	173600245.04	2757552646.28	35840328.10	34640813.25
		29574.40	29574.40	6162.48	262.87	23149.05	21413.05	1736.00	27575.53	358.40	346.41
		295.74	295.74	61.62	2.63	231.49	214.13	17.36	275.76	3.58	3.46

CP	Year	Opening RA	Additions (I	Deletions	Depreciation additions	Depreciation on other than additions	Total Depreciation	Closing RA	Avg RAB	Closing GB	FRoR
1	2011-12	-	-				-	-		-	16.00%
	2012-13	-	-				-	-		-	16.00%
	2013-14	-	-				-	-		-	16.00%
	2014-15	-	-				-	-		-	16.00%
	2015-16	-	-				-	-		-	16.00%
2	2016-17	26,300	2,664		87	1,324	1,411	27,553	26,927	28,964	16.00%
	2017-18	27,497	6,418	0.27	315	1,310	1,625	32,289	29,893	33,914	16.00%
	2018-19	32,244	2,078		553	1,315	1,867	32,454	32,349	34,322	16.00%
	2019-20	32,454	9,482		912	1,286	2,198	39,739	36,096	41,936	16.00%
	2020-21	39,739	5,416		1,269	1,259	2,528	42,627	41,183	45,155	16.00%
3	2021-22	42,627	6,899		1,855	1,224	3,080	46,446	44,536	49,526	15.57%
	2022-23	46,446	18,839		2,858	1,166	4,024	61,261	53,853	65,285	14.40%
	2023-24	61,261	458		3,504	1,121	4,625	57,094	59,178	61,719	13.93%
	2024-25	57,094	100		3,029	985	4,014	53,180	55,137	57,194	14.22%
	2025-26	53,180	100		2,774	979	3,752	49,528	51,354	53,280	14.41%

Form F9: Formats for Forecast and Actual Roll-forward RAB (ref: Section A5.5.3)																			
(Rs. In Lacs)											(Rs. In Lacs)				Loan				
GOA AIRPORT			Forecast for the 2nd Control Period					Forecast for the 3rd Control Period					Forecast for the 3rd Control Period						
		DP Rate >=14-15	DP Rate >=18-19	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)		Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)
<b>A</b>	<b>Opening RAB</b>			1/4/2016															
401.00	LAND	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
403.00	RUNWAYS/TAXIWAY	3.33	3.33	797.11	752.71	708.31	663.92	619.52	575.12	530.73	486.33	441.93	397.53		0.00	0.00	0.00	0.00	0.00
405.00	APRON	3.33	3.33	0.00	321.28	310.40	299.52	6036.40	7289.01	7034.11	7621.79	7338.36	7054.93		0.00	0.00	505.55	488.43	471.31
406.00	ROADS BRIDGES	3.33	10.00	74.25	69.92	65.59	79.33	63.51	47.75	34.17	21.21	12.66	9.85		0.00	0.00	0.00	0.00	0.00
407.00	TMNL BLDG	3.33	3.33	21435.06	20856.44	24591.60	23726.99	23030.95	22301.07	22325.65	29732.95	28452.92	27174.54		0.00	592.12	5613.77	5422.99	5232.21
408.00	TEMP BLDG	33.33	33.33	0.00	0.00	0.00	71.37	42.82	14.28	1650.70	956.25	261.80	0.00		0.00	998.97	599.43	199.89	0.00
409.00	RES BLDG	3.33	3.33	13.58	11.58	9.58	7.58	5.58	4.16	2649.75	2559.76	2469.77	2379.81		0.00	1587.58	1533.82	1480.06	1426.30
410.00	TEMP B/WALL	33.33	10.00	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
410.01	OPNL B/WALL	33.33	10.00	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
410.02	RES B/WALL	33.33	10.00	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
411.00	OTHER BLDGS	3.33	3.33	0.00	0.00	0.00	167.41	176.40	170.23	164.07	157.90	151.74	145.57		0.00	0.00	0.00	0.00	0.00
412.00	COMPUTERS	16.67	33.33	1.91	25.88	29.64	45.83	34.86	8.47	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
412.01	SOFTWARE	20.00	20.00	0.00	0.00	3.55	5.75	10.02	7.30	4.57	1.85	0.00	0.00		0.00	0.00	0.00	0.00	0.00
413.00	PLANT & MACHINERY	6.67	6.67	1952.41	3431.51	4683.79	4536.56	6103.93	6929.07	6349.70	9187.03	8423.72	7655.34		0.00	29.79	2103.61	2016.32	1925.02
414.00	TOOLS & EQUIP	6.67	6.67	24.71	233.11	271.70	1511.80	1667.68	2300.22	2122.50	1944.78	1767.08	1589.50		0.00	0.00	0.00	0.00	0.00
417.00	FURNITURE-OFFICE	10.00	14.29	217.79	187.58	157.49	115.02	73.28	32.17	0.49	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
418.00	VEHICLES	12.50	12.50	8.69	5.86	3.61	20.39	62.32	53.39	44.79	36.19	27.59	19.00		0.00	0.00	0.00	0.00	0.00
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT INSTALLATION	10.00	10.00	1578.21	1334.57	1100.16	878.50	678.90	489.10	1404.70	6342.67	5546.17	4874.08		0.00	658.37	3722.78	3323.61	2924.45
420.00	OFFICE EQPT	20.00	20.00	24.45	73.87	80.00	60.71	39.64	19.87	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
421.00	ATM FURNITURE	10.00	14.29	51.36	69.04	107.59	162.54	767.21	685.59	555.19	759.29	577.65	396.02		0.00	0.00	200.57	169.70	138.83
421.01	ATM FURNITURE-Trolley	10.00	33.33	15.55											0.00				
424.00	X-RAY	6.67	6.67	104.72	120.32	117.80	98.33	323.16	1698.00	1572.87	1451.28	1620.97	1482.34		0.00	0.00	0.00	174.00	161.99
425.00	CFT & FIRE FIGHTING EQPT.	6.67	6.67	0.41	2.98	2.77	2.56	2.35	2.14	1.93	1.72	1.51	1.30		0.00	0.00	0.00	0.00	0.00
	<i>Total</i>			<b>26300.20</b>	<b>27496.65</b>	<b>32243.59</b>	<b>32454.09</b>	<b>39738.53</b>	<b>42626.94</b>	<b>46445.91</b>	<b>61260.98</b>	<b>57093.88</b>	<b>53179.80</b>		<b>0.00</b>	<b>3866.83</b>	<b>14279.54</b>	<b>13275.00</b>	<b>12280.11</b>
<b>B</b>	<b>Additions - WIP Capitalisation</b>																		
401.00	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
403.00	RUNWAYS/TAXIWAY	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
405.00	APRONS	3.33	3.33	326.72	0.00	0.00	5845.08	1482.82	0	857	0	0	0		0	514	0	0	0
406.00	ROADS BRIDGES & CULVERTS	3.33	10.00	0.00	0.00	28.14	0.00	0.00	0	0	0	0	0		0	0	0	0	0
407.00	TMNL BLDG	3.33	3.33	208.55	4602.38	80.55	254.60	228.65	1004	8545	0	0	0		602	5127	0	0	0
408.00	TEMP. BLDG	33.33	33.33	0.00	0.00	85.64	0.00	0.00	1998	0	0	0	0		1199	0	0	0	0
409.00	RES BLDG	3.33	3.33	0.00	0.00	0.00	0.00	0.00	2691	0	0	0	0		1614	0	0	0	0
410.00	TEMP B/WALL	33.33	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
410.01	OPNL B/WALL	33.33	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
410.02	RES B/WALL	33.33	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
411.00	OTHER BLDGS	3.33	3.33	0.00	0.00	170.24	14.91	0.00	0	0	0	0	0		0	0	0	0	0
412.00	COMPUTERS	16.67	33.33	27.08	9.66	34.69	15.41	3.06	0	0	0	0	0		0	0	0	0	0
412.01	SOFTWARE	20.00	20.00	0.00	3.94	3.32	6.37	0.00	0	0	0	0	0		0	0	0	0	0
413.00	PLANT & MACHINERY	6.67	6.67	1701.18	1583.88	245.19	2035.56	1408.16	51	3579	100	100	100		31	2148	60	60	60
414.00	TOOLS & EQUIP	6.67	6.67	219.71	59.01	1305.07	273.50	785.28	0	0	0	0	0		0	0	0	0	0
417.00	FURNITURE-OFFICE	10.00	14.29	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
418.00	VEHICLES	12.50	12.50	0.00	0.00	20.00	48.79	0.00	0	0	0	0	0		0	0	0	0	0
418.01	CARS/JEEPS	12.50	12.50	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
419.00	ELECT INSTALLATION	10.00	10.00	0.00	0.00	0.00	0.00	0.00	1155	5498	0	0	0		693	3299	0	0	0
420.00	OFFICE EQPT	20.00	20.00	64.44	29.18	5.21	0.77	0.17	0	0	0	0	0		0	0	0	0	0
421.00	FURNITURE&FIX. OPER. AREA	10.00	14.29	30.55	55.61	84.38	687.91	52.58	0	360	0	0	0		0	216	0	0	0
421.01	ATM FURNITURE-Trolley	10.00	33.33	45.23	52.66	10.27	41.09	0.00	0	0	58	0	0		0	0	35	0	0
424.00	X-RAY	6.67	6.67	37.72	21.57	5.43	258.39	1455.39	0	0	300	0	0		0	0	180	0	0
425.00	CFT & FIRE FIGHTING EQPT.	6.67	6.67	2.70	0.00	0.00	0.00	0.00	0	0	0	0	0		0	0	0	0	0
	<i>Total</i>			<b>2663.88</b>	<b>6417.89</b>	<b>2078.14</b>	<b>9482.36</b>	<b>5416.11</b>	<b>6898.64</b>	<b>18838.89</b>	<b>458.00</b>	<b>100.00</b>	<b>100.00</b>	26395.53	<b>4139.19</b>	<b>11303.33</b>	<b>274.80</b>	<b>60.00</b>	<b>60.00</b>
<b>C</b>	<b>Disposals/Transfers</b>																		
401.00	LAND	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
403.00	RUNWAYS/TAXIWAY	3.33	3.33	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
405.00	APRON	3.33	3.33	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
406.00	ROADS BRIDGES	3.33	10.00	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

		DP Rate ≥14-15	DP Rate ≥18-19	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)		Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)
407.00	TMNL BLDG	3.33	3.33	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
408.00	TEMP BLDG	33.33	33.33	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
409.00	RES BLDG	3.33	3.33	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
410.00	TEMP B/WALL	33.33	10.00	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
410.01	OPNL B/WALL	33.33	10.00	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
410.02	RES B/WALL	33.33	10.00	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
411.00	OTHER BLDGS	3.33	3.33	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
412.00	COMPUTERS	16.67	33.33	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
412.01	SOFTWARE	20.00	20.00	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
413.00	PLANT & MACHINERY	6.67	6.67	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
414.00	TOOLS & EQUIP	6.67	6.67	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
417.00	FURNITURE-OFFICE	10.00	14.29	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
418.00	VEHICLES	12.50	12.50	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
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT INSTALLATION	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(A/c-420)	0.00	0.00	0.00	0.00	0.00
420.00	OFFICE EQPT	20.00	20.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Acq. Dt	0.00	0.00	0.00	0.00	0.00
421.00	ATM FURNITURE	10.00	14.29	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
421.01	ATM FURNITURE-Trolley	10.00	33.33	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
424.00	X-RAY	6.67	6.67	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
425.00	FIRE	6.67	6.67	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
	<b>Total</b>			<b>0.00</b>	<b>0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>Depreciation Charge</b>	<b>Rate of Dep.</b>																	
<b>(i)</b>	<b>Depreciation on OB</b>																		
401.00	LAND	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
403.00	RUNWAYS/TAXIWAY	3.33	3.33	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40	44.40		0.00	0.00	0.00	0.00	0.00
405.00	APRON	3.33	3.33	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
406.00	ROADS BRIDGES & CULVERTS	3.33	10.00	4.33	4.33	13.00	13.00	12.95	10.76	10.14	5.73	0.00	0.00		0.00	0.00	0.00	0.00	0.00
407.00	TERMINAL BUILDINGS	3.33	3.33	783.70	783.65	783.61	783.51	783.36	783.31	783.14	783.08	781.42	781.42		0.00	0.00	0.00	0.00	0.00
408.00	TEMPORARY BLDG	33.33	33.33	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
409.00	RESIDENTIAL BLDG	3.33	3.33	2.00	2.00	2.00	2.00	1.42	0.39	0.39	0.39	0.35	0.34		0.00	0.00	0.00	0.00	0.00
410.00	TEMPORARY B/WALL	33.33	10.00	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
410.01	BOUNDARY WALL(OPNL)	33.33	10.00	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
410.02	BOUNDARY WALL(RES.)	33.33	10.00	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
411.00	OTHER BUILDINGS	3.33	3.33	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
412.00	COMPUTERS & I.T. HARDWARE	16.67	33.33	0.85	0.58	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
412.01	INTANGIBLE ASSETS- COMPUTER SOFTWARE	20.00	20.00	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
413.00	PLANT & MACHINERY	6.67	6.67	165.34	165.31	165.13	164.84	164.82	163.85	153.89	152.65	151.06	151.06		0.00	0.00	0.00	0.00	0.00
414.00	TOOLS & EQUIP	6.67	6.67	3.98	3.79	2.86	2.86	2.67	1.46	1.46	1.44	1.32	1.32		0.00	0.00	0.00	0.00	0.00
417.00	FURNITURE-OFFICE	10.00	14.29	30.21	30.08	42.47	41.73	41.11	31.68	0.49	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
418.00	VEHICLES	12.50	12.50	2.83	2.25	1.97	1.31	0.33	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT. INSTALLATIONS	10.00	10.00	243.64	234.41	221.66	199.60	189.80	181.68	169.39	131.22	6.81	0.00		0.00	0.00	0.00	0.00	0.00
420.00	OFFICE EQPT. & APPLIANCES	20.00	20.00	8.58	6.97	5.25	2.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
421.00	F&F- OPERATIONAL AREA	10.00	14.29	11.34	11.23	11.10	9.72	7.77	0.21	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
421.01	ATM FURNITURE-Trolley	10.00	33.33	2.36	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
424.00	X-RAY BAGGAGE SYS.	6.67	6.67	20.86	20.86	20.77	20.62	10.46	6.50	2.97	1.67	0.00	0.00		0.00	0.00	0.00	0.00	0.00
425.00	CFT & FIRE FIGHTING EQUIP.	6.67	6.67	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03		0.00	0.00	0.00	0.00	0.00
	<b>Total D(i)</b>			<b>1324.45</b>	<b>1309.88</b>	<b>1314.73</b>	<b>1285.63</b>	<b>1259.11</b>	<b>1224.27</b>	<b>1166.30</b>	<b>1120.62</b>	<b>985.39</b>	<b>978.57</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		DP Rate >=14-15	DP Rate >=18-19	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)		Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)
(ii)	<b>Depreciation on Additions during the Year</b>																		
401.00	LAND	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
403.00	RUNWAYS/TAXIWAY	3.33	3.33	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
405.00	APRON	3.33	3.33	5.44	10.88	10.88	108.20	230.21	254.90	269.17	283.43	283.43	283.43		0.00	8.56	17.12	17.12	17.12
406.00	ROADS BRIDGES & CULVERTS	3.33	10.00	0.00	0.00	1.41	2.81	2.81	2.81	2.81	2.81	2.81	2.81		0.00	0.00	0.00	0.00	0.00
407.00	TERMINAL BUILDINGS	3.33	3.33	3.47	83.57	161.55	167.13	175.17	195.69	354.67	496.95	496.95	496.95		10.03	105.42	190.78	190.78	190.78
408.00	TEMPORARY BLDG	33.33	33.33	0.00	0.00	14.27	28.54	28.54	361.49	694.45	694.45	261.81	0.00		199.77	399.54	399.54	199.89	0.00
409.00	RESIDENTIAL BLDG	3.33	3.33	0.00	0.00	0.00	0.00	0.00	44.80	89.60	89.60	89.60	89.60		26.88	53.76	53.76	53.76	53.76
410.00	TEMPORARY B/WALL	33.33	10.00	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
410.01	BOUNDARY WALL(OPNL)	33.33	10.00	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
410.02	BOUNDARY WALL(RES.)	33.33	10.00	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
411.00	OTHER BUILDINGS	3.33	3.33	0.00	0.00	2.83	5.92	6.17	6.17	6.17	6.17	6.17	6.17		0.00	0.00	0.00	0.00	0.00
412.00	COMPUTERS & I.T. HARDWARE	16.67	33.33	2.26	5.32	18.02	26.37	29.45	8.47	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
412.01	INTANGIBLE ASSETS- COMPUTER SOFTWARE	20.00	20.00	0.00	0.39	1.12	2.09	2.73	2.73	2.73	1.85	0.01	0.00		0.00	0.00	0.00	0.00	0.00
413.00	PLANT & MACHINERY	6.67	6.67	56.73	166.29	227.29	303.35	418.20	466.88	587.95	710.65	717.32	723.99		1.03	73.67	147.29	151.30	155.30
414.00	TOOLS & EQUIP	6.67	6.67	7.33	16.62	62.11	114.76	150.07	176.26	176.26	176.26	176.26	176.26		0.00	0.00	0.00	0.00	0.00
417.00	FURNITURE-OFFICE	10.00	14.29	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
418.00	VEHICLES	12.50	12.50	0.00	0.00	1.25	5.55	8.60	8.60	8.60	8.60	8.60	8.60		0.00	0.00	0.00	0.00	0.00
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT. INSTALLATIONS	10.00	10.00	0.00	0.00	0.00	0.00	0.00	57.75	390.39	665.28	665.28	665.28		34.65	234.23	399.17	399.17	399.17
420.00	OFFICE EQPT. & APPLIANCES	20.00	20.00	6.44	15.81	19.24	19.84	19.94	19.87	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
421.00	F&F- OPERATIONAL AREA	10.00	14.29	1.53	5.83	18.34	73.52	126.43	130.19	155.91	181.63	181.63	181.63		0.00	15.43	30.87	30.87	30.87
421.01	ATM FURNITURE-Trolley	10.00	33.33	2.26	7.16	10.07	41.09	0.00	0.00	0.00	57.60	0.00	0.00		0.00	0.00	5.80	0.00	0.00
424.00	X-RAY BAGGAGE SYS.	6.67	6.67	1.26	3.24	4.14	12.93	70.09	118.63	118.63	128.63	138.64	138.64		0.00	0.00	6.00	12.01	12.01
425.00	CFT & FIRE FIGHTING EQUIP.	6.67	6.67	0.09	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18		0.00	0.00	0.00	0.00	0.00
	<b>Total Dep. On Additions (ii)</b>			<b>86.81</b>	<b>315.29</b>	<b>552.71</b>	<b>912.29</b>	<b>1268.59</b>	<b>1855.41</b>	<b>2857.51</b>	<b>3504.09</b>	<b>3028.68</b>	<b>2773.54</b>		<b>272.36</b>	<b>890.62</b>	<b>1250.34</b>	<b>1054.89</b>	<b>859.00</b>
	<b>Total Depreciation [D(i)+D(ii)]</b>			<b>1411.27</b>	<b>1625.18</b>	<b>1867.44</b>	<b>2197.92</b>	<b>2527.70</b>	<b>3079.68</b>	<b>4023.81</b>	<b>4624.71</b>	<b>4014.07</b>	<b>3752.11</b>		<b>272.36</b>	<b>890.62</b>	<b>1250.34</b>	<b>1054.89</b>	<b>859.00</b>
E	<b>Closing RAB (A+B-C-D)</b>																		
401.00	LAND	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
403.00	RUNWAYS/TAXIWAY	3.33	3.33	752.71	708.31	663.92	619.52	575.12	530.73	486.33	441.93	397.53	353.14		0.00	0.00	0.00	0.00	0.00
405.00	APRON	3.33	3.33	321.28	310.40	299.52	6036.40	7289.01	7034.11	7621.79	7338.36	7054.93	6771.50		0.00	505.55	488.43	471.31	454.19
406.00	ROADS BRIDGES & CULVERTS	3.33	10.00	69.92	65.59	79.33	63.51	47.75	34.17	21.21	12.66	9.85	7.04		0.00	0.00	0.00	0.00	0.00
407.00	TERMINAL BUILDINGS	3.33	3.33	20856.44	24591.60	23726.99	23030.95	22301.07	22325.65	29732.95	28452.92	27174.54	25896.17		592.12	5613.77	5422.99	5232.21	5041.42
408.00	TEMPORARY BLDG	33.33	33.33	0.00	0.00	71.37	42.82	14.28	1650.70	956.25	261.80	0.00	0.00		998.97	599.43	199.89	0.00	0.00
409.00	RESIDENTIAL BLDG	3.33	3.33	11.58	9.58	7.58	5.58	4.16	2649.75	2559.76	2469.77	2379.81	2289.87		1587.58	1533.82	1480.06	1426.30	1372.54
410.00	TEMPORARY B/WALL	33.33	10.00	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
410.01	BOUNDARY WALL(OPNL)	33.33	10.00	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
410.02	BOUNDARY WALL(RES.)	33.33	10.00	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
411.00	OTHER BUILDINGS	3.33	3.33	0.00	0.00	167.41	176.40	170.23	164.07	157.90	151.74	145.57	139.41		0.00	0.00	0.00	0.00	0.00
412.00	COMPUTERS & I.T. HARDWARE	16.67	33.33	25.88	29.64	45.83	34.86	8.47	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
412.01	INTANGIBLE ASSETS- COMPUTER SOFTWARE	20.00	20.00	0.00	3.55	5.75	10.02	7.30	4.57	1.85	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
413.00	PLANT & MACHINERY	6.67	6.67	3431.51	4683.79	4536.56	6103.93	6929.07	6349.70	9187.03	8423.72	7655.34	6880.28		29.79	2103.61	2016.32	1925.02	1829.72
414.00	TOOLS & EQUIP	6.67	6.67	233.11	271.70	1511.80	1667.68	2300.22	2122.50	1944.78	1767.08	1589.50	1411.93		0.00	0.00	0.00	0.00	0.00
417.00	FURNITURE-OFFICE	10.00	14.29	187.58	157.49	115.02	73.28	32.17	0.49	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
418.00	VEHICLES	12.50	12.50	5.86	3.61	20.39	62.32	53.39	44.79	36.19	27.59	19.00	10.40		0.00	0.00	0.00	0.00	0.00
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT. INSTALLATIONS	10.00	10.00	1334.57	1100.16	878.50	678.90	489.10	1404.70	6342.67	5546.17	4874.08	4208.80		658.37	3722.78	3323.61	2924.45	2525.28
420.00	OFFICE EQPT. & APPLIANCES	20.00	20.00	73.87	80.00	60.71	39.64	19.87	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
421.00	F&F- OPERATIONAL AREA	10.00	14.29	69.04	107.59	162.54	767.21	685.59	555.19	759.29	577.65	396.02	214.39		0.00	200.57	169.70	138.83	107.97
421.01	ATM FURNITURE-Trolley	10.00	33.33	56.16	45.50	0.20	0.00	0.00	0.00	0.00	0.40	0.00	0.00		0.00	0.00	29.00	0.00	0.00
424.00	X-RAY BAGGAGE SYS.	6.67	6.67	120.32	117.80	98.33	323.16	1698.00	1572.87	1451.28	1620.97	1482.34	1343.70		0.00	0.00	174.00	161.99	149.99
425.00	CFT & FIRE FIGHTING EQUIP.	6.67	6.67	2.98	2.77	2.56	2.35	2.14	1.93	1.72	1.51	1.30	1.10		0.00	0.00	0.00	0.00	0.00
	<b>Total</b>			<b>27552.81</b>	<b>32289.09</b>	<b>32454.29</b>	<b>39738.53</b>	<b>42626.94</b>	<b>46445.91</b>	<b>61260.98</b>	<b>57094.28</b>	<b>53179.80</b>	<b>49527.69</b>		<b>3866.83</b>	<b>14279.54</b>	<b>13304.00</b>	<b>12280.11</b>	<b>11481.11</b>
F	<b>Average RAB</b>			<b>26926.51</b>	<b>29892.87</b>	<b>32348.94</b>	<b>36096.31</b>	<b>41182.74</b>	<b>44536.42</b>	<b>53853.44</b>	<b>59177.63</b>	<b>55136.84</b>	<b>51353.75</b>		<b>1933.41</b>	<b>9073.18</b>	<b>13791.77</b>	<b>12777.56</b>	<b>11880.61</b>







GOA AIRPORT		Forecast for the 1st Control Period-SINGLE TILL					Forecast for the 2nd Control Period-HYBRID TILL					Forecast for the 3rd Control Period						
	DP Rate >=14-15	DP Rate >=18-19	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)	
413.00	PLANT & MACHINERY	6.67	6.67															
414.00	TOOLS & EQUIP	6.67	6.67															
417.00	FURNITURE-OFFICE	10.00	14.29															
418.00	VEHICLES	12.50	12.50															
418.01	CARS/JEEPS	12.50	12.50															
419.00	ELECT. INSTALLATIONS	10.00	10.00															
420.00	OFFICE EQPT. & APPLIANCES	20.00	20.00															
421.00	F&F- OPERATIONAL AREA	10.00	14.29															
421.01	ATM FURNITURE-Trolley	10.00	33.33															
424.00	X-RAY BAGGAGE SYS.	6.67	6.67															
425.00	CFT & FIRE FIGHTING EQUIP.	6.67	6.67															
	<b>Total Dep. On Additions (ii)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Total Depreciation [D(i)+D(ii)]</b>			<b>0.56</b>	<b>1.49</b>	<b>3.00</b>	<b>15.45</b>	<b>20.27</b>	<b>17.41</b>	<b>12.48</b>	<b>12.59</b>	<b>12.58</b>	<b>12.58</b>	<b>12.21</b>	<b>12.02</b>	<b>10.71</b>	<b>6.04</b>	<b>2.62</b>
<b>E</b>	<b>Closing RAB (A+B-C-D)</b>																	
401.00	LAND	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	
403.00	RUNWAYS/TAXIWAY	3.33	3.33	7.37	7.12	6.87	6.62	6.37	6.12	5.87	5.62	5.38	5.13	4.88	4.63	4.38	4.13	3.88
405.00	APRON	3.33	3.33	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
406.00	ROADS BRIDGES & CULVERTS	3.33	10.00	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
407.00	TERMINAL BUILDINGS	3.33	3.33	1.84	1.81	0.61	193.48	186.81	45.98	44.15	42.31	40.48	38.64	36.81	34.97	33.14	31.30	29.47
408.00	TEMPORARY BLDG	33.33	33.33	0.00	0.14	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
409.00	RESIDENTIAL BLDG	3.33	3.33	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
410.00	TEMPORARY B/WALL	33.33	10.00	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
410.01	BOUNDARY WALL(OPNL)	33.33	10.00	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
410.02	BOUNDARY WALL(RES.)	33.33	10.00	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
411.00	OTHER BUILDINGS	3.33	3.33	14.28	14.05	13.81	13.33	12.85	12.37	11.90	11.42	10.94	10.46	9.98	9.50	9.02	8.54	8.06
412.00	COMPUTERS & I.T. HARDWARE	16.67	33.33	0.00	0.11	0.09	0.07	0.05	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412.01	INTANGIBLE ASSETS- COMPUTER SOFTWARE	20.00	20.00	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
413.00	PLANT & MACHINERY	6.67	6.67	0.00	0.00	0.00	19.16	17.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414.00	TOOLS & EQUIP	6.67	6.67	0.82	0.78	0.74	0.68	0.63	0.57	0.51	0.46	0.40	0.35	0.29	0.24	0.18	0.12	0.07
417.00	FURNITURE-OFFICE	10.00	14.29	0.00	0.00	0.00	9.88	8.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418.00	VEHICLES	12.50	12.50	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
418.01	CARS/JEEPS	12.50	12.50	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
419.00	ELECT. INSTALLATIONS	10.00	10.00	7.97	16.48	15.54	92.56	82.51	68.68	59.13	49.57	40.02	30.47	20.91	11.51	3.42	0.00	0.00
420.00	OFFICE EQPT. & APPLIANCES	20.00	20.00	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
421.00	F&F- OPERATIONAL AREA	10.00	14.29	2.75	2.57	2.39	2.10	1.82	1.54	1.25	0.85	0.44	0.04	0.00	0.00	0.00	0.00	0.00
421.01	ATM FURNITURE-Trolley	10.00	33.33	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
424.00	X-RAY BAGGAGE SYS.	6.67	6.67	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
425.00	CFT & FIRE FIGHTING EQUIP.	6.67	6.67	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
	<b>Total</b>			<b>35.04</b>	<b>43.05</b>	<b>40.05</b>	<b>337.90</b>	<b>317.62</b>	<b>135.30</b>	<b>122.82</b>	<b>110.23</b>	<b>97.66</b>	<b>85.08</b>	<b>72.86</b>	<b>60.84</b>	<b>50.14</b>	<b>44.09</b>	<b>41.47</b>
<b>F</b>	<b>Average RAB</b>			<b>17.52</b>	<b>39.04</b>	<b>41.55</b>	<b>188.97</b>	<b>327.76</b>	<b>144.00</b>	<b>129.06</b>	<b>116.53</b>	<b>103.94</b>	<b>91.37</b>	<b>78.97</b>	<b>66.85</b>	<b>55.49</b>	<b>47.11</b>	<b>42.78</b>

year	5	4	3	2	1
<b>Average RAB</b>	17.52	39.04	41.55	188.97	327.76
<b>Fair Rate of Return</b>	14%	14%	14%	14%	14%
<b>Return on Average RAB</b>	2.45	5.47	5.82	26.46	45.89
<b>Dep.</b>	0.56	1.49	3.00	15.45	20.27
<b>total</b>	<b>3.01</b>	<b>6.95</b>	<b>8.82</b>	<b>41.91</b>	<b>66.16</b>
<b>compounding</b>	<b>5.80</b>	<b>11.74</b>	<b>13.07</b>	<b>54.47</b>	<b>75.42</b>
<b>compounding (TOTAL)</b>					<b>160.50</b>

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

**GOA AIRPORT**

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

NIL

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

**GOA AIRPORT**

Details of Proposed Excluded Assets from RAB

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



Project Details				Actual Capital Expenditure														
S.N	Project Name	A/c code	Project Type	Tariff Year 1 (16-17)			Tariff Year 2(17-18)			Tariff Year 3(18-19)			Tariff Year 4(19-20)			Tariff Year 5(20-21)		
			WIP(Or	Capex (Total Cost)	Completion (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:YY)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)
Actual	CONSTR OF NITB-GOA(MAIN WK)-CCCL	TBR-92.5%					47.42	43.86	04.01.2017									
F.ALLC	CONSTR OF NITB-GOA(MAIN WK)-CCCL-(Fin.Allow)	TBR-92.5%					2.71	2.51										
Actual	P/F ALLUMIN PARTITION-NITB-GOA-S G CONS	TBR-92.5%					45.86	42.42	04.01.2017									
F.ALLC	P/F ALLUMIN PARTITION-NITB-GOA-S G CONS-(Fin.Allow)	TBR-92.5%					39.13	36.20										
Actual	goa-NITB approach road merging works						15.64	15.64	04.01.2017									
F.ALLC	goa-NITB approach road merging works-(Fin.Allow)						4.65	4.65										
Actual	Goa:88th & Final Bill for Construction of NITB	TBR-92.5%					584.24	540.42	12.31.2017									
Actual	PoshDecor-P/F SSrailling,bolards,kerb-NITB-Goa						46.23	46.23	04.01.2017									
Actual	goa-pmt of steel wk signage granite clad	TBR-92.5%					17.09	15.81	04.01.2017									
Actual	PROVIDING FLOORING F/C IN CONCESSIONAIRES	TBR-92.5%					1.09	1.01	12.31.2017									
Actual	goa-prov of fire barriers for MEP						31.63	31.63	04.01.2017									
F.ALLC	goa-prov of fire barriers for MEP-(Fin.Allow)						5.26	5.26										
Actual	goa-prov. for extra reqd. of signages-2nd & final-						10.47	10.47	04.01.2017									
F.ALLC	goa-prov. for extra reqd. of signages-2nd & final-(Fin.Allow)						1.98	1.98										
	Goa :C/o of NITB_SH: Extention of W	TBR-92.5%					3469.68	3209.45	12.31.2017									
F.ALLC	Goa :C/o of NITB_SH: Extention of W	TBR-92.5%					287.20	265.66										
Actual	CONSTRUCTION CANOPY FOR NEW BUS LANE AT NITB GOA	407.00											113.90	113.90	09.30.2019			
F.ALLC	CONSTRUCTION CANOPY FOR NEW BUS LANE AT NITB GOA-(Fin.Allow)												1.56	1.56				
Actual	Goa :C/o of NITB_SH: Extention of Wst Side Finger	407.00	TBR-92.5%							12.08	11.17	03.31.2019						
Actual	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-1	407.00	TBR-92.5%							75.00	69.38	3.1.2019						
Actual	ACP cladding in approach of board bridge	407.00	TBR-92.5%										22.47	20.78	3.4.2020			
Actual	C/o Overhead Glass Canopy & Surface movement Cont	407.00											111.47	111.47	2.3.2020			
Actual	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-2	407.00	TBR-92.5%										7.15	6.61	5.30.2019			
F.ALLC	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-2(Fin.Allow)		TBR-92.5%										0.29	0.27				
Actual	C/o Overhead Glass Canopy & Surface movement Cont	407.00														30.69	30.69	2.3.2020
Actual	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-2	407.00														18.04	18.04	04.01.2020

Project Details				Actual Capital Expenditure															
S.N	Project Name	A/c code	Project Type	WIP/Of	Tariff Year 1 (16-17)			Tariff Year 2(17-18)			Tariff Year 3(18-19)			Tariff Year 4(19-20)			Tariff Year 5(20-21)		
					Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)
Actual	C/o Prefabricated Building for CISF and BCAS	407.00															179.93	179.93	7.23.2020
	<b>Total</b>				<b>225.46</b>	<b>208.55</b>	<b>0.00</b>	<b>4946.21</b>	<b>4602.38</b>	<b>0.00</b>	<b>87.08</b>	<b>80.55</b>	<b>0.00</b>	<b>256.84</b>	<b>254.60</b>	<b>0.00</b>	<b>228.65</b>	<b>228.65</b>	<b>0.00</b>
Actual	Portable Shelter for Disaster Response and	408.00									9.74	9.74	3.29.2019						
Actual	PORTA CABINS ON WESTERN SIDE OF MLCP	408.00									75.54	75.54	5.25.2018						
F.ALLC	PORTA CABINS ON WESTERN SIDE OF MLCP-(Fin.Allow)										0.36	0.36							
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.64</b>	<b>85.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual		409.00																	
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual		410.00																	
	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual	WATCH TOWER FOR CISF- Civil works	411.00									18.69	18.69	5.31.2018						
F.ALLC	WATCH TOWER FOR CISF- Civil works-(Fin.Allow)										0.12	0.12							
Actual	Building & External Development work for Shifting	411.00									150.26	150.26	7.9.2018						
F.ALLC	Building & External Development work for Shifting-(Fin.Allow)										1.17	1.17							
Actual	Provision of frangible hut for glide path	411.00												14.91	14.91	5.22.2019			
Actual	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.24</b>	<b>170.24</b>	<b>0.00</b>	<b>14.91</b>	<b>14.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual	SITC OF PASSIVE & ACTIVE COMPONENT AT GOA & RGB	412.00			26.66	26.66	03.31.2017												
Actual	Goa:SUPPLY OF 02 NOS LED MONITOR.	412.00			0.21	0.21	1.20.2017												
Actual	SUPPLY ORDER FOR 02 NOS BENQ LED MONITOR AT GOA AI	412.00			0.21	0.21	1.20.2017												
Actual	GOA- Procurement of Computers at CE Goa	412.00	cns-6,comml-2(25)					13.92	9.46	7.14.2017									
Actual	EPSION LQ 310 DOT MATRIX PRINTER-02 NOS	412.00						0.19	0.19	1.19.2018									
Actual	PA & Video confering system at New Admin building	412.00									24.20	24.20	09.30.2018						
F.ALLC	PA & Video confering system at New Admin building-(fin.Allow)										1.13	1.13							
Actual	ACER VERITON CORE I-5 MODEL DESKTOP COMPUTER	412.00	comml-2(17)								6.47	5.71	12.21.2018						
Actual	C925DE Color A3 Printer with 30 ppm Mono/Color 1no	412.00									0.95	0.95	3.15.2019						
Actual	Lexmark MS321DN Printer 36 PPM 512MB RAM	412.00	cns-2(7)								0.64	0.46	3.15.2019						
Actual	Printer HP Laser Jet Pro M203dw- 4 nos.	412.00									0.52	0.52	3.27.2019						
Actual	C/o OF PTT. SH:PROCUREMENT OF COLOUR A3 PRINTER	412.00									1.73	1.73	5.11.2018						
Actual	4 nos. Workstations forAOCC-Dell Computer	412.00												3.04	3.04	9.9.2019			





Project Details				Actual Capital Expenditure																
S.N	Project Name	A/c code	Project Type	WIP(On)	Tariff Year 1 (16-17)			Tariff Year 2(17-18)			Tariff Year 3(18-19)			Tariff Year 4(19-20)			Tariff Year 5(20-21)			
					Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	
Actual	Goa:SITC of 36.5 m High Mast Flag at Goa Airport	413.00			10.48	10.48	9.30.2016													
Actual	Goa:Lift for extension of Western Finger at Goa	413.00			63.29	63.29	11.2.2016													
Actual	Goa: Prov of Additional recording storage in CCTV	413.00						64.82	64.82	5.2.2017										
Actual	Goa: SITC of Input / Output Rollar Conveyor & othe	413.00						33.57	33.57	12.15.2017										
Actual	Goa: CCTV SYSTEM for Dispensing with stamping	413.00						34.83	34.83	9.14.2017										
Actual	SITC OF CCTV-NETWORK ATTACH STORAGE UPGRADATION	413.00						37.89	37.89	4.1.2017										
Actual	Supply of Boom Lift at NITB Goa	413.00						48.27	48.27	4.30.2017										
Actual	PROVISION OF ELEVATOR FOR NEW ADMIN BUILDING-01 NS	413.00						16.03	16.03	7.11.2017										
Actual	Development of concessionary and other area at	413.00						89.59	89.59	9.5.2017										
Actual	Prov. of VRF Air-Conditioning system in New Admin	413.00						27.95	27.95	7.13.2017										
Actual	Prov of Fire Alarm and detection system in new adm	413.00						4.69	4.69	6.30.2017										
Actual	Goa: Replacement of Conventional Light fitting wit	413.00						16.02	16.02	6.13.2017										
Actual	Goa: PROV. of PBB AND AVDGS AT GOA AIRPORT	413.00						748.69	748.69	11.15.2017										
	Goa: PROV. of PBB AND AVDGS AT GOA AIRPORT							408.28	408.28											
Actual	SITC OF ROLLER CONVEYOR & OTHER MISC ITEMS FOR	413.00						3.32	3.32	12.4.2017										
Actual	Custom Duty availed REAL TIME X RAY VIEWING SYSTE	413.00						3.53	3.53	04.01.2017										
Actual	Plant & Equip-(SITC-Drink WaterFountain-NITB-Goa)	413.00						14.02	14.02	04.01.2017										
Actual	goa-SITC of substation & DG set	413.00						15.26	15.26	04.01.2017										
Actual	goa-Cont NITB At GOA SH: SUPPLY & LAYING OF 33 KVA	413.00						5.36	5.36	04.01.2017										
F.ALLO	goa-Cont NITB At GOA SH: SUPPLY & LAYING OF 33 KVA-(Fin.Allow)							3.74	3.74											
Actual	Goa:Provision of 33KVA HT Automatic Voltage Regula	413.00						8.03	8.03	06.30.2017										
Actual	Prov. of VRF Air-Conditioning system in New Admin	413.00									9.01	9.01	06.30.2018							
Actual	Goa: PROV. of PBB AND AVDGS AT GOA AIRPORT	413.00									42.73	42.73	08.31.2018							
Actual	NITB- SANITARY NAPKIN VENDING MACHINE	413.00									1.42	1.42	09.30.2018							
Actual	ADDITIONAL CHECK-IN CONVEYOR AND SHUTTERS	413.00									120.91	120.91	12.26.2018							
Actual	PROVISION OF ADDITIONAL AHU AT NITB GOA AIRPORT	413.00									67.22	67.22	2.15.2019							
Actual	SHOE SHINING MACHINE IN NITB	413.00									0.70	0.70	8.10.2018							
Actual	PLASTIC CRUSHER MACHINE-03 Nos.	413.00									3.20	3.20	2.19.2019							
Actual	SITC of ILBS System- Instal INLINE XBIS TSA/Stand	413.00												1584.87	1584.87	2.3.2020				



