



3108/सचिव (परा)  
19/7/18

भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

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

396

18<sup>th</sup> July, 2018

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

प्राप्त

डायरी नं. 12625

तारीख 18/07/2018

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

**Sub:- Submission of revised Multi Year Tariff proposal (MYTP) in respect of Visakhapatnam Airport**

Madam,

Reference is invited to this office letter dated 12/09/2017, letter dated 25/06/2017 received from AERA and letter of this office dated 29/06/2018 on the subject noted above.

Based on the meeting held in the office of Chairman AERA on the shifting of control period from 2016-2021 to 2018 - 2023, the revised proposal of MYTP of Vishakhapatnam for the Control Period 2018-2023 considering the shortfall of FY 2016-17 and FY 2017-18.

The salient points of the MYTP are given below:-

- A. As per Hybrid till, Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
- B. The expenses appearing in the Trial Balance for the F.Y.2015-16, 2016-17 & 2017-18 have been bifurcated into a) Aeronautical Expenses b) Non-Aeronautical expenses and c) Common Expenses.
- C. The effective date of new Tariff has been considered as 01.09.2018.
- D. The Traffic data has been updated up to the F.Y. 2017-18 and projected for FY 2018-23 as per data received from Dte of CP&MS.
- E. The space of earmarked for non aeo activities in the Terminal building is 6.85% of total area of the Terminal Building.
- F. The actual data for expenses, income and assets have been tried up for the F.Y.2015-16,2016-17 and 2017-18.

19/7  
Sh. Jain

- G. The calculation of Depreciation has been done as per AAI's depreciation rate upto FY 2015-16 and depreciation on Regulatory Assets base and addition to fixed asset FY 2016-17 and FY 2017-18 have been calculated as per Companies Act 2013 . From FY 2018-19 onwards depreciation has been worked out as per rates prescribed by AERA. Half yearly rate of depreciation has been calculated for additions in Assets in form 10 (a) for 1st year of capitalization.
- H. The Income tax calculation has been worked out on the basis of rates of depreciation as per Income Tax Act.
- I. An increase of 37.16% has been proposed for wage revision for non-executive staff (40% of total strength) in FY 2018-19 and 7% increase on Year on year basis from FY 2019-20 in respect of staff cost (Executive/non- Executive)
- J. Provisions for retirement benefit made at CHQ has been allocated for FY 2016-17 & FY 2017-18 on the basis of actuals allocations done in FY 2015-16 with 7% increase on year on year basis.
- K. Apportionment of Pay and allowance for CNS staff have been bifurcated based on utilization of staff for CNS activities as the ATC services are being extended by Navy.
- L. Apportionment of CHQ/RHQ overheads has been allocated for FY 2016-17 & FY 2017-18 on the basis of actuals allocations done in FY 2015-16 with 5% increase on year on year basis. Further 95% of CHQ/RHQ overhead expenses have been considered as Aeronautical activities. (5% considered for Non-Aeronautical activities).
- M. The capex amounting to Rs 81.80 crs has been taken in MYTP, the details of major capex are as under
- a) Linear expansion of Terminal Building –Rs 57 crs in FY 2019-20
  - b) Extension of apron for additional 06 nos parking bays- Rs 31 crs(Rs 21 crs in FY 2017-18 and Rs 10 crs in FY 2018-19)
  - c) Construction of Boundary Wall –Rs 0.93 crs(Fy 2018-19)
  - d) Baggage Trolleys-Rs 0.80 crs (FY 2018-19)

An amount of Rs 5.62 crs has been charged off in the FY 2017-18 towards cost of runway not reimbursed by State Govt.

- N. Amount of Rs 1.92 crs has been received from Insurance company towards claim of Hud Hud Cyclone for which expenditure was incurred in FY 2015-16. This amount of claim received in FY 2017-18 which ought to be set off against the expenditure incurred in (FY 2015-16) is shown as prior period income and not considered in Tariff proposal.
- O. As per MYTP, the present value of Aggregate Revenue Requirement (ARR) for the control period on Hybrid Till basis (FY 2018-2023) has been worked out to Rs. 242.26 crores which includes shortfall of Rs 18.04 crs ( compounded @ 14%)for the FY 2016-17 & FY 2017-18 leaving balance of Rs 0.35 crs as on 31.03.2023 which shall be recovered in next control period.

**The following revenue streams are available to recover the ARR:**

1. Parking & Housing Charges
2. Fuel Throughput Charges
3. UDF

**The following charges have been proposed:**

1. **Parking & Housing** - Parking & Housing is proposed to increase by 114% from the existing charges w.e.f. 01.09.2018 till 31.03.2019. An increase of 4% thereafter on year on year basis from 2019-20 onwards is proposed.
2. **Fuel Throughput Charges** – 10% increase is proposed for FY 2018-19 year w.e.f. 01.09.2018. No increase is proposed for subsequent financial years.
3. PSF(Facilitation) charges of Rs 77/- charged presently for both Domestic and International passenger is withdrawn.

4. **UDF** –

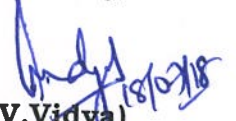
- UDF collected from domestic passenger is proposed to be increased from Rs 150 to Rs 355 per pax from FY 2018-19(w.e.f 01/09/2018)
- No UDF is charged at present in respect of international passenger. It is proposed to charge Rs 355 per pax in respect of international passenger from FY 2018-19(w.e.f 01/09/2018)

No increase in UDF is proposed for the subsequent Years.

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

Thanking you,

Yours faithfully,



( V.Vidya)

**General Manager(JVC& Tariff)**

**Encl:- a.a.**



AIRPORTS AUTHORITY OF INDIA, VISAKHAPATNAM INTERNATIONAL AIRPORT						
HISTORICAL AND PROJECTED BALANCE SHEET						
FORM-F2A						
Sr. NO.	PARTICULARS	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
		(2017-18)				(2022-23)
<b>1</b>	<b>SOURCES OF FUND</b>					
1	SHARE HOLDERS 'FUND	5554.23	12131.96	11525.34	10708.47	9894.95
<b>2</b>	<b>APPLICATION OF FUNDS</b>					
	<b>A) FIXED ASSETS</b>					
	a) Gross Block (Net of assets not in use)	18265.06	26225.29	26445.29	26445.29	26445.29
	b) Less: Accumulated Depreciation	12139.59	13455.99	14246.94	15026.30	15800.35
	c) Net Block	6125.47	12769.30	12198.35	11418.99	10644.94
	d) Capital Work in Progress	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>6125.47</b>	<b>12769.30</b>	<b>12198.35</b>	<b>11418.99</b>	<b>10644.94</b>
	<b>B) INVESTMENTS</b>					
	<b>C) DEFERRED TAX ASSETS</b>					
	<b>D) CURRENT ASSETS, LOANS AND ADVANCES</b>					
	a) SUNDRY DEBTORS	861.66	896.47	914.40	932.69	951.34
	b) CASH AND BANK BALANCES	-12.50	-13.26	-13.66	-14.07	-14.49
	c) INVENTORIES	0.00	0.00	0.00	0.00	0.00
	d) OTHER CURRENT ASSETS	303.43	334.53	351.26	368.82	387.26
	e) LOANS AND ADVANCES	123.77	136.46	143.28	150.44	157.97
	<b>Total(a+b+c+d+e)</b>	<b>1276.36</b>	<b>1354.20</b>	<b>1395.28</b>	<b>1437.88</b>	<b>1482.08</b>
	<b>LESS: CURRENT LIABILITIES AND PROVISIONS</b>					
	a) LIABILITIES	1115.97	1230.36	1291.87	1356.47	1424.29
	b) PROVISIONS	731.63	761.19	776.41	791.94	807.78
	<b>Total (a+b)</b>	<b>1847.60</b>	<b>1991.54</b>	<b>2068.29</b>	<b>2148.41</b>	<b>2232.07</b>
	<b>NET CURRENT ASSETS</b>	<b>-571.24</b>	<b>-637.35</b>	<b>-673.01</b>	<b>-710.52</b>	<b>-749.99</b>
	<b>TOTAL APPLICATION OF FUNDS</b>	<b>5554.23</b>	<b>12131.96</b>	<b>11525.34</b>	<b>10708.47</b>	<b>9894.95</b>

