



FNO- No. AAI/CHQ/MYTP-Pune/2020-21

Dated: 22<sup>nd</sup> June, 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 Pune International Airport.**

Sir,

AERA vide Order No. 15/2017-18 had determined the Tariffs of Pune Airport for the 2<sup>nd</sup> Control Period (01.04.2016 to 31.03.2021). The Aeronautical tariff(s) were effective from 01.11.2017 to 31.03.2021.

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 31.03.2020 for true-up of 2<sup>nd</sup> control period. The figures for F.Y. 2020-21 to 2025-26 are based on projections.

### 3.1.Growth

The Traffic data has been updated up to F.Y.2019-20 as per actuals and thereafter the growth rate from F.Y. 2020-21 to 2025-26 has been considered as per projection made by Directorate of CPMS.

Financial Year	Dom. Passenger	Intl. Passenger	Dom. ATM	Intl. ATM
2020-21	-73.00%	-97.00%	-64.00%	-83.00%
2021-22	100.00%	200.00%	90.00%	150.00%
2022-23	30.0%	150.00%	20.00%	25.00%
	25.0%	100.00%	20.00%	20.00%

Financial Year	Dom. Passenger	Intl. Passenger	Dom. ATM	Intl. ATM
2023-24				
2024-25	15.0%	75.00%	10.00%	20.00%
2025-26	12.0%	50.00%	08.00%	40.00%

### 3.2. Capital Expenditure Projection :

Total actual capex for the FY 2016-17 to 2019-20 works out to Rs. 60.97 crore. The Projected Capex of Pune Airport for the period 2021-21 to 2025-26 is Rs. 565.00 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 onwards has 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	5%
General and Admin expenses	10%
Repair and Maintenances Expenses	10%
Electricity expenses	No increase in Unit rate from 2020-21 to 2025-26
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.

<b>Particulars</b>	<b>Projection</b>
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 Pune 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 WC has been considered from 2020-21 to 2023-24 as per the actual debt of FY 2020-21.
Return on Land	At Civil Enclave Pune Land, belongs to Defense Authorities. Therefore, there is no Return on Land.

### 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 (Annexure-I):

Particulars	2016 - 17	2017- 18	2018- 19	2019 -20	2020 -22	2022 -26
Terminal Building Ratio (Aero: Non-Aero)	91.76:8.24	91.30:8.70	90.27:9.73	90.46:9.54	93.59:6.41	93.53:6.47

- 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 (Annexure-II):

Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
FRoR	14.00%	12.16%	11.96%	12.28%	12.32%

### 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. Aggregate Revenue Requirement (ARR)

ARR has been worked out as per the AERA Methodology considering the above building blocks: -

$$\text{Aggregate Revenue Requirement} = (\text{FROR on Capex} + \text{Opex} + \text{Depreciation} + \text{Tax}) - 30\% \text{ of Non-Aeronautical Revenue}$$

In order to recover the Target Revenue of Rs. 1102.68 crores (including shortfall of 2<sup>nd</sup> control period Rs. 199.56 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 2024-25 on YoY basis and an increase of 09% for the 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	---	400	793
Proposed	1.10.2021 to 31.3.2022	30%	520	1031
	1.4.2022 to 31.3.2023	25%	648	1283
	1.4.2023 to 31.3.2024	20%	777	1540
	1.4.2024 to 31.3.2025	18%	916	1817
	1.4.2025 to 31.3.2026	15% (D) 14% (I)	1053	2074

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. 1102.68 crores.

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

This issues with the approval of Competent Authority.

Yours faithfully,

(V VIDYA)

Executive Director (JVC/Tariff)

**Encl:- As above**

Name of Airport

PUNE

Terminal Building(Sqm)

S.No.	Category	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)	Total area (in SQM)
1	Restaurant / Snack Bars	1327.33	1325.68	1429.39	1251.01	655.78	655.78	655.78	655.78	655.78	655.78
2	Other commercial outlets	215.48	215.48	215.48	215.48	211.68	211.68	211.68	211.68	211.68	211.68
3	Duty Free Shop	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62
4	Building Non-Residential	346.07	456.10	595.38	728.75	589.97	589.97	589.97	589.97	589.97	589.97
5	Admission Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Offices of AAI comml.,land & rest room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Area provided by Pune Airport from 2023-24 onwards for commercial activities due to commissioning of NITB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3357.00	3357.00	3357.00
	<b>Total (A)</b>	<b>1940.50</b>	<b>2048.88</b>	<b>2291.87</b>	<b>2246.86</b>	<b>1509.05</b>	<b>1509.05</b>	<b>1509.05</b>	<b>4866.05</b>	<b>4866.05</b>	<b>4866.05</b>
	<b>Total Non-Aeronautical area</b>	<b>1940.50</b>	<b>2048.88</b>	<b>2291.87</b>	<b>2246.86</b>	<b>1509.05</b>	<b>1509.05</b>	<b>1509.05</b>	<b>4866.05</b>	<b>4866.05</b>	<b>4866.05</b>
	<b>Total Terminal area(Including canopy) ( This figure n</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>	<b>23560.00</b>
	<b>Total Terminal Area of NITB</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>51595.00</b>	<b>51595.00</b>	<b>51595.00</b>
	<b>% of Non-Aeronautical area to Terminal Building</b>	<b>8.24</b>	<b>8.70</b>	<b>9.73</b>	<b>9.54</b>	<b>6.41</b>	<b>6.41</b>	<b>6.41</b>	<b>6.47</b>	<b>6.47</b>	<b>6.47</b>

AVERAGE RATIO FOR 2016 TO 2021

AVERAGE RATIO FOR 2021 TO 2026

CP	Year	Opening R	Additions	Depreciation additions	Depreciation on other than additions	Total Depreciation	Closing R	Avg RAB	Closing Q	DE Ratio	Closing Debt before repayment	Repay 1	Repay 2	Repay 3	Repay 4	Repay 5	Total rep	Net clos	Avg Deb	Equity	Equity 1st control	% of I	% of Ekd	Ke	IRisk			
1	2011-12	-	-	-	-	-	-	-	0	-	-									-	1	0%	100%	10%	16%	16.00%		
	2012-13	-	-	-	-	-	-	-	0	-	-									-	2	0%	100%	10%	16%	16.00%		
	2013-14	-	-	-	-	-	-	-	0	-	-									-	3	0%	100%	10%	16%	16.00%		
	2014-15	-	-	-	-	-	-	-	0	-	-									-	99	0%	100%	10%	16%	16.00%		
	2015-16	-	-	-	-	-	-	-	0	-	-									-	202	0%	100%	10%	16%	16.00%		
2	2016-17	8,003	612	-	700	700	7,915	7,959	8,615	-	-								-	7,959	205	8,164	0%	100%	10%	16%	16.00%	
	2017-18	7,915	715	-	701	701	7,930	7,923	8,631	-	-								-	7,923	197	8,119	0%	100%	10%	16%	16.00%	
	2018-19	7,930	2,586	-	787	787	9,729	8,829	10,516	-	-								-	8,829	188	9,018	0%	100%	10%	16%	16.00%	
	2019-20	9,729	2,183	-	933	933	10,979	10,354	11,912	-	-								-	10,354	180	10,534	0%	100%	10%	16%	16.00%	
	2020-21	10,979	3,003	108	1,002	1,110	12,873	11,926	13,982	-	1,710								1,710	855	11,071	171	11,242	7%	93%	10%	16%	15.00%
3	2021-22	12,873	1,711	389	834	1,223	13,360	13,117	14,583	60:40	2,454	244.34						244	2,210	1,960	11,156	163	11,319	15%	85%	6.21%	16%	14.94%
	2022-23	13,360	50,041	2,058	682	2,740	60,661	37,011	63,401	60:40	27,176	244.34	106					351	26,828	14,518	22,493	154	22,647	39%	61%	6.21%	16%	12.16%
	2023-24	60,661	653	3,586	667	4,253	57,061	58,861	61,314	60:40	25,675	244.34	106	3,532				3,882	21,792	24,309	34,552	146	34,698	41%	59%	6.21%	16%	11.96%
	2024-25	57,061	364	3,634	651	4,285	53,140	55,101	57,425	60:40	23,971	244.34	106	3,532	(215)			3,882	20,089	20,941	34,160	138	34,298	38%	62%	6.21%	16%	12.28%
	2025-26	53,140	728	3,666	615	4,282	49,587	51,364	53,869	60:40	22,456	244.34	106	3,532	(215)	(243)		3,882	18,573	19,331	32,033	130	32,162	38%	62%	6.21%	16%	12.32%

FROR  
MYTP PUNE AIRPORT

**AIRPORTS AUTHORITY OF INDIA**  
**PUNE AIRPORT**  
**PROPOSED RATE CARD FOR AERONAUTICAL SERVICES**  
**EFFECTIVE FROM 1st October 2021 TO 31st March 2022**

**1 PARKING CHARGES : Domestic and International Flights**

Weight of the Aircraft	Parking Charges per Hour( First two hours after free parking period)				Parking Charges per Hour (Beyond Four Hours)			
	Rs.				Rs.			
Upto 25 MT		4.62		per hour per MT		9.38		per hour per MT
Above 25 MT up to 50 MT	Rs.	116	Plus	6.44 per hour per MT in excess of 25 MT	Rs.	235	Plus	12.46 per hour per MT in excess of 25 MT
Above 50 MT up to 100	Rs.	277	Plus	12.46 per hour per MT in excess of 50 MT	Rs.	546	Plus	25.2 per hour per MT in excess of 50 MT
Above 100 MT to 200 MT	Rs.	900	Plus	15.68 per hour per MT in excess of 100 MT	Rs.	1806	Plus	31.5 per hour per MT in excess of 100 MT
Above 200 MT	Rs.	2468	Plus	17.36 per hour per MT in excess of 200 MT	Rs.	4956	Plus	34.72 per hour per MT in excess of 200 MT

**Notes:**

No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. These periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before take-off.

For calculating chargeable parking time, part of an hour shall be rounded off to the nearest hour.

Charges shall be calculated on the basis of nearest MT.

Charges for each period parking shall be rounded off to nearest rupee

At the in-contact stands and open stands, after free parking, for the next two hours normal parking charges shall be levied. After this period, the charges shall be double the normal parking charges.

It is proposed to waive off the night parking charges in principle for all domestic scheduled operators at Raipur Airport if the State Government has brought the rate of tax (VAT) on ATF  $\leq 5\%$ . The above waiver of night parking charges (between 2200 hrs. to 0600 hrs) will be made applicable from the date of implementation of  $\leq 5\%$  tax on ATF by the State Govt. In the event of upward revision in the tax rate of ATF by the State Govt., the relief of free night parking charges will also be deemed to be withdrawn.

Flight operating under Regional Connectivity Scheme will be completely governed by AIC issued on this subject by DGCA.

For unauthorized overstay of aircraft an additional charge of Rs. 20.00 per hour per MT beyond 24 hours is to be payable.

**2 USER DEVELOPMENT FEES (UDF)**

Passenger	Rate Per Pax (in Rs.)
Domestic Per Embarking Passenger	520
International Per Embarking Passenger	1031

**Notes:**

- Collection charges: if the payment is made in accordance within period prescribed under credit policy of AAI, then collection charges at Rs. 5.00 per departing passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the UDF invoice to AAI within the prescribed credit period or in case of part payment. To be eligible to claim this collection charges, the airlines should have no overdue on any account with AAI.
- No collection charges are payable to casual operator/non-scheduled operators.
- For calculating the UDF in foreign currency, the RBI conversion rate as on the last day of the previous month for tickets issued in the 1<sup>st</sup> fortnight and rate as on 15<sup>th</sup> of the month for tickets issued in the 2<sup>nd</sup> fortnight shall be adopted.
- Revised UDF charges will be applicable on tickets issued on or after 01/10/2021.
- No UDF will be levied for Transit Passengers.



### 3 PASSENGER SERVICE FEE- SECURITY \*

Per Embarking Passenger	
Rs. 130	\$ 3.25

\*PSF- Security is determined by MoCA and the rates as provided by MoCA from time to time shall be applicable

#### Notes:

- 1 Collection Charges: If the payment is made within 15 days of receipt of Invoice, then collection charges at 2.50% of PSF Passengers shall be paid by AAI. No collection charges shall be paid in case the airlines fail to pay the PSF/UDF to AAI within the credit period of 15 days. Wherever the collection charges are payable the amount shall be settled within 15 days.
- 2 No PSF Security will be levied on Transit Passenger
- 3 For conversion of US \$ into Rupees the rate as on 1st day of the month for 1st fortnightly billing period and as on 16th of the month 2nd fortnightly billing period shall be adopted.

### 4 EXEMPTION FROM LEVY AND COLLECTION OF UDF/PSF(S) AT THE AIRPORTS

The Ministry of Civil Aviation, Govt. of India vide order no. AV.16011/002/2008-AAI & vide Letter no. AV.13024/659/2015-AS dated 30.11.2011 & 13.06.2019 respectively has directed AAI to exempt the following categories of persons from levy and collection of UDF/PSF(S)

- 1 Children (under age of 2 years),
- 2 Holders of Diplomatic Passport,
- 3 Airlines crew on duty including sky marshals & airline crew on board for the particular flight only (this would not include Dead Head Crew, or ground personnel),
- 4 Persons travelling on official duty on aircraft operated by Indian Armed Forces,
- 5 Persons traveling on official duty for United Nations Peace Keeping Missions.
- 6 Transit/transfer passengers (this exemption may be granted to all the passengers transiting up to 24 hrs. "A passenger is treated in transit only if onward travel journey is within 24 hrs. from arrival into airport and is part of the same ticket, in case 2 separate tickets are issued it would not be treated as transit passenger").
- 7 Passengers departing from the Indian airports due to involuntary re-routing i.e. technical problems or weather conditions.

#### 5 GENERAL CONDITIONS:

- 1 All the above Charges are excluding GST. GST at the applicable rates are payable in addition to above charges.
- 2 Flight operating under Regional Connectivity Scheme will be completely exempted from charges as per Order No. 20/2016-17 dated 31/03/2017 of

- 1 An increase @ 10% on year on year basis from 2022-25 and an increase @9% in 2025-26 in Parking has been proposed .
- 2 **UDF:**  
Domestic: An increase @ 25% , 20%, 18% & 15% for the F.Y. 2022-23, 2023-24, 2024-25 & 2025-26 respectively in
- 2 (i) UDF has been proposed from 01.04.2022
- 2(ii) International: An increase @ 25% , 20%, 18% & 14% for the F.Y. 2022-23, 2023-24, 2024-25 & 2025-26 respectively in UDF has been proposed from 01.04.2022

## Assumptions for 3rd control period -Pune Airport

	Terminal Building Ratio	The Terminal Building Ratios from have been calculated from 2016-17 to 2019-20 on actual space allotment as provided by the commercial Dte. And thereafter projections have been made including the Area of NITB which is going to commission at the end of the F.Y 2022-23. The yearly ratios calculated for operational expenses whereas for the purpose of Aeronautical Assets the Average ratio of 2nd control period and Average Ratio of 3rd Control Period have been considered.
Ratios	Employees Ratios	Employees ratios are calculated on the basis of Data provided by the HR Dte. Pune. Actuals from 2016 to 2020 and projections from 2021 to 2026 have taken in Form 11(a). On the basis of this, 3 type of Employpess ratio are calculated i.e. Aero:Non-Aero, Aero:ANS and Aero:Non-Aero:ANS.
	Vehicle Ratios	As per Data provided by the Technical/MT Department , Pune.
	Electricity Consumpton Ratio	Electricity Consumption Ratios are calculated on the basis on consumption of unit by different departments. The Cargo Unit consumption for the F.Y.2016-17 has been considered in the MYTP and for rest of the years Cargo Segment has been excluded while calculating the Electricity Consumption Ratio as AAICLAS formed . The elctricity consumption has been increased as provided by station for the proposed terminal building w.e.f. F.Y 23-24.
Trial Balances	Residential Quarter ratio	There are no Residential qtrs provided to employees.
Redeployed Staff of DIAL & MIAL		Actual Figures from F.Y 2016 -17 to F.Y 2019- 20 have been considered and the required ratios are applied.
CHQ/RHQ Overhead Allocation and Retirement Benefit		The Cost of Staff deployed at DIAL & MIAL have been deducted from Salary and Payroll Expenditure. Allocation have been considered on actual basis from F.Y 2016-17 to 2019-20 and thereafter an increase @ 5 % 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.
FRoR	Form 10 (c)	For the 2nd control period ( F.Y 16-17 to 19-20 ) the FROR has been considered as 14% and thereafter from F.Y 20-21 TO 25-26 FROR calculated at 10-13% on the assumption that all the Capital Assets have been financed as 60% term loan and 40% from internal accruals . The same has been considered for calculation of FROR for Capital addition as shown in Form 10 ( c).
Return on Land		At Civil Enclave Pune Land belongs to Defense Authorities. Therefore there is no Return on Land.
Opening RAB	Form 7	The actual capitalisation from 2016-17 to 2019-20 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 Roll-forward RAB	Form 9	As per Form 7 and Form 10 (a) figures are included this form
Capital Assets Additions	Form 10	Actual capitalisation from 2016-17 to 2019-20 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. From 2020-21 onwards an increase @5% have been considered. Due to proposed terminal building in the month of March 2023 , capacity enhancement , payroll cost has been increased by 15% and thereafter 5%. The Payroll expenditure in respect of Project Employees have been deducted from the Payroll Expenditure for from 2018-19 to 2022-23 (The New Terminal Building will complete in 2022-23). 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 @5% every year.
Administration & Other Expenditure	Form 11( c)	Actuals from 2016-17 to 2019-20 have been taken in the Proposal as per AAI Audited Annual Accounts. From 2020-21 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. Expenditure	Form 11 (d)	Actuals from 2016-17 to 2019-20 have been considerd in the Proposal as per AAI Audited Annual Accounts. From 2020-21 onwards an increase @10% have been considered.
Utility and Outsourcing Expenditure	Form 11 (e)	Actuals from 2016-17 to 2019-20 have been considerd in the Proposal as per AAI Audited Annual Accounts The Electricity Consumption Ratio have been applied on actuals . From 2020-21 onwards an increase @10% have been considered. In case of Electricity exp, No increse from from 2020 onwards is taken but due to proposed terminal building electricity consumptions increased in the F.Y 23-24.
Collection Charges: UDF	Form 11 (f)	Actuals from 2016-17 to 2019-20 have been considered in the Proposal as per AAI Audited Annual Accounts. From 2020-21 onwards these are projected on the basis of Passenger growth.
Current Assets and Liabilities	Form 11 (g)	Actuals from 2016-17 to 2019-20 have been considerd in the Proposal as per AAI Audited Annual Accounts. From 2020-21 onwards an increase @5% have been considered.
Traffic	Form 12 (a) to Form 12 (d)	Actuals from 2016-17 to 2019-20 are considered from AAI Website and from 2020-21 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 considerd in the Proposal as per AAI Audited Annual Accounts. From 2020-21 onwards an increase on the basis of Traffic projection as provided by CPMS dte.
Non-Aeronautical Revenue	Form 13 (b)	The Actuals from 2016-17 to 2019-20 are considered, and from 2020-21 onwards the projectios as provided by the Commercial Dte and CPMS dte traffic projection.The AAICLAS projection are consiedred on the basis of their inputs .
Shortfall of Previous Control Period		The shortfall of Rs. 13526.60 lakhs of first control period has been considered in the second control period .

Tax  
Depreciation : Written Down Value method  
WDV sheet  
Working Capital  
Financing Allowance  
Aggregate Revenue Requirement  
Yield Per Pax  
Proposed Tariff

The corporate tax upto 2018 @ 34.944% and from 2019 to 2026 @ 25.17% has been considered in the MYTP

For the purpose of Tax calculations the Assets have been depreciated as per Income Tax Depreciation rates.

The detailed working capital calculation shown in the sheet .

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.

The third control period ARR comes out to Rs 1178.26 crores . The shortfall of Rs 199.60 crores of 2nd control period has been considered for 3 rd control period calculation .

Yield Per Pax for the Tariff Year 1, 2, 3, 4 & 5 Comes out to Rs. 134.13, Rs. 142.16, Rs.150.68, Rs.159.70 & Rs. 169.27 respectively.

Parking & Housing : Increase by 40% from 1/10/2021 and thereafter 10% increase from 1st of April of every F.Y . Upto 31.03.2025 & @ 9% in 2025-26

UDF –Dom. Existing Rs 400 to Rs 520 w.e.f.01.10.2021 and thereafter an increase @ 25%, 20%, 18% and 15% for F.y. 2022-23, 2023-24, 2024-25 & 2025-26 respectively is proposed.

UDF –Intl. Existing Rs 793 to Rs 1031 w.e.f.01.10.2021 and thereafter an increase @ 25%, 20%, 18% and 14% for F.y. 2022-23, 2023-24, 2024-25 & 2025-26 respectively is proposed.

100% Target Revenue of Rs. 1102.68 to be achieved.

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

PUNE AIRPORT [RS. IN LAKHS]

Sl. No.	Aggregate Revenue Requirement	(2016-17)	(2017-18)	(2018-19)	(2019-20)	(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)	total
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	PROJECTION	
1	Aggregate Revenue Requirement	20,406.37	8,502.82	9,903.98	12,340.50	11,744.47	13,479.15	16,875.08	25,896.77	29,262.04	32,313.43	117,826.47

**Form F2(a) Historical and projected Balance Sheet**

**PUNE AIRPORT**

[Rs. in lakhs]

S.N.	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 FUNDS</b>											
	<b>A) Shareholders' Funds</b>	9121.96	8881.93	10980.99	24555.10	20228.16	17891.74	24299.46	67615.82	60427.90	56889.97	53355.15
	<b>B) Loan Funds</b>											
	a) Secured Loans											
	b) Unsecured Loans											
	c) Term Loan						6306.05	11644.52	9262.05	383.22	285.00	285.00
	<b>C) Capital Grants</b>											
	...											
	<b>D) Deferred Tax Liability</b>											
	...											
	<b>TOTAL SOURCES OF FUNDS</b>	<b>9121.96</b>	<b>8881.93</b>	<b>10980.99</b>	<b>24555.10</b>	<b>20228.16</b>	<b>24197.79</b>	<b>35943.98</b>	<b>76877.87</b>	<b>60811.12</b>	<b>57174.97</b>	<b>53640.15</b>
<b>2</b>	<b>APPLICATION OF FUNDS</b>											
	<b>A) Fixed Assets (Aeronautical Assets)</b>											
	a) Gross Block (Net of assets not in use)	12253.08	12864.85	13580.23	16166.31	18349.64	21352.76	23063.46	73104.26	73757.13	74121.29	74849.67
	b) less: Accumulated Depreciation	4250.02	4949.58	5650.19	6437.64	7370.30	8480.12	9703.07	12442.61	16695.81	20980.75	25262.29
	c) Net Block	8003.06	7915.26	7930.04	9728.67	10979.34	12872.64	13360.39	60661.65	57061.32	53140.55	49587.38
	d) Capital Work in progress	0.00	80.63	1188.04	2359.29	6310.66	8257.34	19379.21	12868.00	250.00	375.00	225.00
	<b>TOTAL OF A</b>	<b>8003.06</b>	<b>7995.89</b>	<b>9118.08</b>	<b>12087.96</b>	<b>17290.01</b>	<b>21129.98</b>	<b>32739.60</b>	<b>73529.65</b>	<b>57311.32</b>	<b>53515.55</b>	<b>49812.38</b>
	<b>B) Fin Allow Capex 1st Control Period</b>											
	Gross Block	0.00	215.32	201.02	192.55	184.08	175.61	167.14	158.67	150.23	141.91	133.64
	Depreciation	0.00	14.30	8.47	8.47	8.47	8.47	8.47	8.44	8.32	8.27	7.95
	Net Block	0.00	201.02	192.55	184.08	175.61	167.14	158.67	150.23	141.91	133.64	125.69
	Capital Work in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OF B</b>	<b>0.00</b>	<b>201.02</b>	<b>192.55</b>	<b>184.08</b>	<b>175.61</b>	<b>167.14</b>	<b>158.67</b>	<b>150.23</b>	<b>141.91</b>	<b>133.64</b>	<b>125.69</b>
	<b>C) Investments</b>											
	<b>D) Deferred Tax Assets</b>											
	<b>E) Current Assets, Loans and Advances</b>											
	a) Sundry Debtors	1530.95	1322.66	2674.61	4291.65	173.61	182.29	191.41	200.98	211.02	221.58	232.65
	b) Cash and Bank Balances	-168.31	-48.21	-2.00	6731.98	-204.58	-214.81	-225.55	-236.83	-248.67	-261.10	-274.16
	c) Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Other Current Assets	554.91	130.34	319.21	1078.70	674.50	708.22	743.63	780.81	819.85	860.85	903.89
	e) Loans and Advances	0.00	0.00	994.98	3109.50	3759.02	3946.97	4144.32	4351.54	4569.11	4797.57	5037.45
	<b>TOTAL OF D</b>	<b>1917.55</b>	<b>1404.79</b>	<b>3986.80</b>	<b>15211.83</b>	<b>4402.54</b>	<b>4622.67</b>	<b>4853.81</b>	<b>5096.50</b>	<b>5351.32</b>	<b>5618.89</b>	<b>5899.83</b>
	<b>F) Less: Current Liabilities and provisions:</b>											
	a) Liabilities	798.65	719.78	2316.44	2928.77	1640.00	1722.00	1808.10	1898.51	1993.43	2093.10	2197.76
	b) Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL OF F</b>	<b>798.65</b>	<b>719.78</b>	<b>2316.44</b>	<b>2928.77</b>	<b>1640.00</b>	<b>1722.00</b>	<b>1808.10</b>	<b>1898.51</b>	<b>1993.43</b>	<b>2093.10</b>	<b>2197.76</b>
	<b>Net Current Assets(E-F)</b>	<b>1118.90</b>	<b>685.01</b>	<b>1670.36</b>	<b>12283.06</b>	<b>2762.54</b>	<b>2900.67</b>	<b>3045.71</b>	<b>3197.99</b>	<b>3357.89</b>	<b>3525.78</b>	<b>3702.07</b>
	<b>TOTAL APPLICATION OF FUNDS</b>	<b>9121.96</b>	<b>8881.93</b>	<b>10980.99</b>	<b>24555.10</b>	<b>20228.16</b>	<b>24197.79</b>	<b>35943.98</b>	<b>76877.87</b>	<b>60811.12</b>	<b>57174.97</b>	<b>53640.15</b>

**Form F2(b) Historical and projected Profit & Loss Account**

done

PUNE AIRPORT

[RUPEES IN LAKHS]

S.N.	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>Revenue</b>											
	Revenues from Regulated services	3234.79	4124.07	8147.45	18810.78	17504.58	4800.08	9211.88	11861.06	14739.93	16896.54	18885.74
	Revenues from other than Regulated Services	2159.40	3060.67	3494.94	6766.15	6134.92	2215.50	1817.68	6834.22	10868.20	12237.51	13794.21
	<b>Total</b>	<b>5394.19</b>	<b>7184.75</b>	<b>11642.38</b>	<b>25576.93</b>	<b>23639.51</b>	<b>7015.58</b>	<b>11029.56</b>	<b>18695.28</b>	<b>25608.13</b>	<b>29134.06</b>	<b>32679.96</b>
<b>2</b>	<b>Operation &amp; maintenance expenditure</b>											
	Payroll Costs	3086.29	2562.77	3015.33	3958.26	3456.43	2730.86	3487.94	3662.26	4585.04	4814.29	5055.00
	Repair and Maintance Costs	622.87	811.80	745.74	618.91	644.05	708.45	780.04	1011.64	2053.41	2389.79	2585.83
	Other Outflows	63.40	39.72	75.87	173.84	173.32	45.62	91.34	119.08	149.39	172.57	194.19
	Utilities & Outsourcing (Elct. & Water etc.)	713.00	755.60	877.66	1028.16	1132.15	869.46	893.81	920.50	2459.62	2495.57	2535.01
	Admn. & Other Expenses	509.06	1712.89	2990.90	4096.27	4939.51	5187.73	5494.92	5791.80	7013.65	7436.52	7887.74
	<b>Total</b>	<b>4994.62</b>	<b>5882.78</b>	<b>7705.50</b>	<b>9875.43</b>	<b>10345.46</b>	<b>9542.11</b>	<b>10748.06</b>	<b>11505.28</b>	<b>16261.10</b>	<b>17308.73</b>	<b>18257.78</b>
<b>3</b>	<b>Earnings before depreciation, interest and taxation(EBDIT)</b>	<b>399.57</b>	<b>1301.97</b>	<b>3936.88</b>	<b>15701.50</b>	<b>13294.04</b>	<b>-2526.53</b>	<b>281.51</b>	<b>7190.00</b>	<b>9347.03</b>	<b>11825.33</b>	<b>14422.18</b>
	Depreciation and Amortisation	682.20	699.56	700.60	787.45	932.66	1109.82	1222.96	2739.54	4253.20	4284.93	4281.55
	Depreciation and Amortisation 1st control Fin. Allo	5.82	8.47	8.47	8.47	8.47	8.47	8.47	8.44	8.32	8.27	7.95
	<b>Total</b>	<b>688.02</b>	<b>708.03</b>	<b>709.07</b>	<b>795.93</b>	<b>941.13</b>	<b>1118.29</b>	<b>1231.43</b>	<b>2747.98</b>	<b>4261.51</b>	<b>4293.20</b>	<b>4289.50</b>
<b>4</b>	<b>Earnings before interest and taxation (EBIT)</b>	<b>-288.45</b>	<b>593.94</b>	<b>3227.81</b>	<b>14905.58</b>	<b>12352.91</b>	<b>-3644.82</b>	<b>-949.92</b>	<b>4442.02</b>	<b>5085.51</b>	<b>7532.12</b>	<b>10132.68</b>
	Total interest and finance charges	0.00	0.00	0.00	0.00	0.00	55.09	114.15	152.86	1579.17	1367.87	1147.12
	Total interest on Working Capital	44.95	0.00	0.00	0.00	0.00	0.00	71.69	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit/loss before tax</b>	<b>-333.41</b>	<b>593.94</b>	<b>3227.81</b>	<b>14905.58</b>	<b>12352.91</b>	<b>-3699.91</b>	<b>-1135.77</b>	<b>4289.16</b>	<b>3506.34</b>	<b>6164.26</b>	<b>8985.57</b>
	TAX 34.944% & 25.17% w.e.f.19-20	0.00	207.55	1127.93	5208.61	3109.23	0.00	0.00	1079.58	882.55	1551.54	2261.67
<b>6</b>	<b>Profit/loss after taxation</b>	<b>-333.41</b>	<b>386.39</b>	<b>2099.88</b>	<b>9696.97</b>	<b>9243.69</b>	<b>-3699.91</b>	<b>-1135.77</b>	<b>3209.58</b>	<b>2623.79</b>	<b>4612.71</b>	<b>6723.90</b>
<b>7</b>	<b>Balance Carried to Balance Sheet</b>	<b>-333.41</b>	<b>386.39</b>	<b>2099.88</b>	<b>9696.97</b>	<b>9243.69</b>	<b>-3699.91</b>	<b>-1135.77</b>	<b>3209.58</b>	<b>2623.79</b>	<b>4612.71</b>	<b>6723.90</b>

TO DO

**Form F2(c): Historical and Projected Cash Flow Statement (ref: Section A5.3)****PUNE AIRPORT****[RUPEES IN LAKHS]**

S.N.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2025-25	2025-26
<b>1</b>	<b>Cashflow from operation activities</b>											
	Net Profit before taxation	-333.41	386.39	2099.88	9696.97	9243.69	-3699.91	-1135.77	3209.58	2623.79	4612.71	6723.90
	Adjustment for:											
	Depreciation and Amortisation	682.20	699.56	700.60	787.45	932.66	1109.82	1222.96	2739.54	4253.20	4284.93	4281.55
	Loss/(Profit) on sale of assets (net)											
	Interest Income											
	Provisions-Additions(Write back) Net											
	<b>Operating Profit before working capital changes</b>	<b>348.79</b>	<b>1085.95</b>	<b>2800.48</b>	<b>10484.43</b>	<b>10176.34</b>	<b>-2590.09</b>	<b>87.19</b>	<b>5949.12</b>	<b>6876.99</b>	<b>8897.65</b>	<b>11005.44</b>
	Adjustment for:											
	Decrease(increase) in Trade Receivables	208.29	-1351.95	-1617.04	4118.04	-8.68	-9.11	-9.57	-10.05	-10.55	-11.08	232.65
	Decrease(increase) in Inventories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Loans and Advances	0.00	-994.98	-2114.52	-649.52	-187.95	-197.35	-207.22	-217.58	-228.46	-239.88	5037.45
	(Decrease)/increase in Sundry Creditors	78.87	-1596.66	-612.33	1288.77	-82.00	-86.10	-90.41	-94.93	-99.67	-104.66	2197.76
	Increase in Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash generated from operation	<b>287.16</b>	<b>-3943.59</b>	<b>-4343.89</b>	<b>4757.29</b>	<b>-278.63</b>	<b>-292.56</b>	<b>-307.19</b>	<b>-322.55</b>	<b>-338.68</b>	<b>-355.61</b>	<b>7467.86</b>
	...											
	<b>Net Cash Flow from Operation Activities</b>	<b>635.95</b>	<b>-2857.64</b>	<b>-1543.41</b>	<b>15241.72</b>	<b>9897.71</b>	<b>-2882.65</b>	<b>-220.00</b>	<b>5626.57</b>	<b>6538.31</b>	<b>8542.03</b>	<b>18473.30</b>
<b>2</b>	<b>Cashflow from investing activities</b>											
	Purchase of Fixed Assets	-611.77	-715.38	-2586.08	-2183.33	-3003.12	-1710.71	-50040.80	-652.87	-364.17	-728.38	74849.67
	Fin Allow Capex 1st Control Period	-215.32	14.30	8.47	8.47	8.47	8.47	8.47	8.44	8.32	8.27	133.64
	Decrease in WIP Assets	-80.63	-1107.41	-1171.25	-3951.38	-1946.68	-11121.87	6511.21	12618.00	-125.00	150.00	225.00
	<b>Cash from Investing activities</b>	<b>-907.71</b>	<b>-1808.50</b>	<b>-3748.86</b>	<b>-6126.23</b>	<b>-4941.32</b>	<b>-12824.11</b>	<b>-43521.12</b>	<b>11973.58</b>	<b>-480.85</b>	<b>-570.11</b>	<b>75208.31</b>
<b>3</b>	<b>Cashflow from financing activities</b>											
	Decrease in Share Capital	240.03	-2099.07	-13574.11	4326.94	2336.42	-6407.72	-43316.36	7187.92	3537.92	3534.83	53355.15
	<b>Cash flow from financing activities</b>	<b>240.03</b>	<b>-2099.07</b>	<b>-13574.11</b>	<b>4326.94</b>	<b>2336.42</b>	<b>-6407.72</b>	<b>-43316.36</b>	<b>7187.92</b>	<b>3537.92</b>	<b>3534.83</b>	<b>53355.15</b>
<b>4</b>	<b>Net change in cash and cash equivalents</b>	<b>-31.73</b>	<b>-6765.20</b>	<b>-18866.38</b>	<b>13442.43</b>	<b>7292.81</b>	<b>-22114.48</b>	<b>-87057.48</b>	<b>24788.07</b>	<b>9595.39</b>	<b>11506.75</b>	<b>147036.76</b>
<b>5</b>	<b>Cash and Cash Equivalents at the beginning of the period</b>	<b>-92.23</b>	<b>-168.31</b>	<b>-48.21</b>	<b>-2.00</b>	<b>6731.98</b>	<b>-204.58</b>	<b>-214.81</b>	<b>-225.55</b>	<b>-236.83</b>	<b>-248.67</b>	<b>-261.10</b>
<b>6</b>	<b>Cash and Cash Equivalents at the of the period</b>	<b>-168.31</b>	<b>-48.21</b>	<b>-2.00</b>	<b>6731.98</b>	<b>-204.58</b>	<b>-214.81</b>	<b>-225.55</b>	<b>-236.83</b>	<b>-248.67</b>	<b>-261.10</b>	<b>-274.16</b>

**PUNE AIRPORT**

**Form F3 - Historical and Projected Revenue Generating Area Breakup (ref: Section A5.4.1)**

**Breakup of Revenue Generating Area in Sq.mtr.**

S.N.	Area Type	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	Restaurent/snack Bars	1327.33	1325.68	1429.39	1251.01	655.78	655.78	655.78	655.78	655.78	655.78
2	Retails/Shops	346.07	456.1	595.38	728.75	589.97	589.97	589.97	589.97	589.97	589.97
3	Commercial Offices	215.48	215.48	215.48	215.48	211.68	211.68	211.68	211.68	211.68	211.68
4	Advertisement	276.38	135.08	225.64	149.00	149.00	149.00	149.00	149.00	149.00	149.00
5	Ticketing	0	0	0	0	0	0	0	0	0	0
6	Duty Free Shop	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62	51.62
7	Car Parking	11000.00	11000.00	11000.00	7440.04	7440.04	7440.04	7440.04	7440.04	7440.04	7440.04
8	Hanger	3527.61	3527.61	3527.61	3909.81	4635.13	4635.13	4635.13	4635.13	4635.13	4635.13
9	Area for Comm.Activities (NITB)	0	0	0	0	0	0	0	3357	3357	3357
		16744.49	16711.57	17045.12	13745.71	13733.22	13733.22	13733.22	17090.22	17090.22	17090.22



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**Form F4 - Historical and Projected Physical Infrastructure C**

**Passenger Terminal Capacity**

Terminal S.N	Building	Terminal Use	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	
1		International Departure	Declared Peak Hour Capacity	450	450	450	450	450
		(in million)	Declared Annual Capacity	0.06	0.06	0.06	0.06	0.06
2		International Arrival	Declared Peak Hour Capacity	450	450	450	450	450
		(in million)	Declared Annual Capacity	0.6	0.6	0.6	0.6	0.6
3		Domestic Departure	Declared Peak Hour Capacity	450	450	450	450	450
		(in million)	Declared Annual Capacity	0	0	0	0	0
4		Domestic Arrival	Declared Peak Hour Capacity	450	450	450	450	450
		(in million)	Declared Annual Capacity	3.2	3.2	3.2	3.2	3.2

Please provide the data for all terminals

**Cargo Terminal Capacity (In MT)**

Terminal S.N	Building	Terminal Use	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	
1		Export	Declared Peak Hour Capacity	0	0	0	0	0
			Declared Annual Capacity	0	0	0	0	0
2		Import	Declared Peak Hour Capacity	0	0	0	0	0
			Declared Annual Capacity	0	0	0	0	0
3		Domestic - Outbound	Declared Peak Hour Capacity	0	0	0	0	0
			Declared Annual Capacity	0	0	0	0	0
4		Domestic - Inbound	Declared Peak Hour Capacity	0	0	0	0	0
			Declared Annual Capacity	0	0	0	0	0

Please provide the data for all terminal uses

**Runway capacity**

Runway S.N	Runway Use	2016-2017	2017-2018	2018-2019	2019-2020	2020-21
1	Arrival+ Departure	Declared Peak Hour Capacity				
		Declared Annual Capacity				

Please provide the data for all runways

**Other Infrastructure Capacities**

S.N.	Facilities	2016-2017	2017-2018	2018-2019	2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	Airside Facilities										
	Parking Bays	8	8	8	8	8					
	Hangars	6	6	6	6	6					
	...										
2	Terminal Facilities										
	Baggage Systems	12	12	12	12	12					
	...										
3	Landside Facilities										
	Car Parking (Sq Mtrs.)	11000	11000	11000	11000	11000					
	...										

Please provide the data for all such infrastructure assets. Some of them have been illustrated above

Note: Increase in Terminal Building capacity due to modification/expansion of existing terminal building which is likely to be carried out towards end of 1st control period not considered and increase in Terminal Building capacity due to construction of new International Terminal Building during Next Control Period will be reflected in the next control period.

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

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

Particulars	Last available audited year#	Financial Year before Tariff Year 1*	Tariff Year	Tariff Year	Tariff Year	Tariff Year	Tariff Year	
			1	2	3	4	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								

For every loan (actual/proposed, secured/unsecured) the following information should also be provided/ indicated

1	Particulars
2	Source
3	Type of Loan (PS/ WC)
4	If PS, then indicate the Project/ Apportionment to a project
5	Total Loan Amount Sanctioned
6	Loan Tenure
7	Interest Type (Fixed/ Floating)
8	If Fixed interest, rate of Interest %
9	Base Rate, if Floating Interest
10	Margin, if Floating Interest
11	Are there any Caps/Floor?
12	If above is yes, specify caps.floor
13	Moratorium Period
14	Moratorium effective from
15	Repayment Period
16	Repayment Start Date
17	Repayment Frequency
18	Arrangement Fees
19	Outstanding Loan
20	Other terms

**Legend**

<b>PS</b>	Project Specific
<b>WC</b>	Working Capital

> Data from this sheet should be linked to all the sheets wherever details about Debt, Interest Charges, Arrangement fees, Cost of Debt etc. is getting used

\* Projected values to be provided

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

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

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Sl.No.		Particulars	Last available audited year <sup>^</sup>	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							
		.....							
		Total							
	2	Interest on Long Term Loans / Credits from the FIs/banks/organisations approved by the Government							
		Secured							
		.....							
		Unsecured							
		.....							
		Total							
		Total = 1+2							
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		Net Total of Interest and 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)							





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

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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				NIL						
2		Asset B										
3		.....										
4	Development Fee	Asset C										
5		.....										

**PUNE AIRPORT**

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

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	.....					

CP	Year	Opening B	Additions	Additions (Capitalisation)	Additions (Equity Capitalisation)	Total Addit	Deletions	Depreciat on additions	Depreciat on other than Additions	Total Depreciat on	Closing RA	Avg RA	Closing GB	DR Ratio	Closing Debt before repayment	Repay 1	Repay 2	Repay 3	Repay 4	Repay 5	Total repay	Not closing	Avg Debt	Equity	Equity to control period	% of Debt	% of Equity	Ka	Ka	Book				
1	2011-12	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	1	0%	100%	10%	95%	34.9%					
	2012-13	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	2	0%	100%	10%	95%	34.9%					
	2013-14	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	3	0%	100%	10%	95%	34.9%					
	2014-15	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	99	0%	100%	10%	95%	34.9%					
	2015-16	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	202	0%	100%	10%	95%	34.9%					
2	2016-17	8,001	662	-	-	8,663	-	700	700	7,963	7,959	7,959	8,615	-	-	-	-	-	-	-	-	-	7,963	255	8,164	0%	100%	10%	95%	34.9%	16%	0.00%		
	2017-18	7,911	713	-	-	8,624	-	700	700	7,924	7,923	7,923	8,611	-	-	-	-	-	-	-	-	-	-	7,923	197	8,119	0%	100%	10%	95%	34.9%	16%	0.00%	
	2018-19	7,810	2,586	-	-	10,396	-	787	787	9,729	9,729	9,729	10,516	-	-	-	-	-	-	-	-	-	-	8,729	188	9,018	0%	100%	10%	95%	34.9%	16%	0.00%	
	2019-20	9,729	2,183	-	-	11,912	-	933	933	10,979	10,979	10,979	11,912	-	-	-	-	-	-	-	-	-	-	10,979	180	10,534	0%	100%	10%	95%	34.9%	16%	0.00%	
	2020-21	10,979	2,083	-	-	13,062	-	988	1,002	11,110	12,873	11,926	13,062	-	1,710	-	-	-	-	-	-	-	-	1,710	895	11,001	17%	83%	10%	95%	34.9%	15.20%	13.37%	
3	2021-22	12,873	1,711	-	-	14,584	-	389	834	1,223	13,360	13,137	14,584	60-40	2,454	244.34	-	-	-	-	-	-	244	2,210	1,960	11,156	15%	85%	6.21%	95%	34.9%	14.38%	0.16%	
	2022-23	13,360	50,041	-	-	63,401	-	2,058	682	2,740	60,662	37,011	63,401	60-40	27,177	244.34	106	-	-	-	-	-	361	26,826	14,618	22,493	15%	85%	6.21%	95%	34.9%	12.18%	-0.02%	
	2023-24	60,662	663	-	-	61,325	-	3,586	667	4,253	57,061	38,861	61,325	60-40	25,675	244.34	106	3,632	-	-	-	-	-	3,682	21,792	24,369	34,662	41%	59%	6.21%	95%	34.9%	12.69%	-0.73%
	2024-25	57,061	264	-	-	57,325	-	3,624	652	4,276	53,049	35,100	57,325	60-40	22,874	244.34	106	3,632	(215)	-	-	-	-	3,682	20,389	20,941	34,160	43%	57%	6.21%	95%	34.9%	12.70%	-0.42%
	2025-26	53,141	729	-	-	53,870	-	3,667	615	4,282	49,587	31,364	53,870	60-40	22,456	244.34	106	3,632	(243)	-	-	-	-	3,682	18,673	19,311	32,033	43%	57%	6.21%	95%	34.9%	12.68%	-0.36%



**PUNE AIRPORT**

(Rs. In Lacs)

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

				Forecast for the Control Period										
				2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
401	Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
403	Runways	3.33	3.33	0.00	0.00	0.00	976.65	952.41	919.04	885.67	852.30	818.92	785.55	
404	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	
405	Aprons	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
406	Road, Bridges & Culverts	3.33	10	7.29	6.85	6.42	5.99	11.88	10.78	9.68	1581.14	1414.71	1248.30	
407	Building- Terminal	3.33	3.33	5416.06	5193.68	4971.40	4749.18	4571.29	4402.27	4176.70	25275.83	24328.13	23380.43	
408	Building - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409	Building - Residential	3.33	3.33	0.03	0.02	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	
	Building -Others	3.33	3.33	0.00	78.71	438.84	721.43	815.21	830.25	799.64	7054.98	6811.51	6568.03	
410	Security Fencing - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Boundary Wall -Operational	3.33	10	4.97	4.80	4.62	4.44	4.26	4.09	3.91	3.73	3.55	3.38	
410	Boundary Wall - Residential	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
412	Computer & Peripherals - End User	16.67	33.33	0.71	13.59	25.32	57.87	43.28	16.08	21.68	11.50	29.09	11.32	
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	0.00	33.24	27.19	21.15	15.10	9.06	3.01	
412	Intangible Assets- Software	20	20	0.00	0.00	1.38	14.63	11.31	12.49	1527.11	1185.40	852.91	512.69	
413	Plant & Machinery	6.67	6.67	352.15	635.77	708.00	1371.77	2570.23	2400.85	2202.01	2003.32	1902.00	1794.89	
414	Tools & Equipments	6.67	6.67	215.12	244.29	225.18	205.64	540.38	2915.13	2705.05	2494.98	2285.03	2075.83	
417	Office Furniture	10	14.29	0.38	0.27	0.21	0.14	0.07	0.04	0.00	0.00	0.00	0.00	
418	Other Vehicles	12.5	12.5	0.00	0.00	0.00	179.16	165.90	140.59	115.29	89.98	64.68	39.37	
418	Vehicle- Cars & Jeeps	12.5	12.5	6.66	4.25	25.74	21.12	17.31	14.16	11.01	7.87	4.72	1.57	
419	Electrical Installations	10	10	1656.00	1365.73	1057.38	820.27	656.33	437.43	265.22	13639.24	12486.20	11255.39	
	Solar System	10	4	0.00	0.00	0.00	112.28	107.70	103.11	98.53	93.95	89.36	84.78	
420	Other Office Equipments	20	20	6.23	4.73	2.33	1.91	5.38	5.24	3.66	2.18	0.86	0.14	
	Other Than Office	4.75	20.00	29.22	17.74	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421	Furitures & Fixtures-Other than Trolley	10	14.29	94.94	92.31	168.56	218.55	255.71	396.02	318.86	242.13	165.75	95.25	
	Furniture & Fixtures - Trolley	10	33.33	22.76	19.01	32.53	46.26	29.04	12.58	6.91	217.54	131.56	45.58	
424	X Ray Baggage System	6.67	6.67	190.05	233.05	255.32	220.87	187.98	224.92	187.96	5890.20	5663.04	5234.84	
425	CFT/Fire Fighting Equipments	6.67	6.67	0.51	0.46	0.54	0.49	0.44	0.39	0.33	0.28	0.23	0.18	
	<b>Total Opening Balance(RAB)</b>			<b>8003.06</b>	<b>7915.26</b>	<b>7930.04</b>	<b>9728.67</b>	<b>10979.34</b>	<b>12872.64</b>	<b>13360.39</b>	<b>60661.65</b>	<b>57061.32</b>	<b>53140.55</b>	
<b>B</b>	<b>Additions - WIP Capitalisation</b>													
401	Land													
403	Runways	3.33	3.33	0.00	0.00	993.19	8.98	0.00	0.00	0.00	0.00	0.00	0.00	
404	Taxiway	3.33	3.33											
405	Aprons	3.33	3.33											
406	Road, Bridges & Culverts	3.33	10	0.00	0.00	0.00	6.65	0.00	0.00	1655.32	0.00	0.00	0.00	
407	Building- Terminal	3.33	3.33	0.00	0.00	0.00	45.08	55.62	0.00	21685.76	0.00	0.00	0.00	
408	Building - Temporary	33.33	33.33											
409	Building - Residential	3.33	3.33											
	Building -Others	3.33	3.33	80.07	368.99	302.64	120.88	44.90	0.00	6392.38	0.00	0.00	0.00	
410	Security Fencing - Temporary	33.33	33.33											
410	Boundary Wall -Operational	3.33	10											
410	Boundary Wall - Residential	3.33	10											
412	Computer & Peripherals - End User	16.67	33.33	14.77	15.54	51.18	15.09	0.00	23.00	0.00	30.30	0.00	0.00	
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	36.26	0.00	0.00	0.00	0.00	0.00	0.00	
412	Intangible Assets- Software	20	20	0.00	1.53	15.06	0.00	5.00	1687.71	0.00	8.40	0.00	0.00	
413	Plant & Machinery	6.67	6.67	325.03	127.44	748.20	1352.95	29.22	0.00	0.00	100.00	100.00	0.00	
414	Tools & Equipments	6.67	6.67	47.11	0.40	0.00	366.49	2502.06	0.00	0.00	0.00	0.00	0.00	
417	Office Furniture	10	14.29											
418	Other Vehicles	12.5	12.5			191.11	11.33							
418	Vehicle- Cars & Jeeps	12.5	12.5	0.00	25.17			0.00	0.00	0.00	0.00	0.00	0.00	
419	Electrical Installations	10	10	60.88	9.72	60.94	135.58	89.74	0.00	14123.68	314.17	264.17	250.00	
	Solar System	10	4	0.00	0.00	114.57	0.00	0.00	0.00	0.00	0.00	0.00	478.38	
420	Other Office Equipments	20	20	0.86	0.00	1.64	4.41	1.38	0.00	0.00	0.00	0.00	0.00	
	Other Than Office	4.75	20.00											
421	Furitures & Fixtures-Other than Trolley	10	14.29	8.95	92.93	81.03	79.61	202.96	0.00	0.00	0.00	0.00	0.00	
	Furniture & Fixtures - Trolley	10	33.33	0.00	17.69	26.53	0.00	0.00	0.00	254.24	0.00	0.00	0.00	
424	X Ray Baggage System	6.67	6.67	74.10	55.84	0.00	0.00	72.25	0.00	5929.43	200.00	0.00	0.00	
425	CFT/Fire Fighting Equipments	6.67	6.67	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total - B (Additions)</b>			<b>611.77</b>	<b>715.38</b>	<b>2586.08</b>	<b>2183.33</b>	<b>3003.12</b>	<b>1710.71</b>	<b>50040.80</b>	<b>652.87</b>	<b>364.17</b>	<b>728.38</b>	

<b>C</b>	<b>Disposals/ Transfers</b>													
401	Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	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
404	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
405	Aprons	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
406	Road, Bridges & Culverts	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	Building- Terminal	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
408	Building - Temporary	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
409	Building - Residential	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
	Building -Others	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
410	Security Fencing - Temporary	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
410	Boundary Wall -Operational	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Boundary Wall - Residential	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Computer & Peripherals - End User	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
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Intangible Assets- Software	20	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	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
414	Tools & Equipments	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
417	Office Furniture	10	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Other Vehicles	12.5	12.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Vehicle- Cars & Jeeps	12.5	12.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Electrical Installations	10	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Solar System	10	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Other Office nEquipments	20	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Than Office	4.75	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Furitures & Fixtures-Other than Trolley	10	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Furniture & Fixtures - Trolley	10	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	X Ray Baggage System	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
425	CFT/Fire Fighting Equipments	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
	<b>Total C (Disposals/Transfers)</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>(i)</b>	<b>Depreciation on OB 01.04.2016</b>													
401	Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	3.33	3.33	0.00	0.00	16.54	33.22	33.37	33.37	33.37	33.37	33.37	33.37	33.37
404	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
405	Aprons	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
406	Road, Bridges & Culverts	3.33	10	0.43	0.43	0.43	0.76	1.10	1.10	1.10	0.89	0.88	0.88	0.88
407	Building- Terminal	3.33	3.33	222.38	222.28	222.22	222.97	223.71	223.71	223.71	223.71	223.71	223.71	223.71
408	Building - Temporary	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
409	Building - Residential	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
	Building -Others	3.33	3.33	1.36	8.86	20.05	27.10	29.11	29.11	29.11	29.11	29.11	29.11	29.11
410	Security Fencing - Temporary	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
410	Boundary Wall -Operational	3.33	10	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
410	Boundary Wall - Residential	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Computer & Peripherals - End User	16.67	33.33	1.88	3.81	18.63	29.67	27.20	13.56	2.52	0.00	0.00	0.00	0.00
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	3.02	6.04	6.04	6.04	6.04	6.04	6.04	3.01
412	Intangible Assets- Software	20	20	0.00	0.15	1.81	3.32	3.32	3.32	3.17	1.51	0.00	0.00	0.00
413	Plant & Machinery	6.67	6.67	41.41	55.21	84.42	154.50	197.62	196.90	196.74	196.04	195.15	194.97	194.97
414	Tools & Equipments	6.67	6.67	17.94	19.52	19.53	31.76	43.87	43.18	43.18	43.06	42.32	42.32	42.32
417	Office Furniture	10	14.29	0.11	0.07	0.07	0.07	0.04	0.03	0.00	0.00	0.00	0.00	0.00
418	Other Vehicles	12.5	12.5	0.00	0.00	11.94	24.60	25.31	25.31	25.31	25.31	25.31	25.31	25.31
418	Vehicle- Cars & Jeeps	12.5	12.5	2.41	3.69	4.62	3.81	3.15	3.15	3.15	3.15	3.15	3.15	1.57
419	Electrical Installations	10	10	351.15	318.07	298.05	299.53	304.15	163.24	34.50	30.16	29.01	26.55	26.55
	Solar System	10	4	0.00	0.00	2.29	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58
420	Other Office nEquipments	20	20	2.36	2.39	2.07	0.94	1.38	1.30	1.21	1.05	0.44	0.00	0.00
	Other Than Office	4.75	20.00	11.48	11.48	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Furitures & Fixtures-Other than Trolley	10	14.29	11.58	16.68	31.03	42.46	48.15	48.15	47.73	47.38	41.49	17.14	17.14
	Furniture & Fixtures - Trolley	10	33.33	3.75	4.16	12.80	17.22	16.46	5.66	1.24	1.24	1.24	1.24	1.24
424	X Ray Baggage System	6.67	6.67	31.10	33.57	34.45	32.89	32.89	32.15	24.62	20.18	14.55	11.03	11.03
425	CFT/Fire Fighting Equipments	6.67	6.67	0.04	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
	<b>Sub Total Dep.on OB (01/04/11)</b>			<b>699.56</b>	<b>700.60</b>	<b>787.45</b>	<b>932.66</b>	<b>1001.69</b>	<b>834.10</b>	<b>681.51</b>	<b>667.00</b>	<b>650.59</b>	<b>615.03</b>	<b>615.03</b>

(ii)	<b>DEPRECIATION ON ADDITIONS</b>												
401	Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	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
405	Aprons	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	Road, Bridges & Culverts	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	82.77	165.53	165.53	165.53
407	Building- Terminal	3.33	3.33	0.00	0.00	0.00	0.00	0.93	1.85	362.92	723.99	723.99	723.99
408	Building - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Building - Residential	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Building -Others	3.33	3.33	0.00	0.00	0.00	0.00	0.75	1.50	107.93	214.36	214.36	214.36
410	Security Fencing - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Boundary Wall -Operational	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Boundary Wall - Residential	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Computer & Peripherals - End User	16.67	33.33	0.00	0.00	0.00	0.00	0.00	3.83	7.67	12.72	17.76	11.32
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	Intangible Assets- Software	20	20	0.00	0.00	0.00	0.00	0.50	169.77	338.54	339.38	340.22	340.22
413	Plant & Machinery	6.67	6.67	0.00	0.00	0.00	0.00	0.97	1.95	1.95	5.28	11.95	15.29
414	Tools & Equipments	6.67	6.67	0.00	0.00	0.00	0.00	83.44	166.89	166.89	166.89	166.89	166.89
417	Office Furniture	10	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Other Vehicles	12.5	12.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	Vehicle- Cars & Jeeps	12.5	12.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Electrical Installations	10	10	0.00	0.00	0.00	0.00	4.49	8.97	715.16	1437.05	1465.97	1491.67
	Solar System	10	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.57
420	Other Office nEquipments	20	20	0.00	0.00	0.00	0.00	0.14	0.28	0.28	0.28	0.28	0.28
	Other Than Office	4.75	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Furitures & Fixtures-Other than Trolley	10	14.29	0.00	0.00	0.00	0.00	14.50	29.00	29.00	29.00	29.00	29.00
	Furniture & Fixtures - Trolley	10	33.33	0.00	0.00	0.00	0.00	0.00	0.00	42.37	84.74	84.74	84.74
424	X Ray Baggage System	6.67	6.67	0.00	0.00	0.00	0.00	2.41	4.82	202.57	406.98	413.65	413.65
425	CFT/Fire Fighting Equipments	6.67	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total Dep.on Additions/WIP Cap.</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.13</b>	<b>388.86</b>	<b>2058.03</b>	<b>3586.20</b>	<b>3634.34</b>	<b>3666.51</b>
	<b>Total Dep.(D(i)+D(ii))(OB+Additions)</b>			<b>699.56</b>	<b>700.60</b>	<b>787.45</b>	<b>932.66</b>	<b>1109.82</b>	<b>1222.96</b>	<b>2739.54</b>	<b>4253.20</b>	<b>4284.93</b>	<b>4281.55</b>

<b>E</b>	<b>Closing RAB (A+B-C-D)</b>													
401	Land			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	Runways	3.33	3.33	0.00	0.00	976.65	952.41	919.04	885.67	852.30	818.92	785.55	752.18	
404	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	
405	Aprons	3.33	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
406	Road, Bridges & Culverts	3.33	10	6.85	6.42	5.99	11.88	10.78	9.68	1581.14	1414.71	1248.30	1081.88	
407	Building- Terminal	3.33	3.33	5193.68	4971.40	4749.18	4571.29	4402.27	4176.70	25275.83	24328.13	23380.43	22432.73	
408	Building - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409	Building - Residential	3.33	3.33	0.02	0.02	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
	Building -Others	3.33	3.33	78.71	438.84	721.43	815.21	830.25	799.64	7054.98	6811.51	6568.03	6324.56	
410	Security Fencing - Temporary	33.33	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	Boundary Wall -Operational	3.33	10	4.80	4.62	4.44	4.26	4.09	3.91	3.73	3.55	3.38	3.20	
410	Boundary Wall - Residential	3.33	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
412	Computer & Peripherals - End User	16.67	33.33	13.59	25.32	57.87	43.28	16.08	21.68	11.50	29.09	11.32	0.00	
	Computer & Peripherals - Servers and N	16.67	16.67	0.00	0.00	0.00	33.24	27.19	21.15	15.10	9.06	3.01	0.00	
412	Intangible Assets- Software	20	20	0.00	1.38	14.63	11.31	12.49	1527.11	1185.40	852.91	512.69	172.47	
413	Plant & Machinery	6.67	6.67	635.77	708.00	1371.77	2570.23	2400.85	2202.01	2003.32	1902.00	1794.89	1584.64	
414	Tools & Equipments	6.67	6.67	244.29	225.18	205.64	540.38	2915.13	2705.05	2494.98	2285.03	2075.83	1866.62	
417	Office Furniture	10	14.29	0.27	0.21	0.14	0.07	0.04	0.00	0.00	0.00	0.00	0.00	
418	Other Vehicles	12.5	12.5	0.00	0.00	179.16	165.90	140.59	115.29	89.98	64.68	39.37	14.07	
418	Vehicle- Cars & Jeeps	12.5	12.5	4.25	25.74	21.12	17.31	14.16	11.01	7.87	4.72	1.57	0.00	
419	Electrical Installations	10	10	1365.73	1057.38	820.27	656.33	437.43	265.22	13639.24	12486.20	11255.39	9987.16	
	Solar System	10	4	0.00	0.00	112.28	107.70	103.11	98.53	93.95	89.36	84.78	549.01	
420	Other Office nEquipments	20	20	4.73	2.33	1.91	5.38	5.24	3.66	2.18	0.86	0.14	-0.14	
	Other Than Office	4.75	20.00	17.74	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
421	Furitures & Fixtures-Other than Trolley	10	14.29	92.31	168.56	218.55	255.71	396.02	318.86	242.13	165.75	95.25	49.11	
	Furniture & Fixtures - Trolley	10	33.33	19.01	32.53	46.26	29.04	12.58	6.91	217.54	131.56	45.58	-40.40	
424	X Ray Baggage System	6.67	6.67	233.05	255.32	220.87	187.98	224.92	187.96	5890.20	5663.04	5234.84	4810.16	
425	CFT/Fire Fighting Equipments	6.67	6.67	0.46	0.54	0.49	0.44	0.39	0.33	0.28	0.23	0.18	0.12	
	<b>TOTAL E (CLOSING RAB)</b>			<b>7915.26</b>	<b>7930.04</b>	<b>9728.67</b>	<b>10979.34</b>	<b>12872.64</b>	<b>13360.39</b>	<b>60661.65</b>	<b>57061.32</b>	<b>53140.55</b>	<b>49587.38</b>	
<b>F</b>	<b>Average RAB</b>			<b>7959.16</b>	<b>7922.65</b>	<b>8829.36</b>	<b>10354.01</b>	<b>11925.99</b>	<b>13116.51</b>	<b>37011.02</b>	<b>58861.48</b>	<b>55100.93</b>	<b>51363.97</b>	







Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Rate of Interest	10.70%	11.05%	10.15%	6.21%	6.21%	6.21%
1 Opening WIP						
attributable to Internal Accruals	-	33,407,308.00	141,829,928.00	655,431,396.00	1,103,433,569.00	1,966,716,303.00
attributable to term loan	-	-	-	-	467,251,239.00	1,633,928,111.00
2 Capital Expenditure	31,710,781.00	99,247,678.00	475,094,676.00	755,300,000.00	1,839,000,000.00	1,261,800,000.00
Financed by						
Loan	0	0	0	60%	60%	60%
Internal Accruals	100%	100%	100%	40%	40%	40%
3 Revenue Expenditure				92,914,075.00	35,225,381.00	36,986,650.00
Salary						
4 Closing WIP						
attributable to Internal Accruals	31,710,781.00	132,654,986.00	616,924,604.00	1,050,465,471.00	1,874,258,950.00	2,508,422,953.00
attributable to term loan				453,180,000.00	1,570,651,239.00	2,391,008,111.00
5 Average WIP						
attributable to Internal Accruals	15,855,391.00	83,031,147.00	379,377,266.00	852,948,434.00	1,488,846,260.00	2,237,569,628.00
attributable to term loan				226,590,000.00	1,018,951,239.00	2,012,468,111.00
6 Financing Commission	1,696,527.00	9,174,942.00	38,506,792.00	52,968,098.00	92,457,353.00	138,953,074.00
7 Interest on term loan				14,071,239.00	63,276,872.00	124,974,270.00
8 Closing WIP						
attributable to Internal Accruals	33,407,308.00	141,829,928.00	655,431,396.00	1,103,433,569.00	1,966,716,303.00	2,647,376,027.00
attributable to term loan				467,251,239.00	1,633,928,111.00	2,515,902,381.00
Total						5,163,358,408.00

SI No.	Estimated Cost excl contingencies	Estimated cost incl. contingencies	Rs in crores Cost including Financing	Fin Allow.	Estimated Cost Civil Works	Estimated Cost Electrical Works	FIN_ALLOW Civil Works	FIN_ALLOW Elect. Works	Total capitalised in Form ID a	Loan & IOL
1 NITB (Basement floor, Ground floor, First Floor & Mezzanine floor)	252	257.48	297.95	40.47	173.698	83.7838	27.29896763	13.16773733	297.95	278.732
2 City side Canopy including underneath roads, facia etc.	33	33.72	39.02	5.30	30.6526	3.07	4.817464876	0.481746488	39.02	36.5032
3 U/G Water tank, pump house, rain water storage tanks, WTP etc	14	14.30	16.55	2.25	11.2393	3.07	1.766403788	0.481746488	16.55	16.55
4 Service yards (Basement, Ground floor) incl. UG Tunnel, DG Sets	28	28.61	33.11	4.50	10.21753	18.39	1.605821625	2.890478926	33.11	33.11
5 Sewage Treatment Plant	6	6.13	7.09	0.96	5.1088	1.02	0.802910813	0.160582163	7.09	7.09
6 Exit roads, Apron entry road, Landscaping, storm water lines, etc	17	17.37	20.1	2.73	14.30	3.07	2.248150276	0.481746488	20.10	20.1
7 Project Management Consultancy M/s Egs India U/c 18 % GST	25	25.5438	29.58	4.02	25.54	0.00	4.014554063	0	29.56	27.6534
8 Baggage Handling system U/c 18% GST	48	49.04	56.75	7.71	49.04	0.00	7.707943802	0	56.75	56.75
9 Passenger Boarding Bridges 05 Nos.	12.71186	12.99	15.03	2.04	0.00	12.99	0	2.040999286	15.03	15.03
10 Art Work	1	1.02	1.18	0.16	1.02	0.00	0.160582163	0	1.18	1.18
	436.7119	446.21	516.34	70.12813559	320.8305907	125.3793687	50.42279904	19.70503717	516.3377956	492.699
Financing Allow. And interest on Loan	70.13									18.66
Contingency	9.5									245.08
Total cost		516.34								16.51
Int on Loan		20.23	Loan	231.37						228.57
Total										

**CHILLER PLANTS**

Year	2020-21	2021-22	2022-23
Rate of Interest	0.0621	0.0621	0.0621
1 Opening WIP			
attributable to Internal Accruals	0	0	4124200
attributable to term loan	0	0	6186300
2 Capital Expenditure	0	10000000	15000000
Financed by			
Loan	0	0.6	0.6
Internal Accruals	1	0.4	0.4
3 Closing WIP			
attributable to Internal Accruals	0	4000000	10124200
attributable to term loan	0	6000000	15186300
4 Average WIP			
attributable to Internal Accruals	0	2000000	7124200
attributable to term loan	0	3000000	10686300
5 Financing Commission	0	124200	442413
6 Interest on term loan	0	186300	663619
7 Closing WIP			
attributable to Internal Accruals	0	4124200	10566613
attributable to term loan	0	6186300	15849919
Total project cost			26416532 2.5E+07 1416532

**REPLACEMENT OF AHU**

Year	2020-21	2021-22	2022-23	2023-24
Rate of Interest	0.0621	0.0621	0.0621	0.0621
1 Opening WIP				
attributable to Internal Accruals	0	0	0	4124200
attributable to term loan	0	0	0	6186300
2 Capital Expenditure	0	0	10000000	15000000
Financed by				
Loan	0	0.6	0.6	0.6
Internal Accruals	1	0.4	0.4	0.4
3 Closing WIP				
attributable to Internal Accruals	0	0	4000000	10124200
attributable to term loan	0	0	6000000	15186300
4 Average WIP				
attributable to Internal Accruals	0	0	2000000	7124200
attributable to term loan	0	0	3000000	10686300
5 Financing Commission	0	0	124200	442413
6 Interest on term loan	0	0	186300	663619
7 Closing WIP				
attributable to Internal Accruals	0	0	4124200	10566613
attributable to term loan	0	0	6186300	15849919
Total project cost				26416532



**GAS BASED GENSET**

Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Rate of Interest	0.0621	0.0621	0.0621	0.0621	0.0621	0.0621
1 Opening WIP						
attributable to Internal Accruals	0	0	0	0	4124200	0
attributable to term loan	0	0	0	0	6186300	0
2 Capital Expenditure						
Financed by					15000000	0
Loan	0	0.6	0.6	0.6	6000000	0.6
Internal Accruals	1	0.4	0.4	0.4	4000000	0.4
3 Closing WIP						
attributable to Internal Accruals	0	0	0	4000000	10124200	0
attributable to term loan	0	0	0	6000000	15186300	0
4 Average WIP						
attributable to Internal Accruals	0	0	0	2000000	7124200	0
attributable to term loan	0	0	0	3000000	10686300	0
5 Financing Commission	0	0	0	124200	442413	0
6 Interest on term loan	0	0	0	186300	663619	0
7 Closing WIP						
attributable to Internal Accruals	0	0	0	4124200	10566613	0
attributable to term loan	0	0	0	6186300	15849919	0
<b>Total project cost</b>					<b>26416532</b>	<b>0</b>

**SOLAR PLANT**

Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Rate of Interest	0.0621	0.0621	0.0621	0.0621	0.0621	0.0621
1 Opening WIP						
attributable to Internal Accruals	0	0	0	0	0	9279450
attributable to term loan	0	0	0	0	0	13919175
2 Capital Expenditure						
Financed by					22500000	22500000
Loan	0	0.6	0.6	0.6	13500000	0.6
Internal Accruals	1	0.4	0.4	0.4	9000000	0.4
3 Closing WIP						
attributable to Internal Accruals	0	0	0	0	9000000	18279450
attributable to term loan	0	0	0	0	13500000	27419175
4 Average WIP						
attributable to Internal Accruals	0	0	0	0	4500000	13779450
attributable to term loan	0	0	0	0	6750000	20669175
5 Financing Commission	0	0	0	0	279450	855704
6 Interest on term loan	0	0	0	0	419175	1283556
7 Closing WIP						
attributable to Internal Accruals	0	0	0	0	9279450	19135154
attributable to term loan	0	0	0	0	13919175	28702731
<b>Total project cost</b>						<b>47837885</b>

**DIGI YATRA**

Year	2020-21	2021-22	2022-23	2023-24	2024-25
Rate of Interest	0.0621	0.0621	0.0621	0.0621	0.0621
1 Opening WIP					
attributable to Internal Accruals	0	0	29048481	0	0
attributable to term loan	0	0	43572722	0	0
2 Capital Expenditure					
Financed by		70434220	70434220	0	0
Loan	0	0.6	0.6	0.6	0.6
Internal Accruals	1	0.4	0.4	0.4	0.4
3 Closing WIP					
attributable to Internal Accruals	0	28173688	57222169	0	0
attributable to term loan	0	42260532	85832254	0	0
4 Average WIP					
attributable to Internal Accruals	0	14086844	43135325	0	0
attributable to term loan	0	21130266	64702988	0	0
5 Financing Commission	0	874793	2678704	0	0
6 Interest on term loan	0	1312190	4018056	0	0
7 Closing WIP					
attributable to Internal Accruals	0	29048481	59900873	0	0
attributable to term loan	0	43572722	89851310	0	0
<b>Total project cost</b>			<b>149752183</b>		

**BIOMETRIC**

Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Rate of Interest	0.0621	0.0621	0.0621	0.0621	0.0621	0.0621
1 Opening WIP						
attributable to Internal Accruals	0	0	0	0	0	0
attributable to term loan	0	0	0	0	0	0
2 Capital Expenditure						
Financed by		18486543	0	0	0	0
Loan	0	0.6	0.6	0.6	0.6	0.6
Internal Accruals	1	0.4	0.4	0.4	0.4	0.4
3 Closing WIP						
attributable to Internal Accruals	0	7394617	0	0	0	0
attributable to term loan	0	11091926	0	0	0	0
4 Average WIP						
attributable to Internal Accruals	0	3697309	0	0	0	0
attributable to term loan	0	5545963	0	0	0	0
5 Financing Commission	0	229603	0	0	0	0
6 Interest on term loan	0	344404	0	0	0	0
7 Closing WIP						
attributable to Internal Accruals	0	7624220	0	0	0	0
attributable to term loan	0	11436330	0	0	0	0

Total project cost

19060550

0

0

3,900,818,504.00

4462153135.00  
int on int not considered?  
2,313,660,001.80  
2,148,493,138.20

333,756,786.00

202,322,381.00

701,205,273.00

Internal accrual and FA	Rs in crores		CAPEX ORIGINAL		CAPEX ORIGINAL		Revised Civil	Revised elec	Internal accrual and FA after TB	Civil		Internal accrual and FA after TB					
	CIVIL	ELECT	CIVIL	ELECT	Loan and IOL after TB ratio	Loan				IOL							
152.77	103.06	48.71	170	82	173.698	83.78378483			93.55%	135.81788	142.9143481	91.62317092	84.25530609	7.367864829	96.41047293		
20.01	18.19	1.82	30	3	30.653	3.065260421			93.55%	17.78567	18.71753564	16.16879487	14.86858343	1.30021144	17.0159415		
8.48	6.67	1.82	11	3	11.239	3.065260421			100%	8.06567	8.484326451	6.337314932	5.827700613	0.509614318	6.666256497		
16.98	6.06	10.91	10	18	10.218	18.39156252			100%	16.13135	16.9786529	5.761195392	5.297909648	0.463285744	6.063804608		
3.63	3.03	0.61	5	1	5.109	1.021753474			100%	3.45672	3.633282765	2.880597696	2.648954824	0.231642872	3.027735637		
10.31	8.49	1.82	14	3	14.305	3.065260421	350		100%	9.79403	10.30596783	8.065673549	7.417073508	0.648600042	8.487267627		
15.16	15.16	0.00	25	0	25.544	0			93.55%	13.47400	14.17938428	13.47399572	12.30048619	1.083509534	14.17938428		
29.10	29.10	0.00	48	0	49.044	0	73		100%	27.65374	29.09626212	27.65373788	25.42996631	2.223771571	29.09626212		
7.71	0.00	7.71	12.71		0.000	12.98648665			100%	7.32355	7.706446535	0	0	0	0		
0.60	0.60	0.00	1		1.022	0			100%	0.57612	0.603880461	0.576119539	0.529790965	0.046328574	0.603880461		
<b>264.74</b>	<b>190.35</b>	<b>74.39</b>	<b>314.00</b>	<b>122.71</b>	<b>320.831</b>	<b>125.38</b>	<b>423</b>		100%	<b>240.08</b>	<b>252.62</b>	<b>172.54</b>	<b>158.67</b>	<b>13.87</b>	<b>181.55</b>		
													Ratio				
										Total Cost	516.34						
										Loan	231.37	231.37					
										IOL	20.23	20.23					
												<b>251.60</b>					
										Internal Accrual	214.85						
										Salary	16.51	231.36					
										FA	33.38	33.38					
												<b>264.74</b>					
										Capex		446.22					