Project Details				Actual Capital Expenditure																
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					Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:YY)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	
Actual	Goa:Suspected Luggage Containment Vessel at Goa	414.00			119.97	119.97	03.31.2017													
Actual	s/o bp podium & bp morchas at different station	414.00			34.36	34.36	03.31.2017													
<b>F.ALL</b>	s/o bp podium & bp morchas at different station-( <b>Fin.Allow</b> )				11.77	11.77														
Actual	EXPLOSIVE TRACE DEDTECTOR BALANCE COST	414.00			15.70	15.70	7.28.2016													
Actual	Goa:Procurement of DFMD for Goa Airport	414.00			28.24	28.24	4.30.2016													
Actual	SUPPLY OF 1KVA UPSS FOR COMPUTER OF CISF AT GOA AI	414.00						2.45	2.45	10.6.2017										
Actual	Supply of Explosive Trace Detector at Goa Airport	414.00						16.86	16.86	8.18.2017										
Actual	EXPLOSIVE DETECTION AND INDENTIFICATION SPRAY KIT	414.00						0.40	0.40	1.5.2018										
Actual	SUPPLY OF BOMB SUITS	414.00						30.75	30.75	1.11.2018										
Actual	Supply of Telescopic Manipulator at Goa Airport	414.00						2.23	2.23	12.31.2017										
Actual	Supply of FM Based Walkie Talkie for Goa Airport	414.00						0.66	0.66	12.31.2017										
Actual	Supply of BDDS at Goa Airport	414.00						5.67	5.67	12.31.2017										
Actual	Supply of Explosive Trace Detector at Goa Airport	414.00															0.10	0.10	04.01.2020	
Actual	SUPPLY OF BOMB SUITS	414.00															0.16	0.16	11.06.2020	
Actual	Supply of Explosive Trace Detector at Goa Airport	414.00							10.32	10.32			03.31.2019							
Actual	FIREMAN HELMET FIRE SERVICE OFFICIALS :500 NOS	414.00							0.38	0.38			12.19.2018							
Actual	SITC OF IMPUX- MODEM AT NITB	414.00									1.13	1.13	10.25.2018							
Actual	Stanley 53 PC Telecommunication Tool set - 1 no.	414.00									0.10	0.10	3.11.2019							
Actual	SUPPLY OF MROV- PART OF BOMB DETECTIVE EQPT	414.00									160.24	160.24	5.1.2018							
Actual	EXPLOSIVE VAPOUR DETECTOR- @ NITB BDDS	414.00									23.00	23.00	8.26.2018							
Actual	VHF Walkie Talkie- Motorola XIR-P3688	414.00									4.89	4.89	3.12.2019							
Actual	THREAT CONTAINMENT VESSEL AT GOA AIRPORT	414.00									869.30	869.30	10.31.2018							
Actual	WATER JET DISRUPTER-MROV AT GOA AIRPORT	414.00									17.79	17.79	6.20.2018							
Actual	HVLS FAN AT NITB	414.00									17.22	17.22	11.2.2018							
Actual	ELERTICAL TOOL KIT	414.00									0.12	0.12	2.14.2019							
Actual	NITB- PASSENGER CART(BUGGY)BATTERY OPTD	414.00									8.73	8.73	8.5.2018							
Actual	Provision of Passenger Processing Service	414.00									186.95	186.95	9.5.2018							
Actual	Counter Tracking Intergreted Display System (CIDS)	414.00									4.88	4.88	8.5.2018							
Actual	EXPLOSIVE VAPOUR DETECTOR- @ NITB BDDS	414.00															0.22	0.22	04.01.2020	

Project Details				Actual Capital Expenditure															
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					Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (M:D:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:YY)	Capex (Total Cost)	Completion cost (Aero)	Cdate (MM:DD:Y)
Actual	#REF!	414.00															11.57	11.57	04.01.2020
Actual	SITC OF 02 NOS ADS-B with HW & SW	414.00												0.38	0.38	2.22.2019			
Actual	Chemical Neutralization Extinguisher (1 Kg. : 5nos	414.00												2.10	2.10	11.26.2018			
Actual	1 STELITE PHONE-Docking Unit and Accessories GOA	414.00												2.43	2.43	9.18.2019			
Actual	2 x 5KVA RACK MOUNTABLE UPS	414.00												3.09	3.09	8.28.2019			
Actual	SITC OF Dynamic Sinages for Immigration	414.00												95.63	95.63	12.31.2019			
Actual	SITC of AEACS- E Gates - 33 nos	414.00												85.02	85.02	10.16.2019			
Actual	Hand Held Metal Detector - ECIL Rapiscan Ltd -60no	414.00												7.20	7.20	6.30.2019			
Actual	REAL TIME VIEWING SYSTEM (RTVS)	414.00												16.44	16.44	3.23.2020			
Actual	SITC of 268 nos of E-gates	414.00												11.90	11.90	5.8.2019			
Actual	Multi Cable Winch for Disaster Response	414.00												2.10	2.10	5.24.2019			
Actual	Breath Alcohol Analyzer at Goa Airport	414.00												0.45	0.45	2.22.2020			
Actual	SANITARY VENDING MACHINE AND INCINERAT	414.00												4.36	4.36	12.6.2019			
Actual	PORTABLE GENERATOR 01NO FOR DISASTER MANAGEMENT	414.00												0.83	0.83	10.23.2019			
Actual	PRCREMT PORTBL EMRGENCY LIGHTING SYSTM 15WR-GOA	414.00												0.69	0.69	6.24.2019			
Actual	SUPPLY OF HUMAN LIFE DETECTORS 15WR-GOA	414.00												35.49	35.49	7.1.2019			
Actual	VICTIMLOCATION EQPT,BREACHING SYSTEM	414.00												5.39	5.39	6.14.2019			
Actual	SITC of Touch Screen Kiosks( AOCC FB_LB)-6 nos	414.00															6.46	6.46	6.16.2020
Actual	PROCUREMENT OF 02 NOS. FOOD WARMER FOR CISF	414.00															0.33	0.33	5.27.2020
Actual	Supply of Bullet resistant Helmet	414.00															2.35	2.35	10.26.2020
Actual	SITC OF SCCTV AT GOA AIRPORT-2021	414.00															224.14	224.14	3.25.2021
Actual	SITC OF ACS AT GOA AIRPORT- ACCESS CONTROL SYSTEM	414.00															207.50	207.50	12.23.2020
Actual	Supply of Alluminium Ladder and Mobile excess plat	414.00															4.49	4.49	8.27.2020
Actual	Porv of digital portable low impedance equipment	414.00															8.10	8.10	11.11.2020
Actual	CHEMICAL SANITIZING TUNNEL FOR CONVEYOR SYSTEM	414.00															21.36	21.36	1.23.2021
Actual	PROCUREMENT OF 10NOS. OF HAND SANITIZER STATION	414.00															2.48	2.48	5.26.2020

Project Details				Actual Capital Expenditure															
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Actual	PROCUREMENT OF 02 NOS. OF HAND SANITIZER STATION	414.00															0.48	0.48	5.5.2020
Actual	Portable Rechargeable Safety Torch-Disaster Respon	414.00															0.54	0.54	7.23.2020
Actual	SITC OF FIDS i/c PC, Server,UPS,Switches,Server	414.00															185.71	185.71	6.24.2020
Actual	PROCUREMENT OF UV CABINET FOR STERILIZATION	414.00															0.16	0.16	12.26.2020
Actual	SUPPLY OF 540 NOS. PBTS WITH BRAKES	414.00															109.14	109.14	2.28.2021
Actual	<b>Total</b>				<b>219.71</b>	<b>219.71</b>	<b>0.00</b>	<b>59.01</b>	<b>59.01</b>	<b>0.00</b>	<b>1305.07</b>	<b>1305.07</b>	<b>0.00</b>	<b>273.50</b>	<b>273.50</b>	<b>0.00</b>	<b>785.28</b>	<b>785.28</b>	<b>0.00</b>
Actual	Mahindra THAR DI 4WD 7STR LCCR BS4 JEEP-QRT CISF	418.00									6.25	6.25	2.20.2019						
Actual	Ambulance Prestige 2515 AC PSBS4 - 1 No. with	418.00									13.75	13.75	1.22.2019						
Actual	BDDS Vehicle	418.00												48.79	48.79	3.17.2020			
Actual	<b>Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>48.79</b>	<b>48.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual		419.00																	
Actual	<b>Total</b>	<b>419.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Actual	goa-airport terminal chair from gelco export	420.00			27.89	27.89	04.01.2016												
Actual	goa-airport terminal chair from gelco export	420.00			36.25	36.25	04.01.2016												
Actual	Supply of weighing scale for cargo operations Goa	420.00			0.30	0.30	4.29.2016												
Actual	Goa:SITC OF LAN EPABX EXTENSION AT NEW ADMIN BLDNG	420.00						0.39	0.39	11.8.2017									
Actual	Supply of 3KVA UPS for Goa Airport	420.00						2.00	2.00	4.25.2017									
Actual	Goa:Supply of Search Kit Magnifying Equipment	420.00						8.39	8.39	4.25.2017									
Actual	LAMINATION MACHINE FOR PASS SECTION	420.00						0.42	0.42	8.21.2017									
Actual	High Speed Document Scanner( Model: 17 dr-c230)-16	420.00						3.32	3.32	3.30.2018									
Actual	Goa:Supply of EPABX and other security equipments	420.00						14.65	14.65	12.31.2017									
Actual	C/o OF PTT. SH:PROCUREMENT OF PHOTO COPIER MACHINE	420.00									0.61	0.61	7.11.2018						
Actual	SAMSUNG 55" FHD SMART LED TV FOR NITB- 06 NOS	420.00									3.65	3.65	9.7.2018						
Actual	WEIGHING SCALES FOR NITB- PURCHASED IN 2018	420.00									0.95	0.95	5.8.2018						
Actual	Aadhar based Biometric Attendance System	420.00												0.16	0.16	11.27.2019			
Actual	Fax machine for CISF-Brother Fax-2840	420.00												0.12	0.12	3.13.2020			
Actual	MULTIMEDIA PROJECTOR BENQ - MH740	420.00												0.49	0.49	7.16.2019			
Actual	PHOTOCOPY MACHINE FOR ILBS	420.00															0.17	0.17	7.1.2020
Actual	<b>Total</b>				<b>64.44</b>	<b>64.44</b>	<b>0.00</b>	<b>29.18</b>	<b>29.18</b>	<b>0.00</b>	<b>5.21</b>	<b>5.21</b>	<b>0.00</b>	<b>0.77</b>	<b>0.77</b>	<b>0.00</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>

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Actual	Goa:NIT and Prov. of E-VISA Counters at NITB	421.00			20.45	20.45	10.12.2016													
Actual	Goa:Supply of Queue Manager at Goa Airport	421.00			10.10	10.10	2.6.2017													
Actual	FURNITURE FOR CONF HALL-CONFERENCE TABLE-1 NO	421.00						2.31	2.31	2.1.2018										
Actual	FURNITURE FOR CONF HALL-LA SEDE HIGH BACK CHAIR 01	421.00						0.29	0.29	2.1.2018										
Actual	FURNITURE FOR CONF HALL-MARVEL HIGH BACK CHAIR 04	421.00						0.60	0.60	2.1.2018										
Actual	FURNITURE FOR CONF HALL-MARVEL MID BACK CHAIR 04	421.00						2.97	2.97	2.1.2018										
Actual	FURNITURE FOR CONF HALL-MARVEL VISITOR CHAIR 25	421.00						2.81	2.81	2.1.2018										
Actual	Goa: PProv of SS Dustbins triple cylinder (TRIO)	421.00						30.87	30.87	10.30.2017										
Actual	CHAIRS FOR CHECK IN COUNTERS AT NITB	421.00						15.75	15.75	1.23.2018										
Actual	36U RACK FOR BIOMETRIC ACCESS CONTROL SYSTEM	421.00									0.31	0.31	12.31.2018							
Actual	PROVISION OF WORK STATION AT 1ST & 2ND FLOOR	421.00									6.73	6.73	7.24.2018							
<b>F.ALL</b>	PROVISION OF WORK STATION AT 1ST & 2ND FLOOR-(Fin.Allow)										0.16	0.16								
Actual	BRAVIO MID BACK CHAIR FOR WORK STATION	421.00									1.62	1.62	7.24.2018							
Actual	STEEL FILING CABINET-15 NOS	421.00									1.77	1.77	3.27.2019							
Actual	STEEL ALMIRAH- 21 NOS FOR VARIOUS UNITS	421.00									2.78	2.78	3.15.2019							
Actual	THREE SEATER CHAIRS 500 NOS AT GOA AIRPORT	421.00									71.01	71.01	10.15.2018							
Actual	Elevated Podium Desk For CISF	421.00												0.63	0.63	12.10.2019				
Actual	Stainless Steel Table for CISF	421.00												2.40	2.40	12.10.2019				
Actual	Stainless Steel Dining Table with Fixed Chair	421.00												0.98	0.98	2.26.2020				
Actual	Providi & realiment of immigration counter & SLPC	421.00												139.87	139.87	7.12.2019				
<b>F.ALL</b>	Providi & realiment of immigration counter & SLPC-(Fin.Allow)													2.34	2.34					
Actual	Providing and fixing Roll carpet in NITB	421.00												180.83	180.83	8.9.2019				
<b>F.ALL</b>	Providing and fixing Roll carpet in NITB-(Fin.Allow)													0.02	0.02					
Actual	Internal and External Way Finding Sinages at Goa	421.00												216.31	216.31	12.14.2019				
Actual	Office Furniture for JT GM Engg Elect	421.00												3.95	3.95	11.20.2019				
Actual	PTT: Guidance Sinages	421.00												21.06	21.06	11.30.2019				
Actual	Display of Art Work at Dabolim Airport-2019	421.00												91.18	91.18	3.31.2020				
Actual	02 Tea Tables for CIP Lounge	421.00												0.26	0.26	8.26.2019				
Actual	Ladies Frisking Booth at NITB	421.00												22.78	22.78	12.10.2019				
Actual	SS barricade for pre check-in area	421.00												0.69	0.69	12.10.2019				
Actual	Standy for operation Deptt-NITB	421.00												1.91	1.91	12.10.2019				
Actual	3 seater Stainless Steel Bench	421.00												2.71	2.71	2.18.2020				

Project Details				Actual Capital Expenditure																		
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Actual	Internal and External Way Finding Sinages at Goa	421.00															22.81	22.81	04.01.2020			
Actual	Ladies Frisking Booth at NITB	421.00															0.04	0.04	04.01.2020			
Actual	PROVISION OF DECORATIVE LED SMART PANELS AT NITB,	421.00															29.73	29.73	1.18.2021			
Actual	<b>Total</b>				<b>30.55</b>	<b>30.55</b>	<b>0.00</b>	<b>55.61</b>	<b>55.61</b>	<b>0.00</b>	<b>84.38</b>	<b>84.38</b>	<b>0.00</b>	<b>687.91</b>	<b>687.91</b>	<b>0.00</b>	<b>52.58</b>	<b>52.58</b>	<b>0.00</b>			
Actual	supply of passerenger baggage trolley at goa airpo	421.01			45.23	45.23	04.01.2016															
Actual	PASSENGER BAGGAGE TROLLEY RECEIVED ON 10.03.2018	421.01						22.33	22.33	3.10.2018												
	supply of passerenger baggage trolley	421.01						30.33	30.33	04.01.2017												
Actual	SUPPLY OF 115 NOS PASSENGER BAGGAGE TROLLY	421.01									10.27	10.27	10.1.2018									
Actual	Passenger Baggage Trolley -460 nos	421.01												41.09	41.09	4.11.2019						
Actual	<b>Total</b>				<b>45.23</b>	<b>45.23</b>	<b>0.00</b>	<b>52.66</b>	<b>52.66</b>	<b>0.00</b>	<b>10.27</b>	<b>10.27</b>	<b>0.00</b>	<b>41.09</b>	<b>41.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Actual	Goa:XBIS for NITB Goa Airport-	424.00			37.72	37.72	03.31.2017															
Actual	Goa:XBIS for NITB Goa Airport-	424.00						21.57	21.57	04.22.2017												
Actual	Goa:XBIS for NITB Goa Airport-	424.00									5.43	5.43	03.31.2019									
Actual	RB_NUCTECH	424.00												31.42	31.42	4.1.2019						
Actual	RB_NUCTECH	424.00												31.42	31.42	4.1.2019						
Actual	RB_NUCTECH	424.00												31.42	31.42	4.1.2019						
Actual	RB_NUCTECH	424.00												31.43	31.43	4.1.2019						
Actual	HB_NUCTECH	424.00												20.25	20.25	4.1.2019						
Actual	HB_NUCTECH	424.00												20.26	20.26	4.1.2019						
Actual	HB_NUCTECH	424.00												20.26	20.26	4.1.2019						
Actual	HB_NUCTECH	424.00												20.26	20.26	4.1.2019						
Actual	HB_NUCTECH	424.00												20.26	20.26	4.1.2019						
Actual	In Line X-Bis(Trf. Fr. CHQ.Assets No90044012	424.00															1455.39	1455.39	03.31.2021			
Actual	<b>Total</b>				<b>37.72</b>	<b>37.72</b>	<b>0.00</b>	<b>21.57</b>	<b>21.57</b>	<b>0.00</b>	<b>5.43</b>	<b>5.43</b>	<b>0.00</b>	<b>258.39</b>	<b>258.39</b>	<b>0.00</b>	<b>1455.39</b>	<b>1455.39</b>	<b>0.00</b>			
Actual	WATER MIST CAF AND FIRE EXTINGUISHER BACKPACK(HIGH	425.00			2.70	2.70	03.31.2017															
	<b>Total</b>				<b>2.70</b>	<b>2.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>Grand Total(Except Land)</b>				<b>2680.79</b>	<b>2663.88</b>	<b>0.00</b>	<b>6766.17</b>	<b>6417.89</b>	<b>0.00</b>	<b>2086.06</b>	<b>2078.14</b>	<b>0.00</b>	<b>9486.39</b>	<b>9482.36</b>	<b>0.00</b>	<b>5416.11</b>	<b>5416.11</b>	<b>0.00</b>			
	Total Capex				<b>26435.51</b>																	
	Total capitalisation (Aero)				<b>26058.38</b>																	
	Land Cost- for Return on Land				0.00	0.00	0.00	23.56	23.56	0.00	173.00	173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
					2680.79	2663.88	0.00	6789.72	6441.44	0.00	2259.06	2251.14	0.00	9486.39	9482.36	0.00	5416.11	5416.11	0.00			
Less	Financing cost				0.38	0.38	0.00	34.03	34.03	0.00	2.94	2.94	0.00	27.52	27.50	0.00	890.97	890.97	0.00			
	Actual Capitalization (without Land)				<b>2680.41</b>	<b>2663.50</b>	<b>0.00</b>	<b>6732.14</b>	<b>6383.86</b>	<b>0.00</b>	<b>2083.12</b>	<b>2075.20</b>	<b>0.00</b>	<b>9458.87</b>	<b>9454.86</b>	<b>0.00</b>	<b>4525.14</b>	<b>4525.14</b>	<b>0.00</b>			
	Fin.cost																<b>955.82</b>					
																	<b>25102.56</b>					







S.N	Project Name	A/c code	Project Type	Tariff Year 1 (21-22)			Tariff Year 2(22-23)			Tariff Year 3(23-24)			Tariff Year 4(24-25)			Tariff Year 5(25-26)		
				Capex (Total Cost)	Completion cost (Aero)	Cdate	Capex (Total Cost)	Completion cost (Aero)	Cdate	Capex (Total Cost)	Completion cost (Aero)	Cdate	Capex (Total Cost)	Completion cost (Aero)	Cdate	Capex (Total Cost)	Completion cost (Aero)	Cdate
	Modification of existing drinking water fountains to touchless systems at Goa Airport.	419.00	PR(Elect)	6.48	6.48	01.04.21												
	Construction of Car Parking and ancillary building at Land PT No.162 at Goa Airport. SH: Electrical works.	419.00	PR(Elect)	341.17	341.17	09.05.21												
	Provision of UVGI in existing AHU's for air quality improvement at NITB, Goa Airport.	419.00	PR(Elect)	32.29	32.29	07.05.21												
	Provision of Inflatable Mobile lighting tower with DG set at Goa Airport.	419.00	PR(Elect)	5.80	5.80	07.04.21												
	Provision of Security equipment with Civil works at Goa Airport.	419.00	PR(Elect)	100.00	100.00	03.07.21												
	Procurement of Portable fire extinguisher at Goa Airport	419.00	PR(Elect)	12.51	12.51	04.05.21												
	Provision of fire fighting system for Electrical / CNS installation at Goa Airport. SH Provision of clean gas based fire extinguishers & surge diverters.	419.00	PR(Elect)	50.52	50.52	13.05.21												
	<b>Total</b>			<b>1155.03</b>	<b>1155.03</b>	<b>0.00</b>	<b>5930.47</b>	<b>5497.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
10	Procurement of 01-R/W sweeping Maching & 250 Chairs.	421.00					360.00	360.00	30.09.2021									
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
11	Procurement of 250 Trolleys(with Brake)	421.01								58.00	58.00	30.09.2023.						
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12	Procurement of X-Bis	424.00								300.00	300.00	30.09.2023.						
	<b>Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Grand Total</b>			<b>7211.14</b>	<b>6898.64</b>	<b>0.00</b>	<b>19944.90</b>	<b>18838.89</b>	<b>0.00</b>	<b>458.00</b>	<b>458.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	
	Total Capex(inc.FA/IDC)		<b>27814.03</b>															
	Total capitalisation (Aero)-(inc.FA/IDC)		<b>26395.53</b>															
				70.63	70.63	0.00	541.52	533.04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Fin Allow &amp; IDC</b>		<b>612.15</b>															
	<b>Fin Allow &amp; IDC (Aero)</b>		<b>603.67</b>															

Total Capex (exc.FA&IDC) 27201.89  
Total Capex (exc.FA&IDC)Aero 25791.86

GOA												MIS-2-POST-AWARD STATUS											
PROJECT REVIEW MIS PROFORMA-2 (POST AWARD STAGE OF ALL CAPITAL WORKS)																							
(1)		(2)			(3)		(4)		(5)		(6)			(7)			(15)						
S.NO	Package No	Name of Scheme & Name of handing units CHQ /RED/APD			Date of approval AA&ES		Approved cost		Approved Budget Provision		Date of Start	Tendered Cost	Date of completion			Remark							
(A)	(B)	(C)			(D)	(Lakh)	(Lakh)	BE 21-22	As per Agmt	(Lakh)	(J)	(K)	(L)	(M)	(N)								
CHQ SCHEMES																							
1		<u>Contingency Construction of New Residential quarters at C.E.Goa i/c Consultancy &amp; Soil investigation charges.</u>																					
a)		Consultancy			-	-	-				-	1.41% of estimated cost put to tender	-	-	-							Work completed. Final Bill under progress.	
2		<u>Works taken up from Contingency of Construction Of Parallel Taxi Track And Associated Civil &amp; Electrical Works At Dabolim Airport, Goa.</u>																					
		a) Deployment of technical man power.			Included in Sl. No. 4	-	-				04.05.18	30.72	03.05.20	30.05.2020								Work completed on 30.05.2020. Final Bill under process.	
411	A2/55(SS)	CISF infrastructure at Goa Airport. SH:- Construction of Bachelor Accommodation (Barracks) i/c Kote, Armory, Ammunition etc. & Dog Kennel at Goa Airport.			26.12.13	1542.71	-	400.00		12.12.15	1509.63	11.07.17 31.03.2021 Revised	30.06.2021	43								Work in progress. Work held up due to lockdown & shortage of labour due to covid-19 pandemic. Barrack RCC work 70% completed. Retaining wall work in progress .	
4		Extension of Existing Terminal Building at Goa Airport Dabolim, Goa, India - On Design & Build Basis (EPC) (i/c of Civil, Mechanical, Electrical, Plumbing, Fire Fighting, HVAC, Airport Systems, IT, Furniture & Signage's, Modifications to existing terminal building and allied works.				13269.42		7000.00		13.12.19	13269.42		12.09.2021	-								Work awarded on 03.12.2019. EC under process. Agency reported at site and mobilisation,preliminary site work, soil investigation, survey etc. completed. Refurbishment of NITB in progress.Slow Progress due to COVID 19 pandemic. EC awaited.	

S.NO	(1) Package No.	(2) Name of Scheme & Name of handing units CHQ /RED/APD	(3) Date of approval AA&ES	(4) Approved cost		(5) Approved Budget Provision	(6) Date of Start Tendered Cost		(7) Date of completion			(15) Remark
				Original	Revised		BE 21-22	As per Agmt	(Lakh)	Original	Revised	
(A)	(B)	(C)	(D)	(Lakh)	(Lakh)		(J)	(K)	(L)	(M)	(N)	
		GOA										
		Appointment of Project Management Consultant (PMC) for Extension of Existing Terminal Building and allied works at Dabolim Airport, Goa (India)					10.07.2018	4.28% above on 132.69 Cr.	27 Months (6 months for Pre award activities + 21 months for Execution period) and 12 Months for DLP i.e. 10.10.2021.			Work awarded 25.06.2018. Work in progress.
		<b>Contingency</b>										
	i)	Statutory Fees for issue of Environmental Clearance	-	-	-	-	-	-	-	-	-	-
	ii)	Statutory Fees for GRIHA Ratings	-	-	-	-	-	-	-	-	-	-
	iii)	Expenditure for Public Hearing (Food, Sitting Arrangement & Translator)										Work completed.
	iv)	Extension of Existing Terminal Building, apron and allied works at Goa Airport. SH: provision of Technical and Non-Technical Manpower for Engineering Dept.	699.26				15.09.2020	53.99	14.09.2022			Work in progress.
		<b>Total CHQ Schemes</b>				<b>7400.00</b>						
		<b>RHQ SCHEMES</b>										
407	407	Beautification of City side of NITB by providing decorative tile work at Goa Airport, Goa.	18.09.19	85.45			08.12.19	54.05	08.05.20	31.05.2021		Final finishing in progress.
407	407	Providing and fixing glazing in existing railing at Goa airport.	20.09.19	307.86			21.12.19	164.54	20.06.20	30.06.2021		Work in progress.
407		Renovation of Balance Toilets in Terminal Building at Goa Airport.	17.10.19	263.60			29.12.19	166.58	28.06.20	31.05.2021		Work in progress.
411		Construction of carpark and ancillary buildings at land PT No. 162 at Goa Airport.	14.10.2020	341.17			08.01.2020	220.23	07.07.2021			Work awarded on 29.12.2020. Preliminary Survey work completedExcavation in progress.

S.NO	(1) Package No.	(2) Name of Scheme & Name of handing units CHQ /RED/APD	(3) Date of approval AA&ES	(4) Approved cost		(5) Approved Budget Provision	(6) Date of Start		(7) Tendered Cost			(15) Date of completion	Remark
				Original	Revised		BE 21-22	As per Agmt	(Lakh)	Original	Revised		
(A)	(B)	(C)	(D)	(Lakh)	(Lakh)		(J)	(K)	(L)	(M)	(N)		
		GOA											
407		Modification to Flooring in NITB.	03.11.2020	104.24			20.01.2021	56.82	19.05.2021				Work in progress.
411		Construction of hardstanding in open car parking & surrounding garbage disposal area at Goa International Airport	03.11.2020	54.63			08.02.2021	39.99	07.05.2021				Work in progress
407		Provision of Roll Carpet for Ramps of Aerobridge No. 6,7,8	08.01.2021	107.28			14.03.2021	99.70	13.08.2021				Work in progress
407		Construction of Overhead glass canopy for remote glass at Goa International Airport, Goa	31.12.2020	156.22			14.03.2021	96.29	13.08.2021				Work in progress
		<b>Total RHQ Schemes</b>				<b>0.00</b>							
		<b>Combined Total of CHQ &amp; RHQ</b>				<b>7400.00</b>							

GOA													MIS-2-POST-AWARD STATUS												
PROJECT REVIEW MIS PROFORMA-2 (POST AWARD STAGE OF ALL CAPITAL WORKS) Electrical Engg.																									
S.NO	(1) Package No.	(2) Name of Scheme & Name of handing units CHQ /RED/APD	(3) Date of approval AA&ES	(4) Approved cost		(5) Approved Budget Provision		(6) Date of Start Tendered Cost		(7) Date of completion		(15) Remark													
				Original	Revised	BE 21-22	RE 20-21	As per Agmt	(Lakh)	Original	Revised														
(A)	(B)	(C)	(D)	(Lakh)	(Lakh)			(J)	(K)	(L)	(M)														
		CHQ Schemes																							
		<b>CHQ TOTAL</b>				<b>0.00</b>	<b>0.00</b>																		
		RHQ Schemes																							
1	1	Provision of new 300KLD Sewage Treatment Plant and Ultra filtration system for enhancement of capacity of existing 300KLD Sewage Treatment Plant at Goa Airport.	6/12/2018	115.09	-	0.00	11.00	15.11.18	78.82	13.05.19	01.09.20	Work completed Pre-final bill paid.													
ANS	2	Construction of New DVOR in Navy land at Goa Airport. SH: Electrical works.	05.07.19	26.77	-	0.00	16.00	06.09.2019	21.29	05.12.19	06.04.21	Work in progress.													
3	3	Laying of 33KV Cable from Sancoale Substation to Goa Airport.	27.11.19	436.29	-	1.75	50.00	30.03.20	246.02	28.02.21	28.04.21	Work in progress													
4	4	Improvement of Air-conditioning system at Domestic and International departure.	25.01.20	165.25	-	1.10	40.00	09.07.20	113.57	08.11.20	08.04.21	Work in progress													
5	5	Modification of existing drinking water fountains to touchless systems at Goa Airport.	26.10.20	6.48	-	6.50	0.00	02.01.21	4.35	01.02.21	01.04.21	Work in progress													
6	6	Construction of Car Parking and ancillary building at Land PT No.162 at Goa Airport. SH: Electrical works.	23.10.20	341.17	Rs.21,46,939.00 (Elect) + Rs. 3,19,71,000.00 (Civil) = Rs. 3,41,17,939/-	0.00	0.00	10.01.21	21.24	09.05.21	-	Work in progress													
7	7	Provision of UVGI in existing AHU's for air quality improvement at NITB, Goa Airport.	09.12.20	32.29	-	0.00	0.00	08.02.21	23.30	07.05.21	-	Work in progress													
8	8	Provision of Inflatable Mobile lighting tower with DG set at Goa Airport.	02.12.20	5.80	-	15.00	10.00	08.02.21	4.63	07.03.21	07.04.21	Work in progress													

	(1)	(2)	(3)	(4)		(5)		(6)		(7)		(15)
S.NO	Package No.	Name of Scheme & Name of handing units CHQ /RED/APD	Date of approval AA&ES	Approved cost		Approved Budget Provision		Date of Start	Tendered Cost	Date of completion		Remark
		GOA		Original	Revised	BE 21-22	RE 20-21	As per Agmt	(Lakh)	Original	Revised	
(A)	(B)	(C)	(D)	(Lakh)	(Lakh)			(J)	(K)	(L)	(M)	
9	9	Provision of Security equipment with Civil works at Goa Airport.	21.01.20	100.00	-	30.00	1.20	04.03.21	124.41	03.07.21	-	Work in progress
10	10	Procurement of Portable fire extinguisher at Goa Airport	31.12.20	12.51	-	0.00	0.00	05.03.21	7.58	04.05.21	-	Work in progress
11	11	Provision of fire fighting system for Electrical / CNS installation at Goa Airport. SH Provision of clean gas based fire extinguishers & surge diverters.	21.01.21	50.52	-	15.00	25.00	14.03.21	50.78	13.05.21	-	Work in progress
		<b>Total</b>				<b>69.35</b>	<b>153.20</b>					



**Abstract cost for the Extension of Existing Terminal Building and Apron at Goa airport**

(in Lacs)

S.No	Description		Extn. T.Building	Existing TB	Apron	Total Cost	
	<b>Area (in SQM)</b>		<b>18300</b>	<b>62000</b>	<b>13033</b>		
1	CIVIL & Elect	As per Award	12758.46			12758.46	
2	Modification of TB (Existing)	As per AA&ES		300.00		300.00	
3	Pavement work	As per AA&ES			740.27	740.27	
4	PMC @ 4.28%		546.06			546.06	
5	Airport system	As per AA&ES		3227.45		3227.45	
6	IT System	As per AA&ES		100.00		100.00	
	<b>Total</b>		<b>13304.52</b>	<b>3327.45</b>	<b>300.00</b>	<b>740.27</b>	17672.24
7	5% for Operational area hindrance(Apron)				37.01		37.01
8	1% labour cess		133.05	33.27	3.00	7.40	176.72
	<b>Total</b>		<b>13437.57</b>	<b>3360.72</b>	<b>303.00</b>	<b>784.69</b>	17885.98
9	Esclation @ 6.5%		873.44	218.45	19.70	51.00	1162.59
	<b>Total</b>		<b>14311.01</b>	<b>3579.17</b>	<b>322.70</b>	<b>835.69</b>	<b>19048.57</b>
	<b>cost per sqm</b>		<b>97760.55</b>	<b>520.48</b>	<b>6412.11</b>		
	<b>Aeronautical cost</b>		<b>92.50%</b>	<b>100%</b>	<b>92.50%</b>	<b>100%</b>	
	<b>Civil cost</b>	<b>60%</b>	<b>7942.61</b>	<b>3579.17</b>	<b>298.49</b>	<b>835.69</b>	<b>12655.97</b>
	<b>Elect cost</b>	<b>40%</b>	<b>5295.07</b>				<b>5295.07</b>
			<b>13237.68</b>	<b>3579.17</b>	<b>298.49</b>	<b>835.69</b>	<b>17951.04</b>
	<b>%</b>		<b>95%</b>		<b>5%</b>		

The Project cost will be met by 60% Equity and 40% Debt.

**Calculation of Financing Allowance**

	FY2021-22	FY2022-23
Phasing of capex	50%	50%
Opening WIP	0.00	2859.87
Debt Taken (60% of Total Aero cost)-outflow	5385.31	5385.31
Average WIP	2692.66	4122.59
Interest during Construction Period (IDC)@6%	167.21	256.01
Closing WIP	2859.87	
	1st year	2nd year

10770.62

423.23 Intt to be capitalized

402.07 TB (95%)

241.24 60%(Civil)

(aero only)

160.83 40% (Elect)

(aero only)

21.16 Apron (5%)

Interest charge to P&L	loan balance	Repayment(Inst)	Interest amt
FY2023-24	10770.62	1538.66	573.30
FY2024-25	9231.96	1552.93	476.87
FY2025-26	7679.03	1552.93	380.43

**Calculation of Rate for FRoR**

**(in Cr.)**

**Assumptions:-**

**FY22-23**

<b>a</b>	Closing RAB-FY22-23 (INR cr.)		612.61
<b>b</b>	Addition proposed in FY22-23(Terminal Building+Apron(inc.IDC))		183.74
<b>c</b>	Portion of Debt		60%
<b>d</b>	Portion of Equity		40%
<b>e</b>	Cost of Debt		6.21%
<b>f</b>	Cost of Equity		16%
	<b>Calculation of FRoR:</b>		
<b>g</b>	Cost of Debt (INR cr.) (b x c x e)	$(183.74 \times 60\% \times 6.21\%)$	6.85
<b>h</b>	Cost of Equity (INR cr.) - additions (b x d x f)	$(183.74 \times 40\% \times 16\%)$	11.76
<b>i</b>	Cost of Equity (INR cr.) - on Balance Assets((a-b)xf)	$(612.61 - 183.74) \times 16\%$	68.62
<b>j</b>	Total Capital (g+h+i)		87.22
<b>k</b>	<b>FRoR-% (j/a)</b>		<b>14.24%</b>

14%

		Goa	Capex for FY2016-17					K		
A/c code		Asset	Asset Class	Deprec	Asset description	STATU	Trans.acq.val	Capitalized dt.		F.Year
405	APRON	30001685	A003	D005	Expansion of apron along NITB on souther side of		270840	04.01.2016		2016
405	APRON	30001775	A003	D005	Goa-Expn of Apron along NITB on southern side of		29252438.26	03.31.2017		2016
							<b>29523278.26</b>		<b>295.23</b>	
407	TERMINAL BUILDING	50010580	A005	D002	Goa:Development works -Misc.Works in NITB		2174547.73	5.24.2016		2016
407	TERMINAL BUILDING	50010581	A005	D002	Goa:Prov. of Overhead Shelter,Kote,Armory,Quarters		2444708	8.4.2016		2016
407	TERMINAL BUILDING	50010592	A005	D002	Goa:88th & Final Bill for Construction of NITB		8902685.36	03.31.2017		2016
407	TERMINAL BUILDING	50010637	A005	D002	CWIP-P/F SS railings-NITB-Goa		448954	12.31.2016		2016
407	TERMINAL BUILDING	50010638	A005	D002	BUILDINGS-ACP ENCLOSURE (DOG HOUSE)		1599562.14	03.31.2017		2016
407	TERMINAL BUILDING	50010640	A005	D002	BRamana--ProvAluminiumLouvers-NITB		4063829	03.31.2017		2016
407	TERMINAL BUILDING	50010633	A005	D002	PROVIDING FLOORING F/C IN CONCESSIONAIRES		2444192.34	03.31.2017		2016
							<b>22078478.57</b>		<b>220.78</b>	
412	COMP & IT	150011178	A015	D008	Goa:SUPPLY OF 02 NOS LED MONITOR.		21000	1.20.2017		2016
412	COMP & IT	150011179	A015	D008	SUPPLY ORDER FOR 02 NOS BENQ LED MONITOR AT GOA AI		21000	1.20.2017		2016
412	COMP & IT	150011208	A015	D008	SITC OF PASSIVE & ACTIVE COMPONENT AT GOA & RGB		2665805	03.31.2017		2016
							<b>2707805</b>		<b>27.08</b>	
413	PLANT & MACHINERY	90035249	A009	D004	Goa:SUPPLY OF 02 NOS 3 KVA UPS AT GOA AIRPORT		133428	1.20.2017		2016
413	PLANT & MACHINERY	90035405	A009	D004	Goa:SUPPLY OF FIBRE OPTIC SURVEILLANCE DEVICE		2319353.94	4.16.2016		2016
413	PLANT & MACHINERY	90035124	A009	D004	Goa:Provision of High mast at Bay No .06 at Goa		1988799.37	9.29.2016		2016
413	PLANT & MACHINERY	90035126	A009	D004	Goa:Provision of 33KVA HT Automatic Voltage Regula		15916950	1.31.2017		2016
413	PLANT & MACHINERY	90035131	A009	D004	Goa:Elect. work for Prov. of E-VISA Counter at Goa		127252.84	10.13.2016		2016
413	PLANT & MACHINERY	90035135	A009	D004	Goa:Provision of Exhaust System at Smoking Lounge		1621197.46	5.19.2016		2016
413	PLANT & MACHINERY	90035144	A009	D004	Goa:SITC of 36.5 m High Mast Flag at Goa Airport		1048264	9.30.2016		2016
413	PLANT & MACHINERY	90035242	A009	D004	Goa:Lift for extension of Western Finger at Goa		6329187	11.2.2016		2016
413	PLANT & MACHINERY	90033601	A009	D004	goa-Cont NITB At GOA SH: SUPPLY & LAYING OF 33 KVA		993762	04.01.2016		2016
413	PLANT & MACHINERY	90035497	A009	D004	Goa:4 No .of Aerobrigdes installed at Goa Airport		119862128.2	03.31.2017		2016
413	PLANT & MACHINERY	90035629	A009	D004	Plant/Equip-(ProvDieselShiftingPump)-NITB-Goa		456988	03.31.2017		2016
413	PLANT & MACHINERY	90035638	A009	D004	Goa-StarGlow-ProvPhotoLumintEmerSigns-NITB		621761	03.31.2017		2016
413	PLANT & MACHINERY	90033600	A009	D004	Goa:2nd RA Bill for STP Plant & FMR/MBBR Allied Wo		617500	04.01.2016		2016
413	PLANT & MACHINERY	90033934	A009	D004	Goa:Capitalization of Liquid Explosive Detector		5303229	11.17.2016		2016
							<b>157339800.8</b>		<b>1573.40</b>	
414	TOOLS & EQUIP	90035420	A009	D008	EXPLOSIVE TRACE DEDTECTOR BALANCE COST		1570377.2	7.28.2016		2016
414	TOOLS & EQUIP	90035488	A009	D008	Goa:Procurement of DFMD for Goa Airport		2823849.22	4.30.2016		2016
414	TOOLS & EQUIP	90035421	A009	D008	SUPPLY OF BLAST INHIBITORS BAL PAY 60%		966410.59	03.31.2017		2016
414	TOOLS & EQUIP	90035503	A009	D008	Goa:Suspected Luggage Containment Vessel at Goa		11997061	03.31.2017		2016
414	TOOLS & EQUIP	90035619	A009	D008	s/o bp podium & bp morchas at different station		3436200	03.31.2017		2016
							<b>20793898.01</b>		<b>207.94</b>	
420	OFFICE EQUIP	150010616	A015	D007	Supply of weighing scale for cargo operations Goa		30000	4.29.2016		2016
420	OFFICE EQUIP	150010585	A015	D007	goa-airport terminal chair from gelco export		2788920	04.01.2016		2016
420	OFFICE EQUIP	150010586	A015	D007	goa-airport terminal chair from gelco export		3624916	04.01.2016		2016
							<b>6443836</b>		<b>64.44</b>	
421	F&F OPERATIONAL	110013249	A011	D008	Goa:NIT and Prov. of E-VISA Counters at NITB		2044502	10.12.2016		2016
421	F&F OPERATIONAL	110013250	A011	D008	Goa:Supply of Queue Manager at Goa Airport		1010000	2.6.2017		2016
							<b>3054502</b>		<b>30.55</b>	
421.01	ATM FURNITURE-TRO	150010584	A015	D007	supply of passerenger baggage trolley at goa airpo		4523280	04.01.2016		2016
							<b>4523280</b>		<b>45.23</b>	
424	X-BIS	90035492	A009	D004	Goa:XBIS for NITB Goa Airport-		3772242.93	03.31.2017		2016
							<b>3772242.93</b>		<b>37.72</b>	