**AIRPORTS AUTHORITY OF INDIA, VISAKHAPATNAM INTERNATIONAL AIRPORT**  
**HISTORICAL AND PROJECTED PROFIT/LOSS ACCOUNT**  
**FORM- F2(B)**

						[Rs in Lakhs]	
S.NO.	PARTICULARS	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
1	<b>REVENUE</b>						
	REVENUE FROM REGULATED SERVICES	2942.06	3236.80	3561.22	3918.33	4187.00	4522.75
	REVENUE FROM OTHER THAN REGULATED SERVICES	1030.69	1163.56	1243.56	1429.13	1532.24	1645.44
	<b>TOTAL REVENUE</b>	<b>3972.76</b>	<b>4400.37</b>	<b>4804.79</b>	<b>5347.45</b>	<b>5719.23</b>	<b>6168.19</b>
2	<b>OPERATION &amp; MAINTENANCE EXPENDITURE</b>						
	A PAY ROLL COSTS	820.28	979.48	1050.33	1123.85	1202.52	1286.70
	B REPAIR & MAINTANCE	1056.84	543.64	598.00	687.70	756.47	832.12
	C CON. OF STORES & SPARES	6.53	7.19	7.90	8.69	9.56	10.52
	D ELECTRICITY & WATER CHARGES	579.27	579.27	579.27	695.12	695.12	695.12
	E ADMIN. & OTHER EXPENSES	697.20	810.41	902.51	939.18	978.13	1019.52
	F OTHER OUTFLOWS	52.60	58.01	63.97	70.55	77.83	84.25
	<b>TOTAL OPERATING EXPENDITURE (A TO F)</b>	<b>3212.72</b>	<b>2977.98</b>	<b>3201.99</b>	<b>3525.10</b>	<b>3719.63</b>	<b>3928.24</b>
3	Earnings before depreciation, interest and taxation(EBDIT)	760.04	1422.39	1602.80	1822.35	1999.60	2239.95
4	Depreciation	462.91	599.43	716.96	790.96	779.35	774.05
5	<b>Earnings before interest and taxation (EBIT)</b>	<b>297.13</b>	<b>822.95</b>	<b>885.84</b>	<b>1031.39</b>	<b>1220.24</b>	<b>1465.90</b>
6	Total interest and finance charges	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit/loss before tax</b>	<b>297.13</b>	<b>822.95</b>	<b>885.84</b>	<b>1031.39</b>	<b>1220.24</b>	<b>1465.90</b>
8	TAX	102.83	287.57	309.55	360.41	426.40	512.24
9	<b>Profit/loss after taxation</b>	<b>194.30</b>	<b>535.38</b>	<b>576.29</b>	<b>670.98</b>	<b>793.84</b>	<b>953.65</b>
10	<b>Balance Carried to Balance Sheet</b>	<b>194.30</b>	<b>535.38</b>	<b>576.29</b>	<b>670.98</b>	<b>793.84</b>	<b>953.65</b>

**AIRPORTS AUTHORITY OF INDIA , VISAKHAPATNAM INTERNATIONAL AIRPORT**  
**HISTORICAL AND PROJECT REVENUE GENERATING AREA BREAKUP AT THE AIRPORT**  
**FORM- F3**

( IN SQ MT)

S.N	PARTICULARS	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	RETAIL	428.94	510.40	561.44	427.82	531.44	531.44	712.36	712.36	712.36
2	COMMERCIAL OFFICES	584.77	421.81	463.99	900.06	900.06	900.06	900.06	900.06	900.06
3	ADVERTISEMENT(AREA)	22041.00	976.21	897.00	9656.00	9656.00	9656.00	9656.00	9656.00	9656.00
4	TICKETING	4.50	90.73	99.80	79.64	79.64	79.64	79.64	79.64	79.64
5	DUTY FREE SHOPS	68.14		98.11	133.84	133.84	133.84	133.84	133.84	133.84
6	CAR PARKING	3105	9875	9875	9875	9875	9875	9875	9875	9875
7	HANGER*	749.66	3600	3600	3600	3600	3600	3600	3600	3600
8	RAMP	2888	2432	2432	2524	2524	2524	2524	2524	2524
9	Land with Oil Companies	2324.16	2397.40	2397.40	2397.40	2397.40	2397.40	2397.40	2397.40	2397.40

- The area of the Retail outlets in the year 2017-18 has decreased due to the closure / completion of few contracts.
- An increase of Commercial office space in 2017-18 is due to increase in space given to Govt./PSU.

**Proposed Commercial Area in the linear expended Terminal Building in F.Y.20-21**

Duty Free Shop	Arrival-Int	51.04 SQM
Snacks Bar (FB)	Arrival-Int	8 SQM
F&B	SHA-Intt.	41.81 SQM
F&B	SHA-Intt.	15.24 SQM
Retail	SHA-Intt.	7.2 SQM
Retail	SHA-Intt.	15.75 SQM
Retail	SHA-Intt.	8 SQM
Duty Free Shop	SHA-Intt.	33.88 SQM
		<b>180.92 SQM</b>



Form 4 : Historical and projected capacity of Airport.

Passenger Terminal Capacity

S.N.	Terminal Building	Terminal Use	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-22	2020-23
1		Declared Peak Hour Capacity	200	200	200	200	200	300	300	300
		Declared Annual Capacity	.75 Million	.75 Million	.75 Million	.75 Million	.75 Million	1.35 Million	1.35 Million	1.35 Million
2		Declared Peak Hour Capacity	200	200	200	200	300	300	300	300
		Declared Annual Capacity	.75 Million	.75 Million	.75 Million	.75 Million	1.35 Million	1.35 Million	1.35 Million	1.35 Million
3		Declared Peak Hour Capacity	150	150	150	150	150	225	225	226
		Declared Annual Capacity	0.25 Million	0.25 Million	0.25 Million	0.25 Million	0.40 Million	0.40 Million	0.40 Million	0.40 Million
4		Declared Peak Hour Capacity	150	150	150	150	150	225	225	227
		Declared Annual Capacity	0.25 Million	0.25 Million	0.25 Million	0.25 Million	0.40 Million	0.40 Million	0.40 Million	0.40 Million

Please provide the data for all terminals

In Tonnes

Cargo Terminal Capacity

S.N.	Terminal Building	Terminal Use	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1		Export								
		Declared Peak Hour Capacity								
		Declared Annual Capacity								
2		Import								
		Declared Peak Hour Capacity								
		Declared Annual Capacity								
3		Domestic Outbound								
		Declared Peak Hour Capacity								
		Declared Annual Capacity								
4		Domestic Inbound								
		Declared Peak Hour Capacity								
		Declared Annual Capacity								

Runway Capacity

S.N.	Runway	Runway Use	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1		International Departure	NAVY							
		Declared Peak Hour Capacity								
		Declared Annual Capacity								
		Domestic	NAVY							
		Declared Peak Hour Capacity								
		Declared Annual Capacity								