25000000

1416532

Internal Accrual	FA	Cost with FA and IOL		Cost	Electrical Loan and IOL after	TB ratio	Loan	IOL	Internal accrual and FA	Internal Accrual	FA	IOL	Cost with FA and IOL	Cost
84.25592848	12.15454444	188.0336438	168.5112	44.19471	40.64079	3.553911	46.50388	40.64109	5.86278	90.69858	81.28189			
14.87072832	2.145213179	33.18473636	29.73931	1.616879	1.486858	0.130021	1.701594	1.487073	0.214521	3.318474	2.973931			
5.825836277	0.84042022	13.00357143	11.65354	1.728359	1.589373	0.138986	1.81807	1.588864	0.229206	3.546429	3.178237			
5.299335973	0.764468635	11.825	10.59725	10.37015	9.536237	0.833914	10.91485	9.538805	1.376044	21.285	19.07504			
2.646026615	0.381709022	5.908333333	5.294981	0.57612	0.529791	0.046329	0.605547	0.529205	0.076342	1.181667	1.058996			
7.417271096	1.069996531	16.55294118	14.83434	1.728359	1.589373	0.138986	1.8187	1.589415	0.229285	3.547059	3.178788			
12.3917781	1.787606171	27.65338	24.78226	0	0	0	0	0	0	0	0			
25.42807338	3.668188738	56.75	50.85804	0	0	0	0	0	0	0	0			
0	0	0	0	7.323553	6.734631	0.588923	7.706447	6.734889	0.971558	15.03	13.46052			
0.527748774	0.076131686	1.18	1.05754	0	0	0	0	0	0	0	0			
<b>158.66</b>	<b>22.89</b>	<b>354.09</b>	<b>317.33</b>	<b>67.54</b>	<b>62.11</b>	<b>5.43</b>	<b>71.07</b>	<b>62.11</b>	<b>8.96</b>	<b>138.61</b>	<b>124.22</b>			

231.37

















1352.951864	1352.951864	437364
6.65	6.65	8/20/2019
6.6547188	6.6547188	43697
8.98	8.98	1/1/2020
8.98212	8.98212	43831
0	0	0
0	0	0
31.42	31.42	4/1/2019
31.42	31.42	4/1/2019
31.42	31.42	4/1/2019
31.43	31.43	4/1/2019
31.43	31.43	4/1/2019
31.43	31.43	4/1/2019
20.25	20.25	4/1/2019
20.25	20.25	4/1/2019
20.25	20.25	4/1/2019
20.25	20.25	4/1/2019
20.26	20.26	4/1/2019
20.26	20.26	4/1/2019
20.26	20.26	4/1/2019
35.49	35.49	7/1/2019
0.00	0.00	#####
0.67	0.67	3/14/2020
11.33	11.33	3/3/2020
11.3345116	11.3345116	43893
0	0	0
2183.326717	2183.326717	2576794











376.07	2765.34	2956
16.00	118.00	
2553.915	18802.61	

450.911	3318.499
176	1299.9
161	1182.8
80	590.9

ected figure of Completion to be taken)

ected figure of Completion to be taken)

COMMERCIAL, Taken as AERO

1232.054	9069.673
44.904	331.6348
48	354

289	2128
204	1503
16	118.2

48	354.5
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ected figure of Completion to be taken)

ams Dte. CHQ  
ams Dte. CHQ

225 1655.5

am Dte. CHQ

771 5675.4

em Dte. CHQ

6691.855 49267.96  
49270



SL	PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16	Financing cost	Total Cost including finance cost	Incremental cost for return & dep
		12%	11.70%	11.85%	11.30%	11.10%			
1	Expansion and Modification to TB for International Operation SH: Miscellaneous civil works for apron control and airside corridor of TB	758426					45505.56	803931.56	45505.56
2	Modfn. Of TB for Intl. Opn.( including ci	2505000					150300	2655300	150300
3	Constn. Of watch tower for -CISF			791000			46866.75	46866.75	46866.75
4	Replacement of V-Belts with flat belts alongwith pulleys of all AHUs at Pune Airport-Aircondition			1187245			70344.26625	1257589.266	70344.26625
5	SITC of upgradation of CCTV			1596075			94567.44375	1690642.444	94567.44375
6	Provision of metal plank aluminium false ceiling-airside corridoor				2550931		144127.6015	2695058.602	144127.6015
7	Provision Of false ceiling aluminium partition-TB				2120728		119821.132	2240549.132	119821.132
8	Augmentation of esstential power supply dg sets				20202059		1141416.334	21343475.33	1141416.334
9	Fencing Work towards city side Area				532918		30109.867	563027.867	30109.867
#	CCTV STORAGE					1842867	102279.1185	1945146.119	102279.1185
#	UPGRADATION OF EXISTING FIDS					805298	44694.039	849992.039	44694.039
#	PROV. OF ALLUMUNIUM COMPOSITE PENAL CLADDING-APRON					858942	47671.281	906613.281	47671.281
#	Shifting of structural glazing towards Airside corridoor Departure Area (GF) of Terminal building					3027683	168036.4065	3195719.407	168036.4065
#	Constn. Of New Admin block				57504732		3249017.358	60753749.36	3249017.358
#	Provision Of ventilation system in basement of Admn.Block				1356426		76638.069	1433064.069	76638.069
#	Provision Of toilet block in SHA				1716493		96981.8545	1813474.855	96981.8545
	Provision of modular cubical partition for provision of modular workstation, related power supply points & associated electrical work for AAI Admn. Block					4090955	227048.0025	4318003.003	227048.0025
	Provision of furniture for Cubicle & workstation in New Admn Block					3165069	175661.3295	3340730.33	175661.3295
						2891625	160485.1875	3052110.188	160485.1875
	Provision of Fire Extinguishers (Halotron) in basement of Admn. Block at Pune Airport.	640370		14-15---65%	15-16--35%				
Year	2013-14			65%		35%		Incremental cost on which return and dep to be calculated	
Rate of Interest	11.85%			11.30%		11.10%			
Opening WIP attributable to Internal Accruals	-			-		439,758.50			
attributable to term loan	-			-		-			
Capital Expenditure	0.00			416,240.50		224,129.50		640,370	
Financed by									
Int	100%	-	100%	416,241.00	100%	224,130.00			
Closing WIP attributable to Internal Accruals	-			416,240.50		663,888.00			
Average WIP attributable to Internal Accruals	-			208,120.00		551,823.00			
Financing Commission	-			23,518.00		61,252.00		84,770.00	
Closing WIP attributable to Internal Accruals	-			439,758.50		725,140.00			
Total cost including Financing Cost						725,140.00		84,770.00	

**MODFN. TO OLD SUB-STATION BLDG TO ACCOM. AAI/AIRLI**

Year	2018-19		2019-20			
Rate of Interest		11.05%		10.15%		
1 Opening WIP						
attributable to Internal Accruals		-		3,080,852.00		
attributable to term loan		-		-		
2 Capital Expenditure		2,919,547.00		755,803.00		3,675,350.00
Financed by						
Internal Accruals	100%	2,919,547.00	100%	755,803.00		
3 Closing WIP						
attributable to Internal Accruals		2,919,547.00		3,836,655.00		
4 Average WIP						
attributable to Internal Accruals		1,459,774.00		3,458,754.00		
5 Financing Commission		161,305.00		351,064.00		
7 Closing WIP						
attributable to Internal Accruals		3,080,852.00		4,187,719.00	-	
Total cost including Financing Cost				4,187,719.00	-	512,369.00

**Baggage Handling System**

Year	2017-18		2018-19			
Rate of Interest		10.70%		11.05%		
1 Opening WIP						
attributable to Internal Accruals		-		346,630.00		
attributable to term loan		-		-		
2 Capital Expenditure		329,027.00		30,184,103.00		30,513,130.00
Financed by						
Internal Accruals	100%	329,027.00	100%	30,184,103.00		
3 Closing WIP						
attributable to Internal Accruals		329,027.00		30,530,733.00		
4 Average WIP						
attributable to Internal Accruals		164,514.00		15,438,682.00		
5 Financing Commission		17,603.00		1,705,974.00		
7 Closing WIP						
attributable to Internal Accruals		346,630.00		32,236,707.00	-	
Total cost including Financing Cost				32,236,707.00	-	1,723,577.00

**RENOVATION OF TOILET BLOCK IN TB ( Two clubbed 518956+16956851)**

Year	2017-18		2018-19			
Rate of Interest		10.70%		11.05%		
1 Opening WIP						
attributable to Internal Accruals		-		6,781,067.00		
attributable to term loan		-		-		
2 Capital Expenditure		6,436,703.00		11,039,104.00		17,475,807.00
Financed by						
Internal Accruals	100%	6,436,703.00	100%	11,039,104.00		
3 Closing WIP						
attributable to Internal Accruals		6,436,703.00		17,820,171.00		
4 Average WIP						
attributable to Internal Accruals		3,218,352.00		12,300,619.00		
5 Financing Commission		344,364.00		1,359,218.00		
7 Closing WIP						
attributable to Internal Accruals		6,781,067.00		19,179,389.00	-	
Total cost including Financing Cost				19,179,389.00	-	1,703,582.00

**MODIFICATION IN SHA-2**

Year	2019-20		2020-21			
Rate of Interest		11.05%		6.21%		
1 Opening WIP						
attributable to Internal Accruals		-		781,415.00		
attributable to term loan		-		-		
2 Capital Expenditure		740,502.00		1,391,702.00		2,132,204
Financed by						
Internal Accruals	100%	740,502.00	100%	1,391,702.00		
3 Closing WIP						
attributable to Internal Accruals		740,502.00		2,173,117.00		
4 Average WIP						
attributable to Internal Accruals		370,251.00		1,477,266.00		
5 Financing Commission		40,913.00		91,738.00		
7 Closing WIP						
attributable to Internal Accruals		781,415.00		2,264,855.00	-	
Total cost including Financing Cost				2,264,855.00	-	132,651.00

**TENSILE CANOPY TOWARDS EAST SIDE**

Year	2019-20		2020-21			
Rate of Interest		11.05%		6.21%		
1 Opening WIP						
attributable to Internal Accruals		-		2,785,509.00		
attributable to term loan		-		-		
2 Capital Expenditure		2,639,667.00		2,182,810.00		4,822,477.00
Financed by						
Internal Accruals	100%	2,639,667.00	100%	2,182,810.00		
3 Closing WIP						
attributable to Internal Accruals		2,639,667.00		4,968,319.00		
4 Average WIP						
attributable to Internal Accruals		1,319,834.00		3,876,914.00		
5 Financing Commission		145,842.00		240,756.00		
7 Closing WIP						
attributable to Internal Accruals		2,785,509.00		5,209,075.00	-	
Total cost including Financing Cost				5,209,075.00	-	386,598.00

**SUPPLY, INSTN & COMM. OF PUBLIC ELECTRONICS TOILET**

Year	2018-19		2019-20			
Rate of Interest		11.05%		10.15%		
1 Opening WIP						
attributable to Internal Accruals		-		4,303,732.00		
attributable to term loan		-		-		
2 Capital Expenditure		4,078,400.00		1,020,000.00		5,098,400.00
Financed by						
Internal Accruals	100%	4,078,400.00	100%	1,020,000.00		
3 Closing WIP						
attributable to Internal Accruals		4,078,400.00		5,323,732.00		
4 Average WIP						
attributable to Internal Accruals		2,039,200.00		4,813,732.00		
5 Financing Commission		225,332.00		488,594.00		
7 Closing WIP						
attributable to Internal Accruals		4,303,732.00		5,812,326.00	-	
Total cost including Financing Cost				5,812,326.00	-	713,926.00



**HARD STANDING OF AREA ALONG VIP ENTRY ROAD**

Year	2017-18		2018-19			
Rate of Interest		10.70%		11.05%		
1 Opening WIP						
attributable to Internal Accruals		-		6,001,942.00		
attributable to term loan		-		-		
2 Capital Expenditure		5,697,145.00		1,059,440.00		6,756,585.00
Financed by						
Internal Accruals	100%	5,697,145.00	100%	1,059,440.00		
3 Closing WIP						
attributable to Internal Accruals		5,697,145.00		7,061,382.00		
4 Average WIP						
attributable to Internal Accruals		2,848,573.00		6,531,662.00		
5 Financing Commission		304,797.00		721,749.00		
7 Closing WIP						
attributable to Internal Accruals		6,001,942.00		7,783,131.00	-	
Total cost including Financing Cost				7,783,131.00	-	1,026,546.00

**CONSTN. OF APRON & LINK TAXI TRACK AT PUNE**

Year	2016-17		2017-18		2018-19	
Rate of Interest		10.70%		10.70%		11.05%
1 Opening WIP						
attributable to Internal Accruals		-		963,831.00		22,075,556.00
attributable to term loan		-		-		-
2 Capital Expenditure		914,885.00		19,941,713.00		70,887,705.00
Financed by						91,744,303.00
Internal Accruals	100%	914,885.00	100%	19,941,713.00		70,887,705.00
3 Closing WIP						
attributable to Internal Accruals		914,885.00		20,905,544.00		92,963,261.00
4 Average WIP						
attributable to Internal Accruals		457,443.00		10,934,688.00		57,519,409.00
5 Financing Commission		48,946.00		1,170,012.00		6,355,894.69
7 Closing WIP						
attributable to Internal Accruals		963,831.00		22,075,556.00	-	99,319,155.69
Total cost including Financing Cost					-	99,319,155.69
						7,574,852.69

shifting of structural glazing towards city side,

Year	2016-17	2017-18		
Rate of Interest	10.70%	10.70%		
1 Opening WIP				
attributable to Internal Accruals	-	7,094,230.90		
attributable to term loan	-	-		
2 Capital Expenditure	6,733,963.90	24,777,029.10	31,510,993.00	
Financed by				
Internal Accruals	100% 6,733,964.00	100% 24,777,029.00		
3 Closing WIP				
attributable to Internal Accruals	6,733,963.90	31,871,260.00		
4 Average WIP				
attributable to Internal Accruals	3,366,982.00	19,482,745.00		
5 Financing Commission	360,267.00	2,084,654.00		
7 Closing WIP				
attributable to Internal Accruals	7,094,230.90	33,955,914.00		
Total cost including Financing Cost		33,955,914.00	2,444,921.00	

#### SITC OF FIDS AT PUNE AIRPORT

Year	2015-16	2016-17		
Rate of Interest	11.10%	10.70%		
1 Opening WIP				
attributable to Internal Accruals	-	5,385,336.01		
attributable to term loan	-	-		
2 Capital Expenditure	5,102,166.01	7,079,659.99	12,181,826.00	
Financed by				
Internal Accruals	100% 5,102,166.00	100% 7,079,660.00		
3 Closing WIP				
attributable to Internal Accruals	5,102,166.01	12,464,996.00		
4 Average WIP				
attributable to Internal Accruals	2,551,083.00	8,925,166.00		
5 Financing Commission	283,170.00	954,993.00		
7 Closing WIP				
attributable to Internal Accruals	5,385,336.01	13,419,989.00		
Total cost including Financing Cost		13,419,989.00	1,238,163.00	

SL NO	PARTICULARS	16-17	10.70% 17-18	10.70% 18-19	11.05% 19-20	10.15% 20-21	6.21% 21-22	6.21% 22-23	6.21% 23-24	6.21% 25-26	Financing cost	Total Cost
1	SITC OF SCCTV SYSTEM AT	14768877.73									790134.96	15559013
2	CONSTN. OF GENTS & LA	4559840.74									243951.48	4803792
	CONSTN. OF GENTS & LA	153278.4									8200.39	161479
3	PVN. OF ELECT AND A/C WORK OF CCTV SERVER			923078.27							49384.69	972463
4	PVN. OF ELECT.&AC WORK FOR CARGO			519447.02							27790.42	547237
5	SITC of CCTV CAMERAS.			3701532.37							198031.98	3899564
	SITC of CCTV CAMERAS.			85791.8							4589.86	90382
6	MODIFICATION TO PARKING SHED & CANOPY			2793935.66							149475.56	2943411
7	SITC & INTEGRATION OF FIDS DISPLAYS AT PUNE				1370400						75714.60	1446115
8	SITC OF 300KWP SOLAR PV PLANT AT PUNE				10,857,144.00						599857.21	11457001
9	PVN. OF REVERSIBLE TYPE ESCALATOR AND STAIRCASE				3661036						202272.24	3863308
10	CONSTN. OF CONNECTING CORRIDOR TO LINK SHA1				2205612						121860.06	2327472
11	PVN. OF IMMIGRATION COUNTER (WOODEN COUNTERS)IN TB				2022105						111721.30	2133826
12	SITC OF CCTV DISPLAY AT PUNE					840600					42660.45	883260
13	SITC OF CCTV WORKSTATION AT PUNE					1463491					74272.17	1537763
14	CONNECTION OF SHA-I & SHA II AT FIRST FLOOR LEVEL					1023942					51965.06	1075907
15	FLGT INF.SYS- DYNAMIC SIGNAGEFOR IMMIG.COUNTER					4172247					211741.54	4383989
16	EXPN. OF SHA II FIRST FLOOR TOWARDS EAST SIDE					3266056					165752.34	3431808
17	PVN. OF 560 TR STANDBY WATER CHILLING PLANT					9605341					487471.06	10092812
18	PVN. OF PASSENGER SHED IN PARKING 2 AREA					1222723					62053.19	1284776
19	SITC OF UPGRADATION & AUGMENTATION OF CCTV SYSTEM					2565281					130188.01	2695469
20	SITC SEWAGE TREATMENT PLANT 70 KLD CAPACITY PUNE						1822589				56591.39	1879180
21	Development of area nearby ent						2240889				69579.60	2310469
22	UPGRADATION OF FLOORING IN TERMINAL BUILDING						5507926				171021.10	5678947

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

PUNE AIRPORT				[ RS IN LAKHS]				[ RS IN LAKHS]				[ RS IN LAKHS]				[ RS IN LAKHS]				[ RS IN LAKHS]																							
Project Details																																											
S.N	Project Name	Project Type	Comm. Date	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 5 (2021-22)				Tariff Year 5 (2022-23)				Tariff Year 5 (2023-24)				Tariff Year 5 (2024-25)				Tariff Year 5 (2025-26)			
				Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP	Capex	Com.	Cdate	WIP				
1	Project 1																																										
2	Project 2			SAME AS PER FORM F10(a)																																							
3	Project 3																																										
4	Project 3																																										

Legend	
Project Name	Project Name should be a unique name or a primary key assigned to a capex project
Project Type	Type of the project and the asset class to which the capex project belongs
Comm. Date	Date on which the capital project was commenced
Capex	Year-wise Capax incurred on the project excluding any capital receipts like grants, user contributions etc.
WIP	Work-in-Progress at the end of every Tariff Year
Com.	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 Allowance for the year

\* Projected value to be provided  
 # Fields in italics are indicative only

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

**PUNE 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 (16-17)				Tariff Year 2 (17-18)				Tariff Year 3 (18-19)				Tariff Year 4 (19-20)				Tariff Year 5 (20-21)				
SN.	Total Capex Planned	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	
	9099.67	611.77				715.38				2586.68				2183.33				3093.12				

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 2021-22				Tariff Year 2022-23				Tariff Year 2023-24				Tariff Year 2024-25				Tariff Year 2025-26				
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	
	53496.92	1710.71				50040.80				652.87				364.17				728.38				

Total Capex

62596.59 lakhs

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

**PUNE AIRPORT**

SR.NO.	Particulars	Financial Year before Tariff Year 1* (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>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											
	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>											

NIL

Note: Expenses shown in Form F2(b) are not part of expenses capitalised.

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

**PUNE AIRPORT**

**Forecast WIP Assets**

		2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>E</b>	<b>Opening WIP Assets</b>										
	Building										
	Plant & Machinery										
	Electrical Installation										
	Furniture and Fittings										
	.....										
<b>F</b>	<b>Additions - New WIP</b>										
	Building										
	Plant & Machinery										
	Electrical Installation										
	Furniture and Fittings										
	.....										
<b>G</b>	<b>WIP Capitalization</b>										
	Building										
	Plant & Machinery										
	Electrical Installation										
	Furniture and Fittings										
	.....										
<b>H</b>	<b>Closing WIP Assets</b>										
	Building										
	Plant & Machinery										
	Electrical Installation										
	Furniture and Fittings										
	.....										

SAME AS PER FORM F10(a)

# Fields in italics are indicative only

Form F10 (e)

Name of Airport

Details of EMPLOYEE STAFF STRENGTH

Form F11(A)

FINAL

Particulars - with detailed breakup	2nd Control Period					3rd Control Period				
	2016-2017	(2017-18)	(2018-19)	(2019-20)	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)
<b>Department-wise Full-Time Employees</b>										
<i>Airport Director office</i>	4	4	4	3	3	3	4	4	4	4
<i>CSO</i>	0	1	1	1	1	1	1	1	1	1
<i>Terminal Management</i>	23	21	21	20	20	21	24	24	24	24
<i>M.T. Section</i>	15	9	9	8	8	8	10	10	10	10
<i>Fire Service</i>	1	1	1	1	1	1	1	1	1	1
<i>Hrm</i>	12	8	8	8	8	8	10	10	10	10
<i>House Keeping</i>	64	59	49	48	48	50	58	58	58	58
<i>Finance &amp; Accounts</i>	11	11	11	11	12	13	14	14	14	14
<i>Cargo</i>	1									
<i>Commercial</i>	4	2	2	5	5	5	6	6	6	6
<i>Civil Engineering</i>	19	19	18	21	21	22	25	25	25	25
<i>Electrical Engineering</i>	51	52	50	20	20	21	24	24	24	24
<i>CNS - Other than Airport Systems</i>	3	2	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
<i>CNS - Airport system</i>	6	4	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
<i>Land Management</i>	0	0	0	0	0	0	0	0	0	0
<i>ATC</i>	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>214</b>	<b>193</b>	<b>181</b>	<b>152</b>	<b>153</b>	<b>160</b>	<b>184</b>	<b>184</b>	<b>184</b>	<b>184</b>
.....							15% increase due to NITB			

**Redeployed Employees :**

**Delhi :** 1 1 1 1  
**Mumbai** 183 172 140 130

	1	1	1	1	1	1	1	1	1	1
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# - 40% Airport Systems and 60% Other than Airport Systems

\* - 80% Airport Systems and 20% Other than Airport Systems

@ - Includes two employees of ATC/ATM, one joined on 26.06.2018 and the other on 04.06.2019

In commercial dept, apart from aforementioned AAI Employees, 1 contract staff was available during the above-mentioned years, drawing average wages of about Rs 15,000/- per month

Total Airport Strength	211.00	191.00	180.80	151.80	152.80	160.15	183.30	183.30	183.30	183.30
Total ANS Strength	3.00	2.00	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Total	214.00	193.00	181.00	152.00	153.00	160.35	183.50	183.50	183.50	183.50
Finance & HR	23.00	19.00	19.00	19.00	20.00	21.00	24.15	24.15	24.15	24.15
proportion of Finance & HR to ANS	0.32	0.20	0.02	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Percentage of ANS for the common e	0.15	0.10	0.01	0.02	0.02	0.02	0.01	0.01	0.01	0.01





Form F11 (b) Payroll Expenditure and Provisions												
PUNE AIRPORT												
[Rs in lakhs]												
SR.	Particulars-with detailed breakup	Financial Year before Tariff Year 1*(15-16)	2016-17	2017-18	2018-19	2019-20	2020-21	Traiff Year 1 2021-22	Traiff Year 2 2022-23	Traiff Year 3 2023-24	Traiff Year 4 2024-25	Traiff Year 5 2025-26
			Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
1	Salaries and Allowances	1771.70	1745.04	1690.66	2080.75	1939.95	2036.94	2138.79	2245.73	2582.59	2711.72	2847.31
	Less: Project Employees cost - salary						-865.71	-331.04	-347.60			
2	PF Contribution	173.63	174.26	174.67	188.58	176.46	185.28	194.55	204.28	234.92	246.66	259.00
	Less: Project Employees cost - PF Contribution						-63.43	-21.21	-22.27			
3	Other Staff Benefits	422.10	377.26	537.85	738.26	683.61	731.46	768.04	806.44	927.41	973.78	1022.47
4	Medical Expenses	181.87	197.57	167.38	203.21	184.20	197.10	206.95	217.30	249.89	262.39	275.51
5	Overtime	131.70	106.29	102.06	59.91	61.56	65.86	69.16	72.62	83.51	87.68	92.07
6	Apportionment of CHQ/RHQ Expenses (Employee Related)	417.51	102.24	475.04	798.00	433.87	455.56	478.34	502.26	527.37	553.74	581.42
	<b>Total (A)</b>	<b>3098.51</b>	<b>2702.66</b>	<b>3147.67</b>	<b>4068.71</b>	<b>3479.65</b>	<b>2743.07</b>	<b>3503.57</b>	<b>3678.75</b>	<b>4605.68</b>	<b>4835.97</b>	<b>5077.77</b>
	Less proportion of Finance & HR to ANS	12.22	4.13	3.24	0.47	0.57	0.47	0.57	0.53	0.66	0.69	0.73
	proportion of Finance & HR to Non Aero		5.58	3.28	4.73	14.35	11.75	15.06	15.96	19.99	20.99	22.03
	Redeployed employees cost (DIAL & MIAL)		130.17	125.81	105.25	8.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total (B)</b>	<b>12.22</b>	<b>139.89</b>	<b>132.33</b>	<b>110.45</b>	<b>23.22</b>	<b>12.22</b>	<b>15.63</b>	<b>16.49</b>	<b>20.65</b>	<b>21.68</b>	<b>22.76</b>
	<b>Grand Total (A-B)</b>	<b>3086.29</b>	<b>2562.77</b>	<b>3015.33</b>	<b>3958.26</b>	<b>3456.43</b>	<b>2730.86</b>	<b>3487.94</b>	<b>3662.26</b>	<b>4585.04</b>	<b>4814.29</b>	<b>5055.00</b>

NOT PROJECT DETAILS: (Completion of Proj.2022-23)	Salary	PF
Deduction		
1 F.Y. 2018-19	230.17	14.38
2 F.Y. 2019-20	320.26	28.85
3 F.Y. 2020-21	315.28	20.20
total 3 years	865.71	63.43
4 F.Y. 2021-22	331.04	21.21
5 F.Y. 2022-23	347.60	22.27

NOT Payroll expenditure @ 15% has been increased in 2023-24 due to commissioning of NITB. Thereafter @5% has been increased.

2018-2019				
Sl. No.	Employee Number	Employee Name	Designation	Discipline
1	10008801	SHIRISH KRISHNA VYAWAHARE	General Manager	CIVIL
2	10011816	Tapash KUMAR Dutta	Jt Gen Manager	CIVIL
3	10016681	PRAVIN MACHHINDRA JADHAV	Asst Gen Manager	CIVIL
4	10018283	BHARAT S. BANSODE	Asst Gen Manager	CIVIL
5	10016635	ANJANEE KUMARI	Manager	CIVIL
6	10017726	MINESH MAHESHWARI	Jr. Executive	CIVIL
		TOTAL		

2018-2019				
Sl. No.	Employee Number	Employee Name	Designation	Discipline
1	10001969	Omkar Singh	Deputy Gen Manager	ELECTRICAL
2	10007577	PRAKASH PARASU DUBAL	Asst Gen Manager	ELECTRICAL
3	10010305	SUDIPTA ROY	Asst Manager	ELECTRICAL
4	10011525	MANSING DATTAJIRAO MANE	Senior Manager	ELECTRICAL
5	10012106	VERTIKA SANKHLA	Jr. Executive	ELECTRICAL
		TOTAL		

		<b>Gr. Toatl</b>		
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Transfer to CWIP

**Note :** Project salary upto F.Y 20-21 actual and thereafter 5% increase in gross sa

## CIVIL LIST

2019-2020

Gr. Amt	Emplyr pf cont	Sl. No.	Employee Number	Employee Name
2630926	158356	1	10011816	Tapash KUMAR Dutta
2910741	151167	2	10016681	PRAVIN MACHHINDRA JADHAV
3140723	176949	3	10018283	BHARAT S. BANSODE
1799571	108420	4	10016635	ANJANEE KUMARI
1702941	111147	5	10021262	JAIWAR DINESH MEVALAL
414985	25966	6	10021297	LALWANI RAJESH NARENDRA
		7	10017726	MINESH MAHESHWARI
		8	10019956	SAGAR LAXMAN BHAGAT
12599886	732005			TOTAL

## ELECTRICAL LIST

2019-2020

Gr. Amt	Emplyr pf cont	Sl. No.	Employee Number	Employee Name
3463330	227877	1	10021048	AJAY KUMAR
2696560	183792	2	10001969	Omkar Singh
1299617	87093	3	10007577	PRAKASH PARASU DUBAL
2107587	146145	4	10010305	SUDIPTA ROY
849980	60966	5	10011525	MANSING DATTAJIRAO MANE
		6	10020575	JAY PRAKASH GUPTA
		7	10014024	A. BHAVANI
		8	10021872	SHISHIR GUPTA
		9	10012106	VERTIKA SANKHLA
		10	10019221	SHIVANSHU KHATIK
10417075	705873			TOTAL

<b>23016961</b>	<b>1437878</b>			
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230.1696111

14.37878

**24454839**

Salary and employers contribution ...

Designation	Discipline	Gr. Amt	Emplyr pf cont	Sl. No.	Employee Number
Jt Gen Manager	CIVIL	3489875	225499	1	10011816
Asst Gen Manager	CIVIL	2721503	178794	2	10016681
Asst Gen Manager	CIVIL	2875889	162761	3	10018283
Manager	CIVIL	1754959	116026	4	10016635
Manager	CIVIL	1047592	66298	5	10021262
Manager	CIVIL	985079	66298	6	10021297
Jr. Executive	CIVIL	883180	65433	7	10017726
Jr. Assistant (NE4)	CIVIL	629300	42528	8	10019956
		<b>14387377</b>	<b>923638</b>		

Designation	Discipline	Gr. Amt	Emplyr pf cont	Sl. No.	Employee Number
General Manager	ELECTRICAL	4040214	219533	1	10001969
Jt Gen Manager	ELECTRICAL	4240654	259461	2	10016255
Asst Gen Manager	ELECTRICAL	2766210	185617	3	10007577
Asst Manager	ELECTRICAL	322048	21578	4	10020575
Asst Gen Manager	ELECTRICAL	701734	52807	5	10018516
Asst Gen Manager	ELECTRICAL	1478862	930179	6	10014024
Manager	ELECTRICAL	1354561	97102	7	10021872
Manager	ELECTRICAL	803669	58205	8	10012106
Jr. Executive	ELECTRICAL	958514	67395	9	10019221
Jr. Executive	ELECTRICAL	972200	69695	10	10012523
		<b>17638667</b>	<b>1961572</b>		

		<b>32026044</b>	<b>2885210</b>		
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320.2604386

28.8520973

**34911254**

**2020-2021**

Employee Name	Designation	Discipline	Gr. Amt	Emplyr pf cont
Tapash KUMAR Dutta	Jt Gen Manager	CIVIL	3486131	242787
PRAVIN MACHHINDRA JADHAV	Asst Gen Manager	CIVIL	2748203	191947
BHARAT S. BANSODE	Asst Gen Manager	CIVIL	2505893	174729
ANJANEE KUMARI	Manager	CIVIL	1843335	124941
JAIWAR DINESH MEVALAL	Manager	CIVIL	1392867	105460
LALWANI RAJESH NARENDRA	Manager	CIVIL	1392037	105460
MINESH MAHESHWARI	Jr. Executive	CIVIL	872402	64450
SAGAR LAXMAN BHAGAT	Jr. Assistant (NE4)	CIVIL	754291	54488
TOTAL			14995157	1064262

**2020-2021**

Employee Name	Designation	Discipline	Gr. Amt	Emplyr pf cont
Omkar Singh	Jt Gen Manager	ELECTRICAL	3888743	58596
A.SRINIVASA RAO	Jt Gen Manager	ELECTRICAL	589819	47238
PRAKASH PARASU DUBAL	Asst Gen Manager	ELECTRICAL	2528287	183209
JAY PRAKASH GUPTA	Asst Gen Manager	ELECTRICAL	2449995	168428
VINOD SHARMA	Asst Gen Manager	ELECTRICAL	1459737	107324
A. BHAVANI	Manager	ELECTRICAL	1558684	103694
SHISHIR GUPTA	Manager	ELECTRICAL	1537388	105460
VERTIKA SANKHLA	Jr. Executive	ELECTRICAL	1084629	75642
SHIVANSHU KHATIK	Jr. Executive	ELECTRICAL	943678	70304
SAURABH KUMAR	Jr. Executive	ELECTRICAL	491528	36180
TOTAL			16532487	956075

			<b>31527644</b>	<b>2020338</b>
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315.2764437 20.2033758  
33547982

Upto Jan 2021

<b>2021-2022</b>			
<b>Sl. No.</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Designation</b>
1	10011816	Tapash KUMAR D	Jt Gen Manager
2	10016681	PRAVIN MACHHIN	Asst Gen Manager
3	10018283	BHARAT S. BANSC	Asst Gen Manager
4	10016635	ANJANEE KUMAR	Manager
5	10021262	JAIWAR DINESH	Manager
6	10021297	LALWANI RAJESH	Manager
8	10019956	SAGAR LAXMAN B	Jr. Assistant (NE4)
		TOTAL	

Upto Jan 2021  
From Feb 2021

<b>2021-2022</b>			
<b>Sl. No.</b>	<b>Employee Number</b>	<b>Employee Name</b>	<b>Designation</b>
1	10001969	Omkar Singh	Jt Gen Manager
2	10016255	A.SRINIVASA RAO	Jt Gen Manager
3	10007577	PRAKASH PARASU	Asst Gen Manager
4	10020575	JAY PRAKASH GUP	Asst Gen Manager
5	10018516	VINOD SHARMA	Asst Gen Manager
7	10021872	SHISHIR GUPTA	Manager
8	10012106	VERTIKA SANKHLA	Jr. Executive
9	10019221	SHIVANSHU KHAT	Jr. Executive
10	10012523	SAURABH KUMAR	Jr. Executive
		TOTAL	

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2022-23

Discipline	Gr. Amt	Emplyr pf cont
CIVIL	3660437	254926
CIVIL	2885613	201544
CIVIL	2631187	183466
CIVIL	1935501	131188
CIVIL	1462510	110733
CIVIL	1461639	110733
CIVIL	792005	57212
	15744915	1117475

Sl. No.	Employee Number
1	10011816
2	10016681
3	10018283
4	10016635
5	10021262
6	10021297
8	10019956

2022-23

Discipline	Gr. Amt	Emplyr pf cont
ELECTRICAL	4083180	61526
ELECTRICAL	619310	49600
ELECTRICAL	2654701	192370
ELECTRICAL	2572495	176849
ELECTRICAL	1532724	112690
	1636618	108879
ELECTRICAL	1614257	110733
ELECTRICAL	1138861	79424
ELECTRICAL	990862	73819
ELECTRICAL	516104	37989
	17359112	1003879

Sl. No.	Employee Number
1	10001969
2	10016255
3	10007577
4	10020575
5	10018516
7	10021872
8	10012106
9	10019221
10	10012523

	<b>33104027</b>	<b>2121354</b>
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331.0402659 21.21354  
**35225381**



Employee Name	Designation	Discipline	Gr. Amt	Emplyr pf cont
Tapash KUMAR Dutta	Jt Gen Manager	CIVIL	3843458.931	267672.3588
PRAVIN MACHHINDRA JADHAV	Asst Gen Manager	CIVIL	3029893.796	211621.3911
BHARAT S. BANSODE	Asst Gen Manager	CIVIL	2762746.481	192639.1635
ANJANEE KUMARI	Manager	CIVIL	2032276.286	137747.8053
JAIWAR DINESH MEVALAL	Manager	CIVIL	1535635.746	116269.65
LALWANI RAJESH NARENDRA	Manager	CIVIL	1534720.671	116269.65
			0	0
SAGAR LAXMAN BHAGAT	Jr. Assistant (NE4)	CIVIL	831605.7614	60073.02
TOTAL			16532160.66	1173349.164

Employee Name	Designation	Discipline	Gr. Amt	Emplyr pf cont
Omkar Singh	Jt Gen Manager	ELECTRICAL	4287339.158	64602.09
A.SRINIVASA RAO	Jt Gen Manager	ELECTRICAL	650275.1829	52079.895
PRAKASH PARASU DUBAL	Asst Gen Manager	ELECTRICAL	2787436.021	201988.2092
JAY PRAKASH GUPTA	Asst Gen Manager	ELECTRICAL	2701119.234	185691.9141
VINOD SHARMA	Asst Gen Manager	ELECTRICAL	1609360.417	118324.71
			1718449.209	114322.635
SHISHIR GUPTA	Manager	ELECTRICAL	1694969.939	116269.65
VERTIKA SANKHLA	Jr. Executive	ELECTRICAL	1195803.528	83395.305
SHIVANSHU KHATIK	Jr. Executive	ELECTRICAL	1040405.436	77510.16
SAURABH KUMAR	Jr. Executive	ELECTRICAL	541909.1349	39888.45
TOTAL			18227067.26	1054073.018

			34759227.92	2227422.182
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**36986650.1**

Total 165126106

## DIAL

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		
2	Jun-09	17261607		1971		
3	Jul-09	17263829		1967		
4	Aug-09	17213834		1960		
5	Sep-09	17158284		1959		
6	Oct-09	17152729		1957		
7	Nov-09	17129398		1955		
8	Dec-09	17113844		1949		
9	Jan-10	17056072		1945		
10	Feb-10	17024964		1943		
11	Mar-10	17007188		1941		
12	Apr-10	16988301		1935		
13	May-10	16938306		1933		
14	Jun-10	16921641		1921		
15	Jul-10	16852759		1916		
16	Aug-10	16831650		1907		
17	Sep-10	16740548		1904		
18	Oct-10	16721661		1899		
19	Nov-10	16668333		1895		
20	Dec-10	16620560		1894		
21	Jan-11	16608339		1890		
22	Feb-11	16580564		1888		
23	Mar-11	16563899		1886		
24	Apr-11	16533902		1885		
25	May-11	16523903		1882		
26	Jun-11	16486129		1875		
27	Jul-11	16455021		1871		
28	Aug-11	16417247		1868		
29	Sep-11	16383917		1866		
30	Oct-11	16366141		1865		
31	Nov-11	16359475		1863		
32	Dec-11	16352809		1857		
33	Jan-12	16317257		1853		
34	Feb-12	16302814		1848		
35	Mar-12	16281705	196780320	1845	22378	105521.7
36	Apr-12	16263929		1842		
37	May-12	16238376		1839		
38	Jun-12	16221711		1818		
39	Jul-12	16216156		1812		
40	Aug-12	16191714		1809		
41	Sep-12	16162828		1807		
42	Oct-12	16156162		1804		
43	Nov-12	16121721		1801		
44	Dec-12	16110611		1798		

## MIAL

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	18640800		2163		
2	Jun-09	18606000		2160		
3	Jul-09	18594000		2154		
4	Aug-09	18579600		2152		
5	Sep-09	18555600		2148		
6	Oct-09	18532800		2146		
7	Nov-09	18529200		2143		
8	Dec-09	18507600		2140		
9	Jan-10	18507600		2139		
10	Feb-10	18493200		2135		
11	Mar-10	18486000		2133		
12	Apr-10	18465600		2130		
13	May-10	18432000		2117		
14	Jun-10	18376800		2112		
15	Jul-10	18356400		2109		
16	Aug-10	18338400		2108		
17	Sep-10	18332400		2104		
18	Oct-10	18308400		2102		
19	Nov-10	18298800		2100		
20	Dec-10	18277200		2096		
21	Jan-11	18267600		2092		
22	Feb-11	18236400		2084		
23	Mar-11	18200400		2082		
24	Apr-11	18181200		2079		
25	May-11	18151200		2067		
26	Jun-11	18039600		2061		
27	Jul-11	18015600		2056		
28	Aug-11	17956800		2054		
29	Sep-11	17932800		2050		
30	Oct-11	17892000		2048		
31	Nov-11	17882400		2041		
32	Dec-11	17835600		2032		
33	Jan-12	17808000		2026		
34	Feb-12	17803200		2018		
35	Mar-12	17781600	215280000	2007	24539	105275.7
36	Apr-12	17739600		1997		
37	May-12	17715600		1990		
38	Jun-12	17688000		1972		
39	Jul-12	17634000		1965		
40	Aug-12	17619600		1961		
41	Sep-12	17605200		1956		
42	Oct-12	17580000		1955		
43	Nov-12	17572800		1954		
44	Dec-12	17562000		1948		

45	Jan-13	16080614		1790
46	Feb-13	16038396		1787
47	Mar-13	16028397	193830615	1784
48	Apr-13	16008399		1779
49	May-13	15979513		1771
50	Jun-13	15951738		1766
51	Jul-13	15948405		1763
52	Aug-13	15932851		1761
53	Sep-13	15908409		1755
54	Oct-13	15885078		1753
55	Nov-13	15875079		1750
56	Dec-13	15837305		1743
57	Jan-14	15793976		1742
58	Feb-14	15790643		1739
59	Mar-14	15771756	190683152	1737
60	Apr-14	15753980		1736
61	May-14	15745092		1730
62	Jun-14	15698430		1708
63	Jul-14	15668433		1700
64	Aug-14	15630659		1697
65	Sep-14	15601773		1692
66	Oct-14	15575109		1689
67	Nov-14	15548445		1688
68	Dec-14	15545112		1683
69	Jan-15	15532891		1674
70	Feb-15	15475119		1668
71	Mar-15	15421791	187196834	1663
72	Apr-15	15389572		1660
73	May-15	15367352		1657
74	Jun-15	15347354		1638
75	Jul-15	15312913		1630
76	Aug-15	15242920		1626
77	Sep-15	15222922		1623
78	Oct-15	15197369		1619
79	Nov-15	15165150		1617
80	Dec-15	15139597		1614
81	Jan-16	15115155		1605
82	Feb-16	15041829		1601
83	Mar-16	15016276	182558409	1592
84	Apr-16	14937395		1581
85	May-16	14874068		1574
86	Jun-16	14829628		1562
87	Jul-16	14774078		1553
88	Aug-16	14700752		1548
89	Sep-16	14645202		1543
90	Oct-16	14602984		1541
91	Nov-16	14591874		1537
92	Dec-16	14567432		1530
93	Jan-17	14541879		1525
94	Feb-17	14499661		1523

21691 107231.9

21059 108656.5

20328 110505.8

19482 112447.4

45	Jan-13	17546400		1943
46	Feb-13	17520000		1936
47	Mar-13	17498400	211281600	1930
48	Apr-13	17466000		1924
49	May-13	17445600		1912
50	Jun-13	17414400		1903
51	Jul-13	17378400		1896
52	Aug-13	17332800		1890
53	Sep-13	17306400		1882
54	Oct-13	17260800		1881
55	Nov-13	17262000		1877
56	Dec-13	17240400		1875
57	Jan-14	17233200		1874
58	Feb-14	17230800		1869
59	Mar-14	17221200	207792000	1864
60	Apr-14	17194800		1855
61	May-14	17151600		1843
62	Jun-14	17120400		1837
63	Jul-14	17073600		1833
64	Aug-14	17066400		1828
65	Sep-14	17044800		1823
66	Oct-14	17008800		1818
67	Nov-14	16970400		1813
68	Dec-14	16938000		1806
69	Jan-15	16906800		1804
70	Feb-15	16909200		1797
71	Mar-15	16886400	204271200	1792
72	Apr-15	16858800		1785
73	May-15	16825200		1771
74	Jun-15	16776000		1762
75	Jul-15	16748400		1756
76	Aug-15	16711200		1748
77	Sep-15	16659600		1745
78	Oct-15	16642800		1739
79	Nov-15	16599600		1734
80	Dec-15	16579200		1724
81	Jan-16	16515600		1716
82	Feb-16	16455600		1705
83	Mar-16	16389600	199761600	1701
84	Apr-16	16356000		1689
85	May-16	16274400		1678
86	Jun-16	16246800		1664
87	Jul-16	16183200		1656
88	Aug-16	16171200		1646
89	Sep-16	16118400		1642
90	Oct-16	16099200		1632
91	Nov-16	16026000		1621
92	Dec-16	15945600		1611
93	Jan-17	15862800		1603
94	Feb-17	15817200		1598

23507 107856.3

22647 110103.1

21849 112190.7

20886 114772.5

95	Mar-17	14488551	176053504	1516	18533	113993.5	9499.461
96	Apr-17	14439667		1512			
97	May-17	14411892		1507			
98	Jun-17	14378562		1485			
99	Jul-17	14365230		1473			
100	Aug-17	14273017		1466			
101	Sep-17	14236354		1462			
102	Oct-17	14206357		1454			
103	Nov-17	14157473		1447			
104	Dec-17	14100812		1443			
105	Jan-18	14078592		1435			
106	Feb-18	14026375		1431			
107	Mar-18	13986379	170660710	1430	17545	116724.3	9727.028
108	Apr-18	13967492		1420			
109	May-18	13901943		1416			
110	Jun-18	13859725		1407			
111	Jul-18	13817507		1398			
112	Aug-18	13756402		1393			
113	Sep-18	13698630		1391			
114	Oct-18	13695297		1384			
115	Nov-18	13650857		1380			
116	Dec-18	13638636		1371			
117	Jan-19	13607528		1363			
118	Feb-19	13588641		1358			
119	Mar-19	13573087	164755745	1352	16633	118864.2	9905.354
120	Apr-19	13554200		1346			
Total		1.866E+09		1340			

**DIAL**  
**One Time CI**

95	Mar-17	15792000	192892800	1588	19628	117929.2
96	Apr-17	15751200		1581		
97	May-17	15703200		1567		
98	Jun-17	15655200		1555		
99	Jul-17	15606000		1541		
100	Aug-17	15493200		1535		
101	Sep-17	15460800		1530		
102	Oct-17	15416400		1527		
103	Nov-17	15399600		1518		
104	Dec-17	15321600		1513		
105	Jan-18	15284400		1505		
106	Feb-18	15231600		1500		
107	Mar-18	15217200	185540400	1494	18366	121228.6
108	Apr-18	15169200		1489		
109	May-18	15126000		1472		
110	Jun-18	15040800		1455		
111	Jul-18	14965200		1449		
112	Aug-18	14920800		1447		
113	Sep-18	14911200		1442		
114	Oct-18	14872800		1430		
115	Nov-18	14791200		1426		
116	Dec-18	14798400		1420		
117	Jan-19	14785200		1411		
118	Feb-19	14758800		1406		
119	Mar-19	14742000	178881600	1402	17249	124446.6
120	Apr-19	14720400		1394		
Total		2.034E+09		1375		

**MIAL**  
**One Time CI**

**AIRPORTS AUTHORITY OF INDIA, PUNE AIRPORT**

DIAL					MIAL				
No of Employees	As per OMDA (60%)	FY	Amount	Remarks	No of Employees	As per OMDA (60%)	FY	Amount	Remarks
1	0.6	2016-17	0.68		183	109.8	2016-17	129.49	
1	0.6	2017-18	0.70		172	103.2	2017-18	125.11	
1	0.6	2018-19	0.71		140	84	2018-19	104.54	
1	0.6	2019-20	0.06		130	78	2019-20	8.24	
0	0	2020-21			0	0	2020-21	0.00	

DIAL           **1**       **1**       **1**       **1**  
MIAL           **183**      **172**      **140**      **130**

**Form F11 (c) Administration and General Expenditure**

PUNE AIRPORT

[Rs in lakhs]

NO.	Particulars-with detailed breakup	Financial Year before Tariff Year 1	2016-17	2017-18	2018-19	2019-20	2020-21	Traiff Year 1 2021-22	Traiff Year 2 2022-23	Traiff Year 3 2023-24	Traiff Year 4 2024-25	Traiff Year 5 2025-26
<b>A</b>	<b>Administrator Charges</b>	<b>2015-16</b>	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
1	Insurance Cost	0.56	0.52	0.62	0.18	0.79	0.87	0.96	1.05	1.16	1.27	1.40
2	Advertisement	5.19	20.02	5.05	1.20	0.72	0.80	0.87	0.96	1.06	1.16	1.28
3	Office/Miscellaneous Expenses	42.82	24.42	46.07	17.93	27.68	30.45	33.50	36.85	40.53	44.59	49.04
4	Telephone Expnses	3.74	3.77	4.30	4.01	2.90	3.19	3.50	3.86	4.24	4.66	5.13
5	Travelling and Conveyance	31.64	50.07	56.74	57.67	28.70	31.57	34.73	38.20	42.02	46.22	50.85
6	Printing and Stationery	6.88	5.65	5.06	10.55	6.89	7.58	8.34	9.17	10.09	11.10	12.21
7	Upkeep expenses	1.56	20.27	222.51	305.69	270.07	280.46	337.52	371.27	1316.30	1447.94	1592.73
8	Consultancy/Other Prof. Fees		3.08	6.65	19.76	12.10	13.32	14.65	16.11	17.72	19.49	21.44
9	Postage		3.30	2.63	14.66	7.16	7.87	8.66	9.53	10.48	11.53	12.68
7	Legal Expenses		1.01	22.13	18.52	6.34	6.66	6.99	7.34	7.71	8.09	8.50
	Apportionment of CHQ / RHQ Overheads 8 (Administrative Exp.)*	416.67	1580.80	2619.15	3646.10	4576.15	4804.96	5045.21	5297.47	5562.34	5840.46	6132.48
<b>B</b>	<b>Net A&amp;G expenses</b>	<b>509.06</b>	<b>1712.89</b>	<b>2990.90</b>	<b>4096.27</b>	<b>4939.51</b>	<b>5187.73</b>	<b>5494.92</b>	<b>5791.80</b>	<b>7013.65</b>	<b>7436.52</b>	<b>7887.74</b>

* Total CHQ/RHQ Overheads	438.60	1664.00	2757.00	3838.00	4817.00	5057.85	5310.74	5576.28	5855.09	6147.85	6455.24
Less: 5% considered as Non-Aero Overheads	21.93	83.2	137.85	191.9	240.85	252.8925	265.5371	278.814	292.7547	307.3924	322.762
Balance	416.67	1580.80	2619.15	3646.10	4576.15	4804.96	5045.21	5297.47	5562.34	5840.46	6132.48

**NOTE:**

MESS Contracts for 2020-21 as provided  
Pune Apt. 299.67342

MESS Contracts for 2021-22 as provided  
Pune Apt. 360.63273

MESS Contracts for 2022-23 as provided  
Pune Apt. (Taken from 1.4.2023) 1406.46

AERO

NON-AERO

TB Ratio

93.59

6.41

TB Ratio

93.59

6.41

TB Ratio

93.59

6.41 Existing + New Contract

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

[RS IN LAKHS]

PUNE AIRPORT

Sr.No.	Particulars	FY Before	2016-17	2017-18	2018-19	2019-20	2020-21	Tariff	Tariff	Tariff	Tariff	Tariff
		Tariff Yr 1						Year 1	Year 2	Year 3	Year 4	Year 5
		2015-16	Actual	Actual	Actual	Actual	Projection	Traiff Year 1 2021-22	Traiff Year 2 2022-23	Traiff Year 3 2023-24	Traiff Year 4 2024-25	Traiff Year 5 2025-26
								Projection	Projection	Projection	Projection	Projection
A	Civil Works	227.15	415.84	311.38	136.58	120.90	132.99	146.29	160.92	177.01	194.71	214.18
	Civil Works: AMC due to New Terminal Building									250.00	450.00	500.00
B	Electrical works	97.68	199.73	155.20	198.21	268.86	295.74	325.32	357.85	393.63	433.00	476.30
	Electrical works (1. AMC Elect. Work M/s ITD,AMC Baggage Handling, AMC PBB)								153.66	621.53	661.22	703.53
C	Vehicles	2.31	2.20	0.72	1.58	26.69	29.36	32.30	35.53	39.08	42.99	47.29
D	Equipment & Furniture	0.06	0.00	0.00	0.00	1.09	1.19	1.31	1.44	1.59	1.75	1.92
E	Electronics & Computer/IT Hardware & AOCC	295.67	194.03	278.43	282.54	226.51	249.16	274.08	301.48	331.63	364.79	401.27
	DIGI Yatra+Bio metric+First Bag Last Bag							0.75	0.75	238.93	241.33	241.33
	<b>TOTAL</b>	<b>622.87</b>	<b>811.80</b>	<b>745.74</b>	<b>618.91</b>	<b>644.05</b>	<b>708.45</b>	<b>780.04</b>	<b>1011.64</b>	<b>2053.41</b>	<b>2389.79</b>	<b>2585.83</b>

Note:

Aero Non-Aero

2016-17 : An amount of Rs. 153.50 (58.09+95.41) pertains to TB which has been bifurcated into Aero & Non-Aero (TB Ratio)

Civil Works

91.76% 8.24% 2016-17

93.59% 6.41% 2022-23

Electric

1. AMC Elect. For New Terminal Building (NITB)

93.53% 6.47% 2023-26

45.09166 324.0178 355.775 389.7021

2. AMC Baggage Handling

33.33 140.83 148.76 157.15

3. AMC Passenger Boarding Bridges \_PBB

75.24 156.68 156.68 156.68

DIGI Yatra Project from 2023-24  
First Bag Last Bag project from 2021-22  
Biometric Access Control System from 2024-25

O&M /AMC 238.18193  
O&M /AMC 0.74972  
O&M /AMC 2.401169

23818193

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

[RS IN LAKHS]

PUNE AIRPORT							Tariff Year 5	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
Sr.No.	Particulars -with detailed breakup	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		FY Before Tariff Yr 1	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
			2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	<i>Utilities Costs</i>											
	Power Charges	612.78	627.40	700.78	753.13	800.80	608.78	608.78	608.78	2080.02	2080.02	2080.02
	Rate per Unit	10.83	10.91	11.2	12.48	12.67	10.63	10.63	10.63	10.63	10.63	10.63
	Units Consumed (Approximately)	5658172	5750714	6256983	6034720	6320453	5726999	5726999	5726999	19567451	19567451	19567451
2	Water Charges	27.13	33.8536	32.70116	106.097	119.04	27.13	28.13	29.13	30.13	31.13	32.13
3	Hire Charges - Car / Jeep & Hiring Ma	50.36	60.96	120.76	139.15	193.44	212.78	234.06	257.46	321.83	354.01	389.41
4	Consumption of Petrol oil & Lubricants	7.27	17.23	14.22	18.07	15.85	17.43	19.18	21.09	23.20	25.52	28.07
5	Consumption of Stores & Spares	15.47	16.15	9.19	11.71	3.03	3.33	3.67	4.03	4.44	4.88	5.37
a	<b>Grand Total</b>	<b>713.00</b>	<b>755.60</b>	<b>877.66</b>	<b>1028.16</b>	<b>1132.15</b>	<b>869.46</b>	<b>893.81</b>	<b>920.50</b>	<b>2459.62</b>	<b>2495.57</b>	<b>2535.01</b>
b	Utilities & outsourcing expenses capita		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Net Utilities (a-b)	<b>713.00</b>	<b>755.60</b>	<b>877.66</b>	<b>1028.16</b>	<b>1132.15</b>	<b>869.46</b>	<b>893.81</b>	<b>920.50</b>	<b>2459.62</b>	<b>2495.57</b>	<b>2535.01</b>

NOTE Incremental Electricity Consumption  
[13840440@ RS.10.63 PER UNIT](#)

13840440 units per year  
 147123877  
 1471.23877

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

PUNE AIRPORT

							Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	
							[RS IN LAKHS]					
Sr.No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		FY Before Tariff Yr 1	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
	<b>Collection Charges PSF (F</b>	63.40	39.72	74.08	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Collection Charges UDF</b>			1.7967	140.855	173.32	45.62	91.34	119.08	149.39	#####	194.19
	<b>Grand Total</b>	<b>63.40</b>	<b>39.72</b>	<b>75.87</b>	<b>173.84</b>	<b>173.32</b>	<b>45.62</b>	<b>91.34</b>	<b>119.08</b>	<b>149.39</b>	<b>#####</b>	<b>194.19</b>

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



Form F11 (g): Current Assets & Liabilities (ref: Section A5.5)

[RS IN LAKHS]

PUNE AIRPORT								Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
Sr. No.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		FY Before Tariff Yr	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
<b>A</b>	<b>Current Assets, Loans &amp; advances</b>											
	Sundry Debtors	1530.95	1322.7	2674.61	4291.65	173.61	182.291	191.405	200.9753	211.024	221.5752	232.654
	Cash and Bank Balances	-168.31	-48.21	-2	6731.98	-204.58	-214.811	-225.5515	-236.8291	-248.6705	-261.1041	-274.1593
	Inventories											
	Other Current Assets	554.91	130.34	319.21	1078.7	674.497	708.221	743.6325	780.8141	819.8548	860.8475	903.8899
	Loans and Advances	0	0	994.98	3109.5	3759.02	3946.97	4144.32	4351.536	4569.112	4797.568	5037.446
	<b>TOTAL OF A</b>	<b>1917.55</b>	<b>1404.8</b>	<b>3986.8</b>	<b>15211.83</b>	<b>4402.54</b>	<b>4622.67</b>	<b>4853.806</b>	<b>5096.496</b>	<b>5351.321</b>	<b>5618.887</b>	<b>5899.831</b>
<b>B</b>	<b>Current Liabilities &amp; Provisions</b>											
	Current Liabilities	403.18	334.66	1693.81	2282.97	1294.53	1359.26	1427.219	1498.58	1573.509	1652.185	1734.794
	Sundry Creditors	395.47	385.12	622.63	645.80	345.47	362.744	380.8807	399.9247	419.9209	440.917	462.9628
	Liabilities towards Suppliers	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
	<b>TOTAL OF B</b>	<b>798.65</b>	<b>719.78</b>	<b>2316.44</b>	<b>2928.77</b>	<b>1640.00</b>	<b>1722.00</b>	<b>1808.10</b>	<b>1898.51</b>	<b>1993.43</b>	<b>2093.10</b>	<b>2197.76</b>
<b>II</b>	Provisions											
	<b>TOTAL OF B (I+II)</b>	<b>798.65</b>	<b>719.78</b>	<b>2316.44</b>	<b>2928.77</b>	<b>1640.00</b>	<b>1722.00</b>	<b>1808.10</b>	<b>1898.51</b>	<b>1993.43</b>	<b>2093.10</b>	<b>2197.76</b>
<b>C</b>	<b>NET CURRENT ASSETS (=A-B)</b>	<b>1118.90</b>	<b>685.01</b>	<b>1670.36</b>	<b>12283.06</b>	<b>2762.54</b>	<b>2900.67</b>	<b>3045.71</b>	<b>3197.99</b>	<b>3357.89</b>	<b>3525.78</b>	<b>3702.07</b>

Form F12 (a) - Historical and Projected Passenger Traffic (ref. Section A5.6)																
YEAR	Domestic Passengers				GROWT H RATE	Internattional Passengers				GROWTH RATE	Total Passengers	Total Growth rate	Forecast error Correction band			
	Scheduled		Non- Scheduled			Dom. Total	Scheduled		Non- Scheduled				Intl. Totla	% from central Forecast	Upper Bound	Lower bound
	Embarkil	Disemb	Embar	Disembarking		Embarking	Disemba	Embarkil	Disembarking							
2014-15					4067701	16%				122808	21%	4190509	16.51%	2%	4274319	4106699
2015-16					5176210	27%				240957	96%	5417167	29.27%	2%	5525510	5308824
2016-17					6512005	26%				256847	7%	6768852	24.95%	2%	6904229	6633475
2017-18					7891734	21%				273106	6%	8164840	20.62%	2%	8328137	8001543
2018-19					8818966	12%				251961	-8%	9070927	11.10%	2%	9252346	8889508
2019-20					7927482	-10%				158125	-37%	8085607	-10.86%	2%	8247319	7923895
2020-21					2124000	-73%				4400	-97%	2128400	-73.68%	2%	2170968	2085832
2021-22					4248000	100%				13200	200%	4261200	100.21%	2%	4346424	4175976
2022-23					5522400	30%				33000	150%	5555400	30.37%	2%	5666508	5444292
2023-24					6903000	25%				66000	100%	6969000	25.45%	2%	7108380	6829620
2024-25					7938450	15%				112200	70%	8050650	15.52%	2%	8211663	7889637
2025-26					8891064	12%				168300	50%	9059364	12.53%	2%	9240551	8878177

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

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

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

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

PUNE AIRPORT									
YEAR	Domestic Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	1408787	1381163.281	1353540	1399069	1371636.72	1344204	2807856	2752800	2697744
2011-12	1652669	1620263.376	1587858	1641269	1609087.625	1576906	3293938	3229351	3164764
2012-13	1655370	1622911.509	1590453	1643952	1611717.492	1579483	3299322	3234629	3169936
2013-14	1788896	1753819.979	1718744	1776557	1741723.022	1706889	3565454	3495543	3425632
2014-15	2081707	2040889.007	2000071	2067348	2026811.994	1986276	4149055	4067701	3986347
2015-16	2649003	2597061.605	2545120	2630731	2579148.397	2527565	5279734	5176210	5072686
2016-17	3332616	3267270.485	3201925	3309629	3244734.517	3179840	6642245	6512005	6381765
2017-18	4038713	3959522.386	3880332	4010856	3932211.617	3853567	8049569	7891734	7733899
2018-19	4513238	4424742.813	4336248	4482108	4394223.19	4306339	8995345	8818966	8642587
2019-20	4057007	3977458.242	3897909	4029024	3950023.761	3871023	8086032	7927482	7768932
2020-21	1086989	1065675.243	1044362	1079491	1058324.758	1037158	2166480	2124000	2081520
2021-22	2173977	2131350.486	2088723	2158983	2116649.516	2074317	4332960	4248000	4163040
2022-23	2826171	2770755.631	2715341	2806677	2751644.37	2696611	5632848	5522400	5411952
2023-24	3532713	3463444.539	3394176	3508347	3439555.463	3370764	7041060	6903000	6764940
2024-25	4062620	3982961.22	3903302	4034599	3955488.782	3876379	8097219	7938450	7779681
2025-26	4550135	4460916.567	4371698	4518750	4430147.436	4341544	9068885	8891064	8713243
YEAR	International Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2010-11	28730	28167	27603	28532	27972	27413	57262	56139	55016
2011-12	32648	32008	31368	32423	31787	31151	65071	63795	62519
2012-13	30849	30244	29639	30636	30036	29435	61486	60280	59074
2013-14	51760	50746	49731	51403	50395	49388	103164	101141	99118
2014-15	62849	61616	60384	62415	61192	59968	125264	122808	120352
2015-16	123313	120895	118478	122463	120062	117660	245776	240957	236138
2016-17	131445	128868	126291	130539	127979	125419	261984	256847	251710
2017-18	139766	137026	134285	138802	136080	133359	278568	273106	267644
2018-19	128945	126416	123888	128055	125545	123034	257000	251961	246922
2019-20	80923	79336	77749	80365	78789	77213	161288	158125	154963
2020-21	2252	2208	2163	2236	2192	2149	4488	4400	4312
2021-22	6755	6623	6490	6709	6577	6446	13464	13200	12936
2022-23	16888	16557	16226	16772	16443	16114	33660	33000	32340
2023-24	33776	33114	32452	33544	32886	32228	67320	66000	64680
2024-25	57420	56294	55168	57024	55906	54788	114444	112200	109956
2025-26	86130	84441	82752	85536	83859	82182	171666	168300	164934

\*Note:- embarking passenger percentage for Intl & Dom taken as  
 Disembarking passenger percentage taken as

50.17303403  
 49.826966

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

**PUNE AIRPORT**

Year	Domestic		DOMESTIC TOTAL	DOM. GROWTH RATE	International		INTL. TOTAL	INTL. GROWTH RATE	Total		Grand Total (Dom+Intl)	Growth %
	Scheduled	Non-Scheduled			Scheduled	Non-Scheduled			Scheduled	Non-Scheduled		
2014-15			32642	11%			1118	9%			33760	10.57%
2015-16			38682	19%			2044	83%			40726	20.63%
2016-17			44662	15%			2120	4%			46782	14.87%
2017-18			53705	20%			2316	9%			56021	19.75%
2018-19			57612	7%			2276	-2%			59888	6.90%
2019-20			53066	-8%			1195	-47%			54261	-9.40%
2020-21			18900	-64%			200	-83%			19100	-64.80%
2021-22			35910	90%			500	150%			36410	90.63%
2022-23			43092	20%			625	25%			43717	20.07%
2023-24			51710	20%			750	20%			52460	20.00%
2024-25			56881	10%			900	20%			57781	10.14%
2025-26			61432	8%			1260	40%			62692	8.50%

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

PUNE AIRPORT

YEAR	Domestic					Initernaional				Total	Growth %
	Loaded		Unloaded			Loaded		Unloaded			
	General	Other	General	Other		General	Other	General	Other		
2014-15		27390					0			27390	
2015-16		30129					0			30129	
2016-17		32539			8.00%		0		0.00%	32539	8.00%
2017-18		35142			8.00%		0		0.00%	35142	8.00%
2018-19		37954			8.00%		0		0.00%	37954	8.00%
2019-20		37645			-0.81%		341		0.00%	37986	0.08%
2020-21		29000			-22.96%		0		0.00%	29000	-23.66%
2021-22		37700			30.00%		0		0.00%	37700	30.00%
2022-23		43355			15.00%		0		0.00%	43355	15.00%
2023-24		47691			10.00%		0		0.00%	47691	10.00%
2024-25		51506			8.00%		0		0.00%	51506	8.00%
2025-26		55626			8.00%		0		0.00%	55626	8.00%

# Fields ini italics are indicative only

\* Applicable for forecasted years only

NOTE:-Seprate classifiacation of general,perishable,valuable and others are not available.

Form F12 (e) - Historical and Pojected ATM Traffic by Aircraft Type and Aircraft Weight (ref. Section A5.6)

**PUNE AIRPORT**

Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>Aircraft Type</b>											
Type 1											
Type 2											
Type 3											
Type 4											
.....											
<b>Total</b>											
Aircraft We	N/A										
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 Aircraft Type1, Type2, Type3 and Type 4 a

**PUNE AIRPORT**

<b>Year</b>	2014- 2015	2015- 2016	2016- 2017	2017- 2018	2018- 2019	2019- 2020
-------------	---------------	---------------	---------------	---------------	---------------	---------------

Aircraft Type

Type 1
Type 2
Type 3
Type 4

**PUNE AIRPORT**

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

[FIG. IN K.L.]

<b>Year</b>	<b><i>Fuel throughput in Kl</i></b>
2009-2010	59982.53
2010-2011	52102.10
2011-2012	57948.26
2012-2013	50829.62
2013-2014	58180.20
2014-2015	79848.35
2015-2016	91784.54
2016-2017	124690.80
2017-2018	243713.55
2018-2019	327900.81
2019-2020	116459.85

The Fuel Throu



PUNE AIRPORT

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

[Rs in lakhs]

Sr.N o.	Particulars	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
		Revenues	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
	<b>Revenues from Regulated Services</b>											
1	PARKING & HOUSING	24.34	30.81	54.69	85.38	103.37	36.39	69.37	83.29	99.94	110.08	119.44
2	P.S.F. (FACILITATION)											
2a	DOMESTIC	2024.30	2562.78	2264.02	18.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2b	INTERNATIONAL	13.70	13.16	70.35	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>2038.00</b>	<b>2575.95</b>	<b>2334.37</b>	<b>20.16</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>
3	UDF											
3a	DOMESTIC	0.00	0.00	3782.17	15574.32	15236.97	4082.42	8164.84	10614.30	13267.87	15258.05	17089.02
3b	INTERNATIONAL	0.00	0.00	188.59	947.69	590.97	16.44	0.46	1.14	2.29	3.89	5.83
		0.00	0.00	3970.76	16522.01	15827.94	4098.87	8165.30	10615.44	13270.16	15261.94	17094.85
3	THROUGHPUT CHARGES	97.98	133.11	260.16	350.03	124.32						
4	GROUND HANDLING	429.93	466.76	541.61	688.22	416.27	146.53	279.32	335.38	402.45	443.28	480.95
5	CUTE	477.64	591.87	710.53	785.29	680.86	179.23	358.82	467.80	586.84	677.92	762.86
6	LAND LEASE FROM OIL CO	152.40	109.21	115.26	143.74	117.31	117.31	117.31	123.18	129.33	135.80	142.59
7	LAND LEASE FROM GROU	14.50	190.82	160.06	135.01	159.42	159.42	159.42	167.39	175.76	184.55	193.78
9	CARGO REVENUE		25.56									
10	REVENUE SHARE FROM AAICLAS				80.94	75.09	62.34	62.34	68.58	75.44	82.98	91.28
	<b>Total Revenues</b>	<b>3234.79</b>	<b>4124.07</b>	<b>8147.45</b>	<b>18810.78</b>	<b>17504.58</b>	<b>4800.08</b>	<b>9211.88</b>	<b>11861.06</b>	<b>14739.93</b>	<b>16896.54</b>	<b>18885.74</b>

(Rs. 4.87 booked at CHQ in the F.y. 2018-19 for the F.Y. 2017-18 + Rs. 76.04 lakh AAICLAS Income = Total 80.94)

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

PUNE AIRPORT						[RUPEES IN LAKHS]					Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
S.N.	Particulars	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Remarks			
	Revenue from services other than Regulated Services	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection				
<b>TRADING CONCESSIONS</b>															
1	Restaurant / Snack Bars	469.23	512.01	3185.47	2136.36	183.87	182.31	1981.01	2075.24	2383.05	2737.03	Projections provided by Commercial Dte. Pune			
2	T.R. Stall	121.83	285.35	641.88	1067.82	66.23	6.40	1539.51	5337.40	6130.78	7042.49				
3	Duty Free Shop	119.00	233.42	248.88	252.16	19.26	19.26	252.56	147.32	147.32	147.32				
4	Hoarding & Display	599.56	737.57	529.79	491.17	144.99	15.78	673.92	741.35	815.50	897.04				
<b>RENT &amp; SERVICES</b>															
5	Building Non-Residential	585.90	379.61	581.12	427.79	427.79	427.79	459.88	494.37	531.44	571.30	Projections provided by Commercial Dte. Pune			
6	Land Lease	136.57	148.68	372.42	566.02	566.02	566.02	608.47	654.10	703.16	755.90				
7	Hanger	270.53	345.51	86.16	10.57	10.57	10.57	11.37	12.22	13.14	14.12				
8	Car Parking	338.32	325.86	375.96	187.94	30.77	123.07	135.37	148.91	163.80	180.18	Projections provided by Commercial Dte. Pune			
9	Multi Level Car Parking (MLCP) - License Fee							200.00	211.00	222.61	234.85				
<b>OTHER SERVICES</b>															
10	Revenue from Public admission Fee	13.45	19.39	34.29	24.28	25.49	26.77	28.11	29.51	30.99	32.54	Projections provided by Commercial			
11	Flight Catering Service	21.19	101.88	128.28	135.53	115.83	12.92								
12	Car Rentals	14.06	17.96	356.11	461.30	232.00	14.48	511.11	562.21	618.43	680.28				
13	Revenue from interest income	85.88	203.42	41.28	59.97	62.96	66.11	69.42	72.89	76.53	80.36				
14	Other Misc. Receipts	285.16	184.29	184.50	314.01	329.71	346.20	363.51	381.68	400.77	420.81				
	<b>Total Revenues</b>	<b>3060.67</b>	<b>3494.94</b>	<b>6766.15</b>	<b>6134.92</b>	<b>2215.50</b>	<b>1817.68</b>	<b>6834.22</b>	<b>10868.20</b>	<b>12237.51</b>	<b>13794.21</b>				

Notes

- Multi Level Car Parking \_MLCP Likely date of completionj of the Project is April 2022. Revenue from License Fees has been considered as per ARTICLE 23 of the Agreement i.e. 50% of Annual Guarantee ( Project Revenue not Known) alongwith 5.5% increase on YoY basis
- Master Concessionaire Master Concessionaire will start in 2022-23 on commencement of New Terminal Building in 2022-23
- Projections For Resturent, Snack Bars, Trading Concessions, Flight Catering, Hoardings, Car Rentals, Duty Free Shops, Car parking, Land Rent provided by Commercial Dte. Pune

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT

[RUPEES IN LAK

PUNE AIRPORT Particulars	14%	14%	14%	14%	14%	14%	12.16%	11.96%	12.28%	12.32%
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROJECTION	2021-22 PROJECTION	2022-23 PROJECTION	2023-24 PROJECTION	2024-25 PROJECTION	2025-26 PROJECTION
Total Revenue from Regulated Services (1)	4124.07	8147.45	18810.78	17504.58	4800.08	9211.88	11861.06	14739.93	16896.54	18885.74
<b>Total Revenue from services other than Regulated Services (2) -(30% considered for Hybrid Till)</b>	<b>918.20</b>	<b>1048.48</b>	<b>2029.85</b>	<b>1840.48</b>	<b>664.65</b>	<b>545.30</b>	<b>2050.27</b>	<b>3260.46</b>	<b>3671.25</b>	<b>4138.26</b>
<b>Operating Expenditure (3)</b>	<b>5882.78</b>	<b>7705.50</b>	<b>9875.43</b>	<b>10345.46</b>	<b>9542.11</b>	<b>10748.06</b>	<b>11505.28</b>	<b>16261.10</b>	<b>17308.73</b>	<b>18257.78</b>
<b>Depreciation (4)</b>	<b>699.56</b>	<b>700.60</b>	<b>787.45</b>	<b>932.66</b>	<b>1109.82</b>	<b>1222.96</b>	<b>2739.54</b>	<b>4253.20</b>	<b>4284.93</b>	<b>4281.55</b>
<b>Depreciation (4a)</b>	<b>14.30</b>	<b>8.47</b>	<b>8.47</b>	<b>8.47</b>	<b>8.47</b>	<b>8.47</b>	<b>8.44</b>	<b>8.32</b>	<b>8.27</b>	<b>7.95</b>
Total Expenditure (3) + (4)+(4a) =(5)	6596.64	8414.57	10671.35	11286.59	10660.40	11979.49	14253.26	20522.62	21601.94	22547.27
Regulatory operating Profit at current Tariff (1) + (2) - (5) = (6)	-1554.36	781.35	10169.27	8058.47	-5195.67	-2222.30	-341.94	-2522.23	-1034.14	476.73
Capital expenditure(Addn. during the Year) = (7)	611.77	715.38	2586.08	2183.33	3003.12	1710.71	50040.80	652.87	364.17	728.38
Opening RAB - (8)	8003.06	7915.26	7930.04	9728.67	10979.34	12872.64	13360.39	60661.65	57061.32	53140.55
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing RAB (7) + (8) - (4) - (9) = (10)	7915.26	7930.04	9728.67	10979.34	12872.64	13360.39	60661.65	57061.32	53140.55	49587.38
Average RAB [(8) + (10)] /2 = (11)	7959.16	7922.65	8829.36	10354.01	11925.99	13116.51	37011.02	58861.48	55100.93	51363.97
<b>Return on Average RAB (11) *FROR = (12)</b>	<b>1114.28</b>	<b>1109.17</b>	<b>1236.11</b>	<b>1449.56</b>	<b>1669.64</b>	<b>1836.31</b>	<b>4500.45</b>	<b>7037.98</b>	<b>6766.06</b>	<b>6325.71</b>
<b>Return on Average RAB (11) *FROR = (12)</b>	<b>28.74</b>	<b>27.55</b>	<b>26.36</b>	<b>25.18</b>	<b>23.99</b>	<b>22.81</b>	<b>18.78</b>	<b>17.47</b>	<b>16.92</b>	<b>15.97</b>
<b>Compounding Amt. of Return on Dep. &amp; Avg. RAB of 1st Control period Fin. Allow.</b>	<b>58.32</b>									
<b>TAX 34.944%(18-19) &amp; 25.17% w.e.f.19-20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1419.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3180.51</b>	<b>6415.80</b>
<b>shortfall of 1st control period (refer AERA tariff order)</b>	<b>13526.60</b>									
Interest on Term loan					55.09	114.15	152.86	1579.17	1367.87	1147.12
Interest on Working Capital	0.00	0.00	0.00	0.00	0.00	71.69	0.00	0.00	0.00	0.00
<b>Aggregate Revenue Req. (ARR)=14</b>	<b>20406.37</b>	<b>8502.82</b>	<b>9903.98</b>	<b>12340.50</b>	<b>11744.47</b>	<b>13479.15</b>	<b>16875.08</b>	<b>25896.77</b>	<b>29262.04</b>	<b>32313.43</b>
Total Passenger Volume (15)	3384426	4082420	4535464	4042804	1064200	2130600	2777700	3484500	4025325	4529682
Required yield per pax (14/15) [Rs/per pax]	602.95	208.28	218.37	305.25	1,103.60	632.65	607.52	743.20	726.95	713.37
Present Yield	121.85	199.57	414.75	432.98	451.05	432.36	427.01	423.01	419.76	416.93

	5	4	3	2	1
ARR	20406.37	8502.82	9903.98	12340.50	11744.47
Aeronautical Revenue	4124.07	8147.45	18810.78	17504.58	4800.08
Shortfall	16282.29	355.37	-8906.80	-5164.09	6944.39
Return on shortfall	31,350.17	600.20	(13,195.81)	(6,711.25)	7,916.61
Total Shortfall					19,959.92
					116.66

[Amt. in Rs.]