425	FIRE FIGHTING	130003031	A013	D005	WATER MIST CAF AND FIRE EXTINGUISHER BACKPACK(HIGH		269636.43	03.31.2017		2016
							<b>269636.43</b>			<b>2.70</b>
							<b>250506758</b>			<b>2505.07</b>

413	PLANT & MACHINERY	90035203	A009	D004	Goa:SITC of 10KVA On line (UPS with 3 phase input	ANS	180953	5.30.2016		2016
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## Capex for FY2017-18

## Goa

A/C Code	Asset	Asset C	Dep.key	Asset description	STATUS	Trans.acq.val	Capitalized on		F.YEAR	
401	LAND	10000379	A001	D000	Land For AAI Residential Area at Sancoale, Dabolim		2355520	3.13.2018	2017	
							<b>2355520</b>			<b>23.56</b>
407	TERMINAL BUILDING	50010713	A005	D002	Misc Civil works for creation of additional space		8991901.96	9.30.2017	2017	Floor carpet in Domestic SHA for partitions & counters
407	TERMINAL BUILDING	50010714	A005	D002	DEVELOPMENT OF ABANDONED SPACES IN FRONT OF OF OLD		811690	4.16.2017	2017	Vehicle parking in front of Old Terminal Building
407	TERMINAL BUILDING	50010716	A005	D002	Construction of Admin Block adjoining to Cargo Comp		20387457.28	6.2.2017	2017	
407	TERMINAL BUILDING	50009850	A005	D002	CONSTR OF NITB-GOA(MAIN WK)-CCCL		4741643.86	04.01.2017	2017	
407	TERMINAL BUILDING	50010119	A005	D002	P/F ALLUMIN PARTITION-NITB-GOA-S G CONS		4585606	04.01.2017	2017	
407	TERMINAL BUILDING	50010343	A005	D002	goa-NITB approach road merging works		1563998	04.01.2017	2017	
407	TERMINAL BUILDING	50010592	A005	D002	Goa:88th & Final Bill for Construction of NITB		58423594	12.31.2017	2017	
407	TERMINAL BUILDING	50010122	A005	D002	PoshDecor-P/F SSrailing,bolards,kerb-NITB-Goa		4623312.39	04.01.2017	2017	
407	TERMINAL BUILDING	50010337	A005	D002	goa-pmt of steel wk signage granite clad		1709350	04.01.2017	2017	
407	TERMINAL BUILDING	50010633	A005	D002	PROVIDING FLOORING F/C IN CONCESSIONAIRES		108663.99	12.31.2017	2017	
407	TERMINAL BUILDING	50010339	A005	D002	goa-prov of fire barriers for MEP		3162611	04.01.2017	2017	
407	TERMINAL BUILDING	50010340	A005	D002	goa-prov. for extra reqd. of signages-2nd & final-		1046997.6	04.01.2017	2017	
407	TERMINAL BUILDING	50010712	A005	D002	Goa :C/o of NITB_SH: Extention of Wst Side Finger		346967855.1	12.31.2017	2017	
							<b>457124681.2</b>			<b>4571.25</b>
412	COMPUTER & IT	150011819	A015	D008	GOA- Procurement of Computers at CE Goa		1391500	7.14.2017	2017	CNS-6, Ops-2, HR-3, Electrical-3, Civil-2, Security-2, Commercial-2, Finance-2, APD office-3 Total=25
412	COMPUTER & IT	150012303	A015	D008	EPSION LQ 310 DOT MATRIX PRINTER-02 NOS		19280	1.19.2018	2017	
							<b>1410780</b>			<b>14.11</b>
412.01	COMP SOFT	180000814	A070	D008	PROCUREMENT OF MS OFFICE FOR CISF 6 NOS		76261.02	1.31.2018	2017	
412.01	COMP SOFT	180000815	A070	D008	PROCUREMENT OF MS OFFICE FOR AAI 25 NOS		317775.5	1.31.2018	2017	
							<b>394036.52</b>			<b>3.94</b>
413	PLANT & MACHINERY	90036629	A009	D004	Goa: Prov of Additional recording storage in CCTV		6481652	5.2.2017	2017	
413	PLANT & MACHINERY	90036653	A009	D004	Goa: SITC of Input / Output Rollar Conveyor & othe		3356698.25	12.15.2017	2017	
413	PLANT & MACHINERY	90036691	A009	D004	Goa: CCTV SYSTEM for Dispensing with stamping		3482723.93	9.14.2017	2017	
413	PLANT & MACHINERY	90037132	A009	D004	SITC OF CCTV-NETWORK ATTACH STORAGE UPGRADATION		3789003.62	4.1.2017	2017	
413	PLANT & MACHINERY	90036611	A009	D004	Supply of Boom Lift at NITB Goa		4826832.6	4.30.2017	2017	
413	PLANT & MACHINERY	90036612	A009	D004	PROVISION OF ELEVATOR FOR NEW ADMIN BUILDING-01 NS		1603251	7.11.2017	2017	
413	PLANT & MACHINERY	90036613	A009	D004	Development of concessionary and other area at		8958964.66	9.5.2017	2017	
413	PLANT & MACHINERY	90036614	A009	D004	Prov. of VRF Air-Conditioning system in New Admin		2795372.96	7.13.2017	2017	
413	PLANT & MACHINERY	90036615	A009	D004	Prov of Fire Alarm and detection system in new adm		468587	6.30.2017	2017	
413	PLANT & MACHINERY	90036616	A009	D004	Goa: Replacement of Conventional Light fitting wit		1602171	6.13.2017	2017	
413	PLANT & MACHINERY	90036617	A009	D004	Goa: PROV. of PBB AND AVDGS AT GOA AIRPORT		74868818.57	11.15.2017	2017	
413	PLANT & MACHINERY	90037107	A009	D004	SITC OF ROLLER CONVEYOR & OTHER MISC ITEMS FOR		332224.07	12.4.2017	2017	
413	PLANT & MACHINERY	90037143	A009	D004	Custom Duty availed REAL TIME X RAY VIEWING SYSTE		352844.8	04.01.2017	2017	
413	PLANT & MACHINERY	90030560	A009	D004	Plant & Equip-(SITC-Drink WaterFountain-NITB-Goa)		1401500	04.01.2017	2017	
413	PLANT & MACHINERY	90033483	A009	D004	goa-SITC of substation & DG set		1525655.2	04.01.2017	2017	
413	PLANT & MACHINERY	90033601	A009	D004	goa-Cont NITB At GOA SH: SUPPLY & LAYING OF 33 KVA		535849	04.01.2017	2017	
413	PLANT & MACHINERY	90035126	A009	D004	Goa:Provision of 33KVA HT Automatic Voltage Regula		803359.5	06.30.2017	2017	
							<b>117185508.2</b>			<b>1171.86</b>

## Capex for FY2017-18

## Goa

A/C Code	Asset	Asset C	Dep.key	Asset description	STATUS	Trans.acq.val	Capitalized on		F.YEAR	
414	TOOLS & EQUIP	90036659	A009	D008	SUPPLY OF 1KVA UPSS FOR COMPUTER OF CISF AT GOA AI	245028.84	10.6.2017		2017	
414	TOOLS & EQUIP	90036724	A009	D008	Supply of Explosive Trace Detector at Goa Airport	1685533.45	8.18.2017		2017	
414	TOOLS & EQUIP	90037092	A009	D008	EXPLOSIVE DETECTION AND IDENTIFICATION SPRAY KIT	40178.57	1.5.2018		2017	
414	TOOLS & EQUIP	90037135	A009	D008	SUPPLY OF BOMB SUITS	3074504.33	1.11.2018		2017	
414	TOOLS & EQUIP	90036726	A009	D008	Supply of Telescopic Manipulator at Goa Airport	222750	12.31.2017		2017	
414	TOOLS & EQUIP	90036728	A009	D008	Supply of FM Based Walkie Talkie for Goa Airport	66045	12.31.2017		2017	
414	TOOLS & EQUIP	90036725	A009	D008	Supply of BDDS at Goa Airport	567286	12.31.2017		2017	
						<b>5901326.19</b>		<b>59.01</b>		
420	OFFICE EQUIP. & APPL	150011735	A015	D007	Goa:SITC OF LAN EPABX EXTENSION AT NEW ADMIN BLDNG	39035	11.8.2017		2017	
420	OFFICE EQUIP. & APPL	150011827	A015	D007	Supply of 3KVA UPS for Goa Airport	200145	4.25.2017		2017	
420	OFFICE EQUIP. & APPL	150011829	A015	D007	Goa:Supply of Search Kit Magnifying Equipment	839250.04	4.25.2017		2017	
420	OFFICE EQUIP. & APPL	150011897	A015	D007	LAMINATION MACHINE FOR PASS SECTION	41955	8.21.2017		2017	
420	OFFICE EQUIP. & APPL	150012302	A015	D007	High Speed Document Scanner( Model: 17 dr-c230)-16	332203.36	3.30.2018		2017	APD office-2, Civil-3, Commercial-2, HR-2, Electrical-2, Finance-1, Ops-2, CNS-2 Total=16
420	OFFICE EQUIP. & APPL	150011828	A015	D007	Goa:Supply of EPABX and other security equipments	1465373.2	12.31.2017		2017	
						<b>2917961.6</b>		<b>29.18</b>		
421	F&F OPERATIONAL	110014323	A011	D008	FURNITURE FOR CONF HALL- CONFERENCE TABLE-1 NO	231191.5	2.1.2018		2017	
421	F&F OPERATIONAL	110014324	A011	D008	FURNITURE FOR CONF HALL-LA SEDE HIGH BACK CHAIR 01	28931.54	2.1.2018		2017	
421	F&F OPERATIONAL	110014325	A011	D008	FURNITURE FOR CONF HALL-MARVEL HIGH BACK CHAIR 04	60180	2.1.2018		2017	
421	F&F OPERATIONAL	110014326	A011	D008	FURNITURE FOR CONF HALL-MARVEL MID BACK CHAIR 04	297360	2.1.2018		2017	
421	F&F OPERATIONAL	110014327	A011	D008	FURNITURE FOR CONF HALL-MARVEL VISITOR CHAIR 25	280899	2.1.2018		2017	
421	F&F OPERATIONAL	110014162	A011	D008	Goa: PProv of SS Dustbins triple cylinder (TRIO)	3087341.48	10.30.2017		2017	
421	F&F OPERATIONAL	110014604	A011	D008	CHAIRS FOR CHECK IN COUNTERS AT NITB	1575076.27	1.23.2018		2017	
						<b>5560979.79</b>		<b>55.61</b>		
421.01	ATM FURNITURE-TROLLEYS	90037091	A009	D008	PASSENGER BAGGAGE TROLLEY RECEIVED ON 10.03.2018	2232896	3.10.2018		2017	
421.01	ATM FURNITURE-TROLLEYS	150010584	A015	D007	supply of passerenger baggage trolley at goa airpo	3033731	04.01.2017		2017	
						<b>5266627</b>		<b>52.67</b>		
424	X-BIS	90035492	A009	D004	Goa:XBIS for NITB Goa Airport-	2157476.57	4.22.2017		2017	
						<b>2157476.57</b>		<b>21.57</b>		
						<b>600274897.00</b>		<b>6002.75</b>		
						<b>597919377.00</b>		<b>5979.19</b>	0	5979.18646

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Capex for FY2018-19

A/c Code	Asset	Asset Class	Depreciated	Asset description	STAT	Cost Cent	Trans.acq.val	Capitalized on	F.YEAR		
401.00	LAND	10000386	A001	D000	Capitalisation of cost of land under Survey No 9/1		1204105	17300000	3.1.2019	2018	
401.00	LAND	10000396	A001	D000	Land A=39973 sqm (9.877 Acres)_SY No 22.1,7 1.1,		1204105	1	04.01.2018	2018	3.31.2006
								<b>17300001</b>		<b>173.00</b>	
406.00	ROADS BRIDGES	50010884	A005	D005	Provision of Bus Lane & VIP Parking		1204106	2814136.52	04.01.2018	2018	12.28.2017
								<b>2814136.52</b>		<b>28.14</b>	
407.00	TERMINAL BUILDINGS	50011033	A005	D002	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-1		1204112	7500000	3.1.2019	2018	
407.00	TERMINAL BUILDINGS	50010712	A005	D002	Goa :C/o of NITB_SH: Extention of Wst Side Finger		1204106	1208012.1	03.31.2019	2018	12.30.2016
								<b>8708012.1</b>		<b>87.08</b>	
408.00	TEMPORARY BLDG	50011126	A005	D009	Portable Shelter for Disaster Response and		1204110	973741.71	3.29.2019	2018	
408.00	TEMPORARY BLDG	50010905	A005	D009	PORTA CABINS ON WESTERN SIDE OF MLCP		1204112	7554014.27	5.25.2018	2018	for CISF
								<b>8527755.98</b>		<b>85.28</b>	
411.00	OTHER BUILDING	50010903	A005	D002	WATCH TOWER FOR CISF- Civil works		1204104	1869032.08	5.31.2018	2018	
411.00	OTHER BUILDING	50010906	A005	D002	Building & External Development work for Shifting		1204112	15026106.89	7.9.2018	2018	Shifting CISF police station, CUDCT,etc from old TB to western side of MLCP
								<b>16895138.97</b>		<b>168.95</b>	
412.00	COMPUTERS & I.T. HARDWARE	150013700	A015	D008	ACER VERITON CORE I-5 MODEL DESKTOP COMPUTER	comm-1	1204102	646705.84	12.21.2018	2018	Electrical-3, Civil-3, Commercial-2, Finance-3, Ops-6 Total=17
412.00	COMPUTERS & I.T. HARDWARE	150013768	A015	D008	C925DE Color A3 Printer with 30 ppm Mono/Color 1no		1204102	94915.25	3.15.2019	2018	
412.00	COMPUTERS & I.T. HARDWARE	150013769	A015	D008	Lexmark MS321DN Printer 36 PPM 512MB RAM	ans-2(7)	1204102	64494.92	3.15.2019	2018	Civil-2, CNS-2, Ops-2, Electrical-1 Total=7
412.00	COMPUTERS & I.T. HARDWARE	150014061	A015	D008	Printer HP Laser Jet Pro M203dw- 4 nos.		1204102	51861.2	3.27.2019	2018	
412.00	COMPUTERS & I.T. HARDWARE	150013159	A015	D008	C/o OF PTT. SH:PROCUREMENT OF COLOUR A3 PRINTER		1204112	173094	5.11.2018	2018	at Civil dept for project of PTT
412.00	COMPUTERS & I.T. HARDWARE	150013411	A015	D008	PA & Video confering system at New Admin building		1204107	2419840.7	09.30.2018	2018	2.13.2018
								<b>3450911.91</b>		<b>34.51</b>	
412.01	INTANGIBLE ASSETS- COMPUTER SOFTWARE	180000937	A070	D008	Microsoft Office 2019 Standard Licence at Goa Airp	comm-1	1204102	376423.74	3.19.2019	2018	Electrical-3, Civil-3, Commercial-2, Finance-3, Ops-6 Total=17
								<b>376423.74</b>		<b>3.76</b>	
413.00	PLANT & MACHINERY	90040939	A009	D004	ADDITIONAL CHECK-IN CONVEYOR AND SHUTTERS		1204107	12090819.36	12.26.2018	2018	
413.00	PLANT & MACHINERY	90040940	A009	D004	PROVISION OF ADDITIONAL AHU AT NITB GOA AIRPORT		1204107	6721842.08	2.15.2019	2018	
413.00	PLANT & MACHINERY	90039245	A009	D004	SHOE SHINING MACHINE IN NITB		1204112	70017	8.10.2018	2018	
413.00	PLANT & MACHINERY	90040408	A009	D004	PLASTIC CRUSHER MACHINE-03 Nos.		1204112	320338.98	2.19.2019	2018	
413.00	PLANT & MACHINERY	90036614	A009	D004	Prov. of VRF Air-Conditioning system in New Admin		1204107	900802.42	06.30.2018	2018	7.13.2017
413.00	PLANT & MACHINERY	90036617	A009	D004	Goa: PROV. of PBB AND AVDGS AT GOA AIRPORT		1204107	4273432.74	08.31.2018	2018	11.15.2017
413.00	PLANT & MACHINERY	90039251	A009	D004	NITB- SANITARY NAPKIN VENDING MACHINE		1204112	141642.2	09.30.2018	2018	3.17.2018
								<b>24518894.78</b>		<b>245.19</b>	
414.00	TOOLS & EQUI	90039760	A009	D008	SITC OF IMPUX- MODEM AT NITB		1204102	112700	10.25.2018	2018	
414.00	TOOLS & EQUI	90040310	A009	D008	Stanley 53 PC Telecommunication Tool set - 1 no.		1204102	10133.9	3.11.2019	2018	
414.00	TOOLS & EQUI	90039375	A009	D008	SUPPLY OF MROV- PART OF BOMB DETECTIVE EQPT		1204104	16023833.22	5.1.2018	2018	
414.00	TOOLS & EQUI	90039736	A009	D008	EXPLOSIVE VAPOUR DETECTOR-@ NITB BDDS		1204104	2300449.46	8.26.2018	2018	
414.00	TOOLS & EQUI	90041172	A009	D008	VHF Walkie Talkie- Motorola XIR-P3688		1204104	489407.05	3.12.2019	2018	
414.00	TOOLS & EQUI	90042093	A009	D008	THREAT CONTAINMENT VESSEL AT GOA AIRPORT		1204104	86930345.92	10.31.2018	2018	
414.00	TOOLS & EQUI	90042098	A009	D008	WATER JET DISRUPTER-MROV AT GOA AIRPORT		1204104	1779496.22	6.20.2018	2018	used in BDDS system- Security Eqpt
414.00	TOOLS & EQUI	90039746	A009	D008	HVLS FAN AT NITB		1204107	1722217.12	11.2.2018	2018	
414.00	TOOLS & EQUI	90040144	A009	D008	ELERTICAL TOOL KIT		1204107	11743.74	2.14.2019	2018	
414.00	TOOLS & EQUI	90039249	A009	D008	NITB- PASSENGER CART(BUGGY)BATTERY OPTD GOLF CART		1204112	873215	8.5.2018	2018	
414.00	TOOLS & EQUI	90042348	A009	D008	Provision of Passenger Processing Service		1204112	18694666.07	9.5.2018	2018	Procurement of CUTE, CUSS & SCANNERS in NITB
414.00	TOOLS & EQUI	90042365	A009	D008	Counter Tracking Integreted Display System (CIDS)		1204112	488484.3	10.3.2018	2018	
414.00	TOOLS & EQUI	90036724	A009	D008	Supply of Explosive Trace Detector at Goa Airport		1204104	1032246.44	03.31.2019	2018	
414.00	TOOLS & EQUI	90039561	A009	D008	FIREMAN HELMET FIRE SERVICE OFFICIALS :500 NOS		1204121	38105.77	12.19.2017	2018	
								<b>130507044.2</b>		<b>1305.07</b>	
418.00	VEHICLES	130003413	A013	D006	Mahindra THAR DI 4WD 7STR LCCR BS4 JEEP-QRT CISF		1204104	625338.44	2.20.2019	2018	
418.00	VEHICLES	130003401	A013	D006	Ambulance Prestige 2515 AC PSBS4 - 1 No. with		1204110	1374561.28	1.22.2019	2018	

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Capex for FY2018-19

A/c Code		Asset	Asset Clas	Depreciati	Asset description	STAT	Cost Cent	Trans.acq.val	Capitalized on	F.YEAR
								1999899.72	20.00	
420.00	OFFICE EQPT. & APPLIANCES	150013158	A015	D007	C/o OF PTT. SH:PROCUREMENT OF PHOTO COPIER MACHINE		1204112	60762.71	7.11.2018	2018
420.00	OFFICE EQPT. & APPLIANCES	150013421	A015	D007	SAMSUNG 55" FHD SMART LED TV FOR NITB- 06 NOS		1204112	365062.5	9.7.2018	2018
420.00	OFFICE EQPT. & APPLIANCES	150014776	A015	D007	WEIGHING SCALES FOR NITB- PURCHASED IN 2018		1204112	94949	5.8.2018	2018
								520774.21	5.21	
421.00	F&F- OPERATIONAL AREA	110016456	A011	D008	36U RACK FOR BIOMETRIC ACCESS CONTROL SYSTEM		1204102	31417.7	12.31.2018	2018
421.00	F&F- OPERATIONAL AREA	110015075	A011	D008	PROVISION OF WORK STATION AT 1ST & 2ND FLOOR		1204112	673134.47	7.24.2018	2018
421.00	F&F- OPERATIONAL AREA	110015076	A011	D008	BRAVIO MID BACK CHAIR FOR WORK STATION		1204112	161896.88	7.24.2018	2018
421.00	F&F- OPERATIONAL AREA	110015592	A011	D008	STEEL FILING CABINET-15 NOS		1204112	176949	3.27.2019	2018
421.00	F&F- OPERATIONAL AREA	110015663	A011	D008	STEEL ALMIRAH- 21 NOS FOR VARIOUS UNITS		1204112	277644.99	3.15.2019	2018
421.00	F&F- OPERATIONAL AREA	110016447	A011	D008	THREE SEATER CHAIRS 500 NOS AT GOA AIRPORT		1204112	7101285	10.15.2018	2018
								8422328.04	84.22	
421.01	ATM FURNITURE-TROLLEYS	90039744	A009	D008	SUPPLY OF 115 NOS PASSENGER BAGGAGE TROLLY		1204112	1027131.93	10.1.2018	2018
								1027131.93	10.27	
424.00	X-BIS	90035492	A009	D004	Goa:XBIS for NITB Goa Airport-		1204104	543449.29	03.31.2019	2018
								543449.29	5.43	
								225611902.4	2256.119	
								208311901.4	2083.119	2083.12
407.00	TERMINAL BUILDINGS	50010909	A005	D002	ROOM AND BASE FOR INRES(GAGAN) INSTALLATION OVER	ANS	1204102	5076786.54	5.17.2018	2018
413.00	PLANT & MACHINERY	90039738	A009	D004	SITC OF 6 NOS 5 KVA UPS IN CNS DEPARTMENT	ANS	1204102	474000	7.20.2018	2018
413.00	PLANT & MACHINERY	90039379	A009	D004	ROOM AND BASE FOR INRES(GAGAN) INSTALLATION OVER	ANS	1204107	682000	5.17.2018	2018
414.00	TOOLS & EQUI	90039814	A009	D008	10 W VHF TRANSCEIVER at WR:GOA:4 no	ANS	1204102	516940.4	6.20.2018	2018
414.00	TOOLS & EQUI	90040870	A009	D008	SITC OF 02 NOS ADS-B with HW & SW	ANS	1204102	8711392.94	2.22.2019	2018
414.00	TOOLS & EQUI	90042349	A009	D008	INSTALLATION OF ROUTER IG SMF MODULE AT NEW	ANS	1204102	382262.78	9.11.2018	2018
414.00	TOOLS & EQUI	90040311	A009	D008	Gas based Fire Suppression system for INRES Room	ANS	1204107	1559590	2.8.2019	2018
414.00	TOOLS & EQUI	90039735	A009	D008	VHF BB ANTENNA, RF CABLES & N TYP CONNECTOR	ANS	1204102	77391.32	8.20.2018	2018

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## Capex for FY2019-20

## Construction of Parallel Taxi Track

A/c Code	Asset	Asset Clas	Dep.key	Asset description	status	Trans.acq.val	Capitalized on		Extention of Apron-2019-20
405	APRON	30001978	A003	D005	Construction of Parallel Taxi Track		477441393.9	2.7.2020	2019
405	APRON	30001979	A003	D005	Extention of Apron-2019-20		107066193	2.7.2020	2019
							<b>584507586.9</b>		<b>5845.08</b>
407	TERMINAL BUILDING	50011295	A005	D002	ACP cladding in approach of board bridge		2246979.64	3.4.2020	2019
407	TERMINAL BUILDING	50011370	A005	D002	C/o Overhead Glass Canopy & Surface movement Cont		11147078.12	2.3.2020	2019
407	TERMINAL BUILDING	50011175	A005	D002	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-2		715002.28	5.30.2019	2019
407	TERMINAL BUILDING	50011177	A005	D002	CONSTRUCTION CANOPY FOR NEW BUS LANE AT NITB GOA		11389865.45	09.30.2019	2019
							<b>25498925.49</b>		<b>254.99</b>
411	OTHER BUILDING	50011174	A005	D009	Provision of frangible hut for glide path		1491000	5.22.2019	2019
							<b>1491000</b>		<b>14.91</b>
412	COMPUTER & I.T. HARD	150014873	A015	D008	4 nos. Workstations forAOCC-Dell Computer		303864.4	9.9.2019	2019
412	COMPUTER & I.T. HARD	150015391	A015	D008	SITC OF DESKTOP COMPUTER ACER 29 NOS ( 2019-20)	ANS-3,C	1044491.55	2.28.2020	2019
412	COMPUTER & I.T. HARD	150015410	A015	D008	MONO MFP 3 NOS GEM -LEXMARK MULTIFUN PRINTER	ANS-2,C	47720.34	3.13.2020	2019
412	COMPUTER & I.T. HARD	150015411	A015	D008	PROCUREMENT DELL VASTRO LAPTOP FOR APD		41995.76	3.6.2020	2019
412	COMPUTER & I.T. HARD	150015421	A015	D008	PROCUREMENT OF LEXMARK LASER PRINTER-26 NOS	ANS-2,C	280932.08	3.5.2020	2019
							<b>1719004.13</b>		<b>17.19</b>
412	COMPUTER-SOFTWARE	180001000	A070	D008	PROCUREMENT OF MS OFFICE 2019		636559.29	3.6.2020	2019
							<b>636559.29</b>		<b>6.37</b>
413	PLANT & MACHINERY	90044012	A009	D004	SITC of ILBS System- Instal INLINE XBIS TSA/Standa		158487278.2	2.3.2020	2019
413	PLANT & MACHINERY	90045348	A009	D004	E Gate _4 nos		1442209.4	6.11.2019	2019
413	PLANT & MACHINERY	90040940	A009	D004	PROVISION OF ADDITIONAL AHU AT NITB GOA AIRPORT		427979	2.15.2019	2019
413	PLANT & MACHINERY	90042810	A009	D004	1.5 TON SPLIT AIR CONDITIONER FOR PORTA CABINS		1376899	5.31.2019	2019
413	PLANT & MACHINERY	90043219	A009	D004	Provision and Installation of LT panels, cable etc		1990402	9.27.2019	2019
413	PLANT & MACHINERY	90044022	A009	D004	PTT: Prov of GLF-LED Taxiway Light		12384194.03	11.30.2019	2019
413	PLANT & MACHINERY	90044037	A009	D004	PTT: Street Light i/c All Accessories		7767594.85	8.5.2019	2019
413	PLANT & MACHINERY	90044039	A009	D004	PTT: Provision of DG Set for CCR Room		5302070	10.16.2019	2019
413	PLANT & MACHINERY	90044040	A009	D004	PTT:CCR Room		3779606.83	10.16.2019	2019
413	PLANT & MACHINERY	90044041	A009	D004	PTT: UPS for CCR Room		3765000	10.16.2019	2019
413	PLANT & MACHINERY	90044865	A009	D004	PROVISION OF HIGH MAST LIGHTING AT APRON-2019		2205979	1.5.2020	2019
413	PLANT & MACHINERY	90044005	A009	D004	Input/Output Roller Conveyor For Hand Baggage XBIS		2295398.54	2.14.2020	2019
							<b>201224610.9</b>		<b>2012.25</b>
414	TOOLS & EQUIP	90043570	A009	D008	1 STELITE PHONE-Docking Unit and Accessories GOA		242981	9.18.2019	2019
414	TOOLS & EQUIP	90043574	A009	D008	2 x 5KVA RACK MOUNTABLE UPS		309120	8.28.2019	2019
414	TOOLS & EQUIP	90044781	A009	D008	SITC OF Dynamic Sinages for Immigration		9562599.35	12.31.2019	2019
414	TOOLS & EQUIP	90044792	A009	D008	SITC of AEACS- E Gates - 33 nos		8501602.23	10.16.2019	2019
414	TOOLS & EQUIP	90042808	A009	D008	Hand Held Metal Detector - ECIL Rapiscan Ltd -60no		720000	6.30.2019	2019
414	TOOLS & EQUIP	90044812	A009	D008	REAL TIME VIEWING SYSTEM (RTVS)		1644015.43	3.23.2020	2019
414	TOOLS & EQUIP	90044902	A009	D008	SITC of 268 nos of E-gates		1190425.07	5.8.2019	2019
414	TOOLS & EQUIP	90043607	A009	D008	Multi Cable Winch for Disaster Response		209880	5.24.2019	2019
414	TOOLS & EQUIP	90043970	A009	D008	Breath Alcohol Analyzer at Goa Airport		45008.48	2.22.2020	2019
414	TOOLS & EQUIP	90044316	A009	D008	SANITARY VENDING MACHINE AND INCINERAT		435932	12.6.2019	2019
414	TOOLS & EQUIP	90044776	A009	D008	PORTABLE GENERATOR 01NO FOR DISASTER MANAGEMENT		82761.02	10.23.2019	2019
414	TOOLS & EQUIP	90043141	A009	D008	PRCREMT PORTBL EMRGENCY LIGHTING SYSTM 15WR-GOA		69300	6.24.2019	2019
414	TOOLS & EQUIP	90043158	A009	D008	SUPPLY OF HUMAN LIFE DETECTORS 15WR-GOA		3549335.55	7.1.2019	2019
414	TOOLS & EQUIP	90043225	A009	D008	VICTIMLOCATION EQPT,BREACHING SYSTEM 15WR-GOA		538745.33	6.14.2019	2019
414	TOOLS & EQUIP	90040870	A009	D008	SITC OF 02 NOS ADS-B with HW & SW		38437.43	04.01.2019	2019
414	TOOLS & EQUIP	90044790	A009	D008	Chemical Neutralization Extinguisher (1 Kg. : 5nos		210169.5	04.01.2019	2019
							<b>27350312.39</b>		<b>273.50</b>
418	VEHICLES	130003722	A013	D006	BDDS Vehicle		4878749.53	3.17.2020	2019
							<b>4878749.53</b>		<b>48.79</b>
420	OFFICE EQPT. & APPLI	150015227	A015	D007	Aadhar based Biometric Attendance System		15593.22	11.27.2019	2019
420	OFFICE EQPT. & APPLI	150015475	A015	D007	Fax machine for CISF-Brother Fax-2840		12149.15	3.13.2020	2019
420	OFFICE EQPT. & APPLI	150014875	A015	D007	MULTIMEDIA PROJECTOR BENQ -MH740		49131.25	7.16.2019	2019
							<b>76873.62</b>		<b>0.77</b>
421	F&F OPERATIONAL ARE	110017047	A011	D008	Elevated Podium Desk For CISF		62857	12.10.2019	2019
421	F&F OPERATIONAL ARE	110017048	A011	D008	Stainless Steel Table for CISF		239850	12.10.2019	2019
421	F&F OPERATIONAL ARE	110017051	A011	D008	Stainless Steel Dining Table with Fixed Chair		97993.2	2.26.2020	2019

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## Capex for FY2019-20

## Construction of Parallel Taxi Track

A/c Code	Asset	Asset Clas	Dep.key	Asset description	status	Trans.acq.val	Capitalized on		Extention of Apron-2019-20
421	F&F OPERATIONAL ARE	110016572	A011	D008	Providi & realiment of immigration counter & SLPC		13986909.12	7.12.2019	2019
421	F&F OPERATIONAL ARE	110016575	A011	D008	Providing and fixing Roll carpet in NITB		18082695.46	8.9.2019	2019
421	F&F OPERATIONAL ARE	110017054	A011	D008	Internal and External Way Finding Sinages at Goa		21630976.08	12.14.2019	2019
421	F&F OPERATIONAL ARE	110017055	A011	D008	Office Furniture for JT GM Engg Elect		395214	11.20.2019	2019
421	F&F OPERATIONAL ARE	110017066	A011	D008	PTT: Guidance Sinages		2106384	11.30.2019	2019
421	F&F OPERATIONAL ARE	110017371	A011	D008	Display of Art Work at Dabolim Airport-2019		9117751.59	3.31.2020	2019
421	F&F OPERATIONAL ARE	110016579	A011	D008	02 Tea Tables for CIP Lounge		26000	8.26.2019	2019
421	F&F OPERATIONAL ARE	110017046	A011	D008	Ladies Frisking Booth at NITB		2277613.4	12.10.2019	2019
421	F&F OPERATIONAL ARE	110017049	A011	D008	SS barricade for pre check-in area		69488	12.10.2019	2019
421	F&F OPERATIONAL ARE	110017050	A011	D008	Standy for operation Deptt-NITB		190509	12.10.2019	2019
421	F&F OPERATIONAL ARE	110017171	A011	D008	3 seater Stainless Steel Bench		271200	2.18.2020	2019
							<b>68555440.85</b>		<b>685.55</b>
421	ATM FURNITURE-TROLL	90043199	A009	D008	Passenger Baggage Trolley -460 nos		4108527.72	4.11.2019	2019
							<b>4108527.72</b>		<b>41.09</b>
424	X-RAY BAGGAGE	100000056	A010	D004	RB_NUCTECH		3141622	4.1.2019	2019
424	X-RAY BAGGAGE	100000086	A010	D004	RB_NUCTECH		3142326	4.1.2019	2019
424	X-RAY BAGGAGE	100000087	A010	D004	RB_NUCTECH		3142326	4.1.2019	2019
424	X-RAY BAGGAGE	100000088	A010	D004	RB_NUCTECH		3142326	4.1.2019	2019
424	X-RAY BAGGAGE	100000110	A010	D004	RB_NUCTECH		3143054	4.1.2019	2019
424	X-RAY BAGGAGE	100000211	A010	D004	HB_NUCTECH		2025091	4.1.2019	2019
424	X-RAY BAGGAGE	100000216	A010	D004	HB_NUCTECH		2025556	4.1.2019	2019
424	X-RAY BAGGAGE	100000217	A010	D004	HB_NUCTECH		2025556	4.1.2019	2019
424	X-RAY BAGGAGE	100000220	A010	D004	HB_NUCTECH		2025556	4.1.2019	2019
424	X-RAY BAGGAGE	100000221	A010	D004	HB_NUCTECH		2025556	4.1.2019	2019
							<b>25838969</b>		<b>258.39</b>
							<b>945886559.8</b>		<b>9458.87</b>
									9458.87
407	TERMINAL BUILDING	50011254	A005	D002	Modification of MLCP -FY 2019-20	NON-A	11524276	2.7.2020	2019
412	COMPUTER & I.T. HARD	150014879	A015	D008	Laptop-DellVostro3580 for INRES GAGAN	ANS	73728.8	7.31.2019	2019
412	COMPUTER & I.T. HARD	150015798	A015	D008	SITC of e-POS Solutions- 4 no	NON-A	1525238.34	6.11.2018	2018
413	PLANT & MACHINERY	90043973	A009	D004	Heavy Duty Floor Mounted Water Dispenser for ILS	ANS	11864.42	1.6.2020	2019
413	PLANT & MACHINERY	90044038	A009	D004	PTT: Provision of ILS at Rny 26	ANS	41277921.45	1.30.2020	2019
413	PLANT & MACHINERY	90044796	A009	D004	SITC OF OFC NETWORKING FOR ILS GOA AIRPORT	ANS	6283879.75	3.6.2020	2019
414	TOOLS & EQUIP	90043548	A009	D008	SITC OF 5 KVA MODULAR UPS 5 NOS FOR ILS(3-GP,2-LLZ	ANS	766800	9.9.2019	2019
414	TOOLS & EQUIP	90044795	A009	D008	SITC OF SURGE PROTECTION SYSTEM AT EQUIPMET ROOM	ANS	129600	2.27.2020	2019
421	F&F OPERATIONAL ARE	110017053	A011	D008	Furniture for ILS	ANS	76062.72	2.26.2020	2019
									Earthing eqpt for CNS eqpt

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Goa:Development works -Misc.Works

A/c Code	Asset	Asset C	Dep	Asset description	status	Trans.acq.val	Goa:Prov. of Overhead Shelt	F.Year	
407	TERMINAL BUILD	50011485	A005	D002	C/o Prefabricated Building for CISF and BCAS		17992508.12	7.23.2020	2020
							<b>17992508.12</b>		<b>179.93</b>
412	COMPUTER & IT	150016174	A015	D008	Digital Signature Pad		17217.78	7.28.2020	2020
412	COMPUTER & IT	150017068	A015	D008	P/o DESKTOP,UPS,MS OFFICE, SCANNER For AEP Issue		288758	5.24.2020	2020
							<b>305975.78</b>		<b>3.06</b>
413	PLANT & MACHIN	90046891	A009	D004	Automatic Tray Return System, NITB,Goa		76800194.88	3.18.2021	2020
413	PLANT & MACHIN	90046335	A009	D004	Provision of additional transformer and DG set for		25561368.8	2.25.2021	2020
413	PLANT & MACHIN	90045870	A009	D004	SITC OF HYDRO-PNEUMATIC PUMP SET AT NITB		1141801	8.20.2020	2020
413	PLANT & MACHIN	90045923	A009	D004	PROVISION OF HIGH MAST LIGHTING AT APRON-2019-II		1216043	9.15.2020	2020
413	PLANT & MACHIN	90045924	A009	D004	Prov of New 300 KLD Sewage Treatment Plant-2020		16608114.28	9.1.2020	2020
413	PLANT & MACHIN	90045926	A009	D004	Provision of 400 TR Chiller for NITB, Goa Airport		9687873.98	10.15.2020	2020
413	PLANT & MACHIN	90046325	A009	D004	PROVISION OF STANDBY RO PLANT FOR NITB, GOA AIRPOR		220000	2.17.2021	2020
							<b>131235395.9</b>		<b>1312.35</b>
414	TOOLS & EQUIP.	90044879	A009	D008	SITC of Touch Screen Kiosks( AOCC FB_LB)-6 nos		645549.88	6.16.2020	2020
414	TOOLS & EQUIP.	90045861	A009	D008	PROCUREMENT OF 02 NOS. FOOD WARMER FOR CISF		33220.32	5.27.2020	2020
414	TOOLS & EQUIP.	90045927	A009	D008	Supply of Bullet registant Helmet		235390	10.26.2020	2020
414	TOOLS & EQUIP.	90047575	A009	D008	SITC OF SCCTV AT GOA AIRPORT-2021		22413677.39	3.25.2021	2020
414	TOOLS & EQUIP.	90047592	A009	D008	SITC OF ACS AT GOA AIRPORT-ACCESS CONTROL SYSTEM		20749591.26	12.23.2020	2020
414	TOOLS & EQUIP.	90046105	A009	D008	Supply of Alluminium Ladder and Mobile excess plat		449233.19	8.27.2020	2020
414	TOOLS & EQUIP.	90046106	A009	D008	Porv of digital portable low impedence equipment		809525.66	11.11.2020	2020
414	TOOLS & EQUIP.	90046252	A009	D008	CHEMICAL SANITIZING TUNNEL FOR CONVEYOR SYSTEM		2135820.69	1.23.2021	2020
414	TOOLS & EQUIP.	90045855	A009	D008	PROCUREMENT OF 10NOS. OF HAND SANITIZER STATION		247500	5.26.2020	2020
414	TOOLS & EQUIP.	90045858	A009	D008	PROCUREMENT OF 02 NOS. OF HAND SANITIZER STATION		48000	5.5.2020	2020
414	TOOLS & EQUIP.	90045879	A009	D008	Portable Rechargeable Safety Torch-Disaster Respon		54495	7.23.2020	2020
414	TOOLS & EQUIP.	90046173	A009	D008	SITC OF FIDS i/c PC, Server,UPS,Switches,Server		18571129.97	6.24.2020	2020
414	TOOLS & EQUIP.	90046255	A009	D008	PROCUREMENT OF UV CABINET FOR STERILIZATION		16100.85	12.26.2020	2020
414	TOOLS & EQUIP.	90047316	A009	D008	SUPPLY OF 540 NOS. PBTS WITH BRAKES		10913601.5	2.28.2021	2020
							<b>77322835.71</b>		<b>773.23</b>
420	OFFICE EQUIP	150016213	A015	D007	PHOTOCOPY MACHINE FOR ILBS		16517.79	7.1.2020	2020
							<b>16517.79</b>		<b>0.17</b>
421	F&F OPERATION	110017733	A011	D008	PROVISION OF DECORATIVE LED SMART PANELS AT NITB,		2972963.8	1.18.2021	2020
							<b>2972963.8</b>		<b>29.73</b>
							<b>229846197.1</b>		<b>2298.46</b>
412	COMPUTER & IT	150016656	A015	D008	SITC of H/w and S/w for IP Based AMSS System	ANS	328845.37	12.3.2020	2020
413	PLANT & MACHIN	90046109	A009	D004	10 KVA UPS FOR GAGAN EQUIPMENT	ANS	407947.31	9.29.2020	2020
413	PLANT & MACHIN	90030718	A009	D004	Plant & Equip-(SITC SubStn-correction wk-NITB-Goa)		950723	04.01.2020	2020
413	PLANT & MACHIN	90047121	A009	D004	SITC OF AVR FOR 320 KVA DG SET FOR POWER HOUSE		20980	04.01.2020	2020
414	TOOLS & EQUIP.	90036724	A009	D008	Supply of Explosive Trace Detector at Goa Airport		10244.87	04.01.2020	2020
414	TOOLS & EQUIP.	90037135	A009	D008	SUPPLY OF BOMB SUITS		15646	11.06.2020	2020
414	TOOLS & EQUIP.	90039736	A009	D008	EXPLOSIVE VAPOUR DETECTOR-@ NITB BDDS		22247	04.01.2020	2020