Please provide the data for all terminals

Other Infrastructure Capacities

S.N.	Runway	Runway Use	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
1	X-BIS		9	9	13	13	16	16	16	16
2	IN LINE X-BIS		0	0	0	0	0	2	2	2
3	ETD		2	2	5	6	8	8	8	8
4	DFMD		6	16	16	16	21	21	21	21
5	HHMD		43	43	43	43	60	60	60	60
6	Talkie Base Stn.		17	17	17	17	20	20	20	20
7	Talkie Hand set		62	54	54	54	70	70	70	70
8	FIDS		1	1	1	1	1	1	1	1
9	PA SYSTEM		1	1	1	1	1	1	1	1
10	CCTV		34	49	64	198	198	198	198	198
11	Airside Facilities	Parking Bays	6	6	10	10	16	16	16	16
12	Terminal Facilities	Hangers *	1	1	1	1	1	1	1	1
13	Terminal Facilities	Baggage Retrieval Systems	500	500	700	700	700	800	800	800
14	Cityside Facilities	Car Paking (Space in Sq.MTR)	3105	9875	9875	9875	9875	9875	9875	9875

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

[RS IN lakhs]

"SAKHAPATNAM INTERNATIONAL AIRPORT		Dep. Rate >= 14-15	Dep. Rate >= 18-19	Forecast for the Control Period					
				Y b	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
<b>A</b>	<b>Opening RAB</b>	<b>code</b>							
	LAND	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RUNWAYS/TAXIWAY	403.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	APRON	405.00	3.33	3.33	2053.64	3038.72	2933.46	2828.20	2722.94
	ROADS BRIDGES	406.00	3.33	10.00	0.00	0.00	0.00	0.00	0.00
	TMNL BLDG	407.00	3.33	3.33	2963.81	2709.36	8060.07	7832.47	7381.54
	TEMP BLDG	408.00	33.33	33.33	0.00	0.00	0.00	0.00	0.00
	RES BLDG	409.00	3.33	3.33	30.26	77.74	74.38	71.03	68.10
	TEMP B/WALL	410.00			0.00	10.00	10.00	10.00	10.00
	OPNL B/WALL	410.01	3.33	10.00	40.35	120.14	104.30	89.15	76.89
	RES B/WALL	410.02	3.33	10.00	49.87	80.85	70.55	60.24	50.02
	OTHER BLDGS	411.00	3.33	3.33	259.10	269.37	259.30	249.24	239.18
	COMPUTERS: End User Devices	412.00	16.67	33.33	12.75	7.46	2.35	2.35	2.35
	SOFTWARE	412.01	20.00	20.00	0.00	0.00	0.00	0.00	0.00
	COMPUTERS : Servers and Networks	412.02	20.00	16.67	0.38	0.00	0.00	0.00	0.00
	MACHINERY	413.00	6.67	6.67	81.83	52.03	28.89	20.17	18.44
	TOOLS & PLANT	414.00	6.67	6.67	147.52	138.10	127.65	117.20	106.75
	Plant & Equipment: FIDS	414.01	6.67	10.00	29.80	101.23	89.54	77.91	67.20
	FURNITURE-OFFICE (Other Than Tro	417.00	20.00	14.29	67.86	57.06	46.26	35.47	24.72
	VEHICLES	418.00	12.50	12.50	0.91	0.31	0.00	0.00	0.00
	CARS/JEEPS	418.01	12.50	12.50	1.62	0.52	0.00	0.00	0.00
	ELECT INSTALLATION	419.00	6.67	10.00	188.33	495.97	415.55	363.00	314.02
	OFFICE EQPT	420.00	20.00	20.00	2.06	37.68	386.28	298.42	210.56
	Furitures & Fixtures : Other Than Trolle	421.00	10.00	14.29	10.31	8.57	6.84	5.11	3.38
	Furitures & Fixtures : Trolley	417.01	20.00	33.33	0.20	0.00	0.00	0.00	0.00
	X-RAY BAGGAGE SYS. (XIBS)	424.00	6.67	6.67	178.71	163.22	147.73	132.24	116.75
	CFT & FIRE FIGHTING EQPT.	425.00	6.67	6.67	0.02	0.00	0.00	0.00	0.00
	<i>Total</i>				<b>6119.33</b>	<b>7368.34</b>	<b>12763.16</b>	<b>12192.21</b>	<b>11412.85</b>
<b>B</b>	<b>Additions - WIP Capitalisation</b>	<b>a/C CODE</b>							
	LAND	401.00	0.00	0.00					
	RUNWAYS/TAXIWAY	403.00	3.33	3.33					
	APRONS	405.00	3.33	3.33	1072.48	0.00	0.00	0.00	0.00
	ROADS BRIDGES & CULVERTS	406.00	3.33	10.00					
	TMNL BLDG	407.00	3.33	3.33	0.00	5700.00	220.00	0.00	0.00
	TEMP. BLDG	408.00	33.33	33.33					
	RES BLDG	409.00	3.33	3.33	50.00	0.00	0.00	0.00	0.00
	TEMP B/WALL	410.00			10.00	0.00	0.00	0.00	0.00
	OPNL B/WALL	410.01	3.33	10.00	94.85	0.00	0.00	0.00	0.00
	RES B/WALL	410.02	3.33	10.00	39.32	0.00	0.00	0.00	0.00
	OTHER BLDGS	411.00	3.33	3.33	20.00	0.00	0.00	0.00	0.00
	COMPUTERS: End User Devices	412.00	16.67	33.33	0.00	0.00	0.00	0.00	0.00
	SOFTWARE	412.01	20.00	20.00					
	COMPUTERS : Servers and Networks	412.02	20.00	16.67					
	MACHINERY	413.00	6.67	6.67	10.73	0.00	0.00	0.00	0.00
	TOOLS & PLANT	414.00	6.67	6.67	1.00	0.00	0.00	0.00	0.00
	Plant & Equipment: FIDS	414.01	6.67	10.00	79.16	0.00	0.00	0.00	0.00
	FURNITURE-OFFICE (Other Than Tro	417.00	20.00	14.29	0.00	0.00	0.00	0.00	0.00
	VEHICLES	418.00	12.50	12.50					
	CARS/JEEPS	418.01	12.50	12.50					
	ELECT INSTALLATION	419.00	6.67	10.00	430.80	15.00	0.00	0.00	0.00
	OFFICE EQPT	420.00	20.00	20.00	40.11	396.78	0.00	0.00	0.00
	Furitures & Fixtures : Other Than Trolle	421.00	10.00	14.29	0.00	0.00	0.00	0.00	0.00
	Furitures & Fixtures : Trolley	417.01	20.00	33.33					
	X-RAY BAGGAGE SYS. (XIBS)	424.00	6.67	6.67	0.00	0.00	0.00	0.00	0.00
	CFT & FIRE FIGHTING EQPT.	425.00	6.67	6.67					
	<i>Total</i>				<b>1848.45</b>	<b>6111.78</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C</b>	<b>Disposals/Transfers</b>								
	LAND	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RUNWAYS/TAXIWAY	403.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	APRON	405.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	ROADS BRIDGES	406.00	3.33	10.00	0.00	0.00	0.00	0.00	0.00
	TMNL BLDG	407.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	TEMP BLDG	408.00	33.33	33.33	0.00	0.00	0.00	0.00	0.00
	RES BLDG	409.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	TEMP B/WALL	410.00			0.00	0.00	0.00	0.00	0.00
	OPNL B/WALL	410.01	3.33	10.00	0.00	0.00	0.00	0.00	0.00
	RES B/WALL	410.02	3.33	10.00	0.00	0.00	0.00	0.00	0.00
	OTHER BLDGS	411.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
	COMPUTERS: End User Devices	412.00	16.67	33.33	0.00	0.00	0.00	0.00	0.00
	SOFTWARE	412.01	20.00	20.00	0.00	0.00	0.00	0.00	0.00
	COMPUTERS : Servers and Networks	412.02	20.00	16.67	0.00	0.00	0.00	0.00	0.00
	MACHINERY	413.00	6.67	6.67	0.00	0.00	0.00	0.00	0.00