<b>CALCULATION OF YIELD PER PASSENGER - PUNE AIRPORT</b>												
			<b>14.00%</b>	<b>14.00%</b>	<b>14.00%</b>	<b>14.00%</b>	<b>14.00%</b>	<b>14.00%</b>	<b>12.16%</b>	<b>11.96%</b>	<b>12.28%</b>	<b>12.32%</b>
			Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection	Projection
		Unit	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
								Tarrif Yr 1	Tarrif Yr 2	Tarrif Yr 3	Tarrif Yr 4	Tarrif Yr 5
Aggregate Revenue Requirement	ARR	Rs in Lacs	20406	8503	9904	12340	11744	13479	16875	25897	29262	32313
Estimated Volume	VE	#	3384426	4082420	4535464	4042804	1064200	2130600	2777700	3484500	4025325	4529682
Discount Rate	14%	%	1.00	1.00	1.00	1.00	1.00	1.00	0.89	0.80	0.71	0.63
Present Value of ARR	PV(ARR)	Rs in Lacs	20406	8503	9904	12340	11744	13479	15046	20623	20755	20406
$\sum$ PV(ARR)		Rs in Lacs						90308.63				
Present Value of Short fall of 2nd control								19959.92				
$\sum$ VE		#						16947807				
Yield Per passenger (Y) = $\sum$ PV(ARR) / $\sum$ VE	Y	Rs/Pax						117.78				

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				134.13	142.16	150.68	159.70	169.27
Revenue = VE x Y		Rs in lacs				2857.72	3948.82	5250.34	6428.55	7667.34
Present Value (VE x Y)		Rs in lacs				2857.72	3520.71	4181.19	4559.59	4841.92
Sum PV (VE x Y)		Rs in lacs				<b>19961.13</b>				
Sum VE		#				<b>16947807.00</b>				
Y= Sum PV (VE x Y) / Sum VE		Rs/Pax				<b>117.78</b>				

-68.98% increase in Yield per pax

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			All Revenue in Rupees in lakhs					TOTAL AMOUNT	%AGE OF SHARE		
			01-Apr-21	01-Oct-21	01-Apr-22	01-Apr-23	01-Apr-24			01-Apr-25	
			30-Sep-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25			31-Mar-26	
<b>UNIT RATES</b>											
Parking & Housing Average Revenue per A PER ATM IN INR			120	167	184	202	223	243			
<b>User Development Fee - UDF</b>											
UDF Domestic - Per Embarking Pax PER PAX IN INR			400	520	648	777	916	1053			
UDF International - Per Embarking Pax PER PAX IN INR			793	1031	1283	1540	1817	2074			
Average Through put Rate PER KL OF FUEL IN INR			DISCONTINUED W.E.F. 15-JAN-2020								
<b>REVENUE</b>											
ATM movements (DOM-Departure)			8978	8978	21546	25855	28441	30716			
ATM movements (INTL-Departure)			125	125	313	375	450	630			
<b>PARKING &amp; HOUSING</b>											
P&H REVENUE (DOM+INTL)			10.88	15.23	40.24	53.11	64.35	76.10			
<b>TOTAL P&amp;H CHARGES</b>			<b>10.88</b>	<b>15.23</b>	<b>40.24</b>	<b>53.11</b>	<b>64.35</b>	<b>76.10</b>	<b>259.91</b>	<b>0.18</b>	
<b>User Development Fee - UDF</b>											
UDF Domestic - Per Embarking Pax			1062000	1062000	2761200	3451500	3969225	4445532			
UDF International - Per Embarking Pax			3300	3300	16500	33000	56100	84150			
<b>Ground Handling Activities(GHA)</b>			<b>46.55</b>	<b>232.77</b>	<b>335.38</b>	<b>402.45</b>	<b>443.28</b>	<b>480.95</b>	<b>1941.39</b>	<b>1.31</b>	
<b>Revenue from Cargo</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>Revenue from AAICLAS</b>			<b>31.17</b>	<b>31.17</b>	<b>68.58</b>	<b>75.44</b>	<b>82.98</b>	<b>91.28</b>	<b>380.62</b>	<b>0.26</b>	
<b>Fuel Throughput Char</b>			DISCONTINUED w.e.f 15.1.2020								
Revenue from Fuel Throughput charges (as per fuel upliftment projection)									0.00	0.00	
<b>User Development Fee - UDF</b>											
UDF Domestic - Per Embarking Pax			4,248.00	5,522.40	17,883.19	26,824.78	36,339.53	46,805.32	137623.22		
UDF International - Per Embarking Pax			26.17	34.02	211.77	508.25	1,019.56	1,744.97	3544.75		
<b>TOTAL UDF Revenue</b>			<b>4274.17</b>	<b>5556.42</b>	<b>18094.96</b>	<b>27333.04</b>	<b>37359.09</b>	<b>48550.29</b>	<b>141167.97</b>	<b>95.35</b>	
<b>CUTE</b>			<b>179.41</b>	<b>179.41</b>	<b>467.80</b>	<b>586.84</b>	<b>677.92</b>	<b>762.86</b>	<b>2854.24</b>	<b>1.93</b>	
<b>LAND LEASE FROM OIL COMPANIES</b>			<b>58.66</b>	<b>58.66</b>	<b>76.84</b>	<b>143.74</b>	<b>117.31</b>	<b>117.31</b>	<b>572.51</b>	<b>0.39</b>	
<b>LAND LEASE FROM GROUND HANDLING</b>			<b>79.71</b>	<b>79.71</b>	<b>167.39</b>	<b>175.76</b>	<b>184.55</b>	<b>193.78</b>	<b>880.90</b>	<b>0.59</b>	
<b>Total Aeronautical Revenues</b>			<b>148057.53</b>	<b>4680.55</b>	<b>6153.37</b>	<b>19251.19</b>	<b>28770.38</b>	<b>38929.47</b>	<b>50272.57</b>	<b>148057.53</b>	<b>100.00</b>
Discount Rate			1.00	1.00	0.89	0.80	0.71	0.63			

		0.1400	0.1400	0.1216	0.1196	0.1228	0.1232		
<b>Total Present Value of Aeronautical Revenue</b>	<b>110268.34</b>	<b>4680.55</b>	<b>6153.37</b>	<b>17164.08</b>	<b>22911.73</b>	<b>27611.55</b>	<b>31747.06</b>	<b>110268.34</b>	
<b>% change in rates proposed</b>									
	<b>Parking &amp; Housing Charges</b>	120.00	0.40	0.10	0.10	0.10	0.09		
	<b>PSF Domestic - Departure</b>	400.00	30%	25%	20%	18%	15%		
	<b>PSF Intl.- Departure</b>	793.00	30%	25%	20%	18%	14%		
	<b>Through put rate</b>	-	-	-	-	-	-		
	<b>Ground Handling Activities</b>	-	-	-	-	-	-		
	<b>Cargo</b>	-	-	-	-	-	-		

<b>Total Present Value of Target Revenue as on 01/04/2021 (Rs. In lacs)</b>	<b>90308.63</b>								
<b>Total Present Value of Shortfall of 2nd Control Period</b>	<b>19959.92</b>								
<b>Total Target Revenue</b>	<b>110268.55</b>								
<b>Total PV of projected Revenue at Proposed Rates as on 01/04/2021 (Rs. In lacs)</b>	<b>110268.34</b>								
<b>Difference as on 01/04/2021 (Rs. In lacs)</b>	<b>0.21</b>	<b>0.00</b>			<b>FULL RECOVERY</b>				

**Airports Authority of India  
Pune Airport**

2016-17

**Depreciation Calculation on WDV ( Income Tax)**

Asset Code	Nature of Asset	Rate of Dep.	Aero Net Block 15-16	Aero Net Block 15-16 (as per Itax Dep. Calculations (ref. sheet "wdv 1st Control period")	Acquisition 16-17
401	Land	0	0.00	0.00	0.00
403	Runways	15.00%	0.00	0.00	0.00
404	Taxiway	15.00%	0.00	0.00	0.00
405	Aprons	15.00%	0.00	0.00	0.00
406	Road, Bridges & Cullverts	15.00%	7.29	3.90	0.00
407	Building- Terminal	10.00%	5416.06	3937.93	0.00
408	Building - Temporary	100%	0.00	0.00	0.00
409	Building - Residential	10.00%	0.03	0.03	0.00
	Building - Others	10.00%	0.00	0.00	80.07
410	Security Fencing - Temporary	15.00%	0.00	3.85	0.00
410.01	Boundary Wall -Operational	15.00%	4.97	0.00	0.00
410.02	Boundary Wall - Residential	5.00%	0.00	0.00	0.00
412	Computer & Peripherals - End Use	60.00%	0.71	0.18	14.77
	Computer & Peripherals - Servers & Networks	60.00%	0.00	0.04	0.00
412.01	Intangible Assets- Software	60.00%	0.00	0.04	0.00
413	Plant & Machinery	15.00%	352.15	286.33	325.03
414	Tools & Equipments	15.00%	215.12	192.09	47.11
417	Office Furniture	10.00%	0.38	89.87	0.00
418	Other Vehicles	15.00%	0.00	0.01	0.00
418.01	Vehicle- Cars & Jeeps	15.00%	6.66	8.16	0.00
419	Electrical Installations	15.00%	1656.00	1210.20	60.88
	Solar System	40.00%	0.00		0.00
420	Other Office Equipments	10.00%	6.23	11.67	0.86
	Other Than Office	10.00%	29.22		0.00
421	Furitures & Fixtures-Other than Tr	10.00%	94.94	51.44	8.95
	Furitures & Fixtures-Trolley	10.00%	22.76		0.00
424	X Ray Baggage System	15.00%	190.05	133.44	74.10
425	CFT/Fire Fighting Equipments	15.00%	0.51	0.32	0.00
	<b>GRAND TOTAL</b>		<b>8003.06</b>	<b>5929.49</b>	<b>611.77</b>

2017-18

Dep. 16-17	Net Block 16-17	Acquisition 17-18	Dep. 17-18	Net Block 17-18
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.58	3.31	0.00	0.50	2.82
393.79	3544.14	0.00	354.41	3189.72
0.00	0.00	0.00	0.00	0.00
0.00	0.03	0.00	0.00	0.02
4.00	76.06	368.99	26.06	419.00
0.58	3.27	0.00	0.49	2.78
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
4.54	10.41	15.54	10.91	15.04
0.02	0.01	0.00	0.01	0.01
0.02	0.01	1.53	0.47	1.08
67.33	544.03	127.44	91.16	580.30
32.35	206.85	0.40	31.06	176.20
8.99	80.88	0.00	8.09	72.80
0.00	0.01	0.00	0.00	0.01
1.22	6.93	25.17	2.93	29.18
186.10	1084.98	9.72	163.48	931.23
		0.00		
1.21	11.32	0.00	1.13	10.19
		0.00		
5.59	54.80	92.93	10.13	137.60
		17.69		
25.57	181.97	55.84	31.48	206.32
0.05	0.27	0.13	0.05	0.35
<b>731.95</b>	<b>5809.31</b>	<b>715.38</b>	<b>732.35</b>	<b>5774.65</b>



2018-19

2019-20

Acquisition 18-19	Dep. 18-19	Net Block 18-19	Acquisition 19-20	Dep. 19-20
0.00	0.00	0.00	0.00	0.00
993.19	74.49	918.70	8.98	138.48
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.42	2.39	6.65	0.86
0.00	318.97	2870.75	45.08	289.33
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.02	0.00	0.00
302.64	57.03	664.61	120.88	72.50
0.00	0.42	2.36	0.00	0.35
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
51.18	24.38	41.84	15.09	29.63
0.00	0.00	0.00	36.26	10.88
15.06	5.16	10.97	0.00	6.58
748.20	143.16	1185.34	1352.95	279.27
0.00	26.43	149.77	366.49	49.95
0.00	7.28	65.52	0.00	6.55
191.11	14.33	176.78	11.33	27.37
0.00	4.38	24.80	0.00	3.72
60.94	144.26	847.91	135.58	137.36
114.57			0.00	
1.64	1.10	10.73	4.41	1.29
0.00			0.00	
81.03	17.81	200.82	79.61	24.06
26.53			0.00	
0.00	30.95	175.38	0.00	26.31
0.00	0.05	0.30	0.00	0.04
<b>2586.08</b>	<b>870.63</b>	<b>7349.00</b>	<b>2183.33</b>	<b>1104.55</b>

2020-21			2021-22		
Net Block 19-20	Acquisition 20-21	Dep. 20-21	Net Block 20-21	Acquisition 21-22	Dep. 21-22
0.00	0.00	0.00	0.00	0.00	0.00
789.21	0.00	118.38	670.82	0.00	100.62
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
8.19	0.00	1.23	6.96	0.00	1.04
2626.50	55.62	265.43	2416.68	0.00	241.67
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.02	0.00	0.00
712.98	44.90	73.54	684.33	0.00	68.43
2.01	0.00	0.30	1.71	0.00	0.26
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
27.30	0.00	16.38	10.92	23.00	13.45
25.38	0.00	15.23	10.15	0.00	6.09
4.39	5.00	4.13	5.26	1687.71	509.47
2259.02	29.22	341.04	1947.20	0.00	292.08
466.31	2502.06	257.60	2710.77	0.00	406.62
58.96	0.00	5.90	53.07	0.00	5.31
160.75	0.00	24.11	136.64	0.00	20.50
21.08	0.00	3.16	17.92	0.00	2.69
846.14	89.74	133.65	802.22	0.00	120.33
	0.00			0.00	0.00
13.85	1.38	1.45	13.77	0.00	1.38
	0.00			0.00	0.00
256.36	202.96	35.78	423.54	0.00	42.35
	0.00			0.00	0.00
149.07	72.25	27.78	193.54	0.00	29.03
0.25	0.00	0.04	0.22	0.00	0.03
<b>8427.78</b>	<b>3003.12</b>	<b>1325.15</b>	<b>10105.74</b>	<b>1710.71</b>	<b>1861.35</b>

2022-23			2023-24		
Net Block 21-22	Acquisition 22-23	Dep. 22-23	Net Block 22-23	Acquisition 23-24	Dep. 23-24
0.00	0.00	0.00	0.00	0.00	0.00
570.20	0.00	85.53	484.67	0.00	72.70
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
5.92	1655.32	125.04	1536.20	0.00	230.43
2175.02	21685.76	1,301.79	22558.99	0.00	2,255.90
0.00	0.00	0.00	0.00	0.00	0.00
0.02	0.00	0.00	0.01	0.00	0.00
615.90	6392.38	381.21	6627.07	0.00	662.71
1.45	0.00	0.22	1.23	0.00	0.19
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.47	0.00	12.28	8.19	30.30	14.00
4.06	0.00	2.44	1.62	0.00	0.97
1183.50	0.00	710.10	473.40	8.40	286.56
1655.12	0.00	248.27	1406.85	100.00	218.53
2304.15	0.00	345.62	1958.53	0.00	293.78
47.76	0.00	4.78	42.99	0.00	4.30
116.14	0.00	17.42	98.72	0.00	14.81
15.23	0.00	2.28	12.95	0.00	1.94
681.89	14123.68	1,161.56	13644.01	314.17	2,070.16
	0.00	0.00		0.00	0.00
12.40	0.00	1.24	11.16	0.00	1.12
	0.00	0.00		0.00	0.00
381.19	0.00	38.12	343.07	0.00	34.31
	254.24	12.71		0.00	0.00
164.51	5929.43	469.38	5624.56	200.00	858.68
0.18	0.00	0.03	0.16	0.00	0.02
<b>9955.10</b>	<b>50040.80</b>	<b>4920.01</b>	<b>54834.36</b>	<b>652.87</b>	<b>7021.11</b>

2024-25			2025-26	
Net Block 23-24	Acquisition 24-25	Dep. 24-25	Net Block 24-25	Acquisition 25-26
0.00	0.00	0.00	0.00	0.00
411.97	0.00	61.80	350.17	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1305.77	0.00	195.87	1109.90	0.00
20303.09	0.00	2,030.31	18272.78	0.00
0.00	0.00	0.00	0.00	0.00
0.01	0.00	0.00	0.01	0.00
5964.36	0.00	596.44	5367.92	0.00
1.05	0.00	0.16	0.89	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
24.48	0.00	14.69	9.79	0.00
0.65	0.00	0.39	0.26	0.00
195.24	0.00	117.14	78.10	0.00
1288.32	100.00	200.75	1187.57	0.00
1664.75	0.00	249.71	1415.04	0.00
38.69	0.00	3.87	34.82	0.00
83.91	0.00	12.59	71.32	0.00
11.01	0.00	1.65	9.35	0.00
11888.01	264.17	1,803.01	10349.16	250.00
	0.00	0.00		478.38
10.04	0.00	1.00	9.04	0.00
	0.00	0.00		0.00
308.76	0.00	30.88	277.88	0.00
	0.00	0.00		0.00
4965.87	0.00	744.88	4220.99	0.00
0.13	0.00	0.02	0.11	0.00
<b>48466.12</b>	<b>364.17</b>	<b>6065.15</b>	<b>42765.13</b>	<b>728.38</b>

Dep. 25-26	Net Block 25-26
0.00	0.00
52.53	297.65
0.00	0.00
0.00	0.00
166.49	943.42
1,827.28	16445.50
0.00	0.00
0.00	0.01
536.79	4831.13
0.13	0.76
0.00	0.00
0.00	0.00
5.88	3.92
0.16	0.10
46.86	31.24
178.14	1009.44
212.26	1202.78
3.48	31.34
10.70	60.63
1.40	7.95
1,571.12	9028.04
95.68	
0.90	8.13
0.00	
27.79	250.10
0.00	
633.15	3587.84
0.02	0.10
<b>5370.74</b>	<b>37740.07</b>

62596.59

30003.00

Particulars	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
						Tarrif Yr 1	Tarrif Yr 2	Tarrif Yr 3	Tarrif Yr 4
AERO REV	4124.07	8147.45	18810.78	17504.58	4800.08	10833.91	19251.19	28770.38	38929.47
OPEX	5882.78	7705.50	9875.43	10345.46	9542.11	10748.06	11505.28	16261.10	17308.73
Interest on term loan	0.00	0.00	0.00	0.00	55.09	114.15	152.86	1579.17	1367.87
interest on working capital	0.00	0.00	0.00	0.00	0.00	71.69	0.00	0.00	0.00
DEP. As per WDV sheet (dep. As per income tax rate)	731.95	732.35	870.63	1104.55	1325.15	1861.35	4920.01	7021.11	6065.15
DEP. As per 1st Control WDV sheet (dep. As per income tax rate)	51.21	17.41	15.54	13.87	12.38	11.06	9.88	8.83	7.90
TOTAL EXP.	6665.94	8455.27	10761.60	11463.88	10934.74	12806.32	16588.03	24870.22	24749.65
PBT	-2541.86	-307.82	8049.18	6040.70	-6134.66	-1972.40	2663.16	3900.16	14179.82
Set-off of prior period tax losses	0.00	0.00	8049.18	400.50			2663.17	3900.19	1543.70
<b>PBT after set-off of prior period tax losses</b>	<b>-2541.86</b>	<b>-307.82</b>	<b>0.00</b>	<b>5640.20</b>	<b>-6134.66</b>	<b>-1972.40</b>	<b>-0.01</b>	<b>-0.03</b>	<b>12636.12</b>
<b>TAX 34.944% &amp; 25.17% w.e.f.19-20</b>	0.00	0.00	0.00	1419.64	0.00	0.00	0.00	0.00	3180.51
PAT	-2541.86	-307.82	0.00	4220.56	-6134.66	-1972.40	-0.01	-0.03	9455.61

Projection
2025-26
Tarrif Yr 5
50272.57
18257.78
1147.12
0.00
5370.74
7.07
24782.70
25489.87
<b>25489.87</b>
6415.80
19074.07

<b>Period Start</b>	1-Apr-15	1-Apr-16	1-Apr-17	1-Apr-18	1-Apr-19	1-Apr-20	1-Apr-21
<b>Period End</b>	31-Mar-16	31-Mar-17	31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22

<b>Revenue</b>	5394.19	7184.75	11642.38	25576.93	23639.51	7015.58	11029.56
<b>Expenditure</b>	4994.62	5882.78	7705.50	9875.43	10345.46	9542.11	10748.06

**Expenses:**

<b>Expenses rates</b>	80%	80%	80%	80%	80%	80%	80%
<b>Expenses Y2</b>	20%	20%	20%	20%	20%	20%	20%
<b>Expenses In Year 1</b>	3995.70	4706.22	6164.40	7900.34	8276.37	7633.69	8598.45
<b>Rest Of Expenses</b>		998.92	1176.56	1541.10	1975.09	2069.09	1908.42
<b>Net Expenses</b>	<b>3995.70</b>	<b>5705.15</b>	<b>7340.96</b>	<b>9441.44</b>	<b>10251.46</b>	<b>9702.78</b>	<b>10506.87</b>

**Revenue:**

<b>Net Revenue</b>	5232.36	6969.21	11293.11	24809.62	22930.32	6805.11	10698.68
<b>Revised revenue rates</b>	97%	97%	97%	97%	97%	97%	97%
<b>Part realisation</b>	60%	60%	60%	60%	60%	60%	60%
<b>Rest Realisation</b>	40%	40%	40%	40%	40%	40%	40%
<b>Realisation In Y1</b>	3139.42	4181.52	6775.87	14885.77	13758.19	4083.07	6419.21
<b>Realisation Rest</b>		2092.95	2787.68	4517.24	9923.85	9172.13	2722.05
<b>Total Realisation</b>	3139.42	6274.47	9563.55	19403.02	23682.04	13255.20	9141.25

<b>WC Required</b>	-856.28	569.32	2222.59	9961.58	13430.59	3552.42	-1365.62
<b>Cum.WC</b>	-856.28						-1365.62
<b>Interest</b>	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%	5.25%
<b>Amount</b>	-44.95						-71.69



1-Apr-22	1-Apr-23	1-Apr-24	1-Apr-25
31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26

18695.28	25608.13	29134.06	32679.96
11505.28	16261.10	17308.73	18257.78

80%	80%	80%	80%
20%	20%	20%	20%
9204.22	13008.88	13846.99	14606.22
2149.61	2301.06	3252.22	3461.75
<b>11353.84</b>	<b>15309.94</b>	<b>17099.21</b>	<b>18067.97</b>

18134.42	24839.89	28260.04	31699.56
97%	97%	97%	97%
60%	60%	60%	60%
40%	40%	40%	40%
10880.65	14903.93	16956.02	19019.73
4279.47	7253.77	9935.95	11304.01
15160.12	22157.70	26891.98	30323.75

3806.29	6847.76	9792.77	12255.78
5.25%	5.25%	5.25%	5.25%

Loan Amount Yearwise

Sr No	Asset Class	Project Name	Project Type	Cost without FC	Loan Amount Yearwise	
					2020-21	2021-22
1	Bldg-Termi	TENSILE CA	Terminal B	35.04	21.02106	0
2	Bldg-Termi	MODIFICA	Terminal B	20.58	12.34879	0
3	Building Fr	PROVIS OF	Terminal B	18.86	11.31712	0
4	Computer	SITC OF e-POS	Solution	5.00	3	0
5	Electrical Ir	CWIP-SHIF	Terminal B	86.38	51.82951	0
6	Furniture &	CHAIRS (projection	by	190.00	114	0
7	Office Appl	PROCUREMENT OF	WI	0.81	0.48812	0
8	Plant & Eq	06 NOS OF DIGITAL	DI	22.52	13.51055	0
9	Plant & Eq	NIT COST-BOMB	SUITS	0.16	0.093876	0
10	Plant & Eq	SITC OF EPOS (Electron		3.42	2.05425	0
11	Tools & Pla	Supply of Bullet Resist		2.06	1.235798	0
12	Tools & Pla	N 113, BODY SCANNER		2,500.00	1500	0
13	XBIS (X-RA	CWIP SITC OF 105 DV		72.25	43.35031	0
15	NIPT			47,773.00	4531.8	11034
14	Computer	SELECTION OF MANAG		1,406.68	0	422.6052
23	Electrical Ir	Replaceme	Terminal B	250.00	0	60
16	Computer	Biometric Access Cont		178.31	0	106.9868672
17	Computer	First Bag Last Bag Proj		5.63	0	3.375744
18	Computer	MS Office (25 Nos.)		6.25	0	3.75
19	Computer	Computers (25 Nos.)		20.00	0	12
20	Computer	UPS for Computers (25		1.00	0	0.6
21	Computer	Printers/Scanners (10		2.00	0	1.2
22	Bldg-Termi	Art Work	Terminal B	84.75	0	0
24	Electrical Ir	Passenger	Terminal B	1,271.19	0	0
25	Furniture &	baggage trolley etc.		254.24	0	0
26	XBIS (X-RA	XBIS		254.23728	0	0
31	Electrical Ir	Provision /	Terminal B	250	0	0
27	Computer	MS Office (30 Nos.)		8.4	0	0
28	Computer	Computers (30 Nos.)		25.5	0	0
29	Computer	UPS for Computers (30		1.5	0	0
30	Computer	Printers/Scanners (15		3.3	0	0
32	Electrical Ir	Replaceme	Terminal B	50	0	0
33	Plant & Eq	SCCTV		100	0	0
34	XBIS (X-RA	XBIS		200	0	0
35	Electrical Ir	Provision o	Terminal B	250	0	0
36	Plant & Eq	SITC of FIDS		100	0	0
39	Solar Plant	Provision o	Terminal B	450	0	0
37	Electrical Ir	Strengthen	Terminal B	150	0	0
38	Electrical Ir	PA System		100	0	0
				<b>56,153.06</b>	<b>6,306.05</b>	<b>11,644.52</b>

21 Bldg-Termi Project ma Terminal B	2,498.39	0	0
23 Bldg-Termi NITB (Base Terminal B	19,413.00	0	0
24 Building Fr City Side C Terminal B	3,425.63	0	0
25 Building Fr U/G water Terminal B	1,342.79	0	0
26 Building Fr Service yar Terminal B	1,220.71	0	0
27 Building Fr STP-Sewag Terminal B	610.00	0	0
29 Electrical Ir NITB (Base Terminal B	9,363.92	0	0
30 Electrical Ir City Side C Terminal B	342.56	0	0
31 Electrical Ir U/G water Terminal B	366.21	0	0
32 Electrical Ir Service yar Terminal B	2,197.29	0	0
34 Electrical Ir STP-Sewag Terminal B	122.00	0	0
35 Electrical Ir Exit roads, Apron entry	366.18	0	0
37 Road Exit roads, Apron entry	1708.82	0	0
38 XBIS (X-RA) Baggage Handling Syst	4,796.12	0	0

#### Assumptions

- 1 Loan has been taken from 01.11.2020
- 2 Repayment has been done on 1st April of each year from the 3rd year
- 3 Interest upto the year when asset was WIP has been capitalised. For the
- 4 Interest for the assets which took less than an year for completion has b
- 5 Each investment after 01.11.2020 is financed by 40% Internal Accrual anc
- 6 For simplication purpose interest for whole year is taken always

							Total Principal	Loan Year
2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29		
0	0	0	0				21.02	2020-21
0	0	0	0				12.35	2020-21
0	0	0	0				11.32	2020-21
0	0	0	0				3.00	2020-21
0	0	0	0				51.83	2020-21
0	0	0	0				114.00	2020-21
0	0	0	0				0.49	2020-21
0	0	0	0				13.51	2020-21
0	0	0	0				0.09	2020-21
0	0	0	0				2.05	2020-21
0	0	0	0				1.24	2020-21
0	0	0	0				1,500.00	2020-21
0	0	0	0				43.35	2020-21
7570.8	0	0	0				23,136.60	2020-21
422.6052	0	0	0				845.21	2020-21
90	0	0	0				150.00	2021-22
0	0	0	0				106.99	2021-22
0	0	0	0				3.38	2021-22
0	0	0	0				3.75	2021-22
0	0	0	0				12.00	2021-22
0	0	0	0				0.60	2021-22
0	0	0	0				1.20	2021-22
50.84746	0	0	0				50.85	2022-23
762.7119	0	0	0				762.71	2022-23
152.5424	0	0	0				152.54	2022-23
152.5424	0	0	0				152.54	2022-23
60	90	0	0				150.00	2022-23
0	5.04	0	0				5.04	2023-24
0	15.3	0	0				15.30	2023-24
0	0.9	0	0				0.90	2023-24
0	1.98	0	0				1.98	2023-24
0	30	0	0				30.00	2023-24
0	60	0	0				60.00	2023-24
0	120	0	0				120.00	2023-24
0	60	90	0				150.00	2023-24
0	0	60	0				60.00	2024-25
0	0	135	135				270.00	2024-25
0	0	0	90				90.00	2025-26
0	0	0	60				60.00	2025-26
<b>9,262.05</b>	<b>383.22</b>	<b>285.00</b>	<b>285.00</b>				<b>28,165.84</b>	

1499.033	0	0	0	1,499.03	2020-21
11647.8	0	0	0	11,647.80	2020-21
2055.38	0	0	0	2,055.38	2020-21
805.674	0	0	0	805.67	2020-21
732.426	0	0	0	732.43	2020-21
366	0	0	0	366.00	2020-21
5618.349	0	0	0	5,618.35	2020-21
205.5368	0	0	0	205.54	2020-21
219.726	0	0	0	219.73	2023-24
1318.374	0	0	0	1,318.37	2024-25
73.2	0	0	0	73.20	2021-22
219.708	0	0	0	219.71	2021-22
1025.292	0	0	0	1,025.29	
2877.671	0	0	0	2,877.67	

remaining years, it has been charged to PL  
 een charged entirely to PL  
 d 60% loan.

Closing loan bal

Repayment start	Repayment amount per yr	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
2023-24	3.00	21.02106	21.02106	21.02106	18.01805	15.02	12.01
2023-24	1.76	12.34879	12.34879	12.34879	10.58468	8.820567	7.056453
2023-24	1.62	11.31712	11.31712	11.31712	9.700392	8.08366	6.466928
2023-24	0.43	3	3	3	2.571429	2.142857	1.714286
2023-24	7.40	51.82951	51.82951	51.82951	44.4253	37.02108	29.61686
2023-24	16.29	114	114	114	97.71429	81.42857	65.14286
2023-24	0.07	0.48812	0.48812	0.48812	0.418389	0.348657	0.278926
2023-24	1.93	13.51055	13.51055	13.51055	11.58047	9.650391	7.720313
2023-24	0.01	0.093876	0.093876	0.093876	0.080465	0.067054	0.053643
2023-24	0.29	2.05425	2.05425	2.05425	1.760786	1.467321	1.173857
2023-24	0.18	1.235798	1.235798	1.235798	1.059255	0.882713	0.70617
2023-24	214.29	1500	1500	1500	1285.714	1071.429	857.1429
2023-24	6.19	43.35031	43.35031	43.35031	37.1574	30.9645	24.7716
2023-24	3,305.23	4531.8	15565.8	23136.6	19831.37	16526.14	13220.91
2023-24	120.74	0	422.6052	845.2104	724.4661	603.7217	482.9774
2024-25	21.43	0	60	150	150	128.5714	107.1429
2024-25	15.28	0	106.9869	106.9869	106.9869	91.70303	76.41919
2024-25	0.48	0	3.375744	3.375744	3.375744	2.893495	2.411246
2024-25	0.54	0	3.75	3.75	3.75	3.214286	2.678571
2024-25	1.71	0	12	12	12	10.28571	8.571429
2024-25	0.09	0	0.6	0.6	0.6	0.514286	0.428571
2024-25	0.17	0	1.2	1.2	1.2	1.028571	0.857143
2025-26	7.26	0	0	50.84746	50.84746	50.84746	43.58353
2025-26	108.96	0	0	762.7119	762.7119	762.7119	653.753
2025-26	21.79	0	0	152.5424	152.5424	152.5424	130.7506
2025-26	21.79	0	0	152.5424	152.5424	152.5424	130.7506
2025-26	21.43	0	0	60	150	150	128.5714
2026-27	0.72	0	0	0	5.04	5.04	5.04
2026-27	2.19	0	0	0	15.3	15.3	15.3
2026-27	0.13	0	0	0	0.9	0.9	0.9
2026-27	0.28	0	0	0	1.98	1.98	1.98
2026-27	4.29	0	0	0	30	30	30
2026-27	8.57	0	0	0	60	60	60
2026-27	17.14	0	0	0	120	120	120
2026-27	21.43	0	0	0	60	150	150
2027-28	8.57	0	0	0	0	60	60
2027-28	38.57	0	0	0	0	135	270
2028-29	12.86	0	0	0	0	0	90
2028-29	8.57	0	0	0	0	0	60

2023-24	214.15	0	0	1499.033	1284.885	1070.738	856.59
2023-24	1,663.97	0	0	11647.8	9983.829	8319.857	6655.886
2023-24	293.63	0	0	2055.38	1761.754	1468.128	1174.503
2023-24	115.10	0	0	805.674	690.5777	575.4814	460.3851
2023-24	104.63	0	0	732.426	627.7937	523.1614	418.5291
2023-24	52.29	0	0	366	313.7143	261.4286	209.1429
2023-24	802.62	0	0	5618.349	4815.728	4013.107	3210.485
2023-24	29.36	0	0	205.5368	176.1744	146.812	117.4496
2026-27	31.39	0	0	219.726	219.726	219.726	219.726
2027-28	188.34	0	0	1318.374	1318.374	1318.374	1318.374
2024-25	10.46	0	0	73.2	73.2	62.74286	52.28571
2024-25	31.39	0	0	219.708	219.708	188.3211	156.9343
		1,774.25	2,800.68	#####	#####	#####	#####

Avg Loan O/s						Interest 6.21%	
2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2020-21	2021-22
10.51053	21.02106	21.02106	19.51955	16.51655	13.51354	0.652704	1.305408
6.174397	12.34879	12.34879	11.46674	9.702623	7.93851	0.38343	0.76686
5.658562	11.31712	11.31712	10.50876	8.892026	7.275294	0.351397	0.702793
1.5	3	3	2.785714	2.357143	1.928571	0.09315	0.1863
25.91476	51.82951	51.82951	48.1274	40.72319	33.31897	1.609306	3.218613
57	114	114	105.8571	89.57143	73.28571	3.5397	7.0794
0.24406	0.48812	0.48812	0.453255	0.383523	0.313792	0.015156	0.030312
6.755273	13.51055	13.51055	12.54551	10.61543	8.685352	0.419502	0.839005
0.046938	0.093876	0.093876	0.087171	0.07376	0.060349	0.002915	0.00583
1.027125	2.05425	2.05425	1.907518	1.614054	1.320589	0.063784	0.127569
0.617899	1.235798	1.235798	1.147526	0.970984	0.794441	0.038372	0.076743
750	1500	1500	1392.857	1178.571	964.2857	46.575	93.15
21.67515	43.35031	43.35031	40.25386	34.06095	27.86805	1.346027	2.692054
2265.9	10048.8	19351.2	21483.99	18178.76	14873.53	140.7124	624.0305
0	211.3026	633.9078	784.8382	664.0939	543.3495	0	13.12189
0	30	105	150	139.2857	117.8571	0	1.863
0	53.49343	106.9869	106.9869	99.34495	84.06111	0	3.321942
0	1.687872	3.375744	3.375744	3.134619	2.65237	0	0.104817
0	1.875	3.75	3.75	3.482143	2.946429	0	0.116438
0	6	12	12	11.14286	9.428571	0	0.3726
0	0.3	0.6	0.6	0.557143	0.471429	0	0.01863
0	0.6	1.2	1.2	1.114286	0.942857	0	0.03726
0	0	25.42373	50.84746	50.84746	47.21549	0	0
0	0	381.3559	762.7119	762.7119	708.2324	0	0
0	0	76.27118	152.5424	152.5424	141.6465	0	0
0	0	76.27118	152.5424	152.5424	141.6465	0	0
0	0	30	105	150	139.2857	0	0
0	0	0	2.52	5.04	5.04	0	0
0	0	0	7.65	15.3	15.3	0	0
0	0	0	0.45	0.9	0.9	0	0
0	0	0	0.99	1.98	1.98	0	0
0	0	0	15	30	30	0	0
0	0	0	30	60	60	0	0
0	0	0	60	120	120	0	0
0	0	0	30	105	150	0	0
0	0	0	0	30	60	0	0
0	0	0	0	67.5	202.5	0	0
0	0	0	0	0	45	0	0
0	0	0	0	0	30	0	0
						195.80	753.17



0	0	749.5163	1391.959	1177.811	963.6638	0	0
0	0	5823.9	10815.81	9151.843	7487.871	0	0
0	0	1027.69	1908.567	1614.941	1321.315	0	0
0	0	402.837	748.1259	633.0296	517.9333	0	0
0	0	366.213	680.1099	575.4776	470.8453	0	0
0	0	183	339.8571	287.5714	235.2857	0	0
0	0	2809.175	5217.039	4414.417	3611.796	0	0
0	0	102.7684	190.8556	161.4932	132.1308	0	0
0	0	109.863	219.726	219.726	219.726	0	0
0	0	659.187	1318.374	1318.374	1318.374	0	0
0	0	36.6	73.2	67.97143	57.51429	0	0
0	0	109.854	219.708	204.0146	172.6277	0	0
887.12	2,287.46	#####	#####	#####	#####	55.09	142.05

				Total	Capitalized Interest year wise			
2022-23	2023-24	2024-25	2025-26		2020-21	2021-22	2022-23	2023-24
1.305408	1.212164	1.025677	0.839191	6.340552				
0.76686	0.712084	0.602533	0.492981	3.724749				
0.702793	0.652594	0.552195	0.451796	3.413568				
0.1863	0.172993	0.146379	0.119764	0.904886				
3.218613	2.988712	2.52891	2.069108	15.63326				
7.0794	6.573729	5.562386	4.551043	34.38566				
0.030312	0.028147	0.023817	0.019486	0.147231				
0.839005	0.779076	0.659218	0.53936	4.075167				
0.00583	0.005413	0.00458	0.003748	0.028316				
0.127569	0.118457	0.100233	0.082009	0.61962				
0.076743	0.071261	0.060298	0.049335	0.372752				
93.15	86.49643	73.18929	59.88214	452.4429				
2.692054	2.499764	2.115185	1.730606	13.07569				
1201.71	1334.156	1128.901	923.6461	5353.155	140.71	624.03	1,201.71	
39.36567	48.73845	41.24023	33.74201	176.2083		13.12	39.37	
6.5205	9.315	8.649643	7.318929	33.66707		1.86	6.52	
6.643884	6.643884	6.169321	5.220195	27.99923				
0.209634	0.209634	0.19466	0.164712	0.883456				
0.232875	0.232875	0.216241	0.182973	0.981402				
0.7452	0.7452	0.691971	0.585514	3.140486				
0.03726	0.03726	0.034599	0.029276	0.157024				
0.07452	0.07452	0.069197	0.058551	0.314049				
1.578814	3.157627	3.157627	2.932082	10.82615				
23.6822	47.36441	47.36441	43.98123	162.3923				
4.736441	9.472881	9.472881	8.796247	32.47845				
4.736441	9.472881	9.472881	8.796247	32.47845				
1.863	6.5205	9.315	8.649643	26.34814			1.863	6.5205
0	0.156492	0.312984	0.312984	0.78246				
0	0.475065	0.95013	0.95013	2.375325				
0	0.027945	0.05589	0.05589	0.139725				
0	0.061479	0.122958	0.122958	0.307395				
0	0.9315	1.863	1.863	4.6575				
0	1.863	3.726	3.726	9.315				
0	3.726	7.452	7.452	18.63				
0	1.863	6.5205	9.315	17.6985				1.863
0	0	1.863	3.726	5.589				
0	0	4.19175	12.57525	16.767				
0	0	0	2.7945	2.7945				
0	0	0	1.863	1.863				
<b>1,402.32</b>	<b>1,587.56</b>	<b>1,378.58</b>	<b>1,159.69</b>	<b>6,477.11</b>	<b>140.71</b>	<b>639.02</b>	<b>1,249.46</b>	<b>8.38</b>

46.54496	86.44064	73.14208	59.84352	265.9712	-	-	-	-
361.6642	671.6621	568.3294	464.9968	2066.653	-	-	-	-
63.81954	118.522	100.2878	82.05369	364.6831	-	-	-	-
25.01618	46.45862	39.31114	32.16366	142.9496	-	-	-	-
22.74183	42.23482	35.73716	29.23949	129.9533	-	-	-	-
11.3643	21.10513	17.85819	14.61124	64.93886	-	-	-	-
174.4497	323.9781	274.1353	224.2925	996.8557	-	-	-	-
6.381919	11.85213	10.02873	8.205324	36.46811	-	-	-	-
6.822492	13.64498	13.64498	13.64498	47.75745	-	-	-	-
40.93551	81.87103	81.87103	81.87103	286.5486	-	-	-	-
2.27286	4.54572	4.221026	3.571637	14.61124	-	-	-	-
6.821933	13.64387	12.6693	10.72018	43.85529	-	-	-	-
977.68	1,666.84	1,435.89	1,202.49	5,480.04	-	-	-	-

Total Capit		Interest charge to PL year wise					
2024-25	2025-26	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
-		0.65	1.31	1.31	1.21	1.03	0.84
-		0.38	0.77	0.77	0.71	0.60	0.49
-		0.35	0.70	0.70	0.65	0.55	0.45
-		0.09	0.19	0.19	0.17	0.15	0.12
-		1.61	3.22	3.22	2.99	2.53	2.07
-		3.54	7.08	7.08	6.57	5.56	4.55
-		0.02	0.03	0.03	0.03	0.02	0.02
-		0.42	0.84	0.84	0.78	0.66	0.54
-		0.00	0.01	0.01	0.01	0.00	0.00
-		0.06	0.13	0.13	0.12	0.10	0.08
-		0.04	0.08	0.08	0.07	0.06	0.05
-		46.58	93.15	93.15	86.50	73.19	59.88
-		1.35	2.69	2.69	2.50	2.12	1.73
	1,966.45	-	-	-	1,334.16	1,128.90	923.65
	52.49	-	-	-	48.74	41.24	33.74
	8.38	-	-	-	9.32	8.65	7.32
	-	-	3.32	6.64	6.64	6.17	5.22
	-	-	0.10	0.21	0.21	0.19	0.16
	-	-	0.12	0.23	0.23	0.22	0.18
	-	-	0.37	0.75	0.75	0.69	0.59
	-	-	0.02	0.04	0.04	0.03	0.03
	-	-	0.04	0.07	0.07	0.07	0.06
	-	-	-	1.58	3.16	3.16	2.93
	-	-	-	23.68	47.36	47.36	43.98
	-	-	-	4.74	9.47	9.47	8.80
	-	-	-	4.74	9.47	9.47	8.80
	8.38	-	-	-	-	9.32	8.65
	-	-	-	-	0.16	0.31	0.31
	-	-	-	-	0.48	0.95	0.95
	-	-	-	-	0.03	0.06	0.06
	-	-	-	-	0.06	0.12	0.12
	-	-	-	-	0.93	1.86	1.86
	-	-	-	-	1.86	3.73	3.73
	-	-	-	-	3.73	7.45	7.45
	6.5205	8.38	-	-	-	-	9.32
	-	-	-	-	-	1.86	3.73
	4.19175	12.57525	16.77	-	-	-	-
	-	-	-	-	-	-	2.79
	-	-	-	-	-	-	1.86
<b>10.71</b>	<b>12.58</b>	<b>2,060.86</b>	<b>55.09</b>	<b>114.15</b>	<b>152.86</b>	<b>1,367.87</b>	<b>1,147.12</b>

-	-	0	-	-	46.54	86.44	73.14	59.84
-	-	0	-	-	361.66	671.66	568.33	465.00
-	-	0	-	-	63.82	118.52	100.29	82.05
-	-	0	-	-	25.02	46.46	39.31	32.16
-	-	0	-	-	22.74	42.23	35.74	29.24
-	-	0	-	-	11.36	21.11	17.86	14.61
-	-	0	-	-	174.45	323.98	274.14	224.29
-	-	0	-	-	6.38	11.85	10.03	8.21
-	-	0	-	-	6.82	13.64	13.64	13.64
-	-	0	-	-	40.94	81.87	81.87	81.87
-	-	0	-	-	2.27	4.55	4.22	3.57
-	-	0	-	-	6.82	13.64	12.67	10.72
-	-	-	55.09	142.05	977.68	1,666.84	1,435.89	1,202.49

Total Interest Charge to PL path

	2020-21	2021-22	2022-23	2023-24
6.34	35.0351			
3.72	20.58132			
3.41	18.86187			
0.90	5			
15.63	86.38252			
34.39	190			
0.15	0.813534			
4.08	22.51758			
0.03	0.15646			
0.62	3.42375			
0.37	2.059663			
452.44	2500			
13.08	72.25051			
3,386.70				
123.72		704.342	704.342	
25.28	0	100	150	0
28.00		178.3114		
0.88		5.62624		
0.98		6.25		
3.14		20		
0.16		1		
0.31		2		
10.83			84.74576	
162.39			1271.186	
32.48			254.2373	
32.48			254.2373	
17.96			100	150
0.78				8.4
2.38				25.5
0.14				1.5
0.31				3.3
4.66				50
9.32				100
18.63				200
9.32				100
5.59				
-				
2.79				
1.86				

**4,416.26**

265.97	2498.388
2,066.65	19413
364.68	3425.633
142.95	1342.79
129.95	1220.71
64.94	610
996.86	9363.915
36.47	342.5614
47.76	366.21
286.55	2197.29
14.61	122
43.86	366.18
	1708.82
5,480.04	4796.118

2024-25	2025-26	cap int	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
			'2020-21(1	'2020-21(1	'2020-21(1	'2020-21(1)	!v24	
			'2020-21(2	'2020-21(2	'2020-21(2	'2020-21(2)	!v24	
			'2020-21(3	'2020-21(3	'2020-21(3	'2020-21(3)	!v24	
			'2020-21(4	'2020-21(4	'2020-21(4	'2020-21(4)	!v24	
			'2020-21(5	'2020-21(5	'2020-21(5	'2020-21(5)	!v24	
			'2020-21(6	'2020-21(6	'2020-21(6	'2020-21(6)	!v24	
			'2020-21(7	'2020-21(7	'2020-21(7	'2020-21(7)	!v24	
			'2020-21(8	'2020-21(8	'2020-21(8	'2020-21(8)	!v24	
			'2020-21(9	'2020-21(9	'2020-21(9	'2020-21(9)	!v24	
			'2020-21(10	'2020-21(10	'2020-21(10	'2020-21(10)	!v24	
			'2020-21(11	'2020-21(11	'2020-21(11	'2020-21(11)	!v24	
			'2020-21(12	'2020-21(12	'2020-21(12	'2020-21(12)	!v24	
			'2020-21(13	'2020-21(13	'2020-21(13	'2020-21(13)	!v24	
			'2020-21(14	'2020-21(14	'2020-21(14	'2020-21(14)	!v24	
0	0		'2020-21(15	'2020-21(15	'2020-21(15	'2020-21(15)	!v24	
			'2020-21(16	'2020-21(16	'2020-21(16	'2020-21(16)	!v24	
			'2020-21(17	'2020-21(17	'2020-21(17	'2020-21(17)	!v24	
			'2020-21(18	'2020-21(18	'2020-21(18	'2020-21(18)	!v24	
			'2020-21(19	'2020-21(19	'2020-21(19	'2020-21(19)	!v24	
			'2020-21(20	'2020-21(20	'2020-21(20	'2020-21(20)	!v24	
			'2020-21(21	'2020-21(21	'2020-21(21	'2020-21(21)	!v24	
			'2020-21(22	'2020-21(22	'2020-21(22	'2020-21(22)	!v24	
			'2020-21(23	'2020-21(23	'2020-21(23	'2020-21(23)	!v24	
			'2020-21(24	'2020-21(24	'2020-21(24	'2020-21(24)	!z24	
			'2020-21(25	'2020-21(25	'2020-21(25	'2020-21(25)	!z24	

150

100

225

225

150

100



'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(21)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(23)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(24)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(25)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(26)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(27)'!v24  
'2020-21(2 '2020-21(2 '2020-21(2 '2020-21(29)'!v24  
'2020-21(3 '2020-21(3 '2020-21(3 '2020-21(30)'!v24  
'2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(31)'!z24  
'2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(32)'!z24  
'2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(34)'!z24  
'2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(3 '2020-21(35)'!z24

Name of Airport

**PUNE**

**Energy Consumption Details**

To be filled by Engg- Engg.Elect. De

Sample of energy consumption

ENERGY CONSUMPTION ( APRIL 2016 to MARCH 2017)			
Sl.No	Month	Electricity Bill Amount (In Rs.)	Total Consumption(U nits)
1	Apr-16	6911590.00	622360
2	May-16	7300610.00	689640
3	Jun-16	7088750.00	652760
4	Jul-16	6241460.00	593080
5	Aug-16	5987270.00	561800
6	Sep-16	5710010.00	561160
7	Oct-16	5844820.00	569200
8	Nov-16	5667890.00	492740
9	Dec-16	5658740.00	491340
10	Jan-17	5300370.00	459780
11	Feb-17	5455060.00	471940
12	Mar-17	6548520.00	588560
		<b>73715090.00</b>	<b>6754360.00</b>

**Depending on Load Factor**

**Details of Electricity Consumed (wing wise) for the Year 2016-17**

S.No.	Wing	Unit Consumed	Rate	Amount
1	Terminal Building	4717594	10.91	51486427
2	Cargo	5475	10.91	59752.533
3	Admn. Building	556625	10.91	6074840.8
4	Land & commercial	11680	10.91	127472.07
5	Commercial Agencies	1331586	10.91	14532536
6	Apron & City Side	131400	10.91	1434060.8
Total Amount		6754360		73715090

% of consumption

Aero	99.75		
Non Aero	0.17		
ANS	0.00		
Cargo	0.08	cargo Included	99.83

**Note: If more than one connection is there in the airport the details of all such connections need to be provided separately.**

## Name of Airport

## Energy Consumption Details

ptt.

Sample of energy consumption

ENERGY CONSUMPTION ( APRIL	
Sl.No	Month
1	Apr-17
2	May-17
3	Jun-17
4	Jul-17
5	Aug-17
6	Sep-17
7	Oct-17
8	Nov-17
9	Dec-17
10	Jan-18
11	Feb-18
12	Mar-18

UNIT RATE

10.91

Depending on Load Factor

Details of Electricity Consumed

S.No.	Wing
1	Terminal Building
2	Cargo
3	Admn. Building
4	Land & commercial
5	Commercial Agencies
6	Apron & City Side

Total Amount

% of consumption

Aero

Non Aero

ANS

Cargo

ed to be given

**Note: If more than one connection is there separately.**

**Name of  
Energy C**

To be filled by Engg- Engg.Elect. Deptt.

2017 to MARCH 2018)	
Electricity Bill Amount (In Rs.)	Total Consumption(U nits)
7509618.75	670480
8321645.00	742980
7898719.33	705220
7357741.84	756920
7391566.93	759940
6778235.11	605180
7306220.17	652320
5642742.40	503800
5198760.05	464160
5599733.01	499960
5510018.11	491950
6908159.31	616780
<b>81423160.00</b>	<b>7469690.00</b>

7308550  
8098834  
7687232  
8250787  
8283706  
6596749  
7110597  
5491659  
5059564  
5449801  
5362488  
6723194

**UNIT  
RATE**                      **10.90**

Sl.No
1
2
3
4
5
6
7
8
9
10
11
12

**I (wing wise) for the Year 2017-18**

Unit Consumed	Rate	Amount
5432924	10.90	59221446
5475	10.90	59680.09
556625	10.90	6067476
11680	10.90	127317.5
1331586	10.90	14514918
131400	10.90	1432322
7469690	10.90	81423160

S.No.
1
2
3
4
5
6

99.77  
0.16  
0.00  
0.07 cargo excluded

ii in the airport the details of all such connections need to be given

Note: If m  
seperately

## Airport

### Consumption Details

To be filled by Engg- Engg.Elect. Deptt.

Sample of energy consumption

ENERGY CONSUMPTION ( APRIL 2018 to MARCH 2019)		
Month	Electricity Bill Amount (In Rs.)	Total Consumption(Un its)
Apr-18	7766970.00	662530
May-18	8589380.00	770920
Jun-18	8350200.00	680550
Jul-18	7580850.00	645480
Aug-18	7873970.00	655930
Sep-18	8284150.00	652290
Oct-18	9822070.00	734620
Nov-18	8337370.00	659640
Dec-18	7585980.00	572530
Jan-19	6823920.00	514370
Feb-19	6842340.00	529060
Mar-19	8817660.00	671540
	<b>96674860.00</b>	<b>7749460.00</b>

UNIT  
RATE

### Depending on Load Factor

#### Details of Electricity Consumed (wing wise) for the Year 2018-19

Wing	Unit Consumed	Rate	Amount
Terminal Building	5712694	12.48	71266113
Cargo	5475	12.48	68300.87
Admn. Building	556625	12.48	6943922
Land & commercial	11680	12.48	145708.5
Commercial Agencies	1331586	12.48	16611595
Apron & City Side	131400	12.48	1639221
Total Amount	7749460	12.48	96674860

### % of consumption

Aero	99.78
Non Aero	0.15
ANS	0.00
Cargo	0.07 cargo excluded



ore than one connection is there in the airport the details of all such connections need to be g  
f.

## Name of Airport

## Energy Consumption Details

Sample of energy consumption

ENERGY CONSUMPTION ( APRIL 2019 to MARCH		
Sl.No	Month	Electricity Bill Amount (In Rs.)
1	Apr-19	8985180.00
2	May-19	9362780.00
3	Jun-19	10399520.00
4	Jul-19	10211000.00
5	Aug-19	9303040.00
6	Sep-19	9161120.00
7	Oct-19	8708020.00
8	Nov-19	8477460.00
9	Dec-19	6968370.00
10	Jan-20	6682630.00
11	Feb-20	6580190.00
12	Mar-20	5872890.00
		<b>100712200.00</b>

12.48

### Depending on Load Factor

#### Details of Electricity Consumed (wing wise) for t

S.No.	Wing	Unit Consumed
1	Terminal Building	5958394
2	Cargo	5475
3	Admn. Building	556625
4	Land & commercial	11680
5	Commercial Agencies	1283636
6	Apron & City Side	131400
Total Amount		7947210

#### % of consumption

Aero	99.78
Non Aero	0.15
ANS	0.00
Cargo	0.07

given

**Note: If more than one connection is there in the airport the details of**

To be filled by Engg- Engg.Elect. Deptt.

<b>2020)</b>
<b>Total Consumption(Units)</b>
672470
752470
782340
794830
752540
717270
660510
616310
596430
564990
544050
493000

**7947210.00**

**UNIT  
RATE**

**12.67**

**he Year 2019-20**

Rate	Amount
12.67	75508633.62
12.67	69382.75131
12.67	7053913.049
12.67	148016.5361
12.67	16267068.01
12.67	1665186.031
12.67	100712200

cargo excluded

all such connections need to be given seperately.

**PUNE AIRPORT**

GROWTH RATES FOR ATM,PAX & CARGO CONSIDERING AVGT OF AAI GROWTH RATES & CAGR OF 10 YEARS (2016-17 UPTO 2020-21)

YEAR	As per AAI								
	PAX			ATM			FREIGHT		
	DOM.	INTL.	combined	DOM.	INTL.	combined	DOM.	INTL.	combined
2016-17	26%	7%	25%	15%	4%	15%	0.08	0.00	0.08
2017-18	21%	6%	21%	20%	9%	20%	0.08	0.00	0.08
2018-19	12%	-8%	11%	7%	-2%	7%	0.08	0.00	0.08
2019-20	-10%	-37%	-11%	-8%	-47%	-9%	-0.01	0.00	0.00
2020-21	-73%	-97%	-74%	-64%	-83%	-65%	-0.23	0.00	-0.24
2021-22	100%	200%	100%	90%	150%	91%	0.30	0.00	0.30
2022-23	30%	150%	30%	20%	25%	20%	0.15	0.00	0.15
2023-24	25%	100%	25%	20%	20%	20%	0.10	0.00	0.10
2024-25	15%	70%	16%	10%	20%	10%	0.08	0.00	0.08
2025-26	12%	50%	13%	8%	40%	8%	0.08	0.00	0.08

PASSENGER, ATM TRAFFIC FORECAST

YEAR	As per AAI								
	PAX NOS			ATM NOS			FREIGHT		
	DOM.	INTL.	combined	DOM.	INTL.	combined	Dom.	Intl.	Combined
2016-17	6512005	256847	6768852	44662	2120	46782	27390	0	27390
2017-18	7891734	273106	8164840	53705	2316	56021	30129	0	30129
2018-19	8818966	251961	9070927	57612	2276	59888	32539	0	32539
2019-20	7927482	158125	8085607	53066	1195	54261	35142	0	35142
2020-21	2124000	4400	2128400	18900	200	19100	37954	0	37954
2021-22	4248000	13200	4261200	35910	500	36410	37645	341	37986
2022-23	5522400	33000	5555400	43092	625	43717	29000	0	29000
2023-24	6903000	66000	6969000	51710	750	52460	37700	0	37700
2024-25	7938450	112200	8050650	56881	900	57781	43355	0	43355
2025-26	8891064	168300	9059364	61432	1260	62692	47691	0	47691

66777101 1337139 68114240 476970 12142 489112 358545 341 358886

33388550.5 668569.5 34057120 238485 6071 244556 179272.5 170.5 179443

**PUNE - CAGR OF PAST 10 YEARS (02-03 TO 12-13)**

	PAX			ATM			CARGO		
	DOM.	INTL.	combined	DOM.	INTL.	combined	DOM	INTL	COMBINED
2002-03	296962	17110	314072	9296	163	9459	2228	39	2267
2012-13	1639428	382986	2022414	15632	2763	18395	2290	1156	3446
YEARS	10	10	10	10	10	10	10	10	10
CAGR	18.63%	36.46%	20.47%	5.33%	32.71%	6.88%	0.27%	40.47%	4.28%

**Airport Authority of India**

**Pune Airport**

**Depreciation calculation on WDV ( Income Tax) for the 1st Control**

Asset Code	Nature of Asset	Rate of Dep.	Block of Assets
	Land	0	0.00
402401001	Runway, Taxiway, Apron, Road etc	15.00%	0.00
	Building Residential	5.00%	0.00
403401001	Buildings including others	10.00%	0.00
406401001	Furniture And Fittings	10.00%	0.00
	Plant & Machinery	15.00%	0.00
404401001	Security Fencing	15.00%	0.00
407401001	Vehicles	15.00%	0.00
	Typewriters & Others	15.00%	
450401001	Computers	60.00%	0.00
	Building - Temporary	100%	0.00
	<b>Total</b>		<b>0.00</b>
<b>Workings</b>			
Land	0%		
Runways	15.00%		
Taxiway	15.00%		
Aprons	15.00%		
Road, Bridges & Cu	15.00%		
	15.00%	0.00	0.00
Building- Terminal	10.00%		
Other Building - Un	10.00%		
	10.00%	0.00	0.00
Building - Tempora	100%		
Building - Residenti	5.00%		
Boundary Wall -res	5.00%		
	5.00%	0.00	0.00
Security Fencing - T	15.00%		
Boundary Wall -Op	15.00%		
	15.00%	0.00	0.00
Computer & Periph	60.00%		
Intangible Assets- S	60.00%		



	60.00%		0.00	0.00
Other Office Equipm	10.00%			
Office Furniture	10.00%			
Furniture & Fixture	10.00%			
	10.00%		0.00	0.00
Plant & Machinery	15.00%			
Electrical Installatio	15.00%			
X Ray Baggage Syst	15.00%			
CFT/Fire Fighting Ed	15.00%			
Tools & Equipment	15.00%			
	15.00%		0.00	0.00
Other Vehicles	15.00%			
Vehicle- Cars & Jee	15.00%			
	15.00%		0.00	0.00
TOTAL (OB)			0.00	0.00
		0.00	0.00	0.00

<b>period (F.Y. 2010-11 to 2015-16)</b>				
<b>Acquisition 11-</b>	<b>Dep. 11-12</b>	<b>Net Block 11-1</b>	<b>Acquisition 12-</b>	<b>Dep. 12-13</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.46	0.02	0.43	0.00	0.04
0.00	0.00	0.00	0.00	0.00
1.37	0.10	1.27	0.00	0.19
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
	0.00	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>1.83</b>	<b>0.13</b>	<b>1.70</b>	<b>0.00</b>	<b>0.23</b>
0.00	0.00	0.00	0.00	0.00
0.46	0.02	0.43	0.00	0.04
0.46	0.02	0.43	0.00	0.04
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1.37	0.10	1.27	0.00	0.19
0.00	0.00	0.00	0.00	0.00
1.37	0.10	1.27	0.00	0.19
0.00	0.00	0.00	0.00	0.00
1.83	0.13	1.70	0.00	0.23
0.00	0.00	0.00	0.00	0.00

<b>Net Block 12-1</b>	<b>Acquisition 13-</b>	<b>Dep. 13-14</b>	<b>Net Block 13-1</b>	<b>Acquisition 14-</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.39	0.47	0.06	0.80	179.11
0.00	0.00	0.00	0.00	0.00
1.08	2.44	0.35	3.18	12.16
0.00	0.00	0.00	0.00	0.30
0.00	0.00	0.00	0.00	0.00
0.00		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>1.47</b>	<b>2.91</b>	<b>0.41</b>	<b>3.97</b>	<b>191.57</b>
0.00	0.00	0.00	0.00	0.00
0.39	0.47	0.06	0.80	179.11
0.39	0.47	0.06	0.80	179.11
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.30
0.00	0.00	0.00	0.00	0.30

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.86	0.06	0.80	12.16
1.08	0.64	0.21	1.51	0.00
0.00	0.93	0.07	0.86	0.00
1.08	2.44	0.35	3.18	12.16
0.00	0.00	0.00	0.00	0.00
1.47	2.91	0.41	3.97	191.57
0.00	0.00	0.00	0.00	0.00

<b>Dep. 14-15</b>	<b>Net Block 14-1</b>	<b>Acquisition 15-</b>	<b>Dep. 15-16</b>	<b>Net Block 15-1</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
9.03	170.87	4.39	17.31	157.95
0.00	0.00	5.51	0.28	5.24
1.39	13.95	10.05	2.85	21.15
0.02	0.28	0.00	0.04	0.24
0.00	0.00	0.00	0.00	0.00
0.00	0.00		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>10.45</b>	<b>185.10</b>	<b>19.94</b>	<b>20.47</b>	<b>184.57</b>
0.00	0.00	0.00	0.00	0.00
9.03	170.87	4.39	17.31	157.95
9.03	170.87	4.39	17.31	157.95
0.00	0.00	0.00	0.00	0.00
0.02	0.28	0.00	0.04	0.24
0.02	0.28	0.00	0.04	0.24

0.00	0.00	0.00	0.00	0.00
0.00	0.00	5.51	0.28	5.24
0.00	0.00	5.51	0.28	5.24
1.03	11.93	8.28	2.41	17.80
0.23	1.29	0.83	0.26	1.86
0.13	0.73	0.93	0.18	1.49
1.39	13.95	10.05	2.85	21.15
0.00	0.00	0.00	0.00	0.00
10.45	185.10	19.94	20.47	184.57
0.00	0.00	0.00	0.00	0.00

<b>Acquisition 16-</b>	<b>Dep. 16-17</b>	<b>Net Block 16-1</b>	<b>Acquisition 17-</b>	<b>Dep. 17-18</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	15.79	142.15	0.00	14.22
0.00	0.52	4.71	0.00	0.47
0.00	3.17	17.98	0.00	2.70
0.00	0.04	0.20	0.00	0.03
0.00	0.00	0.00	0.00	0.00
	0.00	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>0.00</b>	<b>19.53</b>	<b>165.05</b>	<b>0.00</b>	<b>17.41</b>
0.00	0.00	0.00	0.00	0.00
0.00	15.79	142.15		14.22
0.00	15.79	142.15	0.00	14.22
		0.00		
0.00	0.00	0.00	0.00	0.00
0.00	0.04	0.20		0.03
0.00	0.04	0.20	0.00	0.03



0.00	0.00	0.00	0.00	0.00
0.00	0.52	4.71		0.47
0.00	0.52	4.71	0.00	0.47
0.00	2.67	15.13		2.27
0.00	0.28	1.58		0.24
0.00	0.22	1.27		0.19
0.00	3.17	17.98	0.00	2.70
0.00	0.00	0.00	0.00	0.00
0.00	19.53	165.05	0.00	17.41
0.00	0.00	0.00	0.00	0.00

<b>Net Block 17-1</b>	<b>Acquisition 18-</b>	<b>Dep. 18-19</b>	<b>Net Block 18-1</b>	<b>Acquisition 19-</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
127.94	0.00	12.79	115.14	0.00
4.24	0.00	0.42	3.82	0.00
15.28	0.00	2.29	12.99	0.00
0.17	0.00	0.03	0.15	0.00
0.00	0.00	0.00	0.00	0.00
0.00		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>147.63</b>	<b>0.00</b>	<b>15.54</b>	<b>132.10</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
127.94		12.79	115.14	
127.94	0.00	12.79	115.14	0.00
0.00			0.00	
0.00	0.00	0.00	0.00	0.00
0.17		0.03	0.15	
0.17	0.00	0.03	0.15	0.00

0.00	0.00	0.00	0.00	0.00
4.24		0.42	3.82	
4.24	0.00	0.42	3.82	0.00
12.86		1.93	10.93	
1.34		0.20	1.14	
1.08		0.16	0.91	
15.28	0.00	2.29	12.99	0.00
0.00	0.00	0.00	0.00	0.00
147.63	0.00	15.54	132.10	0.00
0.00	0.00	0.00	0.00	0.00

<b>Dep. 19-20</b>	<b>Net Block 19-2</b>	<b>Acquisition 20-</b>	<b>Dep. 20-21</b>	<b>Net Block 20-2</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11.51	103.63	0.00	10.36	93.27
0.38	3.44	0.00	0.34	3.09
1.95	11.04	0.00	1.66	9.39
0.02	0.12	0.00	0.02	0.11
0.00	0.00	0.00	0.00	0.00
0.00	0.00		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>13.87</b>	<b>118.23</b>	<b>0.00</b>	<b>12.38</b>	<b>105.85</b>
0.00	0.00	0.00	0.00	0.00
11.51	103.63		10.36	93.27
11.51	103.63	0.00	10.36	93.27
	0.00			0.00
0.00	0.00	0.00	0.00	0.00
0.02	0.12		0.02	0.11
0.02	0.12	0.00	0.02	0.11

0.00	0.00	0.00	0.00	0.00
0.38	3.44		0.34	3.09
0.38	3.44	0.00	0.34	3.09
1.64	9.29		1.39	7.90
0.17	0.97		0.15	0.83
0.14	0.78		0.12	0.66
1.95	11.04	0.00	1.66	9.39
0.00	0.00	0.00	0.00	0.00
13.87	118.23	0.00	12.38	105.85
0.00	0.00	0.00	0.00	0.00

<b>Acquisition 21-</b>	<b>Dep. 21-22</b>	<b>Net Block 21-2</b>	<b>Acquisition 22-</b>	<b>Dep. 22-23</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	9.33	83.94	0.00	8.39
0.00	0.31	2.78	0.00	0.28
0.00	1.41	7.98	0.00	1.20
0.00	0.02	0.09	0.00	0.01
0.00	0.00	0.00	0.00	0.00
	0.00	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>0.00</b>	<b>11.06</b>	<b>94.79</b>	<b>0.00</b>	<b>9.88</b>
0.00	0.00	0.00	0.00	0.00
	9.33	83.94		8.39
0.00	9.33	83.94	0.00	8.39
		0.00		
0.00	0.00	0.00	0.00	0.00
	0.02	0.09		0.01
0.00	0.02	0.09	0.00	0.01

0.00	0.00	0.00	0.00	0.00
	0.31	2.78		0.28
0.00	0.31	2.78	0.00	0.28
	1.18	6.71		1.01
	0.12	0.70		0.11
	0.10	0.56		0.08
0.00	1.41	7.98	0.00	1.20
0.00	0.00	0.00	0.00	0.00
0.00	11.06	94.79	0.00	9.88
0.00	0.00	0.00	0.00	0.00

<b>Net Block 22-2</b>	<b>Acquisition 23-</b>	<b>Dep. 23-24</b>	<b>Net Block 23-2</b>	<b>Acquisition 24-</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
75.55	0.00	7.55	67.99	0.00
2.50	0.00	0.25	2.25	0.00
6.78	0.00	1.02	5.76	0.00
0.08	0.00	0.01	0.06	0.00
0.00	0.00	0.00	0.00	0.00
0.00		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>84.91</b>	<b>0.00</b>	<b>8.83</b>	<b>76.07</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00
75.55		7.55	67.99	
75.55	0.00	7.55	67.99	0.00
0.00			0.00	
0.00	0.00	0.00	0.00	0.00
0.08		0.01	0.06	
0.08	0.00	0.01	0.06	0.00



0.00	0.00	0.00	0.00	0.00
2.50		0.25	2.25	
2.50	0.00	0.25	2.25	0.00
5.71		0.86	4.85	
0.60		0.09	0.51	
0.48		0.07	0.41	
6.78	0.00	1.02	5.76	0.00
0.00	0.00	0.00	0.00	0.00
84.91	0.00	8.83	76.07	0.00
0.00	0.00	0.00	0.00	0.00

<b>Dep. 24-25</b>	<b>Net Block 24-2</b>	<b>Acquisition 25-</b>	<b>Dep. 25-26</b>	<b>Net Block 25-26</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6.80	61.19	0.00	6.12	55.07
0.23	2.03	0.00	0.20	1.83
0.86	4.90	0.00	0.73	4.16
0.01	0.05	0.00	0.01	0.05
0.00	0.00	0.00	0.00	0.00
0.00	0.00		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>7.90</b>	<b>68.17</b>	<b>0.00</b>	<b>7.07</b>	<b>61.11</b>
0.00	0.00	0.00	0.00	0.00
6.80	61.19		6.12	55.07
6.80	61.19	0.00	6.12	55.07
	0.00			0.00
0.00	0.00	0.00	0.00	0.00
0.01	0.05		0.01	0.05
0.01	0.05	0.00	0.01	0.05

0.00	0.00	0.00	0.00	0.00
0.23	2.03		0.20	1.83
0.23	2.03	0.00	0.20	1.83
0.73	4.12		0.62	3.51
0.08	0.43		0.06	0.37
0.06	0.34		0.05	0.29
0.86	4.90	0.00	0.73	4.16
0.00	0.00	0.00	0.00	0.00
7.90	68.17	0.00	7.07	61.11
0.00	0.00	0.00	0.00	0.00

<b>Airport Authority of India</b>			
<b>Pune Airport</b>			

**Depreciation calculation on WDV ( Income Tax) for the 1st Control**

Asset Code	Nature of Asset	Rate of Dep.	Block of Assets
	Land	0	0.00
402401001	Runway, Taxiway, Apron, Road etc	15.00%	2.26
	Building Residential	5.00%	0.04
403401001	Buildings including others	10.00%	4248.82
406401001	Furniture And Fittings	10.00%	31.65
	Plant & Machinery	15.00%	3130.39
404401001	Security Fencing	15.00%	0.00
407401001	Vehicles	15.00%	11.38
	Typewriters & Others	15.00%	
450401001	Computers	60.00%	12.97
	Building - Temporary	100%	0.00
	<b>Total</b>		<b>7437.52</b>
<b>Workings</b>			
Land	0%	0.00	0.00
Runways	15.00%	0.00	
Taxiway	15.00%	0.00	
Aprons	15.00%	0.00	
Road, Bridges & Cu	15.00%	2.26	
	15.00%	2.26	2.26
Building- Terminal	10.00%	4248.82	
Other Building - Un	10.00%	0.00	
	10.00%	4248.82	4248.82
Building - Tempora	100%	0.00	0.00
Building - Residenti	5.00%	0.04	
Boundary Wall -res	5.00%	0.00	
	5.00%	0.04	0.04
Security Fencing - T	15.00%	0.00	
Boundary Wall -Op	15.00%	0.00	
	15.00%	0.00	0.00
Computer & Periph	60.00%	12.79	
Intangible Assets- S	60.00%	0.18	

	60.00%		12.97	12.97
Other Office Equipm	10.00%		7.71	
Office Furniture	10.00%		2.18	
Furniture & Fixture	10.00%		21.77	
	10.00%		31.65	31.65
Plant & Machinery	15.00%		55.78	
Electrical Installatio	15.00%		2757.22	
X Ray Baggage Syst	15.00%		299.75	
CFT/Fire Fighting Ed	15.00%		0.00	
Tools & Equipment	15.00%		17.65	
	15.00%		3130.39	3130.39
Other Vehicles	15.00%		0.03	
Vehicle- Cars & Jee	15.00%		11.36	
	15.00%		11.38	11.38
TOTAL (OB)			7437.52	7437.52