A/c Code	Asset	Asset C	Dep #	Asset description	status	Trans.acq.val	Goa:Prov. of Overhead Shelt	F.Year	
414	TOOLS & EQUIP.	90042365	A009	D008	Counter Tracking Intergrated Display System (CIDS)		1157056.7	04.01.2020	2020
405	APRON	30001978	A003	D005	Construction of Parallel Taxi Track		60471625.07	04.01.2020	2020
407	TERMINAL BUILD	50011370	A005	D002	C/o Overhead Glass Canopy & Surface movement Cont		3068934.56	04.01.2020	2020
407	TERMINAL BUILD	50011175	A005	D002	AIRLINES OFFICES IN ESTERN CORRIDOR NITB PH-2		1803869.54	04.01.2020	2020
413	PLANT & MACHIN	90044012	A009	D004	SITC of ILBS System- Instal INLINE XBIS TSA/Standa		28328	04.01.2020	2020
413	PLANT & MACHIN	90044038	A009	D004	PTT: Provision of ILS at Rny 26		171775.86	04.01.2020	2020
413	PLANT & MACHIN	90044022	A009	D004	PTT: Prov of GLF-LED Taxiway Light		6462768	04.01.2020	2020
413	PLANT & MACHIN	90046250	A009	D004	C/o Canopy for new Bus Lane i.f.o NITB- Elec works		659219.38	04.01.2020	2020
414	TOOLS & EQUIP.	90047606	A009	D008	DVR SYSTEM - ( Received from PC 15069)		1	04.01.2020	2020
421	F&F OPERATION	110017054	A011	D008	Internal and External Way Finding Sinages at Goa		2280941.62	04.01.2020	2020
421	F&F OPERATION	110017046	A011	D008	Ladies Frisking Booth at NITB		4415.38	04.01.2020	2020

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

**GOA AIRPORT**

[ RS IN LAKHS]

Project Details																							
S.N	Project Name	Project Type	Comm. Date	Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5			
				Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP
1	<b>Project 1</b>																						
2	Project 2																						
3	Project 3																						
4	Project 3																						

SAME AS PER FORM F10(a)

Legend	
Project Name	Project Name should be a unique name or a primary key assigned to a capex project
Project Type	Type of the project and the asset class to which the capex project belongs
Comm. Date	Date on which the capital project was commenced
Capex	Year-wise Capex incurred on the project excluding any capital receipts like grants, user contributions etc.
WIP	Work-in-Progress at the end of every Tariff Year
Com.	Estimated Commissioning in a particular Tariff Year
Cdate	Estimated Date of commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of previes Control excluding any capital receipts like grants user contributions etc.
TCOMM	Total Commissioning on the project till the end of previes Control Period
Fin.Allow	Project wise Financing Allowence for the year

**Form F10(c): Year-wise Capital Expenditure Financing Plans for next 10 years (ref: Section A5.5.3)**

GOA AIRPORT

[ RS IN LAKHS]

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

Project Details		Tariff Year 1(11-12)				Tariff Year 2(12-13)				Tariff Year 3(13-14)				Tariff Year 4 (14-15)				Tariff Year 5 (15-16)			
SN.	Total Capex Planned	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt
	<b>26435.51</b>	2680.7876				6766.16646				2086.059				9486.3856				5416.108578			

**Legend**

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

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

**GOA AIRPORT**

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

## DIAL

## MIAL

S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary	S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary
1	May-09	17304936		1979			1	May-09	18640800		2163		
2	Jun-09	17261607		1971			2	Jun-09	18606000		2160		
3	Jul-09	17263829		1967			3	Jul-09	18594000		2154		
4	Aug-09	17213834		1960			4	Aug-09	18579600		2152		
5	Sep-09	17158284		1959			5	Sep-09	18555600		2148		
6	Oct-09	17152729		1957			6	Oct-09	18532800		2146		
7	Nov-09	17129398		1955			7	Nov-09	18529200		2143		
8	Dec-09	17113844		1949			8	Dec-09	18507600		2140		
9	Jan-10	17056072		1945			9	Jan-10	18507600		2139		
10	Feb-10	17024964		1943			10	Feb-10	18493200		2135		
11	Mar-10	17007188		1941			11	Mar-10	18486000		2133		
12	Apr-10	16988301		1935			12	Apr-10	18465600		2130		
13	May-10	16938306		1933			13	May-10	18432000		2117		
14	Jun-10	16921641		1921			14	Jun-10	18376800		2112		
15	Jul-10	16852759		1916			15	Jul-10	18356400		2109		
16	Aug-10	16831650		1907			16	Aug-10	18338400		2108		
17	Sep-10	16740548		1904			17	Sep-10	18332400		2104		
18	Oct-10	16721661		1899			18	Oct-10	18308400		2102		
19	Nov-10	16668333		1895			19	Nov-10	18298800		2100		
20	Dec-10	16620560		1894			20	Dec-10	18277200		2096		
21	Jan-11	16608339		1890			21	Jan-11	18267600		2092		
22	Feb-11	16580564		1888			22	Feb-11	18236400		2084		
23	Mar-11	16563899		1886			23	Mar-11	18200400		2082		
24	Apr-11	16533902		1885			24	Apr-11	18181200		2079		
25	May-11	16523903		1882			25	May-11	18151200		2067		
26	Jun-11	16486129		1875			26	Jun-11	18039600		2061		
27	Jul-11	16455021		1871			27	Jul-11	18015600		2056		
28	Aug-11	16417247		1868			28	Aug-11	17956800		2054		
29	Sep-11	16383917		1866			29	Sep-11	17932800		2050		
30	Oct-11	16366141		1865			30	Oct-11	17892000		2048		
31	Nov-11	16359475		1863			31	Nov-11	17882400		2041		
32	Dec-11	16352809		1857			32	Dec-11	17835600		2032		
33	Jan-12	16317257		1853			33	Jan-12	17808000		2026		
34	Feb-12	16302814		1848			34	Feb-12	17803200		2018		
35	Mar-12	16281705	196780320	1845	22378	105521.666	35	Mar-12	17781600	215280000	2007	24539	105275.7
36	Apr-12	16263929		1842			36	Apr-12	17739600		1997		
37	May-12	16238376		1839			37	May-12	17715600		1990		
38	Jun-12	16221711		1818			38	Jun-12	17688000		1972		
39	Jul-12	16216156		1812			39	Jul-12	17634000		1965		



## DIAL

## MIAL

S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary	S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary
40	Aug-12	16191714		1809			40	Aug-12	17619600		1961		
41	Sep-12	16162828		1807			41	Sep-12	17605200		1956		
42	Oct-12	16156162		1804			42	Oct-12	17580000		1955		
43	Nov-12	16121721		1801			43	Nov-12	17572800		1954		
44	Dec-12	16110611		1798			44	Dec-12	17562000		1948		
45	Jan-13	16080614		1790			45	Jan-13	17546400		1943		
46	Feb-13	16038396		1787			46	Feb-13	17520000		1936		
47	Mar-13	16028397	193830615	1784	21691	107231.911	47	Mar-13	17498400	211281600	1930	23507	107856.3
48	Apr-13	16008399		1779			48	Apr-13	17466000		1924		
49	May-13	15979513		1771			49	May-13	17445600		1912		
50	Jun-13	15951738		1766			50	Jun-13	17414400		1903		
51	Jul-13	15948405		1763			51	Jul-13	17378400		1896		
52	Aug-13	15932851		1761			52	Aug-13	17332800		1890		
53	Sep-13	15908409		1755			53	Sep-13	17306400		1882		
54	Oct-13	15885078		1753			54	Oct-13	17260800		1881		
55	Nov-13	15875079		1750			55	Nov-13	17262000		1877		
56	Dec-13	15837305		1743			56	Dec-13	17240400		1875		
57	Jan-14	15793976		1742			57	Jan-14	17233200		1874		
58	Feb-14	15790643		1739			58	Feb-14	17230800		1869		
59	Mar-14	15771756	190683152	1737	21059	108656.528	59	Mar-14	17221200	207792000	1864	22647	110103.1
60	Apr-14	15753980		1736			60	Apr-14	17194800		1855		
61	May-14	15745092		1730			61	May-14	17151600		1843		
62	Jun-14	15698430		1708			62	Jun-14	17120400		1837		
63	Jul-14	15668433		1700			63	Jul-14	17073600		1833		
64	Aug-14	15630659		1697			64	Aug-14	17066400		1828		
65	Sep-14	15601773		1692			65	Sep-14	17044800		1823		
66	Oct-14	15575109		1689			66	Oct-14	17008800		1818		
67	Nov-14	15548445		1688			67	Nov-14	16970400		1813		
68	Dec-14	15545112		1683			68	Dec-14	16938000		1806		
69	Jan-15	15532891		1674			69	Jan-15	16906800		1804		
70	Feb-15	15475119		1668			70	Feb-15	16909200		1797		
71	Mar-15	15421791	187196834	1663	20328	110505.805	71	Mar-15	16886400	204271200	1792	21849	112190.7
72	Apr-15	15389572		1660			72	Apr-15	16858800		1785		
73	May-15	15367352		1657			73	May-15	16825200		1771		
74	Jun-15	15347354		1638			74	Jun-15	16776000		1762		
75	Jul-15	15312913		1630			75	Jul-15	16748400		1756		
76	Aug-15	15242920		1626			76	Aug-15	16711200		1748		
77	Sep-15	15222922		1623			77	Sep-15	16659600		1745		
78	Oct-15	15197369		1619			78	Oct-15	16642800		1739		
79	Nov-15	15165150		1617			79	Nov-15	16599600		1734		
80	Dec-15	15139597		1614			80	Dec-15	16579200		1724		
81	Jan-16	15115155		1605			81	Jan-16	16515600		1716		

## DIAL

## MIAL

S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary	S. No.	Month/Year	Amount	F.Y Wise total salary	No.of Employees	F.Y wise total number of employees	Avg Yearly Salary
82	Feb-16	15041829		1601			82	Feb-16	16455600		1705		
83	Mar-16	15016276	182558409	1592	19482	112447.434	83	Mar-16	16389600	199761600	1701	20886	114772.5
84	Apr-16	14937395		1581			84	Apr-16	16356000		1689		
85	May-16	14874068		1574			85	May-16	16274400		1678		
86	Jun-16	14829628		1562			86	Jun-16	16246800		1664		
87	Jul-16	14774078		1553			87	Jul-16	16183200		1656		
88	Aug-16	14700752		1548			88	Aug-16	16171200		1646		
89	Sep-16	14645202		1543			89	Sep-16	16118400		1642		
90	Oct-16	14602984		1541			90	Oct-16	16099200		1632		
91	Nov-16	14591874		1537			91	Nov-16	16026000		1621		
92	Dec-16	14567432		1530			92	Dec-16	15945600		1611		
93	Jan-17	14541879		1525			93	Jan-17	15862800		1603		
94	Feb-17	14499661		1523			94	Feb-17	15817200		1598		
95	Mar-17	14488551	176053504	1516	18533	113993.528	95	Mar-17	15792000	192892800	1588	19628	117929.2
96	Apr-17	14439667		1512			96	Apr-17	15751200		1581		
97	May-17	14411892		1507			97	May-17	15703200		1567		
98	Jun-17	14378562		1485			98	Jun-17	15655200		1555		
99	Jul-17	14365230		1473			99	Jul-17	15606000		1541		
100	Aug-17	14273017		1466			100	Aug-17	15493200		1535		
101	Sep-17	14236354		1462			101	Sep-17	15460800		1530		
102	Oct-17	14206357		1454			102	Oct-17	15416400		1527		
103	Nov-17	14157473		1447			103	Nov-17	15399600		1518		
104	Dec-17	14100812		1443			104	Dec-17	15321600		1513		
105	Jan-18	14078592		1435			105	Jan-18	15284400		1505		
106	Feb-18	14026375		1431			106	Feb-18	15231600		1500		
107	Mar-18	13986379	170660710	1430	17545	116724.339	107	Mar-18	15217200	185540400	1494	18366	121228.6
108	Apr-18	13967492		1420			108	Apr-18	15169200		1489		
109	May-18	13901943		1416			109	May-18	15126000		1472		
110	Jun-18	13859725		1407			110	Jun-18	15040800		1455		
111	Jul-18	13817507		1398			111	Jul-18	14965200		1449		
112	Aug-18	13756402		1393			112	Aug-18	14920800		1447		
113	Sep-18	13698630		1391			113	Sep-18	14911200		1442		
114	Oct-18	13695297		1384			114	Oct-18	14872800		1430		
115	Nov-18	13650857		1380			115	Nov-18	14791200		1426		
116	Dec-18	13638636		1371			116	Dec-18	14798400		1420		
117	Jan-19	13607528		1363			117	Jan-19	14785200		1411		
118	Feb-19	13588641		1358			118	Feb-19	14758800		1406		
119	Mar-19	13573087	164755745	1352	16633	118864.242	119	Mar-19	14742000	178881600	1402	17249	124446.6
120	Apr-19	13554200		1346			120	Apr-19	14720400		1394	1394	1394
Total		1865796735		1340			Total		2034344400		1375		
<b>DIAL</b>						<b>MIAL</b>							
<b>One Time CI</b>						<b>One Time CI</b>							

**AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT**

Goa Airport : Direct impact on Account of Delhi and Mumbai Staff (Redeployed Employees)

Rs in Lacs

**MIAL**

**DIAL**

No of Employees	As per OMDA (60%)	FY	Amount	Remarks	No of Employees	As per OMDA (60%)	FY	Amount	Remarks
19	11.4	<b>2015-16</b>	13.08		0	0	<b>2015-16</b>	0	
15	9	<b>2016-17</b>	<b>10.61</b>		0	0	<b>2016-17</b>	0	
13	7.8	<b>2017-18</b>	<b>9.46</b>		0	0	<b>2017-18</b>	0	
13	7.8	<b>2018-19</b>	<b>9.71</b>		0	0	<b>2018-19</b>	0	
13	7.8	<b>For April'19</b>	<b>0.11</b>				<b>For April'19</b>	0	

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

GOAIRPORT

	same data as given in form F10(a)					

Period Start	1-Apr-15	1-Apr-16	1-Apr-17	1-Apr-18	1-Apr-19	1-Apr-20	1-Apr-21	1-Apr-22	1-Apr-23	1-Apr-24	1-Apr-25
Period End	31-Mar-16	31-Mar-17	31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26
<b>Revenue</b>	5878.70	9837.48	11737.65	24043.61	26092.29	5857.52	10941.64	13081.47	16542.68	19286.40	22196.18
<b>Expenditure</b>	3146.79	4885.80	6683.76	8953.39	10093.46	10285.70	10954.83	11670.05	13630.90	14401.44	15237.63
<b>Expenses:</b>											
<b>Expenses rates</b>	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
<b>Expenses Y2</b>	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Expenses In Year 1</b>	2517.43	3908.64	5347.01	7162.71	8074.77	8228.56	8763.86	9336.04	10904.72	11521.15	12190.11
<b>Rest Of Expenses</b>		629.36	977.16	1336.75	1790.68	2018.69	2057.14	2190.97	2334.01	2726.18	2880.29
<b>Net Expenses</b>	<b>2517.43</b>	<b>4538.00</b>	<b>6324.17</b>	<b>8499.47</b>	<b>9865.44</b>	<b>10247.25</b>	<b>10821.00</b>	<b>11527.00</b>	<b>13238.73</b>	<b>14247.33</b>	<b>15070.40</b>
<b>Revenue:</b>											
<b>Net Revenue</b>	5702.34	9542.35	11385.52	23322.30	25309.52	5681.79	10613.39	12689.03	16046.40	18707.80	21530.30
<b>Revised revenue rates</b>	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%
<b>Part realisation</b>	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%	60%
<b>Rest Realisation</b>	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%	40%
<b>Realisation In Y1</b>	3421.40	5725.41	6831.31	13993.38	15185.71	3409.08	6368.03	7613.42	9627.84	11224.68	12918.18
<b>Realisation Rest</b>		2280.94	3816.94	4554.21	9328.92	10123.81	2272.72	4245.36	5075.61	6418.56	7483.12
<b>Total Realisation</b>	3421.40	8006.35	10648.26	18547.59	24514.63	13532.89	8640.75	11858.77	14703.45	17643.24	20401.30
<b>WC Required</b>	903.97	3468.35	4324.09	10048.12	14649.19	3285.64	-2180.25	331.77	1464.72	3395.91	5330.90
<b>Cum.WC</b>							-2180.25				
<b>Interest</b>	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
<b>Interest on WC</b>							<b>-114.46</b>	<b>0.00</b>			

## AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

### DETAILS OF EMPLOYEE STAFF STRENGTH

Form F11(A)

		2nd Control Period						3rd Control Period				
S.No.	Particulars - with detailed breckup	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>A</b>	<b>Department wise full time employees</b>	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	APD	1	2	2	2	2	2	2	2	2	2	2
2	CNS ANS SERVICES	7	9	11	8	9	9	9	9	9	9	9
3	CNS AIRPORT SERVICES	8	8	10	8	9	9	9	9	11	11	11
4	COMMERCIAL	2	5	3	3	4	3	3	3	3	3	3
5	CARGO	0	0	1	1	1	1	1	1	1	1	1
7	HOUSEKEEPING	17	14	12	10	9	8	8	8	8	8	8
8	FIRE	4	0	0	0	0	0	0	0	0	0	0
9	HRD	9	9	8	7	7	5	5	5	5	5	5
10	FINANCE	5	5	6	5	6	5	5	5	5	5	5
11	MT	4	4	3	1	1	1	1	1	1	1	1
12	ENGG-CIVIL	13	9	7	7	8	8	8	8	10	10	10
13	ENGG-ELECT	14	15	14	14	15	14	14	14	16	16	16
14	SECURITY	1	0	1	0	0	1	1	1	1	1	1
15	STORE	1	0	0	0	0	0	0	0	0	0	0
17	LAND MANAGEMENT	0	0	0		0	0	0	0	0	0	0
18	TERMINAL	8	11	14	13	13	12	12	12	14	14	14
	<b>TOTAL</b>	<b>94</b>	<b>91</b>	<b>92</b>	<b>79</b>	<b>84</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>86</b>	<b>86</b>	<b>86</b>
<b>B</b>	<b>DEPARTMENT WISE PART TIME/CONTRACTUAL EMPLOYEE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL (A+B)</b>	<b>94</b>	<b>91</b>	<b>92</b>	<b>79</b>	<b>84</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>86</b>	<b>86</b>	<b>86</b>
	Redeployment staff DIAL	0	0	0	0	0	0	0	0	0	0	0
	Redeployment staff MIAL	19	15	13	13	13	13	13				
	Total Airport Strength	87	82	81	71	75	69	69	69	77	77	77
	Total ANS Strength	7	9	11	8	9	9	9	9	9	9	9
	Total	94	91	92	79	84	78	78	78	86	86	86
	Finance & HR	14	14	14	12	13	10	10	10	10	10	10
	proportion of Finance & HR to ANS	1	1	2	1	1	1	1	1	1	1	1
	Percentage of ANS for the common expen	1.20	1.69	2.07	1.71	1.86	1.67	1.67	1.67	1.36	1.36	1.36
	Total Airport Strength	87	82	81	71	75	69	69	69	77	77	77
	Finance & HR	14	14	14	12	13	10	10	10	10	10	10
	Non Aero Staff	2	5	3	3	4	3	3	3	3	3	3
	proportion of Finance & HR to Non Aero	0.32	0.85	0.52	0.51	0.69	0.43	0.43	0.43	0.39	0.39	0.39
	Percentage of Non Aero for Common Staff	0.37	1.04	0.64	0.71	0.92	0.63	0.63	0.63	0.51	0.51	0.51

\* Note Assumed Half staff for Airport Services Half for ANS Services

Assuming 10% staff (8 nos.) will be increase due to commissioned of extension of existing Terminal Building in FY 23-24.

## Annexure 'IV'

## AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

FORM -F11(b)

ACTUAL

## PAYROLL RELATED EXPENDITURE AND PROVISION

Rs. in Lakhs

S.N	PARTICULARS	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP	
		Previous Year	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4			TARIFF YR 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25			2025-26
							7%	7%	17%	7%	7%			
1	<b>STAFF COST</b>													
	SALARY & WAGES	668.91	679.89	741.16	784.38	804.27	875.36	936.64	1002.20	1172.58	1254.66	1342.48	3885.07	5708.56
	OVERTIME	12.47	10.69	10.06	8.44	6.09	0.93	0.99	1.06	1.24	1.33	1.42	36.21	6.04
	Other Staff Benefits	219.87	174.25	388.27	304.35	363.89	290.94	311.30	333.09	389.72	417.00	446.19	1521.70	1897.30
	Medical expenses	57.46	44.77	61.84	57.87	80.92	74.78	80.02	85.62	100.17	107.19	114.69	320.19	487.68
	Provident Fund Expenses	73.23	67.14	81.29	74.61	83.94	87.74	93.88	100.45	117.53	125.75	134.56	394.72	572.16
	Employees' Provisions made at CHQ on behalf of airport.	165.97	24.76	173.06	337.29	114.64	122.67	131.25	140.44	164.32	175.82	188.13	772.42	799.96
	<b>Total staff cost</b>	<b>1197.92</b>	<b>1001.49</b>	<b>1455.69</b>	<b>1566.95</b>	<b>1453.76</b>	<b>1452.41</b>	<b>1554.08</b>	<b>1662.86</b>	<b>1945.55</b>	<b>2081.74</b>	<b>2227.46</b>	<b>6930.30</b>	<b>9471.70</b>
	Less Common Exps. Pertains to ANS	14.36	16.91	30.08	26.82	27.00	24.29	25.99	27.81	26.44	28.29	30.27	125.10	138.80
	Less Common Exps. Pertains to Non-AER	4.43	10.43	9.32	11.19	13.44	9.15	9.79	10.48	9.84	10.53	11.27	53.53	51.92
	<b>Net Staff Cost</b>	<b>1179.13</b>	<b>974.16</b>	<b>1416.29</b>	<b>1528.94</b>	<b>1413.32</b>	<b>1418.97</b>	<b>1518.30</b>	<b>1624.58</b>	<b>1909.26</b>	<b>2042.91</b>	<b>2185.92</b>	<b>6751.68</b>	<b>9280.97</b>
	<b>STAFF COST</b>	<b>1179.13</b>	<b>974.16</b>	<b>1416.29</b>	<b>1528.94</b>	<b>1413.32</b>	<b>1418.97</b>	<b>1518.30</b>	<b>1624.58</b>	<b>1909.26</b>	<b>2042.91</b>	<b>2185.92</b>	<b>6751.68</b>	<b>9280.97</b>

1	APPORTIONMENT OF CHQ/RHQ EXPENSES RELATED TO EMPLOYEES	179.05	35.37	182.52	347.00
	less:- Redeployed employee	13.08	10.61	9.46	9.71
	Net amount	165.97	24.76	173.06	337.29

1 Reimbursement of Redeployed staff from MIAL/DIAL has to be reimbursed upto April 2019.

2 10% additional increase in staff cost has been proposed for FY 2023-24 due to commissioned of extension of existing TB. (PDC-March23)



**AIRPORTS AUTHORITY OF INDIA - GOA AIRPORT**

**FORM -F11(c)**

**ADMIN. & GENERAL EXPENSES**

**Rs. in Lakhs**

PARTICULARS	2nd Control Period						3rd Control Period					Total 2nd CP	Total 3rd CP
	Actual	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5		
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
							<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>	<b>10%</b>		
<b>OTHER EXPENDITURE</b>													
INSURANCE	0.25	0.37	0.60	0.80	0.60	0.48	0.53	0.58	0.64	0.70	0.77	2.84	3.23
ADVTG. & PUBLICITY	4.77	0.89	2.12	2.42	6.19	7.61	8.37	9.21	11.05	12.15	13.37	19.23	54.15
OFFICE EXPENSES	4.17	7.92	21.34	9.65	33.49	35.83	39.41	43.35	52.03	57.23	62.95	108.23	254.97
TELEPHONE CHARGES	6.77	5.29	5.83	3.57	3.90	2.45	2.69	2.96	3.26	3.58	3.94	21.05	16.44
PRINTING & STATIONERY	7.93	9.61	5.66	10.03	6.78	4.57	5.03	5.53	6.64	7.30	8.03	36.65	32.54
WATCH AND WARD EXPENSES	22.42			8.23	78.66	68.25	75.07	82.58	99.10	109.01	119.91	155.14	485.67
HIRING OF MAN POWER	11.71	43.06	52.44	129.64	172.09	219.49	241.44	265.58	318.70	350.57	385.62	616.71	1561.90
LEGAL EXPENSES	0.31	0.98	16.47	10.36	14.68	0.28	0.31	0.34	0.38	0.42	0.46	42.77	1.91
TRAVELLING EXPENSES	39.27	47.75	46.99	48.19	57.12	29.77	32.75	36.02	43.23	47.55	52.30	229.82	211.85
FEES PAID TO OUTSIDERS(CONSULANCY/ADVISORY)	0.00	4.57	28.94	11.68	3.81	2.77	3.04	3.35	3.68	4.05	4.45	51.77	18.57
CONSERVANCY CHARGES	129.53						0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPKEEP EXPENSES		155.68	430.80	485.87	496.62	497.27	547.00	601.70	848.84	933.73	1027.10	2066.25	3958.37
HIRE CHARGES-CAR/JEEP	3.89	24.56	16.45	27.31	27.20	64.63	71.09	78.20	86.02	94.62	104.08	160.15	434.01
OTHER EXP.	9.01	3.90	10.15	7.50	45.48	76.32	83.95	92.35	110.81	121.90	134.09	143.35	543.09
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	489.79	1979.80	2613.45	3519.75	4745.25	4982.51	5231.64	5493.22	5767.88	6056.28	6359.09	17840.76	28908.10
<b>TOTAL OF OTHER EXPENDITURE</b>	<b>729.82</b>	<b>2284.37</b>	<b>3251.23</b>	<b>4275.01</b>	<b>5691.88</b>	<b>5992.23</b>	<b>6342.33</b>	<b>6714.98</b>	<b>7352.25</b>	<b>7799.08</b>	<b>8276.17</b>	<b>21494.72</b>	<b>36484.80</b>

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

10% additional increase in cost has been proposed for FY 2023-24 due to commissioned of extension of existing TB. (PDC-March23)

Calculation of Upkeep Expenses	Existing	Existing	Proposed	Total
Area (including canopy)-in SQM	114.33	64781	18300	28%
FY 22-23 Rs. In lacs		601.70		
FY 23-24 Rs. In lacs	125.76	<b>661.87</b>	<b>186.97</b>	<b>848.84</b>

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

[Rs. in Lakhs]

PARTICULARS	Previous Year	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
		TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5		
		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
							10%	10%	10%	10%	10%		
<b>REPAIR &amp; MAINTENANCE</b>													
CIVIL	75.14	175.45	137.30	798.10	381.06	460.21	506.23	556.85	640.38	704.41	774.86	1952.12	3182.72
ELECTRICAL	337.82	357.62	317.69	560.67	716.49	702.35	772.59	849.85	934.83	1028.31	1131.14	2654.82	4716.72
O&M of Extension of Exis.TB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.52	69.52	69.52	0.00	208.57
All including comprehensive maintenance contract- Extension of Exis.TB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	3.47	3.47	0.00	10.41
VEHICLES	4.74	2.51	2.95	1.83	6.26	1.44	1.58	1.74	1.91	2.10	2.31	14.99	9.65
CAMC -MTD	0.00	0.00	0.00	0.00	0.00	0.00	1.60	3.21	3.21	3.21	3.21	0.00	14.43
EQUPTMENT& FURNITURE	6.51	2.12	0.40	3.37	0.92	0.03	0.04	0.04	0.05	0.05	0.05	6.85	0.23
ELECTRONICS	11.27	8.92	222.98	369.93	441.72	694.03	763.43	839.78	923.75	1016.13	1117.74	1737.58	4660.83
Interest on Debt (TB & Apron)									573.30	476.87	380.43	0.00	1430.60
<b>TOTAL OF R&amp;M</b>	<b>435.48</b>	<b>546.61</b>	<b>681.32</b>	<b>1733.91</b>	<b>1546.45</b>	<b>1858.06</b>	<b>2045.47</b>	<b>2251.46</b>	<b>3150.42</b>	<b>3304.08</b>	<b>3482.74</b>	6366.35	14234.17

In FY18-19-Amount of R&M Civil is higher because Rs.10.07lacs-Q-manager, Rs.106.18lacs Development of concessionary and other area, Rs.268.51 lacs Modification of Toilet in TB and Rs.263.08-New Entry gates have been charged off

In FY19-20-Amount of R&M Civil is higher because Rs.132.20lacs Repainting of Portal frames in NITB, Rs.53.35lacs Modification of Toilet in TB and Rs.36.83lacs-misc. civil works in NITB have been charged off.

1.O&M of LT panels, HVAC, Fire Fighting etc. for 7 yrs (2 yr DLF+5 yrs DLP) of Rs.4.87cr.

2.All inc. comprehensive maintenance contract of existing TB for 7 yrs (5 yr DLF+2 yrs DLP) of Rs.0.24 cr.

CAMC cost of ETC completed on 30.09.2021 for 4nos. Rs.320736.34 pa

Additional cost have been proposed from FY 2023-24 due to commissioned of extension of existing TB. (PDC-March23)

**AIRPORTS AUTHORITY OF INDIA , GOA AIRPORT**

**FORM -F11(e)**

**UTILITIES & OUTSOURCING EXPENSES**

**Rs. in Lakhs**

S.NO.	PARTICULARS	Previous Year 2015-16	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
			TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5		
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
								<b>10%</b>						
A	Electricity Unit Consumed	13352574	18121641	21641718	21884117	22716854	17339872	17860068	18395870	20787333	21410953	22053281	101704201.96	100507504.92
	Unit Cost (Ave.Unit Cost)	5.44	5.44	5.44	5.44	5.44	5.58	5.58	5.58	5.58	5.58	5.58	27.34	27.90
	<b>POWER CHARGES</b>	<b>726.38</b>	<b>985.82</b>	<b>1177.31</b>	<b>1190.50</b>	<b>1235.80</b>	<b>967.56</b>	<b>996.59</b>	<b>1026.49</b>	<b>1159.93</b>	<b>1194.73</b>	<b>1230.57</b>	5556.98	5608.32
B	<b>WATER CHARGES</b>	44.67	57.10	59.17	56.74	51.96	43.66	43.66	43.66	48.03	48.03	48.03	268.62	231.40
B	<b>CONS. OF STORES &amp; SP</b>	4.53	4.48	4.46	5.32	10.16	1.11	1.11	1.11	1.22	1.22	1.22	25.52	5.87
	<b>Total</b>	<b>775.58</b>	<b>1047.39</b>	<b>1240.94</b>	<b>1252.55</b>	<b>1297.92</b>	<b>1012.33</b>	<b>1041.36</b>	<b>1071.26</b>	<b>1209.18</b>	<b>1243.98</b>	<b>1279.82</b>	<b>5851.13</b>	<b>5845.58</b>

5851.13

An increase of 3% pa YOY basis in Electricity charges for the 3rd Control period and 10% additional increase in FY 2023-24 has been proposed due to commissioned of extension of existing TB. (PDC-March23)

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

GOA Airport

[Rs in lakhs]

S.N.	Particulars	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP	
		TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIF F YR	TARIF F YR	TARIF F YR	TARIF F YR			
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
A	COLLECTION CHARGES ON PSF(F)	26.78	32.06	75.11	18.75	3.92							129.84	0.00
	COLLECTION CHARGES ON UDF		1.22	18.87	144.24	139.96	4.11	7.38	7.78	9.79	11.40	12.99	308.39	49.33
	Grand Total	26.78	33.28	93.98	162.98	143.88	4.11	7.38	7.78	9.79	11.40	12.99	438.23	49.33

no psf

**AIRPORTS AUTHORITY OF INDIA GOA AIRPORT**

**CURRENT ASSETS & LIABILITIES**

FORM- F11 (g)

[Rs. in Lakhs]

S.NO	PARTICULARS	2nd Control Period					3rd Control Period					
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	<b>SOURCES OF FUND</b>							5%	5%	5%	5%	5%
A	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>											
	a) SUNDRY DEBTORS	3603.42	3266.16	2792.61	4238.89	7279.15	6030.76	6332.30	6648.91	6981.36	7330.42	7696.95
	b) CASH AND BANK BALANCES	-171.94	-87.58	-1056.00	-1107.96	-224.11	-75.67	-79.46	-83.43	-87.60	-91.98	-96.58
	c) INVENTORIES	0.78	0.00	0.00	1.86	1.86	1.77	1.85	1.95	2.04	2.15	2.25
	d) OTHERCURRENT ASSETS	255.25	175.26	688.03	668.81	-163.14	80.72	84.76	88.99	93.44	98.12	103.02
	e) LOANS AND ADVANCES	0.43	0.29	691.43	2482.10	3380.61	3910.19	4105.70	4310.98	4526.53	4752.86	4990.50
	<b>Total</b>	<b>3687.94</b>	<b>3354.12</b>	<b>3116.07</b>	<b>6283.71</b>	<b>10274.37</b>	<b>9947.76</b>	<b>10445.15</b>	<b>10967.40</b>	<b>11515.77</b>	<b>12091.56</b>	<b>12696.14</b>
B	<b>CURRENT LIABILITIES AND PROVISIONS</b>											
	a) LIABILITIES	1613.52	1049.97	2016.47	3671.47	2341.19	1917.54	2013.41	2114.08	2219.79	2330.78	2447.32
	b) PROVISIONS	1239.73	624.98	847.53	1037.51	449.58	599.22	629.18	660.64	693.67	728.35	764.77
	<b>Total</b>	<b>2853.25</b>	<b>1674.94</b>	<b>2864.00</b>	<b>4708.98</b>	<b>2790.77</b>	<b>2516.76</b>	<b>2642.59</b>	<b>2774.72</b>	<b>2913.46</b>	<b>3059.13</b>	<b>3212.09</b>
	<b>NET CURRENT ASSETS</b>	<b>834.69</b>	<b>1679.18</b>	<b>252.07</b>	<b>1574.73</b>	<b>7483.60</b>	<b>7431.00</b>	<b>7802.55</b>	<b>8192.68</b>	<b>8602.32</b>	<b>9032.43</b>	<b>9484.05</b>

**GOA AIRPORT**

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

YEAR	Domestic Passengers				TOTAL	Initernaional Passengers				TOTAL	Total Passengers						
	Scheduled		Non- Scheduled			Scheduled		Non- Scheduled									
	Embark ng	Disemba rking	Embark ng	Disemba rking		Embarkin g	Disemba rking	Embark ng	Disemba rking								
											dom	intl	combo				
2004-05					905544					359866			1265410				
2005-06					1267864					404802			1672666	40%	12%	32%	
2006-07					1808474					403357			2211831	43%	0%	32%	
2007-08					2143846					434402			2578248	19%	8%	17%	
2008-09					1831355					389703			2221058	-15%	-10%	-14%	
2009-10					2198151					430903			2629054	20%	11%	18%	
2010-11					2504150					575887			3080037	14%	34%	17%	
2011-12					2943295					578256			3521551	18%	0%	14%	
2012-13					2886472					656325			3542797	-2%	14%	0.6%	
2013-14					3149112					736340			3885452	9.10%	12.19%	9.7%	
2014-15					3900091					613110			4513201	23.85%	-16.74%	16.2%	
2015-16					4729710					645845			5375555	21.27%	5.34%	19.1%	
2016-17					6051602					804760			6856362	28%	25%	27.5%	
2017-18					6771985					835264			7607249	12%	4%	11.0%	
2018-19					7685581					781745			8467326	13%	-6%	11.3%	
2019-20					7651362					704878			8356240	0%	-10%	-1.3%	
2020-21					2850679	2293000				39866	43000		2890545	2336000	-63%	-94%	-65.4%
2021-22					5131222	4127400				59799	64500		5191021	4191900	80%	50%	79.6%
2022-23					5387783	5365620				83719	129000		5471502	5494620	5%	40%	5.4%
2023-24					6734729	6707025				150693	232200		6885423	6939225	25%	80%	25.8%
2024-25					7744939	7713079				271248	417960		8016187	8131039	15%	80%	16.4%
2025-26					8674331	8638648				461122	710532		9135453	9349180	12%	70%	14.0%

as  
CP&MS  
base  
1920

as  
CP&MS  
base  
1920

as CP&MS  
base  
1920

A reduction of 30% in ATM has been considered in FY2022-23 w.e.f 1st oct22, due to opening of MoPA Airport (New). 1st 6 month projected @ 30%pa(Dom) & @100%pa(Intl).

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

<b>GOA AIRPORT</b>									
YEAR	Domestic Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	1277117	1252075	1227034	1277117	1252075	1227034	2554233	2504150	2454067
2011-12	1501080	1471648	1442215	1501080	1471648	1442215	3002161	2943295	2884429
2012-13	1472101	1443236	1414371	1472101	1443236	1414371	2944201	2886472	2828743
2013-14	1606047	1574556	1543065	1606047	1574556	1543065	3212094	3149112	3086130
2014-15	1989046	1950046	1911045	1989046	1950046	1911045	3978093	3900091	3822089
2015-16	2412152	2364855	2317558	2412152	2364855	2317558	4824304	4729710	4635116
2016-17	3086317	3025801	2965285	3086317	3025801	2965285	6172634	6051602	5930570
2017-18	3453712	3385993	3318273	3453712	3385993	3318273	6907425	6771985	6636545
2018-19	3919646	3842791	3765935	3919646	3842791	3765935	7839293	7685581	7531869
2019-20	3902195	3825681	3749167	3902195	3825681	3749167	7804389	7651362	7498335
2020-21	1453846	1425340	1396833	1453846	1425340	1396833	2907693	2850679	2793665
2021-22	2616923	2565611	2514299	2616923	2565611	2514299	5233847	5131222	5028598
2022-23	2747769	2693892	2640014	2747769	2693892	2640014	5495539	5387783	5280028
2023-24	3434712	3367365	3300017	3434712	3367365	3300017	6869424	6734729	6600035
2024-25	3949919	3872469	3795020	3949919	3872469	3795020	7899837	7744939	7590040
2025-26	4423909	4337166	4250422	4423909	4337166	4250422	8847818	8674331	8500845

YEAR	International Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	293702	287944	282185	293702	287944	282185	587405	575887	564369
2011-12	294911	289128	283345	294911	289128	283345	589821	578256	566691
2012-13	334726	328163	321599	334726	328163	321599	669452	656325	643199
2013-14	375533	368170	360807	375533	368170	360807	751067	736340	721613
2014-15	312686	306555	300424	312686	306555	300424	625372	613110	600848
2015-16	329381	322923	316464	329381	322923	316464	658762	645845	632928
2016-17	410428	402380	394332	410428	402380	394332	820855	804760	788665
2017-18	425985	417632	409279	425985	417632	409279	851969	835264	818559
2018-19	398690	390873	383055	398690	390873	383055	797380	781745	766110
2019-20	359488	352439	345390	359488	352439	345390	718976	704878	690780
2020-21	20332	19933	19534	20332	19933	19534	40663	39866	39069
2021-22	30497	29900	29302	30497	29900	29302	60995	59799	58603
2022-23	42696	41859	41022	42696	41859	41022	85393	83719	82044
2023-24	76854	75347	73840	76854	75347	73840	153707	150693	147680
2024-25	138337	135624	132912	138337	135624	132912	276673	271248	265823
2025-26	235172	230561	225950	235172	230561	225950	470344	461122	451900

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

GOA AIRPORT												Combined G. Rate
Year	Domestic		Domestic	Domestic	International		Intl. Total	Intl. Growth	Total		G.Total	
	Schedu	Non-Scheduled	Total	G.rate %	Scheduled	Non-Sch		rate %	Scheduled	Non-Schedule	Dom+Intl	
2003-04			8822				2252		0	0	11074	
2004-05			10355	17%			2674	19%	0	0	13029	17.65%
2005-06			12927	25%			2728	2%	0	0	15655	20.16%
2006-07			16840	30%			2842	4%	0	0	19682	25.72%
2007-08			20193	20%			2880	1%	0	0	23073	17.23%
2008-09			19198	-5%			2738	-5%	0	0	21936	-4.93%
2009-10			21298	11%			3028	11%	0	0	24326	10.90%
2010-11			19988	-6%			4030	33%	0	0	24018	-1.27%
2011-12			23560	18%			3870	-4%	0	0	27430	14.21%
2012-13			22725	-4%			4085	6%	0	0	26810	-2.26%
2013-14			24478	8%			4426	8%	0	0	28904	7.81%
2014-15			29117	19%			4305	-3%	0	0	33422	15.63%
2015-16			34604	19%			4426	3%	0	0	39030	16.78%
2016-17			42698	23%			5103	15%	0	0	47801	22.47%
2017-18			45666	7%			4901	-4%	0	0	50567	5.79%
2018-19			52401	15%			4545	-7%	0	0	56946	12.61%
2019-20			53636	2%			4019	-12%	0	0	57655	1.25%
2020-21	18900		21785	-59%	300		356	-91%	19200	0	22141	-61.60%
2021-22	33075		38124	75%	435		516	45%	33510		38640	74.52%
2022-23	41344		39077	2%	827		697	35%	42171		39773.7	2.93%
2023-24	49613		46893	20%	1447		1219	75%	51060		48112	20.96%
2024-25	54574		51582	10%	2532		2133	75%	57106		53715	11.65%
2025-26	59486		56224	9%	4178		3519	65%	63664		59743	11.22%
	<b>as CP&amp;M S base 1920</b>				<b>as CP&amp;MS base 1920</b>				<b>as CP&amp;MS base 1920</b>			

A reduction of 30% in ATM has been considered in FY2022-23 w.e.f 1st oct22, due to opening of MoPA Airport (New). 1st 6 month projects 25%pa(Dom) & @90%pa(Intl).