		Dep. Rate >= 14-15	Dep. Rate >= 18-19	Y b	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
<b>Closing RAB (A+B-C-D)</b>									
LAND		401.00	0.00	0.00					
RUNWAYS/TAXIWAY		403.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
APRON		405.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
ROADS BRIDGES & CULVERTS		406.00	3.33	10.00	3038.72	2933.46	2828.20	2722.94	2617.69
TERMINAL BUILDINGS		407.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
TEMPORARY BLDG		408.00	33.33	33.33	2709.36	8060.07	7832.47	7381.54	6932.72
RESIDENTIAL BLDG		409.00	3.33	3.33	0.00	0.00	0.00	0.00	0.00
TEMPORARY B/WALL		410.00			77.74	74.38	71.03	68.10	65.18
BOUNDARY WALL(OPNL)		410.01	3.33	10.00	10.00	10.00	10.00	10.00	10.00
BOUNDARY WALL(RES.)		410.02	3.33	10.00	120.14	104.30	89.15	76.89	64.64
OTHER BUILDINGS		411.00	3.33	3.33	80.85	70.55	60.24	50.02	39.83
COMPUTERS: End User Devices		412.00	16.67	33.33	269.37	259.30	249.24	239.18	229.12
SOFTWARE		412.01	20.00	20.00	7.46	2.35	2.35	2.35	2.35
COMPUTERS : Servers and Networks		412.02	20.00	16.67	0.00	0.00	0.00	0.00	0.00
PLANT & MACHINERY		413.00	6.67	6.67	0.00	0.00	0.00	0.00	0.00
TOOLS & PLANT		414.00	6.67	6.67	52.03	28.89	20.17	18.44	16.72
Plant & Equipment: FIDS		414.01	6.67	10.00	138.10	127.65	117.20	106.75	96.30
FURNITURE-OFFICE (Other Than Tro		417.00	20.00	14.29	101.23	89.54	77.91	67.20	57.01
VEHICLES		418.00	12.50	12.50	57.06	46.26	35.47	24.72	13.96
CARS/JEEPS		418.01	12.50	12.50	0.31	0.00	0.00	0.00	0.00
ELECT. INSTALLATIONS		419.00	6.67	10.00	0.52	0.00	0.00	0.00	0.00
OFFICE EQPT. & APPLIANCES		420.00	20.00	20.00	495.97	415.55	363.00	314.02	265.09
Furniture & Fixtures : Other Than Trolle		421.00	10.00	14.29	37.68	386.28	298.42	210.56	122.70
Furniture & Fixtures : Trolley		417.01	20.00	33.33	8.57	6.84	5.11	3.38	1.64
X-RAY BAGGAGE SYS. (XIBS)		424.00	6.67	6.67	0.00	0.00	0.00	0.00	0.00
CFT & FIRE FIGHTING EQPT.		425.00	6.67	6.67	163.22	147.73	132.24	116.75	103.84
<b>Total</b>					0.00	0.00	0.00	0.00	0.00
<b>Average RAB</b>					<b>7368.34</b>	<b>12763.16</b>	<b>12192.21</b>	<b>11412.85</b>	<b>10638.80</b>
					<b>6743.84</b>	<b>10065.75</b>	<b>12477.69</b>	<b>11802.53</b>	<b>11025.83</b>







AIRPORTS AUTHORITY OF INDIA, VISAKHAPATNAM INTERNATIONAL AIRPORT								
DETAILS OF EMPLOYEE STAFF STRENGTH								
Form F11(A)								
S.No.	Particulars - with detailed breakup Department wise full time employees	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
1	APD	1	1	1	1	1	1	1
2	ATC			1	1	1	1	1
3	ATM BILLING	3	2	2	2	2	2	2
4	CNS ( 9 persons-CNS Activity)	9	9	9	9	9	9	9
5	CNS (Airport Activity)	19	15	15	15	15	15	15
6	HUMAN RESOURCE	8	8	8	8	8	8	8
7	OFFICAL LANGUAGE	1	1	1	1	1	1	1
8	FINANCE	5	5	5	5	5	5	5
9	TERMINAL MANAGEMENT/HOUSEKEEPING	8	9	9	9	9	9	9
10	ENGINEERING(E+C)	15	13	14	14	14	14	14
11	COMMERCIAL	4	4	4	4	4	4	4
12	LAND MANAGEMENT							
13	SECURITY	2	2	2	2	2	2	2
14	MT WORKSHOP	3	3	3	3	3	3	3
15	FIRE	3	3	3	3	3	3	3
16	MEDICAL	0	0	0	0	0	0	0
17	CARGO	0	0	0	0	0	0	0
18	Airport Systems & Security Eqpt. (2 CNS Staff)	3	5	5	5	5	5	5
19	IT (CNS Staff)	1	1	1	1	1	1	1
	<b>TOTAL AIRPORT STAFF</b>	<b>85</b>	<b>82</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>83</b>
	<b>Details of redeployed staff</b>							
	DIAL	1	1	0	0	0	0	0
	MIAL	2	2	0	0	0	0	0
	Note: Increase in staff strength not considered at this stage							
	Total Airport Strength	76	72	73	73	73	73	73
	Total ANS Strength	9	10	10	10	10	10	10
	Total Strength	85	82	83	83	83	83	83
	Finance & HR Strength	13	13	13	13	13	13	13
	Proportion of Finance & HR Strength to ANS	1.38	1.59	1.57	1.57	1.57	1.57	1.57
	% of ANS for the common Expenses	1.81	2.20	2.15	2.15	2.15	2.15	2.15
	employee ratio for Non aero	0.05	0.10	0.05	0.05	0.05	0.05	0.05
	Employee of non aero	4	4	4	4	4	4	4
	Proportion of Finance & HR Strength to Non aero	0.61	0.63	0.63	0.63	0.63	0.63	0.63
	% of non aero for the common Expenses	0.80	0.88	0.86	0.86	0.86	0.86	0.86

**AIRPORTS AUTHORITY OF INDIA VISAKHAPATNAM INTERNATIONAL AIRPORT**

**FORM -F11(b)**

**PAYROLL RELATED EXPENDITURE AND PROVISION**

	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
<b>1 STAFF COST</b>							
Salary and Wages	361.16	389.45	463.69	496.15	530.88	568.04	607.80
Overtime	10.74	9.57	13.12	14.04	15.02	16.08	17.20
Staff Welfare Fund	186.75	211.99	252.41	270.08	288.98	309.21	330.86
Medical Expenses	41.79	40.35	48.04	51.40	55.00	58.85	62.97
Provident Fund Expenses	65.85	73.52	87.53	93.66	100.22	107.23	114.74
Employees' Provisions made at CHQ on behalf of Vizag Airport. (Retirement benefits)	113.46	121.49	145.02	157.53	168.55	180.35	192.98
<b>TOTAL STAFF COST</b>	779.75	846.37	1009.81	1082.86	1158.66	1239.76	1326.55
Less Common Exps. Of Fin & HR for ANS	14.12	18.64	21.67	23.23	24.86	26.60	28.46
Less Common Exps. Of Fin & HR for Non Aero	6.28	7.45	8.67	9.29	9.94	10.64	11.38
<b>Net Staff Cost</b>	759.35	820.28	979.48	1050.33	1123.85	1202.52	1286.70
Employees' Provisions made at CHQ on behalf of Vizag Airport.	115.56	123.65	147.22	157.53	168.55	180.35	192.98
Less redeployed staff	2.10	2.16	2.21	0.00	0.00	0.00	0.00
Balance Retirement benefits	113.46	121.49	145.02	157.53	168.55	180.35	192.98
An increase of 7% proposed in Executive pay.							
An increase of 37.16% proposed in Non-Executive pay due to pay revision.							
An increase of 37.16% proposed for Overtime (Non-Executive).							