0.00

<b>period (F.Y. 2010-11 to 2015-16)</b>				
<b>Acquisition 11-</b>	<b>Dep. 11-12</b>	<b>Net Block 11-1</b>	<b>Acquisition 12-</b>	<b>Dep. 12-13</b>
0.00	0.00	0.00	0.00	0.00
6.53	1.32	7.47	0.00	1.12
0.00	0.00	0.04	0.00	0.00
14.31	426.31	3836.82	15.74	385.26
38.41	7.01	63.06	5.18	6.82
72.10	480.37	2722.12	44.70	415.02
0.00	0.00	0.00	0.00	0.00
7.58	2.84	16.12	0.00	2.42
	0.00	0.00		0.00
7.25	12.13	8.09	0.00	4.85
0.00	0.00	0.00	2.31	2.31
<b>146.18</b>	<b>929.99</b>	<b>6653.71</b>	<b>67.93</b>	<b>817.81</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6.53	1.32	7.47	0	1.12
6.53	1.32	7.47	0.00	1.12
14.31	426.31	3836.82	15.74	385.26
	0.00	0.00		0.00
14.31	426.31	3836.82	15.74	385.26
0.00	0.00	0.00	2.31	2.31
0.00	0.00	0.04	0	0.00
	0.00	0.00		0.00
0.00	0.00	0.04	0.00	0.00
0.00	0.00	0.00	0	0.00
	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00
3.92	10.03	6.68	0	4.01
3.33	2.11	1.40	0	0.84

7.25	12.13	8.09	0.00	4.85
0.37	0.81	7.27	1.42	0.87
4.29	0.65	5.82	3.76	0.96
33.75	5.55	49.96	0	5.00
38.41	7.01	63.06	5.18	6.82
0.90	8.50	48.18	1.39	7.44
49.46	421.00	2385.68	22.29	361.20
21.54	48.19	273.09	0	40.96
0.00	0.00	0.00	0.66	0.10
0.20	2.68	15.17	20.36	5.33
72.10	480.37	2722.12	44.70	415.02
0.00	0.00	0.02	0	0.00
7.58	2.84	16.10	0	2.41
7.58	2.84	16.12	0.00	2.42
146.18	929.99	6653.71	65.62	815.50

<b>Net Block 12-1</b>	<b>Acquisition 13-</b>	<b>Dep. 13-14</b>	<b>Net Block 13-1</b>	<b>Acquisition 14-</b>
0.00	0.00	0.00	0.00	0.00
6.35	0.00	0.95	5.40	0.00
0.04	0.00	0.00	0.04	0.00
3467.30	14.70	348.20	3133.80	1283.80
61.41	26.82	8.82	79.41	12.99
2351.80	61.29	361.96	2051.12	253.96
0.00	0.00	0.00	0.00	5.33
13.70	0.00	2.06	11.65	0.00
0.00		0.00	0.00	
3.24	0.16	2.04	1.36	0.00
0.00	0.00	0.00	0.00	0.00
<b>5903.84</b>	<b>102.97</b>	<b>724.03</b>	<b>5282.77</b>	<b>1556.08</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
6.35	0	0.95	5.40	0
6.35	0.00	0.95	5.40	0.00
3467.30	14.7	348.20	3133.80	1283.8
0.00		0.00	0.00	0
3467.30	14.70	348.20	3133.80	1283.80
0.00	0.00	0.00	0.00	0.00
0.04	0	0.00	0.04	0
0.00		0.00	0.00	
0.04	0.00	0.00	0.04	0.00
0.00	0	0.00	0.00	5.33
0.00		0.00	0.00	
0.00	0.00	0.00	0.00	5.33
2.67	0.16	1.70	1.13	0
0.56	0	0.34	0.22	0



3.24	0.16	2.04	1.36	0.00
7.82	5.77	1.36	12.23	3.42
8.62	0	0.86	7.76	0
44.97	21.05	6.60	59.42	9.57
61.41	26.82	8.82	79.41	12.99
42.13	38.7	12.12	68.71	234.36
2046.77	22.59	310.40	1758.96	0
232.13	0	34.82	197.31	0
0.56	0	0.08	0.48	0
30.20	0	4.53	25.67	19.6
2351.80	61.29	361.96	2051.12	253.96
0.02	0	0.00	0.02	0
13.68	0	2.05	11.63	0
13.70	0.00	2.06	11.65	0.00
5903.84	102.97	724.03	5282.77	1556.08

<b>Dep. 14-15</b>	<b>Net Block 14-1</b>	<b>Acquisition 15-</b>	<b>Dep. 15-16</b>	<b>Net Block 15-16</b>
0.00	0.00	0.00	0.00	0.00
0.81	4.59	0.00	0.69	3.90
0.00	0.03	0.00	0.00	0.03
441.76	3975.84	1185.06	516.09	4644.81
9.24	83.16	101.49	18.46	166.18
345.76	1959.32	331.06	343.56	1946.82
0.80	4.53	0.00	0.68	3.85
1.75	9.90	0.00	1.48	8.41
0.00	0.00		0.00	0.00
0.81	0.54	0.00	0.33	0.22
0.00	0.00	0.00	0.00	0.00
<b>800.94</b>	<b>6037.92</b>	<b>1617.61</b>	<b>881.29</b>	<b>6774.23</b>
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.81	4.59	0	0.69	3.90
0.81	4.59	0.00	0.69	3.90
441.76	3975.84	1185.06	516.09	4644.81
0.00	0.00	0	0.00	0.00
441.76	3975.84	1185.06	516.09	4644.81
0.00	0.00	0.00	0.00	0.00
0.00	0.03	0	0.00	0.03
0.00	0.00		0.00	0.00
0.00	0.03	0.00	0.00	0.03
0.80	4.53	0	0.68	3.85
0.00	0.00		0.00	0.00
0.80	4.53	0.00	0.68	3.85
			0.00	0.00
0.68	0.45	0	0.27	0.18
0.13	0.09	0	0.05	0.04

0.81	0.54	0.00	0.33	0.22
1.57	14.09	0	1.41	12.68
0.78	6.98	101.49	10.85	97.63
6.90	62.09	0	6.21	55.88
9.24	83.16	101.49	18.46	166.18
				0.00
45.46	257.61	102.25	53.98	305.88
263.84	1495.12	25.87	228.15	1292.84
29.60	167.71	0	25.16	142.56
0.07	0.41	0	0.06	0.34
6.79	38.48	202.94	36.21	205.21
345.76	1959.32	331.06	343.56	1946.82
0.00	0.01	0	0.00	0.01
1.74	9.89	0	1.48	8.40
1.75	9.90	0.00	1.48	8.41
800.94	6037.92	1617.61	881.29	6774.23

<b>Aero Ratio</b>				
<b>5</b>	<b>Aero Net Block 15-16</b>			
100%	0.00			
100%	3.90			
91%	0.03			
85%	3937.93			
92%	152.98			
94%	1822.38			
100%	3.85			
97%	8.17			
	0.00			
100%	0.22			
100%	0.00			
<b>9.59</b>	<b>5929.46</b>			
100%	0.00			
100%	0.00			
100%	0.00			
100%	0.00			
100%	3.90			
100%	3.90			
85%	3937.93			
85%	0.00			
85%	3937.93			
100%	0.00			
91%	0.03			
91%	0.00			
91%	0.03			
100%	3.85			
100%	0.00			
100%	3.85			
100%	0.18			
100%	0.04			

100%	0.22			
92%	11.67			
92%	89.87			
92%	51.44			
92%	152.98			
94%	286.33			
94%	1210.20			
94%	133.44			
94%	0.32			
94%	192.09			
94%	1822.38			
97%	0.01			
97%	8.16			
97%	8.17			
9.59	5929.46			



2016-17 tb sap

				Debit 1- 16	Credit 1- 16
Account Number	Segment			1 INR	1 INR
OAAI/151999999	Retained Earning	10000	ANS	0.00	0.00
OAAI/151999999	Retained Earning	20000	Cargo	0.00	0.00
OAAI/151999999	Retained Earning	30000	Security	0.00	0.00
OAAI/151999999	Retained Earning	40000	Airport	0.00	0.00
OAAI/301001000	LT Li.-TP-Goods-Def.	40000	Airport	0.00	1,105,055.39
OAAI/302001000	SD-Traffic Ops(LT)	40000	Airport	0.00	0.00
OAAI/302002000	SD-NonTraffic(LT)	40000	Airport	55,007,283.00	57,563,016.00
OAAI/302004000	SD-Contract.& TP(LT)	10000	ANS	7,882.56	7,882.56
OAAI/302004000	SD-Contract.& TP(LT)	20000	Cargo	0.00	0.00
OAAI/302004000	SD-Contract.& TP(LT)	30000	Security	4,156,516.00	3,972,982.00
OAAI/302004000	SD-Contract.& TP(LT)	40000	Airport	72,582,258.02	34,624,969.21
OAAI/302006000	Misc.Liab/Deposit(nc	30000	Security	0.00	0.00
OAAI/302006000	Misc.Liab/Deposit(nc	40000	Airport	33,104,845.11	35,079,766.53
OAAI/302011000	Liquid.Damag(Clg-NC	40000	Airport	147,328.00	73,664.00
OAAI/302012000	EMD -Works/Suppli(CL	40000	Airport	0.00	0.00
OAAI/302013000	EMD-Trad.Concess(Clg	40000	Airport	2,874,746.00	2,874,746.00
OAAI/313003000	EMPLYE CONT.BEN.FUNI	10000	ANS	2,444.00	2,444.00
OAAI/313003000	EMPLYE CONT.BEN.FUNI	20000	Cargo	312.00	312.00
OAAI/313003000	EMPLYE CONT.BEN.FUNI	30000	Security	312.00	312.00
OAAI/313003000	EMPLYE CONT.BEN.FUNI	40000	Airport	67,911.24	67,911.24
OAAI/313004000	EMPLYR CONT.BEN.FUNI	10000	ANS	2,445.73	2,445.73
OAAI/313004000	EMPLYR CONT.BEN.FUNI	20000	Cargo	312.00	312.00
OAAI/313004000	EMPLYR CONT.BEN.FUNI	30000	Security	312.00	312.00
OAAI/313004000	EMPLYR CONT.BEN.FUNI	40000	Airport	67,909.51	67,909.51
OAAI/320001000	Goods supp./work-Rev	10000	ANS	198,170.12	198,170.12
OAAI/320001000	Goods supp./work-Rev	20000	Cargo	223,498.00	223,498.00
OAAI/320001000	Goods supp./work-Rev	30000	Security	16,688,593.27	16,632,633.27

OAAI/320001000	Goods supp./work-Rev	40000	Airport	288,942,338.68	282,006,440.49
OAAI/320001001	Freight Clearing Chg	30000	Security	40.09	40.09
OAAI/320001001	Freight Clearing Chg	40000	Airport	31.09	31.09
OAAI/322001000	C.L.TP-CISF EXP.	30000	Security	360,606,568.00	392,725,229.00
OAAI/322001000	C.L.TP-CISF EXP.	40000	Airport	52,467,497.00	26,305,860.00
OAAI/344001000	Goods supp./work-Cap	10000	ANS	0.00	0.00
OAAI/344001000	Goods supp./work-Cap	20000	Cargo	0.00	0.00
OAAI/344001000	Goods supp./work-Cap	30000	Security	4,445,995.93	5,302,251.32
OAAI/344001000	Goods supp./work-Cap	40000	Airport	79,273,617.61	67,765,144.47
OAAI/345001000	Sund.Credit-O.Supp.	10000	ANS	794,465.71	1,361,475.27
OAAI/345001000	Sund.Credit-O.Supp.	40000	Airport	134,248.72	186,710.31
OAAI/345001001	Sund.Credit-oth	40000	Airport	0.00	0.00
OAAI/345005000	C.Liab.-CSR CAPEX	40000	Airport	1,013,977.93	2,027,955.86
OAAI/346001000	Oth.C.L.-Pay&Allow.	40000	Airport	0.00	0.00
OAAI/346001001	Oth.C.L.-Emp. Vendor	10000	ANS	12,642,383.00	12,482,101.00
OAAI/346001001	Oth.C.L.-Emp. Vendor	20000	Cargo	990,985.00	990,985.00
OAAI/346001001	Oth.C.L.-Emp. Vendor	30000	Security	2,157,844.00	2,157,844.00
OAAI/346001001	Oth.C.L.-Emp. Vendor	40000	Airport	196,569,517.00	196,880,685.00
OAAI/346005000	Other C.L.-VRS/Retd	40000	Airport	0.00	0.00
OAAI/347001000	C.L.Emp.Cont.PF-Stat	10000	ANS	8,640.00	969,115.00
OAAI/347001000	C.L.Emp.Cont.PF-Stat	20000	Cargo	0.00	83,958.00
OAAI/347001000	C.L.Emp.Cont.PF-Stat	30000	Security	0.00	110,334.00
OAAI/347001000	C.L.Emp.Cont.PF-Stat	40000	Airport	18,061,600.00	16,906,833.00
OAAI/347001010	C.L-Addl Cont.1.16%	40000	Airport	846,221.00	843,706.00
OAAI/347002000	C.L.Emp.Cont.PF-Vol	10000	ANS	0.00	30,000.00
OAAI/347002000	C.L.Emp.Cont.PF-Vol	20000	Cargo	0.00	0.00
OAAI/347002000	C.L.Emp.Cont.PF-Vol	30000	Security	0.00	0.00
OAAI/347002000	C.L.Emp.Cont.PF-Vol	40000	Airport	2,440,688.00	2,410,688.00
OAAI/347003000	C.L.AAI.Cont.-PF	10000	ANS	8,640.00	583,150.00
OAAI/347003000	C.L.AAI.Cont.-PF	20000	Cargo	0.00	25,680.00
OAAI/347003000	C.L.AAI.Cont.-PF	30000	Security	0.00	33,744.00
OAAI/347003000	C.L.AAI.Cont.-PF	40000	Airport	8,783,543.00	8,149,609.00
OAAI/347004000	C.L.AAI Cont.-Pensio	10000	ANS	0.00	386,903.00
OAAI/347004000	C.L.AAI Cont.-Pensio	20000	Cargo	0.00	58,278.00
OAAI/347004000	C.L.AAI Cont.-Pensio	30000	Security	0.00	76,590.00
OAAI/347004000	C.L.AAI Cont.-Pensio	40000	Airport	9,360,005.00	9,627,142.00
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	10000	ANS	0.00	0.00
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	20000	Cargo	0.00	53,280.00
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	30000	Security	0.00	49,992.00
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	40000	Airport	4,558,828.00	4,455,556.00
OAAI/347007000	C.L.Int.CPF AdvRecov	10000	ANS	0.00	0.00
OAAI/347007000	C.L.Int.CPF AdvRecov	20000	Cargo	0.00	0.00
OAAI/347007000	C.L.Int.CPF AdvRecov	40000	Airport	289,898.00	289,898.00
OAAI/347008000	E C P F TRUST A/c	40000	Airport	39,012,535.00	41,700,960.00
OAAI/347008001	RPFC-DELHI (NORTH)	40000	Airport	9,401,750.00	9,401,750.00
OAAI/349001000	Adv from Clients	10000	ANS	22,228,840.00	4,682,145.00
OAAI/349001000	Adv from Clients	30000	Security	0.00	292.00



OAAI/349001000	Adv from Clients	40000	Airport	588,229,887.78	605,776,290.78
OAAI/350001000	Recov.-Sal. TP Rem.V	30000	Security	64,439.00	103,160.00
OAAI/350001000	Recov.-Sal. TP Rem.V	40000	Airport	9,940,951.53	10,124,356.03
OAAI/350001001	Recov-Sal.TP.Rem.GL	10000	ANS	0.00	381,777.00
OAAI/350001001	Recov-Sal.TP.Rem.GL	20000	Cargo	0.00	192,935.00
OAAI/350001001	Recov-Sal.TP.Rem.GL	30000	Security	0.00	212,466.00
OAAI/350001001	Recov-Sal.TP.Rem.GL	40000	Airport	18,041,172.00	17,864,390.00
OAAI/353003000	C.L.-HBA Insurance	10000	ANS	0.00	0.00
OAAI/353003000	C.L.-HBA Insurance	40000	Airport	0.00	18,136.00
OAAI/353008000	C.L.-Misc	40000	Airport	944,527.00	1,180,735.00
OAAI/354001000	Amt withheld Liq Dam	40000	Airport	523,962.00	581,566.00
OAAI/355001000	C.L.EMD-WORK/SUPP.	40000	Airport	111,064.00	51,064.00
OAAI/355002000	C.L-EMD-Trdg.Con.	40000	Airport	2,874,746.00	2,874,746.00
OAAI/356003000	RETENTION-Const Ass.	40000	Airport	1,500,000.00	1,500,000.00
OAAI/356008000	C.L.Deposits-current	40000	Airport	111,070.22	104,323.00
OAAI/356012000	SD-NTReven(Clg-Curre	40000	Airport	9,503,923.00	25,964,232.00
OAAI/356014000	SD-Contrac(Clg-Curre	40000	Airport	0.00	8,232,015.57
OAAI/357001000	WCT	20000	Cargo	123,030.00	0.00
OAAI/357001000	WCT	30000	Security	0.00	0.00
OAAI/357001000	WCT	40000	Airport	4,447,795.86	4,355,826.86
OAAI/357001001	VAT-Scrap/Tender	40000	Airport	7,581.95	6,944.25
OAAI/357002000	TDS-EMPLOYEES(\$192)	10000	ANS	0.00	2,565,527.00
OAAI/357002000	TDS-EMPLOYEES(\$192)	20000	Cargo	0.00	90,439.00
OAAI/357002000	TDS-EMPLOYEES(\$192)	30000	Security	0.00	222,135.00
OAAI/357002000	TDS-EMPLOYEES(\$192)	40000	Airport	32,925,421.00	27,644,882.00
OAAI/357003000	PROF.TAX -EMPLYEES	10000	ANS	0.00	12,800.00
OAAI/357003000	PROF.TAX -EMPLYEES	20000	Cargo	0.00	2,100.00
OAAI/357003000	PROF.TAX -EMPLYEES	30000	Security	0.00	2,100.00
OAAI/357003000	PROF.TAX -EMPLYEES	40000	Airport	1,797,696.33	1,780,695.66
OAAI/357007000	TDS-CONTRACTORS194C	10000	ANS	0.00	0.00
OAAI/357007000	TDS-CONTRACTORS194C	20000	Cargo	0.00	0.00
OAAI/357007000	TDS-CONTRACTORS194C	30000	Security	30,171.00	27,988.00
OAAI/357007000	TDS-CONTRACTORS194C	40000	Airport	2,732,714.72	2,286,266.29
OAAI/357009000	TDSRENT (\$194I)	30000	Security	38,500.00	38,500.00
OAAI/357009000	TDSRENT (\$194I)	40000	Airport	108,059.00	45,741.00
OAAI/357010000	TDS-PROF.(194J)	20000	Cargo	24,000.00	24,000.00
OAAI/357010000	TDS-PROF.(194J)	30000	Security	835,428.00	738,644.00
OAAI/357010000	TDS-PROF.(194J)	40000	Airport	2,292,944.03	2,123,407.22
OAAI/357012000	ITAX-WT-NR(195)	40000	Airport	86,457.41	86,457.41
OAAI/357014000	TCSSCRAP(\$206Ce)	40000	Airport	0.00	0.00
OAAI/357015000	TCS-PRKG LOT(\$206cf	40000	Airport	948,488.00	900,419.00
OAAI/357017000	CONST./LABOUR CESS	20000	Cargo	61,515.00	0.00
OAAI/357017000	CONST./LABOUR CESS	30000	Security	0.00	0.00
OAAI/357017000	CONST./LABOUR CESS	40000	Airport	77,144.00	861,766.29
OAAI/357018000	SERV.TAX-Bill&payAAI	10000	ANS	52,441,130.00	52,441,130.00
OAAI/357018000	SERV.TAX-Bill&payAAI	20000	Cargo	0.00	0.00
OAAI/357018000	SERV.TAX-Bill&payAAI	30000	Security	65,303,762.00	65,303,762.00

OAAI/357018000	SERV.TAX-Bill&payAAI	40000	Airport	104,798,659.00	104,798,659.00
OAAI/357018001	S.T- ECess Payable	10000	ANS	0.00	0.00
OAAI/357018001	S.T- ECess Payable	30000	Security	0.00	0.00
OAAI/357018001	S.T- ECess Payable	40000	Airport	516.00	516.00
OAAI/357018002	S.T-SAHE Cess Payab	10000	ANS	0.00	0.00
OAAI/357018002	S.T-SAHE Cess Payab	30000	Security	0.00	0.00
OAAI/357018002	S.T-SAHE Cess Payab	40000	Airport	258.00	258.00
OAAI/357018003	S.T-SB Cess Payable	10000	ANS	1,872,872.00	1,872,872.00
OAAI/357018003	S.T-SB Cess Payable	20000	Cargo	0.00	0.00
OAAI/357018003	S.T-SB Cess Payable	30000	Security	2,332,305.00	2,332,305.00
OAAI/357018003	S.T-SB Cess Payable	40000	Airport	3,741,394.00	3,741,394.00
OAAI/357018004	S.TAX -KK CESS Payab	10000	ANS	1,474,664.00	1,474,664.00
OAAI/357018004	S.TAX -KK CESS Payab	30000	Security	1,810,854.00	1,810,854.00
OAAI/357018004	S.TAX -KK CESS Payab	40000	Airport	3,058,063.00	3,058,063.00
OAAI/357021000	SERV.tax-RCM-AAI rem	10000	ANS	0.00	0.00
OAAI/357021000	SERV.tax-RCM-AAI rem	30000	Security	41,743,218.00	41,743,218.00
OAAI/357021000	SERV.tax-RCM-AAI rem	40000	Airport	1,439,763.00	1,439,763.00
OAAI/357021001	SERV.tax-RTM-EC	10000	ANS	0.00	0.00
OAAI/357021001	SERV.tax-RTM-EC	30000	Security	0.00	0.00
OAAI/357021001	SERV.tax-RTM-EC	40000	Airport	0.00	0.00
OAAI/357021002	SERV.tax-RTM-SAHE	10000	ANS	0.00	0.00
OAAI/357021002	SERV.tax-RTM-SAHE	30000	Security	0.00	0.00
OAAI/357021002	SERV.tax-RTM-SAHE	40000	Airport	0.00	0.00
OAAI/357021003	SERV.tax-RCM-SB Cess	30000	Security	1,490,833.00	1,490,833.00
OAAI/357021003	SERV.tax-RCM-SB Cess	40000	Airport	51,420.00	51,420.00
OAAI/357021004	S.TAX-RCM-KK CessPay	30000	Security	1,293,035.00	1,293,035.00
OAAI/357021004	S.TAX-RCM-KK CessPay	40000	Airport	51,408.00	51,408.00
OAAI/358001007	Payable to AAICLASCL	25000	AAICLASCL	2,048,082.35	2,048,082.35
OAAI/376402401	Acc.Dep.-R/w-Freehol	40000	Airport	0.00	0.00
OAAI/376403401	Acc.Bldg-Freehold	10000	ANS	0.00	43,061,679.28
OAAI/376403401	Acc.Bldg-Freehold	40000	Airport	0.00	20,263,806.24
OAAI/376404401	Acc.Dep-B/w-Freehold	30000	Security	0.00	0.00
OAAI/376404401	Acc.Dep-B/w-Freehold	40000	Airport	0.00	42,633.42
OAAI/376405401	Acc.Dep.-P&E-Freehol	10000	ANS	0.00	362,008.62
OAAI/376405401	Acc.Dep.-P&E-Freehol	30000	Security	0.00	1,453,188.15
OAAI/376405401	Acc.Dep.-P&E-Freehol	40000	Airport	0.00	53,334,763.60
OAAI/376406401	Acc.Dep.-F&F-Freehol	30000	Security	0.00	343,620.00
OAAI/376406401	Acc.Dep.-F&F-Freehol	40000	Airport	0.00	2,512,635.52
OAAI/376407401	Acc.Dep-Vehicle-Free	40000	Airport	0.00	332,407.64
OAAI/376408401	Acc.Dep-Off.App-Free	30000	Security	0.00	115,474.20
OAAI/376408401	Acc.Dep-Off.App-Free	40000	Airport	20,338.02	336,034.65
OAAI/376450401	Acc.Dep-Com.S/w-Free	40000	Airport	0.00	0.00
OAAI/377001000	Prov-Bad&Dtful Debts	10000	ANS	0.00	0.00
OAAI/377001000	Prov-Bad&Dtful Debts	40000	Airport	446,195,518.12	564,214,071.71
OAAI/402401001	R/w,Taxi,Apron-Freeh	10000	ANS	0.00	0.00
OAAI/402401001	R/w,Taxi,Apron-Freeh	40000	Airport	0.00	0.00
OAAI/403401001	Building Free-hold	10000	ANS	0.00	0.00

OAAI/403401001	Building Free-hold	40000	Airport	7,786,891.10	0.00
OAAI/404401001	Boundary- Freehold	30000	Security	0.00	0.00
OAAI/404401001	Boundary- Freehold	40000	Airport	0.00	0.00
OAAI/405401001	Plant&Equip-Freehold	10000	ANS	0.00	0.00
OAAI/405401001	Plant&Equip-Freehold	30000	Security	0.00	0.00
OAAI/405401001	Plant&Equip-Freehold	40000	Airport	57,631,088.68	6,896,425.44
OAAI/406401001	F&F-Freehold	30000	Security	0.00	0.00
OAAI/406401001	F&F-Freehold	40000	Airport	894,902.59	0.00
OAAI/407401001	Vehicles-Freehold	40000	Airport	0.00	0.00
OAAI/408401001	Offi.Appli.-Freehold	30000	Security	0.00	0.00
OAAI/408401001	Offi.Appli.-Freehold	40000	Airport	1,290,378.74	37,663.00
OAAI/450401001	Comp. S/w-Freehold	40000	Airport	0.00	0.00
OAAI/480402001	CWIP-Runway-Freehold	40000	Airport	4,848,063.58	3,933,178.38
OAAI/480403001	CWIP-Bldg-Freehold	40000	Airport	13,568,606.32	6,834,642.42
OAAI/480404401	CWIP-B/w-Freehold	40000	Airport	0.00	0.00
OAAI/480405401	CWIP-P&Eq-Freehold	10000	ANS	0.00	371,000.00
OAAI/480405401	CWIP-P&Eq-Freehold	30000	Security	21,391,729.56	24,180,963.65
OAAI/480405401	CWIP-P&Eq-Freehold	40000	Airport	34,246,137.84	39,965,040.85
OAAI/480406401	CWIP-F&F-Freehold	40000	Airport	894,902.59	894,902.59
OAAI/480408401	CWIP-Off.Appl.-Free	40000	Airport	1,201,200.00	1,201,200.00
OAAI/481001003	CWIP-WBS-Proj. Settl	10000	ANS	78,825.56	78,825.56
OAAI/481001003	CWIP-WBS-Proj. Settl	30000	Security	11,312,764.73	11,312,764.73
OAAI/481001003	CWIP-WBS-Proj. Settl	40000	Airport	72,806,785.51	72,806,785.51
OAAI/601001001	Remit-CHQ-Locations	40000	Airport	1,020,370,748.85	1,020,370,748.85
OAAI/603001001	Remit-IDBI02516	40000	Airport	0.00	0.00
OAAI/611001000	ADV.: CAPITAL WORKS	40000	Airport	10,136,497.68	10,136,497.68
OAAI/611003000	MOB.ADV.CONTRACTOR	40000	Airport	48,825,417.00	48,825,417.00
OAAI/612001000	SECU.DEPOSIT(CISF	30000	Security	0.00	0.00
OAAI/612001000	SECU.DEPOSIT(CISF	40000	Airport	0.00	0.00
OAAI/612003000	DEP.-ELEC. BOARD	40000	Airport	435,114.49	0.00
OAAI/612005000	SD-LEASE ACCOM	30000	Security	37,620.00	95,240.00
OAAI/612005000	SD-LEASE ACCOM	40000	Airport	0.00	0.00
OAAI/612006000	MISC.DEPOSITS	40000	Airport	3,080,232.00	1,500,000.00
OAAI/613002000	CAR LOAN	40000	Airport	0.00	0.00
OAAI/613008001	Adv Refund InterimGL	10000	ANS	38,000.00	38,000.00
OAAI/613008001	Adv Refund InterimGL	40000	Airport	660,315.00	660,315.00
OAAI/613008002	Staff Adv. Intt Inte	40000	Airport	1,878,909.00	1,878,909.00
OAAI/622801000	GR/IR	10000	ANS	18,757,596.70	18,161,987.87
OAAI/622801000	GR/IR	20000	Cargo	7,289,500.68	6,151,500.85
OAAI/622801000	GR/IR	30000	Security	15,491,986.02	15,491,986.02
OAAI/622801000	GR/IR	40000	Airport	316,287,033.21	318,020,641.87
OAAI/622801050	GR Analysis Account	40000	Airport	0.00	0.00
OAAI/622802000	Segment (Zero) Bal.	10000	ANS	2.00	3.00
OAAI/622802000	Segment (Zero) Bal.	40000	Airport	86.00	85.00
OAAI/622802001	Custom Duty Clearing	30000	Security	130.03	130.03
OAAI/622802001	Custom Duty Clearing	40000	Airport	30.02	30.02
OAAI/623001000	Trade Receiv.-Tr.NC	10000	ANS	33,544,073.00	15,462,817.00

OAAI/623001000	Trade Receiv.-Tr.NC	30000	Security	32,582,981.00	27,654,435.00
OAAI/623001000	Trade Receiv.-Tr.NC	40000	Airport	19,672,479.00	18,883,084.00
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	10000	ANS	501,454,411.00	341,190,206.43
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	30000	Security	540,653,976.78	464,467,530.56
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	40000	Airport	693,219,113.46	877,572,827.70
OAAI/623003000	Tr.Receiv.Tr.FAL	10000	ANS	6,725,920.00	6,261,143.00
OAAI/623003000	Tr.Receiv.Tr.FAL	30000	Security	2,522,837.00	2,487,892.00
OAAI/623003000	Tr.Receiv.Tr.FAL	40000	Airport	2,386,577.00	2,689,248.88
OAAI/623005000	Tr.Receiv.Tr.St.Govt	10000	ANS	731.00	1,968.00
OAAI/623005000	Tr.Receiv.Tr.St.Govt	30000	Security	0.00	0.00
OAAI/623005000	Tr.Receiv.Tr.St.Govt	40000	Airport	3,745,550.00	3,060,867.00
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	10000	ANS	11,131,496.00	10,076,864.76
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	30000	Security	2,747,120.00	2,731,116.63
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	40000	Airport	102,144,633.58	84,239,935.19
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	10000	ANS	9,215.00	1,986.00
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	30000	Security	2,840.00	448.00
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	40000	Airport	7,596,807.00	7,137,096.00
OAAI/624001000	Tr.Receiv.-NTR-NC	40000	Airport	15,683,759.00	0.00
OAAI/624002000	Tr.Receiv.NTRSch.Dom.	20000	Cargo	0.00	0.00
OAAI/624002000	Tr.Receiv.NTRSch.Dom.	40000	Airport	48,210,363.00	80,978,930.19
OAAI/624003000	Tr.Receiv.NTR.FAL	40000	Airport	1,408,310.00	1,678,738.00
OAAI/624004000	Tr.Receiv.NTR.Oil	10000	ANS	10,810.00	10,810.00
OAAI/624004000	Tr.Receiv.NTR.Oil	40000	Airport	47,059,804.17	43,828,206.53
OAAI/624005000	Tr.Receiv.NTR.Govt.	40000	Airport	3,393,769.00	1,260,863.00
OAAI/624007000	Tr.Receiv.-NSch.	40000	Airport	123,077,878.00	131,221,226.00
OAAI/624008000	Tr.Receiv.NTR-PSU	10000	ANS	0.00	0.00
OAAI/624008000	Tr.Receiv.NTR-PSU	40000	Airport	15,568,552.00	15,924,349.40
OAAI/624009000	Tr.Receiv.Oth Prvt	10000	ANS	0.00	0.00
OAAI/624009000	Tr.Receiv.Oth Prvt	30000	Security	25,372.00	25,372.00
OAAI/624009000	Tr.Receiv.Oth Prvt	40000	Airport	751,467,390.85	747,306,846.48
OAAI/625003001	ISIB-200000710378-I	10000	ANS	0.00	0.00
OAAI/625003001	ISIB-200000710378-I	30000	Security	0.00	0.00
OAAI/625003001	ISIB-200000710378-I	40000	Airport	0.00	0.00
OAAI/625007001	IDBI11103000002516-I	40000	Airport	0.00	0.00
OAAI/625013021	UBI544301010050169I	40000	Airport	39,680,000.00	39,680,000.00
OAAI/625013022	UBI544301010050169O	30000	Security	46,287.00	46,287.00
OAAI/625013022	UBI544301010050169O	40000	Airport	37,436,239.42	37,436,239.42
OAAI/625013023	UBI544301010050169M	40000	Airport	37,030,000.00	37,056,390.00
OAAI/625200005	Vijaya Bank6004-Flex	40000	Airport	0.00	0.00
OAAI/625203131	BOB-80070200000077-I	30000	Security	58,425.00	54,668.00
OAAI/625203131	BOB-80070200000077-I	40000	Airport	4,932,159.00	4,935,916.00
OAAI/625203132	BOB-80070200000077-C	30000	Security	748,512.00	748,512.00
OAAI/625203132	BOB-80070200000077-C	40000	Airport	831,102,595.90	820,002,881.70
OAAI/625203133	BOB-80070200000077-N	30000	Security	0.00	0.00
OAAI/625203133	BOB-80070200000077-N	40000	Airport	786,788,947.90	786,788,947.90
OAAI/626007111	ZDB390103000000693I	40000	Airport	16,989,331.90	16,989,331.90
OAAI/626007113	ZD390103000000693M	40000	Airport	5,809,543.40	5,808,680.90

OAAI/626108131	SBI-33908911736-I	40000	Airport	1,045,858,954.42	1,044,923,353.56
OAAI/626108133	SBI-33908911736-M	40000	Airport	948,512,336.94	948,512,336.94
OAAI/626203131	BOB-85990200000012-I	10000	ANS	0.00	0.00
OAAI/627001000	Cash in hand-Expendi	40000	Airport	168,052.00	168,052.00
OAAI/627002000	Cash in hand-Revenue	40000	Airport	3,328,508.00	3,328,508.00
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	10000	ANS	5,000.00	5,000.00
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	20000	Cargo	0.00	0.00
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	30000	Security	778,109.00	788,859.00
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	40000	Airport	2,627,993.00	2,617,243.00
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	10000	ANS	0.00	0.00
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	30000	Security	17,048.00	17,048.00
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	40000	Airport	134,524.00	134,524.00
OAAI/629001000	Dep.Adv.NSAU-Recur	40000	Airport	0.00	0.00
OAAI/629002000	Dep.Adv.NSAU-N.Recur	40000	Airport	0.00	0.00
OAAI/630001000	Remitt. in Transit	40000	Airport	0.00	0.00
OAAI/632005000	Transfer Advance	40000	Airport	442.00	442.00
OAAI/632013000	HBA(clg-Current)	40000	Airport	218,234.00	218,234.00
OAAI/636001000	PREPAID EXPENSES	40000	Airport	0.00	0.00
OAAI/638002000	TDSD-BHLF OF AAI	10000	ANS	162,735.00	162,735.00
OAAI/638002000	TDSD-BHLF OF AAI	30000	Security	0.00	0.00
OAAI/638002000	TDSD-BHLF OF AAI	40000	Airport	73,151,749.69	73,151,749.69
OAAI/638005000	CUSTOM DUTY CR.EN.AC	30000	Security	158,507.54	158,507.54
OAAI/639001000	SERVICE TAX BENEFIT	10000	ANS	540.00	540.00
OAAI/639001000	SERVICE TAX BENEFIT	30000	Security	893,376.00	893,376.00
OAAI/639001000	SERVICE TAX BENEFIT	40000	Airport	5,327,105.33	5,327,105.33
OAAI/639001001	S.T-Benefit-SAHE	10000	ANS	0.00	0.00
OAAI/639001001	S.T-Benefit-SAHE	30000	Security	0.00	0.00
OAAI/639001001	S.T-Benefit-SAHE	40000	Airport	0.00	0.00
OAAI/639001002	S.T-Benefit-Edu Cess	10000	ANS	0.00	0.00
OAAI/639001002	S.T-Benefit-Edu Cess	30000	Security	0.00	0.00
OAAI/639001002	S.T-Benefit-Edu Cess	40000	Airport	0.00	0.00
OAAI/639001004	S.T-Benefit-KK CESS	10000	ANS	19.00	19.00
OAAI/639001004	S.T-Benefit-KK CESS	30000	Security	27,931.00	27,931.00
OAAI/639001004	S.T-Benefit-KK CESS	40000	Airport	163,309.00	163,309.00
OAAI/639002000	SERV.TAX-ben-not due	10000	ANS	0.00	0.00
OAAI/639002000	SERV.TAX-ben-not due	30000	Security	41,655,639.00	41,655,639.00
OAAI/639002000	SERV.TAX-ben-not due	40000	Airport	758,600.00	758,600.00
OAAI/639002001	S.T-Ben-EC not due	10000	ANS	0.00	0.00
OAAI/639002001	S.T-Ben-EC not due	30000	Security	0.00	0.00
OAAI/639002001	S.T-Ben-EC not due	40000	Airport	0.00	0.00
OAAI/639002002	S.T-Ben-SAHE not due	10000	ANS	0.00	0.00
OAAI/639002002	S.T-Ben-SAHE not due	30000	Security	0.00	0.00
OAAI/639002002	S.T-Ben-SAHE not due	40000	Airport	0.00	0.00
OAAI/639002004	ST-Ben-KK Cess notDu	30000	Security	1,289,997.00	1,289,997.00
OAAI/639002004	ST-Ben-KK Cess notDu	40000	Airport	27,087.00	27,087.00
OAAI/651001000	Unbilled Rev.Aero.	10000	ANS	17,573,521.00	13,501,689.00
OAAI/651001000	Unbilled Rev.Aero.	30000	Security	19,310,280.00	17,072,502.00

OAAI/651001000	Unbilled Rev.Aero.	40000	Airport	11,552,470.00	10,247,351.00
OAAI/651002000	Unbilled RevenueOth.	40000	Airport	11,675,847.00	14,669,113.00
OAAI/701001000	Basic Pay/PP/SP	10000	ANS	3,667,560.00	267,098.94
OAAI/701001000	Basic Pay/PP/SP	20000	Cargo	322,800.00	0.00
OAAI/701001000	Basic Pay/PP/SP	40000	Airport	424,200.00	0.00
OAAI/701001000	Basic Pay/PP/SP	40000	Airport	65,280,453.62	35,740.70
OAAI/701003000	Family Planning Pay	10000	ANS	10,160.00	0.00
OAAI/701003000	Family Planning Pay	20000	Cargo	3,360.00	0.00
OAAI/701003000	Family Planning Pay	40000	Airport	130,830.00	112.46
OAAI/701005000	VDA	10000	ANS	4,295,805.97	293,266.05
OAAI/701005000	VDA	20000	Cargo	376,869.00	0.00
OAAI/701005000	VDA	40000	Airport	495,253.50	0.00
OAAI/701005000	VDA	40000	Airport	76,145,953.19	33,626.19
OAAI/701006000	House Rent Allowance	10000	ANS	1,094,948.25	79,488.00
OAAI/701006000	House Rent Allowance	20000	Cargo	96,840.00	0.00
OAAI/701006000	House Rent Allowance	40000	Airport	127,260.00	0.00
OAAI/701006000	House Rent Allowance	40000	Airport	19,451,575.56	10,788.66
OAAI/701007000	Prof.Allowance	10000	ANS	48,576.00	225.00
OAAI/701007000	Prof.Allowance	20000	Cargo	15,472.00	0.00
OAAI/701007000	Prof.Allowance	40000	Airport	21,088.00	0.00
OAAI/701007000	Prof.Allowance	40000	Airport	4,042,347.24	30,546.37
OAAI/701008000	Rating Allowance	10000	ANS	809,100.00	90,000.00
OAAI/701008000	Rating Allowance	40000	Airport	214,200.00	0.00
OAAI/701011050	PRP Pmts	10000	ANS	2,246,059.00	2,246,059.00
OAAI/701011050	PRP Pmts	40000	Airport	5,621,240.00	5,621,240.00
OAAI/701011075	PLI-Non-Executives	10000	ANS	93,412.00	93,412.00
OAAI/701011075	PLI-Non-Executives	20000	Cargo	40,085.00	40,085.00
OAAI/701011075	PLI-Non-Executives	40000	Airport	107,237.00	107,237.00
OAAI/701011075	PLI-Non-Executives	40000	Airport	9,402,811.00	9,402,811.00
OAAI/701023000	Other Allow/Reimb.	10000	ANS	199,470.00	34,827.00
OAAI/701023000	Other Allow/Reimb.	20000	Cargo	33,418.00	0.00
OAAI/701023000	Other Allow/Reimb.	40000	Airport	96,127.00	0.00
OAAI/701023000	Other Allow/Reimb.	40000	Airport	4,342,053.99	26,440.00
OAAI/702001000	Overtime	10000	ANS	67,948.92	17,001.77
OAAI/702001000	Overtime	40000	Airport	10,803,059.50	2,656.29
OAAI/704001000	AAI Cont. to PF	10000	ANS	572,628.00	23,324.00
OAAI/704001000	AAI Cont. to PF	20000	Cargo	25,680.00	0.00
OAAI/704001000	AAI Cont. to PF	40000	Airport	33,744.00	0.00
OAAI/704001000	AAI Cont. to PF	40000	Airport	8,166,793.00	2,684.00
OAAI/704002000	AAI Cont-PensionFund	10000	ANS	383,524.00	46,421.00
OAAI/704002000	AAI Cont-PensionFund	20000	Cargo	58,278.00	0.00
OAAI/704002000	AAI Cont-PensionFund	40000	Airport	76,590.00	0.00
OAAI/704002000	AAI Cont-PensionFund	40000	Airport	8,804,328.00	5,638.00
OAAI/704006000	Grp.Insu.Premia(GIS)	10000	ANS	0.00	55,788.00
OAAI/704006000	Grp.Insu.Premia(GIS)	40000	Airport	55,788.00	0.00
OAAI/704012000	Cont.Staff Ben.Fund	10000	ANS	2,445.73	312.00
OAAI/704012000	Cont.Staff Ben.Fund	20000	Cargo	312.00	0.00

OAAI/704012000	Cont.Staff Ben.Fund	40000	Airport	312.00	0.00
OAAI/704012000	Cont.Staff Ben.Fund	40000	Airport	68,247.50	0.02
OAAI/704018000	Ex-Gratia-VRS Scheme	40000	Airport	84,612.00	0.00
OAAI/704019000	Monthly Allow-VRS Sc	20000	Cargo	239,424.00	0.00
OAAI/704019000	Monthly Allow-VRS Sc	40000	Airport	1,043,784.00	0.00
OAAI/704019000	Monthly Allow-VRS Sc	40000	Airport	4,206,896.00	5,490,104.00
OAAI/706012000	EL Encashment	10000	ANS	99,891.60	0.00
OAAI/706012000	EL Encashment	20000	Cargo	58,521.00	107.70
OAAI/706012000	EL Encashment	40000	Airport	5,218,764.15	5,404.04
OAAI/706013000	HPL Encashment	40000	Airport	1,109,640.18	0.00
OAAI/706015001	IT Perk-Lease&QTRS	10000	ANS	6,212.00	16.00
OAAI/709005000	Guest House Exp.	40000	Airport	332,870.00	25,410.00
OAAI/710001000	Employee Perks	10000	ANS	1,687,077.60	121,881.60
OAAI/710001000	Employee Perks	20000	Cargo	148,488.00	0.00
OAAI/710001000	Employee Perks	40000	Airport	195,132.00	0.00
OAAI/710001000	Employee Perks	40000	Airport	29,992,773.51	477.27
OAAI/706015001	IT Perk-Lease&QTRS	40000	Airport	94,246.00	3,824.00
OAAI/707001000	Med.Indoor ExpPanel	10000	ANS	36,081.00	36,081.00
OAAI/707001000	Med.Indoor ExpPanel	40000	Airport	8,323,356.00	247,736.00
OAAI/707002000	Med.Indoor ExpNPanel	10000	ANS	9,875.00	0.00
OAAI/707002000	Med.Indoor ExpNPanel	40000	Airport	20,011.00	0.00
OAAI/707003000	Med.ExpPathological	10000	ANS	22,890.00	1,540.00
OAAI/707003000	Med.ExpPathological	40000	Airport	156,377.00	0.00
OAAI/707004000	Med.OutdoorChronic	10000	ANS	33,254.00	0.00
OAAI/707004000	Med.OutdoorChronic	40000	Airport	25,075.00	0.00
OAAI/707004000	Med.OutdoorChronic	40000	Airport	1,804,235.00	6,325.00
OAAI/707005000	Medical Allow.-fixed	10000	ANS	319,316.87	36,800.04
OAAI/707005000	Medical Allow.-fixed	20000	Cargo	23,000.04	0.00
OAAI/707005000	Medical Allow.-fixed	40000	Airport	39,099.96	0.00
OAAI/707005000	Medical Allow.-fixed	40000	Airport	6,229,537.30	0.01
OAAI/708001000	Retd. Med.Indoor PI	40000	Airport	1,423,092.00	61,951.00
OAAI/708002000	Retd.Med.IndoorNonPI	40000	Airport	4,750.00	0.00
OAAI/708003000	Retd.Med.Outdoor	10000	ANS	6,612.00	0.00
OAAI/708003000	Retd.Med.Outdoor	40000	Airport	1,237,086.00	0.00
OAAI/708005000	Retd.Med.OutdoorChr.	10000	ANS	3,955.00	0.00
OAAI/708005000	Retd.Med.OutdoorChr.	40000	Airport	916,617.00	0.00
OAAI/708006000	Retd.Med.Out.Path.	40000	Airport	9,000.00	0.00
OAAI/709004000	Kalyanmayee Exp	40000	Airport	590.00	590.00
OAAI/721001000	ADVT.:TENDER INVIT.	40000	Airport	2,369,512.00	49,565.00
OAAI/722002000	POL-Other Cars/Jeep	30000	Security	4,915.00	82,708.00
OAAI/722002000	POL-Other Cars/Jeep	40000	Airport	2,074,340.00	275,800.00
OAAI/726002000	Diesel/Oil-DG sets	40000	Airport	2,250.00	0.00
OAAI/722005000	Toiletry&Cons.Stores	40000	Airport	1,124,914.00	0.00
OAAI/722006000	CONS.-PAPER GLASS	40000	Airport	512,940.00	14,100.00
OAAI/722008000	Cons. Of Elec.Spares	40000	Airport	18,588.00	0.00
OAAI/722010000	Cons-Tyres O Vehicle	40000	Airport	26,200.00	270.00
OAAI/726001000	Electricity Expenses	40000	Airport	74,605,125.99	436,604.49

OAAI/980012000	EWC(Staff)	40000	Airport	420.97	9,514.00
OAAI/940017000	EWChgs(Oth)	40000	Airport	69,549.00	11,101,304.00
OAAI/940018000	EWC(Govt.)	40000	Airport	0.00	261,591.00
OAAI/726003000	Water Charges	40000	Airport	4,537,985.00	1,152,625.00
OAAI/727007000	INSUR.-MC&JEEP	40000	Airport	53,058.00	1,528.00
OAAI/727008000	Fidelity Insurance	10000	ANS	3,879.00	0.00
OAAI/729001000	HIRE CHGS-MC/JEEPS	40000	Airport	30,217.60	30,217.60
OAAI/729003000	HIRE CHG-OTH.VEHICLE	40000	Airport	30,486.00	3,816.00
OAAI/729004000	Hiring-manpower	30000	Security	2,743,180.00	0.00
OAAI/729004000	Hiring-manpower	40000	Airport	6,134,749.00	2,628,726.60
OAAI/730004000	Airport Licence fees	40000	Airport	37,230.00	37,230.00
OAAI/731001000	R & MCivil RUNWAYS	40000	Airport	1,143,959.20	0.00
OAAI/731002000	R&M-Civil T/w,APRONS	40000	Airport	18,926,502.38	7,507,775.25
OAAI/731003000	R&M-TB&OTH.BLDGS-O	40000	Airport	25,625,266.99	10,274,839.89
OAAI/731004000	R&M-CARGO BLDg	40000	Airport	576,109.25	0.00
OAAI/731006000	R&M-OTH.BLDG	40000	Airport	983,360.96	664,527.68
OAAI/731008000	R&M-FENCING,SEC.B/w	40000	Airport	779,351.63	115,454.00
OAAI/731009000	R & M: CIVIL:GENERAL	40000	Airport	18,669,262.50	4,912,579.00
OAAI/731010000	R&M:ROAD&CULVERT	40000	Airport	1,516,884.14	762,810.07
OAAI/731101000	R&M-A/C EQPt	40000	Airport	10,077,068.00	3,615,268.12
OAAI/731102000	R&M:POWR SU.&GEN.SE	40000	Airport	652,607.76	273,862.04
OAAI/731103000	R&M-GRND LIGHT	40000	Airport	1,031,274.87	236,460.87
OAAI/731104000	R & M: ELEC. INSTAL.	40000	Airport	12,269,582.51	3,499,952.42
OAAI/731105000	R & M: ELEC.:OTHERS	40000	Airport	5,706,420.32	416,376.72
OAAI/731106000	R & M: Spl Repairs	40000	Airport	2,793.00	2,793.00
OAAI/731207000	R & M: VEHICLE:OTHER	40000	Airport	339,007.00	119,354.00
OAAI/731401000	R&M:-Surveillance Eq	30000	Security	248,719.00	0.00
OAAI/731402000	R&M-Comm. Eqpts	30000	Security	2,000.00	2,000.00
OAAI/731402000	R&M-Comm. Eqpts	40000	Airport	165,081.32	15,045.00
OAAI/731407000	R&M-Sec.Eqpts.	40000	Airport	984,472.29	289,905.29
OAAI/731407010	R&M-Electron-Spl Rep	40000	Airport	221,644.00	39,250.00
OAAI/731409000	R&M-Other CNS Eqpt	10000	ANS	30.00	30.00
OAAI/731409000	R&M-Other CNS Eqpt	40000	Airport	67,451.00	0.02
OAAI/731501000	R&M: COMP., IT H/W	40000	Airport	1,157,777.97	103,865.54
OAAI/733001000	AOCC Expenses	40000	Airport	17,088,381.29	47,982.29
OAAI/745001000	Pay & Allowances-ASF	30000	Security	287,070,748.00	43,808,387.00
OAAI/745002000	Medi Indoor Exp-ASF	30000	Security	2,908,099.00	329,802.00
OAAI/745003000	Medi Outdoor Exp-ASF	30000	Security	2,667,748.00	1,989,052.00
OAAI/745004000	Vehi.Hiring Exp-ASF	30000	Security	1,663,655.00	215,398.00
OAAI/745006000	Leased Accom-ASF	30000	Security	6,589,189.00	103,735.00
OAAI/745007000	Office & Misc. Exp-A	30000	Security	353,685.00	202,348.00
OAAI/745007000	Office & Misc. Exp-A	40000	Airport	7,227.00	7,227.00
OAAI/745009000	Welfare Exp-ASF	30000	Security	3,492,092.00	2,219,975.00
OAAI/745012000	POL ASF	30000	Security	55,710.00	1,101.00
OAAI/745012000	POL ASF	40000	Airport	1,101.00	0.00
OAAI/745013000	ARMS & AMMUN.ASF	30000	Security	4,901,368.00	2,448,934.00
OAAI/745014000	COLL. CHG-PSF-Secu	40000	Airport	5,724,290.00	29,232.15



OAAI/745016000	Dog Squad Exp.-ASF	30000	Security	328,004.00	0.00
OAAI/745020000	PAY ARREARS-CISF/ASF	30000	Security	8,779,968.00	8,779,968.00
OAAI/753001000	Other Prof. Exp.	40000	Airport	503,997.00	503,997.00
OAAI/753002000	Consultancy Ch-India	20000	Cargo	247,498.00	0.00
OAAI/753002000	Consultancy Ch-India	40000	Airport	60,038.00	0.00
OAAI/755001000	FREIGHT CHARGES	10000	ANS	1,609.00	9.00
OAAI/759001000	Inland Travel Fare	10000	ANS	337,476.00	0.00
OAAI/800018000	SHIFTING EXPENSES	40000	Airport	2,000.00	2,000.00
OAAI/759001000	Inland Travel Fare	40000	Airport	24,199.00	0.00
OAAI/759006000	Travel FareForeign	40000	Airport	102,791.00	0.00
OAAI/759001000	Inland Travel Fare	40000	Airport	4,265,689.00	33,483.00
OAAI/759003000	Hotel Exp	40000	Airport	562,376.00	66,791.00
OAAI/755001000	FREIGHT CHARGES	40000	Airport	16,793.03	0.00
OAAI/800007000	Meeting/Seminar Ent.	40000	Airport	208,325.00	27,786.00
OAAI/756001000	POST.& COURIER CHGS	40000	Airport	140,687.00	16,657.00
OAAI/800009000	I./Republic Day Exp	40000	Airport	36,484.00	0.00
OAAI/757001000	Prtg&Stat.Chgs	30000	Security	5,000.00	5,000.00
OAAI/757001000	Prtg&Stat.Chgs	40000	Airport	586,952.00	2,430.00
OAAI/760001000	Upkeep Exp(ESS Exp.)	40000	Airport	366,001.00	0.00
OAAI/760003000	Upkeep Exp(Conser	40000	Airport	2,211,032.00	368,490.00
OAAI/761001000	Office Tele.Exp	30000	Security	2,939.00	2,939.00
OAAI/761001000	Office Tele.Exp	40000	Airport	392,688.00	3,453.00
OAAI/762001000	EXP. ON RAJYA BHASHA	40000	Airport	285,699.00	118,182.00
OAAI/758002000	TRG.WORKERS & SPRVR:	40000	Airport	215,572.00	0.00
OAAI/800003000	Functions Entert	40000	Airport	42,670.00	0.00
OAAI/800005000	Off.Guest Hosp.Exp.	40000	Airport	2,306.00	1,153.00
OAAI/800013000	MISC. OFFICE EXP	40000	Airport	3,204,709.46	1,585,427.14
OAAI/800016000	OTHER SUNDRY EXP	40000	Airport	3,100.00	3,100.00
OAAI/800028000	C.SOCIAL RESPON. SCH	40000	Airport	450,000.00	0.00
OAAI/800028050	CSR-CAPEX	40000	Airport	1,067,344.93	0.00
OAAI/800029000	BANK CHARGES-NOtax	40000	Airport	19,112.19	5,960.40
OAAI/800030000	ROUND OFF A/C	10000	ANS	4,621.01	2.27
OAAI/800030000	ROUND OFF A/C	20000	Cargo	0.79	3.13
OAAI/800030000	ROUND OFF A/C	30000	Security	1.47	0.93
OAAI/800030000	ROUND OFF A/C	40000	Airport	173.77	185.24
OAAI/802001000	LEGAL FEES & EXP	40000	Airport	100,501.00	0.00
OAAI/825001000	PROV:BAD&DOUBT DEB'	40000	Airport	564,214,071.71	446,195,518.12
OAAI/826002000	Collecchgs-PSF Facil	40000	Airport	9,405,761.00	5,433,667.46
OAAI/826003000	Admn.Fee-ATC E&F ser	10000	ANS	1,039,635.23	108,487.28
OAAI/826003000	Admn.Fee-ATC E&F ser	40000	Airport	289,812.16	134,248.72
OAAI/860403401	Depn.Bldg- Freehold	10000	ANS	43,061,679.28	0.00
OAAI/860403401	Depn.Bldg- Freehold	40000	Airport	20,263,806.24	0.00
OAAI/860404401	Depn.-B/w-Freehold	40000	Airport	42,633.42	0.00
OAAI/860405401	Depn.-P&E-Freehold	10000	ANS	362,008.62	0.00
OAAI/860405401	Depn.-P&E-Freehold	30000	Security	1,453,188.15	0.00
OAAI/860405401	Depn.-P&E-Freehold	40000	Airport	53,334,763.60	0.00
OAAI/860406401	Depn.-F&F-Freehold	30000	Security	343,620.00	0.00

OAAI/860406401	Depn.-F&F-Freehold	40000	Airport	2,512,635.52	0.00
OAAI/860407401	Dep.Vehicle-Freehol	40000	Airport	332,407.64	0.00
OAAI/860408401	Dep.-Off.Appli.-Free	30000	Security	115,474.20	0.00
OAAI/860408401	Dep.-Off.Appli.-Free	40000	Airport	336,034.65	6,779.34
OAAI/901005000	Land.Dom.flgtSch.Dom	40000	Airport	14,304,283.00	14,304,283.00
OAAI/902003000	P&HDom.flgtAI	40000	Airport	0.00	106,912.00
OAAI/902004000	P&HDom.FAL	40000	Airport	651.00	3,749.00
OAAI/902005000	P&HDom.flgtSch.Dom	40000	Airport	149,845.00	518,461.00
OAAI/902006000	P&HDom.flgtN.Sch.Dom	10000	ANS	2,112.00	2,112.00
OAAI/902006000	P&HDom.flgtN.Sch.Dom	40000	Airport	203,510.00	2,459,342.00
OAAI/902010000	P&H.Intl.flgt.FAL	40000	Airport	0.00	827.00
OAAI/902011000	P&H.Intl.flgtSch.Dom	40000	Airport	329.00	3,859.00
OAAI/902012000	P&HIntl.flgtN.S.Dom	40000	Airport	96,600.00	438,480.00
OAAI/903002000	TNLCAlliance Air	10000	ANS	461,577.00	4,042,343.00
OAAI/903003000	TNLCAir India	10000	ANS	0.00	37,730.00
OAAI/903004000	TNLCForeign Airlines	10000	ANS	23,698.00	636,036.00
OAAI/903005000	TNLCSch. Dom.A	10000	ANS	4,684,846.00	46,264,721.00
OAAI/903005000	TNLCSch. Dom.A	40000	Airport	2,177,205.00	2,177,205.00
OAAI/903006000	TNLNonSch. Dom	10000	ANS	46,877.00	970,889.00
OAAI/903006000	TNLNonSch. Dom	40000	Airport	58,667.00	58,667.00
OAAI/905002000	RNFCDom.flgtAA	10000	ANS	0.00	714,761.00
OAAI/905003000	RNFCDom.flgtAI	10000	ANS	2,371,059.00	24,612,010.00
OAAI/905004000	RNFCDom.flgtFAL	10000	ANS	8,538.00	40,842.00
OAAI/905005000	RNFCDom.flgtSch. Dom	10000	ANS	28,116,140.00	275,406,377.00
OAAI/905006000	RNFCDom.flgtN.S.Dom	10000	ANS	507,014.00	3,573,117.68
OAAI/905006000	RNFCDom.flgtN.S.Dom	40000	Airport	1,463,589.33	1,463,589.33
OAAI/905008000	RNFCIntl.flgtAA	10000	ANS	640,332.00	1,207,899.00
OAAI/905010000	RNFCIntl.flgtFAL	10000	ANS	200,508.00	5,494,098.00
OAAI/905012000	RNFCIntl.flgtSch.Dom	10000	ANS	2,549,966.00	23,894,324.00
OAAI/905013000	RNFCIntl.flgtN.S.Dom	10000	ANS	210,400.00	5,573,127.00
OAAI/906001000	CNS/ ATM Service Rev	30000	Security	519.00	519.00
OAAI/925501000	PSFFacil.IAC	40000	Airport	1,915,760.00	17,531,437.00
OAAI/925502000	PSFFacil.Dom.Sch.A/I	40000	Airport	60,633,809.00	299,797,241.00
OAAI/925504000	PSFFacil.Oth.Dom.N.S	40000	Airport	27,998.00	1,527,212.00
OAAI/925506000	PSFfacil.FAL	40000	Airport	55,596.00	1,371,875.00
OAAI/926001000	Aviation Security Fe	30000	Security	50,948,448.35	485,759,605.00
OAAI/926001000	Aviation Security Fe	40000	Airport	50,921.00	50,921.00
OAAI/929001000	Revenue Sh-CUTE chgs	40000	Airport	4,360,175.00	63,547,150.00
OAAI/930001000	Oil Throughput Chgs	40000	Airport	82,532.00	13,393,275.00
OAAI/931001000	Revenue S-G.Handling	40000	Airport	28,620,281.00	75,296,466.00
OAAI/932001000	Restaurant	40000	Airport	0.00	6,840,794.00
OAAI/932002000	TCSnack Bars	40000	Airport	1,846,540.00	41,928,731.00
OAAI/932003000	TCDuty Free Shops	40000	Airport	0.00	11,899,570.62
OAAI/932017000	TCOther Misc. Items	40000	Airport	0.00	720,221.00
OAAI/932004000	TCShops/Stalls	40000	Airport	322,312.00	6,092,104.00
OAAI/932005000	TC-Money Exchange Co.	40000	Airport	0.00	1,516,708.00
OAAI/932011000	TCComm.Centre	40000	Airport	0.00	2,456,020.00

OAAI/932013000	TCPrepaid Taxi	40000	Airport	0.00	305,970.00
OAAI/932014000	TCATM machines	40000	Airport	0.00	1,414,372.00
OAAI/932010000	TCHoarding&Display&A	40000	Airport	6,324,490.00	66,280,718.00
OAAI/938000000	Inflight Kitchen Srv	40000	Airport	159,772.00	2,278,620.00
OAAI/939000000	Pub.Ad.Fee/Entry Tkt	40000	Airport	9,391.00	683,830.00
OAAI/950007000	SEASON TKT/T.PASS	40000	Airport	6,251.00	677,268.00
OAAI/940001000	R&SLand RentOil Cos.	40000	Airport	0.00	9,031,737.00
Land lease ground handling					
OAAI/940008000	R &S-Land RenHangars	40000	Airport	0.00	27,052,743.00
OAAI/940011000	T.Bldg Airlines	40000	Airport	0.00	30,748,728.00
OAAI/940012000	TB Regul. Bodies	40000	Airport	187,498.00	39,633,107.00
OAAI/940013000	TB-Others	40000	Airport	43,381.00	9,258,170.00
OAAI/940007000	R&SLand RentOthers	40000	Airport	0.00	6,983,348.00
OAAI/940003000	L.rent-RampAirlines	40000	Airport	0.00	5,384,657.00
OAAI/940014000	R &SOther Building	40000	Airport	0.00	1,410,416.00
OAAI/940009000	R&SCargo Building	20000	Cargo	2,555,549.00	2,555,549.00
OAAI/940009000	R&SCargo Building	40000	Airport	2,555,549.00	2,555,549.00
OAAI/940019000	R&STelephone Charges	40000	Airport	0.00	30,362.00
OAAI/940020000	R&SUtlity Charges	40000	Airport	11,241.00	12,694,005.00
OAAI/950001000	Car Parking	40000	Airport	250,105.00	34,082,035.00
OAAI/932006000	TCCar Rentals	40000	Airport	0.00	1,405,544.00
OAAI/950002000	PORTERAGE	40000	Airport	0.00	2,356,200.00
OAAI/950004000	RESTROOMS	40000	Airport	3,299.00	129,971.00
OAAI/950005000	TOILET FACILITIES	40000	Airport	0.00	36,525.00
OAAI/932015000	Baggage Wrap.Mach.	40000	Airport	0.00	259,677.00
OAAI/923001000	R&SA/I Counter Chgs	40000	Airport	0.00	316,378.00
OAAI/950006000	OTH.MISC.OP.INCOME	10000	ANS	0.00	6,383.00
OAAI/980006000	PENALTES Opl Income	30000	Security	9.00	9.00
OAAI/980006000	PENALTES Opl Income	40000	Airport	287,916.00	614,263.00
OAAI/980007000	Sale of Tender Forms	40000	Airport	5,517.00	5,517.00
OAAI/980008000	INCOME-OTH SERV.	40000	Airport	0.00	72,215.00
OAAI/980013000	Misc.Recov-Employees	40000	Airport	0.00	173,585.30
OAAI/980014000	L.fees-Resdl Qtrs	10000	ANS	410.00	2,934.00
OAAI/980014000	L.fees-Resdl Qtrs	40000	Airport	1,145.45	7,500.38
OAAI/950006000	OTH.MISC.OP.INCOME	40000	Airport	3,373,772.14	28,215,774.59
OAAI/960000007	Cargo Reve(AAICLASCL	25000	AAICLASCL	2,048,082.35	2,048,082.35
OAAI/960072000	L.Fees--CUDCT	20000	Cargo	0.00	2,555,549.00
OAAI/980004000	INT.DELAYED PMT-NTR	40000	Airport	11,482,820.00	11,684,497.00
OAAI/980011001	INT.STAFF ADV-Reg.	10000	ANS	0.00	120,920.00
OAAI/980011001	INT.STAFF ADV-Reg.	20000	Cargo	0.00	4,320.00
OAAI/980011001	INT.STAFF ADV-Reg.	40000	Airport	794,834.00	2,412,879.68
OAAI/990004000	INT.-TERM DEPOSITS	40000	Airport	1,725.00	456,520.99
OAAI/990007000	MISC. NON.OP.INCOME	10000	ANS	0.00	2.11
OAAI/990007000	MISC. NON.OP.INCOME	40000	Airport	167,369.00	6,480,923.00
OAAI/997001000	ZERO BALANCING A/C	10000	ANS	300,175,758.92	157,345,869.44
OAAI/997001000	ZERO BALANCING A/C	20000	Cargo	2,665,396.00	2,571,251.83
OAAI/997001000	ZERO BALANCING A/C	30000	Security	614,084,204.48	490,670,018.94

OAAI/997001000	ZERO BALANCING A/C	40000	Airport	1,312,283,126.55	948,513,454.59
OAAI/997001001	HR tech. A/C	10000	ANS	11,039,652.00	11,039,652.00
OAAI/997001001	HR tech. A/C	20000	Cargo	921,223.00	921,223.00
OAAI/997001001	HR tech. A/C	30000	Security	1,976,918.00	1,976,918.00
OAAI/997001001	HR tech. A/C	40000	Airport	177,989,289.00	177,989,289.00
OAAI/999002000	PP Income-Oth.Income	40000	Airport	59,071,645.00	59,071,645.00
OAAI/999999901	OB:GL	10000	ANS	0.00	0.00
OAAI/999999901	OB:GL	30000	Security	0.00	0.00
OAAI/999999901	OB:GL	40000	Airport	0.00	0.00
OAAI/999999902	OB:Asset	10000	ANS	0.00	0.00
OAAI/999999902	OB:Asset	30000	Security	0.00	0.00
OAAI/999999902	OB:Asset	40000	Airport	0.00	0.00
OAAI/999999903	OB:Vendor	30000	Security	0.00	0.00
OAAI/999999903	OB:Vendor	40000	Airport	0.00	0.00
OAAI/999999904	OB:Customer	10000	ANS	0.00	0.00
OAAI/999999904	OB:Customer	30000	Security	0.00	0.00
OAAI/999999904	OB:Customer	40000	Airport	0.00	0.00
<b>Total</b>				<b>15,553,906,489.16</b>	<b>15,553,906,489.16</b>

Ratios

1	Employee Rat AERO	97%
2	Employee Rat AERO	98%
3	Employee Rat AERO	67%
4	Vehicle Ratio AERO	100%
5	Residential Qt AERO	100%
6	Terminal Builc AERO	91.76%
7	Electricity Cor AERO	99.83%

Accumulated balance

1 INR	COMMON AERO				
	ANS	CARGO	AERO	NON-AERO	AERO
-497,505,003.89	-4975.05	-4975.05			
4,020,240.62	40.20241	40.2024			
-344,594,323.00	-3445.94		-3445.94		
27,086,298.67	270.863		270.863		
-1,105,055.39	-11.0506		-11.0506		
-7,577,205.00	-75.7721		-75.7721		
-34,899,786.99	-348.998		-348.998		
0.00	0	0			
0.00	0		0		
-34,805.00	-0.34805		-0.34805		
-9,768,332.98	-97.6833		-97.6833		
-46,440.00	-0.4644		-0.4644		
-15,719,109.31	-157.191		-157.191		
0.00	0		0		
0.00	0		0		
-2,874,746.00	-28.7475		-28.7475		
0.00	0	0			
0.00	0		0		
0.00	0		0		
0.00	0	0			
0.00	0		0		
0.00	0		0		
0.00	0	0			
0.00	0		0		
0.00	0	0			
0.00	0		0		
-2,471,879.00	-24.7188		-24.7188		

-13,117,990.80	-131.18		-131.18
0.00	0		0
0.00	0		0
-22,578,700.00	-225.787		-225.787
-343,411.00	-3.43411		-3.43411
0.00	0	0	
0.00	0		0
-1,105,055.39	-11.0506		-11.0506
-3,193,259.28	-31.9326		-31.9326
-567,009.56	-5.6701	-5.6701	
-52,461.59	-0.52462		-0.52462
0.00	0		0
-1,013,977.93	-10.1398		-10.1398
0.00	0		0
-2,666,080.00	-26.6608	-26.6608	
0.00	0		0
0.00	0		0
-2,898,588.80	-28.9859		-28.9859
0.00	0		0
-1,779,333.00	-17.7933	-17.7933	
-161,355.00	-1.61355		-1.61355
-202,373.00	-2.02373		-2.02373
2,143,061.00	21.43061		21.4306
-69,460.00	-0.6946		-0.6946
-80,000.00	-0.8	-0.8	
0.00	0		0
0.00	0		0
80,000.00	0.8		0.8
-1,088,267.00	-10.8827	-10.8827	
-49,350.00	-0.4935		-0.4935
-61,893.00	-0.61893		-0.61893
1,199,510.00	11.9951		11.9951
-692,004.00	-6.92004	-6.92004	
-112,005.00	-1.12005		-1.12005
-140,480.00	-1.4048		-1.4048
155,581.00	1.55581		1.55581
-65,825.00	-0.65825	-0.65825	
-63,830.00	-0.6383		-0.6383
-95,818.00	-0.95818		-0.95818
225,473.00	2.25473		2.25473
0.00	0	0	
-13,198.00	-0.13198		-0.13198
13,198.00	0.13198		0.13198
-2,688,425.00	-26.8843		-26.8843
0.00	0		0
-7,861,904.00	-78.619	-78.619	
0.00	0		0

7,861,904.00	78.61904		78.619
-1,101.00	-0.01101		-0.01101
-340,640.50	-3.40641		-3.40641
-1,220,774.07	-12.2077	-12.2077	
-374,431.00	-3.74431		-3.74431
-379,633.50	-3.79634		-3.79634
1,038,772.87	10.38773		10.3877
-50,500.00	-0.505	-0.505	
-110,556.00	-1.10556		-1.10556
-342,025.00	-3.42025		-3.42025
0.00	0		0
-1,295,944.50	-12.9594		-12.9594
0.00	0		0
0.00	0		0
-104,323.00	-1.04323		-1.04323
-25,964,232.00	-259.642		-259.642
-8,232,015.57	-82.3202		-82.3202
0.00	0		0
-6,371.00	-0.06371		-0.06371
-127,558.00	-1.27558		-1.27558
0.00	0		0
-7,432,696.00	-74.327	-74.327	
-163,849.00	-1.63849		-1.63849
-335,342.00	-3.35342		-3.35342
7,928,623.00	79.28623		79.2862
-64,150.00	-0.6415	-0.6415	
-2,100.00	-0.021		-0.021
-2,100.00	-0.021		-0.021
68,350.67	0.683507		0.68351
0.00	0	0	
0.00	0		0
-6,839.00	-0.06839		-0.06839
-139,926.57	-1.39927		-1.39927
-27,460.00	-0.2746		-0.2746
81,252.00	0.81252		0.81252
0.00	0		0
-71,534.00	-0.71534		-0.71534
-761,244.44	-7.61244		-7.61244
0.00	0		0
0.00	0		0
-199,578.00	-1.99578		-1.99578
0.00	0		0
-3,185.00	-0.03185		-0.03185
-4,288,732.10	-42.8873		-42.8873
0.00	0	0	
0.00	0		0
0.00	0		0





256,142,348.60	2561.423		2561.42
5,289,498.00	52.89498		52.895
532,917.77	5.329178		5.32918
1,810,043.10	18.10043	18.10043	
7,265,940.75	72.65941		72.6594
626,929,348.36	6269.293		6269.29
1,718,100.00	17.181		17.181
26,281,786.17	262.8179		262.818
3,818,256.50	38.18257		38.1826
577,371.00	5.77371		5.77371
13,822,735.94	138.2274		138.227
418,308.00	4.18308		4.18308
914,885.20	9.148852		9.14885
6,733,963.90	67.33964		67.3396
0.00	0		0
0.00	0	0	
84,809.62	0.848096		0.8481
329,027.00	3.29027		3.29027
0.00	0		0
0.00	0		0
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0.00	0		0
0.00	0		0
-4,457,892.91	-44.5789		-44.5789
0.00	0		0
0.00	0		0
25,000.00	0.25		0.25
3,919,400.00	39.194		39.194
6,314,214.00	63.14214		63.1421
890,943.00	8.90943		8.90943
34,200.00	0.342		0.342
1,580,232.00	15.80232		15.8023
0.00	0		0
0.00	0	0	
0.00	0		0
0.00	0		0
0.00	0	0	
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
-1.00	-0.00001	-0.00001	
1.00	0.00001		0.00001
0.00	0		0
0.00	0		0
121,077,927.00	1210.779	1210.779	

67,938,493.00	679.3849		679.385
37,883,131.00	378.8313		378.831
-92,424,806.50	-924.248	-924.248	
315,724,950.54	3157.25		3157.25
-208,135,735.88	-2081.36		-2081.36
925,763.00	9.25763	9.25763	
172,121.00	1.72121		1.72121
-575,165.88	-5.75166		-5.75166
5,694.00	0.05694	0.05694	
4,513.00	0.04513		0.04513
12,539.00	0.12539		0.12539
2,014,086.81	20.14087	20.14087	
207,850.37	2.078504		2.0785
-581,474.61	-5.81475		-5.81475
10,589.00	0.10589	0.10589	
3,352.00	0.03352		0.03352
-12,070.00	-0.1207		-0.1207
50,520,881.00	505.2088		505.209
448,967.00	4.48967	4.48967	
25,097,766.73	250.9777		250.978
11,986,608.00	119.8661		119.866
0.00	0	0	
5,524,888.68	55.24889		55.2489
8,673,321.00	86.73321		86.7332
6,354,843.69	63.54844		63.5484
45.00	0.00045	0.00045	
7,141,656.60	71.41657		71.4166
3,596,677.00	35.96677	35.96677	
0.00	0		0
33,213,812.34	332.1381		332.138
0.00	0	0	
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
66,453.00	0.66453		0.66453
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
-2,533,519.00	-25.3352		-25.3352
53,538.00	0.53538		0.53538
446,462.00	4.46462		4.46462
0.00	0		0
862.50	0.008625		0.00863