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

GOA AIRPORT																						
YEAR	Domestic										International											
	Loaded				Unloaded						Growth	Loaded				Unloaded						
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	Total	General		Perishable	Valuable	Other	General	Perishable	Valuable	Other	Total	Growth	Total	
2003-04									2443										1043			
2004-05									3623	48.30%									1233	18.22%	4856	
2005-06									3812	5.22%									1356	9.98%	5168	6.4%
2006-07									3934	3.20%									964	-28.91%	4898	-5.2%
2007-08									4194	6.61%									775	-19.61%	4969	1.4%
2008-09									3289	-21.58%									688	-11.23%	3977	-20.0%
2009-10									3460	5.20%									917	33.28%	4377	10.1%
2010-11									4247	22.75%									2535	176.44%	6782	54.9%
2011-12									4016	-5.44%									2154	-15.03%	6170	-9.0%
2012-13									2586	-35.61%									2378	10.40%	4964	-19.5%
2013-14									2752	6.42%									2015	-15.26%	4767	-4.0%
2014-15									3288	19.48%									1210	-39.95%	4498	-5.6%
2015-16									3379	2.77%									1501	24.05%	4880	8.5%
2016-17									3480	2.99%									1726	14.99%	5206	6.7%
2017-18									3654	5.00%									1899	10.02%	5553	6.7%
2018-19									3837	5.01%									2089	10.01%	5926	6.7%
2019-20									4029	5.00%									2298	10.00%	6327	6.8%
2020-21									4230	4.99%									2527	9.97%	6757	6.8%
2021-22									4442	5.01%									2780	10.01%	7222	6.9%
2021-22									5108	14.99%									5560	100.00%	10668	47.7%
2022-23									5721	12.00%									8340	50.00%	14061	31.8%
2023-24									6293	10.00%									10008	20.00%	16301	15.9%
2024-25									6796	7.99%									11509	15.00%	18305	12.3%
2025-26									7340	8.00%									12660	10.00%	20000	9.3%

Form F12 (e) - Historical and Pojected ATM Traffic by Aircraft Type and Aircraft Weight (ref

**GOA AIRPORT**

Year		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Aircraft Type</b>							
Type 1							
Type 2							
Type 3							
Type 4							
.....							
<b>Total</b>							
<b>Aircraft Weight</b>							
Weight category 1							
Weight category 2							
Weight category 3							
.....							
<b>Total</b>							

NOTE:-Aircraft Type Type1, Type2, Type3 and Type4 are combined together seprate bifercation Aircre

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

Year	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
Aircraft Type	<b>Aircraft type-wise data not available</b>																	
Type 1																		
Type 2																		
Type 3																		
Type 4																		

Form F12 (g) - Historical and Projected fuel throughput in kilolitres (ref: Section A5.6)					
<b>GOA AIRPORT</b>					
<b>Year</b>	<b><i>Fuel throughput in KI</i></b>				
2010-2011	54246.21				
2011-2012	107896.96				
2012-2013	96271.66				
2013-2014	113302.11				
2014-2015	143100.70				
2015-2016	157676.81				
2016-2017	183693.49				
2017-2018	200960.68				
2018-2019	219850.98				
2019-2020	240516.97				
2020-2021	263125.57				

**AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT  
FORM-13(A)  
REVENUE FROM REGULATED SERVICES**

Rs in Lakhs

S.NO	PARTICULARS	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP	
		2015-16 Previous Year	2016-17 TARIFF YR 1 Actual	2017-18 TARIFF YR 2 Actual	2018-19 TARIFF YR 3 Actual	2019-20 TARIFF YR 4	2020-21 TARIFF YR 5	2021-22 TARIFF YR 1	2022-23 TARIFF YR 2	2023-24 TARIFF YR 3	2024-25 TARIFF YR 4			2025-26 TARIFF YR 5
1	Housing & Parking Charges	9.41	10.24	10.42	11.83	13.72	16.83	29.36	30.23	36.56	40.82	45.40	63.03	182.37
													0.00	0.00
2	PSF(Facilitation)												0.00	0.00
	PSF-Domestic	2216.39	2231.80	1950.25	15.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4197.46	0.00
	PSF-Intl.		605.76	320.50	937.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1863.33	0.00
	<b>Total PSF</b>	<b>2216.39</b>	<b>2837.56</b>	<b>2270.75</b>	<b>952.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6060.79</b>	<b>0.00</b>
													0.00	0.00
2	UDF												0.00	0.00
	UDF-Domestic			2127.55	10100.60	10523.05	4100.60	7381.09	7750.14	9687.68	11140.83	12477.73	26851.81	48437.45
	UDF-Intl.			818.82	1981.19	1996.74	126.71	190.07	266.09	478.97	862.14	1465.63	4923.46	3262.90
	<b>Total PSF</b>	<b>0.00</b>	<b>0.00</b>	<b>2946.37</b>	<b>12081.80</b>	<b>12519.79</b>	<b>4227.31</b>	<b>7571.15</b>	<b>8016.23</b>	<b>10166.64</b>	<b>12002.96</b>	<b>13943.36</b>	<b>31775.27</b>	<b>51700.35</b>
													0.00	0.00
3	Throughput Charges	168.32	156.01	170.28	199.45	151.19	0.00	0.00	0.00	0.00	0.00	0.00	676.94	0.00
													0.00	0.00
4	Land lease												0.00	0.00
	Oil Co.	760.40	0.00										0.00	0.00
	Ground Handling		358.82	277.82	281.14	63.52	144.40	144.40	151.62	159.21	167.17	175.52	1125.70	797.92
		760.40	358.82	277.82	281.14	63.52	144.40	144.40	151.62	159.21	167.17	175.52	1125.70	797.92
													0.00	0.00
5	Royalty from Ground handling		1352.28	653.41	991.45	1435.00	277.77	484.76	498.98	603.59	673.88	749.51	4709.92	3010.71
													0.00	0.00
6	Cute Charges	282.60	375.59	435.56	642.61	747.51	247.63	444.72	468.74	589.87	686.75	782.64	2448.90	2972.72
													0.00	0.00
7	Cargo Charges (Royalty)	0.00	0.00	15.19	28.81	36.75	23.54	33.39	36.73	40.40	44.44	48.88	104.28	203.84
	<b>Total Revenue</b>	<b>3437.12</b>	<b>5090.49</b>	<b>6779.80</b>	<b>15189.58</b>	<b>14967.48</b>	<b>4937.49</b>	<b>8707.78</b>	<b>9202.54</b>	<b>11596.27</b>	<b>13616.02</b>	<b>15745.31</b>	<b>46964.83</b>	<b>58867.91</b>

PSF(F)-N/A PSF(F)-N/A  
TPC-N/A

**Note:-**

- 1 2nd control tariff was implemented w.e.f. 1.12.2017 and PSF(F) was subsumed with UDF. Figure (PSF-F) appear in FY 2018-19 belongs to tickets issued before 1.12.2017.
- 2 Oil Throughput charges was waived off w.e.f. 15.01.2020.
- 3 Cargo Royalty bill has been raised and booked in CHQ books for Rs.15.19 Cr.
- 4 Royalty from AAICLAS has been projected based on the data received from AAICLAS for FY21-22 to FY25-26

**AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT  
FORM-13(B) - REVENUE FROM OTHER THEN REGULATED SERVICES**

[Rs. In lakhs]

	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
REVENUE	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5		
<b>1. TRADING CONCESSIONS</b>												
RESTAURANT / SNACK BARS	328.92	766.09	473.13	3564.87	151.55	411.09	1165.97	1282.57	1410.82	1551.91	5284.56	5822.36
T.R. STALL	848.60	1305.22	5241.79	4809.95	8.41	433.38	1157.88	1273.67	1401.03	1541.14	12213.96	5807.10
HOARDING & DISPLAY	371.66	402.94	480.96	784.98	171.87	365.73	411.19	672.68	814.48	965.33	2212.40	3229.42
<b>2. RENT AND SERVICES</b>											0.00	0.00
Land Lease	12.22	-10.64	17.06	18.72	2.10	2.10	2.21	2.32	2.43	2.55	39.47	11.61
BUILDING (RESIDENTIAL)	-2.14	0.01	0.06	0.06	0.02	0.02	0.03	0.03	0.03	0.03	-1.98	0.13
BUILDING (NON-RESIDENTIAL)*	1048.63	288.11	286.31	303.60	224.44	246.88	271.57	298.73	328.60	361.46	2151.09	1507.24
<b>3. MISCELLANEOUS</b>											0.00	0.00
DUTY FREE SHOPS	1005.09	832.80	930.83	907.06	10.85	422.61	475.14	777.30	941.15	1115.46	3686.63	3731.67
CAR RENTALS	0.00	0.22	14.45	31.10	2.85	14.49	16.29	26.65	32.27	38.24	48.62	127.93
CAR PARKING	339.86	357.19	233.26	177.98	72.67	82.92	93.23	152.52	184.67	218.87	1180.97	732.22
ADMISSION TICKETS	63.57	35.00	49.86	22.82	20.92	10.63	11.95	19.56	23.68	28.07	192.18	93.89
OTHER MISC INCOME	703.17	976.11	1115.70	499.27	243.51	232.62	261.53	427.85	518.03	613.98	3537.76	2054.00
SALE OF SCRAP/FIXED ASSET	27.41	4.81	10.61	4.40	10.84	11.38	11.95	12.55	13.17	13.83	58.06	62.88
<b>TOTAL (B)</b>	<b>4746.99</b>	<b>4957.85</b>	<b>8854.03</b>	<b>11124.81</b>	<b>920.03</b>	<b>2233.86</b>	<b>3878.94</b>	<b>4946.41</b>	<b>5670.38</b>	<b>6450.88</b>	<b>30603.72</b>	<b>23180.46</b>
	1424.10	1487.36	2656.21	3337.44	276.01	670.16	1163.68	1483.92	1701.11	1935.26	9181.12	6954.14

- Note
1. New contract for Food & Beverages (Master concessionaire )for Rs.3.88 cr. Montly concession fee has been awarded in FY2018-19 (letter dt.25.07.2018)for 23.11.18 to 22.11.20 and contract has been foreclosed.
  2. New contract for Retail Outlet (Master concessionaire )for Rs.2.67 cr. Montly concession fee has been awarded in FY2017-18 (letter dt.21.03.2018)for 20.7.18 to 19.7.20 and contract has been foreclosed
  3. New contract for Advertisement for Rs.0.61 cr.(61.02 lacs) Montly fee has been awarded in FY2018-19 (letter dt.10.12.2018)
  4. New contract for Car Parking for Rs.0.41 cr.(41.75 lacs) Montly fee has been awarded in FY2020-21 (letter dt.20.03.2020)
  5. Projection have been made based on the Concessionaire support scheme.
  - 6. Under contingency F&B for Rs.15.78 lacs pm and Retails fpr Rs.15.99 lac pm has been awarded till the new award.**
  7. Proposed MRLF for F&B Rs.89.69 lac pm and for Retails Rs.96.49 lacs pm have been proposed and tender is under process , will take 6 months for starting billing.
  8. Car rental contract is to be restored in F.Y.17-18.
  9. Duty Free shop the revised contract has been effected in F.Y. 16-17. A normal growth of 10% is considered for F.Y. 17-18 onwards.
  10. Car parking area partly to be used for parallel taxi track in F.Y.2017-18 onwards. The commercial Dte.has recomanded reduction of Rs.8lac P.M. from the current contract.



**Airport Authority of India**

50%

Depreciation calculation on WDV ( Income Tax)

Asset Code	Nature of Asset	Rate of Dep.as per IT upto31.3 18	Rate of Dep.as per IT from1.4 18	Block of Assets	Dep. 16-17	Dep. 17-18	Net Block 17-18	Net Block 18-19	Net Block 19-20	Net Block 20-21	Net Block 21-22	Net Block 22-23	Net Block 23-24	Net Block 24-25	Net Block 25-26
401	Land	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	<b>Runway, Taxiway, Apron, Road etc</b>	15.00%	10.00%	491.95	98.30	108.06	612.32	551.09	6048.80	6852.59	6167.34	6364.61	5728.15	5155.33	4639.80
406	Road	10.00%	10.00%		0.00	0.00	0.00	26.73	24.06	21.65	19.49	17.54	15.79	14.21	12.79
	<b>Buildings including others</b>	10.00%	10.00%	17331.48	1733.15	1559.83	14038.50	12634.65	11371.18	10234.06	9210.66	8289.59	7460.63	6714.57	6043.11
407	Terminal Building	10.00%	10.00%		10.43	249.93	4550.58	4172.04	3996.70	3814.25	4386.22	12065.46	10858.92	9773.02	8795.72
408	Building temp.	100%	100%		0.00	0.00	0.00	42.82	0.00	0.00	998.96	0.00	0.00	0.00	0.00
411	Other Building	10.00%	10.00%		0.00	0.00	0.00	161.73	159.72	143.75	129.37	116.44	104.79	94.31	84.88
409	<b>Building Residential</b>	5.00%	5.00%	15.88	0.79	0.75	14.33	13.61	12.93	12.28	2635.18	2503.42	2378.25	2259.33	2146.37
410.02	B/wall Resi	5.00%	5.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	<b>Security Fencing</b>	10.00%	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410.01	B/wall Operational	10.00%	10.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	<b>Computers</b>	60.00%	40.00%	0.44	8.39	14.38	14.41	36.40	34.17	22.95	13.77	8.26	4.96	2.97	1.78
412.01	SOFTWARE	60.00%	40.00%		0.00	1.18	2.76	4.31	7.68	4.61	2.76	1.66	1.00	0.60	0.36
413	<b>Plant &amp; Machinery</b>	15.00%	15.00%	2973.24	573.57	733.92	4950.80	4434.98	5652.62	6107.28	5238.69	7763.62	6691.58	5780.34	5005.79
414	Tools & equip	15.00%	15.00%		16.48	34.91	227.33	1400.42	1443.35	1953.23	1660.25	1411.21	1199.53	1019.60	866.66
424	Xray Baggage	15.00%	15.00%		2.83	6.85	49.62	47.20	279.13	1583.50	1345.97	1144.08	1249.97	1062.47	903.10
425	CFT/Fire Fighting equip.	15.00%	15.00%		0.20	0.37	2.12	1.80	1.53	1.30	1.11	0.94	0.80	0.68	0.58
421	<b>Furniture And Fittings</b>	10.00%	10.00%	336.97	35.22	36.01	351.89	396.86	1010.70	959.58	863.62	1119.26	1007.33	906.60	815.94
421.01	Furniture And Fittings-trolley	10.00%	10.00%		2.26	6.93	88.70	89.59	119.66	107.69	96.92	87.23	133.61	120.25	108.22
419	Electrical instll.	10.00%	10.00%		0.00	0.00	0.00	0.00	0.00	0.00	1097.28	6210.41	5589.37	5030.43	4527.39
417	Furniture office	10.00%	10.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	<b>Office equip/appliance</b>	10.00%	10.00%		3.22	7.58	82.53	79.22	72.03	64.99	58.49	52.64	47.37	42.64	38.37
418	Vehicles	15.00%	15.00%	15.65	2.35	2.00	11.31	28.11	69.02	58.67	49.87	42.39	36.03	30.63	26.03
418.01	Vehicles-car/jeep	15.00%	15.00%		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>As per Authority</b>			<b>21165.60</b>	<b>2487.19</b>	<b>2762.70</b>	<b>24997.19</b>	<b>24121.58</b>	<b>30303.29</b>	<b>31942.40</b>	<b>33975.94</b>	<b>47198.76</b>	<b>42508.06</b>	<b>38007.99</b>	<b>34016.90</b>



**CALCULATION OF INCOME TAX ON THE REVENUE AT PROPOSD RATES**

Particulars	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5		
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26		
AERO REV	5090.49	6779.80	15189.58	14967.48	4937.49	10993.77	19215.23	31396.06	53444.70	87828.28	46964.83	202878.04
OPEX	4885.80	6683.76	8953.39	10093.46	10285.70	10954.83	11670.05	13630.90	14401.44	15237.63	40902.11	65894.85
INTEREST ON WORKING CAPITAL	0.00	0.00	0.00	0.00	0.00	114.46	0.00	0.00	0.00	0.00	0.00	114.46
DEP. As WDV AS PER INCOME TAX ACT	2487.19	2762.70	2953.75	3300.64	3777.01	4865.10	5616.07	5148.69	4600.07	4091.09	15281.30	24321.03
TOTAL EXP.	7373.00	9446.46	11907.14	13394.10	14062.70	15934.39	17286.12	18779.59	19001.51	19328.72	56183.41	90330.34
PBT	-2282.51	-2666.66	3282.43	1573.38	-9125.22	-4940.62	1929.11	12616.47	34443.19	68499.56	-9218.58	112547.70
set-off of prior period tax losses 1st CP/2nd CP	-2030.00					-11248.58					-2030.00	-11248.58
set-off of prior period tax losses	0.00	0.00	-3282.43	-1573.38	0.00	0.00	-1929.11	-12616.47	-1643.63	0.00	-4855.81	-16189.20
<b>PBT after set-off of prior period tax losses</b>	<b>-4312.51</b>	<b>-2666.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-9125.22</b>	<b>-16189.20</b>	<b>0.00</b>	<b>0.00</b>	<b>32799.56</b>	<b>68499.56</b>	<b>-16104.39</b>	<b>85109.92</b>
<b>TAX (FY1617&amp;1718-34.608%), (FY1819-34.944%) &amp; w.e.f.(FY1920-25.17% )</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8255.65</b>	<b>17241.34</b>	<b>0.00</b>	<b>25496.99</b>
PAT	-2282.51	-2666.66	3282.43	1573.38	-9125.22	-4940.62	1929.11	12616.47	26187.54	51258.22	-9218.58	87050.71

Revised amount of tax as considered by Authority for the 1st control period .

**CALCULATION OF INCOME TAX ON THE REVENUE FOR THE 1st CONTROL AS PER AERO ORDER**

Particulars	In cr.					Total
	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	
	2011-12	2012-13	2013-14	2014-15	2015-16	
PBT	12.50	17.70	-5.70	-13.80	-0.80	9.90
TAX FY11-12,12-13(32.445%)FY13-14,14-15(33.99%)FY1516(34.60%)	4.06	5.74	0.00	0.00	0.00	9.80

(Fig.as per C -20.30)

Cost of Land	15,963,467
Aero %	1.00
Interest Rate	10.29%
EMI	1,733,798

Count of Years	FY	EMI's	Reducing value of Land	Interest Cost of the Land	Adjustment towards principal	Net Land Reduced
1	2019-20	1,733,798	15,963,467	1,641,861	91,937	15,871,530
2	2020-21	1,733,798	15,871,530	1,632,405	101,393	15,770,137
3	2021-22	1,733,798	15,770,137	1,621,977	111,822	15,658,315
4	2022-23	1,733,798	15,658,315	1,610,476	123,322	15,534,993
5	2023-24	1,733,798	15,534,993	1,597,792	136,006	15,398,986
6	2024-25	1,733,798	15,398,986	1,583,803	149,995	15,248,992
7	2025-26	1,733,798	15,248,992	1,568,376	165,422	15,083,570
8	2026-27	1,733,798	15,083,570	1,551,362	182,436	14,901,134
9	2027-28	1,733,798	14,901,134	1,532,599	201,199	14,699,935
10	2028-29	1,733,798	14,699,935	1,511,905	221,893	14,478,042
11	2029-30	1,733,798	14,478,042	1,489,083	244,715	14,233,327
12	2030-31	1,733,798	14,233,327	1,463,914	269,884	13,963,442
13	2031-32	1,733,798	13,963,442	1,436,156	297,642	13,665,800
14	2032-33	1,733,798	13,665,800	1,405,543	328,255	13,337,545
15	2033-34	1,733,798	13,337,545	1,371,782	362,016	12,975,529
16	2034-35	1,733,798	12,975,529	1,334,548	399,250	12,576,279
17	2035-36	1,733,798	12,576,279	1,293,485	440,313	12,135,965
18	2036-37	1,733,798	12,135,965	1,248,198	485,600	11,650,365
19	2037-38	1,733,798	11,650,365	1,198,253	535,545	11,114,820
20	2038-39	1,733,798	11,114,820	1,143,172	590,626	10,524,194
21	2039-40	1,733,798	10,524,194	1,082,425	651,373	9,872,822
22	2040-41	1,733,798	9,872,822	1,015,431	718,367	9,154,454
23	2041-42	1,733,798	9,154,454	941,546	792,252	8,362,202
24	2042-43	1,733,798	8,362,202	860,062	873,736	7,488,466
25	2043-44	1,733,798	7,488,466	770,197	963,601	6,524,866
26	2044-45	1,733,798	6,524,866	671,090	1,062,708	5,462,157
27	2045-46	1,733,798	5,462,157	561,789	1,172,009	4,290,149
28	2046-47	1,733,798	4,290,149	441,247	1,292,551	2,997,597
29	2047-48	1,733,798	2,997,597	308,306	1,425,492	1,572,105
30	2048-49	1,733,798	1,572,105	161,693	1,572,105	0
<b>Total</b>		<b>52,013,943</b>	<b>350,511,186</b>	<b>36,050,476</b>	<b>15,963,467</b>	<b>334,547,719</b>

1.93

6.87

144.78

FY	Rates applied for	Period Begning from	Period ending on	Effective days	Interest Rate (%)	Interest Rate for the period	Effective Interest Rate	
2011-12	14-Feb-11	1-Apr-11	24-Apr-11	24.00	8.25	0.54		
2011-12	25-Apr-11	25-Apr-11	11-May-11	17.00	8.50	0.40		
2011-12	12-May-11	12-May-11	10-Jul-11	60.00	9.25	1.52		
2011-12	11-Jul-11	11-Jul-11	12-Aug-11	33.00	9.50	0.86		
2011-12	13-Aug-11	13-Aug-11	31-Mar-12	232.00	10.00	6.36	9.67	
2012-13	13-Aug-11	1-Apr-12	19-Sep-12	172.00	10.00	4.71		
2012-13	20-Sep-12	20-Sep-12	3-Feb-13	137.00	9.75	3.66		
2012-13	4-Feb-13	4-Feb-13	31-Mar-13	56.00	9.70	1.49	9.86	
2013-14	4-Feb-13	1-Apr-13	18-Sep-13	171.00	9.70	4.54		
2013-14	19-Sep-13	19-Sep-13	6-Nov-13	49.00	9.80	1.32		
2013-14	7-Nov-13	7-Nov-13	31-Mar-14	145.00	10.00	3.97	9.83	
2014-15	7-Nov-13	1-Apr-14	31-Mar-15	365.00	10.00	10.00	10.00	
2015-16	7-Nov-13	1-Apr-15	9-Apr-15	9.00	10.00	0.25		
2015-16	10-Apr-15	10-Apr-15	7-Jun-15	59.00	9.85	1.59		
2015-16	8-Jun-15	8-Jun-15	4-Oct-15	119.00	9.70	3.16		
2015-16	5-Oct-15	5-Oct-15	31-Mar-16	179.00	9.30	4.56	9.56	
2016-17	5-Oct-15	1-Apr-16	31-Dec-16	275.00	9.30	7.01		
2016-17	1-Jan-17	1-Jan-17	3/31/2017	90.00	9.25	2.28	9.29	
2017-18	1-Apr-17	1-Apr-17	30-Jun-17	91.00	9.10	2.27		
2017-18	1-Jul-17	1-Jul-17	30-Sep-17	92.00	9.00	2.27		
2017-18	1-Oct-17	1-Oct-17	31-Dec-17	92.00	8.95	2.26		
2017-18	1-Jan-18	1-Jan-18	31-Mar-18	90.00	8.65	2.13	8.93	
2018-19	1-Apr-18	1-Apr-18	30-Jun-18	91.00	8.70	2.17		
2018-19	1-Jul-18	1-Jul-18	30-Sep-18	92.00	8.95	2.26		
2018-19	1-Oct-18	1-Oct-18	9-Dec-18	70.00	9.00	1.73		
2018-19	10-Dec-18	10-Dec-18	31-Mar-19	112.00	9.05	2.78	8.93	
2019-20	10-Dec-18	1-Apr-19	9-Sep-19	162.00	9.05	4.02		
2019-20	10-Sep-19	10-Sep-19	15-Dec-19	97.00	8.95	2.38		
2019-20	16-Dec-19	16-Dec-19	9-Mar-20	85.00	8.45	1.97		
2019-20	10-Mar-20	10-Mar-20	31-Mar-20	22.00	8.15	0.49	8.85	
2020-21	10-Mar-20	1-Apr-20	9-Jun-20	70.00	8.15	1.56		
2020-21	10-Jun-20	10-Jun-20	9-Sep-20	92.00	7.40	1.87		
2020-21	10-Sep-20	10-Sep-20	9-Dec-20	91.00	7.40	1.84		
2020-21	10-Dec-20	10-Dec-20	9-Mar-21	90.00	7.30	1.80	7.07	
2020-21	10-Mar-21	10-Mar-21	31-Mar-21	22.00	7.40	0.45		
<b>Average SBI lending rate</b>							<b>8.29</b>	<b>9.06</b>
<b>Plus 200 points</b>							<b>2.00</b>	
<b>SBI rate + 200 Points</b>							<b>10.29</b>	<b>9.06</b>

Average rate for Financing allowance w.e.f.13-14

for Land-w.e.f.1819

**Base Rate (Historical Data)**

Effective Date	Interest Rate (%)
10-Mar-21	7.40
10-Dec-20	7.30
10-Sep-20	7.40
10-Jun-20	7.40
10-Mar-20	8.15
16-Dec-19	8.45
10-Sep-19	8.95
10-Dec-18	9.05
1-Oct-18	9.00
1-Jul-18	8.95
1-Apr-18	8.70
1-Jan-18	8.65
1-Oct-17	8.95
1-Jul-17	9.00
1-Apr-17	9.10
1-Jan-17	9.25
5-Oct-15	9.30
8-Jun-15	9.70
10-Apr-15	9.85
7-Nov-13	10.00
19-Sep-13	9.80
4-Feb-13	9.70
20-Sep-12	9.75
13-Aug-11	10.00
11-Jul-11	9.50
12-May-11	9.25
25-Apr-11	8.50
14-Feb-11	8.25
3-Jan-11	8.00
21-Oct-10	7.60
1-Jul-10	7.50

**Source:** <https://sbi.co.in/web/interest-rates/interest-rates/base-rate-historical-data>

Short text	Last 2 Digit	Department	Cap.date	Acquis.val.	Accum.de	Book val.	
AAI Residential Area at Sancoal	5	Land	3.13.2018	2355520.00	0.00	2,355,520.00	✓
ation of cost of land under Surve	5	Land	3.1.2019	17300000.00	0.00	17,300,000.00	✓

	Area	Cost (in La
17300000.00 Total Area	42715	173.00
1336532.83 C/o Car parking	3300	13.37
15963467.17 Land Used for Aero Purpose	39415	159.63

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

[Rs. IN LAKHS]

	2nd Control Period					3rd Control Period					Total 2nd CP	Total 3rd CP
	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	Tariff Year 1 (2021-22)	Tariff Year 2 (2022-23)	Tariff Year 3 (2023-24)	Tariff Year 4 (2024-25)	Tariff Year 5 (2025-26)		
FAIR RATE OF RETURN	14%	14%	14%	14%	14%	14%	14.00%	14.00%	14.00%	14.00%		
Total Revenue from Regulated Services (F13A & Tariff)	5090.49	6779.80	15189.58	14967.48	4937.49	8707.78	9202.54	11596.27	13616.02	15745.31	46964.83	58867.91
<b>Total Revenue from services other than Regulated Services (F2B) (30% considered for Hybrid Till)</b>												6954.14
	1424.10	1487.36	2656.21	3337.44	276.01	670.16	1163.68	1483.92	1701.11	1935.26	9181.12	
Operating Expenditure (F2B)	4885.80	6683.76	8953.39	10093.46	10285.70	10954.83	11670.05	13630.90	14401.44	15237.63	40902.11	65894.85
Depreciation (F2B)	1411.27	1625.18	1867.44	2197.92	2527.70	3079.68	4023.81	4624.71	4014.07	3752.11	9629.50	19494.38
Depreciation on Financing Allow (F2B)	17.41	12.48	12.59	12.58	12.58	12.21	12.02	10.71	6.04	2.62	67.63	43.60
Total Expenditure	6314.48	8321.41	10833.42	12303.96	12825.98	14046.72	15705.88	18266.31	18421.56	18992.37	50599.24	85432.84
Regulatory operating Profit	200.11	-54.25	7012.36	6000.97	-7612.48	-4668.78	-5339.66	-5186.12	-3104.43	-1311.80	5546.70	-19610.79
Capital expenditure (F9)	2663.88	6417.89	2078.14	9482.36	5416.11	6898.64	18838.89	458.00	100.00	100.00	26058.38	26395.53
Opening RAB (F9)	26300.20	27496.65	32243.59	32454.09	39738.53	42626.94	46445.91	61260.98	57093.88	53179.80	158233.07	260607.51
Disposals/ Transfers (F9)	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00
Closing RAB (F9)	27552.81	32289.09	32454.29	39738.53	42626.94	46445.91	61260.98	57094.28	53179.80	49527.69	174661.67	267508.66
Average RAB [OP.+CL] /2	26926.51	29892.87	32348.94	36096.31	41182.74	44536.42	53853.44	59177.63	55136.84	51353.75	166447.37	264058.09
Return on Average RAB *14%	3769.71	4185.00	4528.85	5053.48	5765.58	6235.10	7539.48	8284.87	7719.16	7189.52	23302.63	36968.13
Return on Average RAB (Financing Allow) *14%=(F9A)	20.16	18.07	16.31	14.55	12.79	11.06	9.36	7.77	6.60	5.99	81.89	40.77
Corporate Tax on Return on RAB (F-Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8255.65	17241.34	0.00	25496.99
Compounding Amt. of Return on Dep. & Avg. RAB of 1st Control period Fin. Allow. (F9A)	160.50										160.50	0.00
True up short fall for 1st CP as per TB-49 of Order	5300.00										5300.00	0.00
Interest on Working Capital	0.00	0.00	0.00	0.00	0.00	114.46	0.00	0.00	0.00	0.00	0.00	114.46
Return on Land	0.00	0.00	0.00	0.92	1.01	1.12	1.23	1.36	1.50	1.65	1.93	6.87
ARR [(3)+(4)+(12)+(13)-(2)] = (14)	14140.75	11037.12	12722.38	14035.47	18329.36	19738.30	22092.27	25076.39	32703.35	41495.61	70265.08	141105.92
Total Passenger Volume (15) (Embarking)(F12A)	3428181	3803625	4233663	4178120	1445273	2595511	2735751	3442711	4008093	4567727	17088862	17349793
Required Yield per passenger (14/15) [Rs/per pax]	412.49	290.17	300.51	335.93	1268.23	760.48	807.54	728.39	815.93	908.45	2607.32	4020.79
Present Yield	148.49	178.25	358.78	358.23	341.63	335.49	336.38	336.84	339.71	344.71		
shortfall for 2nd Control Period	-9050.27	-4257.32	2467.20	932.01	-13391.87	-11030.52	-12889.74	-13480.12	-19087.33	-25750.31	-23300.25	-82238.01
					-23300.25					-82238.01		
ARR	5	4	3	2	1							
Aeronautical Revenue	14140.75	11037.12	12722.38	14035.47	18329.36							
Shortfall	5090.49	6779.80	15189.58	14967.48	4937.49							
Return on shortfall	9050.27	4257.32	-2467.20	-932.01	13391.87							
Total Shortfall	17,425.52	7,190.45	(3,655.26)	(1,211.24)	15,266.73							
					35,016.19							
					204.91							

**For Common Expenses (Aero:ANS:Non-Aero)**

Emp Ratio	ANS	AERO	Non Aero	Total
No.	9	77	5	91
%	9.89%	84.62%	5.49%	100%

**For Common Expenses(AERO:Non-Aero)**

Emp Ratio	AERO	Non Aero	Total
No.	77	5	82
%	93.90%	6.10%	100%

Terminal Building Ratic 5.35%

**Trial Balance FY 2016-17**

A/c NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-	Net Aero	MYTP Fig.	Remarks		
701001000	Basic Pay/PP/SP	10000 AN	5,878,394.86	29.39		29.39				29.39		50% for apt activity		
701001000	Basic Pay/PP/SP	30000 Se	432,600.00				4.33	4.06	0.26	4.06		EMP R	93.90%	6.10%
701001000	Basic Pay/PP/SP	40000 Air	27,072,011.45				270.72	254.21	16.51	254.21		EMP R	93.90%	6.10%
701003000	Family Planning Pay	10000 AN	1,890.00	0.01		0.01				0.01		50% for apt activity		
701003000	Family Planning Pay	40000 Air	32,280.00				0.32	0.30	0.02	0.30		EMP R	93.90%	6.10%
701005000	VDA	10000 AN	6,857,053.66	34.29		34.29				34.29		50% for apt activity		
701005000	VDA	30000 Se	505,060.50				5.05	4.74	0.31	4.74		EMP R	93.90%	6.10%
701005000	VDA	40000 Air	31,565,359.09				315.65	296.41	19.25	296.41		EMP R	93.90%	6.10%
701006000	House Rent Allowance	10000 AN	1,189,313.19	5.95		5.95				5.95		50% for apt activity		
701006000	House Rent Allowance	30000 Se	86,520.00				0.87	0.81	0.05	0.81		EMP R	93.90%	6.10%
701006000	House Rent Allowance	40000 Air	5,294,680.33				52.95	49.72	3.23	49.72	679.89	EMP R	93.90%	6.10%
702001000	Overtime	10000 AN	330,716.00	1.65		1.65						50% for apt activity		
702001000	Overtime	30000 Se	880.00				0.01	0.01	0.00	0.01		EMP R	93.90%	6.10%
702001000	Overtime	40000 Air	1,137,880.00				11.38	10.68	0.69	10.68	10.69	EMP R	93.90%	6.10%
704001000	AAI Cont. to PF	10000 AN	684,718.00	3.42		3.42						50% for apt activity		
704001000	AAI Cont. to PF	30000 Se	34,410.00				0.34	0.32	0.02	0.32		EMP R	93.90%	6.10%
704001000	AAI Cont. to PF	40000 Air	3,413,987.00				34.14	32.06	2.08	32.06		EMP R	93.90%	6.10%
704002000	AAI Cont-PensionFund	10000 AN	841,644.00	4.21		4.21						50% for apt activity		
704002000	AAI Cont-PensionFund	30000 Se	78,108.00				0.78	0.73	0.05	0.73		EMP R	93.90%	6.10%
704002000	AAI Cont-PensionFund	40000 Air	3,623,255.00				36.23	34.02	2.21	34.02	67.14	EMP R	93.90%	6.10%
701007000	Prof.Allowance	10000 AN	126,240.06	0.63		0.63						50% for apt activity		
701007000	Prof.Allowance	30000 Se	37,328.00				0.37	0.35	0.02	0.35		EMP R	93.90%	6.10%
701007000	Prof.Allowance	40000 Air	1,677,468.34				16.77	15.75	1.02	15.75		EMP R	93.90%	6.10%
701008000	Rating Allowance	10000 AN	1,020,400.00	5.10		5.10						50% for apt activity		
701011050	PRP Pmts	10000 AN	0.00											
701011050	PRP Pmts	30000 Se	0.00											
701011050	PRP Pmts	40000 Air	0.00											
701011075	PLI-Non-Executives	10000 AN	0.00											
701011075	PLI-Non-Executives	40000 Air	0.00											
701023000	Other Allow/Reimb.	10000 AN	530,506.14	2.65		2.65						50% for apt activity		
701023000	Other Allow/Reimb.	30000 Se	15,144.00				0.15	0.14	0.01	0.14		EMP R	93.90%	6.10%
701023000	Other Allow/Reimb.	40000 Air	1,451,030.00				14.51	13.63	0.88	13.63		EMP R	93.90%	6.10%
703001000	Imm.Death Relief	30000 Se	25,000.00			0.25								
703001000	Imm.Death Relief	40000 Air	25,000.00			0.25								
704012000	Cont.Staff Ben.Fund	10000 AN	4,576.00	0.02		0.02						50% for apt activity		
704012000	Cont.Staff Ben.Fund	30000 Se	312.00				0.00	0.00	0.00	0.00		EMP R	93.90%	6.10%
704012000	Cont.Staff Ben.Fund	40000 Air	23,866.32				0.24	0.22	0.01	0.22		EMP R	93.90%	6.10%
704019000	Monthly Allow-VRS Sc	10000 AN	429,120.00	2.15		2.15						50% for apt activity		
704019000	Monthly Allow-VRS Sc	40000 Air	-429,120.00											
706012000	EL Encashment	10000 AN	378,312.60	1.89		1.89						50% for apt activity		

Trial Balance FY 2016-17

A/c NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-	Net Aero	MYTP Fig.	Remarks		
706012000	EL Encashment	40000 Air	2,503,150.29			25.03	23.51	1.53	23.51		EMP R	93.90%	6.10%
706013000	HPL Encashment	40000 Air	17,991.17			0.18	0.17	0.01	0.17		EMP R	93.90%	6.10%
706015001	IT Perk-Lease&QTRS	10000 AN	6,069.00	0.03	0.03						50% for apt activity		
706015001	IT Perk-Lease&QTRS	40000 Air	4,347.00			0.04	0.04	0.00	0.04		EMP R	93.90%	6.10%
709001000	Employee Welfare Exp.	40000 Air	3,000.00			0.03	0.03	0.00	0.03		EMP R	93.90%	6.10%
709005000	Guest House Exp.	40000 Air	141,778.00			1.42	1.33	0.09	1.33		EMP R	93.90%	6.10%
710001000	Employee Perks	10000 AN	2,681,523.02	13.41	13.41						50% for apt activity		
710001000	Employee Perks	30000 Se	198,996.00			1.99	1.87	0.12	1.87		EMP R	93.90%	6.10%
710001000	Employee Perks	40000 Air	12,481,889.94			124.82	117.21	7.61	117.21	174.25	EMP R	93.90%	6.10%
707001000	Med.Indoor ExpPanel	10000 AN	51,828.00	0.26	0.26						50% for apt activity		
707001000	Med.Indoor ExpPanel	40000 Air	902,757.00			9.03	8.48	0.55	8.48		EMP R	93.90%	6.10%
707003000	Med.ExpPathological	10000 AN	11,380.00	0.06	0.06						50% for apt activity		
707003000	Med.ExpPathological	40000 Air	38,560.00			0.39	0.36	0.02	0.36		EMP R	93.90%	6.10%
707004000	Med.OutdoorChronic	10000 AN	70,420.00	0.35	0.35						50% for apt activity		
707004000	Med.OutdoorChronic	40000 Air	209,714.00			2.10	1.97	0.13	1.97		EMP R	93.90%	6.10%
707005000	Medical Allow.-fixed	10000 AN	584,279.84	2.92	2.92						50% for apt activity		
707005000	Medical Allow.-fixed	30000 Se	36,800.04			0.37	0.35	0.02	0.35		EMP R	93.90%	6.10%
707005000	Medical Allow.-fixed	40000 Air	2,436,432.90			24.36	22.88	1.49	22.88		EMP R	93.90%	6.10%
708001000	Retd. Med.Indoor PI	10000 AN	174,356.00	0.87	0.87						50% for apt activity		
708001000	Retd. Med.Indoor PI	40000 Air	684,242.00			6.84	6.43	0.42	6.43		EMP R	93.90%	6.10%
708002000	Retd.Med.IndoorNonPI	10000 AN	332,769.00	1.66	1.66						50% for apt activity		
708002000	Retd.Med.IndoorNonPI	40000 Air	15,000.00			0.15	0.14	0.01	0.14		EMP R	93.90%	6.10%
708003000	Retd.Med.Outdoor	10000 AN	6,900.00	0.03	0.03						50% for apt activity		
708003000	Retd.Med.Outdoor	40000 Air	265,900.00			2.66	2.50	0.16	2.50		EMP R	93.90%	6.10%
708005000	Retd.Med.OutdoorChr.	40000 Air	178,045.00			1.78	1.67	0.11	1.67	44.77	EMP R	93.90%	6.10%
721001000	ADVT.:TENDER INVIT.	40000 Air	621,324.00			6.21	0.89	5.32	0.89	0.89	(Actual)		
722002000	POL-Other Cars/Jeep	30000 Se	16,315.00		0.16				0.16		(2nos. Vehicles-1-Cisf & 1-AAI)		
722002000	POL-Other Cars/Jeep	40000 Air	364,185.00		3.64				3.64		(2nos. Vehicles-1-Cisf & 1-AAI)		
722013000	Other Consumables	40000 Air	67,095.00		0.67				0.67	4.48			
726001000	Electricity Expenses	10000 AN	20,067.00	0.20					0.00				
726001000	Electricity Expenses	40000 Air	99,727,414.00			997.27	997.17	0.10	997.17		(0.01% for Non-Aero)		
726002000	Diesel/Oil-DG sets	40000 Air	6,592,946.73			65.93	65.92	0.01	65.92		(0.01% for Non-Aero)		
940017000	EWChgs(Oth)	40000 Air	-6,172,071.00		-61.72				-61.72				
940018000	EWC(Govt.)	40000 Air	-1,554,363.00		-15.54				-15.54				
980012000	EWC(Staff)	10000 AN	-1,482.00	-0.01					0.00				
980012000	EWC(Staff)	40000 Air	-1,568.00		-0.02				-0.02	985.82			
726003000	Water Charges	40000 Air	5,709,610.00		57.10				57.10	57.10	(PWD water supply)		
727006000	INSU.VEH.EXL.MC&JEEP	40000 Air	2,788.00										
727007000	INSUR.-MC&JEEP	40000 Air	33,834.00			0.37	0.37		0.37	0.37	(actual)		
729001000	HIRE CHGS-MC/JEEPS	10000 AN	-2,059.20	-0.02					0.00				
729001000	HIRE CHGS-MC/JEEPS	40000 Air	-6,184.80						0.00				
729001007	Hire Charges(AAICLAS	25000 AA	0.00		0.00				0.00				
729002000	Other Hire Charges	20000 Ca	902,508.00		9.03				9.03				
729002000	Other Hire Charges	40000 Air	93,745.78		0.94				0.94				
729003000	HIRE CHG-OTH.VEHICLE	30000 Se	14,700.00		0.15				0.15				
729003000	HIRE CHG-OTH.VEHICLE	40000 Air	1,444,877.00		14.45				14.45	24.56			
729004000	Hiring-manpower	10000 AN	1,859,388.00	18.59					0.00				
729004000	Hiring-manpower	30000 Se	1,851,986.00		18.52				18.52				
729004000	Hiring-manpower	40000 Air	2,648,318.00			26.48	24.54	1.94	24.54	43.06	Actual (Rs1.94lacs Data Operator-Comm1 section)		
731003000	R&M-TB&OTH.BLDGS-Op	40000 Air	17,525,389.09			175.25	165.88	9.38	165.88		TBR-5.34%		