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**AIRPORTS AUTHORITY OF INDIA - VISAKHAPATNAM INTERNATIONAL AIRPORT**

**FORM - F11(c)**

**ADMIN. & GENERAL EXPENSES**

	Last Year 2015-16	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)	Rs. in Lakhs
<b>OTHER EXPENDITURE</b>									
RENT, RATE & TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL TAXES	5.65	6.15	5.57	5.57	5.57	5.57	5.57	5.57	5.57
INSURANCE	0.44	0.41	0.21	0.23	0.25	0.27	0.30	0.33	0.33
ADVTG. & PUBLICITY	7.00	8.17	2.20	2.41	2.66	2.92	3.21	3.54	3.54
OFFICE EXPENSES	295.98	32.44	19.59	21.55	23.70	26.07	28.68	31.54	31.54
TELEPHONE CHARGES	2.38	3.12	3.30	3.63	4.00	4.40	4.84	5.32	5.32
PRINTING & STATIONERY	1.17	2.28	1.89	2.08	2.28	2.51	2.76	3.04	3.04
WATCH AND WARD EXPENSES		4.14	10.47	11.51	12.67	13.93	15.33	16.86	16.86
TRAVELLING EXPENSES	24.10	9.06	26.57	29.23	32.15	35.36	38.90	42.79	42.79
LEGAL EXPENSES	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEES PAID TO OUTSIDERS(CONSULANCY/ ADVISORY)	5.00	0.07	2.57	2.82	3.11	3.42	3.76	4.13	4.13
CONSERVANCY CHARGES	40.73	55.53	116.06	196.74	254.32	254.32	254.32	254.32	254.32
HIRE CHARGES-CAR/JEEP	8.20	16.76	8.15	8.96	9.86	10.84	11.93	13.12	13.12
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	454.10	476.81	500.65	525.68	551.96	579.56	608.54	638.96	638.96
<b>TOTAL OF OTHER EXPENDITURE</b>	<b>844.75</b>	<b>615.04</b>	<b>697.20</b>	<b>810.41</b>	<b>902.51</b>	<b>939.18</b>	<b>978.13</b>	<b>1019.52</b>	<b>1019.52</b>

Notes:- Rs 2.88 crores incurred on corporate social responsibility in 2015-16 part of office expenses.

5% of the apportionment of admn exp chq/rhq ( overheads expenses other than employees related ) in 2015-16 has been considered as non aero activities.

Additional 3 Nos. of guards engaged in f.Y.2017-18 for watch & Ward.

New contract for MESS(conservancy charges) @ 1785393 till fresh award and new award Rs. 7.62 crores for 3 yrs. Is going to award (Sept 18)

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

PARTICULARS	[Rs. in Lakhs]						
	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
REPAIR & MAINTENANCE							
CIVIL	238.71	778.20	237.14	260.85	299.98	329.98	362.97
ELECTRICAL	285.14	247.08	271.78	298.96	343.81	378.19	416.01
VEHICLES	1.07	1.83	2.02	2.22	2.55	2.81	3.09
EQUIPMENT & FURNITURE	1.95	1.95	2.15	2.36	2.72	2.99	3.29
ELECTRONICS	12.32	27.78	30.55	33.61	38.65	42.51	46.77
AOCC ( I.T Infrastructure )							
<b>TOTAL OF R&amp;M</b>	<b>539.19</b>	<b>1056.84</b>	<b>543.64</b>	<b>598.00</b>	<b>687.70</b>	<b>756.47</b>	<b>832.12</b>

Notes:-Hud Hud cyclone works in 2015-16

Rs. 562.62 lacs for runway cost has been charged off due to runway handed over to Navy in F. Y 2017-18

Rs. 9.98 lac AMC for SCCTV, Rs.1.64 AMC for Computers,AMC PA System & EPBX in F. Y 17-18

An increase of Additional 5% is proposed in R&M in F. Y. 2020-21 due to expansion of Terminal Building.

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**RPORTS AUTHORITY OF INDIA , VISAKHAPATNAM INTERNATIONAL AIRPOI  
FORM -F11(e)**

**UTILITIES & OUTSOURCING EXPENSES**

Rs. in Lakhs

	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021- 22)	Tariff Year 5 (2022- 23)
A Electricity Unit Consumed	6600919	6449457	6449457	6449457	7739349	7739349	7739349
Unit Cost	7.62	7.98	7.98	7.98	7.98	7.98	7.98
<b>POWER CHARGES</b>	<b>502.99</b>	<b>514.67</b>	<b>514.67</b>	<b>514.67</b>	<b>617.60</b>	<b>617.60</b>	<b>617.60</b>
<b>WATER CHARGES</b>	<b>65.15</b>	<b>64.60</b>	<b>64.60</b>	<b>64.60</b>	<b>77.52</b>	<b>77.52</b>	<b>77.52</b>
<b>C CONSUMPTION OF STORES &amp; SPARES</b>	<b>4.50</b>	<b>6.53</b>	<b>7.19</b>	<b>7.90</b>	<b>8.69</b>	<b>9.56</b>	<b>10.52</b>
<b>TOTAL</b>	572.64	585.80	586.46	587.17	703.82	704.69	705.64

**Notes:-**

Power charges includes electricity charges + POL for DG sets

Power charges -Electricity units consumed

An increase of Additional 10% is proposed in Electricity & Water in F.Y. 2020-21 due to expansion of Terminal Building.

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Form F11 (f) - Other Outflows (ref. Section A5.5.5)								
VISAKHAPATNAM INTERNATIONAL AIRPORT								
[Rs in lakhs]								
S.N.	Particulars	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
	COLLECTION CHARGES ON PSF(F)	20.41	19.41	21.41	23.61	26.04	28.72	31.09
	COLLECTION CHARGES ON UDF	27.88	33.19	36.60	40.36	44.52	49.10	53.16
	LICENCE FEE							
	ROYALTY	0.00	0.00					
	REVENUE SHARE	0.00	0.00					
	Grand Total	48.29	52.60	58.01	63.97	70.55	77.83	84.25

**AUTHORITY OF INDIA VISAKHAPATNAM INTERNATIONAL**  
**CURRENT ASSETS & LIABILITIES**

FORM- F11 (g)

[Rs. in Lakhs]

S.NO	PARTICULARS	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)
<b>1</b>	<b>SOURCES OF FUND</b>							
<b>A</b>	<b>CURRENT ASSETS, LOANS AND ADVANCES</b>							
	a) SUNDRY DEBTORS	1506.84	861.66	878.89	896.47	914.40	932.69	951.34
	b) CASH AND BANK BALANCES	6.00	-12.50	-12.88	-13.26	-13.66	-14.07	-14.49
	c) INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) OTHERCURRENT ASSETS	259.59	303.43	318.60	334.53	351.26	368.82	387.26
	e) LOANS AND ADVANCES	671.75	123.77	129.96	136.46	143.28	150.44	157.97
	Total	2444.18	1276.36	1314.58	1354.20	1395.28	1437.88	1482.08
<b>B</b>	<b>CURRENT LIABILITIES AND PROVISIONS</b>							
	a) LIABILITIES	984.24	1115.97	1171.77	1230.36	1291.87	1356.47	1424.29
	b) PROVISIONS	485.20	731.63	746.26	761.19	776.41	791.94	807.78
	Total	1469.44	1847.60	1918.03	1991.54	2068.29	2148.41	2232.07
	<b>NET CURRENT ASSETS</b>	974.74	-571.24	-603.45	-637.35	-673.01	-710.52	-749.99