1,592,771.86	15.92772		15.9277
10,000.00	0.1		0.1
0.00	0	0	
0.00	0		0
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0.00	0		0
0.00	0		0
0.00	0		0
47,078,118.00	470.7812	470.7812	
19,310,280.00	193.1028		193.103

-17,952,127.00	-179.521			-179.521		
11,675,847.00	116.7585			116.758		
3,400,461.06	34.00461	11.33374				22.670874
322,800.00	3.228			3.228		
424,200.00	4.242			4.242		
65,244,712.92	652.4471			640.051	12.3964955	
10,160.00	0.1016	0.033863				0.0677367
3,360.00	0.0336			0.0336		
130,717.54	1.307175			1.28234	0.02483633	
4,002,539.92	40.0254	13.34047				26.684934
376,869.00	3.76869			3.76869		
495,253.50	4.952535			4.95254		
76,112,327.00	761.1233			746.662	14.4613421	
1,015,460.25	10.1546	3.384529				6.7700735
96,840.00	0.9684			0.9684		
127,260.00	1.2726			1.2726		
19,440,786.90	194.4079			190.714	3.69374951	
48,351.00	0.48351	0.161154				0.3223561
15,472.00	0.15472			0.15472		
21,088.00	0.21088			0.21088		
4,011,800.87	40.11801			39.3558	0.76224217	
719,100.00	7.191	2.39676				4.7942397
214,200.00	2.142			2.1013	0.040698	
0.00	0	0				0
0.00	0			0	0	
0.00	0	0				0
0.00	0			0		
0.00	0			0	0	
0.00	0			0	0	
164,643.00	1.64643	0.548755				1.0976749
33,418.00	0.33418			0.33418		
96,127.00	0.96127			0.96127		
4,315,613.99	43.15614			42.3362	0.81996666	
50,947.15	0.509472	0.169807				0.3396646
10,800,403.21	108.004			105.952	2.05207661	
549,304.00	5.49304	1.83083				3.6622098
25,680.00	0.2568			0.2568		
33,744.00	0.33744			0.33744		
8,164,109.00	81.64109			80.0899	1.55118071	
337,103.00	3.37103	1.123564				2.2474657
58,278.00	0.58278			0.58278		
76,590.00	0.7659			0.7659		
8,798,690.00	87.9869			86.3151	1.6717511	
-55,788.00	-0.55788	-0.18594				-0.371939
55,788.00	0.55788			0.54728	0.01059972	
2,133.73	0.021337	0.007112				0.0142256
312.00	0.00312			0.00312		

312.00	0.00312			0.00312	
68,247.48	0.682475			0.66951	0.01296702
84,612.00	0.84612			0.83004	0.01607628
239,424.00	2.39424		2.39424		
1,043,784.00	10.43784			10.4378	
-1,283,208.00	-12.8321			-12.5883	-0.24380952
99,891.60	0.998916	0.332939			0.6659773
58,413.30	0.584133		0.58413		
5,213,360.11	52.1336			51.1431	0.99053842
1,109,640.18	11.0964			10.8856	0.21083163
6,196.00	0.06196	0.020651			0.0413087
307,460.00	3.0746			3.01618	0.0584174
1,565,196.00	15.65196	5.216798			10.435162
148,488.00	1.48488		1.48488		
195,132.00	1.95132			1.95132	
29,992,296.24	299.923			294.224	5.69853629
90,422.00	0.90422			0.88704	0.01718018
0.00	0	0			0
8,075,620.00	80.7562			79.2218	1.5343678
9,875.00	0.09875	0.032913			0.0658366
20,011.00	0.20011			0.19631	0.00380209
21,350.00	0.2135	0.07116			0.1423405
156,377.00	1.56377			1.53406	0.02971163
33,254.00	0.33254	0.110836			0.2217044
25,075.00	0.25075			0.25075	
1,797,910.00	17.9791			17.6375	0.3416029
282,516.83	2.825168	0.941629			1.8835397
23,000.04	0.23		0.23		
39,099.96	0.391			0.391	
6,229,537.29	62.29537			61.1118	1.18361209
1,361,141.00	13.61141			13.3528	0.25861679
4,750.00	0.0475			0.0466	0.0009025
6,612.00	0.06612	0.022038			0.0440822
1,237,086.00	12.37086			12.1358	0.23504634
3,955.00	0.03955	0.013182			0.026368
916,617.00	9.16617			8.99201	0.17415723
9,000.00	0.09			0.08829	0.00171
0.00	0			0	0
2,319,947.00	23.19947			20.0195	
-77,793.00	-0.77793			-0.77793	
1,798,540.00	17.9854			17.9854	
2,250.00	0.0225			0.0225	
1,124,914.00	11.24914	0.157488		10.8813	0.21373366
498,840.00	4.9884	0		4.82528	0.0947796
18,588.00	0.18588			0.18588	
25,930.00	0.2593			0.2593	
74,168,521.50	741.6852			740.424	1.26086487

-9,093.03	-0.09093	0	-0.08796	-0.00172768
-11,031,755.00	-110.318		-110.318	
-261,591.00	-2.61591		-2.61591	
3,385,360.00	33.8536		33.8536	
51,530.00	0.5153		0.5153	
3,879.00	0.03879	0.03879		
0.00	0		0	
26,670.00	0.2667		0.2667	
2,743,180.00	27.4318		27.4318	
3,506,022.40	35.06022		33.2602	
0.00	0		0	
1,143,959.20	11.43959		11.4396	
11,418,727.13	114.1873		114.187	
15,350,427.10	153.5043		140.856	12.6487519
576,109.25	5.761093		5.76109	
318,833.28	3.188333		3.18833	
663,897.63	6.638976		6.63898	
13,756,683.50	137.5668		126.231	11.3355072
754,074.07	7.540741		7.54074	
6,461,799.88	64.618		59.2935	5.3245231
378,745.72	3.787457		3.47537	0.31208647
794,814.00	7.94814		7.94814	
8,769,630.09	87.6963		80.4701	7.22617519
5,290,043.60	52.90044		48.5414	4.35899593
0.00	0		0	
219,653.00	2.19653		2.19653	
248,719.00	2.48719		2.48719	
0.00	0		0	
150,036.32	1.500363		1.50036	
694,567.00	6.94567		6.94567	
182,394.00	1.82394		1.82394	
0.00	0	0		
67,450.98	0.67451		0.67451	
1,053,912.43	10.53912	0.147548	10.1945	0.19708162
17,040,399.00	170.404		170.404	
243,262,361.00	2432.624		2432.62	
2,578,297.00	25.78297		25.783	
678,696.00	6.78696		6.78696	
1,448,257.00	14.48257		14.4826	
6,485,454.00	64.85454		64.8545	
151,337.00	1.51337		1.51337	
0.00	0		0	
1,272,117.00	12.72117		12.7212	
54,609.00	0.54609		0.54609	
1,101.00	0.01101		0.01101	
2,452,434.00	24.52434		24.5243	
5,695,057.85	56.95058		56.9506	

328,004.00	3.28004		3.28004	
0.00	0		0	
0.00	0		0	
247,498.00	2.47498	2.47498		
60,038.00	0.60038		0.60038	
1,600.00	0.016	0.016		
337,476.00	3.37476	1.124808		2.2499525
0.00	0		0	
24,199.00	0.24199		0.24199	
102,791.00	1.02791		1.02791	
4,232,206.00	42.32206		41.5179	0.80411914
495,585.00	4.95585		4.86169	0.09416115
16,793.03	0.16793		0.16793	
180,539.00	1.80539	0.025275	1.74635	0.03376079
124,030.00	1.2403	0.017364	1.19974	0.02319361
36,484.00	0.36484	0.005108	0.35291	0.00682251
0.00	0	0	0	0
584,522.00	5.84522	0.081833	5.65408	0.10930561
366,001.00	3.66001		3.35843	0.30158482
1,842,542.00	18.42542		16.9072	1.51825461
0.00	0	0	0	0
389,235.00	3.89235	0.054493	3.76507	0.07278695
167,517.00	1.67517	0.023452	1.62039	0.03132568
215,572.00	2.15572	0.03018	2.08523	0.04031196
42,670.00	0.4267	0.005974	0.41275	0.00797929
1,153.00	0.01153	0.000161	0.01115	0.00021561
1,619,282.32	16.19282	0.2267	15.6633	0.30280579
0.00	0		0	
450,000.00	4.5		4.5	
1,067,344.93	10.67345			
13,151.79	0.131518		0.13152	
4,618.74	0.046187	0.046187		
-2.34	-2.3E-05		-2.3E-05	
0.54	5.4E-06		5.4E-06	
-11.47	-0.00011		-0.00011	
100,501.00	1.00501		1.00501	
118,018,553.59	1180.186		1180.19	
3,972,093.54	39.72094		39.7209	
931,147.95	9.311479	9.311479		
155,563.44	1.555634		1.55563	
43,061,679.28	430.6168	430.6168		
20,263,806.24	202.6381		202.638	
42,633.42	0.426334		0.42633	
362,008.62	3.620086	3.620086		
1,453,188.15	14.53188		14.5319	
53,334,763.60	533.3476		533.348	
343,620.00	3.4362		3.4362	

2,512,635.52	25.12636		25.1264
332,407.64	3.324076		3.32408
115,474.20	1.154742		1.15474
329,255.31	3.292553		3.29255
0.00	0		0
-106,912.00	-1.06912		-1.06912
-3,098.00	-0.03098		-0.03098
-368,616.00	-3.68616		-3.68616
0.00	0	0	
-2,255,832.00	-22.5583		-22.5583
-827.00	-0.00827		-0.00827
-3,530.00	-0.0353		-0.0353
-341,880.00	-3.4188		-3.4188
-3,580,766.00	-35.8077	-35.8077	
-37,730.00	-0.3773	-0.3773	
-612,338.00	-6.12338	-6.12338	
-41,579,875.00	-415.799	-415.799	
0.00	0		0
-924,012.00	-9.24012	-9.24012	
0.00	0		0
-714,761.00	-7.14761	-7.14761	
-22,240,951.00	-222.41	-222.41	
-32,304.00	-0.32304	-0.32304	
-247,290,237.00	-2472.9	-2472.9	
-3,066,103.68	-30.661	-30.661	
0.00	0		0
-567,567.00	-5.67567	-5.67567	
-5,293,590.00	-52.9359	-52.9359	
-21,344,358.00	-213.444	-213.444	
-5,362,727.00	-53.6273	-53.6273	
0.00	0		0
-15,615,677.00	-156.157		-156.157
-239,163,432.00	-2391.63		-2391.63
-1,499,214.00	-14.9921		-14.9921
-1,316,279.00	-13.1628		-13.1628
-434,811,156.65	-4348.11		-4348.11
0.00	0		0
-59,186,975.00	-591.87		-591.87
-13,310,743.00	-133.107		-133.107
-46,676,185.00	-466.762		-466.762
-6,840,794.00	-68.4079		-68.4079
-40,082,191.00	-400.822		-400.822
-11,899,570.62	-118.996		-118.996
-720,221.00	-7.20221		-7.20221
-5,769,792.00	-57.6979		-57.6979
-1,516,708.00	-15.1671		-15.1671
-2,456,020.00	-24.5602		-24.5602



-305,970.00	-3.0597		-3.0597
-1,414,372.00	-14.1437		-14.1437
-59,956,228.00	-599.562		-599.562
-2,118,848.00	-21.1885		-21.1885
-674,439.00	-6.74439		-6.74439
-671,017.00	-6.71017		-6.71017
-9,031,737.00	-90.3174		-109.207
	-190.82		-190.82
-27,052,743.00	-270.527		-270.527
-30,748,728.00	-307.487		-307.487
-39,445,609.00	-394.456		-382.246
-9,214,789.00	-92.1479		-86.9879
-6,983,348.00	-69.8335		-68.3135
-5,384,657.00	-53.8466		-53.8466
-1,410,416.00	-14.1042		-14.1042
0.00	0		0
0.00	0		0
-30,362.00	-0.30362		-0.30362
-12,682,764.00	-126.828		-126.828
-33,831,930.00	-338.319		-338.319
-1,405,544.00	-14.0554		-14.0554
-2,356,200.00	-23.562		-23.562
-126,672.00	-1.26672		-1.26672
-36,525.00	-0.36525		-0.36525
-259,677.00	-2.59677		-2.59677
-316,378.00	-3.16378		-3.16378
-6,383.00	-0.06383	-0.06383	
0.00	0		0
-326,347.00	-3.26347		-3.26347
0.00	0		0
-72,215.00	-0.72215		-0.72215
-173,585.30	-1.73585		-1.73585
-2,524.00	-0.02524	-0.02524	
-6,354.93	-0.06355		-0.06355
-24,842,002.45	-248.42		-248.42
0.00	0		0
-2,555,549.00	-25.5555	-25.5555	
-201,677.00	-2.01677		-2.01677
-120,920.00	-1.2092	-1.2092	
-4,320.00	-0.0432		-0.0432
-1,618,045.68	-16.1805		-16.1805
-454,795.99	-4.54796		-4.54796
-2.11	-2.1E-05	-2.1E-05	
-6,313,554.00	-63.1355		-63.1355
978,178,744.40	9781.787	9781.787	
-2,619,070.62	-26.1907	-26.1907	
166,812,050.91	1668.121		1668.12

457,851,363.15	4578.514		4578.51
0.00	0	0	
0.00	0		0
0.00	0		0
0.00	0		0
0.00	0		0
23,447,853.92	234.4785	234.4785	
1,822,198.00	18.22198		18.222
-22,180,981.51	-221.81		-221.81
-260,977,162.25	-2609.77	-2609.77	
-1.00	-0.00001		-0.00001
-394,026,746.00	-3940.27		-3940.27
13,683,142.00	136.8314		136.831
10,545,740.50	105.4574		105.457
-79,343,991.30	-793.44	-793.44	
-50,239,523.00	-502.395		-502.395
-88,247,967.13	-882.48		-882.48
0.00	-190.82		

NON-AERO	ANS	TOTAL
2%	1%	100%
NON-AERO		100%
	ANS	100%
	33%	100%
NON-AERO		100%
NON-AERO		100%
NON-AERO		100%
8.24%		100%
NON-AERO	CARGO	100%
0.17%		100%

COMMON NET AERO FIG. FOR  
NON-AERO FOR MYTP MYTP RATIOS/REMARKS







80.63







22.67087           aero:ans  
    3.228  
    4.242  
640.0506  
0.067737  
    0.0336  
1.282339  
26.68493  
    3.76869  
4.952535  
746.6619  
6.770073  
    0.9684  
    1.2726  
190.7141  
0.322356  
    0.15472  
    0.21088  
39.35577  
    4.79424  
2.101302  
    0  
    0  
    0  
    0  
    0  
    0  
1.097675  
    0.33418  
    0.96127  
42.33617   1745.037  
0.339665  
    105.952   106.2916  
    3.66221  
    0.2568  
    0.33744  
80.08991  
2.247466  
    0.58278  
    0.7659  
86.31515   174.2577  
-0.371939  
    0.54728  
0.014226  
    0.00312

0.00312		
0.669508		
0.830044		
2.39424		
10.43784		
-12.58827		
0.665977		
0.584133		
51.14306		
10.88557		
0.041309		
3.016183		
10.43516		
1.48488		
1.95132		
294.2244		
0.88704	377.2582	
0		
79.22183		
0.065837		
0.196308		
0.14234		
1.534058		
0.221704		
0.25075		
17.6375		
1.88354		
0.23		
0.391		
61.11176		
13.35279		
0.046598		
0.044082		
12.13581		
0.026368		
8.992013		
0.08829	197.5726	
0		not considered
20.01947	20.01947	Actual
-0.77793		
17.9854		
0.0225	17.22997	Vehicle Ratio
10.88129		emp. Ratio
4.825279		
0.18588		actual
0.2593	16.15175	Aero
740.4244		

Rs. 318258 pertain to 0 commercial



	Not to Consider
	Not to Consider
0	Aero
2.47498	Aero
0.60038	3.07536 Aero
0	ANS
2.249952	Aero:ANS
0	
0.24199	
1.02791	
41.51794	
4.861689	
0.16793	50.06741
1.746354	
1.199742	
0.35291	3.299006
0	Aero
5.654081	5.654081 Employee Ratio
3.358425	
16.90717	20.26559 TB Ratio
0	
3.76507	3.76507 Employee Ratio
1.620392	
2.085228	
0.412747	
0.011153	
15.66332	
0	
4.5	
0	
0.131518	
0	
-2.34E-05	
5.4E-06	
-0.000115	24.42422
1.00501	1.00501
1180.186	not considered
39.72094	39.72094
0	
1.555634	
0	

0

27.34458

3.46237

2562.783

13.16279

not considered

591.8698

133.1074

466.7619

469.2299

118.9957

121.8308  
599.5623  
21.18848

13.45456  
109.2074  
190.82  
270.5274

Rs. 1221178/- included in R&S Terminal Re  
Rs.190.82 shifted from Cell No.572

585.9013

Rs. 1221178/ excluded because amount pe  
Rs. 516000/ excluded because amount per  
Rs. 152476/ excluded because amount per

136.5678 Rs.  
338.3193  
14.05544

285.1596

25.55549

85.88073

























ommercial Section





gu.Bodies A/c, Rs. 516000/- included in R&S Terminal Building, Rs. 152476 included in R&S Land Rent Othe

pertain to Land Rent Oil Cos.

pertain to Land Rent Oil Cos.+190.82 pertain to GHA Land Lease

pertain to Land Rent Oil Cos.































ers A/c

Account Number		Segment		Profit Center		
OAAI/151999999	Retained Earning	10000	ANS	1000/12043	PUNE	-7933.06
OAAI/151999999	Retained Earning	20000	Cargo	1000/12043	PUNE	31.10222
OAAI/151999999	Retained Earning	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/151999999	Retained Earning	30000	Security	1000/12043	PUNE	-5132.66
OAAI/151999999	Retained Earning	40000	Airport	1000/12043	PUNE	-713.591
OAAI/301001000	LT Li.-TP-Goods-Def.	40000	Airport	1000/12043	PUNE	-8.84044
OAAI/302001000	SD-Traffic Ops(LT)	40000	Airport	1000/12043	PUNE	-75.7721
OAAI/302002000	SD-NonTraffic(LT)	40000	Airport	1000/12043	PUNE	-906.949
OAAI/302003000	SD-Cargo Ops(LT)	20000	Cargo	1000/12043	PUNE	1.32
OAAI/302003000	SD-Cargo Ops(LT)	40000	Airport	1000/12043	PUNE	-1.32
OAAI/302004000	SD-Contract.& TP(LT)	10000	ANS	1000/12043	PUNE	0
OAAI/302004000	SD-Contract.& TP(LT)	20000	Cargo	1000/12043	PUNE	0
OAAI/302004000	SD-Contract.& TP(LT)	30000	Security	1000/12043	PUNE	-46.8899
OAAI/302004000	SD-Contract.& TP(LT)	40000	Airport	1000/12043	PUNE	-27.2782
OAAI/302006000	Misc.Liab/Deposit(nc	30000	Security	1000/12043	PUNE	-0.4644
OAAI/302006000	Misc.Liab/Deposit(nc	40000	Airport	1000/12043	PUNE	-50.4328
OAAI/302011000	Liquid.Damag(Clg-NC	40000	Airport	1000/12043	PUNE	0
OAAI/302012000	EMD -Works/Suppli(CL	40000	Airport	1000/12043	PUNE	-0.17851
OAAI/302013000	EMD-Trad.Concess(Clg	40000	Airport	1000/12043	PUNE	-1.07
OAAI/313003000	EMPLYE CONT.BEN.FUND	10000	ANS	1000/12043	PUNE	-0.06664
OAAI/313003000	EMPLYE CONT.BEN.FUND	20000	Cargo	1000/12043	PUNE	-0.01991
OAAI/313003000	EMPLYE CONT.BEN.FUND	30000	Security	1000/12043	PUNE	-0.00932
OAAI/313003000	EMPLYE CONT.BEN.FUND	40000	Airport	1000/12043	PUNE	0.095865
OAAI/313004000	EMPLYR CONT.BEN.FUND	10000	ANS	1000/12043	PUNE	-0.06664
OAAI/313004000	EMPLYR CONT.BEN.FUND	20000	Cargo	1000/12043	PUNE	-0.01991
OAAI/313004000	EMPLYR CONT.BEN.FUND	30000	Security	1000/12043	PUNE	-0.00932
OAAI/313004000	EMPLYR CONT.BEN.FUND	40000	Airport	1000/12043	PUNE	0.095865
OAAI/320001000	Goods supp./work-Rev	10000	ANS	1000/12043	PUNE	-0.39835

OAAI/320001000	Goods supp./work-Rev	20000	Cargo	1000/12043	PUNE	0
OAAI/320001000	Goods supp./work-Rev	30000	Security	1000/12043	PUNE	-227.532
OAAI/320001000	Goods supp./work-Rev	40000	Airport	1000/12043	PUNE	-361.902
OAAI/320001001	Freight Clearing Chg	30000	Security	1000/12043	PUNE	0
OAAI/320001001	Freight Clearing Chg	40000	Airport	1000/12043	PUNE	0
OAAI/322001000	C.L.TP-CISF EXP.	30000	Security	1000/12043	PUNE	-1.64316
OAAI/322001000	C.L.TP-CISF EXP.	40000	Airport	1000/12043	PUNE	-31.5587
OAAI/344001000	Goods supp./work-Cap	10000	ANS	1000/12043	PUNE	0
OAAI/344001000	Goods supp./work-Cap	20000	Cargo	1000/12043	PUNE	0
OAAI/344001000	Goods supp./work-Cap	30000	Security	1000/12043	PUNE	-10.9972
OAAI/344001000	Goods supp./work-Cap	40000	Airport	1000/12043	PUNE	-408.186
OAAI/345001000	Sund.Credit-O.Supp.	10000	ANS	1000/12043	PUNE	0.524616
OAAI/345001000	Sund.Credit-O.Supp.	40000	Airport	1000/12043	PUNE	-101.645
OAAI/345001001	Sund.Credit-oth	40000	Airport	1000/12043	PUNE	0
OAAI/345005000	C.Liab.-CSR CAPEX	40000	Airport	1000/12043	PUNE	-13.8515
OAAI/346001000	Oth.C.L.-Pay&Allow.	40000	Airport	1000/12043	PUNE	0
OAAI/346001001	Oth.C.L.-Emp. Vendor	10000	ANS	1000/12043	PUNE	-26.6608
OAAI/346001001	Oth.C.L.-Emp. Vendor	20000	Cargo	1000/12043	PUNE	0
OAAI/346001001	Oth.C.L.-Emp. Vendor	30000	Security	1000/12043	PUNE	0
OAAI/346001001	Oth.C.L.-Emp. Vendor	40000	Airport	1000/12043	PUNE	-25.163
OAAI/347001000	C.L.Emp.Cont.PF-Stat	10000	ANS	1000/12043	PUNE	0
OAAI/347001000	C.L.Emp.Cont.PF-Stat	20000	Cargo	1000/12043	PUNE	0
OAAI/347001000	C.L.Emp.Cont.PF-Stat	30000	Security	1000/12043	PUNE	0
OAAI/347001000	C.L.Emp.Cont.PF-Stat	40000	Airport	1000/12043	PUNE	0
OAAI/347001010	C.L-Addl Cont.1.16%	40000	Airport	1000/12043	PUNE	-0.63145
OAAI/347002000	C.L.Emp.Cont.PF-Vol	10000	ANS	1000/12043	PUNE	0
OAAI/347002000	C.L.Emp.Cont.PF-Vol	20000	Cargo	1000/12043	PUNE	0
OAAI/347002000	C.L.Emp.Cont.PF-Vol	30000	Security	1000/12043	PUNE	0
OAAI/347002000	C.L.Emp.Cont.PF-Vol	40000	Airport	1000/12043	PUNE	0
OAAI/347003000	C.L.AAI.Cont.-PF	10000	ANS	1000/12043	PUNE	0
OAAI/347003000	C.L.AAI.Cont.-PF	20000	Cargo	1000/12043	PUNE	0
OAAI/347003000	C.L.AAI.Cont.-PF	30000	Security	1000/12043	PUNE	0
OAAI/347003000	C.L.AAI.Cont.-PF	40000	Airport	1000/12043	PUNE	0
OAAI/347004000	C.L.AAI Cont.-Pensio	10000	ANS	1000/12043	PUNE	-8.82352
OAAI/347004000	C.L.AAI Cont.-Pensio	20000	Cargo	1000/12043	PUNE	-1.7932
OAAI/347004000	C.L.AAI Cont.-Pensio	30000	Security	1000/12043	PUNE	-1.5298
OAAI/347004000	C.L.AAI Cont.-Pensio	40000	Airport	1000/12043	PUNE	5.47533
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	10000	ANS	1000/12043	PUNE	0
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	20000	Cargo	1000/12043	PUNE	0
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	30000	Security	1000/12043	PUNE	0
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	40000	Airport	1000/12043	PUNE	0
OAAI/347007000	C.L.Int.CPF AdvRecov	10000	ANS	1000/12043	PUNE	0
OAAI/347007000	C.L.Int.CPF AdvRecov	20000	Cargo	1000/12043	PUNE	0
OAAI/347007000	C.L.Int.CPF AdvRecov	40000	Airport	1000/12043	PUNE	0
OAAI/347008000	E C P F TRUST A/c	40000	Airport	1000/12043	PUNE	-26.2546
OAAI/347008001	RPFC-DELHI (NORTH)	40000	Airport	1000/12043	PUNE	0
OAAI/349001000	Adv from Clients	10000	ANS	1000/12043	PUNE	0

OAAI/349001000	Adv from Clients	30000	Security	1000/12043	PUNE	0
OAAI/349001000	Adv from Clients	40000	Airport	1000/12043	PUNE	0
OAAI/350001000	Recov.-Sal. TP Rem.V	30000	Security	1000/12043	PUNE	0
OAAI/350001000	Recov.-Sal. TP Rem.V	40000	Airport	1000/12043	PUNE	-2.18646
OAAI/350001001	Recov-Sal.TP.Rem.GL	10000	ANS	1000/12043	PUNE	-15.3492
OAAI/350001001	Recov-Sal.TP.Rem.GL	20000	Cargo	1000/12043	PUNE	-6.17086
OAAI/350001001	Recov-Sal.TP.Rem.GL	30000	Security	1000/12043	PUNE	-3.84634
OAAI/350001001	Recov-Sal.TP.Rem.GL	40000	Airport	1000/12043	PUNE	7.367109
OAAI/353003000	C.L.-HBA Insurance	10000	ANS	1000/12043	PUNE	-0.505
OAAI/353003000	C.L.-HBA Insurance	40000	Airport	1000/12043	PUNE	-1.19436
OAAI/353008000	C.L.-Misc	40000	Airport	1000/12043	PUNE	0
OAAI/354001000	Amt withheld Liq Dam	40000	Airport	1000/12043	PUNE	0
OAAI/355001000	C.L.EMD-WORK/SUPP.	40000	Airport	1000/12043	PUNE	-40.5483
OAAI/355002000	C.L-EMD-Trdg.Con.	40000	Airport	1000/12043	PUNE	-72.5725
OAAI/356008000	C.L.Deposits-current	40000	Airport	1000/12043	PUNE	0
OAAI/356012000	SD-NTReven(Clg-Curre	40000	Airport	1000/12043	PUNE	-386.423
OAAI/356013000	SD-Cargo(Clg-Curre	20000	Cargo	1000/12043	PUNE	-1.32
OAAI/356014000	SD-Contrac(Clg-Curre	40000	Airport	1000/12043	PUNE	-219.736
OAAI/357001000	WCT	20000	Cargo	1000/12043	PUNE	0
OAAI/357001000	WCT	30000	Security	1000/12043	PUNE	0
OAAI/357001000	WCT	40000	Airport	1000/12043	PUNE	0
OAAI/357001001	VAT-Scrap/Tender	40000	Airport	1000/12043	PUNE	0
OAAI/357002000	TDS-EMPLOYEES(S192)	10000	ANS	1000/12043	PUNE	-103.286
OAAI/357002000	TDS-EMPLOYEES(S192)	20000	Cargo	1000/12043	PUNE	-8.67427
OAAI/357002000	TDS-EMPLOYEES(S192)	30000	Security	1000/12043	PUNE	-8.34324
OAAI/357002000	TDS-EMPLOYEES(S192)	40000	Airport	1000/12043	PUNE	120.3036
OAAI/357003000	PROF.TAX -EMPLYEES	10000	ANS	1000/12043	PUNE	-0.7685
OAAI/357003000	PROF.TAX -EMPLYEES	20000	Cargo	1000/12043	PUNE	-0.073
OAAI/357003000	PROF.TAX -EMPLYEES	30000	Security	1000/12043	PUNE	-0.021
OAAI/357003000	PROF.TAX -EMPLYEES	40000	Airport	1000/12043	PUNE	0.8625
OAAI/357007000	TDS-CONTRACTORS194C	10000	ANS	1000/12043	PUNE	0
OAAI/357007000	TDS-CONTRACTORS194C	20000	Cargo	1000/12043	PUNE	0
OAAI/357007000	TDS-CONTRACTORS194C	30000	Security	1000/12043	PUNE	-0.05188
OAAI/357007000	TDS-CONTRACTORS194C	40000	Airport	1000/12043	PUNE	-8.26516
OAAI/357009000	TDSRENT (S194I)	30000	Security	1000/12043	PUNE	0
OAAI/357009000	TDSRENT (S194I)	40000	Airport	1000/12043	PUNE	-0.48808
OAAI/357010000	TDS-PROF.(194J)	20000	Cargo	1000/12043	PUNE	0
OAAI/357010000	TDS-PROF.(194J)	30000	Security	1000/12043	PUNE	-0.01975
OAAI/357010000	TDS-PROF.(194J)	40000	Airport	1000/12043	PUNE	-3.75555
OAAI/357012000	ITAX-WT-NR(195)	10000	ANS	1000/12043	PUNE	-0.00652
OAAI/357012000	ITAX-WT-NR(195)	30000	Security	1000/12043	PUNE	0
OAAI/357012000	ITAX-WT-NR(195)	40000	Airport	1000/12043	PUNE	-0.00989
OAAI/357014000	TCSSCRAP(S206Ce)	40000	Airport	1000/12043	PUNE	0
OAAI/357015000	TCS-PRKG LOT(S206cf	40000	Airport	1000/12043	PUNE	-1.99578
OAAI/357017000	CONST./LABOUR CESS	20000	Cargo	1000/12043	PUNE	0
OAAI/357017000	CONST./LABOUR CESS	30000	Security	1000/12043	PUNE	0
OAAI/357017000	CONST./LABOUR CESS	40000	Airport	1000/12043	PUNE	-22.9044

OAAI/357018000	SERV.TAX-Bill&payAAI	10000	ANS	1000/12043	PUNE	0
OAAI/357018000	SERV.TAX-Bill&payAAI	30000	Security	1000/12043	PUNE	0
OAAI/357018000	SERV.TAX-Bill&payAAI	40000	Airport	1000/12043	PUNE	0
OAAI/357018001	S.T- ECess Payable	10000	ANS	1000/12043	PUNE	0
OAAI/357018001	S.T- ECess Payable	30000	Security	1000/12043	PUNE	0
OAAI/357018001	S.T- ECess Payable	40000	Airport	1000/12043	PUNE	0
OAAI/357018002	S.T-SAHE Cess Payab	10000	ANS	1000/12043	PUNE	0
OAAI/357018002	S.T-SAHE Cess Payab	30000	Security	1000/12043	PUNE	0
OAAI/357018002	S.T-SAHE Cess Payab	40000	Airport	1000/12043	PUNE	0
OAAI/357018003	S.T-SB Cess Payable	10000	ANS	1000/12043	PUNE	0
OAAI/357018003	S.T-SB Cess Payable	30000	Security	1000/12043	PUNE	0
OAAI/357018003	S.T-SB Cess Payable	40000	Airport	1000/12043	PUNE	0
OAAI/357018004	S.TAX -KK CESS Payab	10000	ANS	1000/12043	PUNE	0
OAAI/357018004	S.TAX -KK CESS Payab	30000	Security	1000/12043	PUNE	0
OAAI/357018004	S.TAX -KK CESS Payab	40000	Airport	1000/12043	PUNE	0
OAAI/357018100	STAX Remit.BILLEDGST	40000	Airport	1000/12043	PUNE	0
OAAI/357018101	STAXEduCess pay-GST	40000	Airport	1000/12043	PUNE	0
OAAI/357018102	S.T-Sec & High-GST	40000	Airport	1000/12043	PUNE	0
OAAI/357018103	S.TSwachBharatCESGST	40000	Airport	1000/12043	PUNE	0
OAAI/357018104	STAX Krishi KalyaGST	40000	Airport	1000/12043	PUNE	0
OAAI/357021000	SERV.tax-RCM-AAI rem	10000	ANS	1000/12043	PUNE	0
OAAI/357021000	SERV.tax-RCM-AAI rem	30000	Security	1000/12043	PUNE	0
OAAI/357021000	SERV.tax-RCM-AAI rem	40000	Airport	1000/12043	PUNE	0
OAAI/357021001	SERV.tax-RTM-EC	10000	ANS	1000/12043	PUNE	0
OAAI/357021001	SERV.tax-RTM-EC	30000	Security	1000/12043	PUNE	0
OAAI/357021001	SERV.tax-RTM-EC	40000	Airport	1000/12043	PUNE	0
OAAI/357021002	SERV.tax-RTM-SAHE	10000	ANS	1000/12043	PUNE	0
OAAI/357021002	SERV.tax-RTM-SAHE	30000	Security	1000/12043	PUNE	0
OAAI/357021002	SERV.tax-RTM-SAHE	40000	Airport	1000/12043	PUNE	0
OAAI/357021003	SERV.tax-RCM-SB Cess	30000	Security	1000/12043	PUNE	0
OAAI/357021003	SERV.tax-RCM-SB Cess	40000	Airport	1000/12043	PUNE	0
OAAI/357021004	S.TAX-RCM-KK CessPay	30000	Security	1000/12043	PUNE	0
OAAI/357021004	S.TAX-RCM-KK CessPay	40000	Airport	1000/12043	PUNE	0
OAAI/357060271	GSTRevCGSTMaharashtr	10000	ANS	1000/12043	PUNE	-30.1523
OAAI/357060271	GSTRevCGSTMaharashtr	30000	Security	1000/12043	PUNE	-39.1729
OAAI/357060271	GSTRevCGSTMaharashtr	40000	Airport	1000/12043	PUNE	-134.827
OAAI/357060272	GSTRevSGST-Maharashtr	10000	ANS	1000/12043	PUNE	-30.1523
OAAI/357060272	GSTRevSGST-Maharashtr	30000	Security	1000/12043	PUNE	-39.1729
OAAI/357060272	GSTRevSGST-Maharashtr	40000	Airport	1000/12043	PUNE	-134.827
OAAI/357060273	GSTRevIGSTMaharashtr	10000	ANS	1000/12043	PUNE	-0.21678
OAAI/357060273	GSTRevIGSTMaharashtr	30000	Security	1000/12043	PUNE	-0.03441
OAAI/357060273	GSTRevIGSTMaharashtr	40000	Airport	1000/12043	PUNE	-0.13413
OAAI/357070271	GST-RCMCGST-Maharash	30000	Security	1000/12043	PUNE	-59.5127
OAAI/357070271	GST-RCMCGST-Maharash	40000	Airport	1000/12043	PUNE	-0.09032
OAAI/357070272	GST-RCMSGST-Maharash	30000	Security	1000/12043	PUNE	-59.5127
OAAI/357070272	GST-RCMSGST-Maharash	40000	Airport	1000/12043	PUNE	-0.09032
OAAI/357070273	GST-RCM-IGSTMaharash	30000	Security	1000/12043	PUNE	0

OAAI/357070273	GST-RCM-IGSTMaharash	40000	Airport	1000/12043	PUNE	0
OAAI/358001007	Payable to AAICLASCL	25000	AAICLASCL	1000/12043	PUNE	-12.9775
OAAI/376402401	Acc.Dep.-R/w-Freehol	10000	ANS	1000/12043	PUNE	-55.0442
OAAI/376402401	Acc.Dep.-R/w-Freehol	40000	Airport	1000/12043	PUNE	0
OAAI/376403401	Acc.Bldg-Freehold	10000	ANS	1000/12043	PUNE	-3848.17
OAAI/376403401	Acc.Bldg-Freehold	40000	Airport	1000/12043	PUNE	-670.259
OAAI/376404401	Acc.Dep-B/w-Freehold	30000	Security	1000/12043	PUNE	-52.895
OAAI/376404401	Acc.Dep-B/w-Freehold	40000	Airport	1000/12043	PUNE	-1.70534
OAAI/376405401	Acc.Dep.-P&E-Freehol	10000	ANS	1000/12043	PUNE	-14.0755
OAAI/376405401	Acc.Dep.-P&E-Freehol	30000	Security	1000/12043	PUNE	-50.6482
OAAI/376405401	Acc.Dep.-P&E-Freehol	40000	Airport	1000/12043	PUNE	-5195.53
OAAI/376406401	Acc.Dep.-F&F-Freehol	30000	Security	1000/12043	PUNE	-15.4629
OAAI/376406401	Acc.Dep.-F&F-Freehol	40000	Airport	1000/12043	PUNE	-221.356
OAAI/376407401	Acc.Dep-Vehicle-Free	40000	Airport	1000/12043	PUNE	-37.378
OAAI/376408401	Acc.Dep-Off.App-Free	30000	Security	1000/12043	PUNE	-5.19634
OAAI/376408401	Acc.Dep-Off.App-Free	40000	Airport	1000/12043	PUNE	-127.48
OAAI/376450401	Acc.Dep-Com.S/w-Free	40000	Airport	1000/12043	PUNE	-4.48865
OAAI/377001000	Prov-Bad&Dtful Debts	10000	ANS	1000/12043	PUNE	2112.696
OAAI/377001000	Prov-Bad&Dtful Debts	40000	Airport	1000/12043	PUNE	-2288.9
OAAI/402401001	R/w,Taxi,Apron-Freeh	10000	ANS	1000/12043	PUNE	55.04418
OAAI/402401001	R/w,Taxi,Apron-Freeh	40000	Airport	1000/12043	PUNE	0
OAAI/403401001	Building Free-hold	10000	ANS	1000/12043	PUNE	5536.322
OAAI/403401001	Building Free-hold	40000	Airport	1000/12043	PUNE	2922.885
OAAI/404401001	Boundary- Freehold	30000	Security	1000/12043	PUNE	52.89498
OAAI/404401001	Boundary- Freehold	40000	Airport	1000/12043	PUNE	5.329178
OAAI/405401001	Plant&Equip-Freehold	10000	ANS	1000/12043	PUNE	18.10043
OAAI/405401001	Plant&Equip-Freehold	30000	Security	1000/12043	PUNE	72.65941
OAAI/405401001	Plant&Equip-Freehold	40000	Airport	1000/12043	PUNE	6458.652
OAAI/406401001	F&F-Freehold	30000	Security	1000/12043	PUNE	17.181
OAAI/406401001	F&F-Freehold	40000	Airport	1000/12043	PUNE	355.7445
OAAI/407401001	Vehicles-Freehold	40000	Airport	1000/12043	PUNE	61.08756
OAAI/408401001	Offi.Appli.-Freehold	30000	Security	1000/12043	PUNE	5.77371
OAAI/408401001	Offi.Appli.-Freehold	40000	Airport	1000/12043	PUNE	146.4824
OAAI/450401001	Comp. S/w-Freehold	40000	Airport	1000/12043	PUNE	5.71106
OAAI/480402001	CWIP-Runway-Freehold	40000	Airport	1000/12043	PUNE	217.4516
OAAI/480403001	CWIP-Bldg-Freehold	40000	Airport	1000/12043	PUNE	438.4463
OAAI/480404401	CWIP-B/w-Freehold	40000	Airport	1000/12043	PUNE	0
OAAI/480405401	CWIP-P&Eq-Freehold	10000	ANS	1000/12043	PUNE	0
OAAI/480405401	CWIP-P&Eq-Freehold	30000	Security	1000/12043	PUNE	162.2715
OAAI/480405401	CWIP-P&Eq-Freehold	40000	Airport	1000/12043	PUNE	369.8671
OAAI/480406401	CWIP-F&F-Freehold	40000	Airport	1000/12043	PUNE	0
OAAI/480407401	CWIP-Vehicle-Freehol	40000	Airport	1000/12043	PUNE	0
OAAI/480408401	CWIP-Off.Appl.-Free	40000	Airport	1000/12043	PUNE	0
OAAI/481001003	CWIP-WBS-Proj. Settl	30000	Security	1000/12043	PUNE	0
OAAI/481001003	CWIP-WBS-Proj. Settl	40000	Airport	1000/12043	PUNE	0
OAAI/495450401	CWIP-Comp.S/w-Freeh	40000	Airport	1000/12043	PUNE	0
OAAI/601001001	Remit-CHQ-Locations	40000	Airport	1000/12043	PUNE	0



OAAI/603001001	Remit-IDBIO2516	40000	Airport	1000/12043	PUNE	-44.5789
OAAI/611003000	MOB.ADV.CONTRACTOR	40000	Airport	1000/12043	PUNE	0
OAAI/612001000	SECU.DEPOSIT(CISF	30000	Security	1000/12043	PUNE	0.25
OAAI/612001000	SECU.DEPOSIT(CISF	40000	Airport	1000/12043	PUNE	39.194
OAAI/612003000	DEP.-ELEC. BOARD	40000	Airport	1000/12043	PUNE	67.13214
OAAI/612005000	SD-LEASE ACCOM	30000	Security	1000/12043	PUNE	16.22554
OAAI/612005000	SD-LEASE ACCOM	40000	Airport	1000/12043	PUNE	1.1
OAAI/612006000	MISC.DEPOSITS	40000	Airport	1000/12043	PUNE	0.0145
OAAI/613008001	Adv Refund InterimGL	10000	ANS	1000/12043	PUNE	0
OAAI/613008001	Adv Refund InterimGL	40000	Airport	1000/12043	PUNE	0
OAAI/613008002	Staff Adv. Intt Inte	40000	Airport	1000/12043	PUNE	0
OAAI/622801000	GR/IR	10000	ANS	1000/12043	PUNE	0
OAAI/622801000	GR/IR	20000	Cargo	1000/12043	PUNE	0
OAAI/622801000	GR/IR	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/622801000	GR/IR	30000	Security	1000/12043	PUNE	0
OAAI/622801000	GR/IR	40000	Airport	1000/12043	PUNE	0
OAAI/622801050	GR Analysis Account	40000	Airport	1000/12043	PUNE	0
OAAI/622802000	Segment (Zero) Bal.	10000	ANS	1000/12043	PUNE	-0.00001
OAAI/622802000	Segment (Zero) Bal.	40000	Airport	1000/12043	PUNE	0.00001
OAAI/622802001	Custom Duty Clearing	30000	Security	1000/12043	PUNE	0
OAAI/622802001	Custom Duty Clearing	40000	Airport	1000/12043	PUNE	0
OAAI/623001000	Trade Receiv.-Tr.NC	10000	ANS	1000/12043	PUNE	7.95756
OAAI/623001000	Trade Receiv.-Tr.NC	30000	Security	1000/12043	PUNE	2.45286
OAAI/623001000	Trade Receiv.-Tr.NC	40000	Airport	1000/12043	PUNE	161.9452
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	10000	ANS	1000/12043	PUNE	38.13681
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	30000	Security	1000/12043	PUNE	57.56038
OAAI/623002000	Tr.Receiv.Tr.Sch.Dom.	40000	Airport	1000/12043	PUNE	474.5463
OAAI/623003000	Tr.Receiv.Tr.FAL	10000	ANS	1000/12043	PUNE	5.69621
OAAI/623003000	Tr.Receiv.Tr.FAL	30000	Security	1000/12043	PUNE	1.99039
OAAI/623003000	Tr.Receiv.Tr.FAL	40000	Airport	1000/12043	PUNE	15.15876
OAAI/623004000	Tr.Receiv.Tr.O/f	40000	Airport	1000/12043	PUNE	0.31428
OAAI/623005000	Tr.Receiv.Tr.St.Govt	10000	ANS	1000/12043	PUNE	0.03743
OAAI/623005000	Tr.Receiv.Tr.St.Govt	30000	Security	1000/12043	PUNE	0.04412
OAAI/623005000	Tr.Receiv.Tr.St.Govt	40000	Airport	1000/12043	PUNE	38.87979
OAAI/623006000	Tr.Receiv.Tr.Fly.Club	10000	ANS	1000/12043	PUNE	0
OAAI/623006000	Tr.Receiv.Tr.Fly.Club	30000	Security	1000/12043	PUNE	0
OAAI/623006000	Tr.Receiv.Tr.Fly.Club	40000	Airport	1000/12043	PUNE	0.0749
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	10000	ANS	1000/12043	PUNE	16.40593
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	30000	Security	1000/12043	PUNE	1.23473
OAAI/623007000	Tr.Receiv.Tr.O.NSch.	40000	Airport	1000/12043	PUNE	71.74926
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	10000	ANS	1000/12043	PUNE	0.00548
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	30000	Security	1000/12043	PUNE	0
OAAI/623007001	Tr.Receiv.Tr.Oth PSUs	40000	Airport	1000/12043	PUNE	7.22987
OAAI/623007002	Tr.Receiv.Tr.PvtParty	10000	ANS	1000/12043	PUNE	0.06141
OAAI/623007002	Tr.Receiv.Tr.PvtParty	30000	Security	1000/12043	PUNE	0.01381
OAAI/623007002	Tr.Receiv.Tr.PvtParty	40000	Airport	1000/12043	PUNE	0.4963

OAAI/624001000	Tr.Reciv.-NTR-NC	40000	Airport	1000/12043	PUNE	3093.506
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	20000	Cargo	1000/12043	PUNE	0
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	40000	Airport	1000/12043	PUNE	179.6983
OAAI/624003000	Tr.Reciv.NTR.FAL	40000	Airport	1000/12043	PUNE	4.438963
OAAI/624004000	Tr.Receiv.NTR.Oil	10000	ANS	1000/12043	PUNE	0
OAAI/624004000	Tr.Receiv.NTR.Oil	40000	Airport	1000/12043	PUNE	45.64848
OAAI/624005000	Tr.Reciv.NTR.Govt.	40000	Airport	1000/12043	PUNE	-2.21504
OAAI/624007000	Tr.Reciv.-NSch.	10000	ANS	1000/12043	PUNE	1.702007
OAAI/624007000	Tr.Reciv.-NSch.	40000	Airport	1000/12043	PUNE	84.39371
OAAI/624008000	Tr.Reciv.NTR-PSU	10000	ANS	1000/12043	PUNE	0
OAAI/624008000	Tr.Reciv.NTR-PSU	40000	Airport	1000/12043	PUNE	89.7358
OAAI/624009000	Tr.Reciv.Oth Prvt	10000	ANS	1000/12043	PUNE	12.69613
OAAI/624009000	Tr.Reciv.Oth Prvt	30000	Security	1000/12043	PUNE	0
OAAI/624009000	Tr.Reciv.Oth Prvt	40000	Airport	1000/12043	PUNE	634.6154
OAAI/625003001	ISIB-200000710378-I	10000	ANS	1000/12043	PUNE	0
OAAI/625003001	ISIB-200000710378-I	30000	Security	1000/12043	PUNE	0
OAAI/625003001	ISIB-200000710378-I	40000	Airport	1000/12043	PUNE	0
OAAI/625007001	IDBI11103000002516-I	40000	Airport	1000/12043	PUNE	0
OAAI/625013021	UBI544301010050169I	40000	Airport	1000/12043	PUNE	0
OAAI/625013022	UBI544301010050169O	40000	Airport	1000/12043	PUNE	0
OAAI/625013023	UBI544301010050169M	40000	Airport	1000/12043	PUNE	2.57533
OAAI/625103201	SBI-37461921092-I	30000	Security	1000/12043	PUNE	0
OAAI/625103201	SBI-37461921092-I	40000	Airport	1000/12043	PUNE	0
OAAI/625103202	SBI-37461921092-O	30000	Security	1000/12043	PUNE	0
OAAI/625103202	SBI-37461921092-O	40000	Airport	1000/12043	PUNE	-24.3581
OAAI/625103203	SBI-37461921092-M	40000	Airport	1000/12043	PUNE	0
OAAI/625200005	Vijaya Bank6004-Flex	40000	Airport	1000/12043	PUNE	0
OAAI/625203131	BOB-80070200000077-I	30000	Security	1000/12043	PUNE	0
OAAI/625203131	BOB-80070200000077-I	40000	Airport	1000/12043	PUNE	0
OAAI/625203132	BOB-80070200000077-O	30000	Security	1000/12043	PUNE	0
OAAI/625203132	BOB-80070200000077-O	40000	Airport	1000/12043	PUNE	0
OAAI/625203133	BOB-80070200000077-M	30000	Security	1000/12043	PUNE	0.53538
OAAI/625203133	BOB-80070200000077-M	40000	Airport	1000/12043	PUNE	4.46462
OAAI/626007111	ZDB390103000000693I	40000	Airport	1000/12043	PUNE	0
OAAI/626007112	ZDB390103000000693O	40000	Airport	1000/12043	PUNE	0
OAAI/626007113	ZD390103000000693M	40000	Airport	1000/12043	PUNE	0.008625
OAAI/626108131	SBI-33908911736-I	40000	Airport	1000/12043	PUNE	0
OAAI/626108133	SBI-33908911736-M	40000	Airport	1000/12043	PUNE	0.1
OAAI/626203131	BOB-85990200000012-I	10000	ANS	1000/12043	PUNE	0
OAAI/626203131	BOB-85990200000012-I	40000	Airport	1000/12043	PUNE	0
OAAI/626203133	BOB-85990200000012-M	40000	Airport	1000/12043	PUNE	1.48771
OAAI/627001000	Cash in hand-Expendi	40000	Airport	1000/12043	PUNE	0
OAAI/627002000	Cash in hand-Revenue	40000	Airport	1000/12043	PUNE	0
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	30000	Security	1000/12043	PUNE	0
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	40000	Airport	1000/12043	PUNE	0
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	10000	ANS	1000/12043	PUNE	0
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	30000	Security	1000/12043	PUNE	0

OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	40000	Airport	1000/12043	PUNE	0
OAAI/629001000	Dep.Adv.NSAU-Recur	40000	Airport	1000/12043	PUNE	0
OAAI/629002000	Dep.Adv.NSAU-N.Recur	40000	Airport	1000/12043	PUNE	0
OAAI/630001000	Remitt. in Transit	40000	Airport	1000/12043	PUNE	0
OAAI/632005000	Transfer Advance	40000	Airport	1000/12043	PUNE	0
OAAI/632013000	HBA(clg-Current)	40000	Airport	1000/12043	PUNE	0
OAAI/636001000	PREPAID EXPENSES	40000	Airport	1000/12043	PUNE	0
OAAI/638002000	TDSD-BHLF OF AAI	10000	ANS	1000/12043	PUNE	0.01231
OAAI/638002000	TDSD-BHLF OF AAI	40000	Airport	1000/12043	PUNE	727.6591
OAAI/638005000	CUSTOM DUTY CR.EN.AC	30000	Security	1000/12043	PUNE	0
OAAI/638005000	CUSTOM DUTY CR.EN.AC	40000	Airport	1000/12043	PUNE	0
OAAI/639001000	SERVICE TAX BENEFIT	10000	ANS	1000/12043	PUNE	0
OAAI/639001000	SERVICE TAX BENEFIT	20000	Cargo	1000/12043	PUNE	0
OAAI/639001000	SERVICE TAX BENEFIT	30000	Security	1000/12043	PUNE	0
OAAI/639001000	SERVICE TAX BENEFIT	40000	Airport	1000/12043	PUNE	0
OAAI/639001001	S.T-Benefit-SAHE	10000	ANS	1000/12043	PUNE	0
OAAI/639001001	S.T-Benefit-SAHE	30000	Security	1000/12043	PUNE	0
OAAI/639001001	S.T-Benefit-SAHE	40000	Airport	1000/12043	PUNE	0
OAAI/639001002	S.T-Benefit-Edu Cess	10000	ANS	1000/12043	PUNE	0
OAAI/639001002	S.T-Benefit-Edu Cess	30000	Security	1000/12043	PUNE	0
OAAI/639001002	S.T-Benefit-Edu Cess	40000	Airport	1000/12043	PUNE	0
OAAI/639001004	S.T-Benefit-KK CESS	10000	ANS	1000/12043	PUNE	0
OAAI/639001004	S.T-Benefit-KK CESS	20000	Cargo	1000/12043	PUNE	0
OAAI/639001004	S.T-Benefit-KK CESS	30000	Security	1000/12043	PUNE	0
OAAI/639001004	S.T-Benefit-KK CESS	40000	Airport	1000/12043	PUNE	0
OAAI/639002000	SERV.TAX-ben-not due	10000	ANS	1000/12043	PUNE	0
OAAI/639002000	SERV.TAX-ben-not due	30000	Security	1000/12043	PUNE	0
OAAI/639002000	SERV.TAX-ben-not due	40000	Airport	1000/12043	PUNE	0
OAAI/639002001	S.T-Ben-EC not due	10000	ANS	1000/12043	PUNE	0
OAAI/639002001	S.T-Ben-EC not due	30000	Security	1000/12043	PUNE	0
OAAI/639002001	S.T-Ben-EC not due	40000	Airport	1000/12043	PUNE	0
OAAI/639002002	S.T-Ben-SAHE not due	10000	ANS	1000/12043	PUNE	0
OAAI/639002002	S.T-Ben-SAHE not due	30000	Security	1000/12043	PUNE	0
OAAI/639002002	S.T-Ben-SAHE not due	40000	Airport	1000/12043	PUNE	0
OAAI/639002004	ST-Ben-KK Cess notDu	30000	Security	1000/12043	PUNE	0
OAAI/639002004	ST-Ben-KK Cess notDu	40000	Airport	1000/12043	PUNE	0
OAAI/639020041	GST- ITC-CGST-Chandi	40000	Airport	1000/12043	PUNE	0
OAAI/639020044	GST- IT-UTGST-Chandi	40000	Airport	1000/12043	PUNE	0
OAAI/639020061	GST- ITC-CGST-Haryan	40000	Airport	1000/12043	PUNE	0.083288
OAAI/639020062	GST- ITC-SGST-Haryan	40000	Airport	1000/12043	PUNE	0.083288
OAAI/639020071	GST- ITC-CGST-Delhi	30000	Security	1000/12043	PUNE	0
OAAI/639020071	GST- ITC-CGST-Delhi	40000	Airport	1000/12043	PUNE	4.117672
OAAI/639020072	GST- ITC-SGST-Delhi	30000	Security	1000/12043	PUNE	0
OAAI/639020072	GST- ITC-SGST-Delhi	40000	Airport	1000/12043	PUNE	4.117672
OAAI/639020073	GST- ITC-IGST-Delhi	40000	Airport	1000/12043	PUNE	35.67449
OAAI/639020181	GST- ITC-CGSTAssam	30000	Security	1000/12043	PUNE	0.001644
OAAI/639020182	GST- ITC-SGSTAssam	30000	Security	1000/12043	PUNE	0.001644

OAAI/639020191	GST- ITC-CGST-West B	40000	Airport	1000/12043	PUNE	0.015033
OAAI/639020192	GST- ITC-SGST-West B	40000	Airport	1000/12043	PUNE	0.015033
OAAI/639020231	GST- ITC-CGST-Madhya	40000	Airport	1000/12043	PUNE	0
OAAI/639020232	GST- ITC-SGST-Madhya	40000	Airport	1000/12043	PUNE	0
OAAI/639020241	GST- ITC-CGST-Gujara	40000	Airport	1000/12043	PUNE	0.025983
OAAI/639020242	GST- ITC-SGST-Gujara	40000	Airport	1000/12043	PUNE	0.025983
OAAI/639020243	GST- ITC-IGST-Gujara	40000	Airport	1000/12043	PUNE	0.01553
OAAI/639020271	GST- ITC-CGST-Mahara	10000	ANS	1000/12043	PUNE	0.002928
OAAI/639020271	GST- ITC-CGST-Mahara	20000	Cargo	1000/12043	PUNE	0
OAAI/639020271	GST- ITC-CGST-Mahara	30000	Security	1000/12043	PUNE	60.65503
OAAI/639020271	GST- ITC-CGST-Mahara	40000	Airport	1000/12043	PUNE	43.94619
OAAI/639020272	GST- ITC-SGST-Mahara	10000	ANS	1000/12043	PUNE	0.002928
OAAI/639020272	GST- ITC-SGST-Mahara	20000	Cargo	1000/12043	PUNE	0
OAAI/639020272	GST- ITC-SGST-Mahara	30000	Security	1000/12043	PUNE	60.65503
OAAI/639020272	GST- ITC-SGST-Mahara	40000	Airport	1000/12043	PUNE	43.94619
OAAI/639020273	GST- ITC-IGST-Mahara	10000	ANS	1000/12043	PUNE	0.003671
OAAI/639020273	GST- ITC-IGST-Mahara	30000	Security	1000/12043	PUNE	0.013422
OAAI/639020273	GST- ITC-IGST-Mahara	40000	Airport	1000/12043	PUNE	13.87516
OAAI/639020291	GST- ITC-CGST-Karnat	40000	Airport	1000/12043	PUNE	0
OAAI/639020292	GST- ITC-SGST-Karnat	40000	Airport	1000/12043	PUNE	0
OAAI/639020301	GST- ITC-CGST-Goa	40000	Airport	1000/12043	PUNE	0.014536
OAAI/639020302	GST- ITC-SGST-Goa	40000	Airport	1000/12043	PUNE	0.014536
OAAI/639020303	GST- ITC-IGST-Goa	40000	Airport	1000/12043	PUNE	0.002335
OAAI/639020321	GST- ITC-CGST-Kerala	40000	Airport	1000/12043	PUNE	0.010869
OAAI/639020322	GST- ITC-SGST-Kerala	40000	Airport	1000/12043	PUNE	0.010869
OAAI/639020331	GST- ITC-CGST-Tamil	40000	Airport	1000/12043	PUNE	0
OAAI/639020332	GST- ITC-SGST-Tamil	40000	Airport	1000/12043	PUNE	0
OAAI/639020333	GST- ITC-IGST-Tamil	40000	Airport	1000/12043	PUNE	0.00214
OAAI/639030273	GST- Cash Credit-Mah	40000	Airport	1000/12043	PUNE	0.00001
OAAI/651001000	Unbilled Rev.Aero.	10000	ANS	1000/12043	PUNE	192.2496
OAAI/651001000	Unbilled Rev.Aero.	30000	Security	1000/12043	PUNE	241.9523
OAAI/651001000	Unbilled Rev.Aero.	40000	Airport	1000/12043	PUNE	770.1046
OAAI/651002000	Unbilled RevenueOth.	40000	Airport	1000/12043	PUNE	163.9084
OAAI/701001000	Basic Pay/PP/SP	10000	ANS	1000/12043	PUNE	81.1033
OAAI/701001000	Basic Pay/PP/SP	20000	Cargo	1000/12043	PUNE	9.314197
OAAI/701001000	Basic Pay/PP/SP	30000	Security	1000/12043	PUNE	9.9742
OAAI/701001000	Basic Pay/PP/SP	40000	Airport	1000/12043	PUNE	926.1894
OAAI/701003000	Family Planning Pay	10000	ANS	1000/12043	PUNE	0.1548
OAAI/701003000	Family Planning Pay	20000	Cargo	1000/12043	PUNE	0.0336
OAAI/701003000	Family Planning Pay	40000	Airport	1000/12043	PUNE	0.957
OAAI/701005000	VDA	10000	ANS	1000/12043	PUNE	7.615168
OAAI/701005000	VDA	20000	Cargo	1000/12043	PUNE	6.379269
OAAI/701005000	VDA	30000	Security	1000/12043	PUNE	1.432629
OAAI/701005000	VDA	40000	Airport	1000/12043	PUNE	469.4618
OAAI/701006000	House Rent Allowance	10000	ANS	1000/12043	PUNE	10.75307
OAAI/701006000	House Rent Allowance	20000	Cargo	1000/12043	PUNE	2.196959
OAAI/701006000	House Rent Allowance	30000	Security	1000/12043	PUNE	1.538049

OAAI/701006000	House Rent Allowance	40000	Airport	1000/12043	PUNE	194.6294
OAAI/701007000	Prof.Allowance	10000	ANS	1000/12043	PUNE	-0.07872
OAAI/701008000	Rating Allowance	10000	ANS	1000/12043	PUNE	7.32
OAAI/701008000	Rating Allowance	40000	Airport	1000/12043	PUNE	0.24
OAAI/701011050	PRP Pmts	10000	ANS	1000/12043	PUNE	0
OAAI/701011050	PRP Pmts	30000	Security	1000/12043	PUNE	0
OAAI/701011050	PRP Pmts	40000	Airport	1000/12043	PUNE	0
OAAI/701011075	PLI-Non-Executives	10000	ANS	1000/12043	PUNE	0
OAAI/701011075	PLI-Non-Executives	20000	Cargo	1000/12043	PUNE	0
OAAI/701011075	PLI-Non-Executives	40000	Airport	1000/12043	PUNE	0
OAAI/701023000	Other Allow/Reimb.	10000	ANS	1000/12043	PUNE	0.3404
OAAI/701023000	Other Allow/Reimb.	20000	Cargo	1000/12043	PUNE	0.56618
OAAI/701023000	Other Allow/Reimb.	30000	Security	1000/12043	PUNE	0.86407
OAAI/701023000	Other Allow/Reimb.	40000	Airport	1000/12043	PUNE	30.93733
OAAI/702001000	Overtime	10000	ANS	1000/12043	PUNE	0.959877
OAAI/702001000	Overtime	20000	Cargo	1000/12043	PUNE	0.04468
OAAI/702001000	Overtime	40000	Airport	1000/12043	PUNE	102.4945
OAAI/704001000	AAI Cont. to PF	10000	ANS	1000/12043	PUNE	7.49524
OAAI/704001000	AAI Cont. to PF	20000	Cargo	1000/12043	PUNE	1.21011
OAAI/704001000	AAI Cont. to PF	30000	Security	1000/12043	PUNE	1.07691
OAAI/704001000	AAI Cont. to PF	40000	Airport	1000/12043	PUNE	83.2901
OAAI/704002000	AAI Cont-PensionFund	10000	ANS	1000/12043	PUNE	1.77422
OAAI/704002000	AAI Cont-PensionFund	20000	Cargo	1000/12043	PUNE	0.67315
OAAI/704002000	AAI Cont-PensionFund	30000	Security	1000/12043	PUNE	0.1541
OAAI/704002000	AAI Cont-PensionFund	40000	Airport	1000/12043	PUNE	85.74487
OAAI/704003000	Gratuity Fund	40000	Airport	1000/12043	PUNE	3.72297
OAAI/704012000	Cont.Staff Ben.Fund	10000	ANS	1000/12043	PUNE	0.06404
OAAI/704012000	Cont.Staff Ben.Fund	20000	Cargo	1000/12043	PUNE	0.019905
OAAI/704012000	Cont.Staff Ben.Fund	30000	Security	1000/12043	PUNE	0.00932
OAAI/704012000	Cont.Staff Ben.Fund	40000	Airport	1000/12043	PUNE	1.911679
OAAI/704019000	Monthly Allow-VRS Sc	20000	Cargo	1000/12043	PUNE	2.39424
OAAI/704019000	Monthly Allow-VRS Sc	30000	Security	1000/12043	PUNE	10.43784
OAAI/704019000	Monthly Allow-VRS Sc	40000	Airport	1000/12043	PUNE	-12.8321
OAAI/706012000	EL Encashment	10000	ANS	1000/12043	PUNE	6.762657
OAAI/706012000	EL Encashment	20000	Cargo	1000/12043	PUNE	13.18133
OAAI/706012000	EL Encashment	30000	Security	1000/12043	PUNE	5.18205
OAAI/706012000	EL Encashment	40000	Airport	1000/12043	PUNE	130.7437
OAAI/706013000	HPL Encashment	20000	Cargo	1000/12043	PUNE	4.06021
OAAI/706013000	HPL Encashment	40000	Airport	1000/12043	PUNE	8.010564
OAAI/706015001	IT Perk-Lease&QTRS	10000	ANS	1000/12043	PUNE	0.01446
OAAI/709005000	Guest House Exp.	40000	Airport	1000/12043	PUNE	3.2414
OAAI/710001000	Employee Perks	10000	ANS	1000/12043	PUNE	28.16293
OAAI/710001000	Employee Perks	20000	Cargo	1000/12043	PUNE	4.507837
OAAI/710001000	Employee Perks	30000	Security	1000/12043	PUNE	3.503015
OAAI/710001000	Employee Perks	40000	Airport	1000/12043	PUNE	365.514
OAAI/706015001	IT Perk-Lease&QTRS	40000	Airport	1000/12043	PUNE	0.073
OAAI/703001000	Imm.Death Relief	40000	Airport	1000/12043	PUNE	0.25

OAAI/707001000	Med.Indoor ExpPanel	40000	Airport	1000/12043	PUNE	60.65222
OAAI/707003000	Med.ExpPathological	40000	Airport	1000/12043	PUNE	2.17399
OAAI/707004000	Med.OutdoorChronic	10000	ANS	1000/12043	PUNE	0.30765
OAAI/707004000	Med.OutdoorChronic	20000	Cargo	1000/12043	PUNE	0.28313
OAAI/707004000	Med.OutdoorChronic	30000	Security	1000/12043	PUNE	0
OAAI/707004000	Med.OutdoorChronic	40000	Airport	1000/12043	PUNE	15.21302
OAAI/707005000	Medical Allow.-fixed	10000	ANS	1000/12043	PUNE	2.476335
OAAI/707005000	Medical Allow.-fixed	20000	Cargo	1000/12043	PUNE	0.701306
OAAI/707005000	Medical Allow.-fixed	30000	Security	1000/12043	PUNE	0.325833
OAAI/707005000	Medical Allow.-fixed	40000	Airport	1000/12043	PUNE	56.42544
OAAI/708001000	Retd. Med.Indoor Pl	40000	Airport	1000/12043	PUNE	8.55857
OAAI/708003000	Retd.Med.Outdoor	40000	Airport	1000/12043	PUNE	14.57342
OAAI/708005000	Retd.Med.OutdoorChr.	20000	Cargo	1000/12043	PUNE	0
OAAI/708005000	Retd.Med.OutdoorChr.	40000	Airport	1000/12043	PUNE	9.17914
OAAI/708006000	Retd.Med.Out.Path.	40000	Airport	1000/12043	PUNE	0.18015
OAAI/721001000	ADVT.:TENDER INVIT.	30000	Security	1000/12043	PUNE	0.3484
OAAI/721001000	ADVT.:TENDER INVIT.	40000	Airport	1000/12043	PUNE	15.70993
OAAI/721003000	ADVT.:PUB.INDIA	40000	Airport	1000/12043	PUNE	0
OAAI/722002000	POL-Other Cars/Jeep	40000	Airport	1000/12043	PUNE	6.771513
OAAI/726002000	Diesel/Oil-DG sets	40000	Airport	1000/12043	PUNE	7.4522
OAAI/722005000	Toiletry&Cons.Stores	40000	Airport	1000/12043	PUNE	6.098556
OAAI/722006000	CONS.-PAPER GLASS	40000	Airport	1000/12043	PUNE	3.289987
OAAI/722008000	Cons. Of Elec.Spares	40000	Airport	1000/12043	PUNE	0
OAAI/722013007	Cons.Stores(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/726001000	Electricity Expenses	40000	Airport	1000/12043	PUNE	809.7427
OAAI/940017000	EWChgs(Oth)	40000	Airport	1000/12043	PUNE	-12.8876
OAAI/940017000	EWChgs(Oth)	40000	Airport	1000/12043	PUNE	-93.0231
OAAI/940018000	EWC(Govt.)	40000	Airport	1000/12043	PUNE	-1.11586
OAAI/980012000	EWC(Staff)	40000	Airport	1000/12043	PUNE	-0.07316
OAAI/726001007	Elect.&water(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/726003000	Water Charges	40000	Airport	1000/12043	PUNE	32.70116
OAAI/727003000	CARGO GOODS INSUR.	20000	Cargo	1000/12043	PUNE	0.09578
OAAI/727003000	CARGO GOODS INSUR.	40000	Airport	1000/12043	PUNE	-0.09578
OAAI/727007000	INSUR.-MC&JEEP	40000	Airport	1000/12043	PUNE	0.56992
OAAI/727008000	Fidelity Insurance	40000	Airport	1000/12043	PUNE	0.04554
OAAI/729001007	Hire Charges(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/729003000	HIRE CHG-OTH.VEHICLE	40000	Airport	1000/12043	PUNE	0.055038
OAAI/729004000	Hiring-manpower	30000	Security	1000/12043	PUNE	36.05559
OAAI/729004000	Hiring-manpower	40000	Airport	1000/12043	PUNE	86.44463
OAAI/730004000	Airport Licence fees	40000	Airport	1000/12043	PUNE	0
OAAI/731000007	R & M-Civil(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/731002000	R&M-Civil T/w,APRONS	40000	Airport	1000/12043	PUNE	0.070027
OAAI/731003000	R&M-TB&OTH.BLDGS-Ops	40000	Airport	1000/12043	PUNE	143.2528
OAAI/731006000	R&M-OTH.BLDG	40000	Airport	1000/12043	PUNE	0.13488
OAAI/731009000	R & M: CIVIL:GENERAL	40000	Airport	1000/12043	PUNE	226.8139
OAAI/731011000	R & M: Spl Repairs	40000	Airport	1000/12043	PUNE	0
OAAI/731101000	R&M-A/C EQPt	40000	Airport	1000/12043	PUNE	46.7303

OAAI/731101007	R & M-Elect(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/731102000	R&M:POWR SU.&GEN.SET	40000	Airport	1000/12043	PUNE	6.524565
OAAI/731104000	R & M: ELEC. INSTAL.	40000	Airport	1000/12043	PUNE	104.6555
OAAI/731105000	R & M: ELEC.:OTHERS	40000	Airport	1000/12043	PUNE	7.743517
OAAI/731207000	R & M: VEHICLE:OTHER	40000	Airport	1000/12043	PUNE	0.722688
OAAI/731401007	R&M-Electronic(AAICL	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/731402000	R&M-Comm. Eqpts	40000	Airport	1000/12043	PUNE	1.189242
OAAI/731407000	R&M-Sec.Eqpts.	40000	Airport	1000/12043	PUNE	16.12833
OAAI/731407005	R&M BOT XBIS LEASE	40000	Airport	1000/12043	PUNE	24.40382
OAAI/731407010	R&M-Electron-Spl Rep	40000	Airport	1000/12043	PUNE	1.578071
OAAI/731409000	R&M-Other CNS Eqpt	40000	Airport	1000/12043	PUNE	0.686231
OAAI/731501000	R&M: COMP., IT H/W	40000	Airport	1000/12043	PUNE	22.29386
OAAI/731501007	R & M-IT Inf(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/733001000	AOCC Expenses	40000	Airport	1000/12043	PUNE	212.6158
OAAI/745001000	Pay & Allowances-ASF	30000	Security	1000/12043	PUNE	2578.176
OAAI/745001000	Pay & Allowances-ASF	40000	Airport	1000/12043	PUNE	0
OAAI/745002000	Medi Indoor Exp-ASF	30000	Security	1000/12043	PUNE	25.3336
OAAI/745003000	Medi Outdoor Exp-ASF	30000	Security	1000/12043	PUNE	19.23199
OAAI/745004000	Vehi.Hiring Exp-ASF	30000	Security	1000/12043	PUNE	37.68671
OAAI/745004000	Vehi.Hiring Exp-ASF	40000	Airport	1000/12043	PUNE	0
OAAI/745006000	Leased Accom-ASF	30000	Security	1000/12043	PUNE	68.32569
OAAI/745007000	Office & Misc. Exp-A	30000	Security	1000/12043	PUNE	44.10394
OAAI/745007000	Office & Misc. Exp-A	40000	Airport	1000/12043	PUNE	0
OAAI/745009000	Welfare Exp-ASF	30000	Security	1000/12043	PUNE	25.52364
OAAI/745009000	Welfare Exp-ASF	40000	Airport	1000/12043	PUNE	25.39666
OAAI/745012000	POL ASF	30000	Security	1000/12043	PUNE	0.14268
OAAI/745013000	ARMS & AMMUN.ASF	30000	Security	1000/12043	PUNE	6.19282
OAAI/745013000	ARMS & AMMUN.ASF	40000	Airport	1000/12043	PUNE	6.16201
OAAI/745014000	COLL. CHG-PSF-Secu	30000	Security	1000/12043	PUNE	37.29585
OAAI/745014000	COLL. CHG-PSF-Secu	40000	Airport	1000/12043	PUNE	105.7274
OAAI/745016000	Dog Squad Exp.-ASF	30000	Security	1000/12043	PUNE	3.28875
OAAI/753001000	Other Prof. Exp.	40000	Airport	1000/12043	PUNE	0
OAAI/800001000	Fees paid-Outsiders	40000	Airport	1000/12043	PUNE	0
OAAI/753002000	Consultancy Ch-India	40000	Airport	1000/12043	PUNE	6.65394
OAAI/759001000	Inland Travel Fare	10000	ANS	1000/12043	PUNE	2.2215
OAAI/759001000	Inland Travel Fare	20000	Cargo	1000/12043	PUNE	0.47153
OAAI/759001000	Inland Travel Fare	40000	Airport	1000/12043	PUNE	34.53825
OAAI/759001001	InlandTravel FareCab	40000	Airport	1000/12043	PUNE	0.21146
OAAI/759001002	InlandTravelFareRail	10000	ANS	1000/12043	PUNE	0.01561
OAAI/759001002	InlandTravelFareRail	40000	Airport	1000/12043	PUNE	0.17962
OAAI/759001003	InlandTravelFarebus	10000	ANS	1000/12043	PUNE	0.01843
OAAI/759001003	InlandTravelFarebus	40000	Airport	1000/12043	PUNE	0.02966
OAAI/759001004	InTrFrAirTick(D)	10000	ANS	1000/12043	PUNE	0.205194
OAAI/759001004	InTrFrAirTick(D)	30000	Security	1000/12043	PUNE	0.717392
OAAI/759001004	InTrFrAirTick(D)	40000	Airport	1000/12043	PUNE	7.521963
OAAI/755001000	FREIGHT CHARGES	40000	Airport	1000/12043	PUNE	0.234113
OAAI/759003000	Hotel Exp	40000	Airport	1000/12043	PUNE	3.545119