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A/c NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-	Net Aero	MYTP Fig.	Remarks		
731004000	R&M-CARGO BLDg	40000 Air	0.00			0.00				0.00				
731006000	R&M-OTH.BLDG	40000 Air	6,800.00			0.07				0.07				
731008000	R&M-FENCING,SEC.B/w	40000 Air	0.00			0.00				0.00				
731009000	R & M: CIVIL:GENERAL	10000 AN	255,473.00			2.55				2.55		(Exp. Pertains to Parallal Taxi Track)		
731009000	R & M: CIVIL:GENERAL	40000 Air	733,786.32				7.34	6.95	0.39	6.95	175.45	misc. exp-TBR-5.34%		
731101000	R&M-A/C EQPt	40000 Air	7,217,127.90			6.90	65.27	61.78	3.49	68.68		(HVAC Rs.65.27)-TBR		
731102000	R&M:POWR SU.&GEN.SE	40000 Air	2,076,953.80			20.77				20.77				
731104000	R & M: ELEC. INSTAL.	10000 AN	27.00	0.00						0.00				
731104000	R & M: ELEC. INSTAL.	40000 Air	15,830,523.44			23.00	135.31	128.07	7.24	151.07		(23 lacs Elevat	done	
731105000	R & M: ELEC.:OTHERS	30000 Se	7,235.50			0.07				0.07				
731105000	R & M: ELEC.:OTHERS	40000 Air	11,864,453.14			88.52	30.12	28.51	1.61	117.03	357.62		(5.93DGS	Set,13.24 spares,5.19AC,5.76 misc.)
731204000	R & M: AMBULANCES	40000 Air	33,128.00			0.33				0.33		(2nos. Vehicles-1-Cisf & 1-AAI)		
731207000	R & M: VEHICLE:OTHER	40000 Air	217,516.00			2.18				2.18	2.51	(2nos. Vehicles-1-Cisf & 1-AAI)		
731301000	R & M: F&F-Office	40000 Air	208,005.00			2.08				2.08				
731302000	R & M: F&F-T.Bldg	40000 Air	3,722.00			0.04				0.04	2.12			
731402000	R&M-Comm. Eqpts	10000 AN	284,416.00	2.84						0.00				
731402000	R&M-Comm. Eqpts	30000 Se	2,750.00			0.03				0.03				
731405000	R&M:-Ancil.CNS Eqpts	10000 AN	30,858.00	0.31						0.00				
731407000	R&M-Sec.Eqpts.	30000 Se	0.00			0.00				0.00				
731409000	R&M-Other CNS Eqpt	10000 AN	438,030.00	4.38						0.00				
731409000	R&M-Other CNS Eqpt	40000 Air	0.00			0.00				0.00				
731501000	R&M: COMP., IT H/W	10000 AN	482,741.00	0.48				4.08	0.27	4.08		EMP R	9.89%	84.62%
731501000	R&M: COMP., IT H/W	40000 Air	386,969.59	0.38				3.27	0.21	3.27		EMP R	9.89%	84.62%
731502000	R&M: AMC-S/w	10000 AN	132,000.00	0.13				1.12	0.07	1.12		EMP R	9.89%	84.62%
731502000	R&M: AMC-S/w	40000 Air	49,500.00	0.05				0.42	0.03	0.42	8.92	EMP R	9.89%	84.62%
756001000	POST.& COURIER CHGS	10000 AN	161.00	0.00				0.00	0.00	0.00		EMP R	9.89%	84.62%
756001000	POST.& COURIER CHGS	30000 Se	2,010.00	0.00				0.02	0.00	0.02		EMP R	9.89%	84.62%
756001000	POST.& COURIER CHGS	40000 Air	66,087.00	0.07				0.56	0.04	0.56		EMP R	9.89%	84.62%
800005000	Off.Guest Hosp.Exp.	10000 AN	-2,609.00	0.00				-0.02	0.00	-0.02		EMP R	9.89%	84.62%
800005000	Off.Guest Hosp.Exp.	30000 Se	4,893.00	0.00				0.04	0.00	0.04		EMP R	9.89%	84.62%
800005000	Off.Guest Hosp.Exp.	40000 Air	435,094.00	0.43				3.68	0.24	3.68		EMP R	9.89%	84.62%
800006000	Hosp.ExpOth than off	40000 Air	18,390.00	0.02				0.16	0.01	0.16		EMP R	9.89%	84.62%
800008000	Festival Celeb.Exp.	40000 Air	14,250.00	0.01				0.12	0.01	0.12		EMP R	9.89%	84.62%
800009000	I./Republic Day Exp	40000 Air	59,910.00	0.06				0.51	0.03	0.51		EMP R	9.89%	84.62%
800013000	MISC. OFFICE EXP	10000 AN	788.00	0.00				0.01	0.00	0.01		EMP R	9.89%	84.62%
800013000	MISC. OFFICE EXP	40000 Air	264,555.00	0.26				2.24	0.15	2.24		EMP R	9.89%	84.62%
800020000	DECORATING EXPENSE	40000 Air	72,360.00	0.07				0.61	0.04	0.61	7.92	EMP R	9.89%	84.62%
757001000	Prtg&Stat.Chgs	10000 AN	392,475.00	0.39				3.32	0.22	3.32		EMP R	9.89%	84.62%
757001000	Prtg&Stat.Chgs	40000 Air	704,087.00	0.70				5.96	0.39	5.96		EMP R	9.89%	84.62%
757002000	Photocopy charges	40000 Air	38,760.00	0.04				0.33	0.02	0.33	9.61	EMP R	9.89%	84.62%
759001000	Inland Travel Fare	10000 AN	911,792.00	9.12						0.00				
759001000	Inland Travel Fare	40000 Air	1,880,442.00			18.80				18.80				
759003000	Hotel Exp	40000 Air	2,631,237.00			26.31				26.31				
759004000	Conveyance Charges	40000 Air	90,720.00			0.91				0.91				
759006000	Travel FareForeign	40000 Air	172,103.00			1.72				1.72	47.75	actual		
760001000	Upkeep Exp(ESS Exp.)	30000 Se	0.00			0.00				0.00				
760001000	Upkeep Exp(ESS Exp.)	40000 Air	3,010,891.00	0.30	0.30	30.11				30.11		pest control		
760002000	Upkeep Exp(MESS)	40000 Air	12,231,740.00				122.32	115.77	6.54	115.77		TB Ratio	5.35%	
760003000	Upkeep Exp(Conser	40000 Air	979,826.00			9.80				9.80	155.68	pest control & Solid waste management		
761001000	Office Tele.Exp	10000 AN	570,487.91	0.56				4.83	0.31	4.83		EMP R	9.89%	84.62%





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A/c NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-	Net Aero	MYTP Fig.	Remarks		
980017000	Medical Card-RetdEmp	40000 Air	-1,650.00			-0.02								
990007000	MISC. NON.OP.INCOME	10000 AN	-7,200.00	-0.07										
990007000	MISC. NON.OP.INCOME	30000 Se	-5,440.00			-0.05						cargo rev.		
990007000	MISC. NON.OP.INCOME	40000 Air	-47,090,178.86			-470.90				-703.17	-703.17			
980009000	SALES OF SCRAP&Store	40000 Air	-2,741,180.57			-27.41				-27.41	-27.41			
990010000	PENALTIES	40000 Air	-3,353,796.00											
991000000	Survey & Map making	40000 Air	0.00											
997001000	ZERO BALANCING A/C	10000 AN	3,269,386,881.72											
997001000	ZERO BALANCING A/C	20000 Ca	4,432,629.00											
997001000	ZERO BALANCING A/C	25000 AA	0.00											
997001000	ZERO BALANCING A/C	30000 Se	523,796,464.52											
997001000	ZERO BALANCING A/C	40000 Air	-2,191,206,808.72											
997001001	HR tech. A/C	10000 AN	0.00											
997001001	HR tech. A/C	30000 Se	0.00											
997001001	HR tech. A/C	40000 Air	0.00											
999999901	OB:GL	10000 AN	79,506,818.34											
999999901	OB:GL	30000 Se	9,271,839.00											
999999901	OB:GL	40000 Air	34,809,426.00											
999999902	OB:Asset	10000 AN	-81,474,420.19											
999999902	OB:Asset	30000 Se	-58,366.34											
999999902	OB:Asset	40000 Air	-2,173,461,370.47											
999999903	OB:Vendor	10000 AN	2,658.00											
999999903	OB:Vendor	30000 Se	597,617.00											
999999903	OB:Vendor	40000 Air	118,148,902.00											
999999904	OB:Customer	10000 AN	-215,522,177.00											
999999904	OB:Customer	30000 Se	-75,103,820.00											
999999904	OB:Customer	40000 Air	-116,011,343.85											
			<b>-6,271,978.15</b>											

**For Commeon Expenses (Aero:ANS:Non-Aero)**

Emp Ratio	ANS	AERO	Non Aero	Total
No.	11	78	3	92
%	11.96%	84.78%	3.26%	100%

**For Commeon Expenses(AERO:Non-Aero)**

Emp Ratio	AERO	Non Aero	Total
No.	78	3	81
%	96.30%	3.70%	100%

Terminal Building Rati 6.52%

**Trial Balance FY 2017-18**

A/c No.	Segment	Accum bal.	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
701001000	Basic Pay/PP/SP	10000 ANS	12,889,229.68		64.45		64.45		64.45				50% for apt activity
701001000	Basic Pay/PP/SP	20000 Cargo	0.00	0.00									
701001000	Basic Pay/PP/SP	30000 Secur	1,046,610.00			10.47	10.08	0.39	10.08		EMP R	96.30%	3.70%
701001000	Basic Pay/PP/SP	40000 Airpor	50,222,949.70			502.23	483.63	18.60	483.63		EMP R	96.30%	3.70%
701003000	Family Planning Pay	40000 Airpor	28,860.01			0.29	0.28	0.01	0.28		EMP R	96.30%	3.70%
701005000	VDA	10000 ANS	397,341.82		1.99		1.99		1.99				50% for apt activity
701005000	VDA	30000 Secur	58,373.04			0.58	0.56	0.02	0.56		EMP R	96.30%	3.70%
701005000	VDA	40000 Airpor	12,080,807.68			120.81	116.33	4.47	116.33		EMP R	96.30%	3.70%
701006000	House Rent Allowance	10000 ANS	1,240,292.79		6.20		6.20		6.20				50% for apt activity
701006000	House Rent Allowance	20000 Cargo	0.00	0.00									
701006000	House Rent Allowance	30000 Secur	113,482.22			1.13	1.09	0.04	1.09		EMP R	96.30%	3.70%
701006000	House Rent Allowance	40000 Airpor	5,872,592.19			58.73	56.55	2.18	56.55	741.16	EMP R	96.30%	3.70%
702001000	Overtime	10000 ANS	136,394.00		0.68		0.68		0.68				50% for apt activity
702001000	Overtime	40000 Airpor	974,313.00			9.74	9.38	0.36	9.38	10.06	EMP R	96.30%	3.70%
704001000	AAI Cont. to PF	10000 ANS	703,661.00		3.52		3.52		3.52				50% for apt activity
704001000	AAI Cont. to PF	20000 Cargo	3,977.00	0.04									
704001000	AAI Cont. to PF	30000 Secur	36,699.00			0.37	0.35	0.01	0.35		EMP R	96.30%	3.70%
704001000	AAI Cont. to PF	40000 Airpor	3,736,691.00			37.37	35.98	1.38	35.98		EMP R	96.30%	3.70%
704002000	AAI Cont-PensionFund	10000 ANS	885,993.00		4.43		4.43		4.43				50% for apt activity
704002000	AAI Cont-PensionFund	20000 Cargo	9,029.00	0.09									
704002000	AAI Cont-PensionFund	30000 Secur	95,898.00			0.96	0.92	0.04	0.92		EMP R	96.30%	3.70%
704002000	AAI Cont-PensionFund	40000 Airpor	3,747,058.00			37.47	36.08	1.39	36.08	81.29	EMP R	96.30%	3.70%
701008000	Rating Allowance	10000 ANS	978,999.99		4.89		4.89		4.89				50% for apt activity
701008000	Rating Allowance	40000 Airpor	238,500.00			2.39	2.30	0.09	2.30		EMP R	96.30%	3.70%
701011050	PRP Pmts	10000 ANS	0.00	0.00		0.00			0.00				50% for apt activity
701011050	PRP Pmts	30000 Secur	0.00			0.00	0.00	0.00	0.00		EMP R	96.30%	3.70%
701011050	PRP Pmts	40000 Airpor	0.00			0.00	0.00	0.00	0.00		EMP R	96.30%	3.70%
701011075	PLI-Non-Executives	10000 ANS	0.00	0.00		0.00			0.00				50% for apt activity
701011075	PLI-Non-Executives	40000 Airpor	0.00			0.00	0.00	0.00	0.00		EMP R	96.30%	3.70%
701023000	Other Allow/Reimb.	10000 ANS	303,081.55		1.52		1.52		1.52				50% for apt activity
701023000	Other Allow/Reimb.	30000 Secur	14,330.00			0.14	0.14	0.01	0.14		EMP R	96.30%	3.70%
701023000	Other Allow/Reimb.	40000 Airpor	1,047,855.68			10.48	10.09	0.39	10.09		EMP R	96.30%	3.70%
704012000	Cont.Staff Ben.Fund	10000 ANS	15,974.00		0.08		0.08		0.08				50% for apt activity
704012000	Cont.Staff Ben.Fund	20000 Cargo	677.42	0.01									
704012000	Cont.Staff Ben.Fund	30000 Secur	906.00			0.01	0.01	0.00	0.01		EMP R	96.30%	3.70%
704012000	Cont.Staff Ben.Fund	40000 Airpor	71,704.25			0.72	0.69	0.03	0.69		EMP R	96.30%	3.70%
704019000	Monthly Allow-VRS Sc	10000 ANS	429,120.00		2.15		2.15		2.15				50% for apt activity
704019000	Monthly Allow-VRS Sc	40000 Airpor	-429,120.00			-4.29	-4.13	-0.16	-4.13		EMP R	96.30%	3.70%
706010000	Lease Rent-Employee	40000 Airpor	36,800.00			0.37	0.35	0.01	0.35		EMP R	96.30%	3.70%
706012000	EL Encashment	10000 ANS	1,993,118.69		9.97		9.97		9.97				50% for apt activity





Trial Balance FY 2017-18

A/c No.	Segment	Accum bal.	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
759003001	Hotel Acc(Domestic)	40000 Airpor	543,818.97				5.44		5.44				
759004000	Conveyance Charges	40000 Airpor	225,076.00				2.25		2.25				
759006000	Travel FareForeign	10000 ANS	171,216.00	1.71									
759006000	Travel FareForeign	40000 Airpor	191,691.00				1.92		1.92				
759006001	Trv FarAirTktFornrgn	40000 Airpor	48,363.00				0.48		0.48				
759006003	Trv FarAirTktInsranc	40000 Airpor	1,475.00				0.01		0.01	46.99	actual		
760002000	Upkeep Exp(MESS)	40000 Airpor	44,846,387.44			448.46	419.22	29.24	419.22		TB Ratio	6.52%	
760003000	Upkeep Exp(Conser	40000 Airpor	1,157,950.20				11.58		11.58	430.80	pest control & Solid waste management		
756001000	POST.& COURIER CHGS	30000 Secur	4,000.00	0.00				0.03	0.03		EMP R	11.96%	84.78%
756001000	POST.& COURIER CHGS	40000 Airpor	81,126.00	0.10				0.69	0.69		EMP R	11.96%	84.78%
758001000	EXP.SEMINAR&DEV.COUE.	10000 ANS	68,644.06	0.08				0.58	0.58		EMP R	11.96%	84.78%
800004000	Off.Function Exp.	40000 Airpor	65,513.00	0.08				0.56	0.56		EMP R	11.96%	84.78%
800005000	Off.Guest Hosp.Exp.	10000 ANS	11,279.72	0.01				0.10	0.10		EMP R	11.96%	84.78%
800005000	Off.Guest Hosp.Exp.	30000 Secur	6,420.00	0.01				0.05	0.05		EMP R	11.96%	84.78%
800005000	Off.Guest Hosp.Exp.	40000 Airpor	502,836.88	0.60				4.26	4.26		EMP R	11.96%	84.78%
800006000	Hosp.ExpOth than off	40000 Airpor	4,700.00	0.01				0.04	0.04		EMP R	11.96%	84.78%
800007000	Meeting/Seminar Ent.	10000 ANS	2,190.00	0.00				0.02	0.02		EMP R	11.96%	84.78%
800007000	Meeting/Seminar Ent.	40000 Airpor	189,803.00	0.23				1.61	1.61		EMP R	11.96%	84.78%
800009000	I./Republic Day Exp	40000 Airpor	149,721.02	0.18				1.27	1.27		EMP R	11.96%	84.78%
800013000	MISC. OFFICE EXP	10000 ANS	486,941.25	0.58				4.13	4.13		EMP R	11.96%	84.78%
800013000	MISC. OFFICE EXP	30000 Secur	14,690.00	0.02				0.12	0.12		EMP R	11.96%	84.78%
800013000	MISC. OFFICE EXP	40000 Airpor	841,309.42	1.01				7.13	7.13		EMP R	11.96%	84.78%
800020000	DECORATING EXPENSES	40000 Airpor	88,243.00	0.11				0.75	0.75	21.34	EMP R	11.96%	84.78%
755001000	FREIGHT CHARGES	10000 ANS	74,610.00	0.09				0.63	0.63		EMP R	11.96%	84.78%
755001000	FREIGHT CHARGES	40000 Airpor	734.00	0.00				0.01	0.01		EMP R	11.96%	84.78%
762001000	EXP. ON RAJYA BHASHA	40000 Airpor	995,237.20	1.19				8.44	8.44		EMP R	11.96%	84.78%
800002000	BOOKS, JOURNALS etc	40000 Airpor	43,320.00	0.05				0.37	0.37		EMP R	11.96%	84.78%
800003000	Functions Entert	40000 Airpor	24,929.30	0.03				0.21	0.21		EMP R	11.96%	84.78%
800016000	OTHER SUNDRY EXP	30000 Secur	3,050.00	0.00				0.03	0.03		EMP R	11.96%	84.78%
800016000	OTHER SUNDRY EXP	40000 Airpor	8,980.00	0.01				0.08	0.08		EMP R	11.96%	84.78%
800029000	BANK CHARGES-NOtax	40000 Airpor	45,809.82	0.05				0.39	0.39		EMP R	11.96%	84.78%
800030000	ROUND OFF A/C	10000 ANS	39.60	0.00				0.00	0.00		EMP R	11.96%	84.78%
800030000	ROUND OFF A/C	30000 Secur	-0.59	0.00				0.00	0.00		EMP R	11.96%	84.78%
800030000	ROUND OFF A/C	40000 Airpor	-44.97	0.00				0.00	0.00	10.15	EMP R	11.96%	84.78%
802001000	LEGAL FEES & EXP	40000 Airpor	3,273,971.00			32.74	16.47	16.27	16.47	16.47	actual		
825001000	PROV:BAD&DOUBT DEBTS	40000 Airpor	7,877,055.00										
826002000	Collecchgs-PSF Facil	40000 Airpor	7,511,209.63				75.11		75.11	75.11			
826005000	Collec.Chgs-UDF	40000 Airpor	1,886,678.64				18.87		18.87	18.87			
902003000	P&HDom.fligtAl	40000 Airpor	-18,967.00										
902004000	P&HDom.FAL	40000 Airpor	-8,455.00										
902005000	P&HDom.fligtSch.Dom	40000 Airpor	-270,723.00										
902006000	P&HDom.fligtN.Sch.Dom	40000 Airpor	-130,713.71										
902009000	P&H.Intl.fligt.AI	40000 Airpor	-5,801.00										
902010000	P&H.Intl.fligt.FAL	10000 ANS	-1,926.27										
902010000	P&H.Intl.fligt.FAL	40000 Airpor	-596,222.96										
902012000	P&HIntl.fligtN.S.Dom	40000 Airpor	-8,980.84				-10.42		-10.42	-10.42			
924001000	XRy Baggage	30000 Secur	220.00										
924001000	XRy Baggage	40000 Airpor	-220.00										
925501000	PSFFacil.IAC	40000 Airpor	-90,398.00										
925506000	PSFFacil.FAL	40000 Airpor	-31,959,332.03				-320.50		-320.50	-320.50			



Trial Balance FY 2017-18

A/c No.	Segment	Accum bal.	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
925502000	PSFFacil.Dom.Sch.A/I	10000 ANS	-5,341.00	-0.05									
925502000	PSFFacil.Dom.Sch.A/I	40000 Airpor	-174,874,926.96										
925503000	PSFFacil.AI	40000 Airpor	-18,682,069.00										
925504000	PSFFacil.Oth.Dom.N.S	10000 ANS	0.00	0.00									
925504000	PSFFacil.Oth.Dom.N.S	40000 Airpor	-1,256,239.17										
925505000	PSFFacil.AA	40000 Airpor	-206,899.00						-1950.25	-1950.25			
927001000	UDFIntl-Embarking	40000 Airpor	-81,881,713.61						-818.82	-818.82			
927002000	UDFDom.-Embarking	10000 ANS	-15,079.66										
927002000	UDFDom.-Embarking	40000 Airpor	-212,740,051.64						-2127.55	-2127.55			
929001000	Revenue Sh-CUTE chgs	40000 Airpor	-43,556,166.00						-435.56	-435.56			
930001000	Oil Throughput Chgs	40000 Airpor	-17,028,412.27						-170.28	-170.28			
931001000	Revenue S-G.Handling	40000 Airpor	-65,340,985.26						-653.41	-653.41			
932001000	Restaurant	40000 Airpor	-40,558,812.00										
932002000	TCSnack Bars	40000 Airpor	-36,050,163.00						-766.09	-766.09			
932003000	TCDuty Free Shops	40000 Airpor	-83,279,638.00						-832.80	-832.80			
932006000	TCCar Rentals	40000 Airpor	-22,383.00						-0.22	-0.22			
932010000	TCHoarding&Display&A	40000 Airpor	-40,293,861.26						-402.94	-402.94			
932004000	TCShops/Stalls	40000 Airpor	-50,578,662.98										
932005000	TC-Money Exchange Co.	40000 Airpor	-40,032,807.42										
932008000	TCHotel Reser.Counte	40000 Airpor	-7,378,800.00										
932009000	TCMed.Tourism/Wellne	40000 Airpor	-8,670,205.00										
932011000	TCComm.Centre	10000 ANS	-4,961,492.00										
932011000	TCComm.Centre	40000 Airpor	-8,844,544.00										
932014000	TCATM machines	40000 Airpor	-1,915,202.00										
932015000	Baggage Wrap.Mach.	40000 Airpor	-2,158,340.00										
932017000	TCOther Misc. Items	40000 Airpor	-3,903,535.00										
932017020	TC-Shoot/photo	40000 Airpor	-56,000.00										
932017030	TC-Welcome Desk	40000 Airpor	-2,022,176.66						-1305.22	-1305.22			
939000000	Pub.Ad.Fee/Entry Tkt	40000 Airpor	-1,372,535.92										
950007000	SEASON TKT/T.PASS	40000 Airpor	-2,127,612.86						-35.00	-35.00			
940004000	R&SLand RentRampGHA	40000 Airpor	-9,806,679.00						-98.07	-277.82	Amt added (179.75)		
940003000	L.rent-RampAirlines	40000 Airpor	-16,150,776.00						-13.67	-147.84	wrongly booke		
940007000	R&SLand RentOthers	30000 Secur	-6,000.00						31.85	-31.91			
940007000	R&SLand RentOthers	40000 Airpor	-753,964.38						-7.54	10.64	-179.75	(Amt carried f	
940011000	T.Bldg Airlines	40000 Airpor	-32,979,195.26										
940012000	TB Regul. Bodies	40000 Airpor	-3,831,050.95										
940012500	Oth.BldgRegul.Bodies	40000 Airpor	15,843,218.12										
940013000	TB-Others	40000 Airpor	-7,438,861.30										
940014000	R &SOther Building	40000 Airpor	-404,751.94										
940016000	R&S-Hire Chgs	40000 Airpor	0.00						-288.11	-288.11			
950001000	Car Parking	40000 Airpor	-35,719,283.22						-357.19	-357.19			
980014000	L.fees-Resdl Qtrs	10000 ANS	-788.00	-0.01									
980014000	L.fees-Resdl Qtrs	40000 Airpor	-1,463.32						-0.01	-0.01			
938000000	Inflight Kitchen Srv	40000 Airpor	-24,659,502.00						-246.60				
940020000	R&SUtlity Charges	10000 ANS	-1,935.00						-0.02				
940020000	R&SUtlity Charges	40000 Airpor	-5,943,598.00						-59.44				
950004000	RESTROOMS	40000 Airpor	-10,521.00						-0.11				
960051001	DI-TSP Chgs-General	20000 Cargo	-741,696.50						-7.42				
960051001	DI-TSP Chgs-General	40000 Airpor	741,696.50						7.42				
960051020	Domestic Inbound-Mis	20000 Cargo	-274,481.00						-2.74				



**Trial Balance FY 2017-18**

A/c No.		Segment	Accum bal.	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
999999902	OB:Asset	10000 ANS	-81,474,420.19											
999999902	OB:Asset	30000 Secur	-58,366.34											
999999902	OB:Asset	40000 Airpor	-2,173,461,370.47											
999999903	OB:Vendor	10000 ANS	2,658.00											
999999903	OB:Vendor	30000 Secur	597,617.00											
999999903	OB:Vendor	40000 Airpor	118,148,902.00											
999999904	OB:Customer	10000 ANS	-215,522,177.00											
999999904	OB:Customer	30000 Secur	-75,103,820.00											
999999904	OB:Customer	40000 Airpor	-116,011,343.85											
			<b>0.00</b>											

0.00

**For Commeon Expenses (Aero:ANS:Non-Aero)**

Emp Ratio	ANS	AERO	Non Aero	Total
No.	8	68	3	79
%	10.13%	86.08%	3.80%	100%

**For Commeon Expenses(AERO:Non-Aero)**

Emp Ratio	AERO	Non Aero	Total
No.	68	3	71
%	95.77%	4.23%	100%

Terminal Building Ratio 7.05%

Trial Balance FY 2018-19													
A/c NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
701001000	Basic Pay/PP/SP	10000 ANS	9,897,799.14	49.49		49.49			49.49		50% for apt activity		
701001000	Basic Pay/PP/SP	20000 Car	494,400.00		4.94								
701001000	Basic Pay/PP/SP	30000 Sec	376,290.00			3.76	3.60	0.16	3.60		EMP R	95.77%	4.23%
701001000	Basic Pay/PP/SP	40000 Airp	62,058,581.68			620.59	594.36	26.22	594.36		EMP R	95.77%	4.23%
701003000	Family Planning Pay	10000 ANS	4,300.00	0.02		0.02			0.02		50% for apt activity		
701003000	Family Planning Pay	40000 Airp	28,160.00			0.28	0.27	0.01	0.27		EMP R	95.77%	4.23%
701005000	VDA	10000 ANS	415,718.26	2.08		2.08			2.08		50% for apt activity		
701005000	VDA	30000 Sec	13,170.15			0.13	0.13	0.01	0.13		EMP R	95.77%	4.23%
701005000	VDA	40000 Airp	3,277,984.47			32.78	31.39	1.39	31.39		EMP R	95.77%	4.23%
701006000	House Rent Allowance	10000 ANS	1,544,934.04	7.72		7.72			7.72		50% for apt activity		
701006000	House Rent Allowance	20000 Car	79,104.00		0.79								
701006000	House Rent Allowance	30000 Sec	68,568.40			0.69	0.66	0.03	0.66		EMP R	95.77%	4.23%
701006000	House Rent Allowance	40000 Airp	9,882,914.17			98.83	94.65	4.18	94.65	784.38	EMP R	95.77%	4.23%
702001000	Overtime	10000 ANS	138,227.00	0.69		0.69			0.69		50% for apt activity		
702001000	Overtime	20000 Car	4,400.00		0.04	0.04	0.04	0.00	0.04		EMP R	95.77%	4.23%
702001000	Overtime	30000 Sec	8,500.00			0.09	0.08	0.00	0.08		EMP R	95.77%	4.23%
702001000	Overtime	40000 Airp	795,921.00			7.96	7.62	0.34	7.62	8.44	EMP R	95.77%	4.23%
704001000	AAI Cont. to PF	10000 ANS	782,055.00	3.91		3.91			3.91		50% for apt activity		
704001000	AAI Cont. to PF	20000 Car	55,896.00		0.56								
704001000	AAI Cont. to PF	30000 Sec	14,292.00			0.14	0.14	0.01	0.14		EMP R	95.77%	4.23%
704001000	AAI Cont. to PF	40000 Airp	3,730,701.00			37.31	35.73	1.58	35.73		EMP R	95.77%	4.23%
704001050	AAI CONT CAD EMPLOYE	40000 Airp	0.00			0.00	0.00	0.00	0.00		EMP R	95.77%	4.23%
704002000	AAI Cont-PensionFund	10000 ANS	471,422.00	2.36		2.36			2.36		50% for apt activity		
704002000	AAI Cont-PensionFund	20000 Car	3,432.00		0.03								
704002000	AAI Cont-PensionFund	30000 Sec	32,442.00			0.32	0.31	0.01	0.31		EMP R	95.77%	4.23%
704002000	AAI Cont-PensionFund	40000 Airp	3,358,503.00			33.59	32.17	1.42	32.17	74.61	EMP R	95.77%	4.23%
701007000	Prof.Allowance	40000 Airp	-6,361.00			-0.06	-0.06	0.00	-0.06		EMP R	95.77%	4.23%
701008000	Rating Allowance	10000 ANS	736,901.57	3.68		3.68			3.68		50% for apt activity		
701008000	Rating Allowance	40000 Airp	338,400.00			3.38	3.24	0.14	3.24		EMP R	95.77%	4.23%
701009000	Service weightage NE	10000 ANS	39,390.00	0.20		0.20			0.20		50% for apt activity		
701009000	Service weightage NE	40000 Airp	848,550.91			8.49	8.13	0.36	8.13		EMP R	95.77%	4.23%
701011050	PRP Pmts	10000 ANS	0.00										
701011050	PRP Pmts	40000 Airp	0.00										
701011075	PLI-Non-Executives	10000 ANS	0.00										
701011075	PLI-Non-Executives	40000 Airp	0.00										
701023000	Other Allow/Reimb.	10000 ANS	422,410.00	2.11		2.11			2.11		50% for apt activity		
701023000	Other Allow/Reimb.	20000 Car	36,550.00		0.37								
701023000	Other Allow/Reimb.	30000 Sec	5,500.00			0.06	0.05	0.00	0.05		EMP R	95.77%	4.23%
701023000	Other Allow/Reimb.	40000 Airp	1,368,808.92			13.69	13.11	0.58	13.11		EMP R	95.77%	4.23%
704012000	Cont.Staff Ben.Fund	10000 ANS	35,750.01	0.18		0.18			0.18		50% for apt activity		

Trial Balance FY 2018-19															
A/c NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-Aero	Net Aero	MYTP Fig.	Remarks				
704012000	Cont.Staff Ben.Fund	20000	Car	3,000.00		0.03		0.03	0.03	0.00	0.03		EMP R	95.77%	4.23%
704012000	Cont.Staff Ben.Fund	30000	Sec	750.00				0.01	0.01	0.00	0.01		EMP R	95.77%	4.23%
704012000	Cont.Staff Ben.Fund	40000	Airp	190,467.66				1.90	1.82	0.08	1.82		EMP R	95.77%	4.23%
704019000	Monthly Allow-VRS Sc	10000	ANS	429,120.00	2.15		2.15				2.15			50% for apt activity	
704019000	Monthly Allow-VRS Sc	40000	Airp	414,432.00				4.14	3.97	0.18	3.97		EMP R	95.77%	4.23%
706010000	Lease Rent-Employee	40000	Airp	143,100.00				1.43	1.37	0.06	1.37		EMP R	95.77%	4.23%
706012000	EL Encashment	10000	ANS	56,949.60	0.28		0.28				0.28			50% for apt activity	
706012000	EL Encashment	40000	Airp	2,887,027.44				28.87	27.65	1.22	27.65		EMP R	95.77%	4.23%
706013000	HPL Encashment	40000	Airp	602,204.92				6.02	5.77	0.25	5.77		EMP R	95.77%	4.23%
706015001	IT Perk-Lease&QTRS	10000	ANS	3,662.00	0.02		0.02				0.02			50% for apt activity	
706015001	IT Perk-Lease&QTRS	40000	Airp	-1,287.00				-0.01	-0.01	0.00	-0.01		EMP R	95.77%	4.23%
710001000	Employee Perks	10000	ANS	3,364,118.11	16.82		16.82				16.82			50% for apt activity	
710001000	Employee Perks	20000	Car	173,040.00		1.73		1.73	1.66	0.07	1.66		EMP R	95.77%	4.23%
710001000	Employee Perks	30000	Sec	131,701.50				1.32	1.26	0.06	1.26		EMP R	95.77%	4.23%
710001000	Employee Perks	40000	Airp	22,022,115.69				220.22	210.92	9.31	210.92	304.35	EMP R	95.77%	4.23%
707001000	Med.Indoor ExpPanel	30000	Sec	136,281.00				1.36	1.31	0.06	1.31		EMP R	95.77%	4.23%
707001000	Med.Indoor ExpPanel	40000	Airp	989,322.00				9.89	9.48	0.42	9.48		EMP R	95.77%	4.23%
707002000	Med.Indoor ExpNPanel	10000	ANS	12,308.00	0.06		0.06				0.06			50% for apt activity	
707002000	Med.Indoor ExpNPanel	40000	Airp	29,960.00				0.30	0.29	0.01	0.29		EMP R	95.77%	4.23%
707003000	Med.ExpPathological	10000	ANS	18,170.00	0.09		0.09				0.09			50% for apt activity	
707003000	Med.ExpPathological	20000	Car	2,740.00		0.03		0.03	0.03	0.00	0.03		EMP R	95.77%	4.23%
707003000	Med.ExpPathological	40000	Airp	125,337.00				1.25	1.20	0.05	1.20		EMP R	95.77%	4.23%
707004000	Med.OutdoorChronic	10000	ANS	2,090.00	0.01		0.01				0.01			50% for apt activity	
707004000	Med.OutdoorChronic	40000	Airp	402,735.00				4.03	3.86	0.17	3.86		EMP R	95.77%	4.23%
707005000	Medical Allow.-fixed	10000	ANS	454,595.45	2.27		2.27				2.27			50% for apt activity	
707005000	Medical Allow.-fixed	20000	Car	34,500.00		0.35									
707005000	Medical Allow.-fixed	30000	Sec	10,925.01				0.11	0.10	0.00	0.10		EMP R	95.77%	4.23%
707005000	Medical Allow.-fixed	40000	Airp	2,391,637.11				23.92	22.91	1.01	22.91		EMP R	95.77%	4.23%
707006000	First Aid facilities	40000	Airp	18,143.00				0.18	0.17	0.01	0.17		EMP R	95.77%	4.23%
708001000	Retd. Med.Indoor PI	10000	ANS	258,883.00	1.29		1.29				1.29			50% for apt activity	
708001000	Retd. Med.Indoor PI	40000	Airp	980,313.00				9.80	9.39	0.41	9.39		EMP R	95.77%	4.23%
708003000	Retd.Med.Outdoor	40000	Airp	269,787.50				2.70	2.58	0.11	2.58		EMP R	95.77%	4.23%
708005000	Retd.Med.OutdoorChr.	40000	Airp	289,027.00				2.89	2.77	0.12	2.77		EMP R	95.77%	4.23%
708006000	Retd.Med.Out.Path.	40000	Airp	6,600.00				0.07	0.06	0.00	0.06	57.87	EMP R	95.77%	4.23%
721001000	ADVT.:TENDER INVIT.	40000	Airp	1,076,010.75				10.76	2.42	8.34	2.42	2.42	ACTUAL		
722002000	POL-Other Cars/Jeep	40000	Airp	388,015.19			3.88				3.88			(3nos. Vehicles-1-Cisf & 1-AAI & 1 Ambulance)	
722003002	POL-Other Vehicles	30000	Sec	14,122.00			0.14				0.14			(3nos. Vehicles-1-Cisf & 1-AAI & 1 Ambulance)	
722003002	POL-Other Vehicles	40000	Airp	40,049.00			0.40				0.40			(3nos. Vehicles-1-Cisf & 1-AAI & 1 Ambulance)	
722008000	Cons. Of Elec.Spares	40000	Airp	-185,816.20			-1.86				-1.86				
722010000	Cons-Tyres O Vehicle	40000	Airp	2,310.00			0.02				0.02			(3nos. Vehicles-1-Cisf & 1-AAI & 1 Ambulance)	
722013000	Other Consumables	40000	Airp	272,940.98			2.73				2.73	5.32			
726001000	Electricity Expenses	10000	ANS	122,486.00	1.22						0.00				
726001000	Electricity Expenses	20000	Car	523,463.00		5.23					0.00				
726001000	Electricity Expenses	30000	Sec	0.00							0.00				
726001000	Electricity Expenses	40000	Airp	120,898,904.00				1208.99	1208.87	0.12	1208.87			(0.01% for Non-Aero)	
726001007	Elect.&water(AAICLAS	25000	AAI	-1,789,628.00		-17.90					0.00				
726002000	Diesel/Oil-DG sets	40000	Airp	8,219,077.13				82.19	82.18	0.01	82.18			(0.01% for Non-Aero)	
940017000	EWChgs(Oth)	10000	ANS	-147,129.00	-1.47						0.00				
940017000	EWChgs(Oth)	40000	Airp	-8,696,601.54			-86.97				-86.97				
940018000	EWC(Govt.)	40000	Airp	-1,353,584.00			-13.54				-13.54				