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VISAKHAPATNAM INTERNATIONAL AIRPORT																
Form F12 (a) - Historical and Projected Passenger Traffic (ref. Section A5.6)																
YEAR	Domestic Passengers				International Passengers				growth rate (%)	TOTAL	growth rate (%)	Total Passengers	Combined growth rate	Forecast error Correction band		
	Scheduled		Non-Scheduled		Scheduled		Non-Scheduled							% from central Forecast	Upper Bound	Lower bound
	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking	Embarking	Disembarking								
2014-15																
2015-16	0	1683018	0	0	0	0	0	0	121616		1804634	#DIV/0!	2%	1840727	1768541	
2016-17		2260180							97849		2358029	30.67%	2%	2405190	2310868	
2017-18		2346574							133805		2480379	5.19%	2%	2529987	2430771	
2018-19		2581231							153876		2735107	10.27%	2%	2789809	2680405	
2019-20		2839355							176957		3016312	10.28%	2%	3076638	2955985	
2020-21		3123290							203501		3326791	10.29%	2%	3393326	3260255	
2021-22		3435619							234026		3669645	10.31%	2%	3743038	3596252	
2022-23		3710469							262109		3972577	8.26%	2%	4052029	3893126	
2023-24		4007306							293562		4300868	8.26%	2%	4386885	4214851	
2024-25		4327890							328789		4656680	8.27%	2%	4749813	4563546	
2025-26		4674122							368244		5042366	8.28%	2%	5143213	4941518	
2026-27		5048051							412433		5460485	8.29%	2%	5569695	5351275	

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VISAKHAPATNAM INTERNATIONAL AIRPORT

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

VISAKHAPATNAM INTERNATIONAL AIRPORT

Year	Domestic		Domestic Total	Domestic G.rate %		International		Intl. Total	Intl. Growth rate % #DIV/0!	Total		G.Total	Combined growth rate
	Scheduled	Non-Sch		Scheduled	Non-Scheduled	Scheduled	Non-Scheduled			Scheduled	Non-Scheduled		
2015-16		0	15078				0	1661				16739	
2016-17			18129	20%				1421	-14%			19550	16.79%
2017-18			17860	-1%				1735	22%			19595	0.23%
2018-19			19467	9%				1943	12%			21411	9.27%
2019-20			21219	9%				2176	12%			23396	9.27%
2020-21			23129	9%				2438	12%			25567	9.28%
2021-22			25211	9%				2730	12%			27941	9.29%
2022-23			26976	7%				3003	10%			29979	7.29%
2023-24			28864	7%				3303	10%			32167	7.30%
2024-25			30884	7%				3634	10%			34518	7.31%
2025-26			33046	7%				3997	10%			37043	7.32%
2026-27			35360	7%				4397	10%			39756	7.32%

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Form F12 (g) - Historical and Projected fuel throughput in kilolitres (ref: Section A5.6)	
VISAKHAPATNAM INTERNATIONAL AIRPORT	
Year	TOTAL
2015-2016	50999
2016-2017	69121
2017-2018	59204
2018-2019	64689
2019-2020	70688
2020-2021	77247
2020-2022	84420
2020-2023	90577



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

**REVENUE FROM REGULATED SERVICES**

S.N.	Particulars	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)	Rs in Lakhs
1	Housing & Parking Charges	1.53	3.65	3.99	4.36	4.76	5.21	5.59	
2	PSF(Facilitation) / UDF								
	PSF-Domestic	870.92	934.95	1028.45	1131.29	1244.42	1244.42	1343.98	
	PSF-Intl.	29.76	35.63	40.97	47.12	54.19	62.31	69.79	
	<b>Total PSF /UDF</b>	<b>900.68</b>	<b>970.58</b>	<b>1069.42</b>	<b>1178.41</b>	<b>1298.61</b>	<b>1306.74</b>	<b>1413.77</b>	
3	UDF								
	UDF-Domestic	1508.96	1502.01	1652.21	1817.43	1999.17	2199.09	2375.01	
	UDF-Intl.	0.00							
	<b>Total UDF</b>	<b>1508.96</b>	<b>1502.01</b>	<b>1652.21</b>	<b>1817.43</b>	<b>1999.17</b>	<b>2199.09</b>	<b>2375.01</b>	
4	Throughput Charges	103.84	84.71	92.56	101.14	110.52	120.79	129.60	
5	Ground Handling Services	119.60	161.95	176.96	193.37	211.31	230.93	247.77	
6	Cute Charges	214.21	219.16	241.67	266.52	293.95	324.25	351.01	
	<b>Total Revenue</b>	<b>2848.82</b>	<b>2942.06</b>	<b>3236.80</b>	<b>3561.22</b>	<b>3918.33</b>	<b>4187.00</b>	<b>4522.75</b>	
	Thoughtput oil Rate charged in F.Y. 2016-17 @ Rs.150.23 per KL and in F.Y. 2017-18 @ Rs.143.08 per KL.								

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CALCULATION OF INCOME TAX ON THE REVENUE AT PROPOSED RATES

	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)	Total
AEROIREV	2843.88	2942.06	4485.28	5927.13	6534.21	7204.30	7795.61	37732.46
OPEX	2534.51	3212.72	2977.98	3201.99	3525.10	3719.63	3928.24	23100.17
DEP. As WDV AS PER INCOME TAX	441.47	786.81	808.26	1132.17	1312.31	1172.52	1038.77	6692.31
TOTAL EXP.	2975.97	3999.53	3786.24	4334.16	4837.42	4892.15	4967.00	29792.48
PBT	-132.10	-1057.46	699.04	1592.97	1696.79	2312.14	2828.60	7939.98
<b>TAX (34.608%) &amp; 34.944% w.e.f.18-19</b>	0.00	0.00	244.27	556.65	592.93	807.96	988.43	3190.23
PAT	-132.10	-1057.46	454.77	1036.32	1103.87	1504.19	1840.18	4749.76



**Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT**  
**VISAKHAPATNAM INTERNATIONAL AIRPORT**

[RUPEES IN LAKHS]

	(2016-17)	(2017-18)	Tariff Year 1 (2018-19)	Tariff Year 2 (2019-20)	Tariff Year 3 (2020-21)	Tariff Year 4 (2021-22)	Tariff Year 5 (2022-23)	Total (2018-23)
Total Revenue from Regulated Services (1)	2848.82	2942.06	3236.80	3561.22	3918.33	4187.00	4522.75	19426.10
<b>Total Revenue from services other than Regulated Services {</b>								
<b>Only 30% of Total taken due to Hybrid Till Base} = (2)</b>								
Operating Expenditure (3)	260.97	309.21	349.07	373.07	428.74	459.37	493.03	2103.28
Depreciation (4)	2534.51	3212.72	2977.98	3201.99	3525.10	3719.63	3928.24	17352.94
Total Expenditure (3) + (4) = (5)	404.16	462.91	599.43	716.96	790.96	779.35	774.05	3660.76
Regulatory operating Profit (1) + (2) - (5) = (6)	2938.66	3675.62	3577.41	3918.95	4316.06	4498.99	4702.29	21013.70
Capital expenditure (7)	171.13	-424.35	8.46	15.34	31.01	147.38	313.49	515.68
Opening RAB (8)	309.92	2588.83	1848.45	6111.78	220.00	0.00	0.00	8180.23
Disposals/ Transfers (9)	4087.64	3993.40	6119.33	7368.34	12763.16	12192.21	11412.85	49855.90
Closing RAB (7) + (8) - (4) - (9) = (10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average RAB [(8) + (10)]/2 = (11)	3993.40	6119.33	7368.34	12763.16	12192.21	11412.85	10638.80	54375.37
Return on Average RAB (11) *14% = (12)	4040.52	5056.36	6743.84	10065.75	12477.69	11802.53	11025.83	52115.63
Corporate Tax as per tax sheet (13)-34.608 & 34.944(18-19)	565.67	707.89	944.14	1409.21	1746.88	1652.35	1543.62	7296.19
ARR [(3)+(4)+(12)+(13)-(2)] = (14)	0.00	0.00	244.27	556.65	592.93	807.96	988.43	3190.23
Total Passenger Volume (15)	3243.37	4074.31	4416.75	5511.73	6227.13	6499.93	6741.30	29396.84
Required Yield per passenger (14/15) [Rs/per pax]	2358029	2480379	2735107	3016312	3326791	3669645	3972577	16720431.64
Present Yield	120.81	118.61	118.34	118.07	117.78	114.10	113.85	878.22
Aggregate Revenue Requirement (ARR)	3243.37	4074.31						7317.67
Aeronautical Revenue	2848.82	2942.06						5790.88
Shortfall	394.55	1132.24						1526.79
Return on Shortfall (Compounding 14%) as on 01.04.18	118.21	158.51						276.72
<b>Total Shortfall as on 01.04.18</b>	<b>512.75</b>	<b>1290.76</b>						<b>1803.51</b>
<b>Shortfall per Pax</b>	<b>21.75</b>	<b>52.04</b>						
	0.2996	0.14						