OAAI/759003001	Hotel Acc(Domestic)	30000	Security	1000/12043	PUNE	0.0325
OAAI/759003001	Hotel Acc(Domestic)	40000	Airport	1000/12043	PUNE	7.389294
OAAI/759006000	Travel FareForeign	40000	Airport	1000/12043	PUNE	0.8645
OAAI/759006001	Trv FarAirTktForngn	40000	Airport	1000/12043	PUNE	0.31062
OAAI/759006002	Trv FarAirTktVisa	40000	Airport	1000/12043	PUNE	0.08253
OAAI/759006003	Trv FarAirTktInsranc	40000	Airport	1000/12043	PUNE	0.01475
OAAI/757001000	Prtg&Stat.Chgs	30000	Security	1000/12043	PUNE	0.495763
OAAI/757001000	Prtg&Stat.Chgs	40000	Airport	1000/12043	PUNE	4.610846
OAAI/760001000	Upkeep Exp(ESS Exp.)	40000	Airport	1000/12043	PUNE	4.7945
OAAI/760001007	Upkeep Exp(AAICLASCL	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/760002000	Upkeep Exp(MESS)	40000	Airport	1000/12043	PUNE	174.7414
OAAI/760003000	Upkeep Exp(Conser	40000	Airport	1000/12043	PUNE	63.72462
OAAI/761001000	Office Tele.Exp	40000	Airport	1000/12043	PUNE	4.192253
OAAI/761001007	Tele.Exp(AAICLASCL)	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/761004000	Internet Charges	40000	Airport	1000/12043	PUNE	0.152342
OAAI/756001000	POST.& COURIER CHGS	40000	Airport	1000/12043	PUNE	0.83735
OAAI/800007000	Meeting/Seminar Ent.	40000	Airport	1000/12043	PUNE	1.823672
OAAI/756001007	Postage E(AAICLASCL)	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/800003000	Functions Entert	40000	Airport	1000/12043	PUNE	0.489752
OAAI/800013000	MISC. OFFICE EXP	20000	Cargo	1000/12043	PUNE	0.5475
OAAI/800013000	MISC. OFFICE EXP	40000	Airport	1000/12043	PUNE	21.51563
OAAI/800016007	Misc. Exp(AAICLASCL)	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/762001000	EXP. ON RAJYA BHASHA	40000	Airport	1000/12043	PUNE	1.877
OAAI/800022000	INT./PENALTIES-GOVT	30000	Security	1000/12043	PUNE	42.75841
OAAI/800022000	INT./PENALTIES-GOVT	40000	Airport	1000/12043	PUNE	-42.7584
OAAI/800028050	CSR-CAPEX	40000	Airport	1000/12043	PUNE	21.78412
OAAI/800029000	BANK CHARGES-NOtax	40000	Airport	1000/12043	PUNE	0.431712
OAAI/800030000	ROUND OFF A/C	10000	ANS	1000/12043	PUNE	1.56E-05
OAAI/800030000	ROUND OFF A/C	20000	Cargo	1000/12043	PUNE	5.7E-06
OAAI/800030000	ROUND OFF A/C	30000	Security	1000/12043	PUNE	1.38E-05
OAAI/800030000	ROUND OFF A/C	40000	Airport	1000/12043	PUNE	-0.00405
OAAI/800021000	Arbitration Exp.	40000	Airport	1000/12043	PUNE	13.55755
OAAI/802001000	LEGAL FEES & EXP	40000	Airport	1000/12043	PUNE	8.56847
OAAI/825001000	PROV:BAD&DOUBT DEBTS	40000	Airport	1000/12043	PUNE	-2642.22
OAAI/826002000	Collecchgs-PSF Facil	40000	Airport	1000/12043	PUNE	74.07731
OAAI/826003000	Admn.Fee-ATC E&F ser	10000	ANS	1000/12043	PUNE	1.677817
OAAI/826003000	Admn.Fee-ATC E&F ser	40000	Airport	1000/12043	PUNE	2.200114
OAAI/826005000	Collec.Chgs-UDF	40000	Airport	1000/12043	PUNE	1.7967
OAAI/860403401	Depn.Bldg- Freehold	10000	ANS	1000/12043	PUNE	430.2899
OAAI/860403401	Depn.Bldg- Freehold	40000	Airport	1000/12043	PUNE	218.9818
OAAI/860404401	Depn.-B/w-Freehold	40000	Airport	1000/12043	PUNE	0.426334
OAAI/860405401	Depn.-P&E-Freehold	10000	ANS	1000/12043	PUNE	3.620076
OAAI/860405401	Depn.-P&E-Freehold	30000	Security	1000/12043	PUNE	14.53187
OAAI/860405401	Depn.-P&E-Freehold	40000	Airport	1000/12043	PUNE	554.0942
OAAI/860406401	Depn.-F&F-Freehold	30000	Security	1000/12043	PUNE	3.4362
OAAI/860406401	Depn.-F&F-Freehold	40000	Airport	1000/12043	PUNE	35.81168
OAAI/860407401	Dep.Vehicle-Freehol	40000	Airport	1000/12043	PUNE	4.053544



OAAI/860408401	Dep.-Off.Appli.-Free	30000	Security	1000/12043	PUNE	1.154742
OAAI/860408401	Dep.-Off.Appli.-Free	40000	Airport	1000/12043	PUNE	5.354522
OAAI/860450401	Depn.-Comp.S/w-Free	40000	Airport	1000/12043	PUNE	0.305596
OAAI/901006000	Land.Dom.Flgt.NS.Dom	40000	Airport	1000/12043	PUNE	0
OAAI/902002000	P&HDom.Flgt.AA	40000	Airport	1000/12043	PUNE	0
OAAI/902003000	P&HDom.flgtAI	40000	Airport	1000/12043	PUNE	-0.46832
OAAI/902005000	P&HDom.flgtSch.Dom	40000	Airport	1000/12043	PUNE	-5.66876
OAAI/902006000	P&HDom.flgtN.Sch.Dom	10000	ANS	1000/12043	PUNE	0
OAAI/902006000	P&HDom.flgtN.Sch.Dom	30000	Security	1000/12043	PUNE	-0.10379
OAAI/902006000	P&HDom.flgtN.Sch.Dom	40000	Airport	1000/12043	PUNE	-39.8108
OAAI/902008000	P&H.Intl.flgtAA	40000	Airport	1000/12043	PUNE	0
OAAI/902009000	P&H.Intl.flgt.AI	40000	Airport	1000/12043	PUNE	0
OAAI/902010000	P&H.Intl.flgt.FAL	40000	Airport	1000/12043	PUNE	-0.28428
OAAI/902011000	P&H.Intl.flgtSch.Dom	40000	Airport	1000/12043	PUNE	-0.05365
OAAI/902012000	P&HIntl.flgtN.S.Dom	40000	Airport	1000/12043	PUNE	-8.29712
OAAI/903002000	TNLCAlliance Air	10000	ANS	1000/12043	PUNE	-0.96628
OAAI/903002000	TNLCAlliance Air	40000	Airport	1000/12043	PUNE	-0.58364
OAAI/903003000	TNLCAir India	10000	ANS	1000/12043	PUNE	-39.8571
OAAI/903003000	TNLCAir India	40000	Airport	1000/12043	PUNE	0.58364
OAAI/903004000	TNLCForeign Airlines	10000	ANS	1000/12043	PUNE	-10.3931
OAAI/903005000	TNLCSch. Dom.A	10000	ANS	1000/12043	PUNE	-509.69
OAAI/903005000	TNLCSch. Dom.A	40000	Airport	1000/12043	PUNE	-0.109
OAAI/903006000	TNLNonSch. Dom	10000	ANS	1000/12043	PUNE	-5.53473
OAAI/903006000	TNLNonSch. Dom	40000	Airport	1000/12043	PUNE	-0.70507
OAAI/905002000	RNFCDom.flgtAA	10000	ANS	1000/12043	PUNE	-19.8287
OAAI/905003000	RNFCDom.flgtAI	10000	ANS	1000/12043	PUNE	-234.464
OAAI/905005000	RNFCDom.flgtSch. Dom	10000	ANS	1000/12043	PUNE	-3011.85
OAAI/905005000	RNFCDom.flgtSch. Dom	40000	Airport	1000/12043	PUNE	0
OAAI/905006000	RNFCDom.flgtN.S.Dom	10000	ANS	1000/12043	PUNE	-32.4745
OAAI/905006000	RNFCDom.flgtN.S.Dom	40000	Airport	1000/12043	PUNE	0
OAAI/905008000	RNFCIntl.flgtAA	10000	ANS	1000/12043	PUNE	-2.3506
OAAI/905009000	RNFCIntl.flgtAI	10000	ANS	1000/12043	PUNE	-36.938
OAAI/905010000	RNFCIntl flgtFAL	10000	ANS	1000/12043	PUNE	-90.6086
OAAI/905012000	RNFCIntl.flgtSch.Dom	10000	ANS	1000/12043	PUNE	-241.537
OAAI/905012000	RNFCIntl.flgtSch.Dom	40000	Airport	1000/12043	PUNE	0
OAAI/905013000	RNFCIntl.flgtN.S.Dom	10000	ANS	1000/12043	PUNE	-30.2298
OAAI/905013000	RNFCIntl.flgtN.S.Dom	40000	Airport	1000/12043	PUNE	0
OAAI/909001000	Extn.Service Hr(AERA	40000	Airport	1000/12043	PUNE	-0.141
OAAI/925006000	PSFSec.FAL	40000	Airport	1000/12043	PUNE	0
OAAI/925501000	PSFFacil.IAC	40000	Airport	1000/12043	PUNE	0
OAAI/925502000	PSFFacil.Dom.Sch.A/I	40000	Airport	1000/12043	PUNE	-2128.92
OAAI/925503000	PSFFacil.AI	40000	Airport	1000/12043	PUNE	-120.992
OAAI/925504000	PSFFacil.Oth.Dom.N.S	10000	ANS	1000/12043	PUNE	-0.03772
OAAI/925504000	PSFFacil.Oth.Dom.N.S	30000	Security	1000/12043	PUNE	-0.0192
OAAI/925504000	PSFFacil.Oth.Dom.N.S	40000	Airport	1000/12043	PUNE	-10.162
OAAI/925505000	PSFFacil.AA	40000	Airport	1000/12043	PUNE	-3.89158
OAAI/925506000	PSFfacil.FAL	40000	Airport	1000/12043	PUNE	-70.3498

OAAI/926001000	Aviation Security Fe	30000	Security	1000/12043	PUNE	-5344.9
OAAI/926001000	Aviation Security Fe	40000	Airport	1000/12043	PUNE	0
OAAI/927001000	UDFIntl-Embarking	40000	Airport	1000/12043	PUNE	-188.592
OAAI/927002000	UDFDom.-Embarking	10000	ANS	1000/12043	PUNE	-0.1085
OAAI/927002000	UDFDom.-Embarking	30000	Security	1000/12043	PUNE	-0.0315
OAAI/927002000	UDFDom.-Embarking	40000	Airport	1000/12043	PUNE	-3782.03
OAAI/929001000	Revenue Sh-CUTE chgs	40000	Airport	1000/12043	PUNE	-710.531
OAAI/930001000	Oil Throughput Chgs	40000	Airport	1000/12043	PUNE	-260.164
OAAI/940001000	R&SLand RentOil Cos.	40000	Airport			
	Land lease ground handling					
OAAI/931001000	Revenue S-G.Handling	40000	Airport	1000/12043	PUNE	-541.611
OAAI/932001000	Restaurant	40000	Airport	1000/12043	PUNE	-233.038
OAAI/932002000	TCSnack Bars	40000	Airport	1000/12043	PUNE	-278.973
OAAI/932003000	TCDuty Free Shops	40000	Airport	1000/12043	PUNE	-233.416
OAAI/932004000	TCSshops/Stalls	40000	Airport	1000/12043	PUNE	-140.543
OAAI/932005000	TC-Money Exchange Co.	40000	Airport	1000/12043	PUNE	-30.0829
OAAI/932011000	TCComm.Centre	10000	ANS	1000/12043	PUNE	-22.9746
OAAI/932011000	TCComm.Centre	40000	Airport	1000/12043	PUNE	-66.0868
OAAI/932013000	TCPrepaid Taxi	40000	Airport	1000/12043	PUNE	-10.1175
OAAI/932014000	TCATM machines	40000	Airport	1000/12043	PUNE	-15.5475
OAAI/932006000	TCCar Rentals	40000	Airport	1000/12043	PUNE	-17.9583
OAAI/932010000	TCHoarding&Display&A	40000	Airport	1000/12043	PUNE	-737.573
OAAI/938000000	Inflight Kitchen Srv	40000	Airport	1000/12043	PUNE	-101.88
OAAI/939000000	Pub.Ad.Fee/Entry Tkt	40000	Airport	1000/12043	PUNE	-7.83266
OAAI/950007000	SEASON TKT/T.PASS	40000	Airport	1000/12043	PUNE	-11.5526
OAAI/940008000	R &S-Land RenHangars	40000	Airport	1000/12043	PUNE	-345.507
OAAI/940011000	T.Bldg Airlines	40000	Airport	1000/12043	PUNE	-264.815
OAAI/940012000	TB Regul. Bodies	40000	Airport	1000/12043	PUNE	-7.15123
OAAI/940012500	Oth.BldgRegul.Bodies	40000	Airport	1000/12043	PUNE	78.97453
OAAI/940013000	TB-Others	40000	Airport	1000/12043	PUNE	-186.616
OAAI/940002000	L.Rent-Hotel/Res/FK	20000	Cargo	1000/12043	PUNE	0.0064
OAAI/940002000	L.Rent-Hotel/Res/FK	40000	Airport	1000/12043	PUNE	-0.0064
OAAI/940003000	L.rent-RampAirlines	40000	Airport	1000/12043	PUNE	-173.358
OAAI/940007000	R&SLand RentOthers	40000	Airport	1000/12043	PUNE	-97.07
OAAI/940014000	R &SOther Building	40000	Airport	1000/12043	PUNE	-20.0191
OAAI/940019000	R&STelephone Charges	40000	Airport	1000/12043	PUNE	-0.13395
OAAI/940020000	R&SUtlity Charges	10000	ANS	1000/12043	PUNE	-0.1675
OAAI/940020000	R&SUtlity Charges	40000	Airport	1000/12043	PUNE	-136.249
OAAI/950001000	Car Parking	40000	Airport	1000/12043	PUNE	-325.858
OAAI/950004000	RESTROOMS	40000	Airport	1000/12043	PUNE	-0.82959
OAAI/950005000	TOILET FACILITIES	40000	Airport	1000/12043	PUNE	-0.96338
OAAI/950006000	OTH.MISC.OP.INCOME	10000	ANS	1000/12043	PUNE	0.020552
OAAI/950006000	OTH.MISC.OP.INCOME	30000	Security	1000/12043	PUNE	0
OAAI/950006000	OTH.MISC.OP.INCOME	40000	Airport	1000/12043	PUNE	-15.2996
OAAI/980006000	PENALTES Opl Income	30000	Security	1000/12043	PUNE	0
OAAI/980006000	PENALTES Opl Income	40000	Airport	1000/12043	PUNE	-6.32703
OAAI/980007000	Sale of Tender Forms	40000	Airport	1000/12043	PUNE	-5.6513

OAAI/980009000	SALES OF SCRAP&Store	40000	Airport	1000/12043	PUNE	-5.65255
OAAI/980013000	Misc.Recov-Employees	10000	ANS	1000/12043	PUNE	-0.68122
OAAI/980013000	Misc.Recov-Employees	40000	Airport	1000/12043	PUNE	-2
OAAI/980014000	L.fees-Resdl Qtrs	10000	ANS	1000/12043	PUNE	0
OAAI/980014000	L.fees-Resdl Qtrs	40000	Airport	1000/12043	PUNE	0
OAAI/980017000	Medical Card-RetdEmp	40000	Airport	1000/12043	PUNE	-0.00085
OAAI/982001000	Income-Trg Inst.Fee	40000	Airport	1000/12043	PUNE	0
OAAI/932015000	Baggage Wrap.Mach.	40000	Airport	1000/12043	PUNE	-1.33468
OAAI/932017000	TCOther Misc. Items	40000	Airport	1000/12043	PUNE	-3.9969
OAAI/932017010	TC-Auto.Vending Mach	40000	Airport	1000/12043	PUNE	-0.891
OAAI/932017030	TC-Welcome Desk	40000	Airport	1000/12043	PUNE	-0.59004
OAAI/983001003	EMU-Veh.Hire	40000	Airport	1000/12043	PUNE	-140.093
OAAI/990007000	MISC. NON.OP.INCOME	30000	Security	1000/12043	PUNE	0
OAAI/990007000	MISC. NON.OP.INCOME	40000	Airport	1000/12043	PUNE	-180.817
OAAI/980011001	INT.STAFF ADV-Reg.	10000	ANS	1000/12043	PUNE	-0.12099
OAAI/980004000	INT.DELAYED PMT-NTR	40000	Airport	1000/12043	PUNE	-4.88659
OAAI/980011001	INT.STAFF ADV-Reg.	20000	Cargo	1000/12043	PUNE	-0.0432
OAAI/980002000	INT. CONTRACTORS	40000	Airport	1000/12043	PUNE	-0.82819
OAAI/980011001	INT.STAFF ADV-Reg.	40000	Airport	1000/12043	PUNE	-16.7227
OAAI/990004000	INT.-TERM DEPOSITS	25000	AAICLASCL	1000/12043	PUNE	6.194274
OAAI/990004000	INT.-TERM DEPOSITS	40000	Airport	1000/12043	PUNE	-6.19427
OAAI/990001000	PRO-SALE Fixed Asset	40000	Airport	1000/12043	PUNE	-2.43806
OAAI/990001001	Asset Sale Proceeds	40000	Airport	1000/12043	PUNE	-2.43811
OAAI/990001002	Asset Clearing A/c	40000	Airport	1000/12043	PUNE	2.438106
OAAI/990005000	OTH.INT. INCOME	40000	Airport	1000/12043	PUNE	-6.26216
OAAI/990007007	Misc. Income(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/990009000	INCOME-NOC	40000	Airport	1000/12043	PUNE	0
OAAI/960000007	Cargo Reve(AAICLASCL	25000	AAICLASCL	1000/12043	PUNE	12.97754
OAAI/960071005	Royalty-GTO-BondedIm	25000	AAICLASCL	1000/12043	PUNE	-12.9775
OAAI/960071005	Royalty-GTO-BondedIm	40000	Airport	1000/12043	PUNE	0
OAAI/992002007	Emp.Support(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	0
OAAI/997001000	ZERO BALANCING A/C	10000	ANS	1000/12043	PUNE	10948.29
OAAI/997001000	ZERO BALANCING A/C	20000	Cargo	1000/12043	PUNE	-60.9952
OAAI/997001000	ZERO BALANCING A/C	25000	AAICLASCL	1000/12043	PUNE	6.783266
OAAI/997001000	ZERO BALANCING A/C	30000	Security	1000/12043	PUNE	7714.32
OAAI/997001000	ZERO BALANCING A/C	40000	Airport	1000/12043	PUNE	8051.222
OAAI/997001001	HR tech. A/C	10000	ANS	1000/12043	PUNE	0
OAAI/997001001	HR tech. A/C	20000	Cargo	1000/12043	PUNE	0
OAAI/997001001	HR tech. A/C	30000	Security	1000/12043	PUNE	0
OAAI/997001001	HR tech. A/C	40000	Airport	1000/12043	PUNE	0
OAAI/999001100	PP Income-Arpt Srvcs	40000	Airport	1000/12043	PUNE	0
OAAI/999999901	OB:GL	10000	ANS	1000/12043	PUNE	234.4785
OAAI/999999901	OB:GL	30000	Security	1000/12043	PUNE	18.22198
OAAI/999999901	OB:GL	40000	Airport	1000/12043	PUNE	-221.81
OAAI/999999902	OB:Asset	10000	ANS	1000/12043	PUNE	-2609.77
OAAI/999999902	OB:Asset	30000	Security	1000/12043	PUNE	-0.00001
OAAI/999999902	OB:Asset	40000	Airport	1000/12043	PUNE	-3940.27

OAAI/999999903	OB:Vendor	30000	Security	1000/12043	PUNE	136.8314
OAAI/999999903	OB:Vendor	40000	Airport	1000/12043	PUNE	105.4574
OAAI/999999904	OB:Customer	10000	ANS	1000/12043	PUNE	-793.44
OAAI/999999904	OB:Customer	30000	Security	1000/12043	PUNE	-502.395
OAAI/999999904	OB:Customer	40000	Airport	1000/12043	PUNE	-882.48
		Total				0

Ratios

	AERO	NON-AERO	ANS	TOTAL	
1 Employee I	98%	1%	1%	100%	
2 Employee I	99%	1%		100%	
3 Employee I	67%		33%	100%	
4 Vehicle Rat	100%			100%	
5 Residential	100%			100%	
6 Terminal B	91.30%	8.70%		100%	
7 Electricity C	99.77%	0.16%	0.07%	100%	Cargo Exclu

COMMON								
ANS	CARGO	AERO	NON-AERO	COMMON AERO	NON-AERO	NET AERO FOR MYTP	FIG. FOR MYTP	RATIOS/R EMARKS
-7933.06						0		
	31.10222					0		
		0				0		
		-5132.66				-5132.66		
		-713.591				-713.591		
		-8.84044				-8.84044		
		-75.7721				-75.7721		
		-906.949				-906.949		
	1.32					0		
		-1.32				-1.32		
0						0		
		0				0		
		-46.8899				-46.8899		
		-27.2782				-27.2782		
		-0.4644				-0.4644		
		-50.4328				-50.4328		
		0				0		
		-0.17851				-0.17851		
		-1.07				-1.07		
-0.06664						0		
	-0.01991					0		
		-0.00932				-0.00932		
		0.095865				0.095865		
-0.06664						0		
	-0.01991					0		
		-0.00932				-0.00932		
		0.095865				0.095865		
-0.39835						0		



		0	0
		0	0
		0	0
		-2.18646	-2.18646
-15.3492			0
	-6.17086		0
		-3.84634	-3.84634
		7.367109	7.367109
-0.505			0
		-1.19436	-1.19436
		0	0
		0	0
		-40.5483	-40.5483
		-72.5725	-72.5725
		0	0
		-386.423	-386.423
	-1.32		0
		-219.736	-219.736
	0		0
		0	0
		0	0
		0	0
-103.286			0
	-8.67427		0
		-8.34324	-8.34324
		120.3036	120.3036
-0.7685			0
	-0.073		0
		-0.021	-0.021
		0.8625	0.8625
0			0
	0		0
		-0.05188	-0.05188
		-8.26516	-8.26516
		0	0
		-0.48808	-0.48808
	0		0
		-0.01975	-0.01975
		-3.75555	-3.75555
-0.00652			0
		0	0
		-0.00989	-0.00989
		0	0
		-1.99578	-1.99578
	0		0
		0	0
		-22.9044	-22.9044





	0	0	
	-12.9775	0	
-55.0442		0	
	0	0	
-3848.17		0	
	-670.259	-670.259	
	-52.895	-52.895	
	-1.70534	-1.70534	
-14.0755		0	
	-50.6482	-50.6482	
	-5195.53	-5195.53	
	-15.4629	-15.4629	
	-221.356	-221.356	
	-37.378	-37.378	
	-5.19634	-5.19634	
	-127.48	-127.48	
	-4.48865	-4.48865	
2112.696		0	
	-2288.9	-2288.9	
55.04418		0	
	0	0	
5536.322		0	
	2922.885	2922.885	
	52.89498	52.89498	
	5.329178	5.329178	
18.10043		0	
	72.65941	72.65941	
	6458.652	6458.652	
	17.181	17.181	
	355.7445	355.7445	
	61.08756	61.08756	
	5.77371	5.77371	
	146.4824	146.4824	
	5.71106	5.71106	
	217.4516	217.4516	
	438.4463	438.4463	
	0	0	
0		0	
	162.2715	162.2715	
	369.8671	369.8671	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	
	0	0	1188.036
	0	0	

	-44.5789	-44.5789
	0	0
	0.25	0.25
	39.194	39.194
	67.13214	67.13214
	16.22554	16.22554
	1.1	1.1
	0.0145	0.0145
0		0
	0	0
	0	0
0		0
	0	0
	0	0
	0	0
-0.00001		0
	0.00001	0.00001
	0	0
	0	0
7.95756		0
	2.45286	2.45286
	161.9452	161.9452
38.13681		0
	0	0
	57.56038	57.56038
	474.5463	474.5463
5.69621		0
	1.99039	1.99039
	15.15876	15.15876
	0.31428	0.31428
0.03743		0
	0.04412	0.04412
	38.87979	38.87979
0		0
	0	0
	0.0749	0.0749
16.40593		0
	1.23473	1.23473
	71.74926	71.74926
0.00548		0
	0	0
	7.22987	7.22987
0.06141		0
	0.01381	0.01381
	0.4963	0.4963

	3093.506	3093.506
0	179.6983	179.6983
	4.438963	4.438963
0	45.64848	45.64848
	-2.21504	-2.21504
1.702007	84.39371	84.39371
0	89.7358	89.7358
12.69613	0	0
	634.6154	634.6154
0	0	0
	0	0
	0	0
	0	0
	0	0
	2.57533	2.57533
	0	0
	0	0
	0	0
	-24.3581	-24.3581
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0.53538	0.53538
	4.46462	4.46462
	0	0
	0	0
	0.008625	0.008625
	0	0
	0.1	0.1
0	0	0
	0	0
	1.48771	1.48771
	0	0
	0	0
	0	0
	0	0
0	0	0
	0	0



		0.015033		0.015033
		0.015033		0.015033
		0		0
		0		0
		0.025983		0.025983
		0.025983		0.025983
		0.01553		0.01553
0.002928				0
	0			0
		60.65503		60.65503
		43.94619		43.94619
0.002928				0
	0			0
		60.65503		60.65503
		43.94619		43.94619
0.003671				0
		0.013422		0.013422
		13.87516		13.87516
		0		0
		0		0
		0.014536		0.014536
		0.014536		0.014536
		0.002335		0.002335
		0.010869		0.010869
		0.010869		0.010869
		0		0
		0		0
		0.00214		0.00214
		0.00001		0.00001
192.2496				0
		241.9523		241.9523
		770.1046		770.1046
		163.9084		163.9084
27.03173		54.07157		54.07157
	9.314197			0
		9.9742		9.9742
		916.4644	9.724988	916.4644
0.051595		0.103205		0.103205
	0.0336			0
		0.946952	0.010049	0.946952
2.538136		5.077033		5.077033
	6.379269			0
		1.432629		1.432629
		464.5325	4.929349	464.5325
3.583998		7.169071		7.169071
	2.196959			0
		1.538049		1.538049

	192.5858	2.043609	192.5858	
-0.02624	-0.05248		-0.05248	
2.439756	4.880244		4.880244	
	0.23748	0.00252	0.23748	
0			0	
	0		0	
	0	0	0	
0			0	
	0		0	
	0	0	0	
0.113455	0.226945		0.226945	
	0.56618		0	
	0.86407		0.86407	
	30.61249	0.324842	30.61249	1690.664
0.319927	0.63995		0.63995	
	0.04468		0	
	101.4183	1.076192	101.4183	102.0582
2.498163	4.997077		4.997077	
	1.21011		0	
	1.07691		1.07691	
	82.41555	0.874546	82.41555	
0.591348	1.182872		1.182872	
	0.67315		0	
	0.1541		0.1541	
	84.84455	0.900321	84.84455	174.6711
	3.683879	0.039091	3.683879	
0.021345	0.042695		0.042695	
	0.019905		0	
	0.00932		0.00932	
	1.891606	0.020073	1.891606	
	2.39424		0	
	10.43784		10.43784	
	-12.6973	-0.13474	-12.6973	
2.253994	4.508663		4.508663	
	13.18133		0	
	5.18205		5.18205	
	129.3709	1.372809	129.3709	
	4.06021		0	
	7.926453	0.084111	7.926453	
0.00482	0.00964		0.00964	
	3.207365	0.034035	3.207365	
9.386704	18.77622		18.77622	
	4.507837		0	
	3.503015		3.503015	
	361.6761	3.837896	361.6761	
	0.072234	0.000767	0.072234	
	0.247375	0.002625	0.247375	537.8479

	60.01537	0.636848	60.01537	
	2.151163	0.022827	2.151163	
0.10254	0.20511		0.20511	
	0.28313		0	
	0		0	
	15.05328	0.159737	15.05328	
0.825362	1.650972		1.650972	
	0.701306		0	
	0.325833		0.325833	
	55.83298	0.592467	55.83298	
	8.468705	0.089865	8.468705	
	14.4204	0.153021	14.4204	
	0		0	
	9.082759	0.096381	9.082759	
	0.178258	0.001892	0.178258	167.3848
	0.3484		0.3484	
	4.699931		4.699931	Actual
	0		0	5.048331
	6.771513		6.771513	
	7.4522		7.4522	14.22371 Vehicle Rat
0.063425	5.972316	0.063425	5.972316	Employee F
0.034216	3.221884	0.034216	3.221884	Employee F
	0		0	Actual
	0		0	9.1942
	0.56682	807.8803	807.8803	1.295588
	-12.8876		-12.8876	
	-93.0231		-93.0231	
	-1.11586		-1.11586	
-0.00076	-0.07164	-0.00076	-0.07164	
	0		0	700.7821
	32.70116		32.70116	32.70116 Actual
	0.09578		0	not to cons
	-0.09578		-0.09578	not to cons
	0.56992		0.56992	Vehicle Rat
	0.04554		0.04554	0.61546 Vehicle Rat
	0		0	Vehicle Rat
	0.055038		0.055038	0.055038 Vehicle Rat
	36.05559		36.05559	Aero
	84.64463		84.64463	120.7002 Aero
	0		0	
	0		0	
	0.070027		0.070027	Aero
	130.7898	12.46299	130.7898	TB Ratio
	0.13488		0.13488	TB Ratio
	180.3839	46.43	180.3839	TB Ratio
	0		0	311.3785
	46.62282	0.074768	46.62282	TB Ratio

	0		0	
	5.956928	0.567637	5.956928	TB Ratio
	95.55049	9.10503	95.55049	TB Ratio
	7.069831	0.673686	7.069831	155.2001 TB Ratio
	0.722688		0.722688	0.722688 Vehicle Rat
	0		0	
	1.189242		1.189242	
	16.12833		16.12833	
	24.40382		24.40382	
	1.578071		1.578071	
	0.686231		0.686231	
0.231856	21.83238	0.231856	21.83238	Employee r
	0		0	
	212.6158		212.6158	278.4338
	2578.176		2578.176	not to cons
	0		0	not to cons
	25.3336		25.3336	not to cons
	19.23199		19.23199	not to cons
	37.68671		37.68671	not to cons
	0		0	not to cons
	68.32569		68.32569	not to cons
	44.10394		44.10394	not to cons
	0		0	not to cons
	25.52364		25.52364	not to cons
	25.39666		25.39666	not to cons
	0.14268		0.14268	not to cons
	6.19282		6.19282	not to cons
	6.16201		6.16201	not to cons
	37.29585		37.29585	not to cons
	105.7274		105.7274	not to cons
	3.28875		3.28875	not to cons
	0		0	
	0		0	
	6.65394		6.65394	6.65394 Actual
0.740426	1.481074		1.481074	
	0.47153		0	
11.5116	34.1756	0.362652	34.1756	
0.07048	0.20924	0.00222	0.20924	
0.005203	0.010407		0.010407	
0.059867	0.177734	0.001886	0.177734	
0.006143	0.012287		0.012287	
0.009886	0.029349	0.000311	0.029349	
0.068391	0.136803		0.136803	
	0.717392		0.717392	
2.50707	7.442983	0.078981	7.442983	
0.07803	0.231655	0.002458	0.231655	
1.181588	3.507895	0.037224	3.507895	



	0.0325		0.0325	
2.462852	7.311706	0.077588	7.311706	
0.288138	0.855423	0.009077	0.855423	
0.10353	0.307358	0.003262	0.307358	
0.027507	0.081663	0.000867	0.081663	
0.004916	0.014595	0.000155	0.014595	56.73566 Employee F
	0.495763		0.495763	
1.536795	4.562432	0.048414	4.562432	5.058195 Employee F
	4.7945		4.7945	
	0		0	
	159.5389	15.2025	159.5389	
	58.18058	5.544042	58.18058	222.514 TB ratio
1.397278	4.148235	0.044019	4.148235	
0	0	0	0	
0.050776	0.150742	0.0016	0.150742	4.298977 Employee F
0.279089	0.828558	0.008792	0.828558	
0.60783	1.804523	0.019149	1.804523	
0	0	0	0	2.633081 Employee F
0.163234	0.48461	0.005142	0.48461	
	0.5475		0	
	21.51563		21.51563	
	0		0	
0.625604	1.857292	0.019709	1.857292	
	42.75841		42.75841	
	-42.7584		-42.7584	
	21.78412		21.78412	
	0.431712		0.431712	
1.56E-05			0	
	5.7E-06		0	
	1.38E-05		1.38E-05	
	-0.00405		-0.00405	46.06933
	13.55755		13.55755	
	8.56847		8.56847	22.12602 Actual
	-2642.22		-2642.22	
	74.07731		74.07731	74.07731
1.677817				
	1.7967		1.7967	1.7967
430.2899	430.2899		430.2899	
	218.9818		218.9818	
	0.426334		0.426334	
3.620076	3.620076		3.620076	
	14.53187		14.53187	
	554.0942		554.0942	
	3.4362		3.4362	
	35.81168		35.81168	
	4.053544		4.053544	

	1.154742	1.154742	
	5.354522	5.354522	
	0.305596	0.305596	
	0	0	0
	0	0	
	-0.46832	-0.46832	
	-5.66876	-5.66876	
0	0	0	
	-0.10379	-0.10379	
	-39.8108	-39.8108	46.05163
	0	0	
	0	0	
	-0.28428	-0.28428	
	-0.05365	-0.05365	
	-8.29712	-8.29712	8.63505
	-0.96628	-0.96628	
	-0.58364	-0.58364	
	-39.8571	-39.8571	
	0.58364	0.58364	
	-10.3931	-10.3931	
	-509.69	-509.69	
	-0.109	-0.109	
	-5.53473	-5.53473	
	-0.70507	-0.70507	
	-19.8287	-19.8287	
	-234.464	-234.464	
	-3011.85	-3011.85	
	0	0	
	-32.4745	-32.4745	
	0	0	
	-2.3506	-2.3506	
	-36.938	-36.938	
	-90.6086	-90.6086	
	-241.537	-241.537	
	0	0	
	-30.2298	-30.2298	
	0	0	
	-0.141	-0.141	-0.141
	0	0	
	0	0	
	-2128.92	-2128.92	
	-120.992	-120.992	
	-0.03772	-0.03772	
	-0.0192	-0.0192	
	-10.162	-10.162	
	-3.89158	-3.89158	2264.022
	-70.3498	-70.3498	70.34976

-5344.9	-5344.9	
0	0	
-188.592	-188.592	188.5916
-0.1085	-0.1085	
-0.0315	-0.0315	
-3782.03	-3782.03	3782.171
-710.531	-710.531	710.5307
-260.164	-260.164	260.1642
-115.26	-115.26	115.26 shifted for
-160.06	-160.06	160.06 shifted for
-541.611	-541.611	541.6111
-233.038	-233.038	
-278.973	-278.973	512.0107
-233.416	-233.416	233.4158
-140.543	-140.543	
-30.0829	-30.0829	
-22.9746	-22.9746	
-66.0868	-66.0868	
-10.1175	-10.1175	
-15.5475	-15.5475	285.3527
-17.9583	-17.9583	17.95834
-737.573	-737.573	737.5726
-101.88	-101.88	101.8801
-7.83266	-7.83266	
-11.5526	-11.5526	19.38523
-345.507	-345.507	345.5075
-264.815	-264.815	
-7.15123	-7.15123	
78.97453	78.97453	
-186.616	-186.616	379.6076
0.0064	0.0064	
-0.0064	-0.0064	
-173.358	-173.358	
-97.07	-97.07	
-20.0191	-20.0191	
-0.13395	-0.13395	
-0.1675	-0.1675	
-136.249	-136.249	148.6775
-325.858	-325.858	325.858
-0.82959	-0.82959	
-0.96338	-0.96338	
0.020552	0.020552	
0	0	
-15.2996	-15.2996	
0	0	
-6.32703	-6.32703	
-5.6513	-5.6513	

-5.65255	-5.65255
-0.68122	-0.68122
-2	-2
0	0
0	0
-0.00085	-0.00085
0	0
-1.33468	-1.33468
-3.9969	-3.9969
-0.891	-0.891
-0.59004	-0.59004
-140.093	-140.093 184.2903
0	0
-180.817	-180.817
-0.12099	-0.12099
-4.88659	-4.88659
-0.0432	-0.0432
-0.82819	-0.82819
-16.7227	-16.7227
6.194274	6.194274
-6.19427	-6.19427 203.4191
-2.43806	
-2.43811	
2.438106	
-6.26216	
0	
0	
12.97754	
-12.9775	
0	
0	
10948.29	
-60.9952	
6.783266	
7714.32	
8051.222	
0	
0	
0	
0	
0	
234.4785	
18.22198	
-221.81	
-2609.77	
-0.00001	
-3940.27	

136.8314  
105.4574  
-793.44  
-502.395  
-882.48  
-186.616

ided





















Rs. 1101508 pertain to commercial

io  
ratio  
ratio

ider  
ider  
io  
io  
io  
io

Rs. 15000/ per month Contact Emp. For Commercial Section

Rs. 46.43 pertain to Car parking as per station details





Ratio

Ratio

Ratio

Ratio



n land lease cell no.693  
n land lease cell no.693

Rs.115.26 lakhs oil cos. And Rs.163.06 lakhs deducted)  
306.97

2019-20

						ANS	
Account Number		Segment		Profit Center			
OAAI/151999999	Retained Earning	10000	ANS	1000/12043	PUNE	-15684.76913	-15684.8
OAAI/151999999	Retained Earning	20000	Cargo	1000/12043	PUNE	113.2012077	
OAAI/151999999	Retained Earning	25000	AAICLASCL	1000/12043	PUNE	-147.4526367	
OAAI/151999999	Retained Earning	30000	Security	1000/12043	PUNE	-10041.16762	
OAAI/151999999	Retained Earning	40000	Airport	1000/12043	PUNE	-27641.44583	
OAAI/210001000	L.T.Mat.-Fin. Lease	40000	Airport	1000/12043	PUNE	-223.4263126	
OAAI/301001000	LT Li.-TP-Goods-Def.	40000	Airport	1000/12043	PUNE	-4.4202215	
OAAI/302001000	SD-Traffic Ops(LT)	40000	Airport	1000/12043	PUNE	-75.77205	
OAAI/302002000	SD-NonTraffic(LT)	40000	Airport	1000/12043	PUNE	-965.4090217	
OAAI/302004000	SD-Contract.& TP(LT	10000	ANS	1000/12043	PUNE	0	0
OAAI/302004000	SD-Contract.& TP(LT	20000	Cargo	1000/12043	PUNE	0	
OAAI/302004000	SD-Contract.& TP(LT	30000	Security	1000/12043	PUNE	-43.26508	
OAAI/302004000	SD-Contract.& TP(LT	40000	Airport	1000/12043	PUNE	-239.5393034	
OAAI/302006000	Misc.Liab/Deposit(n	30000	Security	1000/12043	PUNE	-0.4644	
OAAI/302006000	Misc.Liab/Deposit(n	40000	Airport	1000/12043	PUNE	0.4644	
OAAI/302011000	Liquid.Damag(Clg-N	40000	Airport	1000/12043	PUNE	-41.64876	
OAAI/302012000	EMD -Works/Suppli	40000	Airport	1000/12043	PUNE	-5.18721	
OAAI/302013000	EMD-Trad.Concess	40000	Airport	1000/12043	PUNE	-3.4	
OAAI/313003000	EMPLYE CONT.BEN.I	10000	ANS	1000/12043	PUNE	0	0
OAAI/313003000	EMPLYE CONT.BEN.I	20000	Cargo	1000/12043	PUNE	0	
OAAI/313003000	EMPLYE CONT.BEN.I	30000	Security	1000/12043	PUNE	0	
OAAI/313003000	EMPLYE CONT.BEN.I	40000	Airport	1000/12043	PUNE	0	
OAAI/313004000	EMPLYR CONT.BEN.	10000	ANS	1000/12043	PUNE	0	0

OAAI/313004000	EMPLYR CONT.BEN. 20000	Cargo	1000/12043	PUNE	0	
OAAI/313004000	EMPLYR CONT.BEN. 30000	Security	1000/12043	PUNE	0	
OAAI/313004000	EMPLYR CONT.BEN. 40000	Airport	1000/12043	PUNE	0	
OAAI/320001000	Goods supp./work-F 10000	ANS	1000/12043	PUNE	-0.17239	-0.17239
OAAI/320001000	Goods supp./work-F 20000	Cargo	1000/12043	PUNE	-0.0153282	
OAAI/320001000	Goods supp./work-F 25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/320001000	Goods supp./work-F 30000	Security	1000/12043	PUNE	-5.35351	
OAAI/320001000	Goods supp./work-F 40000	Airport	1000/12043	PUNE	-334.4767928	
OAAI/320001001	Freight Clearing Chg 30000	Security	1000/12043	PUNE	0	
OAAI/320001001	Freight Clearing Chg 40000	Airport	1000/12043	PUNE	0	
OAAI/320001010	CL- NAT AVI SEC FEE 30000	Security	1000/12043	PUNE	0	
OAAI/322001000	C.L.TP-CISF EXP. 30000	Security	1000/12043	PUNE	-5.6405264	
OAAI/322001000	C.L.TP-CISF EXP. 40000	Airport	1000/12043	PUNE	0	
OAAI/344001000	Goods supp./work-C 10000	ANS	1000/12043	PUNE	0	0
OAAI/344001000	Goods supp./work-C 20000	Cargo	1000/12043	PUNE	0	
OAAI/344001000	Goods supp./work-C 30000	Security	1000/12043	PUNE	-34.4832128	
OAAI/344001000	Goods supp./work-C 40000	Airport	1000/12043	PUNE	-300.9124839	
OAAI/345001000	Sund.Credit-O.Supp. 10000	ANS	1000/12043	PUNE	0.5246159	0.524616
OAAI/345001000	Sund.Credit-O.Supp. 40000	Airport	1000/12043	PUNE	-27.7343959	
OAAI/345001001	Sund.Credit-oth 25000	AAICLASCL	1000/12043	PUNE	-0.8374972	
OAAI/345001001	Sund.Credit-oth 40000	Airport	1000/12043	PUNE	0	
OAAI/345002000	AAI GRATUITYFOR T 10000	ANS	1000/12043	PUNE	20	20
OAAI/345002000	AAI GRATUITYFOR T 40000	Airport	1000/12043	PUNE	-10.78962	
OAAI/345005000	C.Liab.-CSR CAPEX 40000	Airport	1000/12043	PUNE	0	
OAAI/346001000	Oth.C.L.-Pay&Allow. 20000	Cargo	1000/12043	PUNE	-0.2392	
OAAI/346001000	Oth.C.L.-Pay&Allow. 30000	Security	1000/12043	PUNE	-0.0966	
OAAI/346001000	Oth.C.L.-Pay&Allow. 40000	Airport	1000/12043	PUNE	-22.57973	
OAAI/346001001	Oth.C.L.-Emp. Vendr 10000	ANS	1000/12043	PUNE	-25.495	-25.495
OAAI/346001001	Oth.C.L.-Emp. Vendr 20000	Cargo	1000/12043	PUNE	-2.60033	
OAAI/346001001	Oth.C.L.-Emp. Vendr 30000	Security	1000/12043	PUNE	0	
OAAI/346001001	Oth.C.L.-Emp. Vendr 40000	Airport	1000/12043	PUNE	-19.7403996	
OAAI/346001002	PM Relief/CM Relie 10000	ANS	1000/12043	PUNE	0	0
OAAI/346001002	PM Relief/CM Relie 20000	Cargo	1000/12043	PUNE	0	
OAAI/346001002	PM Relief/CM Relie 30000	Security	1000/12043	PUNE	0	
OAAI/346001002	PM Relief/CM Relie 40000	Airport	1000/12043	PUNE	0	
OAAI/346004001	C.L.Und-StaffInsu-GI 30000	Security	1000/12043	PUNE	0.72661	
OAAI/346004001	C.L.Und-StaffInsu-GI 40000	Airport	1000/12043	PUNE	-0.72661	
OAAI/347001000	C.L.Emp.Cont.PF-Sta 10000	ANS	1000/12043	PUNE	0	0
OAAI/347001000	C.L.Emp.Cont.PF-Sta 20000	Cargo	1000/12043	PUNE	0	
OAAI/347001000	C.L.Emp.Cont.PF-Sta 30000	Security	1000/12043	PUNE	0	
OAAI/347001000	C.L.Emp.Cont.PF-Sta 40000	Airport	1000/12043	PUNE	0	
OAAI/347001010	C.L-Addl Cont.1.16% 10000	ANS	1000/12043	PUNE	0	0
OAAI/347001010	C.L-Addl Cont.1.16% 20000	Cargo	1000/12043	PUNE	0	
OAAI/347001010	C.L-Addl Cont.1.16% 40000	Airport	1000/12043	PUNE	0	
OAAI/347002000	C.L.Emp.Cont.PF-Vo 10000	ANS	1000/12043	PUNE	0	0
OAAI/347002000	C.L.Emp.Cont.PF-Vo 20000	Cargo	1000/12043	PUNE	0	
OAAI/347002000	C.L.Emp.Cont.PF-Vo 30000	Security	1000/12043	PUNE	0	

OAAI/347002000	C.L.Emp.Cont.PF-Vo	40000	Airport	1000/12043	PUNE	0	
OAAI/347003000	C.L.AAI.Cont.-PF	10000	ANS	1000/12043	PUNE	0	0
OAAI/347003000	C.L.AAI.Cont.-PF	20000	Cargo	1000/12043	PUNE	0	
OAAI/347003000	C.L.AAI.Cont.-PF	30000	Security	1000/12043	PUNE	0	
OAAI/347003000	C.L.AAI.Cont.-PF	40000	Airport	1000/12043	PUNE	0	
OAAI/347004000	C.L.AAI Cont.-Pensic	10000	ANS	1000/12043	PUNE	-12.15519	-12.1552
OAAI/347004000	C.L.AAI Cont.-Pensic	20000	Cargo	1000/12043	PUNE	-2.32999	
OAAI/347004000	C.L.AAI Cont.-Pensic	30000	Security	1000/12043	PUNE	-1.8673	
OAAI/347004000	C.L.AAI Cont.-Pensic	40000	Airport	1000/12043	PUNE	16.35248	
OAAI/347006000	Oth.C.L.CPF Adv.Rec	10000	ANS	1000/12043	PUNE	0	0
OAAI/347006000	Oth.C.L.CPF Adv.Rec	20000	Cargo	1000/12043	PUNE	0	
OAAI/347006000	Oth.C.L.CPF Adv.Rec	30000	Security	1000/12043	PUNE	0	
OAAI/347006000	Oth.C.L.CPF Adv.Rec	40000	Airport	1000/12043	PUNE	0	
OAAI/347007000	C.L.Int.CPF AdvReco	10000	ANS	1000/12043	PUNE	0	0
OAAI/347007000	C.L.Int.CPF AdvReco	20000	Cargo	1000/12043	PUNE	0	
OAAI/347007000	C.L.Int.CPF AdvReco	40000	Airport	1000/12043	PUNE	0	
OAAI/347008000	E C P F TRUST A/c	40000	Airport	1000/12043	PUNE	-30.16703	
OAAI/347008001	RPFC-DELHI (NORTH	40000	Airport	1000/12043	PUNE	-6.85452	
OAAI/347551000	EMP-CON-CAD EMP	10000	ANS	1000/12043	PUNE	0	0
OAAI/347551000	EMP-CON-CAD EMP	40000	Airport	1000/12043	PUNE	0	
OAAI/347552000	EMPCONCAD VOLEM	10000	ANS	1000/12043	PUNE	0	0
OAAI/347552000	EMPCONCAD VOLEM	40000	Airport	1000/12043	PUNE	0	
OAAI/347557000	INTCPFADVREC CAD	40000	Airport	1000/12043	PUNE	0	
OAAI/349001000	Adv from Clients	10000	ANS	1000/12043	PUNE	0	0
OAAI/349001000	Adv from Clients	30000	Security	1000/12043	PUNE	0	
OAAI/349001000	Adv from Clients	40000	Airport	1000/12043	PUNE	0	
OAAI/350001000	Recov.-Sal. TP Rem.'	40000	Airport	1000/12043	PUNE	-0.10674	
OAAI/350001001	Recov-Sal.TP.Rem.G	10000	ANS	1000/12043	PUNE	-21.3571515	-21.3572
OAAI/350001001	Recov-Sal.TP.Rem.G	20000	Cargo	1000/12043	PUNE	-12.37863	
OAAI/350001001	Recov-Sal.TP.Rem.G	30000	Security	1000/12043	PUNE	-3.966335	
OAAI/350001001	Recov-Sal.TP.Rem.G	40000	Airport	1000/12043	PUNE	-7.8803387	
OAAI/353003000	C.L.-HBA Insurance	10000	ANS	1000/12043	PUNE	-0.505	-0.505
OAAI/353003000	C.L.-HBA Insurance	40000	Airport	1000/12043	PUNE	-2.2742352	
OAAI/353004000	CL-Edu.Loan Ins.Rec	40000	Airport	1000/12043	PUNE	-0.2	
OAAI/353008000	C.L.-Misc	40000	Airport	1000/12043	PUNE	0	
OAAI/354001000	Amt withheld Liq Da	40000	Airport	1000/12043	PUNE	-63.50947	
OAAI/355001000	C.L.EMD-WORK/SUF	40000	Airport	1000/12043	PUNE	-11.7987099	
OAAI/355002000	C.L.EMD-Trdg.Con.	40000	Airport	1000/12043	PUNE	-9.88049	
OAAI/356004000	LOST PROPERTY DEF	40000	Airport	1000/12043	PUNE	-3.49592	
OAAI/356011000	SD-Traffic(Clg-Curre	40000	Airport	1000/12043	PUNE	-3.87666	
OAAI/356012000	SD-NTReven(Clg-Cur	40000	Airport	1000/12043	PUNE	-111.4107874	
OAAI/356014000	SD-Contrac(Clg-Curr	40000	Airport	1000/12043	PUNE	-359.4727805	
OAAI/357001000	WCT	20000	Cargo	1000/12043	PUNE	0	
OAAI/357001000	WCT	30000	Security	1000/12043	PUNE	0	
OAAI/357001000	WCT	40000	Airport	1000/12043	PUNE	0	
OAAI/357001001	VAT-Scrap/Tender	40000	Airport	1000/12043	PUNE	0	
OAAI/357002000	TDS-EMPLOYEES(S1'	10000	ANS	1000/12043	PUNE	-145.13217	-145.132

OAAI/357002000	TDS-EMPLOYEES(\$1: 20000	Cargo	1000/12043	PUNE	-16.25085	
OAAI/357002000	TDS-EMPLOYEES(\$1: 30000	Security	1000/12043	PUNE	-17.91791	
OAAI/357002000	TDS-EMPLOYEES(\$1: 40000	Airport	1000/12043	PUNE	179.30093	
OAAI/357003000	PROF.TAX -EMPLYEE 10000	ANS	1000/12043	PUNE	-0.8915	-0.8915
OAAI/357003000	PROF.TAX -EMPLYEE 20000	Cargo	1000/12043	PUNE	-0.171	
OAAI/357003000	PROF.TAX -EMPLYEE 30000	Security	1000/12043	PUNE	-0.021	
OAAI/357003000	PROF.TAX -EMPLYEE 40000	Airport	1000/12043	PUNE	1.0835	
OAAI/357007000	TDS-CONTRACTORS: 10000	ANS	1000/12043	PUNE	0	0
OAAI/357007000	TDS-CONTRACTORS: 20000	Cargo	1000/12043	PUNE	0	
OAAI/357007000	TDS-CONTRACTORS: 25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/357007000	TDS-CONTRACTORS: 30000	Security	1000/12043	PUNE	-0.12119	
OAAI/357007000	TDS-CONTRACTORS: 40000	Airport	1000/12043	PUNE	-4.36591	
OAAI/357008000	TDSCOMM./BROK(S 10000	ANS	1000/12043	PUNE	0	0
OAAI/357008000	TDSCOMM./BROK(S 30000	Security	1000/12043	PUNE	0	
OAAI/357008000	TDSCOMM./BROK(S 40000	Airport	1000/12043	PUNE	-2.95665	
OAAI/357009000	TDSRENT (\$194I) 30000	Security	1000/12043	PUNE	0	
OAAI/357009000	TDSRENT (\$194I) 40000	Airport	1000/12043	PUNE	0	
OAAI/357010000	TDS-PROF.(194J) 20000	Cargo	1000/12043	PUNE	0	
OAAI/357010000	TDS-PROF.(194J) 30000	Security	1000/12043	PUNE	-0.17549	
OAAI/357010000	TDS-PROF.(194J) 40000	Airport	1000/12043	PUNE	-4.26321	
OAAI/357012000	ITAX-WT-NR(195) 10000	ANS	1000/12043	PUNE	0	0
OAAI/357012000	ITAX-WT-NR(195) 30000	Security	1000/12043	PUNE	0	
OAAI/357012000	ITAX-WT-NR(195) 40000	Airport	1000/12043	PUNE	0	
OAAI/357014000	TCSSCRAP(\$206Ce) 40000	Airport	1000/12043	PUNE	0	
OAAI/357015000	TCS-PRKG LOT(\$206 40000	Airport	1000/12043	PUNE	0	
OAAI/357017000	CONST./LABOUR CE: 20000	Cargo	1000/12043	PUNE	0	
OAAI/357017000	CONST./LABOUR CE: 30000	Security	1000/12043	PUNE	0	
OAAI/357017000	CONST./LABOUR CE: 40000	Airport	1000/12043	PUNE	-12.022	
OAAI/357018000	SERV.TAX-Bill&payA 10000	ANS	1000/12043	PUNE	0	0
OAAI/357018000	SERV.TAX-Bill&payA 30000	Security	1000/12043	PUNE	0	
OAAI/357018000	SERV.TAX-Bill&payA 40000	Airport	1000/12043	PUNE	0	
OAAI/357018001	S.T- ECess Payable 10000	ANS	1000/12043	PUNE	0	0
OAAI/357018001	S.T- ECess Payable 30000	Security	1000/12043	PUNE	0	
OAAI/357018001	S.T- ECess Payable 40000	Airport	1000/12043	PUNE	0	
OAAI/357018002	S.T-SAHE Cess Payak 10000	ANS	1000/12043	PUNE	0	0
OAAI/357018002	S.T-SAHE Cess Payak 30000	Security	1000/12043	PUNE	0	
OAAI/357018002	S.T-SAHE Cess Payak 40000	Airport	1000/12043	PUNE	0	
OAAI/357018003	S.T-SB Cess Payable 10000	ANS	1000/12043	PUNE	0	0
OAAI/357018003	S.T-SB Cess Payable 30000	Security	1000/12043	PUNE	0	
OAAI/357018003	S.T-SB Cess Payable 40000	Airport	1000/12043	PUNE	0	
OAAI/357018004	S.TAX -KK CESS Paya 10000	ANS	1000/12043	PUNE	0	0
OAAI/357018004	S.TAX -KK CESS Paya 30000	Security	1000/12043	PUNE	0	
OAAI/357018004	S.TAX -KK CESS Paya 40000	Airport	1000/12043	PUNE	0	
OAAI/357021000	SERV.tax-RCM-AAI r 10000	ANS	1000/12043	PUNE	0	0
OAAI/357021000	SERV.tax-RCM-AAI r 30000	Security	1000/12043	PUNE	0	
OAAI/357021000	SERV.tax-RCM-AAI r 40000	Airport	1000/12043	PUNE	0	
OAAI/357021001	SERV.tax-RTM-EC 10000	ANS	1000/12043	PUNE	0	0



OAAI/357021001	SERV.tax-RTM-EC	30000	Security	1000/12043	PUNE	0	
OAAI/357021001	SERV.tax-RTM-EC	40000	Airport	1000/12043	PUNE	0	
OAAI/357021002	SERV.tax-RTM-SAHE	10000	ANS	1000/12043	PUNE	0	0
OAAI/357021002	SERV.tax-RTM-SAHE	30000	Security	1000/12043	PUNE	0	
OAAI/357021002	SERV.tax-RTM-SAHE	40000	Airport	1000/12043	PUNE	0	
OAAI/357021003	SERV.tax-RCM-SB C€	30000	Security	1000/12043	PUNE	0	
OAAI/357021003	SERV.tax-RCM-SB C€	40000	Airport	1000/12043	PUNE	0	
OAAI/357021004	S.TAX-RCM-KK Cessf	30000	Security	1000/12043	PUNE	0	
OAAI/357021004	S.TAX-RCM-KK Cessf	40000	Airport	1000/12043	PUNE	0	
OAAI/357060271	GSTRevCGSTMahar€	10000	ANS	1000/12043	PUNE	-29.7037095	-29.7037
OAAI/357060271	GSTRevCGSTMahar€	25000	AAICLASCL	1000/12043	PUNE	-0.4323868	
OAAI/357060271	GSTRevCGSTMahar€	30000	Security	1000/12043	PUNE	-0.0043002	
OAAI/357060271	GSTRevCGSTMahar€	35000	NASFT	1000/12043	PUNE	-53.1264232	
OAAI/357060271	GSTRevCGSTMahar€	40000	Airport	1000/12043	PUNE	-168.8546922	
OAAI/357060272	GSTRevSGST-Mahar	10000	ANS	1000/12043	PUNE	-29.7037095	-29.7037
OAAI/357060272	GSTRevSGST-Mahar	25000	AAICLASCL	1000/12043	PUNE	-0.4323868	
OAAI/357060272	GSTRevSGST-Mahar	30000	Security	1000/12043	PUNE	-0.0043002	
OAAI/357060272	GSTRevSGST-Mahar	35000	NASFT	1000/12043	PUNE	-53.1264232	
OAAI/357060272	GSTRevSGST-Mahar	40000	Airport	1000/12043	PUNE	-168.8546922	
OAAI/357060273	GSTRevIGSTMahara	10000	ANS	1000/12043	PUNE	-0.0419722	-0.04197
OAAI/357060273	GSTRevIGSTMahara	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/357060273	GSTRevIGSTMahara	30000	Security	1000/12043	PUNE	-0.00486	
OAAI/357060273	GSTRevIGSTMahara	40000	Airport	1000/12043	PUNE	-1.9789362	
OAAI/357070073	GST-RCM-IGST-Delh	30000	Security	1000/12043	PUNE	0	
OAAI/357070073	GST-RCM-IGST-Delh	40000	Airport	1000/12043	PUNE	0	
OAAI/357070271	GST-RCMCGST-Mah	30000	Security	1000/12043	PUNE	-0.3843327	
OAAI/357070271	GST-RCMCGST-Mah	40000	Airport	1000/12043	PUNE	-0.3523589	
OAAI/357070272	GST-RCMSGST-Mah	30000	Security	1000/12043	PUNE	-0.3843327	
OAAI/357070272	GST-RCMSGST-Mah	40000	Airport	1000/12043	PUNE	-0.3523589	
OAAI/357070273	GST-RCM-IGSTMaha	40000	Airport	1000/12043	PUNE	-0.6997373	
OAAI/357080371	TDS-GST-PAY-CGST	10000	ANS	1000/12043	PUNE	0	0
OAAI/357080371	TDS-GST-PAY-CGST	30000	Security	1000/12043	PUNE	-0.5996152	
OAAI/357080371	TDS-GST-PAY-CGST	40000	Airport	1000/12043	PUNE	-33.3243434	
OAAI/357080372	TDS-GST-PAY-S/UGS	10000	ANS	1000/12043	PUNE	0	0
OAAI/357080372	TDS-GST-PAY-S/UGS	30000	Security	1000/12043	PUNE	-0.5996152	
OAAI/357080372	TDS-GST-PAY-S/UGS	40000	Airport	1000/12043	PUNE	-33.3243434	
OAAI/357080373	TDS-GST-PAY-IGST	30000	Security	1000/12043	PUNE	0	
OAAI/357080373	TDS-GST-PAY-IGST	40000	Airport	1000/12043	PUNE	-6.6111599	
OAAI/358001007	Payable to AAICLAS	25000	AAICLASCL	1000/12043	PUNE	-0.2231474	
OAAI/371001000	Prov.-PRP Pmt	30000	Security	1000/12043	PUNE	0	
OAAI/376402401	Acc.Dep.-R/w-Freeh	10000	ANS	1000/12043	PUNE	-55.04418	-55.0442
OAAI/376402401	Acc.Dep.-R/w-Freeh	40000	Airport	1000/12043	PUNE	-180.6289019	
OAAI/376403401	Acc.Bldg-Freehold	10000	ANS	1000/12043	PUNE	-4618.190533	-4618.19
OAAI/376403401	Acc.Bldg-Freehold	40000	Airport	1000/12043	PUNE	-1209.590359	
OAAI/376404401	Acc.Dep-B/w-Freeh	30000	Security	1000/12043	PUNE	-52.89497	
OAAI/376404401	Acc.Dep-B/w-Freeh	40000	Airport	1000/12043	PUNE	-2.5580052	
OAAI/376405401	Acc.Dep.-P&E-Freeh	10000	ANS	1000/12043	PUNE	-18.100391	-18.1004

OAAI/376405401	Acc.Dep.-P&E-Freeh 30000	Security	1000/12043	PUNE	-161.8132358	
OAAI/376405401	Acc.Dep.-P&E-Freeh 40000	Airport	1000/12043	PUNE	-6288.783127	
OAAI/376405402	Acc.Dep.-P&E-Lease 40000	Airport	1000/12043	PUNE	-90.8393538	
OAAI/376406401	Acc.Dep.-F&F-Freeh 30000	Security	1000/12043	PUNE	-17.18099	
OAAI/376406401	Acc.Dep.-F&F-Freeh 40000	Airport	1000/12043	PUNE	-337.6928069	
OAAI/376407401	Acc.Dep-Vehicle-Fre 40000	Airport	1000/12043	PUNE	-42.201913	
OAAI/376408401	Acc.Dep-Off.App-Fre 30000	Security	1000/12043	PUNE	-5.793378	
OAAI/376408401	Acc.Dep-Off.App-Fre 40000	Airport	1000/12043	PUNE	-147.3402086	
OAAI/376450401	Acc.Dep-Com.S/w-F 40000	Airport	1000/12043	PUNE	-7.6321429	
OAAI/377001000	Prov-Bad&Dtful Deb 10000	ANS	1000/12043	PUNE	1445.102553	1445.103
OAAI/377001000	Prov-Bad&Dtful Deb 40000	Airport	1000/12043	PUNE	-5765.408752	
OAAI/402401001	R/w,Taxi,Apron-Fre 10000	ANS	1000/12043	PUNE	55.04418	55.04418
OAAI/402401001	R/w,Taxi,Apron-Fre 40000	Airport	1000/12043	PUNE	950.6828893	
OAAI/403401001	Building Free-hold 10000	ANS	1000/12043	PUNE	5536.322156	5536.322
OAAI/403401001	Building Free-hold 40000	Airport	1000/12043	PUNE	3336.417569	
OAAI/404401001	Boundary- Freehold 30000	Security	1000/12043	PUNE	52.89498	
OAAI/404401001	Boundary- Freehold 40000	Airport	1000/12043	PUNE	5.3291777	
OAAI/405401001	Plant&Equip-Freeho 10000	ANS	1000/12043	PUNE	18.100431	18.10043
OAAI/405401001	Plant&Equip-Freeho 30000	Security	1000/12043	PUNE	301.4064362	
OAAI/405401001	Plant&Equip-Freeho 40000	Airport	1000/12043	PUNE	8790.379439	
OAAI/405402001	Plant&Equip-Leaseh 40000	Airport	1000/12043	PUNE	330.3249	
OAAI/406401001	F&F-Freehold 30000	Security	1000/12043	PUNE	17.181	
OAAI/406401001	F&F-Freehold 40000	Airport	1000/12043	PUNE	514.7606229	
OAAI/407401001	Vehicles-Freehold 40000	Airport	1000/12043	PUNE	86.3605691	
OAAI/408401001	Offi.Appli.-Freehold 30000	Security	1000/12043	PUNE	5.883032	
OAAI/408401001	Offi.Appli.-Freehold 40000	Airport	1000/12043	PUNE	178.47566	
OAAI/450401001	Comp. S/w-Freehold 40000	Airport	1000/12043	PUNE	12.0418225	
OAAI/480402001	CWIP-Runway-Freeh 40000	Airport	1000/12043	PUNE	2.941789	
OAAI/480403001	CWIP-Bldg-Freehold 40000	Airport	1000/12043	PUNE	6205.628944	
OAAI/480404401	CWIP-B/w-Freehold 40000	Airport	1000/12043	PUNE	0	
OAAI/480405401	CWIP-P&Eq-Freehol 10000	ANS	1000/12043	PUNE	0	0
OAAI/480405401	CWIP-P&Eq-Freehol 30000	Security	1000/12043	PUNE	2.0596625	
OAAI/480405401	CWIP-P&Eq-Freehol 40000	Airport	1000/12043	PUNE	91.6104742	
OAAI/480406401	CWIP-F&F-Freehold 40000	Airport	1000/12043	PUNE	0	
OAAI/480407401	CWIP-Vehicle-Freeh 30000	Security	1000/12043	PUNE	0	
OAAI/480407401	CWIP-Vehicle-Freeh 40000	Airport	1000/12043	PUNE	0	
OAAI/480408401	CWIP-Off.Appl.-Free 30000	Security	1000/12043	PUNE	0	
OAAI/480408401	CWIP-Off.Appl.-Free 40000	Airport	1000/12043	PUNE	3.42375	
OAAI/481001003	CWIP-WBS-Proj. Set 10000	ANS	1000/12043	PUNE	0	0
OAAI/481001003	CWIP-WBS-Proj. Set 40000	Airport	1000/12043	PUNE	0	
OAAI/495450401	CWIP-Comp.S/w-Fre 40000	Airport	1000/12043	PUNE	5	
OAAI/601001001	Remit-CHQ-Locatior 40000	Airport	1000/12043	PUNE	0	
OAAI/603001001	Remit-IDBI02516 40000	Airport	1000/12043	PUNE	-44.5789291	
OAAI/611001000	ADV.: CAPITAL WOR 40000	Airport	1000/12043	PUNE	426.13336	
OAAI/611003000	MOB.ADV.CONTRAC 40000	Airport	1000/12043	PUNE	1500	
OAAI/612001000	SECU.DEPOSIT(CISF 30000	Security	1000/12043	PUNE	211.8625	
OAAI/612001000	SECU.DEPOSIT(CISF 40000	Airport	1000/12043	PUNE	-3.1285	

OAAI/612003000	DEP.-ELEC. BOARD	40000	Airport	1000/12043	PUNE	79.9903677	
OAAI/612005000	SD-LEASE ACCOM	30000	Security	1000/12043	PUNE	20.56849	
OAAI/612005000	SD-LEASE ACCOM	40000	Airport	1000/12043	PUNE	0.8	
OAAI/612006000	MISC.DEPOSITS	40000	Airport	1000/12043	PUNE	683.91156	
OAAI/613008001	Adv Refund Interim	10000	ANS	1000/12043	PUNE	0	0
OAAI/613008001	Adv Refund Interim	40000	Airport	1000/12043	PUNE	0	
OAAI/613008002	Staff Adv. Intt Inte	40000	Airport	1000/12043	PUNE	0	
OAAI/622201000	AAI Plant VendorGS	10000	ANS	1000/12043	PUNE	0	0
OAAI/622801000	GR/IR	10000	ANS	1000/12043	PUNE	0	0
OAAI/622801000	GR/IR	20000	Cargo	1000/12043	PUNE	0	
OAAI/622801000	GR/IR	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/622801000	GR/IR	30000	Security	1000/12043	PUNE	0	
OAAI/622801000	GR/IR	40000	Airport	1000/12043	PUNE	0	
OAAI/622801050	GR Analysis Account	40000	Airport	1000/12043	PUNE	0	
OAAI/622802000	Segment (Zero) Bal.	10000	ANS	1000/12043	PUNE	-0.00001	-0.00001
OAAI/622802000	Segment (Zero) Bal.	40000	Airport	1000/12043	PUNE	0.00001	
OAAI/622802001	Custom Duty Clearir	10000	ANS	1000/12043	PUNE	-1.8E-06	-1.8E-06
OAAI/622802001	Custom Duty Clearir	30000	Security	1000/12043	PUNE	1.8E-06	
OAAI/622802001	Custom Duty Clearir	40000	Airport	1000/12043	PUNE	0	
OAAI/623001000	Trade Receiv.-Tr.NC	10000	ANS	1000/12043	PUNE	405.36141	405.3614
OAAI/623001000	Trade Receiv.-Tr.NC	30000	Security	1000/12043	PUNE	144.89245	
OAAI/623001000	Trade Receiv.-Tr.NC	40000	Airport	1000/12043	PUNE	3549.271604	
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom	10000	ANS	1000/12043	PUNE	301.58241	301.5824
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom	30000	Security	1000/12043	PUNE	18.00419	
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom	40000	Airport	1000/12043	PUNE	844.5280126	
OAAI/623003000	Tr.Recei.Tr.FAL	10000	ANS	1000/12043	PUNE	0	0
OAAI/623003000	Tr.Recei.Tr.FAL	30000	Security	1000/12043	PUNE	0	
OAAI/623003000	Tr.Recei.Tr.FAL	40000	Airport	1000/12043	PUNE	10.73189	
OAAI/623004000	Tr.Receiv.Tr.O/f	10000	ANS	1000/12043	PUNE	0	0
OAAI/623004000	Tr.Receiv.Tr.O/f	30000	Security	1000/12043	PUNE	0	
OAAI/623004000	Tr.Receiv.Tr.O/f	40000	Airport	1000/12043	PUNE	0.31428	
OAAI/623005000	Tr.Receiv.Tr.St.Govt	10000	ANS	1000/12043	PUNE	0	0
OAAI/623005000	Tr.Receiv.Tr.St.Govt	30000	Security	1000/12043	PUNE	0	
OAAI/623005000	Tr.Receiv.Tr.St.Govt	40000	Airport	1000/12043	PUNE	0.0224059	
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	10000	ANS	1000/12043	PUNE	0	0
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	30000	Security	1000/12043	PUNE	0	
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	40000	Airport	1000/12043	PUNE	0	
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	10000	ANS	1000/12043	PUNE	3.15092	3.15092
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	30000	Security	1000/12043	PUNE	0.17824	
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	40000	Airport	1000/12043	PUNE	3.1281291	
OAAI/623007001	Tr.Reciv.Tr.Oth PSU	10000	ANS	1000/12043	PUNE	0.03673	0.03673
OAAI/623007001	Tr.Reciv.Tr.Oth PSU	30000	Security	1000/12043	PUNE	0.0046	
OAAI/623007001	Tr.Reciv.Tr.Oth PSU	40000	Airport	1000/12043	PUNE	0.5574859	
OAAI/623007002	Tr.Reciv.Tr.PvtParty	10000	ANS	1000/12043	PUNE	0.00224	0.00224
OAAI/623007002	Tr.Reciv.Tr.PvtParty	30000	Security	1000/12043	PUNE	0.039	
OAAI/623007002	Tr.Reciv.Tr.PvtParty	40000	Airport	1000/12043	PUNE	6.7098371	

OAAI/624001000	Tr.Reciv.-NTR-NC	40000	Airport	1000/12043	PUNE	101.0897156		
OAAI/624002000	Tr.Reciv.NTRSch.DoI	10000	ANS	1000/12043	PUNE	0		0
OAAI/624002000	Tr.Reciv.NTRSch.DoI	20000	Cargo	1000/12043	PUNE	0		
OAAI/624002000	Tr.Reciv.NTRSch.DoI	30000	Security	1000/12043	PUNE	0		
OAAI/624002000	Tr.Reciv.NTRSch.DoI	40000	Airport	1000/12043	PUNE	148.2312994		
OAAI/624003000	Tr.Reciv.NTR.FAL	40000	Airport	1000/12043	PUNE	0		
OAAI/624004000	Tr.Receiv.NTR.Oil	10000	ANS	1000/12043	PUNE	0		0
OAAI/624004000	Tr.Receiv.NTR.Oil	40000	Airport	1000/12043	PUNE	77.8504518		
OAAI/624005000	Tr.Reciv.NTR.Govt.	40000	Airport	1000/12043	PUNE	18.8697744		
OAAI/624007000	Tr.Reciv.-NSch.	10000	ANS	1000/12043	PUNE	2.063933		2.063933
OAAI/624007000	Tr.Reciv.-NSch.	40000	Airport	1000/12043	PUNE	97.7992075		
OAAI/624008000	Tr.Reciv.NTR-PSU	10000	ANS	1000/12043	PUNE	3.633324		3.633324
OAAI/624008000	Tr.Reciv.NTR-PSU	25000	AAICLASCL	1000/12043	PUNE	0		
OAAI/624008000	Tr.Reciv.NTR-PSU	40000	Airport	1000/12043	PUNE	128.5588717		
OAAI/624009000	Tr.Reciv.Oth Prvt	10000	ANS	1000/12043	PUNE	13.9544152		13.95442
OAAI/624009000	Tr.Reciv.Oth Prvt	25000	AAICLASCL	1000/12043	PUNE	0		
OAAI/624009000	Tr.Reciv.Oth Prvt	30000	Security	1000/12043	PUNE	0.00153		
OAAI/624009000	Tr.Reciv.Oth Prvt	40000	Airport	1000/12043	PUNE	788.2455699		
OAAI/625003001	ISIB-200000710378-	10000	ANS	1000/12043	PUNE	0		0
OAAI/625003001	ISIB-200000710378-	30000	Security	1000/12043	PUNE	0		
OAAI/625003001	ISIB-200000710378-	40000	Airport	1000/12043	PUNE	0		
OAAI/625007001	IDBI11103000002514	40000	Airport	1000/12043	PUNE	0		
OAAI/625013022	UBI5443010100501	40000	Airport	1000/12043	PUNE	0		
OAAI/625013023	UBI5443010100501	40000	Airport	1000/12043	PUNE	2.57533		
OAAI/625103201	SBI-37461921092-I	30000	Security	1000/12043	PUNE	0		
OAAI/625103201	SBI-37461921092-I	40000	Airport	1000/12043	PUNE	0		
OAAI/625103202	SBI-37461921092-O	40000	Airport	1000/12043	PUNE	-0.00386		
OAAI/625103203	SBI-37461921092-IV	40000	Airport	1000/12043	PUNE	0		
OAAI/625200005	Vijaya Bank6004-Fle	40000	Airport	1000/12043	PUNE	0		
OAAI/625203131	BOB-800702000000	30000	Security	1000/12043	PUNE	0		
OAAI/625203131	BOB-800702000000	40000	Airport	1000/12043	PUNE	0		
OAAI/625203132	BOB-800702000000	30000	Security	1000/12043	PUNE	0		
OAAI/625203132	BOB-800702000000	40000	Airport	1000/12043	PUNE	0		
OAAI/625203133	BOB-800702000000	30000	Security	1000/12043	PUNE	0.53538		
OAAI/625203133	BOB-800702000000	40000	Airport	1000/12043	PUNE	4.46462		
OAAI/626002341	HD-5750000034841	40000	Airport	1000/12043	PUNE	0		
OAAI/626002343	HD-5750000034841	40000	Airport	1000/12043	PUNE	0		
OAAI/626007111	ZDB3901030000006	40000	Airport	1000/12043	PUNE	0		
OAAI/626007113	ZD39010300000069	40000	Airport	1000/12043	PUNE	0		
OAAI/626108131	SBI-33908911736-I	10000	ANS	1000/12043	PUNE	0		0
OAAI/626108131	SBI-33908911736-I	30000	Security	1000/12043	PUNE	0		
OAAI/626108131	SBI-33908911736-I	40000	Airport	1000/12043	PUNE	0		
OAAI/626108133	SBI-33908911736-IV	40000	Airport	1000/12043	PUNE	0.0441		
OAAI/626203131	BOB-859902000000	10000	ANS	1000/12043	PUNE	0		0
OAAI/626203131	BOB-859902000000	40000	Airport	1000/12043	PUNE	0		
OAAI/626203133	BOB-859902000000	40000	Airport	1000/12043	PUNE	1.48771		
OAAI/627001000	Cash in hand-Expen	40000	Airport	1000/12043	PUNE	0		