Trial Balance FY 2018-19														
A/c NO.	Segment		Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
980012000	EWC(Staff)	40000	Airp	-5,285.39						-0.05	1190.50			
726003000	Water Charges	10000	ANS	495,461.00						4.95		Wrong booking		
726003000	Water Charges	20000	Car	0.00	0.00					0.00				
726003000	Water Charges	40000	Airp	5,178,440.00						51.78	56.74	(PWD water supply)		
727006000	INSU.VEH.EXL.MC&JEEP	40000	Airp	17,177.12						0.00				
727007000	INSUR.-MC&JEEP	30000	Sec	-38,327.88						0.00				
727007000	INSUR.-MC&JEEP	40000	Airp	100,985.08				0.80	0.80	0.80	0.80	(actual)		
729001007	Hire Charges(AAICLAS	25000	AAI	-56,916.96		-0.57				0.00				
729002000	Other Hire Charges	20000	Car	15,500.00		0.16				0.00				
729003000	HIRE CHG-OTH.VEHICLE	30000	Sec	11,654.00						0.12				
729003000	HIRE CHG-OTH.VEHICLE	40000	Airp	2,719,308.00						27.19	27.31			
729004000	Hiring-manpower	10000	ANS	2,047,180.82	20.47					0.00				
729004000	Hiring-manpower	20000	Car	613,950.00		6.14				0.00				
729004000	Hiring-manpower	25000	AAI	199,880.52		2.00				0.00				
729004000	Hiring-manpower	30000	Sec	1,472,969.40						14.73				
729004000	Hiring-manpower	40000	Airp	11,979,950.99				119.80	114.91	4.89	114.91	129.64	Actual (Rs.4.89 Data Operator-Comml section)	
731003000	R&M-TB&OTH.BLDGS-Ops	40000	Airp	76,531,727.31				63.51	701.81	652.33	49.48	715.84	TBR-5.34%(Rs.10.07lacs-Q-manager & 14.14lacs-Roe	
731009000	R & M: CIVIL:GENERAL	40000	Airp	14,003.00				0.14	0.13	0.01	0.13		TBR-5.34%	
731010000	R&M:ROAD&CULVERT	40000	Airp	8,213,390.00				82.13				82.13	798.10	
731101000	R&M-A/C EQPt	40000	Airp	15,974,834.74				0.83	158.92	147.72	11.20	148.54	(HVAC Rs.158.92)TBR	
731102000	R&M:POWR SU.&GEN.SET	40000	Airp	2,806,342.98				28.06				28.06		
731104000	R & M: ELEC. INSTAL.	40000	Airp	20,414,525.95				29.89	174.26	161.97	12.28	191.86	(29.89 lacs El done	
731105000	R & M: ELEC.:OTHERS	40000	Airp	19,301,116.08				181.52	11.49	10.68	0.81	192.20	560.67	11.49 spares)-TBR
731204000	R & M: AMBULANCES	40000	Airp	0.00				0.00				0.00		
731207000	R & M: VEHICLE:OTHER	10000	ANS	7,540.00	0.08							0.00		
731207000	R & M: VEHICLE:OTHER	40000	Airp	180,721.78				1.81				1.81	(3nos. Vehicles-1-Cisf & 1-AAI & 1 Ambulance)	
731209000	R&M-Te.MT.Fire.S.Rep	40000	Airp	2,600.00				0.03				0.03	1.83	
731302000	R & M: F&F-T.Bldg	30000	Sec	76,271.19				0.76				0.76		
731302000	R & M: F&F-T.Bldg	40000	Airp	260,839.66				2.61				2.61	3.37	
731401000	R&M:-Surveillance Eq	40000	Airp	285,065.66				2.85				2.85		
731402000	R&M-Comm. Eqpts	40000	Airp	285,000.00				2.85				2.85		
731405000	R&M:-Ancil.CNS Eqpts	10000	ANS	2,290,441.44	22.90							0.00		
731407000	R&M-Sec.Eqpts.	10000	ANS	3,919,609.60	39.20							0.00		
731407005	R&M BOT XBIS LEASE	40000	Airp	5,386,350.98				53.86				53.86		
731407010	R&M-Electron-Spl Rep	10000	ANS	27,149.15	0.27							0.00		
731408000	Tel. Leased Lines/Sp	10000	ANS	656,271.60	6.56							0.00		
731409000	R&M-Other CNS Eqpt	10000	ANS	3,159,403.82	31.59							0.00		
731409000	R&M-Other CNS Eqpt	30000	Sec	2,000.00				0.02				0.02		
731501000	R&M: COMP., IT H/W	10000	ANS	342,309.50	0.35				2.95	0.13		2.95	EMPR	10.13% 86.08% 3.80%
731501000	R&M: COMP., IT H/W	40000	Airp	30,755,881.78	0.12			306.41	0.99	0.04		307.40	369.93	Included AOC 10.13% 86.08% 3.80%
742001000	W/W-OTH.SEC.CONT.	20000	Car	138,342.38		1.38						0.00		
742001000	W/W-OTH.SEC.CONT.	25000	AAI	0.00		0.00						0.00		
742001000	W/W-OTH.SEC.CONT.	40000	Airp	823,078.82				8.23				8.23		
742001007	W/W Exp(AAICLASCL)	25000	AAI	-853,274.58		-8.53						0.00	8.23	
753001000	Other Prof. Exp.	40000	Airp	128,883.05				1.29		0.00		1.29	ACTUAL	
800001000	Fees paid-Outsiders	40000	Airp	1,039,328.00				10.39				10.39	11.68	ACTUAL
756001000	POST.& COURIER CHGS	10000	ANS	2,023.00	0.00				0.02	0.00		0.02	EMPR	10.13% 86.08% 3.80%
756001000	POST.& COURIER CHGS	40000	Airp	116,244.00	0.12				1.00	0.04		1.00	EMPR	10.13% 86.08% 3.80%
800003000	Functions Entert	40000	Airp	0.00	0.00				0.00	0.00		0.00	EMPR	10.13% 86.08% 3.80%
800004000	Off.Function Exp.	40000	Airp	20,062.00	0.02				0.17	0.01		0.17	EMPR	10.13% 86.08% 3.80%

Trial Balance FY 2018-19															
A/c NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks				
800005000	Off.Guest Hosp.Exp.	10000 ANS	43,951.00	0.04				0.38	0.02	0.38		EMP R	10.13%	86.08%	3.80%
800005000	Off.Guest Hosp.Exp.	30000 Sec	7,860.00	0.01				0.07	0.00	0.07		EMP R	10.13%	86.08%	3.80%
800005000	Off.Guest Hosp.Exp.	40000 Airp	480,331.35	0.49				4.13	0.18	4.13		EMP R	10.13%	86.08%	3.80%
800007000	Meeting/Seminar Ent.	10000 ANS	40,338.00	0.04				0.35	0.02	0.35		EMP R	10.13%	86.08%	3.80%
800007000	Meeting/Seminar Ent.	40000 Airp	202,398.56	0.20				1.74	0.08	1.74		EMP R	10.13%	86.08%	3.80%
800009000	I./Republic Day Exp	30000 Sec	32,000.00	0.03				0.28	0.01	0.28		EMP R	10.13%	86.08%	3.80%
800009000	I./Republic Day Exp	40000 Airp	139,560.00	0.14				1.20	0.05	1.20		EMP R	10.13%	86.08%	3.80%
800013000	MISC. OFFICE EXP	10000 ANS	0.00	0.00				0.00	0.00	0.00		EMP R	10.13%	86.08%	3.80%
800013000	MISC. OFFICE EXP	30000 Sec	1,804.00	0.00				0.02	0.00	0.02		EMP R	10.13%	86.08%	3.80%
800013000	MISC. OFFICE EXP	40000 Airp	138,136.19	0.14				1.19	0.05	1.19		EMP R	10.13%	86.08%	3.80%
800016007	Misc. Exp(AAICLASCL)	25000 AAI	-103,300.00	-0.10				-0.89	-0.04	-0.89	9.65	EMP R	10.13%	86.08%	3.80%
757001000	Prtg&Stat.Chgs	10000 ANS	7,937.50	0.01				0.07	0.00	0.07		EMP R	10.13%	86.08%	3.80%
757001000	Prtg&Stat.Chgs	30000 Sec	239,774.73	0.24				2.06	0.09	2.06		EMP R	10.13%	86.08%	3.80%
757001000	Prtg&Stat.Chgs	40000 Airp	860,386.90	0.87				7.41	0.33	7.41		EMP R	10.13%	86.08%	3.80%
757002000	Photocopy charges	10000 ANS	2,250.00	0.00				0.02	0.00	0.02		EMP R	10.13%	86.08%	3.80%
757002000	Photocopy charges	40000 Airp	55,389.78	0.06				0.48	0.02	0.48	10.03	EMP R	10.13%	86.08%	3.80%
759001000	Inland Travel Fare	10000 ANS	854,994.00	8.55											
759001000	Inland Travel Fare	20000 Car	25,154.00		0.25										
759001000	Inland Travel Fare	40000 Airp	2,176,108.00			21.76				21.76					
759001001	InlandTravel FareCab	10000 ANS	26,393.00	0.26											
759001002	InlandTravelFareRail	10000 ANS	8,716.00	0.09											
759001002	InlandTravelFareRail	40000 Airp	1,593.00			0.02				0.02					
759001003	InlandTravelFarebus	10000 ANS	520.00	0.01											
759001004	InTrFrAirTick(D)	10000 ANS	453,503.49	4.54											
759001004	InTrFrAirTick(D)	20000 Car	55,507.73		0.56										
759001004	InTrFrAirTick(D)	25000 AAI	0.00		0.00										
759001004	InTrFrAirTick(D)	40000 Airp	1,024,038.88			10.24				10.24					
759001007	Travel Exp(AAICLASCL)	25000 AAI	-58,855.33		-0.59										
759003000	Hotel Exp	10000 ANS	116,000.00	1.16											
759003000	Hotel Exp	30000 Sec	92,000.00			0.92				0.92					
759003000	Hotel Exp	40000 Airp	45,135.58			0.45				0.45					
759003001	Hotel Acc(Domestic)	10000 ANS	742,870.34	7.43											
759003001	Hotel Acc(Domestic)	30000 Sec	25,400.00			0.25				0.25					
759003001	Hotel Acc(Domestic)	40000 Airp	821,980.22			8.22				8.22					
759004000	Conveyance Charges	40000 Airp	258,488.00			2.58				2.58					
759006000	Travel FareForeign	10000 ANS	240,263.00	2.40											
759006000	Travel FareForeign	40000 Airp	135,413.00			1.35				1.35					
759006001	Trv FarAirTktForngn	10000 ANS	82,614.28	0.83											
759006001	Trv FarAirTktForngn	40000 Airp	215,347.14			2.15				2.15					
759006002	Trv FarAirTktVisa	10000 ANS	1,140.00	0.01											
759006002	Trv FarAirTktVisa	40000 Airp	14,224.00			0.14				0.14					
759006003	Trv FarAirTktlnsranc	10000 ANS	1,915.00	0.02											
759006003	Trv FarAirTktlnsranc	40000 Airp	8,970.00			0.09				0.09	48.19	actual			
760002000	Upkeep Exp(MESS)	40000 Airp	50,939,472.98			509.39	473.48	35.91	473.48			TB Ratio	7.05%		
760003000	Upkeep Exp(Conser)	40000 Airp	1,238,770.96			12.39			12.39	485.87		pest control & Solid waste management			
761001000	Office Tele.Exp	10000 ANS	387,172.81	0.39				3.33	0.15	3.33		EMP R	10.13%	86.08%	3.80%
761001000	Office Tele.Exp	40000 Airp	28,103.40	0.03				0.24	0.01	0.24	3.57	EMP R	10.13%	86.08%	3.80%
755001000	FREIGHT CHARGES	10000 ANS	572,372.00	0.58				4.93	0.22	4.93		EMP R	10.13%	86.08%	3.80%
755001000	FREIGHT CHARGES	40000 Airp	114,506.00	0.12				0.99	0.04	0.99		EMP R	10.13%	86.08%	3.80%
800018000	SHIFTING EXPENSES	40000 Airp	6,000.00	0.01				0.05	0.00	0.05		EMP R	10.13%	86.08%	3.80%





Trial Balance FY 2018-19														
A/c NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks			
932009000	TCMed.Tourism/Wellne	40000 Airp	-9,595,784.00											
932011000	TCComm.Centre	40000 Airp	-1,477,446.00											
932014000	TCATM machines	40000 Airp	-2,109,866.00											
932015000	Baggage Wrap.Mach.	40000 Airp	-2,374,172.00											
932017000	TCOther Misc. Items	40000 Airp	-4,293,889.20											
932017030	TC-Welcome Desk	40000 Airp	-1,078,725.85						-5241.79	-5241.79				
939000000	Pub.Ad.Fee/Entry Tkt	40000 Airp	-1,565,860.30											
950007000	SEASON TKT/T.PASS	10000 ANS	-31,957.66											
950007000	SEASON TKT/T.PASS	40000 Airp	-3,388,677.98						-49.86	-49.86				
940003000	L.rent-RampAirlines	40000 Airp	-224,514.00											
940004000	R&SLand RentRampGHA	40000 Airp	-2,163,854.24						-23.88	-23.88	-281.14	Amt added (257.26)		
940007000	R&SLand RentOthers	40000 Airp	-1,706,280.00						-17.06	-17.06	-17.06			
940011000	T.Bldg Airlines	40000 Airp	-33,318,995.79						-333.19	-333.19	-283.98	-49.21	wrongly booked in GL code	
940012000	TB Regul. Bodies	40000 Airp	-8,859,951.76						-88.60	-88.60	-3.97	-84.63	wrongly booked in GL code	
940012500	Oth.BldgRegul.Bodies	40000 Airp	-1,336,005.22						-13.36	-13.36	79.22	-92.58	wrongly booked in GL code	
940013000	TB-Others	40000 Airp	-7,329,343.86						-73.29	-73.29	-73.29			
940014000	R &SOther Building	20000 Car	0.00		0.00	0.00			0.00	0.00	0.00			
940014000	R &SOther Building	40000 Airp	-3,513,103.55						-35.13	-35.13	-4.29	-286.31	-30.84	-257.26 (Amt carried forward to the r
950001000	Car Parking	40000 Airp	-23,325,806.19						-233.26	-233.26	-233.26	-233.26		
980014000	L.fees-Resdl Qtrs	10000 ANS	0.00	0.00										
980014000	L.fees-Resdl Qtrs	40000 Airp	-6,457.29						-0.06	-0.06	-0.06	-0.06		
980009000	SALES OF SCRAP&Store	40000 Airp	-1,060,513.00						-10.61	-10.61	-10.61	-10.61		
938000000	Inflight Kitchen Srv	40000 Airp	-35,287,175.07						-352.87	-352.87				
940020000	R&SUtlity Charges	40000 Airp	-6,854,782.81						-68.55	-68.55				
950006000	OTH.MISC.OP.INCOME	40000 Airp	-179,000.00						-1.79	-1.79				
960072000	L.Fees--CUDCT	20000 Car	0.00		0.00									
960072000	L.Fees--CUDCT	40000 Airp	0.00						0.00	0.00				
980001000	Gain/loss forex(oth)	40000 Airp	-8,086.00						-0.08	-0.08				
980002000	INT. CONTRACTORS	40000 Airp	0.00						0.00	0.00				
980003000	INT.DELAYED PMS-TR	10000 ANS	-15,153.09	-0.15										
980004000	INT.DELAYED PMT-NTR	40000 Airp	-4,446,006.13						-44.46	-44.46				
980006000	PENALTES Opl Income	10000 ANS	-1.00	0.00										
980006000	PENALTES Opl Income	20000 Car	0.00		0.00									
980006000	PENALTES Opl Income	30000 Sec	1.00						0.00	0.00				
980006000	PENALTES Opl Income	40000 Airp	-46,278.46						-0.46	-0.46				
980007000	Sale of Tender Forms	40000 Airp	-365,093.96						-3.65	-3.65				
980008000	INCOME-OTH SERV.	40000 Airp	0.00						0.00	0.00				
980011001	INT.STAFF ADV-Reg.	40000 Airp	-820,066.46						-8.20	-8.20				
980013000	Misc.Recov-Employees	10000 ANS	-4,293.00	-0.04										
980013000	Misc.Recov-Employees	40000 Airp	-55,126.00						-0.55	-0.55				
980016000	Holiday Home fees	10000 ANS	-200.00	0.00										
980016000	Holiday Home fees	40000 Airp	-100.00						0.00	0.00				
980016500	Community/Guest H Re	40000 Airp	-932.20						-0.01	-0.01				
980017000	Medical Card-RetdEmp	40000 Airp	-2,628.82						-0.03	-0.03				
990001000	PRO-SALE Fixed Asset	10000 ANS	5,719,504.57	57.20										
990001000	PRO-SALE Fixed Asset	25000 AAI	0.00		0.00									
990001000	PRO-SALE Fixed Asset	40000 Airp	2,777,609.85						27.78	27.78				
990001001	Asset Sale Proceeds	40000 Airp	-20,001.00						-0.20	-0.20				
990001002	Asset Clearing A/c	40000 Airp	20,001.00						0.20	0.20				
990005000	OTH.INT. INCOME	40000 Airp	-1,975,184.00						-19.75	-19.75				



For Common Expenses (Aero:ANS:Non-Aero)

Emp Ratio	ANS	AERO	Non Aero	Total
No.	9	71	4	84
%	10.71%	84.52%	4.76%	100%

For Common Expenses(AERO:Non-Aero)

Emp Ratio	AERO	Non Aero	Total
No.	71	4	75
%	94.67%	5.33%	100%

Terminal Building Ratio 7.85%

Trial Balance FY 2019-20													
Account NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
701001000	Basic Pay/PP/SP	10000 ANS	9,679,548.20	48.40		48.40			48.40		50% for apt activity		
701001000	Basic Pay/PP/SP	20000 Car	480,000.00		4.80								
701001000	Basic Pay/PP/SP	25000 AAI	0.00		0.00								
701001000	Basic Pay/PP/SP	40000 Airp	64,280,450.50			642.80	608.52	34.28	608.52		EMP R	94.67%	5.33%
701003000	Family Planning Pay	10000 ANS	5,160.00	0.03		0.03			0.03		50% for apt activity		
701003000	Family Planning Pay	40000 Airp	29,190.00			0.29	0.28	0.02	0.28		EMP R	94.67%	5.33%
701005000	VDA	10000 ANS	1,344,802.38	6.72		6.72			6.72		50% for apt activity		
701005000	VDA	20000 Car	95,318.58		0.95								
701005000	VDA	25000 AAI	0.00		0.00								
701005000	VDA	40000 Airp	8,939,269.21			89.39	84.63	4.77	84.63		EMP R	94.67%	5.33%
701006000	House Rent Allowance	10000 ANS	1,435,474.04	7.18		7.18			7.18		50% for apt activity		
701006000	House Rent Allowance	20000 Car	76,800.00		0.77								
701006000	House Rent Allowance	25000 AAI	0.00		0.00								
701006000	House Rent Allowance	40000 Airp	10,237,983.60			102.38	96.92	5.46	96.92	804.27	EMP R	94.67%	5.33%
702001000	Overtime	10000 ANS	177,568.00	0.89		0.89			0.89		50% for apt activity		
702001000	Overtime	20000 Car	8,000.00		0.08								
702001000	Overtime	40000 Airp	549,295.60			5.49	5.20	0.29	5.20	6.09	EMP R	94.67%	5.33%
704001000	AAI Cont. to PF	10000 ANS	960,823.00	4.80		4.80			4.80		50% for apt activity		
704001000	AAI Cont. to PF	20000 Car	69,016.00		0.69								
704001000	AAI Cont. to PF	40000 Airp	4,650,864.00			46.51	44.03	2.48	44.03		EMP R	94.67%	5.33%
704002000	AAI Cont-PensionFund	10000 ANS	362,101.00	1.81		1.81			1.81		50% for apt activity		
704002000	AAI Cont-PensionFund	20000 Car	17.00		0.00								
704002000	AAI Cont-PensionFund	40000 Airp	3,517,749.00			35.18	33.30	1.88	33.30	83.94	EMP R	94.67%	5.33%
704015000	Act.Val.-Retd.Ben.	10000 ANS	4,878,646.64										
704015000	Act.Val.-Retd.Ben.	20000 Car	348,474.76		3.48								
704015000	Act.Val.-Retd.Ben.	40000 Airp	11,464,207.54			114.64			114.64	114.64			
701008000	Rating Allowance	10000 ANS	537,733.32	2.69		2.69			2.69		50% for apt activity		
701008000	Rating Allowance	40000 Airp	493,775.82			4.94	4.67	0.26	4.67		EMP R	94.67%	5.33%
701009000	Service weightage NE	10000 ANS	29,160.00	0.15		0.15			0.15		50% for apt activity		
701009000	Service weightage NE	40000 Airp	579,691.93			5.80	5.49	0.31	5.49		EMP R	94.67%	5.33%
701011050	PRP Pmts	10000 ANS	0.00	0.00		0.00			0.00		50% for apt activity		
701011050	PRP Pmts	40000 Airp	0.00			0.00	0.00	0.00	0.00		EMP R	94.67%	5.33%
701011075	PLI-Non-Executives	10000 ANS	192,240.00	0.96		0.96			0.96		50% for apt activity		
701011075	PLI-Non-Executives	40000 Airp	4,200,456.00			42.00	39.76	2.24	39.76		EMP R	94.67%	5.33%
701013000	Stipend for Trainees	10000 ANS	41,936.00	0.21		0.21			0.21		50% for apt activity		
701013000	Stipend for Trainees	40000 Airp	316,518.00			3.17	3.00	0.17	3.00		EMP R	94.67%	5.33%
701023000	Other Allow/Reimb.	10000 ANS	161,361.00	0.81		0.81			0.81		50% for apt activity		
701023000	Other Allow/Reimb.	20000 Car	23,100.00		0.23								
701023000	Other Allow/Reimb.	25000 AAI	0.00		0.00								
701023000	Other Allow/Reimb.	40000 Airp	852,318.52			8.52	8.07	0.45	8.07		EMP R	94.67%	5.33%
703001000	Imm.Death Relief	40000 Airp	40,000.00			0.40	0.38	0.02	0.38		EMP R	94.67%	5.33%
704012000	Cont.Staff Ben.Fund	10000 ANS	38,427.43	0.19		0.19			0.19		50% for apt activity		

Trial Balance FY 2019-20															
Account NO.	Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks				
704012000	Cont.Staff Ben.Fund	20000 Car	3,000.00		0.03										
704012000	Cont.Staff Ben.Fund	40000 Airp	193,035.75			1.93	1.83	0.10	1.83		EMP R	94.67%	5.33%		
704019000	Monthly Allow-VRS Sc	10000 ANS	429,120.00	2.15		2.15			2.15		50% for apt activity				
704019000	Monthly Allow-VRS Sc	40000 Airp	414,432.00			4.14	3.92	0.22	3.92		EMP R	94.67%	5.33%		
704020000	CONT DEF PENSION SC	10000 ANS	803,202.74	4.02		4.02			4.02		50% for apt activity				
704020000	CONT DEF PENSION SC	20000 Car	57,371.62		0.57										
704020000	CONT DEF PENSION SC	40000 Airp	3,729,155.55			37.29	35.30	1.99	35.30		EMP R	94.67%	5.33%		
706012000	EL Encashment	10000 ANS	111,379.38	0.56		0.56			0.56		50% for apt activity				
706012000	EL Encashment	20000 Car	43,221.64		0.43										
706012000	EL Encashment	25000 AAI	0.00		0.00										
706012000	EL Encashment	40000 Airp	1,918,873.08			19.19	18.17	1.02	18.17		EMP R	94.67%	5.33%		
706013000	HPL Encashment	40000 Airp	220,034.13			2.20	2.08	0.12	2.08		EMP R	94.67%	5.33%		
706015001	IT Perk-Lease&QTRS	10000 ANS	136.00	0.00		0.00			0.00		50% for apt activity				
706015001	IT Perk-Lease&QTRS	40000 Airp	0.00			0.00	0.00	0.00	0.00		EMP R	94.67%	5.33%		
710001000	Employee Perks	10000 ANS	3,387,907.31	16.94		16.94			16.94		50% for apt activity				
710001000	Employee Perks	20000 Car	168,000.00		1.68										
710001000	Employee Perks	25000 AAI	0.00		0.00										
710001000	Employee Perks	40000 Airp	22,453,469.81			224.53	212.56	11.98	212.56	363.89	EMP R	94.67%	5.33%		
707001000	Med.Indoor ExpPanel	10000 ANS	642,415.00	3.21		3.21			3.21		50% for apt activity				
707001000	Med.Indoor ExpPanel	30000 Sec	173,693.00			1.74	1.64	0.09	1.64		EMP R	94.67%	5.33%		
707001000	Med.Indoor ExpPanel	40000 Airp	2,467,800.00			24.68	23.36	1.32	23.36		EMP R	94.67%	5.33%		
707002000	Med.Indoor ExpNPanel	40000 Airp	7,427.00			0.07	0.07	0.00	0.07		EMP R	94.67%	5.33%		
707003000	Med.ExpPathological	40000 Airp	5,650.00			0.06	0.05	0.00	0.05		EMP R	94.67%	5.33%		
707004000	Med.OutdoorChronic	40000 Airp	12,379.00			0.12	0.12	0.01	0.12		EMP R	94.67%	5.33%		
707005000	Medical Allow.-fixed	10000 ANS	0.00	0.00		0.00			0.00		50% for apt activity				
707005000	Medical Allow.-fixed	25000 AAI	0.00		0.00										
707005000	Medical Allow.-fixed	40000 Airp	15,928.81			0.16	0.15	0.01	0.15		EMP R	94.67%	5.33%		
707006000	First Aid facilities	10000 ANS	300.00	0.00		0.00			0.00		50% for apt activity				
707007000	Medical Scheme AOPD	40000 Airp	409,552.00			4.10	3.88	0.22	3.88		EMP R	94.67%	5.33%		
707008000	Dental &Physiotherap	10000 ANS	16,658.00	0.08		0.08			0.08		50% for apt activity				
707008000	Dental &Physiotherap	40000 Airp	142,402.00			1.42	1.35	0.08	1.35		EMP R	94.67%	5.33%		
707009000	Pathology HCT	20000 Car	6,820.00		0.07										
707009000	Pathology HCT	40000 Airp	30,000.00			0.30	0.28	0.02	0.28		EMP R	94.67%	5.33%		
707010000	option A Chronic	40000 Airp	53,819.00			0.54	0.51	0.03	0.51		EMP R	94.67%	5.33%		
707012000	HB Physiotherapy	20000 Car	4,300.00		0.04										
707012000	HB Physiotherapy	40000 Airp	4,500.00			0.05	0.04	0.00	0.04		EMP R	94.67%	5.33%		
707016000	Scheme B	10000 ANS	717,212.89	3.59		3.59			3.59		50% for apt activity				
707016000	Scheme B	20000 Car	55,200.00		0.55										
707016000	Scheme B	25000 AAI	0.00		0.00										
707016000	Scheme B	40000 Airp	3,301,798.61			33.02	31.26	1.76	31.26		EMP R	94.67%	5.33%		
708001000	Retd. Med.Indoor PI	40000 Airp	407,505.00			4.08	3.86	0.22	3.86		EMP R	94.67%	5.33%		
708003000	Retd.Med.Outdoor	40000 Airp	127,512.50			1.28	1.21	0.07	1.21		EMP R	94.67%	5.33%		
708005000	Retd.Med.OutdoorChr.	40000 Airp	6,997.00			0.07	0.07	0.00	0.07		EMP R	94.67%	5.33%		
708007000	Scheme A OPD Retire	40000 Airp	69,558.00			0.70	0.66	0.04	0.66		EMP R	94.67%	5.33%		
708008000	Dental &Physiotherap	40000 Airp	27,298.00			0.27	0.26	0.01	0.26		EMP R	94.67%	5.33%		
708010000	option A Chronic ret	40000 Airp	23,184.00			0.23	0.22	0.01	0.22		EMP R	94.67%	5.33%		
708012000	Chronic Critical ret	40000 Airp	21,244.00			0.21	0.20	0.01	0.20		EMP R	94.67%	5.33%		
708016000	Scheme B Ret	40000 Airp	512,994.00			5.13	4.86	0.27	4.86	80.92	EMP R	94.67%	5.33%		
721001000	ADVT.:TENDER INVIT.	40000 Airp	1,775,759.98			17.76	6.17	11.59	6.17		actual				
721007000	ADVT.:OTHERS	40000 Airp	2,000.00			0.02	0.02		0.02	6.19	actual				
722002000	POL-Other Cars/Jeep	30000 Sec	2,863.00			0.03			0.03		(5nos. Vehicles-3-Cisf & 1-AAI & 1 Ambulance)				
722002000	POL-Other Cars/Jeep	40000 Airp	257,798.00			2.58			2.58		(5nos. Vehicles-3-Cisf & 1-AAI & 1 Ambulance)				



Trial Balance FY 2019-20															
Account NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks			
731408000	Tel. Leased Lines/Sp	40000 Airp	363,608.75			3.64				3.64					
731409000	R&M-Other CNS Eqpt	10000 ANS	1,117,116.90												
731501000	R&M: COMP., IT H/W	10000 ANS	1,458,024.00	1.56				12.32	0.69	12.32		EMPR	10.71%	84.52%	4.76%
731501000	R&M: COMP., IT H/W	40000 Airp	5,031,092.86	0.05		49.87		42.52	2.40	92.39		Included AOC	10.71%	84.52%	4.76%
733001000	AOCC Expenses	10000 ANS	24,543,812.91			245.44				245.44					
733001000	AOCC Expenses	40000 Airp	2,980,567.53			29.81				29.81	441.72				
742001000	W/W-OTH.SEC.CONT.	30000 Sec	2,163,689.88			21.64				21.64					
742001000	W/W-OTH.SEC.CONT.	40000 Airp	5,702,489.56			57.02				57.02					
742001007	W/W Exp(AAICLASCL)	25000 AAI	0.00		0.00					0.00	78.66				
753001000	Other Prof. Exp.	40000 Airp	302,771.77				3.03	0.40	2.63	0.40	ACTUAL				
800001000	Fees paid-Outsiders	10000 ANS	234,600.00			2.35				2.35		Wrong booking of segment-(Fire,MT & TM, House ke			
800001000	Fees paid-Outsiders	40000 Airp	106,849.43			1.07				1.07	3.81				
757001000	Prtg&Stat.Chgs	10000 ANS	6,138.92	0.01				0.05	0.00	0.05		EMPR	10.71%	84.52%	4.76%
757001000	Prtg&Stat.Chgs	30000 Sec	88,491.00	0.09				0.75	0.04	0.75		EMPR	10.71%	84.52%	4.76%
757001000	Prtg&Stat.Chgs	40000 Airp	706,076.59	0.76				5.97	0.34	5.97		EMPR	10.71%	84.52%	4.76%
757002000	Photocopy charges	10000 ANS	1,500.00	0.00				0.01	0.00	0.01	6.78	EMPR	10.71%	84.52%	4.76%
759001000	Inland Travel Fare	10000 ANS	756,950.00	7.57											
759001000	Inland Travel Fare	20000 Car	27,111.00		0.27										
759001000	Inland Travel Fare	40000 Airp	1,309,722.00			13.10				13.10					
759001002	InlandTravelFareRail	40000 Airp	2,757.00			0.03				0.03					
759001004	InTrFrAirTick(D)	10000 ANS	154,088.00												
759001004	InTrFrAirTick(D)	20000 Car	24,806.66		0.25										
759001004	InTrFrAirTick(D)	40000 Airp	1,060,989.34			10.61				10.61					
759001007	Travel Exp(AAICLASCL	25000 AAI	-27,111.00		-0.27										
759003000	Hotel Exp	30000 Sec	21,700.00			0.22				0.22					
759003000	Hotel Exp	40000 Airp	147,796.42			1.48				1.48					
759003001	Hotel Acc(Domestic)	10000 ANS	1,527,669.44												
759003001	Hotel Acc(Domestic)	20000 Car	50,950.00		0.51										
759003001	Hotel Acc(Domestic)	30000 Sec	160,480.00			1.60				1.60					
759003001	Hotel Acc(Domestic)	40000 Airp	2,661,166.48			26.61				26.61					
759004000	Conveyance Charges	40000 Airp	92,160.00			0.92				0.92					
759006000	Travel FareForeign	10000 ANS	154,393.00												
759006000	Travel FareForeign	40000 Airp	255,642.00			2.56				2.56	57.12	actual			
760002000	Upkeep Exp(MESS)	40000 Airp	52,823,422.52				528.23	486.77	41.47	486.77		TB Ratio	7.85%		
760003000	Upkeep Exp(Conser	10000 ANS	1,320.00			0.01				0.01		wrong booking of segment			
760003000	Upkeep Exp(Conser	30000 Sec	22,859.44			0.23				0.23		pest control & Solid waste management			
760003000	Upkeep Exp(Conser	40000 Airp	961,460.42			9.61				9.61	496.62	pest control & Solid waste management			
761001000	Office Tele.Exp	10000 ANS	461,968.01	0.49				3.90	0.22	3.90	3.90	EMPR	10.71%	84.52%	4.76%
756001000	POST.& COURIER CHGS	10000 ANS	19,587.24	0.02				0.17	0.01	0.17		EMPR	10.71%	84.52%	4.76%
756001000	POST.& COURIER CHGS	40000 Airp	133,199.07	0.14				1.13	0.06	1.13		EMPR	10.71%	84.52%	4.76%
800004000	Off.Function Exp.	40000 Airp	33,720.00	0.04				0.29	0.02	0.29		EMPR	10.71%	84.52%	4.76%
800005000	Off.Guest Hosp.Exp.	10000 ANS	11,215.00	0.01				0.09	0.01	0.09		EMPR	10.71%	84.52%	4.76%
800005000	Off.Guest Hosp.Exp.	30000 Sec	800.00	0.00				0.01	0.00	0.01		EMPR	10.71%	84.52%	4.76%
800005000	Off.Guest Hosp.Exp.	40000 Airp	221,885.00	0.24				1.88	0.11	1.88		EMPR	10.71%	84.52%	4.76%
800006000	Hosp.ExpOth than off	10000 ANS	0.40	0.00				0.00	0.00	0.00		EMPR	10.71%	84.52%	4.76%
800006000	Hosp.ExpOth than off	40000 Airp	121,327.14	0.13				1.03	0.06	1.03		EMPR	10.71%	84.52%	4.76%
800007000	Meeting/Seminar Ent.	30000 Sec	797,905.28	0.85				6.74	0.38	6.74		EMPR	10.71%	84.52%	4.76%
800007000	Meeting/Seminar Ent.	40000 Airp	1,860,375.80	1.99				15.72	0.89	15.72		EMPR	10.71%	84.52%	4.76%
800008000	Festival Celeb.Exp.	40000 Airp	30,213.00	0.03				0.26	0.01	0.26		EMPR	10.71%	84.52%	4.76%
800009000	l./Republic Day Exp	30000 Sec	2,973.00	0.00				0.03	0.00	0.03		EMPR	10.71%	84.52%	4.76%
800009000	l./Republic Day Exp	40000 Airp	259,875.00	0.28				2.20	0.12	2.20		EMPR	10.71%	84.52%	4.76%
800013000	MISC. OFFICE EXP	10000 ANS	29,032.00	0.03				0.25	0.01	0.25		EMPR	10.71%	84.52%	4.76%

Trial Balance FY 2019-20														
Account NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
800013000	MISC. OFFICE EXP	30000	Sec	64,429.00	0.07			0.54	0.03	0.54		EMP R	10.71%	84.52%
800013000	MISC. OFFICE EXP	40000	Airp	375,520.29	0.40			3.17	0.18	3.17		EMP R	10.71%	84.52%
800016000	OTHER SUNDRY EXP	40000	Airp	0.00	0.00			0.00	0.00	0.00	33.49	EMP R	10.71%	84.52%
762001000	EXP. ON RAJYA BHASHA	40000	Airp	146,011.26	0.16			1.23	0.07	1.23		EMP R	10.71%	84.52%
755001000	FREIGHT CHARGES	10000	ANS	9,030.00	0.01			0.08	0.00	0.08		EMP R	10.71%	84.52%
800002000	BOOKS, JOURNALS etc	40000	Airp	49,430.00	0.05			0.42	0.02	0.42		EMP R	10.71%	84.52%
800016001	Swatch Bharat Scheme	40000	Airp	23,439.84	0.03			0.20	0.01	0.20		EMP R	10.71%	84.52%
800022000	INT./PENALTIES-GOVT	25000	AAI	9,126.60	0.01			0.08	0.00	0.08		EMP R	10.71%	84.52%
800022000	INT./PENALTIES-GOVT	40000	Airp	983,623.00	1.05			8.31	0.47	8.31		EMP R	10.71%	84.52%
800028050	CSR-CAPEX	40000	Airp	4,137,891.32	4.43			34.98	1.97	34.98		EMP R	10.71%	84.52%
800028075	CSR Capex/Opex	40000	Airp	0.00	0.00			0.00	0.00	0.00		EMP R	10.71%	84.52%
800028085	Swatch Bharat Sc Exp	40000	Airp	0.00	0.00			0.00	0.00	0.00		EMP R	10.71%	84.52%
800029000	BANK CHARGES-NOTax	10000	ANS	320.00	0.00			0.00	0.00	0.00		EMP R	10.71%	84.52%
800029000	BANK CHARGES-NOTax	40000	Airp	21,952.44	0.02			0.19	0.01	0.19		EMP R	10.71%	84.52%
800030000	ROUND OFF A/C	40000	Airp	-264.98	0.00			0.00	0.00	0.00	45.48	EMP R	10.71%	84.52%
802001000	LEGAL FEES & EXP	40000	Airp	1,887,480.00			18.87	9.62	9.25	9.62		actual		
800021000	Arbitration Exp.	40000	Airp	1,096,455.18			10.96	5.05	5.91	5.05	14.68	actual		
825001000	PROV:BAD&DOUBT DEBTS	40000	Airp	145,795,981.08	not to be considered									
826002000	Collecchgs-PSF Facil	40000	Airp	392,179.28			3.92			3.92	3.92			
826003000	Admn.Fee-ATC E&F ser	40000	Airp	2,665,013.00										
826005000	Collec.Chgs-UDF	30000	Sec	-66,200.00			-0.66			-0.66				
826005000	Collec.Chgs-UDF	40000	Airp	14,062,029.06			140.62			140.62	139.96			
902003000	P&HDom.flgtAI	40000	Airp	-86,993.00										
902005000	P&HDom.flgtSch.Dom	40000	Airp	-1,134,079.00										
902006000	P&HDom.flgtN.Sch.Dom	40000	Airp	-22,552.06										
902009000	P&H.Intl.flgt.AI	40000	Airp	-64,081.00										
902010000	P&H.Intl.flgt.FAL	40000	Airp	-100,344.00										
902012000	P&HIntl.flgtN.S.Dom	40000	Airp	-1,371,981.49			-13.72			-13.72	-13.72			
926001000	Aviation Security Fe	10000	ANS	-9,000.00										
926001000	Aviation Security Fe	30000	Sec	-193,643,699.52										
926001000	Aviation Security Fe	40000	Airp	-641,881.36										
926001010	AVIATI-SEC FEE-NASFT	30000	Sec	274,490.00										
926001010	AVIATI-SEC FEE-NASFT	35000	NAS	59,101,917.00										
927001000	UDFIntl-Embarking	40000	Airp	-199,673,625.47			-1996.74			-1996.74	-1996.74			
927002000	UDFDom.-Embarking	40000	Airp	-1,052,305,280.41			-10523.05			-10523.05	-10523.05			
929001000	Revenue Sh-CUTE chgs	40000	Airp	-74,750,793.00			-747.51			-747.51	-747.51			
930001000	Oil Throughput Chgs	40000	Airp	-15,119,326.69			-151.19			-151.19	-151.19			
931001000	Revenue S-G.Handling	40000	Airp	-143,394,678.69										
931001500	Revenue S-MRO(maint.	40000	Airp	-105,524.25			-1435.00			-1435.00	-1435.00			
932003000	TCDuty Free Shops	40000	Airp	-90,706,024.67			-907.06			-907.06	-907.06			
932010000	TCHoarding&Display&A	40000	Airp	-78,497,978.00			-784.98			-784.98	-784.98			
932006000	TCCar Rentals	40000	Airp	-3,109,665.00			-31.10			-31.10	-31.10			
929001020	Con.Fees-BRS-SITA	40000	Airp	-3,179,529.00										
932004000	TCShops/Stalls	40000	Airp	-701,746,919.72										
932005000	TC-Money Exchange Co.	40000	Airp	-99,559,904.96										
932008000	TCHotel Reser.Counte	40000	Airp	-13,248,300.00										
932009000	TCMed.Tourism/Wellne	40000	Airp	-6,108,088.00										
932014000	TCATM machines	40000	Airp	-2,320,854.00										
932015000	Baggage Wrap.Mach.	40000	Airp	-2,611,590.50										
932017000	TCOther Misc. Items	40000	Airp	-8,330,686.57										
932017020	TC-Shoot/photo	40000	Airp	-300,000.00						-3564.87	-3564.87	F&B booked in TR Code		
932017030	TC-Welcome Desk	40000	Airp	-75,991.50			-8374.82			-8374.82	-4809.95			





Trial Balance FY 2019-20														
Account NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
992002007	Emp.Support(AAICLASC	25000 AAI	-1,032,793.22		-10.33									
997001000	ZERO BALANCING A/C	10000 ANS	2,583,688,970.29											
997001000	ZERO BALANCING A/C	20000 Car	1,468,735.75		14.69									
997001000	ZERO BALANCING A/C	25000 AAI	10,741,871.09		107.42									
997001000	ZERO BALANCING A/C	30000 Sec	945,787,869.78											
997001000	ZERO BALANCING A/C	35000 NAS	-4,149,801.62											
997001000	ZERO BALANCING A/C	40000 Airp	2,179,882,225.73											
997001001	HR tech. A/C	10000 ANS	0.00											
997001001	HR tech. A/C	20000 Car	0.00											
997001001	HR tech. A/C	40000 Airp	0.00											
999002000	PP Income-Oth.Income	40000 Airp	673,147.00											
999999901	OB:GL	10000 ANS	79,506,818.34											
999999901	OB:GL	30000 Sec	9,271,839.00											
999999901	OB:GL	40000 Airp	34,809,426.00											
999999902	OB:Asset	10000 ANS	-81,474,420.19											
999999902	OB:Asset	30000 Sec	-58,366.34											
999999902	OB:Asset	40000 Airp	-2,173,461,370.47											
999999903	OB:Vendor	10000 ANS	2,658.00											
999999903	OB:Vendor	30000 Sec	597,617.00											
999999903	OB:Vendor	40000 Airp	118,148,902.00											
999999904	OB:Customer	10000 ANS	-215,522,177.00											
999999904	OB:Customer	30000 Sec	-75,103,820.00											
999999904	OB:Customer	40000 Airp	-116,011,343.85											
			<b>0.00</b>											