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[Amt. in Rs.Lacs]

CALCULATION OF YIELD PER PASSENGER - VISAKHAPATNAM AIRPORT		2016-17	2017-18	Tariff Yr 1 2018-19	Tariff Yr 2 2019-20	Tariff Yr 3 2020-21	Tariff Yr 4 2020-22	Tariff Yr 5 2020-23
	Unit							
Aggregate Revenue Requirement	Rs in Lacs	3243	4074	4417	5512	6227	6500	6741
Estimated Volume	#	2358029	2480379	2735107	3016312	3326791	3669645	3972577
Discount Rate	%	1.2996	1.1400	1.0000	0.8772	0.7695	0.6750	0.5921
Present Value of ARR	PV(ARR)	4215.08	4644.71	4416.75	4834.85	4791.57	4387.26	3991.39
$\sum PV(ARR)$	Rs in Lacs			22421.83				
$\sum VE$	#			16720432				
Yield Per passenger (Y) = $\sum PV(ARR) / \sum VE$	Y			<b>134.10</b>				

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22422

Forecasted change in WPI X

WPI-t X-t

Yield per passenger for Tariff Year t

Revenue = VE x Y

Present Value (VE x Y)

Sum PV (VE x Y)

Sum VE

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

Rs/Pax	178.75	187.26	<b>156.71</b>	165.96	175.75	186.12	197.10
Rs in lacs	4215.08	4644.71	<b>4286.23</b>	5005.79	5846.80	6829.87	7829.91
Rs in lacs	5477.92	5294.97	<b>4286.23</b>	4391.05	4498.92	4609.97	4635.94
Rs in lacs			<b>22422.10</b>				
#			<b>16720432</b>				
Rs/Pax			<b>134.10</b>				

7/18/2018 14:42

	All Revenue in Rupees in lakhs									
	01-Apr-16 31-Mar-17	1-Apr-2017 31-Mar-2018	01-Apr-18 31-Aug-18	01-Sep-18 31-Mar-19	01-Apr-19 31-Mar-20	01-Apr-20 31-Mar-21	01-Apr-21 31-Mar-22	01-Apr-22 31-Mar-23		
<b>UNIT RATES</b>	2016	2017	2018	2018	2019	2020	2021	2022		
<b>Parking &amp; Housing Average Revenue per ATM(Dom+Intl)</b>	7.83	7.83	7.83	16.75	17.42	18.11	18.84	19.59		
<b>PSF- Facilitation per Pax/UDF - Domestic</b>	77.00	77.00	77.00	355	355.00	355.00	355.00	355.00		
<b>PSF- Facilitation per Pax /UDF - International</b>	150.00	150	150	355	355.00	355.00	355.00	355.00		
<b>UDF Domestic- Departure</b>	0.00	0	0	0.00	0.00	0.00	0.00	0.00		
<b>UDF Intl- Departure</b>	143.08	143.08	143.08	157.39	157.39	157.39	157.39	157.39		
<b>Average Through put Rate</b>	143.08	143.08	143.08	157.39	157.39	157.39	157.39	157.39		
<b>REVENUE</b>										
<b>Landing Fees</b>	9065	8930	4056	5678	10610	11565	12605	13488		
ATM movements (DOM-Departure)	711	868	405	567	1088	1219	1365	1502		
ATM movements (INTL-Departure)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>LANDING REVENUE (DOM.) REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>LANDING REVENUE (INTL.) REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL LANDING CHARGES</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>PARKING &amp; HOUSING P&amp;H REVENUE (DOM+INTL)</b>	1.53	3.65	1.66	1.05	2.04	2.32	2.63	2.94		
<b>TOTAL P&amp;H CHARGES</b>	1.53	3.65	1.66	1.05	2.04	2.32	2.63	2.94		
<b>PSF (Facilitation)/UDF</b>										
<b>PAX Domestic</b>	1130090	1173287	537757	752859	1419677	1561645	1717809	1855234		
Pax Embarking (Dom.)	48925	66903	32057	44880	88479	101750	117013	131054		
Pax Embarking (Intl.)	870.92	934.95	428.52	0.00	0.00	0.00	0.00	0.00		
Domestic	29.76	35.63	17.07	0.00	0.00	0.00	0.00	0.00		
International	900.68	970.58	445.59	-	-	-	-	-		
<b>Total PSF (excluding Collection Charges)/UDF</b>	69121	59204	26954	37735	70688	77247	84420	90577		
<b>Fuel Throughput Charges</b>	98.90	84.71	38.57	59.39	111.25	121.58	132.87	142.56		
Fuel upliftment in KI	0	0	0	0	0	0	0	0		
<b>Revenue from Fuel Throughput charges (as per fuel upliftment projection)</b>	119.60	161.95	73.73	103.23	193.37	211.31	230.93	247.77		
<b>Ground Handling C Total Revenue from GHA</b>	214.21	219.16	100.70	140.98	266.52	293.95	324.25	351.01		
<b>Cute Charges(Royalty)</b>	1,508.96	1,502.01	688.42	2672.65	5039.85	5543.84	6098.22	6586.08		
Domestic -Departure	-	0.00	0.00	159.33	314.10	361.21	415.40	465.24		
Intl.- Departure	1508.96	1502.01	688.42	2831.98	5353.95	5905.05	6513.62	7051.32		
<b>TOTAL UDF</b>	2843.88	2942.06	1348.67	3136.61	5927.13	6534.21	7204.30	7795.61		
<b>Total Aeronautical Revenue</b>	1,2996	1,1400	1,0000	1,0000	0,8772	0,7695	0,6750	0,5921		
<b>Discount Rate</b>	14%									
<b>Discounted Aeronautical Revenue</b>	3695.90	3353.95	1348.67	3136.61	5199.24	5027.86	4862.69	4615.62		



**AIRPORTS AUTHORITY OF INDIA****VISAKHAPATNAM AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES  
FOR F.Y. 2018-19****EFFECTIVE FROM 1<sup>st</sup> SEPTEMBER, 2018 TO 31 MARCH, 2019****I) PARKING AND HOUSING CHARGES**

<b>Proposed Rates (In INR)</b>		
<b>Weight of the Aircraft</b>	<b>Parking Charges Rates per Hour</b>	<b>Housing Charges Rates per Hour</b>
Upto 25 MT	3.00 Per Hour Per MT	6.00 Per Hour Per MT
Above 25 MT up to 50 MT	75.00+4.00 per Hour per MT in excess of 25 MT	150.00+8.00 per MT per Hour in excess of 25 MT
Above 50 MT up to 100	175.00+8.00 per MT per Hour in excess of 50 MT	350.00+16.00 per MT per Hour in excess of 50 MT
Above 100 MT to 200 MT	575.00+10.00 per MT per Hours in excess of 100 MT	1150.00+20.00 per MT per Hours in excess of 100 MT
Above 200 MT	1575.00+11.00 per MT per Hours in excess of 200 MT	3150.00+22.00 per MT per Hours in excess of 200 MT

**Notes-**

- 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.