OAAI/627002000	Cash in hand-Reven	40000	Airport	1000/12043	PUNE	0.0892	
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	30000	Security	1000/12043	PUNE	0.29896	
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	40000	Airport	1000/12043	PUNE	0.2728834	
OAAI/628002000	T.Imp.Adv.-Loc.N.Re	10000	ANS	1000/12043	PUNE	0	0
OAAI/628002000	T.Imp.Adv.-Loc.N.Re	30000	Security	1000/12043	PUNE	0	
OAAI/628002000	T.Imp.Adv.-Loc.N.Re	40000	Airport	1000/12043	PUNE	0	
OAAI/629001000	Dep.Adv.NSAU-Recl	40000	Airport	1000/12043	PUNE	0	
OAAI/629002000	Dep.Adv.NSAU-N.Re	40000	Airport	1000/12043	PUNE	0	
OAAI/630001000	Remitt. in Transit	40000	Airport	1000/12043	PUNE	0	
OAAI/631001000	S.termBank Dep<3r	40000	Airport	1000/12043	PUNE	32.802246	
OAAI/632005000	Transfer Advance	20000	Cargo	1000/12043	PUNE	0	
OAAI/632005000	Transfer Advance	40000	Airport	1000/12043	PUNE	0	
OAAI/632013000	HBA(clg-Current)	40000	Airport	1000/12043	PUNE	0	
OAAI/636001000	PREPAID EXPENSES	20000	Cargo	1000/12043	PUNE	0.06575	
OAAI/636001000	PREPAID EXPENSES	30000	Security	1000/12043	PUNE	0.08944	
OAAI/636001000	PREPAID EXPENSES	40000	Airport	1000/12043	PUNE	0.5263663	
OAAI/638002000	TDSD-BHLF OF AAI	10000	ANS	1000/12043	PUNE	1.0988666	1.098867
OAAI/638002000	TDSD-BHLF OF AAI	40000	Airport	1000/12043	PUNE	3564.08462	
OAAI/638005000	CUSTOM DUTY CR.E	30000	Security	1000/12043	PUNE	0	
OAAI/638005000	CUSTOM DUTY CR.E	40000	Airport	1000/12043	PUNE	0	
OAAI/639001000	SERVICE TAX BENEFI	10000	ANS	1000/12043	PUNE	0	0
OAAI/639001000	SERVICE TAX BENEFI	20000	Cargo	1000/12043	PUNE	0	
OAAI/639001000	SERVICE TAX BENEFI	30000	Security	1000/12043	PUNE	0	
OAAI/639001000	SERVICE TAX BENEFI	40000	Airport	1000/12043	PUNE	0	
OAAI/639001001	S.T-Benefit-SAHE	10000	ANS	1000/12043	PUNE	0	0
OAAI/639001001	S.T-Benefit-SAHE	30000	Security	1000/12043	PUNE	0	
OAAI/639001001	S.T-Benefit-SAHE	40000	Airport	1000/12043	PUNE	0	
OAAI/639001002	S.T-Benefit-Edu Cess	10000	ANS	1000/12043	PUNE	0	0
OAAI/639001002	S.T-Benefit-Edu Cess	30000	Security	1000/12043	PUNE	0	
OAAI/639001002	S.T-Benefit-Edu Cess	40000	Airport	1000/12043	PUNE	0	
OAAI/639001004	S.T-Benefit-KK CESS	10000	ANS	1000/12043	PUNE	0	0
OAAI/639001004	S.T-Benefit-KK CESS	20000	Cargo	1000/12043	PUNE	0	
OAAI/639001004	S.T-Benefit-KK CESS	30000	Security	1000/12043	PUNE	0	
OAAI/639001004	S.T-Benefit-KK CESS	40000	Airport	1000/12043	PUNE	0	
OAAI/639002000	SERV.TAX-ben-not d	10000	ANS	1000/12043	PUNE	0	0
OAAI/639002000	SERV.TAX-ben-not d	30000	Security	1000/12043	PUNE	0	
OAAI/639002000	SERV.TAX-ben-not d	40000	Airport	1000/12043	PUNE	0	
OAAI/639002001	S.T-Ben-EC not due	10000	ANS	1000/12043	PUNE	0	0
OAAI/639002001	S.T-Ben-EC not due	30000	Security	1000/12043	PUNE	0	
OAAI/639002001	S.T-Ben-EC not due	40000	Airport	1000/12043	PUNE	0	
OAAI/639002002	S.T-Ben-SAHE not dt	10000	ANS	1000/12043	PUNE	0	0
OAAI/639002002	S.T-Ben-SAHE not dt	30000	Security	1000/12043	PUNE	0	
OAAI/639002002	S.T-Ben-SAHE not dt	40000	Airport	1000/12043	PUNE	0	
OAAI/639002004	ST-Ben-KK Cess not[	30000	Security	1000/12043	PUNE	0	
OAAI/639002004	ST-Ben-KK Cess not[	40000	Airport	1000/12043	PUNE	0	
OAAI/639020061	GST- ITC-CGST-Hary;	40000	Airport	1000/12043	PUNE	0.0832881	
OAAI/639020062	GST- ITC-SGST-Hary;	40000	Airport	1000/12043	PUNE	0.0832881	

OAAI/639020071	GST- ITC-CGST-Delhi 30000	Security	1000/12043	PUNE	0	
OAAI/639020071	GST- ITC-CGST-Delhi 40000	Airport	1000/12043	PUNE	0	
OAAI/639020072	GST- ITC-SGST-Delhi 30000	Security	1000/12043	PUNE	0	
OAAI/639020072	GST- ITC-SGST-Delhi 40000	Airport	1000/12043	PUNE	0	
OAAI/639020073	GST- ITC-IGST-Delhi 30000	Security	1000/12043	PUNE	0	
OAAI/639020073	GST- ITC-IGST-Delhi 40000	Airport	1000/12043	PUNE	0	
OAAI/639020181	GST- ITC-CGSTAssan 30000	Security	1000/12043	PUNE	0.001644	
OAAI/639020182	GST- ITC-SGSTAssan 30000	Security	1000/12043	PUNE	0.001644	
OAAI/639020191	GST- ITC-CGST-West 40000	Airport	1000/12043	PUNE	0.0150332	
OAAI/639020192	GST- ITC-SGST-West 40000	Airport	1000/12043	PUNE	0.0150332	
OAAI/639020193	GST- ITC-IGST-West 40000	Airport	1000/12043	PUNE	0	
OAAI/639020241	GST- ITC-CGST-Gujar 10000	ANS	1000/12043	PUNE	0	0
OAAI/639020241	GST- ITC-CGST-Gujar 40000	Airport	1000/12043	PUNE	0	
OAAI/639020242	GST- ITC-SGST-Gujar 10000	ANS	1000/12043	PUNE	0	0
OAAI/639020242	GST- ITC-SGST-Gujar 40000	Airport	1000/12043	PUNE	0	
OAAI/639020243	GST- ITC-IGST-Gujar 40000	Airport	1000/12043	PUNE	0	
OAAI/639020253	GST- ITC-IGST-Dama 40000	Airport	1000/12043	PUNE	0.0094431	
OAAI/639020271	GST- ITC-CGST-Maha 10000	ANS	1000/12043	PUNE	0	0
OAAI/639020271	GST- ITC-CGST-Maha 20000	Cargo	1000/12043	PUNE	0.0023266	
OAAI/639020271	GST- ITC-CGST-Maha 25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/639020271	GST- ITC-CGST-Maha 30000	Security	1000/12043	PUNE	7.879276	
OAAI/639020271	GST- ITC-CGST-Maha 40000	Airport	1000/12043	PUNE	76.3830414	
OAAI/639020272	GST- ITC-SGST-Maha 10000	ANS	1000/12043	PUNE	0	0
OAAI/639020272	GST- ITC-SGST-Maha 20000	Cargo	1000/12043	PUNE	0.0023266	
OAAI/639020272	GST- ITC-SGST-Maha 25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/639020272	GST- ITC-SGST-Maha 30000	Security	1000/12043	PUNE	7.879276	
OAAI/639020272	GST- ITC-SGST-Maha 40000	Airport	1000/12043	PUNE	76.3898812	
OAAI/639020273	GST- ITC-IGST-Maha 10000	ANS	1000/12043	PUNE	0.4214551	0.421455
OAAI/639020273	GST- ITC-IGST-Maha 20000	Cargo	1000/12043	PUNE	0.0113625	
OAAI/639020273	GST- ITC-IGST-Maha 30000	Security	1000/12043	PUNE	0.0080043	
OAAI/639020273	GST- ITC-IGST-Maha 40000	Airport	1000/12043	PUNE	55.4894773	
OAAI/639020291	GST- ITC-CGST-Karna 40000	Airport	1000/12043	PUNE	0.0546821	
OAAI/639020292	GST- ITC-SGST-Karna 40000	Airport	1000/12043	PUNE	0.0546821	
OAAI/639020293	GST- ITC-IGST-Karna 40000	Airport	1000/12043	PUNE	0	
OAAI/639020301	GST- ITC-CGST-Goa 40000	Airport	1000/12043	PUNE	0	
OAAI/639020302	GST- ITC-SGST-Goa 40000	Airport	1000/12043	PUNE	0	
OAAI/639020303	GST- ITC-IGST-Goa 40000	Airport	1000/12043	PUNE	0	
OAAI/639020321	GST- ITC-CGST-Keral 40000	Airport	1000/12043	PUNE	0.0108686	
OAAI/639020322	GST- ITC-SGST-Keral 40000	Airport	1000/12043	PUNE	0.0108686	
OAAI/639020351	GST- ITC-CGST-Anda 40000	Airport	1000/12043	PUNE	0	
OAAI/639020354	GST- IT-UTGST-Anda 40000	Airport	1000/12043	PUNE	0	
OAAI/639030073	GST- Cash Credit-De 40000	Airport	1000/12043	PUNE	-30.9205012	
OAAI/639030193	GST- Cash Credit-W 40000	Airport	1000/12043	PUNE	0	
OAAI/639030273	GST- Cash Credit-M 40000	Airport	1000/12043	PUNE	0.00001	
OAAI/639030293	GST- Cash Credit-Ka 10000	ANS	1000/12043	PUNE	0.0790708	0.079071
OAAI/639050371	TDS-GST-REC-CGST- 40000	Airport	1000/12043	PUNE	0.4361519	
OAAI/639050372	TDS-GST-REC-S/UGS 40000	Airport	1000/12043	PUNE	0.4361519	

OAAI/651001000	Unbilled Rev.Aero.	10000	ANS	1000/12043	PUNE	0	0
OAAI/651001000	Unbilled Rev.Aero.	30000	Security	1000/12043	PUNE	0	
OAAI/651001000	Unbilled Rev.Aero.	40000	Airport	1000/12043	PUNE	310.02158	
OAAI/651002000	Unbilled RevenueOt	25000	AAICLASCL	1000/12043	PUNE	75.381867	
OAAI/651002000	Unbilled RevenueOt	40000	Airport	1000/12043	PUNE	9.18743	
OAAI/653008007	Dues-AAICLASCL	20000	Cargo	1000/12043	PUNE	0	
OAAI/653008007	Dues-AAICLASCL	25000	AAICLASCL	1000/12043	PUNE	73.9425136	
OAAI/653008007	Dues-AAICLASCL	40000	Airport	1000/12043	PUNE	-0.0000001	
OAAI/653011000	AMT RECEI FROM N.	35000	NASFT	1000/12043	PUNE	696.5464368	
OAAI/653011000	AMT RECEI FROM N.	40000	Airport	1000/12043	PUNE	-0.0000122	
OAAI/701001000	Basic Pay/PP/SP	10000	ANS	1000/12043	PUNE	37.5612011	1.250788
OAAI/701001000	Basic Pay/PP/SP	20000	Cargo	1000/12043	PUNE	18.8004	
OAAI/701001000	Basic Pay/PP/SP	30000	Security	1000/12043	PUNE	13.5722162	
OAAI/701001000	Basic Pay/PP/SP	40000	Airport	1000/12043	PUNE	1282.805884	
OAAI/701003000	Family Planning Pay	10000	ANS	1000/12043	PUNE	0.0501999	0.001672
OAAI/701003000	Family Planning Pay	20000	Cargo	1000/12043	PUNE	0.0336	
OAAI/701003000	Family Planning Pay	40000	Airport	1000/12043	PUNE	0.7929567	
OAAI/701005000	VDA	10000	ANS	1000/12043	PUNE	4.8775466	0.162422
OAAI/701005000	VDA	20000	Cargo	1000/12043	PUNE	2.5296528	
OAAI/701005000	VDA	30000	Security	1000/12043	PUNE	1.847628	
OAAI/701005000	VDA	40000	Airport	1000/12043	PUNE	172.6248345	
OAAI/701006000	House Rent Allowan	10000	ANS	1000/12043	PUNE	8.2349802	0.274225
OAAI/701006000	House Rent Allowan	20000	Cargo	1000/12043	PUNE	4.512096	
OAAI/701006000	House Rent Allowan	30000	Security	1000/12043	PUNE	3.2573319	
OAAI/701006000	House Rent Allowan	40000	Airport	1000/12043	PUNE	306.2269726	
OAAI/701008000	Rating Allowance	10000	ANS	1000/12043	PUNE	5.2940828	0.176293
OAAI/701009000	Service weightage N	10000	ANS	1000/12043	PUNE	0.0906933	0.00302
OAAI/701009000	Service weightage N	20000	Cargo	1000/12043	PUNE	0.3456	
OAAI/701009000	Service weightage N	40000	Airport	1000/12043	PUNE	24.6659131	
OAAI/701011050	PRP Pmts	10000	ANS	1000/12043	PUNE	0	0
OAAI/701011050	PRP Pmts	20000	Cargo	1000/12043	PUNE	2.03558	
OAAI/701011050	PRP Pmts	30000	Security	1000/12043	PUNE	0	
OAAI/701011050	PRP Pmts	40000	Airport	1000/12043	PUNE	3.28158	
OAAI/701011075	PLI-Non-Executives	20000	Cargo	1000/12043	PUNE	1.38672	
OAAI/701011075	PLI-Non-Executives	40000	Airport	1000/12043	PUNE	117.56748	
OAAI/701023000	Other Allow/Reimb.	10000	ANS	1000/12043	PUNE	0.7240556	0.024111
OAAI/701023000	Other Allow/Reimb.	20000	Cargo	1000/12043	PUNE	0.2145	
OAAI/701023000	Other Allow/Reimb.	30000	Security	1000/12043	PUNE	0.84488	
OAAI/701023000	Other Allow/Reimb.	40000	Airport	1000/12043	PUNE	21.7793871	
OAAI/702001000	Overtime	10000	ANS	1000/12043	PUNE	0.2534	0.008438
OAAI/702001000	Overtime	30000	Security	1000/12043	PUNE	-0.085761	
OAAI/702001000	Overtime	40000	Airport	1000/12043	PUNE	63.5116269	
OAAI/704001000	AAI Cont. to PF	10000	ANS	1000/12043	PUNE	2.715	0.09041
OAAI/704001000	AAI Cont. to PF	20000	Cargo	1000/12043	PUNE	2.13287	
OAAI/704001000	AAI Cont. to PF	30000	Security	1000/12043	PUNE	1.7004	
OAAI/704001000	AAI Cont. to PF	40000	Airport	1000/12043	PUNE	94.56894	
OAAI/704002000	AAI Cont-PensionFu	10000	ANS	1000/12043	PUNE	2.09528	0.069773

OAAI/704002000	AAI Cont-PensionFu 20000	Cargo	1000/12043	PUNE	0.42675	
OAAI/704002000	AAI Cont-PensionFu 30000	Security	1000/12043	PUNE	0.15	
OAAI/704002000	AAI Cont-PensionFu 40000	Airport	1000/12043	PUNE	76.42821	
OAAI/704012000	Cont.Staff Ben.Fund 10000	ANS	1000/12043	PUNE	0.1276612	0.004251
OAAI/704012000	Cont.Staff Ben.Fund 20000	Cargo	1000/12043	PUNE	0.07	
OAAI/704012000	Cont.Staff Ben.Fund 30000	Security	1000/12043	PUNE	0.03	
OAAI/704012000	Cont.Staff Ben.Fund 40000	Airport	1000/12043	PUNE	4.6590159	
OAAI/704015000	Act.Val.-Retd.Ben. 10000	ANS	1000/12043	PUNE	17.423738	0.58021
OAAI/704015000	Act.Val.-Retd.Ben. 20000	Cargo	1000/12043	PUNE	6.9694952	
OAAI/704015000	Act.Val.-Retd.Ben. 30000	Security	1000/12043	PUNE	3.4847476	
OAAI/704015000	Act.Val.-Retd.Ben. 40000	Airport	1000/12043	PUNE	427.7851728	
OAAI/703001000	Imm.Death Relief 40000	Airport	1000/12043	PUNE	0.4	
OAAI/701013000	Stipend for Trainees 10000	ANS	1000/12043	PUNE	0.44968	0.014974
OAAI/701013000	Stipend for Trainees 40000	Airport	1000/12043	PUNE	26.02463	
OAAI/704019000	Monthly Allow-VRS : 20000	Cargo	1000/12043	PUNE	0.79808	
OAAI/704019000	Monthly Allow-VRS : 30000	Security	1000/12043	PUNE	8.06544	
OAAI/704019000	Monthly Allow-VRS : 40000	Airport	1000/12043	PUNE	18.79072	
OAAI/704020000	CONT DEF PENSION 10000	ANS	1000/12043	PUNE	2.8685812	0.095524
OAAI/704020000	CONT DEF PENSION 20000	Cargo	1000/12043	PUNE	1.1474325	
OAAI/704020000	CONT DEF PENSION 30000	Security	1000/12043	PUNE	0.5737162	
OAAI/704020000	CONT DEF PENSION 40000	Airport	1000/12043	PUNE	82.6151384	
OAAI/706012000	EL Encashment 10000	ANS	1000/12043	PUNE	11.274626	0.375445
OAAI/706012000	EL Encashment 40000	Airport	1000/12043	PUNE	67.0867911	
OAAI/706013000	HPL Encashment 10000	ANS	1000/12043	PUNE	6.73112	0.224146
OAAI/706013000	HPL Encashment 40000	Airport	1000/12043	PUNE	11.331324	
OAAI/706015001	IT Perk-Lease&QTRS 10000	ANS	1000/12043	PUNE	0.13311	0.004433
OAAI/706015001	IT Perk-Lease&QTRS 20000	Cargo	1000/12043	PUNE	0.00137	
OAAI/706015001	IT Perk-Lease&QTRS 40000	Airport	1000/12043	PUNE	0.09015	
OAAI/709005000	Guest House Exp. 40000	Airport	1000/12043	PUNE	4.10638	
OAAI/710001000	Employee Perks 10000	ANS	1000/12043	PUNE	13.1020192	0.436297
OAAI/710001000	Employee Perks 20000	Cargo	1000/12043	PUNE	6.5826427	
OAAI/710001000	Employee Perks 30000	Security	1000/12043	PUNE	4.7502755	
OAAI/710001000	Employee Perks 40000	Airport	1000/12043	PUNE	448.3055876	
OAAI/707001000	Med.Indoor ExpPan 30000	Security	1000/12043	PUNE	0	
OAAI/707001000	Med.Indoor ExpPan 40000	Airport	1000/12043	PUNE	40.57451	
OAAI/707002000	Med.Indoor ExpNP 40000	Airport	1000/12043	PUNE	0.37053	
OAAI/707003000	Med.ExpPathologica 10000	ANS	1000/12043	PUNE	0	0
OAAI/707003000	Med.ExpPathologica 40000	Airport	1000/12043	PUNE	2.08332	
OAAI/707004000	Med.OutdoorChronic 40000	Airport	1000/12043	PUNE	1.92451	
OAAI/707005000	Medical Allow.-fixed 40000	Airport	1000/12043	PUNE	-0.2626874	
OAAI/707007000	Medical Scheme AO 40000	Airport	1000/12043	PUNE	4.83483	
OAAI/707008000	Dental &Physiother 10000	ANS	1000/12043	PUNE	0.017	0.000566
OAAI/707008000	Dental &Physiother 30000	Security	1000/12043	PUNE	0.12	
OAAI/707008000	Dental &Physiother 40000	Airport	1000/12043	PUNE	2.01646	
OAAI/707009000	Pathology HCT 40000	Airport	1000/12043	PUNE	0.38025	
OAAI/707010000	option A Chronic 40000	Airport	1000/12043	PUNE	0.27534	
OAAI/707011000	Chronic Critical 40000	Airport	1000/12043	PUNE	0.42801	



OAAI/707015000	Health Check	40000	Airport	1000/12043	PUNE	0.06864	
OAAI/707016000	Scheme B	10000	ANS	1000/12043	PUNE	1.84	0.061272
OAAI/707016000	Scheme B	20000	Cargo	1000/12043	PUNE	1.1224	
OAAI/707016000	Scheme B	30000	Security	1000/12043	PUNE	0.4912699	
OAAI/707016000	Scheme B	40000	Airport	1000/12043	PUNE	65.211676	
OAAI/708001000	Retd. Med.Indoor Pl	40000	Airport	1000/12043	PUNE	33.71286	
OAAI/708003000	Retd.Med.Outdoor	40000	Airport	1000/12043	PUNE	3.43629	
OAAI/708005000	Retd.Med.OutdoorC	40000	Airport	1000/12043	PUNE	2.46471	
OAAI/708006000	Retd.Med.Out.Path.	40000	Airport	1000/12043	PUNE	0.85118	
OAAI/708007000	Scheme A OPD Reti	40000	Airport	1000/12043	PUNE	10.29056	
OAAI/708008000	Dental &Physiothera	40000	Airport	1000/12043	PUNE	1.7259	
OAAI/708009000	Pathology HCT ret	40000	Airport	1000/12043	PUNE	0.19244	
OAAI/708010000	option A Chronic ret	40000	Airport	1000/12043	PUNE	0.06827	
OAAI/708012000	Chronic Critical ret	40000	Airport	1000/12043	PUNE	0.61122	
OAAI/708016000	Scheme B Ret	10000	ANS	1000/12043	PUNE	0.2488	0.008285
OAAI/708016000	Scheme B Ret	30000	Security	1000/12043	PUNE	0.3858721	
OAAI/708016000	Scheme B Ret	40000	Airport	1000/12043	PUNE	16.15113	
OAAI/721001000	ADVT.:TENDER INVI	20000	Cargo	1000/12043	PUNE	0.04172	
OAAI/721001000	ADVT.:TENDER INVI	40000	Airport	1000/12043	PUNE	2.0441842	
OAAI/721001007	Advert&Publ(AAICL	25000	AAICLASCL	1000/12043	PUNE	-0.04172	
OAAI/721003000	ADVT.:PUB.INDIA	40000	Airport	1000/12043	PUNE	0.1586191	
OAAI/722002000	POL-Other Cars/Jee	20000	Cargo	1000/12043	PUNE	0.0652	
OAAI/726002000	Diesel/Oil-DG sets	20000	Cargo	1000/12043	PUNE	0.25175	
OAAI/726002000	Diesel/Oil-DG sets	40000	Airport	1000/12043	PUNE	12.33599	
OAAI/722002000	POL-Other Cars/Jee	40000	Airport	1000/12043	PUNE	3.1945858	
OAAI/722005000	Toiletry&Cons.Store	20000	Cargo	1000/12043	PUNE	0.05544	
OAAI/722005000	Toiletry&Cons.Store	40000	Airport	1000/12043	PUNE	2.7164692	0.017929
OAAI/722008000	Cons. Of Elec.Spares	20000	Cargo	1000/12043	PUNE	0.00862	
OAAI/722008000	Cons. Of Elec.Spares	40000	Airport	1000/12043	PUNE	0.4221872	
OAAI/722013007	Cons.Stores(AAICLA	25000	AAICLASCL	1000/12043	PUNE	-0.06406	
OAAI/726001000	Electricity Expenses	40000	Airport	1000/12043	PUNE	1.30726	
OAAI/726001000	Electricity Expenses	40000	Airport	1000/12043	PUNE	1006.003755	
OAAI/980012000	EWC(Staff)	10000	ANS	1000/12043	PUNE	-0.0107155	
OAAI/980012000	EWC(Staff)	40000	Airport	1000/12043	PUNE	-0.0853387	
OAAI/940017000	EWChgs(Oth)	10000	ANS	1000/12043	PUNE	-2.40066	
OAAI/940017000	EWChgs(Oth)	40000	Airport	1000/12043	PUNE	-200.9887693	
OAAI/940018000	EWC(Govt.)	40000	Airport	1000/12043	PUNE	-0.808	
OAAI/726001007	Elect.&water(AAICL	25000	AAICLASCL	1000/12043	PUNE	-3.98838	
OAAI/726003000	Water Charges	20000	Cargo	1000/12043	PUNE	2.42937	
OAAI/726003000	Water Charges	40000	Airport	1000/12043	PUNE	119.03892	
OAAI/727007000	INSUR.-MC&JEEP	40000	Airport	1000/12043	PUNE	0.6845237	
OAAI/727008000	Fidelity Insurance	40000	Airport	1000/12043	PUNE	0.10702	
OAAI/729001007	Hire Charges(AAICL	25000	AAICLASCL	1000/12043	PUNE	-1.4718716	
OAAI/729003000	HIRE CHG-OTH.VEHI	40000	Airport	1000/12043	PUNE	0.8505216	
OAAI/729004000	Hiring-manpower	20000	Cargo	1000/12043	PUNE	1.4718716	
OAAI/729004000	Hiring-manpower	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/729004000	Hiring-manpower	30000	Security	1000/12043	PUNE	0	

OAAI/729004000	Hiring-manpower	40000	Airport	1000/12043	PUNE	194.3851704	
OAAI/731000007	R & M-Civil(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	-2.6871	
OAAI/731003000	R&M-TB&OTH.BLDC	20000	Cargo	1000/12043	PUNE	2.41795	
OAAI/731003000	R&M-TB&OTH.BLDC	40000	Airport	1000/12043	PUNE	118.4795257	
OAAI/731009000	R & M: CIVIL:GENER	20000	Cargo	1000/12043	PUNE	0.26915	
OAAI/731009000	R & M: CIVIL:GENER	40000	Airport	1000/12043	PUNE	15.1725398	
OAAI/731011000	R & M: Spl Repairs	40000	Airport	1000/12043	PUNE	0	
OAAI/731101000	R&M-A/C EQPt	20000	Cargo	1000/12043	PUNE	3.05904	
OAAI/731101000	R&M-A/C EQPt	40000	Airport	1000/12043	PUNE	149.892841	
OAAI/731101007	R & M-Elect(AAICLA	25000	AAICLASCL	1000/12043	PUNE	-6.06555	
OAAI/731102000	R&M:POWR SU.&GE	20000	Cargo	1000/12043	PUNE	0.08242	
OAAI/731102000	R&M:POWR SU.&GE	40000	Airport	1000/12043	PUNE	4.0384264	
OAAI/731104000	R & M: ELEC. INSTAL	20000	Cargo	1000/12043	PUNE	2.03961	
OAAI/731104000	R & M: ELEC. INSTAL	40000	Airport	1000/12043	PUNE	99.9409631	
OAAI/731105000	R & M: ELEC.:OTHEF	20000	Cargo	1000/12043	PUNE	0.88448	
OAAI/731105000	R & M: ELEC.:OTHEF	40000	Airport	1000/12043	PUNE	43.3395726	
OAAI/731201007	R & M-Vehicle(AAIC	25000	AAICLASCL	1000/12043	PUNE	-0.54443	
OAAI/731204000	R & M: AMBULANCE	40000	Airport	1000/12043	PUNE	0	
OAAI/731206000	R & M: FF VEH.& EQ	20000	Cargo	1000/12043	PUNE	0.53	
OAAI/731206000	R & M: FF VEH.& EQ	40000	Airport	1000/12043	PUNE	25.9701825	
OAAI/731207000	R & M: VEHICLE:OTF	20000	Cargo	1000/12043	PUNE	0.01443	
OAAI/731207000	R & M: VEHICLE:OTF	40000	Airport	1000/12043	PUNE	0.7070138	
OAAI/731301007	R & M: F&F (AAICLA	25000	AAICLASCL	1000/12043	PUNE	-1.06703	
OAAI/731302000	R & M: F&F-T.Bldg	40000	Airport	1000/12043	PUNE	1.2	
OAAI/731401000	R&M:-Surveillance E	20000	Cargo	1000/12043	PUNE	0.3061	
OAAI/731401000	R&M:-Surveillance E	40000	Airport	1000/12043	PUNE	13.0549691	
OAAI/731402000	R&M-Comm. Eqpts	20000	Cargo	1000/12043	PUNE	0.06083	
OAAI/731402000	R&M-Comm. Eqpts	40000	Airport	1000/12043	PUNE	2.9806584	
OAAI/731407000	R&M-Sec.Eqpts.	20000	Cargo	1000/12043	PUNE	0.00712	
OAAI/731407000	R&M-Sec.Eqpts.	40000	Airport	1000/12043	PUNE	0.348859	
OAAI/731407005	R&M BOT XBIS LEAS	20000	Cargo	1000/12043	PUNE	0.69298	
OAAI/731407005	R&M BOT XBIS LEAS	40000	Airport	1000/12043	PUNE	2.2577973	
OAAI/731407010	R&M-Electron-Spl R	20000	Cargo	1000/12043	PUNE	0.04564	
OAAI/731407010	R&M-Electron-Spl R	40000	Airport	1000/12043	PUNE	2.2364854	
OAAI/731409000	R&M-Other CNS Eqr	20000	Cargo	1000/12043	PUNE	0.0179	
OAAI/731409000	R&M-Other CNS Eqr	40000	Airport	1000/12043	PUNE	0.8772621	
OAAI/731501000	R&M: COMP., IT H/\	20000	Cargo	1000/12043	PUNE	0.75576	
OAAI/731501000	R&M: COMP., IT H/\	40000	Airport	1000/12043	PUNE	37.0320378	0.244411
OAAI/731501007	R & M-IT Inf(AAICLA	25000	AAICLASCL	1000/12043	PUNE	-1.66462	
OAAI/733001000	AOCC Expenses	20000	Cargo	1000/12043	PUNE	0.84532	
OAAI/733001000	AOCC Expenses	40000	Airport	1000/12043	PUNE	169.1910158	
OAAI/745001000	Pay & Allowances-A	30000	Security	1000/12043	PUNE	1289.39594	
OAAI/745001009	Pay nd Allowan-NAS	35000	NASFT	1000/12043	PUNE	-381.70904	
OAAI/745002000	Medi Indoor Exp-AS	30000	Security	1000/12043	PUNE	47.73227	
OAAI/745002009	Medical indoor-NAS	35000	NASFT	1000/12043	PUNE	-43.3375	
OAAI/745003000	Medi Outdoor Exp-A	30000	Security	1000/12043	PUNE	17.4882	
OAAI/745003009	MEDICAL OUTDOOR	35000	NASFT	1000/12043	PUNE	-15.24265	

OAAI/745004000	Vehi.Hiring Exp-ASF	30000	Security	1000/12043	PUNE	27.0470476	
OAAI/745004009	VEHICLE HIRING NA	35000	NASFT	1000/12043	PUNE	-21.885144	
OAAI/745006000	Leased Accom-ASF	30000	Security	1000/12043	PUNE	96.0497302	
OAAI/745006009	LEASED ACCOM NA	35000	NASFT	1000/12043	PUNE	-72.4320024	
OAAI/745007000	Office & Misc. Exp-A	30000	Security	1000/12043	PUNE	54.6051289	
OAAI/745007000	Office & Misc. Exp-A	40000	Airport	1000/12043	PUNE	0.1	
OAAI/745007009	OFFICE & MISC NASI	35000	NASFT	1000/12043	PUNE	-43.2058776	
OAAI/745009000	Welfare Exp-ASF	30000	Security	1000/12043	PUNE	2.17884	
OAAI/745012000	POL ASF	30000	Security	1000/12043	PUNE	1.792134	
OAAI/745012009	POL NASFT	35000	NASFT	1000/12043	PUNE	-1.79213	
OAAI/745013000	ARMS & AMMUN.A	30000	Security	1000/12043	PUNE	-19.43948	
OAAI/745014000	COLL. CHG-PSF-Secu	30000	Security	1000/12043	PUNE	27.2847288	
OAAI/745014000	COLL. CHG-PSF-Secu	40000	Airport	1000/12043	PUNE	13.7105326	
OAAI/745015000	EWC-ASF	30000	Security	1000/12043	PUNE	6.60969	
OAAI/745015000	EWC-ASF	35000	NASFT	1000/12043	PUNE	0	
OAAI/745015009	EWC NASFT	35000	NASFT	1000/12043	PUNE	-6.6096864	
OAAI/745016000	Dog Squad Exp.-ASF	30000	Security	1000/12043	PUNE	5.04021	
OAAI/745016009	DOG SQUAD NASFT	35000	NASFT	1000/12043	PUNE	-4.07956	
OAAI/753001000	Other Prof. Exp.	20000	Cargo	1000/12043	PUNE	0.1228	
OAAI/800001000	Fees paid-Outsiders	20000	Cargo	1000/12043	PUNE	0.1034	
OAAI/800001000	Fees paid-Outsiders	40000	Airport	1000/12043	PUNE	5.066728	
OAAI/753001000	Other Prof. Exp.	40000	Airport	1000/12043	PUNE	7.037973	
OAAI/755001000	FREIGHT CHARGES	20000	Cargo	1000/12043	PUNE	0.00338	
OAAI/755001000	FREIGHT CHARGES	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/755001000	FREIGHT CHARGES	40000	Airport	1000/12043	PUNE	0.16557	
OAAI/755001007	Freight Chg(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	-0.00338	
OAAI/759001000	Inland Travel Fare	10000	ANS	1000/12043	PUNE	1.7884	0.059554
OAAI/759001000	Inland Travel Fare	20000	Cargo	1000/12043	PUNE	2.87889	
OAAI/759001000	Inland Travel Fare	30000	Security	1000/12043	PUNE	1.88265	
OAAI/759001000	Inland Travel Fare	40000	Airport	1000/12043	PUNE	18.7502	
OAAI/759001001	InlandTravel FareCal	40000	Airport	1000/12043	PUNE	0.778092	
OAAI/759001002	InlandTravelFareRai	10000	ANS	1000/12043	PUNE	0.07035	0.002343
OAAI/759001002	InlandTravelFareRai	40000	Airport	1000/12043	PUNE	0.05388	
OAAI/759001003	InlandTravelFarebus	10000	ANS	1000/12043	PUNE	0.0039	0.00013
OAAI/759001003	InlandTravelFarebus	40000	Airport	1000/12043	PUNE	0.05727	
OAAI/759001004	InTrFrAirTick(D)	10000	ANS	1000/12043	PUNE	0.66758	0.02223
OAAI/759001004	InTrFrAirTick(D)	20000	Cargo	1000/12043	PUNE	0.2462775	
OAAI/759001004	InTrFrAirTick(D)	30000	Security	1000/12043	PUNE	0.1664357	
OAAI/759001004	InTrFrAirTick(D)	40000	Airport	1000/12043	PUNE	6.1271663	
OAAI/759001007	Travel Exp(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	-0.27856	
OAAI/759003000	Hotel Exp	40000	Airport	1000/12043	PUNE	0.2065	
OAAI/759003001	Hotel Acc(Domestic	40000	Airport	1000/12043	PUNE	1.0211	
OAAI/756001000	POST.& COURIER C	20000	Cargo	1000/12043	PUNE	0.01596	
OAAI/756001000	POST.& COURIER C	40000	Airport	1000/12043	PUNE	0.78182	
OAAI/800007000	Meeting/Seminar Er	20000	Cargo	1000/12043	PUNE	0.06231	
OAAI/800007000	Meeting/Seminar Er	40000	Airport	1000/12043	PUNE	3.0533498	
OAAI/800009000	I./Republic Day Exp	40000	Airport	1000/12043	PUNE	3.5211916	0.02324

OAAI/800009000	I./Republic Day Exp	20000	Cargo	1000/12043	PUNE	0.07186	0.000474
OAAI/756001007	Postage E(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	-0.01596	
OAAI/757001000	Prtg&Stat.Chgs	20000	Cargo	1000/12043	PUNE	0.14643	
OAAI/757001000	Prtg&Stat.Chgs	40000	Airport	1000/12043	PUNE	7.1751366	0.047356
OAAI/757001007	Prtg&Stat.(AAICLAS	25000	AAICLASCL	1000/12043	PUNE	-0.14643	
OAAI/760001000	Upkeep Exp(ESS Exp	20000	Cargo	1000/12043	PUNE	0.13313	
OAAI/760001000	Upkeep Exp(ESS Exp	40000	Airport	1000/12043	PUNE	6.523329	
OAAI/760001007	Upkeep Exp(AAICLA	25000	AAICLASCL	1000/12043	PUNE	-6.09297	
OAAI/760002000	Upkeep Exp(MESS)	20000	Cargo	1000/12043	PUNE	5.95984	
OAAI/760002000	Upkeep Exp(MESS)	40000	Airport	1000/12043	PUNE	292.032104	
OAAI/761001000	Office Tele.Exp	20000	Cargo	1000/12043	PUNE	0.1800933	
OAAI/761001000	Office Tele.Exp	25000	AAICLASCL	1000/12043	PUNE	0	
OAAI/761001000	Office Tele.Exp	30000	Security	1000/12043	PUNE	0	
OAAI/761001000	Office Tele.Exp	40000	Airport	1000/12043	PUNE	2.9300087	0.019338
OAAI/761001007	Tele.Exp(AAICLASCL	25000	AAICLASCL	1000/12043	PUNE	-0.1818533	
OAAI/761004000	Internet Charges	20000	Cargo	1000/12043	PUNE	0.00176	
OAAI/761004000	Internet Charges	40000	Airport	1000/12043	PUNE	0.0861291	0.000568
OAAI/762001000	EXP. ON RAJYA BHA'	20000	Cargo	1000/12043	PUNE	0.0119	
OAAI/762001000	EXP. ON RAJYA BHA'	40000	Airport	1000/12043	PUNE	0.5829904	0.003848
OAAI/758002000	TRG.WORKERS & SP	20000	Cargo	1000/12043	PUNE	0.20609	
OAAI/758002000	TRG.WORKERS & SP	40000	Airport	1000/12043	PUNE	10.0983018	0.066649
OAAI/762001007	Exp.Raj.Bhasha(AAI	25000	AAICLASCL	1000/12043	PUNE	-0.0119	
OAAI/800003000	Functions Entert	20000	Cargo	1000/12043	PUNE	0.0187	
OAAI/800003000	Functions Entert	40000	Airport	1000/12043	PUNE	0.9164684	0.006049
OAAI/800008000	Festival Celeb.Exp.	20000	Cargo	1000/12043	PUNE	0.00227	
OAAI/800008000	Festival Celeb.Exp.	40000	Airport	1000/12043	PUNE	0.11123	0.000734
OAAI/800013000	MISC. OFFICE EXP	20000	Cargo	1000/12043	PUNE	0.20003	
OAAI/800013000	MISC. OFFICE EXP	40000	Airport	1000/12043	PUNE	10.0617656	
OAAI/800014000	DEMURRAGE / WHA	20000	Cargo	1000/12043	PUNE	0.27726	
OAAI/800014000	DEMURRAGE / WHA	40000	Airport	1000/12043	PUNE	13.58563	
OAAI/800016007	Misc. Exp(AAICLASC	25000	AAICLASCL	1000/12043	PUNE	-1.24583	
OAAI/800020000	DECORATING EXPEN	20000	Cargo	1000/12043	PUNE	0.11591	
OAAI/800020000	DECORATING EXPEN	40000	Airport	1000/12043	PUNE	5.67959	
OAAI/800022000	INT./PENALTIES-GO\	25000	AAICLASCL	1000/12043	PUNE	0.2579364	
OAAI/800028050	CSR-CAPEX	40000	Airport	1000/12043	PUNE	59.99	
OAAI/800028075	CSR OPEX	40000	Airport	1000/12043	PUNE	0	
OAAI/800029000	BANK CHARGES-NOI	40000	Airport	1000/12043	PUNE	0.6973643	
OAAI/800030000	ROUND OFF A/C	25000	AAICLASCL	1000/12043	PUNE	0.0000002	
OAAI/800030000	ROUND OFF A/C	40000	Airport	1000/12043	PUNE	0.0017144	
OAAI/825001000	PROV:BAD&DOUBT	40000	Airport	1000/12043	PUNE	3476.506552	
OAAI/800021000	Arbitration Exp.	40000	Airport	1000/12043	PUNE	-0.6408	
OAAI/802001000	LEGAL FEES & EXP	40000	Airport	1000/12043	PUNE	6.9825	
OAAI/826002000	Collecchgs-PSF Facil	40000	Airport	1000/12043	PUNE	0	
OAAI/826003000	Admn.Fee-ATC E&F	40000	Airport	1000/12043	PUNE	2.66616	
OAAI/826005000	Collec.Chgs-UDF	10000	ANS	1000/12043	PUNE	8.6342542	
OAAI/826005000	Collec.Chgs-UDF	30000	Security	1000/12043	PUNE	1.3938982	
OAAI/826005000	Collec.Chgs-UDF	40000	Airport	1000/12043	PUNE	163.2922618	

OAAI/860402401	Depn.-R/w-Freeholc 40000	Airport	1000/12043	PUNE	120.9951052	
OAAI/860403401	Depn.Bldg- Freeholc 10000	ANS	1000/12043	PUNE	370.0903428	
OAAI/860403401	Depn.Bldg- Freeholc 40000	Airport	1000/12043	PUNE	280.7213204	
OAAI/860404401	Depn.-B/w-Freeholc 40000	Airport	1000/12043	PUNE	0.4263342	
OAAI/860405401	Depn.-P&E-Freeholc 10000	ANS	1000/12043	PUNE	1.9328022	
OAAI/860405401	Depn.-P&E-Freeholc 30000	Security	1000/12043	PUNE	56.6213704	
OAAI/860405401	Depn.-P&E-Freeholc 40000	Airport	1000/12043	PUNE	583.0767803	
OAAI/860405402	Depn.-P&E-Leaseho 40000	Airport	1000/12043	PUNE	36.335739	
OAAI/860406401	Depn.-F&F-Freehold 40000	Airport	1000/12043	PUNE	65.7608153	
OAAI/860407401	Dep.Vehicle-Freehol 40000	Airport	1000/12043	PUNE	7.3421085	
OAAI/860408401	Dep.-Off.Appli.-Free 30000	Security	1000/12043	PUNE	0.019678	
OAAI/860408401	Dep.-Off.Appli.-Free 40000	Airport	1000/12043	PUNE	11.550018	
OAAI/860450401	Depn.-Comp.S/w-Fr 40000	Airport	1000/12043	PUNE	1.5717485	
OAAI/862402401	PP Depn-R/w-Freeh 40000	Airport	1000/12043	PUNE	2.0098326	
OAAI/862403401	PP Depn.-Bldg-Free 40000	Airport	1000/12043	PUNE	4.8686985	
OAAI/862405401	PP Depn-P&E-Freeh 30000	Security	1000/12043	PUNE	0.022247	
OAAI/862405402	PP Depn.-P&E-Lease 40000	Airport	1000/12043	PUNE	54.5036148	
OAAI/862407401	PP Dep.Vehicle-Free 40000	Airport	1000/12043	PUNE	0.0591927	
OAAI/870014000	Int on Fin Leas XBIS 40000	Airport	1000/12043	PUNE	21.2672271	
OAAI/881002001	PP EXP-OPE-XBIS(BC 40000	Airport	1000/12043	PUNE	-58.564975	
OAAI/902002000	P&HDom.fltg.AA 40000	Airport	1000/12043	PUNE	-0.08833	
OAAI/902003000	P&HDom.fltgAI 40000	Airport	1000/12043	PUNE	-1.17478	
OAAI/902005000	P&HDom.fltgSch.Do 40000	Airport	1000/12043	PUNE	-9.45337	
OAAI/902006000	P&HDom.fltgN.Sch.I 30000	Security	1000/12043	PUNE	-0.0143051	
OAAI/902006000	P&HDom.fltgN.Sch.I 40000	Airport	1000/12043	PUNE	-79.3547678	
OAAI/902009000	P&H.Intl.fltg.AI 40000	Airport	1000/12043	PUNE	-0.00439	
OAAI/902011000	P&H.Intl.fltgSch.Dor 40000	Airport	1000/12043	PUNE	-0.08024	
OAAI/902012000	P&HIntl.fltgN.S.Dor 40000	Airport	1000/12043	PUNE	-13.20453	
OAAI/903002000	TNLCAlliance Air 10000	ANS	1000/12043	PUNE	-3.16075	-3.16075
OAAI/903003000	TNLCAir India 10000	ANS	1000/12043	PUNE	-36.13085	-36.1309
OAAI/903005000	TNLCSch. Dom.A 10000	ANS	1000/12043	PUNE	-460.92411	-460.924
OAAI/903005000	TNLCSch. Dom.A 40000	Airport	1000/12043	PUNE	-9.64032	
OAAI/903006000	TNLNonSch. Dom 10000	ANS	1000/12043	PUNE	-4.5401706	-4.54017
OAAI/903006000	TNLNonSch. Dom 40000	Airport	1000/12043	PUNE	-0.0035932	
OAAI/905002000	RNFCDom.fltgAA 10000	ANS	1000/12043	PUNE	-59.91474	-59.9147
OAAI/905003000	RNFCDom.fltgAI 10000	ANS	1000/12043	PUNE	-193.12622	-193.126
OAAI/905005000	RNFCDom.fltgSch. D 10000	ANS	1000/12043	PUNE	-2893.50238	-2893.5
OAAI/905005000	RNFCDom.fltgSch. D 40000	Airport	1000/12043	PUNE	-62.02851	
OAAI/905006000	RNFCDom.fltgN.S.Dc 10000	ANS	1000/12043	PUNE	-29.5595349	-29.5595
OAAI/905006000	RNFCDom.fltgN.S.Dc 40000	Airport	1000/12043	PUNE	-0.1045678	
OAAI/905008000	RNFIntl.fltgAA 10000	ANS	1000/12043	PUNE	2.6864	2.6864
OAAI/905008000	RNFIntl.fltgAA 40000	Airport	1000/12043	PUNE	-2.6864	
OAAI/905009000	RNFIntl.fltgAI 10000	ANS	1000/12043	PUNE	-52.3848	-52.3848
OAAI/905009000	RNFIntl.fltgAI 40000	Airport	1000/12043	PUNE	2.6864	
OAAI/905012000	RNFIntl.fltgSch.Dor 10000	ANS	1000/12043	PUNE	-113.51661	-113.517
OAAI/905013000	RNFIntl.fltgN.S.Dor 10000	ANS	1000/12043	PUNE	-16.39076	-16.3908
OAAI/906001000	CNS/ ATM Service R 30000	Security	1000/12043	PUNE	-0.009	

OAAI/926001000	Aviation Security Fe 10000	ANS	1000/12043	PUNE	-0.0416949	-0.04169
OAAI/926001000	Aviation Security Fe 30000	Security	1000/12043	PUNE	-1378.129447	
OAAI/926001000	Aviation Security Fe 40000	Airport	1000/12043	PUNE	-0.0418728	
OAAI/926001010	AVIATI-SEC FEE-NAS 30000	Security	1000/12043	PUNE	0.1287033	
OAAI/927001000	UDFIntl-Embarking 40000	Airport	1000/12043	PUNE	-590.96726	
OAAI/927002000	UDFDom.-Embarking 10000	ANS	1000/12043	PUNE	-3.7573778	-3.75738
OAAI/927002000	UDFDom.-Embarking 40000	Airport	1000/12043	PUNE	-15236.96869	
OAAI/929001000	Revenue Sh-CUTE cl 40000	Airport	1000/12043	PUNE	-680.86212	
OAAI/930001000	Oil Throughput Chgs 40000	Airport	1000/12043	PUNE	-124.3208877	
OAAI/931001000	Revenue S-G.Handlin 40000	Airport	1000/12043	PUNE	-416.271167	
OAAI/932001000	Restaurant 40000	Airport	1000/12043	PUNE	-1371.455848	
OAAI/932002000	TCSnack Bars 40000	Airport	1000/12043	PUNE	-764.9031863	
OAAI/932003000	TCDuty Free Shops 40000	Airport	1000/12043	PUNE	-252.1601367	
OAAI/932004000	TCSHops/Stalls 40000	Airport	1000/12043	PUNE	-386.4031511	
OAAI/932005000	TC-Money Exchange 40000	Airport	1000/12043	PUNE	-59.5236054	
OAAI/932007000	TCExecutive Lounge 40000	Airport	1000/12043	PUNE	-332.9535797	
OAAI/932011000	TCComm.Centre 40000	Airport	1000/12043	PUNE	-0.317072	
OAAI/932013000	TCPrepaid Taxi 40000	Airport	1000/12043	PUNE	-10.8109127	
OAAI/932014000	TCATM machines 40000	Airport	1000/12043	PUNE	-12.626112	
OAAI/932017000	TCOther Misc. Items 40000	Airport	1000/12043	PUNE	-262.9287913	
OAAI/932017010	TC-Auto.Vending Ma 40000	Airport	1000/12043	PUNE	-1.54344	
OAAI/932017030	TC-Welcome Desk 40000	Airport	1000/12043	PUNE	-0.7175403	
OAAI/939000000	Pub.Ad.Fee/Entry Tk 40000	Airport	1000/12043	PUNE	-1.6323734	
OAAI/950007000	SEASON TKT/T.PASS 10000	ANS	1000/12043	PUNE	-0.0114406	
OAAI/950007000	SEASON TKT/T.PASS 40000	Airport	1000/12043	PUNE	-22.636168	
OAAI/940001000	R&SLand RentOil Co 40000	Airport				
	Land lease ground handling 40000	Airport				
OAAI/940003000	L.rent-RampAirlines 40000	Airport	1000/12043	PUNE	-0.78	
OAAI/940007000	R&SLand RentOther 40000	Airport	1000/12043	PUNE	-17.0744893	
OAAI/940014000	R &SOther Building 40000	Airport	1000/12043	PUNE	-691.6445474	
OAAI/940016000	R&S-Hire Chgs 40000	Airport	1000/12043	PUNE	-39.12358	
OAAI/940020000	R&SUtlity Charges 40000	Airport	1000/12043	PUNE	-94.1234148	
OAAI/940008000	R &S-Land RenHang 40000	Airport	1000/12043	PUNE	-10.5742	
OAAI/940011000	T.Bldg Airlines 40000	Airport	1000/12043	PUNE	-247.7589858	
OAAI/940012000	TB Regul. Bodies 40000	Airport	1000/12043	PUNE	-6.2462736	
OAAI/940013000	TB-Others 40000	Airport	1000/12043	PUNE	-173.7858628	
OAAI/950001000	Car Parking 40000	Airport	1000/12043	PUNE	-187.9447764	
OAAI/950004000	RESTROOMS 40000	Airport	1000/12043	PUNE	-1.0529778	
OAAI/980002000	INT. CONTRACTORS 40000	Airport	1000/12043	PUNE	-4.21918	
OAAI/980004000	INT.DELAYED PMT-M 40000	Airport	1000/12043	PUNE	-35.0727354	
OAAI/980011001	INT.STAFF ADV-Reg. 40000	Airport	1000/12043	PUNE	-12.8195875	
OAAI/990004000	INT.-TERM DEPOSIT 40000	Airport	1000/12043	PUNE	0	
OAAI/990005000	OTH.INT. INCOME 40000	Airport	1000/12043	PUNE	-6.8017547	
OAAI/938000000	Inflight Kitchen Srv 40000	Airport	1000/12043	PUNE	-135.52509	
OAAI/932006000	TCCar Rentals 40000	Airport	1000/12043	PUNE	-461.2970368	
OAAI/932010000	TCHoarding&Display 40000	Airport	1000/12043	PUNE	-491.1732707	
OAAI/950006000	OTH.MISC.OP.INCOF 10000	ANS	1000/12043	PUNE	-0.0068474	-0.00685

OAAI/950006000	OTH.MISC.OP.INCOI 40000	Airport	1000/12043	PUNE	-14.7203016	
OAAI/980006000	PENALTES Opl Incon 30000	Security	1000/12043	PUNE	0	
OAAI/980006000	PENALTES Opl Incon 40000	Airport	1000/12043	PUNE	-0.135	
OAAI/980007000	Sale of Tender Form 10000	ANS	1000/12043	PUNE	-0.0105358	-0.01054
OAAI/980007000	Sale of Tender Form 40000	Airport	1000/12043	PUNE	-1.9562818	
OAAI/980008000	INCOME-OTH SERV. 40000	Airport	1000/12043	PUNE	-3.51	
OAAI/980009000	SALES OF SCRAP&St 40000	Airport	1000/12043	PUNE	-7.69677	
OAAI/980013000	Misc.Recov-Employe 40000	Airport	1000/12043	PUNE	-1.40589	
OAAI/980014000	L.fees-Resdl Qtrs 10000	ANS	1000/12043	PUNE	-0.034169	
OAAI/980014000	L.fees-Resdl Qtrs 40000	Airport	1000/12043	PUNE	-0.0070423	
OAAI/980015000	Conservancy Chg-En 40000	Airport	1000/12043	PUNE	-0.0011	
OAAI/980016000	Holiday Home fees 10000	ANS	1000/12043	PUNE	-0.0015	-0.0015
OAAI/980016000	Holiday Home fees 40000	Airport	1000/12043	PUNE	-0.007	
OAAI/980016500	Community/Guest H 40000	Airport	1000/12043	PUNE	-0.1	
OAAI/980017000	Medical Card-RetdE 10000	ANS	1000/12043	PUNE	-0.09707	-0.09707
OAAI/980017000	Medical Card-RetdE 40000	Airport	1000/12043	PUNE	-0.22065	
OAAI/990007000	MISC. NON.OP.INCC 30000	Security	1000/12043	PUNE	-0.15	
OAAI/990007000	MISC. NON.OP.INCC 40000	Airport	1000/12043	PUNE	-282.0527478	
OAAI/990007001	MISC INC-CONCE-A/ 25000	AAICLASCL	1000/12043	PUNE	-75.381867	
OAAI/990010000	PENALTIES 40000	Airport	1000/12043	PUNE	-2.165011	
OAAI/992002007	Emp.Support(AAICL 25000	AAICLASCL	1000/12043	PUNE	-40.9922615	
OAAI/997001000	ZERO BALANCING A, 10000	ANS	1000/12043	PUNE	19371.05245	19371.05
OAAI/997001000	ZERO BALANCING A, 20000	Cargo	1000/12043	PUNE	-156.8250868	
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OAAI/997001000	ZERO BALANCING A, 30000	Security	1000/12043	PUNE	9672.24491	
OAAI/997001000	ZERO BALANCING A, 35000	NASFT	1000/12043	PUNE	0	
OAAI/997001000	ZERO BALANCING A, 40000	Airport	1000/12043	PUNE	29859.05786	
OAAI/997001001	HR tech. A/C 10000	ANS	1000/12043	PUNE	0	0
OAAI/997001001	HR tech. A/C 20000	Cargo	1000/12043	PUNE	0	
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OAAI/999999901	OB:GL 10000	ANS	1000/12043	PUNE	234.4785392	234.4785
OAAI/999999901	OB:GL 30000	Security	1000/12043	PUNE	18.22198	
OAAI/999999901	OB:GL 40000	Airport	1000/12043	PUNE	-221.8098151	
OAAI/999999902	OB:Asset 10000	ANS	1000/12043	PUNE	-2609.771623	-2609.77
OAAI/999999902	OB:Asset 30000	Security	1000/12043	PUNE	-0.00001	
OAAI/999999902	OB:Asset 40000	Airport	1000/12043	PUNE	-3940.26746	
OAAI/999999903	OB:Vendor 30000	Security	1000/12043	PUNE	136.83142	
OAAI/999999903	OB:Vendor 40000	Airport	1000/12043	PUNE	105.457405	
OAAI/999999904	OB:Customer 10000	ANS	1000/12043	PUNE	-793.439913	-793.44
OAAI/999999904	OB:Customer 30000	Security	1000/12043	PUNE	-502.39523	
OAAI/999999904	OB:Customer 40000	Airport	1000/12043	PUNE	-882.4796713	

Total

0.00

Ratios

	Employee f AERO	NON-AERO ANS	TOTAL
1	96%	3%	100%
2	97%	3%	100%
3	96.67%	3.33%	100%
4	100%		100%
5	100%		100%
6	90.46%	9.54%	100%
7	99.78%	0.15%	0.07%

CARGO	NASFT (National Aviation Security Fee Trust)	Security	AERO	NON- AERO	COMMON AERO	NON- AERO	NET AERO FOR MYTP	FIG. FOR MYTP
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	2.257797		2.26	
0.04564			0.00	
	2.236485		2.24	
0.0179			0.00	
	0.877262		0.88	
0.75576				
	35.56187	1.22576	35.56	
-1.66462			0.00	57.32
0.84532				
	169.191		169.19	169.191
	1289.396		1289.40	
-381.709			0.00	
	47.73227		0.00	
-43.3375			0.00	
	17.4882		0.00	
-15.2427			0.00	

	27.04705		0.00
-21.8851			0.00
	96.04973		0.00
-72.432			0.00
	54.60513		0.00
		0.1	0.10
-43.2059			0.00
	2.17884		0.00
	1.792134		0.00
-1.79213			0.00
	-19.4395		0.00
	27.28473		0.00
		13.71053	13.71
	6.60969		0.00
0			0.00
-6.60969			0.00
	5.04021		0.00
-4.07956			0.00
0.1228			0.00
0.1034			0.00
		5.066728	5.07
		7.037973	7.04
0.00338			12.10
0			
		0.160057	0.00548
-0.00338			0.16
		1.73	1.73
2.87889			
	1.88265		
	18.12582	0.620632	18.13
	0.752182	0.025755	0.75
	0.07		0.07
	0.052086	0.001783	0.05
	0.00		0.00
	0.055363	0.001896	0.06
	0.65		0.65
0.246278			
	0.166436		
	5.923132	0.202809	5.92
-0.27856			
	0.199624	0.006835	0.20
	0.987097	0.033798	0.99
0.01596			28.70133
			0.00
	0.755785	0.025878	0.76
0.06231			0.00
	2.951673	0.101066	2.95
	3.3814	0.116551	3.38

	0.069007	0.002379	0.07	
-0.01596			0.00	7.16
0.14643			0.00	
	6.890284	0.237497	6.89	6.89
-0.14643			0.00	
0.13313			0.00	
	5.901003	0.622326	5.90	
-6.09297			0.00	
5.95984			0.00	
	264.1722	27.85986	264.17	270.07
0.180093			0.00	
0			0.00	
	0		0.00	
	2.813687	0.096983	2.81	
-0.18185			0.00	
0.00176			0.00	
	0.08271	0.002851	0.08	2.90
0.0119			0.00	
	0.559846	0.019297	0.56	
0.20609			0.00	
	9.697399	0.334254	9.70	
-0.0119			0.00	
0.0187			0.00	
	0.880085	0.030335	0.88	
0.00227			0.00	
	0.106814	0.003682	0.11	
0.20003			0.00	
	10.06177		10.06	
0.27726			0.00	
13.58563			0.00	
-1.24583			0.00	
0.11591			0.00	
	5.67959		5.68	
0.257936			0.00	
			0.00	
	0		0.00	
	0.697364		0.70	
2E-07			0.00	
	0.001714		0.00	
			0.00	27.68
	-0.6408		-0.64	
	6.9825		6.98	6.34
	0		0.00	0.00
	2.66616		2.67	
	8.634254		8.63	
	1.393898		1.39	
	163.2923		163.29	173.32

-0.08833	-0.09
-1.17478	-1.17
-9.45337	-9.45
-0.01431	-0.01
-79.3548	-79.35 90.09
-0.00439	0.00
-0.08024	-0.08
-13.2045	-13.20 13.29
	0.00
	0.00
	0.00
-9.64032	-9.64
	0.00
-0.00359	0.00
	0.00
	0.00
	0.00
-62.0285	-62.03
	0.00
-0.10457	-0.10
	0.00
-2.6864	-2.69
	0.00
2.6864	2.69
	0.00
	0.00
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-0.009	0.00



		0.00	
-1378.13		0.00	
	-0.04187	-0.04	
0.128703		0.00	
	-590.967	-590.97	590.97
		0.00	
	-15237	-15236.97	15236.97
	-680.862	-680.86	680.86
	-124.321	-124.32	124.32
	-416.271	-416.27	416.27
	-1371.46	-1371.46	
	-764.903	-764.90	2136.36
	-252.16	-252.16	252.16
	-386.403	-386.40	
	-59.5236	-59.52	
	-332.954	-332.95	
	-0.31707	-0.32	
	-10.8109	-10.81	
	-12.6261	-12.63	
	-262.929	-262.93	
	-1.54344	-1.54	
	-0.71754	-0.72	1067.82
	-1.63237	-1.63	
	-0.01144	-0.01	
	-22.6362	-22.64	24.28
	-117.31	-117.31	117.31
	-159.42	-159.42	159.42
	-0.78	-0.78	
	-17.0745	-17.07	
	-414.915	-414.91	
	-39.1236	-39.12	
	-94.1234	-94.12	566.02
	-10.5742	-10.57	10.57
	-247.759	-247.76	
	-6.24627	-6.25	
	-173.786	-173.79	427.79
	-187.945	-187.94	187.94
	-1.05298	-1.05	
	-4.21918	-4.22	
	-35.0727	-35.07	
	-12.8196	-12.82	
	0	0.00	
	-6.80175	-6.80	59.97
	-135.525	-135.53	135.53
	-461.297	-461.30	461.30
	-491.173	-491.17	491.17
		0.00	

		-14.7203	-14.72
	0		0.00
		-0.135	-0.14
			0.00
		-1.95628	-1.96
		-3.51	-3.51
		-7.69677	-7.70
		-1.40589	-1.41
		-0.03417	-0.03
		-0.00704	-0.01
		-0.0011	0.00
			0.00
		-0.007	-0.01
		-0.1	-0.10
			0.00
		-0.22065	-0.22
	-0.15		0.00
		-282.053	-282.05
-75.3819			0.00
		-2.16501	-2.17
-40.9923			0.00
			314.01
			0.00
-156.825			0.00
141.7415			0.00
	9672.245		0.00
	0		0.00
		29859.06	29859.06
			0.00
0			0.00
	0		0.00
		0	0.00
			0.00
	18.22198		0.00
		-221.81	-221.81
			0.00
	-0.00001		0.00
		-3940.27	-3940.27
	136.8314		0.00
		105.4574	105.46
			0.00
	-502.395		0.00
		-882.48	-882.48

CARGO EXCLUDED

RATIOS/R  
EMARKS



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Rs. 1.48 Pertain to Commercial

Actual

Vehicle Ratio

AERO no vehicle is alloted to cargo

AERO no vehicle is alloted to cargo

AERO:NON AERO:ANS

AERO

Electricity Consumption Ratio

Electricity Consumption Ratio

Electricity Consumption Ratio

AERO

Vehicle Ratio

Vehicle Ratio

Vehicle Ratio

AERO Rs. 15000/ per month Contarct Emp. For Commercial Section

TB Ratio

TB Ratio

TB Ratio

TB Ratio

TB Ratio

TB Ratio

TB Ratio

AERO

AERO

AERO

AERO No Vehicle alloted to cargo

Vehicle Ratio

TB Ratio

AERO

AERO

AERO

AERO

AERO

AERO

AERO:NON AERO:ANS

AERO

- Not to Consider
- Not to Consider
- Not to Consider
- Not to Consider
- Not to Consider
- Not to Consider



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TB Ratio

TB Ratio

TB Ratio

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Rs. 11731401.29 were included in R&S Other Building , Now taken  
Rs.159.42 were included in R&S Other Building , Now taken

Rs. 11731401.29 pertain to R&S Land Rent Oil Companies+159.42 of GHA land Lease

ANS

2018-19

Account Number	Segment		ANS
OAAI/151999999 Retained Earning	10000 ANS	-11643.47	-11643.5
OAAI/151999999 Retained Earning	20000 Cargo	77.746337	
OAAI/151999999 Retained Earning	25000 AAICLASCL	6.1942736	
OAAI/151999999 Retained Earning	30000 Security	-7498.3789	
OAAI/151999999 Retained Earning	40000 Airport	-9364.82707	
OAAI/301001000 LT Li.-TP-Goods-Def.	40000 Airport	-6.6303323	
OAAI/302001000 SD-Traffic Ops(LT)	40000 Airport	-75.77205	
OAAI/302002000 SD-NonTraffic(LT)	40000 Airport	-934.922247	
OAAI/302003000 SD-Cargo Ops(LT)	20000 Cargo	0	
OAAI/302003000 SD-Cargo Ops(LT)	40000 Airport	0	
OAAI/302004000 SD-Contract.& TP(LT)	10000 ANS	0	0
OAAI/302004000 SD-Contract.& TP(LT)	20000 Cargo	0	
OAAI/302004000 SD-Contract.& TP(LT)	30000 Security	-44.5836519	
OAAI/302004000 SD-Contract.& TP(LT)	40000 Airport	-94.063338	
OAAI/302006000 Misc.Liab/Deposit(nc	30000 Security	-0.4644	
OAAI/302006000 Misc.Liab/Deposit(nc	40000 Airport	0.4644	
OAAI/302011000 Liquid.Damag(Clg-NC	40000 Airport	0	
OAAI/302012000 EMD -Works/Suppli(CL	40000 Airport	-6.10307	
OAAI/302013000 EMD-Trad.Concess(Clg	40000 Airport	-10.3	
OAAI/313003000 EMPLOYEE CONT.BEN.FUND	10000 ANS	0	0
OAAI/313003000 EMPLOYEE CONT.BEN.FUND	20000 Cargo	0	
OAAI/313003000 EMPLOYEE CONT.BEN.FUND	30000 Security	0	
OAAI/313003000 EMPLOYEE CONT.BEN.FUND	40000 Airport	0	
OAAI/313004000 EMPLOYEE CONT.BEN.FUND	10000 ANS	0	0

OAAI/313004000	EMPLYR CONT.BEN.FUND	20000	Cargo	0	
OAAI/313004000	EMPLYR CONT.BEN.FUND	30000	Security	0	
OAAI/313004000	EMPLYR CONT.BEN.FUND	40000	Airport	0	
OAAI/320001000	Goods supp./work-Rev	10000	ANS	0	0
OAAI/320001000	Goods supp./work-Rev	20000	Cargo	-0.1358	
OAAI/320001000	Goods supp./work-Rev	30000	Security	-5.86662	
OAAI/320001000	Goods supp./work-Rev	40000	Airport	-309.107784	
OAAI/320001001	Freight Clearing Chg	30000	Security	0	
OAAI/320001001	Freight Clearing Chg	40000	Airport	0	
OAAI/322001000	C.L.TP-CISF EXP.	30000	Security	-330.823014	
OAAI/322001000	C.L.TP-CISF EXP.	40000	Airport	0	
OAAI/340001000	Inco.recd.adv.-n.due	40000	Airport	0	
OAAI/344001000	Goods supp./work-Cap	10000	ANS	0	0
OAAI/344001000	Goods supp./work-Cap	20000	Cargo	0	
OAAI/344001000	Goods supp./work-Cap	30000	Security	-39.870774	
OAAI/344001000	Goods supp./work-Cap	40000	Airport	-431.169843	
OAAI/345001000	Sund.Credit-O.Supp.	10000	ANS	0.5246159	0.524616
OAAI/345001000	Sund.Credit-O.Supp.	40000	Airport	-27.7343959	
OAAI/345001001	Sund.Credit-oth	25000	AAICLASCL	-0.5795608	
OAAI/345001001	Sund.Credit-oth	40000	Airport	0	
OAAI/345002000	AAI GRATUITYFOR TAX	40000	Airport	9.21038	
OAAI/345005000	C.Liab.-CSR CAPEX	40000	Airport	-74.8857869	
OAAI/346001000	Oth.C.L.-Pay&Allow.	40000	Airport	0	
OAAI/346001001	Oth.C.L.-Emp. Vendor	10000	ANS	-25.495	-25.495
OAAI/346001001	Oth.C.L.-Emp. Vendor	20000	Cargo	0	
OAAI/346001001	Oth.C.L.-Emp. Vendor	30000	Security	0	
OAAI/346001001	Oth.C.L.-Emp. Vendor	40000	Airport	-21.9972996	
OAAI/346001002	PM Relief/CM Relief	10000	ANS	0	0
OAAI/346001002	PM Relief/CM Relief	20000	Cargo	0	
OAAI/346001002	PM Relief/CM Relief	30000	Security	0	
OAAI/346001002	PM Relief/CM Relief	40000	Airport	0	
OAAI/346004001	C.L.Und-StaffInsu-GL	40000	Airport	0	
OAAI/347001000	C.L.Emp.Cont.PF-Stat	10000	ANS	0	0
OAAI/347001000	C.L.Emp.Cont.PF-Stat	20000	Cargo	0	
OAAI/347001000	C.L.Emp.Cont.PF-Stat	30000	Security	0	
OAAI/347001000	C.L.Emp.Cont.PF-Stat	40000	Airport	0	
OAAI/347001010	C.L-Addl Cont.1.16%	40000	Airport	0	
OAAI/347002000	C.L.Emp.Cont.PF-Vol	10000	ANS	0	0
OAAI/347002000	C.L.Emp.Cont.PF-Vol	20000	Cargo	0	
OAAI/347002000	C.L.Emp.Cont.PF-Vol	30000	Security	0	
OAAI/347002000	C.L.Emp.Cont.PF-Vol	40000	Airport	0	
OAAI/347003000	C.L.AAI.Cont.-PF	10000	ANS	0	0
OAAI/347003000	C.L.AAI.Cont.-PF	20000	Cargo	0	
OAAI/347003000	C.L.AAI.Cont.-PF	30000	Security	0	
OAAI/347003000	C.L.AAI.Cont.-PF	40000	Airport	0	
OAAI/347004000	C.L.AAI Cont.-Pensio	10000	ANS	-10.05991	-10.0599
OAAI/347004000	C.L.AAI Cont.-Pensio	20000	Cargo	-2.34679	

OAAI/347004000	C.L.AAI Cont.-Pensio	30000	Security	-1.7173	
OAAI/347004000	C.L.AAI Cont.-Pensio	40000	Airport	14.124	
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	10000	ANS	0	0
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	20000	Cargo	0	
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	30000	Security	0	
OAAI/347006000	Oth.C.L.CPF Adv.Rec.	40000	Airport	0	
OAAI/347007000	C.L.Int.CPF AdvRecov	10000	ANS	0	0
OAAI/347007000	C.L.Int.CPF AdvRecov	20000	Cargo	0	
OAAI/347007000	C.L.Int.CPF AdvRecov	40000	Airport	0	
OAAI/347008000	E C P F TRUST A/c	40000	Airport	-75.64947	
OAAI/347008001	RPFC-DELHI (NORTH)	40000	Airport	-22.71394	
OAAI/347551000	EMP-CON-CAD EMPLOYEE	10000	ANS	0	0
OAAI/347551000	EMP-CON-CAD EMPLOYEE	40000	Airport	0	
OAAI/347552000	EMPCONCAD VOLEMPLOYE	10000	ANS	0	0
OAAI/347552000	EMPCONCAD VOLEMPLOYE	40000	Airport	0	
OAAI/347553000	AAI CONT CAD EMPLOYE	40000	Airport	0	
OAAI/347556000	CPF ADV REC CAD EMPL	40000	Airport	0	
OAAI/347557000	INTCPFADVREC CAD EMP	40000	Airport	0	
OAAI/349001000	Adv from Clients	40000	Airport	0	
OAAI/350001000	Recov.-Sal. TP Rem.V	40000	Airport	-0.10674	
OAAI/350001001	Recov-Sal.TP.Rem.GL	10000	ANS	-20.1481515	-20.1482
OAAI/350001001	Recov-Sal.TP.Rem.GL	20000	Cargo	-9.36652	
OAAI/350001001	Recov-Sal.TP.Rem.GL	30000	Security	-3.906335	
OAAI/350001001	Recov-Sal.TP.Rem.GL	40000	Airport	7.2938313	
OAAI/353003000	C.L.-HBA Insurance	10000	ANS	-0.505	-0.505
OAAI/353003000	C.L.-HBA Insurance	40000	Airport	-1.24588	
OAAI/353008000	C.L.-Misc	40000	Airport	0	
OAAI/354001000	Amt withheld Liq Dam	40000	Airport	-51.64876	
OAAI/355001000	C.L.EMD-WORK/SUPP.	40000	Airport	-23.07611	
OAAI/355002000	C.L.EMD-Trdg.Con.	40000	Airport	-77.686	
OAAI/356005001	Deposit Works-Custmr	10000	ANS	0	0
OAAI/356005001	Deposit Works-Custmr	40000	Airport	0	
OAAI/356012000	SD-NTReven(Clg-Curre	40000	Airport	-745.165231	
OAAI/356013000	SD-Cargo(Clg-Curre	20000	Cargo	0	
OAAI/356014000	SD-Contrac(Clg-Curre	40000	Airport	-283.450918	
OAAI/357001000	WCT	20000	Cargo	0	
OAAI/357001000	WCT	30000	Security	0	
OAAI/357001000	WCT	40000	Airport	0	
OAAI/357001001	VAT-Scrap/Tender	40000	Airport	0	
OAAI/357002000	TDS-EMPLOYEEES(\$192)	10000	ANS	-131.68795	-131.688
OAAI/357002000	TDS-EMPLOYEEES(\$192)	20000	Cargo	-12.71768	
OAAI/357002000	TDS-EMPLOYEEES(\$192)	30000	Security	-13.0005	
OAAI/357002000	TDS-EMPLOYEEES(\$192)	40000	Airport	157.40613	
OAAI/357003000	PROF.TAX -EMPLYEES	10000	ANS	-0.8635	-0.8635
OAAI/357003000	PROF.TAX -EMPLYEES	20000	Cargo	-0.123	
OAAI/357003000	PROF.TAX -EMPLYEES	30000	Security	-0.021	
OAAI/357003000	PROF.TAX -EMPLYEES	40000	Airport	1.0075	