0.00

For Common Expenses (Aero:ANS:Non-Aero)

Emp Ratio	ANS	AERO	Non Aero	Total
No.	9	66	3	78
%	11.54%	84.62%	3.85%	100%

For Common Expenses(AERO:Non-Aero)

Emp Ratio	AERO	Non Aero	Total
No.	66	3	69
%	95.65%	4.35%	100%

Terminal Building Ratio 7.41%

Trial Balance FY 2020-21														
Account NO.		Segment	Accum. Bal	ANS	Cargo	Aero	Common	com-Aero	com-Non-A	Net Aero	MYTP Fig.	Remarks		
701001000	Basic Pay/PP/SP	10000 ANS	11,019,729.92	55.10		55.10				55.10		50% for apt activity		
701001000	Basic Pay/PP/SP	20000 Cargo	509,280.00		5.09									
701001000	Basic Pay/PP/SP	40000 Airport	62,268,419.56				622.68	595.61	27.07	595.61		EMP R	95.65%	4.35%
701003000	Family Planning Pay	10000 ANS	5,160.00	0.03		0.03				0.03		50% for apt activity		
701003000	Family Planning Pay	40000 Airport	27,979.99				0.28	0.27	0.01	0.27		EMP R	95.65%	4.35%
701005000	VDA	10000 ANS	2,029,757.03	10.15		10.15				10.15		50% for apt activity		
701005000	VDA	20000 Cargo	94,089.48		0.94									
701005000	VDA	40000 Airport	11,563,114.67				115.63	110.60	5.03	110.60		EMP R	95.65%	4.35%
701006000	House Rent Allowance	10000 ANS	1,784,724.47	8.92		8.92				8.92		50% for apt activity		
701006000	House Rent Allowance	20000 Cargo	81,484.80		0.81									
701006000	House Rent Allowance	40000 Airport	9,898,794.33				98.99	94.68	4.30	94.68	875.36	EMP R	95.65%	4.35%
702001000	Overtime	10000 ANS	185,088.00	0.93		0.93				0.93		50% for apt activity		
702001000	Overtime	40000 Airport	495,300.00				4.95	4.74	0.22	4.74	0.93	EMP R	95.65%	4.35%
704001000	AAI Cont. to PF	10000 ANS	1,155,346.00	5.78		5.78				5.78		50% for apt activity		
704001000	AAI Cont. to PF	20000 Cargo	72,405.00		0.72									
704001000	AAI Cont. to PF	40000 Airport	4,896,853.00				48.97	46.84	2.13	46.84		EMP R	95.65%	4.35%
704002000	AAI Cont-PensionFund	10000 ANS	410,588.00	2.05		2.05				2.05		50% for apt activity		
704002000	AAI Cont-PensionFund	40000 Airport	3,457,035.00				34.57	33.07	1.50	33.07	87.74	EMP R	95.65%	4.35%
701008000	Rating Allowance	10000 ANS	613,553.14	3.07		3.07				3.07		50% for apt activity		
701008000	Rating Allowance	40000 Airport	328,200.00				3.28	3.14	0.14	3.14		EMP R	95.65%	4.35%
701009000	Service weightage NE	10000 ANS	29,160.00	0.15		0.15				0.15		50% for apt activity		
701009000	Service weightage NE	40000 Airport	564,768.00				5.65	5.40	0.25	5.40		EMP R	95.65%	4.35%
701011050	PRP Pmts	10000 ANS	258,969.00	1.29		1.29				1.29		50% for apt activity		
701011050	PRP Pmts	20000 Cargo	14,400.00		0.14									
701011050	PRP Pmts	40000 Airport	1,204,192.00				12.04	11.52	0.52	11.52		EMP R	95.65%	4.35%
701011075	PLI-Non-Executives	10000 ANS	35,446.00	0.18		0.18				0.18		50% for apt activity		
701011075	PLI-Non-Executives	40000 Airport	632,824.00				6.33	6.05	0.28	6.05		EMP R	95.65%	4.35%
701013000	Stipend for Trainees	30000 Security	15,000.00				0.15	0.14	0.01	0.14		EMP R	95.65%	4.35%
701013000	Stipend for Trainees	40000 Airport	115,500.00				1.16	1.10	0.05	1.10		EMP R	95.65%	4.35%
701023000	Other Allow/Reimb.	10000 ANS	196,699.00	0.98		0.98				0.98		50% for apt activity		
701023000	Other Allow/Reimb.	20000 Cargo	22,200.00		0.22									
701023000	Other Allow/Reimb.	40000 Airport	1,171,072.95				11.71	11.20	0.51	11.20		EMP R	95.65%	4.35%
703001000	Imm.Death Relief	10000 ANS	40,000.00	0.20		0.20				0.20		50% for apt activity		
704012000	Cont.Staff Ben.Fund	10000 ANS	43,666.67	0.22		0.22				0.22		50% for apt activity		
704012000	Cont.Staff Ben.Fund	20000 Cargo	3,000.00		0.03									
704012000	Cont.Staff Ben.Fund	40000 Airport	183,364.68				1.83	1.75	0.08	1.75		EMP R	95.65%	4.35%
704019000	Monthly Allow-VRS Sc	10000 ANS	429,120.00	2.15		2.15				2.15		50% for apt activity		
704019000	Monthly Allow-VRS Sc	40000 Airport	172,680.00				1.73	1.65	0.08	1.65		EMP R	95.65%	4.35%
706012000	EL Encashment	10000 ANS	176,548.61	0.88		0.88				0.88		50% for apt activity		
706012000	EL Encashment	40000 Airport	940,133.07				9.40	8.99	0.41	8.99		EMP R	95.65%	4.35%

706013000	HPL Encashment	10000	ANS	1,226.03	0.01		0.01				0.01		50% for apt activity	
706013000	HPL Encashment	40000	Airport	443,152.26			4.43	4.24	0.19	4.24		EMP R	95.65%	4.35%
706015001	IT Perk-Lease&QTRS	10000	ANS	394.00	0.00		0.00				0.00		50% for apt activity	
706015001	IT Perk-Lease&QTRS	40000	Airport	476.00			0.00	0.00	0.00	0.00		EMP R	95.65%	4.35%
710001000	Employee Perks	10000	ANS	3,911,175.61	19.56		19.56				19.56		50% for apt activity	
710001000	Employee Perks	20000	Cargo	178,248.00		1.78								
710001000	Employee Perks	40000	Airport	21,646,273.60			216.46	207.05	9.41	207.05	290.94	EMP R	95.65%	4.35%
707001000	Med.Indoor ExpPanel	10000	ANS	1,127,476.00	5.64		5.64				5.64		50% for apt activity	
707001000	Med.Indoor ExpPanel	40000	Airport	1,824,291.00			18.24	17.45	0.79	17.45		EMP R	95.65%	4.35%
707002000	Med.Indoor ExpNPanel	40000	Airport	5,967.00			0.06	0.06	0.00	0.06		EMP R	95.65%	4.35%
707003000	Med.ExpPathological	40000	Airport	13,400.00			0.13	0.13	0.01	0.13		EMP R	95.65%	4.35%
707004000	Med.OutdoorChronic	40000	Airport	1,987.00			0.02	0.02	0.00	0.02		EMP R	95.65%	4.35%
707005000	Medical Allow.-fixed	10000	ANS	-325.10	0.00		0.00				0.00		50% for apt activity	
707005000	Medical Allow.-fixed	40000	Airport	325.11			0.00	0.00	0.00	0.00		EMP R	95.65%	4.35%
707007000	Medical Scheme AOPD	40000	Airport	325,279.00			3.25	3.11	0.14	3.11		EMP R	95.65%	4.35%
707008000	Dental &Physiotherap	10000	ANS	32,000.00	0.16		0.16				0.16		50% for apt activity	
707008000	Dental &Physiotherap	40000	Airport	124,994.00			1.25	1.20	0.05	1.20		EMP R	95.65%	4.35%
707009000	Pathology HCT	20000	Cargo	6,600.00		0.07								
707009000	Pathology HCT	40000	Airport	40,399.00			0.40	0.39	0.02	0.39		EMP R	95.65%	4.35%
707010000	option A Chronic	40000	Airport	92,104.00			0.92	0.88	0.04	0.88		EMP R	95.65%	4.35%
707011001	Chronic Critical-NT	40000	Airport	53,752.00			0.54	0.51	0.02	0.51		EMP R	95.65%	4.35%
707015000	Health Check	40000	Airport	22,200.00			0.22	0.21	0.01	0.21		EMP R	95.65%	4.35%
707016000	Scheme B	10000	ANS	898,594.01	4.49		4.49				4.49		50% for apt activity	
707016000	Scheme B	20000	Cargo	42,642.00		0.43								
707016000	Scheme B	40000	Airport	3,211,391.39			32.11	30.72	1.40	30.72		EMP R	95.65%	4.35%
708001000	Retd. Med.Indoor PI	40000	Airport	192,551.00			1.93	1.84	0.08	1.84		EMP R	95.65%	4.35%
708007000	Scheme A OPD Retire	40000	Airport	135,518.00			1.36	1.30	0.06	1.30		EMP R	95.65%	4.35%
708008000	Dental &Physiotherap	40000	Airport	4,300.00			0.04	0.04	0.00	0.04		EMP R	95.65%	4.35%
708009000	Pathology HCT ret	40000	Airport	16,500.00			0.17	0.16	0.01	0.16		EMP R	95.65%	4.35%
708010000	option A Chronic ret	40000	Airport	6,539.00			0.07	0.06	0.00	0.06		EMP R	95.65%	4.35%
708016000	Scheme B Ret	40000	Airport	671,031.35			6.71	6.42	0.29	6.42	74.78	EMP R	95.65%	4.35%
721001000	ADVT.:TENDER INVIT.	40000	Airport	930,902.36			9.31	7.61	1.70	7.61	7.61	ACTUAL		
722002000	POL-Other Cars/Jeep	40000	Airport	110,731.00			1.11				1.11	1.11	(5nos. Vehicles-3-Cisf & 1-AAI & 1 Amt)	
726001000	Electricity Expenses	10000	ANS	101,577.00	1.02						0.00			
726001000	Electricity Expenses	20000	Cargo	941,749.00		9.42					0.00			
726001000	Electricity Expenses	25000	AAICLASCL	0.00		0.00					0.00			
726001000	Electricity Expenses	40000	Airport	105,066,157.00			1050.66	1050.56	0.11	1050.56			(0.01% for Non-Aero)	
726001007	Elect.&water(AAICLAS	25000	AAICLASCL	-978,064.00		-9.78					0.00			
726002000	Diesel/Oil-DG sets	40000	Airport	2,425,867.00			24.26	24.26	0.00	24.26			(0.01% for Non-Aero)	
940017000	EWChgs(Oth)	10000	ANS	-81,434.37	-0.81						0.00			
940017000	EWChgs(Oth)	40000	Airport	-10,246,446.70			-102.46				-102.46			
940018000	EWC(Govt.)	40000	Airport	-477,884.30			-4.78				-4.78			
980012000	EWC(Staff)	10000	ANS	-815.00	-0.01						0.00			
980012000	EWC(Staff)	40000	Airport	-460.00			0.00				0.00	967.56		
726003000	Water Charges	20000	Cargo	36,315.00			0.36				0.36		Wrong booking	
726003000	Water Charges	25000	AAICLASCL	0.00		0.00					0.00			
726003000	Water Charges	40000	Airport	4,329,670.00			43.30				43.30	43.66	(PWD water supply)	
727006000	INSU.VEH.EXL.MC&JEEP	40000	Airport	29,866.00										
727007000	INSUR.-MC&JEEP	40000	Airport	18,231.94			0.48	0.48			0.48	0.48	(Actual)	
729002000	Other Hire Charges	30000	Security	1,466,250.00			14.66				14.66			
729003000	HIRE CHG-OTH.VEHICLE	40000	Airport	4,996,395.00			49.96				49.96	64.63	(hired -7nos. Vehicles-3-Cisf & 4-AAI)	
729004000	Hiring-manpower	10000	ANS	1,238,006.77	12.38						0.00			



745016000	Dog Squad Exp.-ASF	30000	Security	756,720.00			7.57										
745016009	DOG SQUAD NASFT	35000	NASFT	-756,720.00													
745017000	TELEPHONE REIM ASF	30000	Security	0.00			0.00										
751001002	GST Audit Fees	40000	Airport	45,000.00			0.45				0.45						
753001000	Other Prof. Exp.	40000	Airport	11,442.10				0.11	0.00	0.11	0.00						
800001000	Fees paid-Outsiders	10000	ANS	210,000.00			2.10				2.10					Wrong booking of segment-(Fire,MT &	
800001000	Fees paid-Outsiders	40000	Airport	21,099.16			0.21				0.21	2.77	ACTUAL				
757001000	Prtg&Stat.Chgs	10000	ANS	8,155.84	0.01				0.07	0.00	0.07		EMP R	11.54%	84.62%		
757001000	Prtg&Stat.Chgs	30000	Security	1,580.00	0.00				0.01	0.00	0.01		EMP R	11.54%	84.62%		
757001000	Prtg&Stat.Chgs	40000	Airport	530,674.15	0.61				4.49	0.20	4.49	4.57	EMP R	11.54%	84.62%		
759001000	Inland Travel Fare	10000	ANS	0.00	0.00												
759001000	Inland Travel Fare	40000	Airport	0.00			0.00				0.00						
759001004	InTrFrAirTick(D)	10000	ANS	-0.18	0.00												
759001004	InTrFrAirTick(D)	20000	Cargo	0.00		0.00											
759001004	InTrFrAirTick(D)	40000	Airport	0.18			0.00				0.00						
759003000	Hotel Exp	40000	Airport	0.00			0.00				0.00						
759003001	Hotel Acc(Domestic)	40000	Airport	0.00			0.00				0.00						
759011000	Transfer AIR/BUS/sel	40000	Airport	78,865.00			0.79				0.79						
759011001	Transfer AIR/BUS/fam	10000	ANS	54,244.00	0.54												
759011001	Transfer AIR/BUS/fam	40000	Airport	135,331.00			1.35				1.35						
759011002	Transfer Grant	10000	ANS	207,662.00	2.08												
759011002	Transfer Grant	40000	Airport	697,353.00			6.97				6.97						
759011003	Transfer journey DA	10000	ANS	240,000.00	2.40												
759011003	Transfer journey DA	40000	Airport	630,000.00			6.30				6.30						
759011004	Transfer Local Conve	40000	Airport	1,320.00			0.01				0.01						
759011005	Transfer Packing All	10000	ANS	21,000.00	0.21												
759011005	Transfer Packing All	40000	Airport	57,000.00			0.57				0.57						
759011006	Tfr-tranp-pers-effec	10000	ANS	205,345.00	2.05												
759011006	Tfr-tranp-pers-effec	40000	Airport	559,081.00			5.59				5.59						
759011008	Transfer Tour DA	10000	ANS	3,045.00	0.03												
759011009	Tfr-Trasnportvehicle	10000	ANS	58,179.00	0.58												
759011009	Tfr-Trasnportvehicle	40000	Airport	95,464.00			0.95				0.95						
759012000	InlandTrvl Air/Bus/	10000	ANS	0.00	0.00												
759012000	InlandTrvl Air/Bus/	40000	Airport	379,739.29			3.80				3.80						
759012002	Inland Composite DA	40000	Airport	23,000.00			0.23				0.23						
759012005	Inld Lodg&BordFreeDA	40000	Airport	1,071.00			0.01				0.01						
759012006	Inld Hotel Accomodat	10000	ANS	6,653.00	0.07												
759012006	Inld Hotel Accomodat	40000	Airport	249,128.10			2.49				2.49						
759012008	Inld Local Conveyanc	10000	ANS	741.00	0.01												
759012008	Inld Local Conveyanc	40000	Airport	2,978.00			0.03				0.03						
759012009	Inld Laundry Charge	10000	ANS	1,071.00	0.01												
759012009	Inld Laundry Charge	40000	Airport	1,071.00			0.01				0.01						
759012012	Inld Compo DA Metro	40000	Airport	42,000.00			0.42				0.42						
759012013	Inland DA Metro/St C	10000	ANS	4,375.00	0.04												
759012013	Inland DA Metro/St C	40000	Airport	17,500.00			0.18				0.18						
759012014	Inland DA Other Stat	10000	ANS	3,300.00	0.03												
759012014	Inland DA Other Stat	40000	Airport	6,125.00			0.06				0.06	29.77	actual				
760002000	Upkeep Exp(MESS)	40000	Airport	49,674,543.82				496.75	459.94	36.81	459.94		TB Ratio	7.41%			
760003000	Upkeep Exp(Conser	30000	Security	113,148.21			1.13				1.13					Sanitize machine &Pest control & Wast	
760003000	Upkeep Exp(Conser	40000	Airport	3,620,543.04			36.21				36.21	497.27				Sanitize machine &Pest control & Wast	
761001000	Office Tele.Exp	10000	ANS	289,241.85	0.33				2.45	0.11	2.45	2.45	EMP R	11.54%	84.62%		
756001000	POST.& COURIER CHGS	10000	ANS	11,369.00	0.01				0.10	0.00	0.10		EMP R	11.54%	84.62%		

756001000	POST.& COURIER CHGS	40000	Airport	101,268.00	0.12			0.86	0.04	0.86		EMP R	11.54%	84.62%
800004000	Off.Function Exp.	10000	ANS	3,970.00	0.00			0.03	0.00	0.03		EMP R	11.54%	84.62%
800004000	Off.Function Exp.	40000	Airport	9,870.00	0.01			0.08	0.00	0.08		EMP R	11.54%	84.62%
800005000	Off.Guest Hosp.Exp.	40000	Airport	59,082.00	0.07			0.50	0.02	0.50		EMP R	11.54%	84.62%
800006000	Hosp.ExpOth than off	40000	Airport	232,055.00	0.27			1.96	0.09	1.96		EMP R	11.54%	84.62%
800007000	Meeting/Seminar Ent.	40000	Airport	3,224,895.84	3.72			27.29	1.24	27.29		EMP R	11.54%	84.62%
800008000	Festival Celeb.Exp.	40000	Airport	10,102.00	0.01			0.09	0.00	0.09		EMP R	11.54%	84.62%
800009000	I./Republic Day Exp	40000	Airport	81,883.00	0.09			0.69	0.03	0.69		EMP R	11.54%	84.62%
800013000	MISC. OFFICE EXP	10000	ANS	10,796.62	0.01			0.09	0.00	0.09		EMP R	11.54%	84.62%
800013000	MISC. OFFICE EXP	30000	Security	-29,660.00	-0.03			-0.25	-0.01	-0.25		EMP R	11.54%	84.62%
800013000	MISC. OFFICE EXP	40000	Airport	518,857.70	0.60			4.39	0.20	4.39	35.83	EMP R	11.54%	84.62%
762001000	EXP. ON RAJYA BHASHA	40000	Airport	61,016.00	0.07			0.52	0.02	0.52		EMP R	11.54%	84.62%
758002000	TRG.WORKERS & SPRVR	40000	Airport	1,000.00	0.00			0.01	0.00	0.01		EMP R	11.54%	84.62%
800022000	INT./PENALTIES-GOVT	40000	Airport	4,550.00	0.01			0.04	0.00	0.04		EMP R	11.54%	84.62%
800028050	CSR-CAPEX	40000	Airport	8,756,208.00	10.10			74.09	3.37	74.09		EMP R	11.54%	84.62%
800028075	CSR Capex/Opex	40000	Airport	0.00	0.00			0.00	0.00	0.00		EMP R	11.54%	84.62%
826003000	Admn.Fee-ATC E&F ser	40000	Airport	161,596.00	0.19			1.37	0.06	1.37		EMP R	11.54%	84.62%
800029000	BANK CHARGES-NOtax	40000	Airport	34,978.76	0.04			0.30	0.01	0.30		EMP R	11.54%	84.62%
800030000	ROUND OFF A/C	40000	Airport	135.30	0.00			0.00	0.00	0.00	76.32	EMP R	11.54%	84.62%
802001000	LEGAL FEES & EXP	40000	Airport	421,385.00				4.21	0.28	3.93	0.28	actual		
800021000	Arbitration Exp.	40000	Airport	950,000.00				9.50	0.00	9.50	0.00	0.28	actual	
826005000	Collec.Chgs-UDF	40000	Airport	410,899.66			4.11				4.11	4.11		
860402401	Depn.-R/w-Freehold	40000	Airport	42,863,183.55			428.63							
860403401	Depn.Bldg- Freehold	10000	ANS	1,176,339.26	11.76									
860403401	Depn.Bldg- Freehold	30000	Security	74,761.28			0.75							
860403401	Depn.Bldg- Freehold	40000	Airport	118,789,764.82			1187.90							
860405401	Depn.-P&E-Freehold	10000	ANS	15,390,870.51	153.91									
860405401	Depn.-P&E-Freehold	30000	Security	13,242,455.12			132.42							
860405401	Depn.-P&E-Freehold	40000	Airport	47,307,336.22			473.07							
860405402	Depn.-P&E-Leasehold	40000	Airport	1,421,143.30			14.21							
860406401	Depn.-F&F-Freehold	10000	ANS	10,748.04	0.11									
860406401	Depn.-F&F-Freehold	30000	Security	116,219.34			1.16							
860406401	Depn.-F&F-Freehold	40000	Airport	8,254,564.85			82.55							
860407401	Dep.Vehicle-Freehol	30000	Security	385,286.16			3.85							
860407401	Dep.Vehicle-Freehol	40000	Airport	113,745.66			1.14							
860408401	Dep.-Off.Appli.-Free	10000	ANS	744,137.90	7.44									
860408401	Dep.-Off.Appli.-Free	30000	Security	168,063.55			1.68							
860408401	Dep.-Off.Appli.-Free	40000	Airport	372,001.54			3.72							
860450401	Depn.-Comp.S/w-Free	10000	ANS	101,298.30	1.01									
860450401	Depn.-Comp.S/w-Free	30000	Security	39,403.65			0.39							
862402401	PP Depn-R/w-Freehold	40000	Airport	2,951,177.00										
862403401	PP Depn.-Bldg-Free	40000	Airport	122,757.38										
881001000	PP Exp-EmPLY.Ben.	40000	Airport	-367,235.27										
881005000	PP Exp-Admin &othexp	40000	Airport	25,276.00										
902002000	P&HDom.flgT.AA	40000	Airport	-152.00										
902003000	P&HDom.flgTAl	40000	Airport	-11,446.00										
902005000	P&HDom.flgTsch.Dom	40000	Airport	-948,101.00										
902006000	P&HDom.flgTN.Sch.Dom	40000	Airport	-45,995.00										
902009000	P&H.Intl.flgT.Al	40000	Airport	-37,979.00										
902010000	P&H.Intl.flgT.FAL	40000	Airport	-29,924.00										
902011000	P&H.Intl.flgTsch.Dom	40000	Airport	-22,777.00										
902012000	P&HIntl.flgTN.S.Dom	40000	Airport	-586,196.34			-16.83				-16.83	-16.83		







CALCULATION OF YIELD PER PASSENGER - GOA AIRPORT			[Amt. in Rs.Lacs]					
		Unit	BASE YEAR	Tarrif Yr 1	Tarrif Yr 2	Tarrif Yr 4	Tarrif Yr 4	Tarrif Yr 5
			2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
			14%	14%	14.00%	14.00%	14.00%	14.00%
Aggregate Revenue Requirement	ARR	Rs in Lacs	18329	19738	22092	25076	32703	41496
Estimated Volume	VE	#	1445273	2595511	2595511	3442711	3442711	4567727
Discount Rate	14%	%	1.00	1.00	0.88	0.77	0.67	0.59
Present Value of ARR	PV(ARR)	Rs in Lacs	18329	19738	19379	19295	22074	24569
Σ PV(ARR)		Rs in Lacs		105056				
PV of F.Y. 2020-21 (01.04.21)				35016.19				
Σ VE		#		16644171				
Yield Per passenger (Y) = Σ PV(ARR)/ Σ VE	Y	Rs/Pax		841.57				

Forecasted change in WPI	WPI-t				6.00%	6.00%	6.00%	6.00%
X	X-t				0.01%	0.01%	0.01%	0.01%
Yield per passenger for Tariff Year t		Rs/Pax		741.69	786.12	833.21	883.12	936.01
Revenue = VE x Y		Rs in lacs		19250.66	20403.77	28684.88	30403.11	42754.56
Present Value (VE x Y)		Rs in lacs		19250.66	17898.05	22072.09	20521.23	25314.13
Sum PV (VE x Y)		Rs in lacs		105056.16				
PV of F.Y. 2020-21 (01.04.21)				35016.19				
Sum VE		#		16644171				
Y= Sum PV (VE x Y) / Sum VE		Rs/Pax		841.57				

GOA AIRPORT		Proposed Date of implementation		01.10.2021									
1/18/2022 16:19													
				6	6	12	All Revenue in Rupees in lakhs				Total Amt.	%Age of Share	
Existing 2020-21				01-Apr-21 30-Sep-21	01-Oct-21 31-Mar-22	01-Apr-22 31-Mar-23	01-Apr-23 31-Mar-24	01-Apr-23 31-Mar-24	01-Apr-25 31-Mar-26				
<b>UNIT RATES</b>													
				0	0	0	0	0	0				
				0	0	0	0	0	0				
<b>Parking- Average Revenue per ATM(Dom+Intl)</b>		PER ATM IN INR	151.99	151.99	213.00	234.00	257.00	283.00	311.00				
<b>PSF Domestic- Departure</b>		PER PAX IN INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PSF Intl- Departure</b>		PER PAX IN INR	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>UDF-Domestic</b>			301.00	301.00	450.00	650.00	850.00	1250.00	1791.00				
<b>UDF - Intl</b>			604.00	604.00	850.00	1200.00	1750.00	2500.00	3600.00				
<b>Average Throughput put Rate</b>		PER KL OF FUEL IN	Discontinue w.e.f. 15.01.2020										
<b>REVENUE</b>													
			10893	9531	9531	19539	23447	25791	28112				
			178	129	129	348	610	1067	1760				
				0.00	0.00	0.00	0.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL LANDING CHARGES</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>PARKING &amp; HOUSING</b>													
		P&H REVENUE (DOM+INTL)	16.83	14.68	20.58	46.54	61.82	76.01	92.90				
<b>TOTAL P&amp;H CHARGES</b>			<b>16.83</b>	<b>14.68</b>	<b>20.58</b>	<b>46.54</b>	<b>61.82</b>	<b>76.01</b>	<b>92.90</b>	<b>312.53</b>	0.15%		
<b>PSF (Facilitation)</b>													
		<b>PAX Domestic</b>											
		Pax Embarking (Dom)	1425340	1282806	1282806	2693892	3367365	3872469	4337166				
		Pax Embarking (Intl.)	19933	14950	14950	41859	75347	135624	230561				
<b>PSF (facilitation)</b>		REVENUE ( Domestic)	-	0.00	0.00	0.00	0.00	0.00	0.00				
<b>PSF (facilitation)</b>		REVENUE (Int.)	-	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Total PSF (excluding Collection Charges)</b>			-	-	-	-	-	-	-				
<b>UDF</b>													
		Domestic	4100.60	3,861.24	5,772.62	17,510.30	28,622.60	48,405.86	77,678.64	181851.26			
		Int	126.71	90.30	127.08	502.31	1,318.57	3,390.60	8,300.20	13729.06			
<b>Total UDF</b>			<b>4,227.31</b>	<b>3,951.54</b>	<b>5,899.70</b>	<b>18,012.61</b>	<b>29,941.17</b>	<b>51,796.46</b>	<b>85,978.84</b>	<b>195580.32</b>	96.40%		
<b>Fuel Throughput Charges</b>													
		Fuel upliftment in KI	0.00	0	0	0	0	0	0				
		<b>Discontinue with effect from 15.01.2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Land Lease to Oil Co. &amp; GHA</b>			<b>144.40</b>	<b>72.20</b>	<b>72.20</b>	<b>151.62</b>	<b>159.21</b>	<b>167.17</b>	<b>175.52</b>	<b>797.92</b>	0.39%		
<b>Royalty fr. Ground Handling Charges</b>			<b>277.77</b>	<b>242.38</b>	<b>242.38</b>	<b>498.98</b>	<b>603.59</b>	<b>673.88</b>	<b>749.51</b>	<b>3010.71</b>	1.48%		
<b>Cute Charges</b>			<b>247.63</b>	<b>222.36</b>	<b>222.36</b>	<b>468.74</b>	<b>589.87</b>	<b>686.75</b>	<b>782.64</b>	<b>2972.72</b>	1.47%		
<b>Royalty from AAICLAS</b>			<b>23.54</b>	<b>16.70</b>	<b>16.70</b>	<b>36.73</b>	<b>40.40</b>	<b>44.44</b>	<b>48.88</b>	<b>203.84</b>	0.10%		

Existing 2020-21			6	6	12	All Revenue in Rupees in lakhs			Total Amt.	%Age of Share	
			01-Apr-21 30-Sep-21	01-Oct-21 31-Mar-22	01-Apr-22 31-Mar-23	01-Apr-23 31-Mar-24	01-Apr-23 31-Mar-24	01-Apr-25 31-Mar-26			
<b>Total Aeronautical Revenues</b>			<b>202878.04</b>	<b>4937.49</b>	<b>4519.85</b>	<b>6473.91</b>	<b>19215.23</b>	<b>31396.06</b>	<b>53444.70</b>	<b>87828.28</b>	<b>202878.04</b>
FRoR					<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	<b>14%</b>	
Discount Rate					<b>1.00</b>	<b>1.00</b>	<b>0.88</b>	<b>0.77</b>	<b>0.67</b>	<b>0.59</b>	
<b>Discounted Aeronautical Revenue</b>			<b>140082.53</b>		<b>4519.85</b>	<b>6473.91</b>	<b>16855.46</b>	<b>24158.25</b>	<b>36073.65</b>	<b>52001.39</b>	
<b>% change in rates proposed</b>											
WIP-X factor											
Landing Charges - Dom.					0%	0%	0%	0%	0%	0%	
Landing Charges - Intl.					0%	0%	0%	0%	0%	0%	
H&P Charges					0%	40%	10%	10%	10%	10%	
UDF											
UDF Domestic - Departure					0%	50%	44%	31%	47%	43.3%	
UDF Intl.- Departure					0%	41%	41%	46%	43%	44.0%	
Throught put rate					0.00	0.00	0.00	0.00	0.00	0.00	
					(in Cr.)						
<b>Total PV of Target Revenue as on 01.4.21</b>			<b>105055.51</b>		1050.56						
Total Present Value of short Recovery in 2nd Control Peri			<b>35016.19</b>		350.16						
Total Target Revenue			<b>140071.71</b>		1400.72						
<b>Total PV of projected Revenue at Proposed Rates</b>			<b>140082.53</b>		1400.83						
<b>Difference</b>			<b>-10.82</b>		-0.11						

GOA AIRPORT							
STATEMENT OF SEGMENTAL REVENUE							
(3RD CONTROL PERIOD - 01-04-2021 TO 31-03-2026)							
1/18/2022 16:19						Amt. in lakhs	
	01-Apr-21	1-Apr-2022	01-Apr-23	01-Apr-24	01-Apr-25	PROPORTION	%AGE
	31-Mar-22	31-Mar-2023	31-Mar-24	31-Mar-25	31-Mar-26	OF REVENUE	SHARE IN
PARKING & HOUSING (DOM)	35.26	46.54	61.82	76.01	92.90	312.53	0.15
UDF							
Domestic -Departure	9633.86	17510.30	28622.60	48405.86	77678.64	181851.26	89.64
Intl.- Departure	60.19	502.31	1318.57	3390.60	8300.20	13729.06	6.77
TOTAL UDF	9694.05	18012.61	29941.17	51796.46	85978.84	195580.32	96.40
Land Lease:Oil Companies	144.40	151.62	159.21	167.17	175.52	797.92	0.39
Royalty fr. Ground Handling	484.76	498.98	603.59	673.88	749.51	3010.71	1.48
CUTE	444.72	468.74	589.87	686.75	782.64	2972.72	1.47
Royalty fr. AAICLAS	33.39	36.73	40.40	44.44	48.88	203.84	0.10
Total Aeronautical Revenue	10993.77	19215.23	31396.06	53444.70	87828.28	202878.04	100.00

**GROWTH RATES FOR ATM, PAX & CARGO**

As per AAI (updated as per website) projections									
YEAR	PAX			ATM			CARGO		
	DOM.	INTL.	combined	DOM.	INTL.	combined	DOM.	INTL.	combined
2016-17	28%	25%	27.5%	23%	15%	22%	3.0%	15.0%	6.7%
2017-18	12%	4%	11.0%	7%	-4%	6%	5.0%	10.0%	6.7%
2018-19	13%	-6%	11.3%	15%	-7%	13%	5.0%	10.0%	6.7%
2019-20	0%	-10%	-1.3%	2%	-12%	1%	5.0%	10.0%	6.8%
2020-21	-63%	-94%	-65.4%	-59%	-91%	-62%	5.0%	10.0%	6.8%
2021-22	80%	50%	79.6%	75%	45%	75%	5.0%	10.0%	6.9%
2022-23	5%	40%	5.4%	2%	35%	3%	15.0%	100.0%	47.7%
2023-24	25%	80%	25.8%	20%	75%	21%	12.0%	50.0%	31.8%
2024-25	15%	80%	16.4%	10%	75%	12%	10.0%	20.0%	15.9%
2025-26	12%	70%	14.0%	9%	65%	11%	8.0%	15.0%	12.3%

YEAR	PROJECTED PAX NOS			PROJECTED ATM			CARGO INTL.		
	DOM.	INTL.	combined	DOM.	INTL.	combined	Dom.	Intl.	Combined
2016-17	6051602	804760	6856362	42698	5103	47801	3480	1726	5206
2017-18	6771985	835264	7607249	45666	4901	50567	3654	1899	5553
2018-19	7685581	781745	8467326	52401	4545	56946	3837	2089	5926
2019-20	7651362	704878	8356240	53636	4019	57655	4029	2298	6327
2020-21	2850679	39866	2890545	21785	356	22141	4230	2527	6757
2021-22	5131222	59799	5191021	38124	516	38640	4442	2780	7222
2022-23	5387783	83719	5471502	39077	697	39774	5108	5560	10668
2023-24	6734729	150693	6885423	46893	1219	48112	5721	8340	14061
2024-25	7744939	271248	8016187	51582	2133	53715	6293	10008	16301
2025-26	8674331	461122	9135453	56224	3519	59743	6796	11509	18305

**Airport Authority of India**

tvm

Depreciation calculation on WDV ( Income Tax)							
Asset Code	Nature of Asset	Rate of Dep.	Block of Assets	Acquisition 11-12	Dep. 11-12	Net Block 11-12	Acquisition 12-13
	Land	0	0.00	0.00	0	0.00	0.00
402401001	Runway, Taxiway, Apron, Road	15.00%	984.40	124.96	166.40	942.96	0.00
	Building Residential	5.00%	20.52	0.00	1.03	19.49	0.00
403401001	Buildings including others	10.00%	366.08	275.36	64.14	577.30	10.16
406401001	Furniture And Fittings	10.00%	77.28	59.93	13.72	123.49	27.60
	Plant & Machinery	15.00%	864.59	165.81	154.56	875.84	162.85
404401001	Security Fencing	15.00%	0.00	0.00	0.00	0.00	0.00
407401001	Vehicles	15.00%	21.41	7.84	4.39	24.86	5.46
	Typewriters & Others	15.00%	0.00		0.00	0.00	
450401001	Computers	60.00%	11.08	5.34	9.85	6.57	2.00
	Building - Temporary	100%		0.00	0	0.00	0.00
	<b>Total</b>		<b>2345.36</b>	<b>639.24</b>	<b>414.10</b>	<b>2570.50</b>	<b>208.07</b>

**Workings**

Land	0.00	0.00					
Runways	894.14						
Taxiway							
Aprons							
Road, Bridges & Culverts	90.26	984.40					
				<b>0.00</b>			<b>0.00</b>
Building- Terminal	366.08						
Other Building - Unclassified	0.00						
Building - Temporary	0.00	366.08					
				<b>0.00</b>			<b>0.00</b>

Building - Residential	20.52				
Boundary Wall -residential		20.52	0.00		0.00
<b>Boundary Wall -Operational</b>		<b>0.00</b>			<b>0</b>
Computer & Peripherals	10.98				
Intangible Assets- Software	0.10	11.08	0.00		0.00
Other Office Equipment	9.82				
Office Furniture	15.78				
Furniture & Fixtures	51.68	77.28	0.00		0.00
Plant & Machinery	159.35				
Electrical Installations	479.17				
X Ray Baggage System	204.31				
CFT/Fire Fighting Equipment	0.02				
Tools & Equipment	21.75	864.59	0.00		0.00
Other Vehicles	21.41				
Vehicle- Cars & Jeeps		21.41	0.00		0.00
<b>TOTAL (OB)</b>	<b>2345.36</b>	<b>2345.36</b>	<b>0.00</b>		<b>0.00</b>

CALCULATION OF INCOME TAX ON THE REVENUE AT PROPOSD RATES

Goa

	Tariff Year 1 (11-12)	Tariff Year 2 (12-13)	Tariff Year 3 (13-14)	Tariff Year 4 (14-15)	Tariff Year 5 (15-16)	Total
AERO REVENUE	1813.12	2065.23	2497.78	2890.09	3496.84	12763.05
NON AERO REV	2210.95	2721.14	2285.80	1994.49	2441.57	11653.96
TOTAL REVENUE	4024.07	4786.37	4783.58	4884.58	5938.41	24417.01
OPEX	2364.61	2635.35	2613.89	3210.36	3285.19	14109.39
DEP. As WDV A	414.10	381.77	2741.40	3052.25	2737.65	9327.16
TOTAL EXP.	2778.71	3017.11	5355.29	6262.61	6022.83	23436.55
PBT	1245.36	1769.26	-571.71	-1378.03	-84.42	980.46
Tax rate	32.445%	32.445%	33.990%	33.990%	34.600%	
TAX FY11-12,12-	404.06	574.04	0.00	0.00	0.00	978.09
PAT	841.30	1195.22	-571.71	-1378.03	-84.42	2.36

Dep. 12-13	Net Block 12-13	Acquisition 13-14	Dep. 13-14	Net Block 13-14	Acquisition 14-15	Dep. 14-15	Net Block 14-15	Acquisition 15-16
0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
141.44	801.51	0.00	120.23	681.29	0.00	102.19	579.09	0.00
0.97	18.52	0.00	0.93	17.59	0.00	0.88	16.71	0.00
58.75	528.71	20175.57	2070.43	18633.86	4442.37	2307.62	20768.60	70.33
15.11	135.98	292.28	42.83	385.43	17.38	40.28	362.53	12.86
155.80	882.89	2457.08	500.99	2838.97	1136.55	596.33	3379.19	121.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.55	25.77	0.00	3.87	21.91	0.00	3.29	18.62	0.00
0.00	0.00		0.00	0.00		0.00	0.00	
5.14	3.43	0.13	2.13	1.42	1.34	1.66	1.11	0.00
		0.00			0.00			0.00
<b>381.77</b>	<b>2396.81</b>	<b>22925.06</b>	<b>2741.40</b>	<b>22580.46</b>	<b>5597.64</b>	<b>3052.25</b>	<b>25125.86</b>	<b>204.39</b>

0.00 0.00 0.00

0.00 0.00 0.00



0.00	0.00	0.00
0	0	0
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

Table 13 for Tax

Tariff Year 1 (11-12)	Tariff Year 2 (12-13)	Tariff Year 3 (13-14)	Tariff Year 4 (14-15)	Tariff Year 5 (15-16)	
18.1	20.7	25.0	28.9	35.0	127.6
22.1	27.2	22.9	19.9	24.4	116.5
40.2	47.9	47.8	48.8	59.4	244.2
15.9	13.8	14.8	24.0	25.9	141.1
7.7	12.5	11.4	8.1	7.0	
4.1	3.8	27.4	30.5	27.4	93.3
27.8	30.2	53.6	62.6	60.2	234.4
12.5	17.7	-5.7	-13.8	-0.8	9.8
4.0	5.7	0.0	0.0	0.0	9.8

<b>Dep. 15-16</b>	<b>Net Block 15-16</b>
0	0.00
86.86	492.23
0.84	15.88
2083.89	18755.04
37.54	337.85
525.06	2975.33
0.00	0.00
2.79	15.83
0.00	0.00
0.66	0.44
0.00	0.00
	0.00
<b>2737.65</b>	<b>22592.60</b>

Total Additions      29574.40  
Total Dep.                9327.16

0.00