OAAI/357007000	TDS-CONTRACTORS194C	10000	ANS	0	0
OAAI/357007000	TDS-CONTRACTORS194C	20000	Cargo	0	
OAAI/357007000	TDS-CONTRACTORS194C	30000	Security	-0.05162	
OAAI/357007000	TDS-CONTRACTORS194C	40000	Airport	-6.188213	
OAAI/357008000	TDSCOMM./BROK(S194H)	30000	Security	-0.07254	
OAAI/357008000	TDSCOMM./BROK(S194H)	40000	Airport	-0.10388	
OAAI/357009000	TDSRENT (S194I)	30000	Security	0	
OAAI/357009000	TDSRENT (S194I)	40000	Airport	0	
OAAI/357010000	TDS-PROF.(194J)	10000	ANS	0	0
OAAI/357010000	TDS-PROF.(194J)	20000	Cargo	0	
OAAI/357010000	TDS-PROF.(194J)	30000	Security	-0.08603	
OAAI/357010000	TDS-PROF.(194J)	40000	Airport	-1.68281	
OAAI/357012000	ITAX-WT-NR(195)	10000	ANS	0	0
OAAI/357012000	ITAX-WT-NR(195)	30000	Security	0	
OAAI/357012000	ITAX-WT-NR(195)	40000	Airport	0	
OAAI/357014000	TCSSCRAP(S206Ce)	40000	Airport	0	
OAAI/357015000	TCS-PRKG LOT(S206cf	40000	Airport	0	
OAAI/357017000	CONST./LABOUR CESS	20000	Cargo	0	
OAAI/357017000	CONST./LABOUR CESS	30000	Security	0	
OAAI/357017000	CONST./LABOUR CESS	40000	Airport	-1.44491	
OAAI/357018000	SERV.TAX-Bill&payAAI	10000	ANS	0	0
OAAI/357018000	SERV.TAX-Bill&payAAI	30000	Security	0	
OAAI/357018000	SERV.TAX-Bill&payAAI	40000	Airport	0	
OAAI/357018001	S.T- ECess Payable	10000	ANS	0	0
OAAI/357018001	S.T- ECess Payable	30000	Security	0	
OAAI/357018001	S.T- ECess Payable	40000	Airport	0	
OAAI/357018002	S.T-SAHE Cess Payab	10000	ANS	0	0
OAAI/357018002	S.T-SAHE Cess Payab	30000	Security	0	
OAAI/357018002	S.T-SAHE Cess Payab	40000	Airport	0	
OAAI/357018003	S.T-SB Cess Payable	10000	ANS	0	0
OAAI/357018003	S.T-SB Cess Payable	30000	Security	0	
OAAI/357018003	S.T-SB Cess Payable	40000	Airport	0	
OAAI/357018004	S.TAX -KK CESS Payab	10000	ANS	0	0
OAAI/357018004	S.TAX -KK CESS Payab	30000	Security	0	
OAAI/357018004	S.TAX -KK CESS Payab	40000	Airport	0	
OAAI/357018100	STAX Remit.BILLEDGST	40000	Airport	0	
OAAI/357018101	STAXEduCess pay-GST	40000	Airport	0	
OAAI/357018102	S.T-Sec & High-GST	40000	Airport	0	
OAAI/357018103	S.TSwachBharatCESGST	40000	Airport	0	
OAAI/357018104	STAX Krishi KalyaGST	40000	Airport	0	
OAAI/357021000	SERV.tax-RCM-AAI rem	10000	ANS	0	0
OAAI/357021000	SERV.tax-RCM-AAI rem	30000	Security	0	
OAAI/357021000	SERV.tax-RCM-AAI rem	40000	Airport	0	
OAAI/357021001	SERV.tax-RTM-EC	10000	ANS	0	0
OAAI/357021001	SERV.tax-RTM-EC	30000	Security	0	
OAAI/357021001	SERV.tax-RTM-EC	40000	Airport	0	
OAAI/357021002	SERV.tax-RTM-SAHE	10000	ANS	0	0

OAAI/357021002	SERV.tax-RTM-SAHE	30000	Security		0
OAAI/357021002	SERV.tax-RTM-SAHE	40000	Airport		0
OAAI/357021003	SERV.tax-RCM-SB Cess	30000	Security		0
OAAI/357021003	SERV.tax-RCM-SB Cess	40000	Airport		0
OAAI/357021004	S.TAX-RCM-KK CessPay	30000	Security		0
OAAI/357021004	S.TAX-RCM-KK CessPay	40000	Airport		0
OAAI/357060271	GSTRevCGSTMaharashtr	10000	ANS	-27.279101	-27.2791
OAAI/357060271	GSTRevCGSTMaharashtr	25000	AAICLASCL	-3.2286277	
OAAI/357060271	GSTRevCGSTMaharashtr	30000	Security	-38.5041997	
OAAI/357060271	GSTRevCGSTMaharashtr	40000	Airport	-175.860996	
OAAI/357060272	GSTRevSGST-Maharashtr	10000	ANS	-27.279101	-27.2791
OAAI/357060272	GSTRevSGST-Maharashtr	25000	AAICLASCL	-3.2286277	
OAAI/357060272	GSTRevSGST-Maharashtr	30000	Security	-38.5041997	
OAAI/357060272	GSTRevSGST-Maharashtr	40000	Airport	-175.860996	
OAAI/357060273	GSTRevIGSTMaharashtr	10000	ANS	-0.1210193	-0.12102
OAAI/357060273	GSTRevIGSTMaharashtr	30000	Security	-0.0141034	
OAAI/357060273	GSTRevIGSTMaharashtr	40000	Airport	-2.8530914	
OAAI/357070073	GST-RCM-IGST-Delhi	30000	Security	-0.1848384	
OAAI/357070073	GST-RCM-IGST-Delhi	40000	Airport	-3.3159906	
OAAI/357070271	GST-RCMCGST-Maharash	30000	Security	-47.4558903	
OAAI/357070271	GST-RCMCGST-Maharash	40000	Airport	0	
OAAI/357070272	GST-RCMSGST-Maharash	30000	Security	-47.4558903	
OAAI/357070272	GST-RCMSGST-Maharash	40000	Airport	0	
OAAI/357080371	TDS-GST-PAY-CGST	20000	Cargo	0	
OAAI/357080371	TDS-GST-PAY-CGST	30000	Security	-0.3914974	
OAAI/357080371	TDS-GST-PAY-CGST	40000	Airport	-16.2459754	
OAAI/357080372	TDS-GST-PAY-S/UGST	20000	Cargo	0	
OAAI/357080372	TDS-GST-PAY-S/UGST	30000	Security	-0.3914974	
OAAI/357080372	TDS-GST-PAY-S/UGST	40000	Airport	-16.2459754	
OAAI/357080373	TDS-GST-PAY-IGST	30000	Security	0	
OAAI/357080373	TDS-GST-PAY-IGST	40000	Airport	-4.0574499	
OAAI/358001007	Payable to AAICLASCL	25000	AAICLASCL	42.28538	
OAAI/371001000	Prov.-PRP Pmt	30000	Security	0	
OAAI/376402401	Acc.Dep.-R/w-Freehol	10000	ANS	-55.04418	-55.0442
OAAI/376402401	Acc.Dep.-R/w-Freehol	40000	Airport	-57.6239641	
OAAI/376403401	Acc.Bldg-Freehold	10000	ANS	-4248.10019	-4248.1
OAAI/376403401	Acc.Bldg-Freehold	40000	Airport	-924.00034	
OAAI/376404401	Acc.Dep-B/w-Freehold	30000	Security	-52.89497	
OAAI/376404401	Acc.Dep-B/w-Freehold	40000	Airport	-2.131671	
OAAI/376405401	Acc.Dep.-P&E-Freehol	10000	ANS	-16.1675888	-16.1676
OAAI/376405401	Acc.Dep.-P&E-Freehol	30000	Security	-105.169618	
OAAI/376405401	Acc.Dep.-P&E-Freehol	40000	Airport	-5705.70635	
OAAI/376406401	Acc.Dep.-F&F-Freehol	30000	Security	-17.18099	
OAAI/376406401	Acc.Dep.-F&F-Freehol	40000	Airport	-271.931992	
OAAI/376407401	Acc.Dep-Vehicle-Free	40000	Airport	-34.8006118	
OAAI/376408401	Acc.Dep-Off.App-Free	30000	Security	-5.7737	
OAAI/376408401	Acc.Dep-Off.App-Free	40000	Airport	-135.790191	



OAAI/376450401	Acc.Dep-Com.S/w-Free	40000	Airport	-6.0603944		
OAAI/377001000	Prov-Bad&Dtful Debts	10000	ANS	1445.102553	1445.103	
OAAI/377001000	Prov-Bad&Dtful Debts	40000	Airport	-2288.9022		
OAAI/402401001	R/w,Taxi,Apron-Freeh	10000	ANS	55.04418	55.04418	
OAAI/402401001	R/w,Taxi,Apron-Freeh	40000	Airport	886.522524		
OAAI/403401001	Building Free-hold	10000	ANS	5536.322156	5536.322	
OAAI/403401001	Building Free-hold	40000	Airport	3179.881423		
OAAI/404401001	Boundary- Freehold	30000	Security	52.89498		
OAAI/404401001	Boundary- Freehold	40000	Airport	5.3291777		
OAAI/405401001	Plant&Equip-Freehold	10000	ANS	18.100431	18.10043	
OAAI/405401001	Plant&Equip-Freehold	30000	Security	301.1839662		
OAAI/405401001	Plant&Equip-Freehold	40000	Airport	7224.065072		
OAAI/406401001	F&F-Freehold	30000	Security	17.181		
OAAI/406401001	F&F-Freehold	40000	Airport	435.6560675		
OAAI/407401001	Vehicles-Freehold	40000	Airport	74.1804475		
OAAI/408401001	Offi.Appli.-Freehold	30000	Security	5.77371		
OAAI/408401001	Offi.Appli.-Freehold	40000	Airport	173.329463		
OAAI/450401001	Comp. S/w-Freehold	40000	Airport	12.0418225		
OAAI/480402001	CWIP-Runway-Freehold	40000	Airport	0		
OAAI/480403001	CWIP-Bldg-Freehold	40000	Airport	1411.276183		
OAAI/480404401	CWIP-B/w-Freehold	40000	Airport	0		
OAAI/480405401	CWIP-P&Eq-Freehold	10000	ANS	0	0	
OAAI/480405401	CWIP-P&Eq-Freehold	30000	Security	0		
OAAI/480405401	CWIP-P&Eq-Freehold	40000	Airport	948.0121006		
OAAI/480406401	CWIP-F&F-Freehold	40000	Airport	0		
OAAI/480407401	CWIP-Vehicle-Freehol	30000	Security	0		
OAAI/480407401	CWIP-Vehicle-Freehol	40000	Airport	0		
OAAI/480408401	CWIP-Off.Appl.-Free	40000	Airport	0		
OAAI/481001003	CWIP-WBS-Proj. Settl	10000	ANS	0	0	
OAAI/481001003	CWIP-WBS-Proj. Settl	30000	Security	5.4137652		
OAAI/481001003	CWIP-WBS-Proj. Settl	40000	Airport	-5.4137652		
OAAI/495450401	CWIP-Comp.S/w-Freeh	40000	Airport	0		
OAAI/601001001	Remit-CHQ-Locations	40000	Airport	6771.082253		
OAAI/603001001	Remit-IDBI02516	40000	Airport	-44.5789291		
OAAI/611003000	MOB.ADV.CONTRACTOR	40000	Airport	1867		
OAAI/612001000	SECU.DEPOSIT(CISF	30000	Security	0.25		
OAAI/612001000	SECU.DEPOSIT(CISF	40000	Airport	39.194		
OAAI/612003000	DEP.-ELEC. BOARD	40000	Airport	79.9903677		
OAAI/612005000	SD-LEASE ACCOM	30000	Security	20.56849		
OAAI/612005000	SD-LEASE ACCOM	40000	Airport	0.8		
OAAI/612006000	MISC.DEPOSITS	40000	Airport	5		
OAAI/613008001	Adv Refund InterimGL	10000	ANS	0	0	
OAAI/613008001	Adv Refund InterimGL	40000	Airport	0		
OAAI/613008002	Staff Adv. Intt Inte	40000	Airport	0		
OAAI/622003000	GST STO-Fixed Assets	40000	Airport	0		
OAAI/622301000	AAI PlantCustomerGST	40000	Airport	0		
OAAI/622801000	GR/IR	10000	ANS	0	0	

OAAI/622801000	GR/IR	20000	Cargo		0	
OAAI/622801000	GR/IR	25000	AAICLASCL		0	
OAAI/622801000	GR/IR	30000	Security		0	
OAAI/622801000	GR/IR	40000	Airport		0	
OAAI/622801050	GR Analysis Account	40000	Airport		0	
OAAI/622802000	Segment (Zero) Bal.	10000	ANS	-0.00001	-0.00001	
OAAI/622802000	Segment (Zero) Bal.	40000	Airport	0.00001		
OAAI/622802001	Custom Duty Clearing	10000	ANS	-1.8E-06	-1.8E-06	
OAAI/622802001	Custom Duty Clearing	30000	Security	1.8E-06		
OAAI/622802001	Custom Duty Clearing	40000	Airport	0		
OAAI/623001000	Trade Receiv.-Tr.NC	10000	ANS	93.7203459	93.72035	
OAAI/623001000	Trade Receiv.-Tr.NC	30000	Security	77.59277		
OAAI/623001000	Trade Receiv.-Tr.NC	40000	Airport	3233.481701		
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom.	10000	ANS	259.6249437	259.6249	
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom.	25000	AAICLASCL	0		
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom.	30000	Security	458.51973		
OAAI/623002000	Tr.Reciv.Tr.Sch.Dom.	40000	Airport	691.7367531		
OAAI/623003000	Tr.Receiv.Tr.FAL	10000	ANS	0	0	
OAAI/623003000	Tr.Receiv.Tr.FAL	30000	Security	0		
OAAI/623003000	Tr.Receiv.Tr.FAL	40000	Airport	11.72876		
OAAI/623004000	Tr.Receiv.Tr.O/f	10000	ANS	0	0	
OAAI/623004000	Tr.Receiv.Tr.O/f	30000	Security	0		
OAAI/623004000	Tr.Receiv.Tr.O/f	40000	Airport	0.31428		
OAAI/623005000	Tr.Receiv.Tr.St.Govt	10000	ANS	0	0	
OAAI/623005000	Tr.Receiv.Tr.St.Govt	30000	Security	0.00767		
OAAI/623005000	Tr.Receiv.Tr.St.Govt	40000	Airport	0.12124		
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	10000	ANS	0	0	
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	30000	Security	0		
OAAI/623006000	Tr.Reciv.Tr.Fly.Club	40000	Airport	0.0749		
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	10000	ANS	2.55235	2.55235	
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	30000	Security	0.42198		
OAAI/623007000	Tr.Reciv.Tr.O.NSch.	40000	Airport	-1.7855161		
OAAI/623007001	Tr.Reciv.Tr.Oth PSUs	10000	ANS	0.03071	0.03071	
OAAI/623007001	Tr.Reciv.Tr.Oth PSUs	30000	Security	0.0046		
OAAI/623007001	Tr.Reciv.Tr.Oth PSUs	40000	Airport	7.1863899		
OAAI/623007002	Tr.Reciv.Tr.PvtParty	10000	ANS	0	0	
OAAI/623007002	Tr.Reciv.Tr.PvtParty	30000	Security	0		
OAAI/623007002	Tr.Reciv.Tr.PvtParty	40000	Airport	0.7084		
OAAI/624001000	Tr.Reciv.-NTR-NC	40000	Airport	110.9429459		
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	10000	ANS	0	0	
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	20000	Cargo	0		
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	30000	Security	0		
OAAI/624002000	Tr.Reciv.NTRSch.Dom.	40000	Airport	297.706222		
OAAI/624003000	Tr.Reciv.NTR.FAL	40000	Airport	0		
OAAI/624004000	Tr.Receiv.NTR.Oil	10000	ANS	0	0	
OAAI/624004000	Tr.Receiv.NTR.Oil	40000	Airport	74.4930228		
OAAI/624005000	Tr.Reciv.NTR.Govt.	40000	Airport	9.6381177		

OAAI/624007000	Tr.Reciv.-NSch.	10000	ANS	2.063933	2.063933
OAAI/624007000	Tr.Reciv.-NSch.	30000	Security	0	
OAAI/624007000	Tr.Reciv.-NSch.	40000	Airport	103.6468227	
OAAI/624008000	Tr.Reciv.NTR-PSU	10000	ANS	2.751004	2.751004
OAAI/624008000	Tr.Reciv.NTR-PSU	40000	Airport	111.7536559	
OAAI/624009000	Tr.Reciv.Oth Prvt	10000	ANS	13.5606552	13.56066
OAAI/624009000	Tr.Reciv.Oth Prvt	30000	Security	0	
OAAI/624009000	Tr.Reciv.Oth Prvt	40000	Airport	1392.25799	
OAAI/625003001	ISIB-200000710378-I	10000	ANS	0	0
OAAI/625003001	ISIB-200000710378-I	30000	Security	0	
OAAI/625003001	ISIB-200000710378-I	40000	Airport	0	
OAAI/625007001	IDBI11103000002516-I	40000	Airport	0	
OAAI/625013022	UBI544301010050169O	40000	Airport	0	
OAAI/625013023	UBI544301010050169M	40000	Airport	2.57533	
OAAI/625103201	SBI-37461921092-I	30000	Security	0	
OAAI/625103201	SBI-37461921092-I	40000	Airport	0	
OAAI/625103202	SBI-37461921092-O	30000	Security	0	
OAAI/625103202	SBI-37461921092-O	40000	Airport	-3.8645132	
OAAI/625103203	SBI-37461921092-M	40000	Airport	0.2260822	
OAAI/625200005	Vijaya Bank6004-Flex	40000	Airport	0	
OAAI/625203131	BOB-80070200000077-I	30000	Security	0	
OAAI/625203131	BOB-80070200000077-I	40000	Airport	0	
OAAI/625203132	BOB-80070200000077-O	30000	Security	0	
OAAI/625203132	BOB-80070200000077-O	40000	Airport	0	
OAAI/625203133	BOB-80070200000077-M	30000	Security	0.53538	
OAAI/625203133	BOB-80070200000077-M	40000	Airport	4.46462	
OAAI/626007111	ZDB390103000000693I	40000	Airport	0	
OAAI/626007112	ZDB390103000000693O	40000	Airport	0	
OAAI/626007113	ZD390103000000693M	40000	Airport	0	
OAAI/626108131	SBI-33908911736-I	10000	ANS	0	0
OAAI/626108131	SBI-33908911736-I	40000	Airport	0.0553	
OAAI/626108132	SBI-33908911736-O	40000	Airport	0	
OAAI/626108133	SBI-33908911736-M	40000	Airport	0	
OAAI/626203131	BOB-85990200000012-I	10000	ANS	0	0
OAAI/626203131	BOB-85990200000012-I	40000	Airport	0	
OAAI/626203133	BOB-85990200000012-M	40000	Airport	1.48771	
OAAI/627001000	Cash in hand-Expendi	40000	Airport	0	
OAAI/627002000	Cash in hand-Revenue	40000	Airport	0	
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	30000	Security	0	
OAAI/628001000	T.Imp.Adv.-Loc.Rec.	40000	Airport	0	
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	10000	ANS	0	0
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	30000	Security	0	
OAAI/628002000	T.Imp.Adv.-Loc.N.Rec	40000	Airport	0	
OAAI/629001000	Dep.Adv.NSAU-Recur	40000	Airport	0	
OAAI/629002000	Dep.Adv.NSAU-N.Recur	40000	Airport	0	
OAAI/630001000	Remitt. in Transit	40000	Airport	0	
OAAI/632005000	Transfer Advance	40000	Airport	0	

OAAI/632013000	HBA(clg-Current)	40000	Airport	0	
OAAI/636001000	PREPAID EXPENSES	20000	Cargo	0.06575	
OAAI/636001000	PREPAID EXPENSES	30000	Security	0.08944	
OAAI/636001000	PREPAID EXPENSES	40000	Airport	0.52109	
OAAI/638002000	TDSD-BHLF OF AAI	10000	ANS	1.0988666	1.098867
OAAI/638002000	TDSD-BHLF OF AAI	40000	Airport	2901.486446	
OAAI/638005000	CUSTOM DUTY CR.EN.AC	30000	Security	0	
OAAI/638005000	CUSTOM DUTY CR.EN.AC	40000	Airport	0	
OAAI/639001000	SERVICE TAX BENEFIT	10000	ANS	0	0
OAAI/639001000	SERVICE TAX BENEFIT	20000	Cargo	0	
OAAI/639001000	SERVICE TAX BENEFIT	30000	Security	0	
OAAI/639001000	SERVICE TAX BENEFIT	40000	Airport	0	
OAAI/639001001	S.T-Benefit-SAHE	10000	ANS	0	0
OAAI/639001001	S.T-Benefit-SAHE	30000	Security	0	
OAAI/639001001	S.T-Benefit-SAHE	40000	Airport	0	
OAAI/639001002	S.T-Benefit-Edu Cess	10000	ANS	0	0
OAAI/639001002	S.T-Benefit-Edu Cess	30000	Security	0	
OAAI/639001002	S.T-Benefit-Edu Cess	40000	Airport	0	
OAAI/639001004	S.T-Benefit-KK CESS	10000	ANS	0	0
OAAI/639001004	S.T-Benefit-KK CESS	20000	Cargo	0	
OAAI/639001004	S.T-Benefit-KK CESS	30000	Security	0	
OAAI/639001004	S.T-Benefit-KK CESS	40000	Airport	0	
OAAI/639002000	SERV.TAX-ben-not due	10000	ANS	0	0
OAAI/639002000	SERV.TAX-ben-not due	30000	Security	0	
OAAI/639002000	SERV.TAX-ben-not due	40000	Airport	0	
OAAI/639002001	S.T-Ben-EC not due	10000	ANS	0	0
OAAI/639002001	S.T-Ben-EC not due	30000	Security	0	
OAAI/639002001	S.T-Ben-EC not due	40000	Airport	0	
OAAI/639002002	S.T-Ben-SAHE not due	10000	ANS	0	0
OAAI/639002002	S.T-Ben-SAHE not due	30000	Security	0	
OAAI/639002002	S.T-Ben-SAHE not due	40000	Airport	0	
OAAI/639002004	ST-Ben-KK Cess notDu	30000	Security	0	
OAAI/639002004	ST-Ben-KK Cess notDu	40000	Airport	0	
OAAI/639020041	GST- ITC-CGST-Chandi	40000	Airport	0	
OAAI/639020044	GST- IT-UTGST-Chandi	40000	Airport	0	
OAAI/639020061	GST- ITC-CGST-Haryan	40000	Airport	0.0832881	
OAAI/639020062	GST- ITC-SGST-Haryan	40000	Airport	0.0832881	
OAAI/639020071	GST- ITC-CGST-Delhi	10000	ANS	0	0
OAAI/639020071	GST- ITC-CGST-Delhi	30000	Security	0	
OAAI/639020071	GST- ITC-CGST-Delhi	40000	Airport	0.1007037	
OAAI/639020072	GST- ITC-SGST-Delhi	10000	ANS	0	0
OAAI/639020072	GST- ITC-SGST-Delhi	30000	Security	0	
OAAI/639020072	GST- ITC-SGST-Delhi	40000	Airport	0.1007037	
OAAI/639020073	GST- ITC-IGST-Delhi	10000	ANS	0	0
OAAI/639020073	GST- ITC-IGST-Delhi	30000	Security	0.1848384	
OAAI/639020073	GST- ITC-IGST-Delhi	40000	Airport	12.6239427	
OAAI/639020181	GST- ITC-CGSTAssam	30000	Security	0.001644	

OAAI/639020182	GST- ITC-SGSTAssam	30000	Security	0.001644	
OAAI/639020191	GST- ITC-CGST-West B	40000	Airport	0.031865	
OAAI/639020192	GST- ITC-SGST-West B	40000	Airport	0.031865	
OAAI/639020193	GST- ITC-IGST-West B	40000	Airport	0.0037043	
OAAI/639020231	GST- ITC-CGST-Madhya	40000	Airport	0	
OAAI/639020232	GST- ITC-SGST-Madhya	40000	Airport	0	
OAAI/639020241	GST- ITC-CGST-Gujara	10000	ANS	0	0
OAAI/639020241	GST- ITC-CGST-Gujara	40000	Airport	0.0259835	
OAAI/639020242	GST- ITC-SGST-Gujara	10000	ANS	0	0
OAAI/639020242	GST- ITC-SGST-Gujara	40000	Airport	0.0259835	
OAAI/639020243	GST- ITC-IGST-Gujara	10000	ANS	0	0
OAAI/639020243	GST- ITC-IGST-Gujara	40000	Airport	0.0155295	
OAAI/639020253	GST- ITC-IGST-Daman	40000	Airport	0.0094431	
OAAI/639020271	GST- ITC-CGST-Mahara	10000	ANS	0.0052691	0.005269
OAAI/639020271	GST- ITC-CGST-Mahara	20000	Cargo	0.0018214	
OAAI/639020271	GST- ITC-CGST-Mahara	30000	Security	50.6573029	
OAAI/639020271	GST- ITC-CGST-Mahara	40000	Airport	28.5615967	
OAAI/639020272	GST- ITC-SGST-Mahara	10000	ANS	0.0052691	0.005269
OAAI/639020272	GST- ITC-SGST-Mahara	20000	Cargo	0.0018214	
OAAI/639020272	GST- ITC-SGST-Mahara	30000	Security	50.6573029	
OAAI/639020272	GST- ITC-SGST-Mahara	40000	Airport	28.5684357	
OAAI/639020273	GST- ITC-IGST-Mahara	10000	ANS	0.0143226	0.014323
OAAI/639020273	GST- ITC-IGST-Mahara	20000	Cargo	0.0082976	
OAAI/639020273	GST- ITC-IGST-Mahara	30000	Security	0.0025781	
OAAI/639020273	GST- ITC-IGST-Mahara	40000	Airport	35.3170737	
OAAI/639020291	GST- ITC-CGST-Karnat	40000	Airport	0.0546821	
OAAI/639020292	GST- ITC-SGST-Karnat	40000	Airport	0.0546821	
OAAI/639020293	GST- ITC-IGST-Karnat	40000	Airport	0	
OAAI/639020301	GST- ITC-CGST-Goa	40000	Airport	0.0860763	
OAAI/639020302	GST- ITC-SGST-Goa	40000	Airport	0.0860763	
OAAI/639020303	GST- ITC-IGST-Goa	40000	Airport	0.0023352	
OAAI/639020321	GST- ITC-CGST-Kerala	40000	Airport	0.0108686	
OAAI/639020322	GST- ITC-SGST-Kerala	40000	Airport	0.0108686	
OAAI/639020331	GST- ITC-CGST-Tamil	40000	Airport	0	
OAAI/639020332	GST- ITC-SGST-Tamil	40000	Airport	0	
OAAI/639020333	GST- ITC-IGST-Tamil	40000	Airport	0	
OAAI/639020351	GST- ITC-CGST-Andama	40000	Airport	0	
OAAI/639020354	GST- IT-UTGST-Andama	40000	Airport	0	
OAAI/639030273	GST- Cash Credit-Mah	40000	Airport	0.00001	
OAAI/639030293	GST- Cash Credit-Kar	10000	ANS	0.0790708	0.079071
OAAI/639050371	TDS-GST-REC-CGST-@1	40000	Airport	0	
OAAI/639050372	TDS-GST-REC-S/UGST@1	40000	Airport	0	
OAAI/651001000	Unbilled Rev.Aero.	10000	ANS	179.94726	179.9473
OAAI/651001000	Unbilled Rev.Aero.	30000	Security	237.45496	
OAAI/651001000	Unbilled Rev.Aero.	40000	Airport	684.81994	
OAAI/651002000	Unbilled RevenueOth.	25000	AAICLASCL	76.06745	
OAAI/651002000	Unbilled RevenueOth.	40000	Airport	156.43344	

OAAI/653008007	Dues-AAICLASCL	25000	AAICLASCL	42.3308965	
OAAI/701001000	Basic Pay/PP/SP	10000	ANS	76.5727677	2.549873
OAAI/701001000	Basic Pay/PP/SP	20000	Cargo	20.3376	
OAAI/701001000	Basic Pay/PP/SP	30000	Security	12.5352	
OAAI/701001000	Basic Pay/PP/SP	40000	Airport	1569.264077	
OAAI/701003000	Family Planning Pay	10000	ANS	0.1654968	0.005511
OAAI/701003000	Family Planning Pay	20000	Cargo	0.0336	
OAAI/701003000	Family Planning Pay	40000	Airport	0.9059452	
OAAI/701005000	VDA	10000	ANS	2.3179894	0.077189
OAAI/701005000	VDA	20000	Cargo	-4.2639351	
OAAI/701005000	VDA	30000	Security	0.7333092	
OAAI/701005000	VDA	40000	Airport	-20.3801345	
OAAI/701006000	House Rent Allowance	10000	ANS	18.1545555	0.604547
OAAI/701006000	House Rent Allowance	20000	Cargo	3.5605695	
OAAI/701006000	House Rent Allowance	30000	Security	3.008448	
OAAI/701006000	House Rent Allowance	40000	Airport	344.4746623	
OAAI/701007000	Prof.Allowance	30000	Security	0.1483805	
OAAI/701007000	Prof.Allowance	40000	Airport	0.1032201	
OAAI/701008000	Rating Allowance	10000	ANS	7.9743549	0.265546
OAAI/701009000	Service weightage NE	10000	ANS	0.3888	0.012947
OAAI/701009000	Service weightage NE	20000	Cargo	0.7776	
OAAI/701009000	Service weightage NE	40000	Airport	38.6238514	
OAAI/701011050	PRP Pmts	10000	ANS	0	0
OAAI/701011050	PRP Pmts	30000	Security	0	
OAAI/701011050	PRP Pmts	40000	Airport	0	
OAAI/701011075	PLI-Non-Executives	10000	ANS	0	0
OAAI/701011075	PLI-Non-Executives	20000	Cargo	0	
OAAI/701011075	PLI-Non-Executives	40000	Airport	0	
OAAI/701023000	Other Allow/Reimb.	10000	ANS	1.5271	0.050852
OAAI/701023000	Other Allow/Reimb.	20000	Cargo	0.39202	
OAAI/701023000	Other Allow/Reimb.	30000	Security	0.4811	
OAAI/701023000	Other Allow/Reimb.	40000	Airport	47.7663018	
OAAI/702001000	Overtime	10000	ANS	0.57789	0.019244
OAAI/702001000	Overtime	20000	Cargo	0.00555	
OAAI/702001000	Overtime	40000	Airport	60.0120507	
OAAI/704001000	AAI Cont. to PF	10000	ANS	7.68335	0.255856
OAAI/704001000	AAI Cont. to PF	20000	Cargo	1.37523	
OAAI/704001000	AAI Cont. to PF	30000	Security	1.44222	
OAAI/704001000	AAI Cont. to PF	40000	Airport	85.88579	
OAAI/704001050	AAI CONT CAD EMPLOYE	40000	Airport	0	
OAAI/704002000	AAI Cont-PensionFund	10000	ANS	1.29476	0.043116
OAAI/704002000	AAI Cont-PensionFund	20000	Cargo	0.55359	
OAAI/704002000	AAI Cont-PensionFund	30000	Security	0.15	
OAAI/704002000	AAI Cont-PensionFund	40000	Airport	94.29075	
OAAI/704003000	Gratuity Fund	40000	Airport	0	
OAAI/704012000	Cont.Staff Ben.Fund	10000	ANS	0.17	0.005661
OAAI/704012000	Cont.Staff Ben.Fund	20000	Cargo	0.06	

OAAI/704012000	Cont.Staff Ben.Fund	30000	Security	0.03	
OAAI/704012000	Cont.Staff Ben.Fund	40000	Airport	5.3199079	
OAAI/704019000	Monthly Allow-VRS Sc	20000	Cargo	2.39424	
OAAI/704019000	Monthly Allow-VRS Sc	30000	Security	10.43784	
OAAI/704019000	Monthly Allow-VRS Sc	40000	Airport	22.2516	
OAAI/706012000	EL Encashment	10000	ANS	5.274807	0.175651
OAAI/706012000	EL Encashment	20000	Cargo	0.9268561	
OAAI/706012000	EL Encashment	40000	Airport	103.0662636	
OAAI/706013000	HPL Encashment	40000	Airport	23.5190787	
OAAI/706015001	IT Perk-Lease&QTRS	10000	ANS	0.00376	0.000125
OAAI/706015001	IT Perk-Lease&QTRS	40000	Airport	0.04742	
OAAI/709005000	Guest House Exp.	40000	Airport	3.66524	
OAAI/710001000	Employee Perks	10000	ANS	26.5142938	0.882926
OAAI/710001000	Employee Perks	20000	Cargo	6.649857	
OAAI/710001000	Employee Perks	30000	Security	4.38732	
OAAI/710001000	Employee Perks	40000	Airport	541.9400029	
OAAI/707001000	Med.Indoor ExpPanel	40000	Airport	53.54386	
OAAI/707002000	Med.Indoor ExpNPanel	40000	Airport	0.09772	
OAAI/707003000	Med.ExpPathological	10000	ANS	0.12137	0.004042
OAAI/707003000	Med.ExpPathological	20000	Cargo	0.069	
OAAI/707003000	Med.ExpPathological	40000	Airport	2.41493	
OAAI/707004000	Med.OutdoorChronic	10000	ANS	0.26023	0.008666
OAAI/707004000	Med.OutdoorChronic	40000	Airport	11.49892	
OAAI/707005000	Medical Allow.-fixed	10000	ANS	2.5549797	0.085081
OAAI/707005000	Medical Allow.-fixed	20000	Cargo	0.5979996	
OAAI/707005000	Medical Allow.-fixed	30000	Security	0.3909996	
OAAI/707005000	Medical Allow.-fixed	40000	Airport	53.5829739	
OAAI/708001000	Retd. Med.Indoor PI	10000	ANS	9.78425	0.325816
OAAI/708001000	Retd. Med.Indoor PI	40000	Airport	39.15714	
OAAI/708003000	Retd.Med.Outdoor	40000	Airport	14.67269	
OAAI/708005000	Retd.Med.OutdoorChr.	40000	Airport	16.97635	
OAAI/708006000	Retd.Med.Out.Path.	20000	Cargo	0.3134	
OAAI/708006000	Retd.Med.Out.Path.	40000	Airport	0.52127	
OAAI/721001000	ADVT.:TENDER INVIT.	40000	Airport	7.3828765	
OAAI/721001007	Advert&Publ(AAICLASC	25000	AAICLASCL	-0.14766	
OAAI/722002000	POL-Other Cars/Jeep	40000	Airport	3.8407228	
OAAI/726002000	Diesel/Oil-DG sets	40000	Airport	14.228998	
OAAI/722005000	Toiletry&Cons.Stores	40000	Airport	11.4720788	0.12734
OAAI/722008000	Cons. Of Elec.Spares	40000	Airport	0.4586386	
OAAI/722013007	Cons.Stores(AAICLASC	25000	AAICLASCL	-0.23861	
OAAI/726001000	Electricity Expenses	40000	Airport	974.2117	
OAAI/980012000	EWC(Staff)	40000	Airport	-0.0171707	
OAAI/940017000	EWChgs(Oth)	40000	Airport	-7.3047	
OAAI/940017000	EWChgs(Oth)	40000	Airport	-209.857763	
OAAI/940018000	EWC(Govt.)	40000	Airport	-1.755712	
OAAI/726001007	Elect.&water(AAICLAS	25000	AAICLASCL	-21.60618	
OAAI/726003000	Water Charges	40000	Airport	106.09731	

OAAI/727001007	Insurance-(AAICLASCL	25000	AAICLASCL	-0.00336	
OAAI/727003000	CARGO GOODS INSUR.	20000	Cargo	0.04635	
OAAI/727006000	INSU.VEH.EXL.MC&JEEP	40000	Airport	0.05418	
OAAI/727007000	INSUR.-MC&JEEP	30000	Security	0.01247	
OAAI/727007000	INSUR.-MC&JEEP	40000	Airport	0.1015404	
OAAI/727008000	Fidelity Insurance	40000	Airport	0.01488	
OAAI/729001007	Hire Charges(AAICLAS	25000	AAICLASCL	-0.02202	
OAAI/729003000	HIRE CHG-OTH.VEHICLE	40000	Airport	1.1011714	
OAAI/729004000	Hiring-manpower	20000	Cargo	1.145653	
OAAI/729004000	Hiring-manpower	30000	Security	39.0120226	
OAAI/729004000	Hiring-manpower	40000	Airport	100.833151	
OAAI/730004000	Airport Licence fees	40000	Airport	0	
OAAI/731000007	R & M-Civil(AAICLASC	25000	AAICLASCL	-3.24441	
OAAI/731002000	R&M-Civil T/w,APRONS	40000	Airport	0.13824	
OAAI/731003000	R&M-TB&OTH.BLDGS-Ops	40000	Airport	76.6548042	
OAAI/731009000	R & M: CIVIL:GENERAL	40000	Airport	85.4273834	
OAAI/731011000	R & M: Spl Repairs	40000	Airport	0.12461	
OAAI/731101000	R&M-A/C EQPt	40000	Airport	91.9188422	
OAAI/731101007	R & M-Elect(AAICLASC	25000	AAICLASCL	-3.77045	
OAAI/731102000	R&M:POWR SU.&GEN.SET	40000	Airport	4.649101	
OAAI/731104000	R & M: ELEC. INSTAL.	40000	Airport	82.8491665	
OAAI/731105000	R & M: ELEC.:OTHERS	40000	Airport	40.1217173	
OAAI/731106000	R & M: Spl Repairs	40000	Airport	0.0305	
OAAI/731201007	R & M-Vehicle(AAICLA	25000	AAICLASCL	-0.63851	
OAAI/731206000	R & M: FF VEH.& EQPT	10000	ANS	0	0
OAAI/731206000	R & M: FF VEH.& EQPT	40000	Airport	0.61991	
OAAI/731207000	R & M: VEHICLE:OTHER	40000	Airport	0.930002	
OAAI/731209000	R&M-Te.MT.Fire.S.Rep	40000	Airport	0.026	
OAAI/731301007	R & M: F&F (AAICLASC	25000	AAICLASCL	-1.17645	
OAAI/731401000	R&M:-Surveillance Eq	40000	Airport	8.5519698	
OAAI/731402000	R&M-Comm. Eqpts	10000	ANS	1.8E-06	1.8E-06
OAAI/731402000	R&M-Comm. Eqpts	40000	Airport	4.6676752	
OAAI/731407000	R&M-Sec.Eqpts.	30000	Security	0.56145	
OAAI/731407000	R&M-Sec.Eqpts.	40000	Airport	4.5180794	
OAAI/731407005	R&M BOT XBIS LEASE	40000	Airport	68.8333955	
OAAI/731407010	R&M-Electron-Spl Rep	40000	Airport	2.2523822	
OAAI/731409000	R&M-Other CNS Eqpt	40000	Airport	0.7355336	
OAAI/731501000	R&M: COMP., IT H/W	40000	Airport	22.8192037	0.253293
OAAI/731501007	R & M-IT Inf(AAICLAS	25000	AAICLASCL	-4.76714	
OAAI/733001000	AOCC Expenses	40000	Airport	170.036333	
OAAI/745001000	Pay & Allowances-ASF	30000	Security	3333.89363	
OAAI/745001000	Pay & Allowances-ASF	40000	Airport	0	
OAAI/745002000	Medi Indoor Exp-ASF	30000	Security	30.57912	
OAAI/745003000	Medi Outdoor Exp-ASF	30000	Security	14.1551	
OAAI/745004000	Vehi.Hiring Exp-ASF	30000	Security	30.9214288	
OAAI/745006000	Leased Accom-ASF	30000	Security	80.458759	
OAAI/745006000	Leased Accom-ASF	40000	Airport	0	



OAAI/745007000	Office & Misc. Exp-A	30000	Security	3.6220619	
OAAI/745007000	Office & Misc. Exp-A	40000	Airport	0	
OAAI/745009000	Welfare Exp-ASF	30000	Security	18.38338	
OAAI/745013000	ARMS & AMMUN.ASF	30000	Security	31.32389	
OAAI/745014000	COLL. CHG-PSF-Secu	30000	Security	106.1589091	
OAAI/745014000	COLL. CHG-PSF-Secu	40000	Airport	-47.82274	
OAAI/745016000	Dog Squad Exp.-ASF	30000	Security	3.43267	
OAAI/751003007	Audit Fees(AAICLASCL	25000	AAICLASCL	-0.121	
OAAI/800001000	Fees paid-Outsiders	40000	Airport	6.050224	
OAAI/753001000	Other Prof. Exp.	40000	Airport	13.7091935	
OAAI/755001000	FREIGHT CHARGES	40000	Airport	2.19646	
OAAI/755001007	Freight Chg(AAICLASC	25000	AAICLASCL	-0.04393	
OAAI/759001000	Inland Travel Fare	10000	ANS	4.77402	0.158975
OAAI/759001000	Inland Travel Fare	20000	Cargo	0.1725	
OAAI/759001000	Inland Travel Fare	40000	Airport	27.73993	
OAAI/759001001	InlandTravel FareCab	40000	Airport	0.450568	
OAAI/759001002	InlandTravelFareRail	40000	Airport	0.04194	
OAAI/759001003	InlandTravelFarebus	10000	ANS	0.009	0.0003
OAAI/759001003	InlandTravelFarebus	40000	Airport	0.116	
OAAI/759001004	InTrFrAirTick(D)	10000	ANS	1.2322192	0.041033
OAAI/759001004	InTrFrAirTick(D)	20000	Cargo	0.3299906	
OAAI/759001004	InTrFrAirTick(D)	30000	Security	0.201427	
OAAI/759001004	InTrFrAirTick(D)	40000	Airport	8.647109	
OAAI/759003000	Hotel Exp	40000	Airport	2.6237476	
OAAI/759003001	Hotel Acc(Domestic)	10000	ANS	1.187	0.039527
OAAI/759003001	Hotel Acc(Domestic)	40000	Airport	6.4696188	
OAAI/759006000	Travel FareForeign	10000	ANS	1.30986	0.043618
OAAI/759006000	Travel FareForeign	40000	Airport	0.54351	
OAAI/759006001	Trv FarAirTktForngn	40000	Airport	0.74472	
OAAI/759006002	Trv FarAirTktVisa	40000	Airport	0.0609	
OAAI/759006003	Trv FarAirTktInsranc	40000	Airport	0.03621	
OAAI/756001000	POST.& COURIER CHGS	30000	Security	0	0
OAAI/756001000	POST.& COURIER CHGS	40000	Airport	0.74468	
OAAI/800007000	Meeting/Seminar Ent.	40000	Airport	11.176771	0.124062
OAAI/800009000	I./Republic Day Exp	40000	Airport	3.010204	0.033413
OAAI/756001007	Postage E(AAICLASCL)	25000	AAICLASCL	-0.01489	
OAAI/757001000	Prtg&Stat.Chgs	40000	Airport	10.5476636	
OAAI/757001007	Prtg&Stat.(AAICLASCL	25000	AAICLASCL	-0.21701	
OAAI/760001000	Upkeep Exp(ESS Exp.)	40000	Airport	6.4518916	
OAAI/760001007	Upkeep Exp(AAICLASC	25000	AAICLASCL	-6.15069	
OAAI/760002000	Upkeep Exp(MESS)	40000	Airport	332.1826948	
OAAI/761001000	Office Tele.Exp	40000	Airport	4.0133861	0.044549
OAAI/761001007	Tele.Exp(AAICLASCL)	25000	AAICLASCL	-0.07777	
OAAI/761004000	Internet Charges	40000	Airport	0.0708806	0.000787
OAAI/762001000	EXP. ON RAJYA BHASHA	40000	Airport	2.374876	0.026361
OAAI/762001007	Exp.Raj.Bhasha(AAICL	25000	AAICLASCL	-0.0465	
OAAI/800003000	Functions Entert	40000	Airport	0.7358542	0.008168

OAAI/800013000	MISC. OFFICE EXP	30000	Security	0	
OAAI/800013000	MISC. OFFICE EXP	40000	Airport	9.3640072	
OAAI/800020000	DECORATING EXPENSES	40000	Airport	4.623898	
OAAI/800022000	INT./PENALTIES-GOVT	25000	AAICLASCL	0.5795608	
OAAI/800028050	CSR-CAPEX	40000	Airport	115.4028625	
OAAI/800029000	BANK CHARGES-NOtax	40000	Airport	0.399327	
OAAI/800030000	ROUND OFF A/C	40000	Airport	0.4858465	
OAAI/800021000	Arbitration Exp.	40000	Airport	10.00139	
OAAI/802001000	LEGAL FEES & EXP	40000	Airport	8.522	
OAAI/825001000	PROV:BAD&DOUBT DEBTS	40000	Airport	667.592958	
OAAI/826002000	Collecchgs-PSF Facil	30000	Security	7.1979636	
OAAI/826002000	Collecchgs-PSF Facil	40000	Airport	25.7837218	
OAAI/826003000	Admn.Fee-ATC E&F ser	10000	ANS	1.5783981	1.578398
OAAI/826003000	Admn.Fee-ATC E&F ser	40000	Airport	1.6361366	
OAAI/826005000	Collec.Chgs-UDF	40000	Airport	140.8550658	
OAAI/860402401	Depn.-R/w-Freehold	40000	Airport	57.6239641	
OAAI/860403401	Depn.Bldg- Freehold	10000	ANS	399.92764	399.9276
OAAI/860403401	Depn.Bldg- Freehold	40000	Airport	253.7411284	
OAAI/860404401	Depn.-B/w-Freehold	40000	Airport	0.4263342	
OAAI/860405401	Depn.-P&E-Freehold	10000	ANS	2.0920762	2.092076
OAAI/860405401	Depn.-P&E-Freehold	30000	Security	54.5214339	
OAAI/860405401	Depn.-P&E-Freehold	40000	Airport	669.5083931	
OAAI/860406401	Depn.-F&F-Freehold	30000	Security	1.71809	
OAAI/860406401	Depn.-F&F-Freehold	40000	Airport	50.5762091	
OAAI/860407401	Dep.Vehicle-Freehol	40000	Airport	5.2886644	
OAAI/860408401	Dep.-Off.Appli.-Free	30000	Security	0.577361	
OAAI/860408401	Dep.-Off.Appli.-Free	40000	Airport	8.3104253	
OAAI/860450401	Depn.-Comp.S/w-Free	40000	Airport	1.5717485	
OAAI/862405401	PP Depn-P&E-Freehol	40000	Airport	5.1143366	
OAAI/881002000	PP Exp-Operating Exp	40000	Airport	0	
OAAI/881005000	PP Exp-Admin &othexp	40000	Airport	0	
OAAI/902002000	P&HDom.fltg.AA	40000	Airport	-0.0713	
OAAI/902003000	P&HDom.fltgAI	40000	Airport	-0.29406	
OAAI/902005000	P&HDom.fltgSch.Dom	40000	Airport	-9.77809	
OAAI/902006000	P&HDom.fltgN.Sch.Dom	10000	ANS	-0.0155084	
OAAI/902006000	P&HDom.fltgN.Sch.Dom	40000	Airport	-61.0316439	
OAAI/902008000	P&H.Intl.fltgAA	40000	Airport	0	
OAAI/902009000	P&H.Intl.fltg.AI	40000	Airport	-0.06433	
OAAI/902011000	P&H.Intl.fltgSch.Dom	40000	Airport	-1.78514	
OAAI/902012000	P&HIntl.fltgN.S.Dom	40000	Airport	-12.34477	
OAAI/903002000	TNLCAlliance Air	10000	ANS	-3.10358	-3.10358
OAAI/903002000	TNLCAlliance Air	40000	Airport	-1.54992	
OAAI/903003000	TNLCAir India	10000	ANS	-34.12898	-34.129
OAAI/903003000	TNLCAir India	40000	Airport	1.54992	
OAAI/903004000	TNLCAForeign Airlines	10000	ANS	-4.01663	-4.01663
OAAI/903005000	TNLCSch. Dom.A	10000	ANS	-571.46104	-571.461
OAAI/903006000	TNLCANonSch. Dom	10000	ANS	-4.9322587	-4.93226

OAAI/903006000	TNLNonSch. Dom	40000	Airport	-0.3994234	
OAAI/905002000	RNFCDom.flgtAA	10000	ANS	-45.01209	-45.0121
OAAI/905002000	RNFCDom.flgtAA	40000	Airport	2.3506	
OAAI/905003000	RNFCDom.flgtAI	10000	ANS	-194.06274	-194.063
OAAI/905005000	RNFCDom.flgtSch. Dom	10000	ANS	-3332.08371	-3332.08
OAAI/905006000	RNFCDom.flgtN.S.Dom	10000	ANS	-31.7533512	-31.7534
OAAI/905006000	RNFCDom.flgtN.S.Dom	40000	Airport	-0.0123774	
OAAI/905008000	RNFIntl.flgtAA	10000	ANS	-0.3358	-0.3358
OAAI/905008000	RNFIntl.flgtAA	40000	Airport	-2.3506	
OAAI/905009000	RNFIntl.flgtAI	10000	ANS	-52.3848	-52.3848
OAAI/905010000	RNFIntl.flgtFAL	10000	ANS	-36.3899	-36.3899
OAAI/905012000	RNFIntl.flgtSch.Dom	10000	ANS	-280.72961	-280.73
OAAI/905013000	RNFIntl.flgtN.S.Dom	10000	ANS	-13.25342	-13.2534
OAAI/905013000	RNFIntl.flgtN.S.Dom	40000	Airport	0.0691526	0.069153
OAAI/925501000	PSFFacil.IAC	40000	Airport	0	
OAAI/925502000	PSFFacil.Dom.Sch.A/I	40000	Airport	-18.8846858	
OAAI/925503000	PSFFacil.AI	40000	Airport	-0.03696	
OAAI/925504000	PSFFacil.Oth.Dom.N.S	40000	Airport	-0.04466	
OAAI/925506000	PSFfacil.FAL	40000	Airport	-1.19046	
OAAI/926001000	Aviation Security Fe	10000	ANS	0	0
OAAI/926001000	Aviation Security Fe	30000	Security	-6317.07162	
OAAI/926001000	Aviation Security Fe	40000	Airport	-0.0042305	
OAAI/927001000	UDFIntl-Embarking	40000	Airport	-947.68914	
OAAI/927002000	UDFDom.-Embarking	10000	ANS	-2.4144754	
OAAI/927002000	UDFDom.-Embarking	30000	Security	-0.1133305	
OAAI/927002000	UDFDom.-Embarking	40000	Airport	-15571.7914	
OAAI/929001000	Revenue Sh-CUTE chgs	40000	Airport	-785.28683	
OAAI/930001000	Oil Throughput Chgs	40000	Airport	-350.034118	
OAAI/931001000	Revenue S-G.Handling	10000	ANS	-0.0181526	
OAAI/931001000	Revenue S-G.Handling	40000	Airport	-688.201055	
OAAI/932001000	Restaurant	40000	Airport	-2397.05852	
OAAI/932002000	TCSnack Bars	40000	Airport	-788.414037	
OAAI/932003000	TCDuty Free Shops	40000	Airport	-248.879863	
OAAI/932004000	TCSHops/Stalls	40000	Airport	-270.302522	
OAAI/932005000	TC-Money Exchange Co.	40000	Airport	-33.0964796	
OAAI/932007000	TCExecutive Lounges	40000	Airport	-71.9032532	
OAAI/932011000	TCComm.Centre	10000	ANS	-1.2214538	
OAAI/932011000	TCComm.Centre	40000	Airport	-13.9447	
OAAI/932013000	TCPrepaid Taxi	40000	Airport	-13.103263	
OAAI/932014000	TCATM machines	40000	Airport	-17.10222	
OAAI/932017000	TCOther Misc. Items	40000	Airport	-210.399239	
OAAI/932017010	TC-Auto.Vending Mach	40000	Airport	-10.8116129	
OAAI/938000000	Inflight Kitchen Srv	40000	Airport	-128.27958	
OAAI/939000000	Pub.Ad.Fee/Entry Tkt	40000	Airport	-7.0601692	
OAAI/950007000	SEASON TKT/T.PASS	10000	ANS	-0.0609577	
OAAI/950007000	SEASON TKT/T.PASS	40000	Airport	-27.1703647	
OAAI/940008000	R &S-Land RenHangars	40000	Airport	-86.156407	

OAAI/940001000	R&SLand RentOil Cos.	40000	Airport		
	Land lease ground handling	40000	Airport		
OAAI/940003000	L.rent-RampAirlines	40000	Airport	-52.9682365	
OAAI/940014000	R &SOther Building	40000	Airport	-366.567984	
OAAI/940016000	R&S-Hire Chgs	40000	Airport	-26.6123341	
OAAI/940020000	R&SUtlity Charges	40000	Airport	-178.272783	
OAAI/940007000	R&SLand RentOthers	40000	Airport	-25.5334748	
OAAI/932006000	TCCar Rentals	40000	Airport	-356.109303	
OAAI/932010000	TCHoarding&Display&A	40000	Airport	-529.788269	
OAAI/940011000	T.Bldg Airlines	40000	Airport	-385.174763	
OAAI/940012000	TB Regul. Bodies	40000	Airport	-7.8809753	
OAAI/940013000	TB-Others	40000	Airport	-188.06818	
OAAI/950001000	Car Parking	40000	Airport	-375.960565	
OAAI/980003000	INT.DELAYED PMS-TR	10000	ANS	-0.0487034	-0.0487
OAAI/980004000	INT.DELAYED PMT-NTR	40000	Airport	-0.2419662	
OAAI/980011001	INT.STAFF ADV-Reg.	20000	Cargo	-0.0228	
OAAI/980011001	INT.STAFF ADV-Reg.	40000	Airport	-14.1332458	
OAAI/990004000	INT.-TERM DEPOSITS	40000	Airport	0	
OAAI/990005000	OTH.INT. INCOME	40000	Airport	-26.9037877	
OAAI/990005007	Interest Incom(AAICL	25000	AAICLASCL	0.0012	
OAAI/950006000	OTH.MISC.OP.INCOME	10000	ANS	-0.0182034	-0.0182
OAAI/950006000	OTH.MISC.OP.INCOME	40000	Airport	-18.4620752	
OAAI/950004000	RESTROOMS	40000	Airport	-1.1213052	
OAAI/950005000	TOILET FACILITIES	40000	Airport	-0.231	
OAAI/980006000	PENALTES Opl Income	30000	Security	0	
OAAI/980006000	PENALTES Opl Income	40000	Airport	0	
OAAI/980007000	Sale of Tender Forms	40000	Airport	-3.159484	
OAAI/980008000	INCOME-OTH SERV.	40000	Airport	0	
OAAI/980009000	SALES OF SCRAP&Store	40000	Airport	-19.6841921	
OAAI/980013000	Misc.Recov-Employees	40000	Airport	-1.27679	
OAAI/980014000	L.fees-Resdl Qtrs	40000	Airport	-0.0021153	
OAAI/980016500	Community/Guest H Re	40000	Airport	-0.0369916	
OAAI/983001003	EMU-Veh.Hire	40000	Airport	-34.24865	
OAAI/990001000	PRO-SALE Fixed Asset	40000	Airport	-21.2155768	
OAAI/990007000	MISC. NON.OP.INCOME	30000	Security	-21.49352	
OAAI/990007000	MISC. NON.OP.INCOME	40000	Airport	-82.0312411	
OAAI/990007001	MISC INC-CONCE-AAICL	25000	AAICLASCL	-76.06745	
OAAI/992002007	Emp.Support(AAICLASC	25000	AAICLASCL	-35.8736411	
OAAI/990001001	Asset Sale Proceeds	40000	Airport	-22.1491508	
OAAI/990001002	Asset Clearing A/c	40000	Airport	22.1491508	
OAAI/997001000	ZERO BALANCING A/C	10000	ANS	15805.70489	15805.7
OAAI/997001000	ZERO BALANCING A/C	20000	Cargo	-88.5891081	
OAAI/997001000	ZERO BALANCING A/C	25000	AAICLASCL	-6.1942736	
OAAI/997001000	ZERO BALANCING A/C	30000	Security	9908.91065	
OAAI/997001000	ZERO BALANCING A/C	40000	Airport	12528.3942	
OAAI/997001001	HR tech. A/C	10000	ANS	0	0
OAAI/997001001	HR tech. A/C	20000	Cargo	0	

OAAI/997001001	HR tech. A/C	30000	Security		0	
OAAI/997001001	HR tech. A/C	40000	Airport		0	
OAAI/999002000	PP Income-Oth.Income	40000	Airport		0	
OAAI/999999901	OB:GL	10000	ANS	234.4785392		234.4785
OAAI/999999901	OB:GL	30000	Security		18.22198	
OAAI/999999901	OB:GL	40000	Airport		-221.809815	
OAAI/999999902	OB:Asset	10000	ANS	-2609.77162		-2609.77
OAAI/999999902	OB:Asset	30000	Security		-0.00001	
OAAI/999999902	OB:Asset	40000	Airport		-3940.26746	
OAAI/999999903	OB:Vendor	30000	Security		136.83142	
OAAI/999999903	OB:Vendor	40000	Airport		105.457405	
OAAI/999999904	OB:Customer	10000	ANS	-793.439913		-793.44
OAAI/999999904	OB:Customer	30000	Security		-502.39523	
OAAI/999999904	OB:Customer	40000	Airport		-882.479671	

CARGO	AERO	NON-AERO	COMMO N AERO	N NON-AERO	NET AERO FOR MYTP	FIG. FOR MYTP	RATIOS/R EMARKS
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Ratios

1	Employee AERO	NON-AERO	COMMO N AERO	NON-AERO	ANS	TOTAL	
		98%		1%		1%	100%
2	Employee AERO	NON-AERO	COMMO N AERO	NON-AERO			100%
		99%		1%			100%
3	Employee AERO	NON-AERO	COMMO N AERO	NON-AERO	ANS		100%
		97%				3%	100%
4	Vehicle Ra AERO	NON-AERO	COMMO N AERO	NON-AERO			100%
		100%					100%
5	Residentia AERO	NON-AERO	COMMO N AERO	NON-AERO			100%
		100%					100%
6	Terminal BAERO	NON-AERO	COMMO N AERO	NON-AERO			100%
		90.27%		9.73%			100%
7	Electricity AERO	NON-AERO	COMMO N AERO	NON-AERO	CARGO		100%
		99.78%		0.15%	0.07%		100%

Cargo Excluded

CARGO	AERO	NON-AERO	COMMO N AERO	N NON-AERO	NET AERO FOR MYTP	FIG. FOR MYTP	RATIOS/R EMARKS
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77.74634

6.194274

-7498.38  
-9364.83  
-6.63033  
-75.7721  
-934.922  
0  
0  
0  
-44.5837  
-94.0633  
-0.4644  
0.4644  
0  
-6.10307  
-10.3  
0  
0  
0

0

0

0

-0.1358

-5.86662

-309.108

0

0

-330.823

0

0

0

-39.8708

-431.17

-27.7344

-0.57956

0

9.21038

-74.8858

0

0

0

-21.9973

0

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0

-2.34679

-1.7173  
14.124

0  
0  
0

0  
0  
-75.6495  
-22.7139

0

0  
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0  
0  
0

-0.10674

-9.36652  
-3.90634  
7.293831

-1.24588  
0  
-51.6488  
-23.0761  
-77.686

0

-745.165

0  
-283.451

0  
0  
0  
0

-12.7177  
-13.0005  
157.4061

-0.123  
-0.021  
1.0075



0

-0.05162

-6.18821

-0.07254

-0.10388

0

0

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-0.08603

-1.68281

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-1.44491

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-3.22863

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-175.861

-3.22863

-38.5042  
-175.861

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-47.4559  
0

0

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-16.246

0

-0.3915  
-16.246  
0  
-4.05745

42.28538

0

-57.624

-924  
-52.895  
-2.13167

-105.17  
-5705.71  
-17.181  
-271.932  
-34.8006  
-5.7737  
-135.79

-6.06039

-2288.9

886.5225

3179.881

52.89498

5.329178

301.184

7224.065

17.181

435.6561

74.18045

5.77371

173.3295

12.04182

0

1411.276

0

0

948.0121

0

0

0

0

5.413765

-5.41377

0

2359.288

6771.082

-44.5789

1867

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39.194

79.99037

20.56849

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3233.482

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297.7062  
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74.49302  
9.638118

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103.6468

111.7537

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1392.258

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2.57533

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1.48771  
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0.06575  
0.08944  
0.52109

2901.486  
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0.025983

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0.009443

0.001821

50.6573  
28.5616

0.001821

50.6573  
28.56844

0.008298

0.002578  
35.31707  
0.054682  
0.054682  
0  
0.086076  
0.086076  
0.002335  
0.010869  
0.010869  
0  
0  
0  
0  
0  
0.00001  
0  
0

237.455  
684.8199  
76.06745  
156.4334

42.3309			75.12554		75.12554	Aero:ANS
20.3376			12.5352		12.5352	
	1551.845	17.41883			1551.845	AERO:Non AERO
	0.162369				0.162369	Aero:ANS
0.0336					0	
	0.895889	0.010056			0.895889	AERO:Non AERO
	2.274179				2.274179	Aero:ANS
-4.26394					0	
	0.733309				0.733309	
	-20.1539	-0.22622			-20.1539	AERO:Non AERO
	17.81143				17.81143	Aero:ANS
3.56057					0	
	3.008448				3.008448	
	340.651	3.823669			340.651	AERO:Non AERO
	0.14838				0.14838	
	0.102074	0.001146			0.102074	AERO:Non AERO
	7.82364				7.82364	Aero:ANS
	0.381452				0.381452	Aero:ANS
0.7776					0	
	38.19513	0.428725			38.19513	AERO:Non AERO
	0				0	Aero:ANS
	0				0	
	0	0			0	AERO:Non AERO
	0				0	Aero:ANS
0					0	
	0	0			0	AERO:Non AERO
	1.498238				1.498238	Aero:ANS
0.39202					0	
	0.4811				0.4811	
	47.2361	0.530206			47.2361	2080.755 AERO:Non AERO
	0.566968				0.566968	Aero:ANS
0.00555					0	
	59.34592	0.666134			59.34592	59.91288 AERO:Non AERO
	7.538135				7.538135	Aero:ANS
1.37523					0	
	1.44222				1.44222	
	84.93246	0.953332			84.93246	AERO:Non AERO
	0	0			0	AERO:Non AERO
	1.270289				1.270289	Aero:ANS
0.55359					0	
	0.15				0.15	
	93.24412	1.046627			93.24412	188.5772 AERO:Non AERO
	0	0			0	AERO:Non AERO
	0.166787				0.166787	Aero:ANS
0.06					0	



	0.03		0.03	
	5.260857	0.059051	5.260857	AERO:Non AERO
2.39424			0	
	10.43784		10.43784	
	22.00461	0.246993	22.00461	AERO:Non AERO
	5.175113		5.175113	Aero:ANS
0.926856			0	
	101.9222	1.144036	101.9222	AERO:Non AERO
	23.25802	0.261062	23.25802	AERO:Non AERO
	0.003689		0.003689	Aero:ANS
	0.046894	0.000526	0.046894	AERO:Non AERO
	3.624556	0.040684	3.624556	AERO:Non AERO
	26.01317		26.01317	Aero:ANS
6.649857			0	
	4.38732		4.38732	
	535.9245	6.015534	535.9245	738.2556 AERO:Non AERO
	52.94952	0.594337	52.94952	AERO:Non AERO
	0.096635	0.001085	0.096635	AERO:Non AERO
	0.119076		0.119076	Aero:ANS
0.069			0	
	2.388124	0.026806	2.388124	AERO:Non AERO
	0.255312		0.255312	Aero:ANS
	11.37128	0.127638	11.37128	AERO:Non AERO
	2.506691		2.506691	Aero:ANS
0.598			0	
	0.391		0.391	
	52.9882	0.594771	52.9882	AERO:Non AERO
	9.599328		9.599328	Aero:ANS
	38.7225	0.434644	38.7225	AERO:Non AERO
	14.50982	0.162867	14.50982	AERO:Non AERO
	16.78791	0.188437	16.78791	AERO:Non AERO
0.3134			0	
	0.52127		0.52127	203.2067 AERO:Non AERO
	1.202877		1.202877	Rs. 618127 Pertain to
-0.14766			0	1.202877 Actual
	3.840723	0	3.840723	
	14.229	0	14.229	18.06972 Vehicle Ratio
	11.25526	0.12734	11.25526	AERO:Non AERO:ANS
	0.458639		0.458639	
-0.23861			0	11.7139
0.681948	972.0684	1.461318	972.0684	Electricity Consumption Ratio
	-0.01717		-0.01717	
	-7.3047		-7.3047	
	-209.858		-209.858	
	-1.75571		-1.75571	
-21.6062			0	753.1331
	106.0973		106.0973	106.0973 AERO

-0.00336			0		
0.04635			0		
	0.05418	0	0.05418		
	0.01247	0	0.01247		
	0.10154	0	0.10154		
	0.01488	0	0.01488	0.18307	Vehicle Ratio
-0.02202			0		
	1.101171	0	1.101171		Vehicle Ratio
1.145653			0		
	39.01202		39.01202		AERO
	99.03315		99.03315	139.1463	AERO Rs. 15000/ per month
	0		0		
-3.24441			0		
	0.124789	0.013451	0.124789		AERO
	69.19629	7.458512	69.19629		TB Ratio
	67.14738	18.28	67.14738		Rs.45.07 pertain to op
	0.112485	0.012125	0.112485	136.5809	TB Ratio
	82.97514	8.943703	82.97514		27.042
-3.77045			0		18.028
	4.196743	0.452358	4.196743		TB Ratio
	74.78794	8.061224	74.78794		TB Ratio
	36.21787	3.903843	36.21787		TB Ratio
	0.027532	0.002968	0.027532	198.2052	TB Ratio
-0.63851			0		
		0	0		AERO
	0.61991	0	0.61991		AERO
	0.930002	0	0.930002		
	0.026	0	0.026	1.575912	Vehicle Ratio
-1.17645			0		
	8.55197		8.55197		AERO
			0		AERO
	4.667675		4.667675		AERO
	0.56145		0.56145		AERO
	4.518079		4.518079		AERO
	68.8334		68.8334		AERO
	2.252382		2.252382		AERO
	0.735534		0.735534		AERO
	22.38792	0.253293	22.38792		AERO:Non AERO:ANS
-4.76714			0	112.5084	
	170.0363		170.0363	170.0363	AERO
	3333.894		3333.894		Not to consider
	0		0		Not to consider
	30.57912		30.57912		Not to consider
	14.1551		14.1551		Not to consider
	30.92143		30.92143		Not to consider
	80.45876		80.45876		Not to consider
	0		0		Not to consider

3.622062		3.622062	Not to consider
0		0	Not to consider
18.38338		18.38338	Not to consider
31.32389		31.32389	Not to consider
106.1589		106.1589	Not to consider
-47.8227		-47.8227	Not to consider
3.43267		3.43267	Not to consider
-0.121		0	Not to consider
6.050224		6.050224	
13.70919		13.70919	19.75942 AERO
2.172079	0.024381	2.172079	AERO:Non AERO
-0.04393		0	
4.683791		4.683791	Aero:ANS
0.1725		0	
27.43202	0.307913	27.43202	AERO:Non AERO
0.445567	0.005001	0.445567	AERO:Non AERO
0.041474	0.000466	0.041474	AERO:Non AERO
0.00883		0.00883	Aero:ANS
0.114712	0.001288	0.114712	AERO:Non AERO
1.20893		1.20893	Aero:ANS
0.329991		0	
0.199191	0.002236	0.199191	AERO:Non AERO
8.551126	0.095983	8.551126	AERO:Non AERO
2.594624	0.029124	2.594624	AERO:Non AERO
1.164566		1.164566	Aero:ANS
6.397806	0.071813	6.397806	AERO:Non AERO
1.285104		1.285104	Aero:ANS
0.537477	0.006033	0.537477	AERO:Non AERO
0.736454	0.008266	0.736454	AERO:Non AERO
0.060224	0.000676	0.060224	AERO:Non AERO
0.035808	0.000402	0.035808	57.66978 AERO:Non AERO
0	0	0	AERO:Non AERO:ANS
0.74468		0.74468	
10.96553	0.124062	10.96553	AERO:Non AERO:ANS
2.953311	0.033413	2.953311	14.66352 AERO:Non AERO:ANS
-0.01489		0	
10.54766		10.54766	10.54766 AERO
-0.21701		0	
5.824123	0.627769	5.824123	TB Ratio
-6.15069		0	
299.8613	32.32138	299.8613	305.6854 TB Ratio
3.937533	0.044549	3.937533	AERO:Non AERO:ANS
-0.07777		0	
0.069541	0.000787	0.069541	4.007074 AERO:Non AERO:ANS
2.329991	0.026361	2.329991	AERO:Non AERO:ANS
-0.0465		0	
0.721947	0.008168	0.721947	AERO:Non AERO:ANS

0	0	
9.364007	9.364007	
4.623898	4.623898	
0.579561	0	
	0	Not to consider
0.399327	0.399327	
0.485847	0.485847	17.92502
10.00139	10.00139	
8.522	8.522	18.52339 AERO
667.593	667.593	
7.197964	7.197964	
25.78372	25.78372	32.98169 AERO
	0	
1.636137	1.636137	
140.8551	140.8551	140.8551 AERO
57.62396		
253.7411		
0.426334		
54.52143		
669.5084		
1.71809		
50.57621		
5.288664		
0.577361		
8.310425		
1.571749		
5.114337		
0		
0		
-0.0713		
-0.29406		
-9.77809		
-0.01551		
-61.0316	71.1906	
0		
-0.06433		
-1.78514		
-12.3448	14.19424	
-1.54992		
1.54992		

-0.39942

2.3506

-0.01238

-2.3506

0

-18.8847

-0.03696

-0.04466

-1.19046

18.96631

1.19046

-6317.07

-0.00423

-947.689

-2.41448

-0.11333

-15571.8

-785.287

-350.034

-0.01815

-688.201

-2397.06

-788.414

-248.88

-270.303

-33.0965

-71.9033

-1.22145

-13.9447

-13.1033

-17.1022

-210.399

-10.8116

-128.28

-7.06017

-0.06096

-27.1704

-86.1564

947.6891

15574.32

785.2868

350.0341

688.2192

3185.473

248.8799

641.8847

128.2796

34.29149

86.15641

-143.74	143.74	Rs. 120000 were inclu
-135.01	135.01	135.01 shifted from ci
-52.9682		
-366.568		
-26.6123		
-178.273		
-24.3335	372.4248	Rs. 120000 pertain to
-356.109	356.1093	
-529.788	529.7883	
-385.175		Rs. 120000 pertain to
-7.88098		
-188.068	581.1239	
-375.961	375.9606	
-0.24197		
-0.0228		
-14.1332		
0		
-26.9038		
0.0012		
-18.4621	41.279	
-1.12131		
-0.231		
0		
0		
-3.15948		
0		
-19.6842		
-1.27679		
-0.00212		
-0.03699		
-34.2487		
-21.2156		
-21.4935		
-82.0312		
-76.0675		
-35.8736	184.5009	
-22.1492		
22.14915		
-88.5891		
-6.19427		
9908.911		
12528.39		
0		

0  
0  
0

18.22198  
-221.81

-0.00001  
-3940.27  
136.8314  
105.4574

-502.395  
-882.48

commercail



Contract Emp. For Commercial Section

Area, Ancillary Building and Car Parking \_ taken in the ratio of 1:40

ided in R&S Land Rent Others, Rs. 120000 were included in T. Building Airlines now taken +141.34 shifted from  
ell no.752

Land Rent Oil Companies +141.34 oil cos +135.01 GHA land lease

Land Rent Oil Companies

**PUNE AIRPORT**

**STATEMENT OF SEGMENTAL REVENUE**

**(3RD CONTROL PERIOD - 01-04-2021 TO 31-03-2026)**

12/27/2021 12:41						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)	36.99	40.24	53.11	64.35	76.10	259.91	0.18
Ground Handling Activities(C	290.20	335.38	402.45	443.28	480.95	1941.39	1.31
Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAICLAS	62.34	68.58	75.44	82.98	91.28	380.62	0.26
Fuel Throughput Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UDF							
Domestic -Departure	9,770.40	17,883.19	26,824.78	36,339.53	46,805.32	137,623.22	92.95
Intl.- Departure	60.19	211.77	508.25	1,019.56	1,744.97	3,544.75	2.39
TOTAL UDF	9830.59	18094.96	27333.04	37359.09	48550.29	141167.97	95.35
CUTE	358.82	467.80	586.84	677.92	762.86	2854.24	1.93
Land Lease:Oil Companies	117.31	76.84	143.74	117.31	117.31	572.51	0.39
Land Lease: GHA	159.42	167.39	175.76	184.55	193.78	880.90	0.59
Total Aeronautical Revenues	10855.67	19251.19	28770.38	38929.47	50272.57	148057.53	100.00

Calculatic

TRADING CONCESSIONS		2015-16	2016-17	2017-18	2018-19
1	Restaurant / Snack Bars	352.28	469.23	512.01	3185.47
2	T.R. Stall	153.00	121.83	285.35	641.88
3	Duty Free Shop	0.00	119.00	233.42	248.88
4	Hoarding & Display	527.35	599.56	737.57	529.79
	<b>Total</b>	<b>1032.63</b>	<b>1309.62</b>	<b>1768.35</b>	<b>4606.03</b>
8	Car Parking	283.04	338.32	325.86	375.96
10	Revenue from Public admission F	13.64	13.45	19.39	34.29
11	Flight Catering Service	42.61	21.19	101.88	128.28
12	Car Rentals	7.80	14.06	17.96	356.11
14	Other Misc. Receipts	75.09	285.16	184.29	184.50
Traffic year	Total Pax				
2019-20		8085607			
2020-21		2128400			
2021-22		4261200			
2022-23		5555400			
2023-24		6969000			
2024-25		8050650			
2025-26		9059364			

### on of Concessionaire Support Scheme

2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
2136.36	506.12	844.41	1,174.27	1,914.99	2,300.70	2,692.52
1067.82	252.98	422.07	586.94	957.17	1,149.97	1,345.81
252.16	59.74	99.67	138.60	226.03	271.56	317.81
491.17	116.36	194.14	269.98	440.28	528.96	619.04
<b>3947.52</b>	<b>935.21</b>	<b>1560.29</b>	<b>2169.78</b>	<b>3538.47</b>	<b>4251.17</b>	<b>4975.18</b>
187.94	44.53	74.29	103.31	168.47	202.40	236.87
24.28	5.75	9.60	13.35	21.76	26.15	30.60
135.53	32.11	53.57	74.49	121.48	145.95	170.81
461.30	109.29	182.33	253.56	413.50	496.78	581.39
314.01	74.39	124.12	172.60	281.47	338.17	395.76