6. It is proposed to waive off the night parking charges in principle for all domestic scheduled operators at VISAKHAPATNAM Airport if the State Government has brought the rate of tax (VAT) on ATF < 5%. The above waiver of night parking charges (between 2200 hrs. to 0600 hrs) will be made applicable from the date of implementation of < 5% tax on ATF by the State Govt. In the event of upward revision in the tax rate of ATF by the State Govt., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State.
7. Flight operating under Regional Connectivity Scheme will be completely governed by AIC issued on this subject by DGCA.

### **III) THROUGHPUT CHARGES**

<b>Proposed Rate Per KL (IN INR)</b>
<b>Rs. 157.39</b>

### **IV) USER DEVELOPMENT FEES( UDF)/PSF**

<b>Passenger</b>	<b>Proposed rate in INR (per embarking passenger)</b>	<b>Proposed rate in US \$ (per embarking passenger)1\$=Rs.67</b>
Domestic	Rs. 355.00	\$ 5.30
International Passenger	Rs. 355.00	\$ 5.30

#### **Notes:-**

- Collection charges: if the payment is made within 15 days of receipt of invoice, then collection charges at INR 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 credit period of 15 days or in case of any 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 conversion of US\$ into INR the rate as on the 1st day of the month for 1st fortnightly billing period and rate as on 16th of the month for the 2nd fortnightly billing period shall be adopted.
- Revised UDF charges will be applicable on tickets issued on or after 01/09/2018.
- No UDF will be levied for Transit Passengers.

## **V) PASSENGER SERVICE FEE (PSF) – SECURITY : Existing Rate will continue.**

- a) **Rs. 130/-** per embarking International/ Domestic passenger.
- b) **US \$ 3.25 (US \$ Three and twenty five cents only)** per passenger in respect of the tickets issued against Dollar Tariff.
- c) **Collection charges:** if the payment is made within 15 days of receipt of invoice, then collection charges at INR 2.50% of PSF per passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the PSF to AAI within the credit period of 15 days.
- d) No PSF (Security) will be levied for Transit Passengers.
- e) For conversion of US \$ into INR the rate as on 1<sup>st</sup> day of the month for 1<sup>st</sup> fortnightly billing period and rate as on 16<sup>th</sup> of the month for the 2<sup>nd</sup> fortnightly billing period shall be adopted. If the payment is made within 15 days of receipt of bills, then collection at 2.5% of PSF per passenger is payable.

## **VI Exemption from levy and collection from UDF/PSF at the Airports**

The Ministry of Civil Aviation, Govt. of India vide order no. AV.16011/002/2008-AAI dated 30.11.2011 has directed AAI to exempt the following categories of persons from levy and collection of UDF/PSF.

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

## **VII) GENERAL CONDITION:**

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

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vizag Direct impact on Account of Mumbai Staff		Rs in Lacs		DIAL					
No of Employees	As per OMDA (60%)	FY	Amount	Remarks	No of Employees	As per OMDA (60%)	FY	Amount	Remarks
2	1.2	2015-16	1.38	60% of 114772	1	0.6	2015-16	0.67468	60% of 112447.40
2	1.2	2016-17	1.42	60% of 117929.16	1	0.6	2016-17	0.68396	60% of 113993.50
2	1.2	2017-18	1.45	60% of 121228.62	1	0.6	2017-18	0.70035	60% of 116724.30
2	1.2	2018-19	1.49	60% of 124446.59	1	0.6	2018-19	0.71319	60% of 118864.20
<b>Note 1: As per OMDA , MIAL is paying only 60% of the employees ret</b>									
		Rs in Lacs							
2015-16		2016-17		2017-18		2018-19		2019-20	
1st Year		2nd Year		3rd Year		4th Year			
108.00		115.56		153.12		163.84		175.30	
1.38		1.42		1.45		1.49		187.57	
0.67		0.68		0.70		0.71			
105.95		113.46		150.96		161.63			
2.05		2.10		2.16		2.21			
Apportionment of Employee related CHQ									
Less Redeployed Employees impact on vi									
Less Redeployed Employees impact on vi									
Net balance transfer to 11 b									

102/03

## VISAKHAPATNAM AIRPORT- NITB

S.No.	Category	Terminal	REGULATORY & ALLIED AGENCIES	Airlines	Ramp	Total area (in SQM)
1	Restaurant / Snack Bars	287.32				287.32
2	T.R. Stall	135.06				135.06
3	Duty Free Shop	133.84				133.84
4	Hoardings & Display (Area in Sqft)					0.00
5	Building Non-Residential	5.44	472.46	467.24		945.14
6	Admission Tickets					0.00
7	Cargo					0.00
8	Offices of AAI comml., & rest room	0.00				0.00
	<b>Total (A)</b>	<b>561.66</b>	<b>472.46</b>	<b>467.24</b>	<b>0.00</b>	<b>1501.36</b>
	Total Non-Aeronautical area					1501.36
	Total area Integrated Terminal Building					21918.48
	% of Non-Aeronautical area to Terminal Building					2178 canopy area 6.85%

103/09

VISAKHAPATNAM AIRPORT : ALLOTMENT OF SPACE TO AIRLINES AT NITB					
Sno	Contractor Name	Facility/Location	Area(Sqmt)	Category	
1	AIR INDIA LTD	Ticketing Off	21.94	Building Non-Residential	
2	SPICEJET LIMITED	Ticketing Off	10.98	Building Non-Residential	
3	INTERGLOBE AVIATION LIMITED	Ticketing Off	11.86	Building Non-Residential	
4	AIR ASIA (I) PVT. LTD.	Ticketing Off	11.90	Building Non-Residential	
5	JET LITE (INDIA) LTD	Ticketing Off	10.95	Building Non-Residential	
6	TURBO MEGHA AIRWAYS PRIVATE LIMITED	Ticketing Off	12.01	Building Non-Residential	
		<b>Total</b>	<b>79.64</b>		
1	AIR INDIA LTD	Office Space	95.23	Building Non-Residential	
2	INTERGLOBE AVIATION LIMITED	Office Space	118.43	Building Non-Residential	
3	SPICEJET LIMITED	Office Space	50.07	Building Non-Residential	
4	AIR ASIA (I) PVT. LTD.	Office Space	30.99	Building Non-Residential	
5	SILK AIR(S) PTE LTD	Office Space	12.17	Building Non-Residential	
6	JET LITE (INDIA) LTD	Office Space	55.38	Building Non-Residential	
7	TURBO MEGHA AIRWAYS PRIVATE LIMITED	Office Space	13.51	Building Non-Residential	
8	SRILANKAN AIRLINES LTD.	Office Space	11.82	Building Non-Residential	
		<b>Total</b>	<b>387.60</b>		
			467.24		

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VISAKHAPATNAM AIRPORT : ALLOTMENT OF SPACE TO ALLIED AGENCIES

Sl. No.	Name of agency	Location	Area (Sqmrtr)	Category	
1	State Bank of India	Outside N/ITB	59.73	Building Non-Residential	
2	APTPC	Office Space	40.33	Building Non-Residential	
3	APTDC	Office Space	10.98	Building Non-Residential	
4	APSRTC	Office Space	5.51	Building Non-Residential	
5	Post Office	Office Space	11.75	Building Non-Residential	
6	Customs	Office Space	103.23	Building Non-Residential	
7	Immigration	Office Space	132.65	Building Non-Residential	
8	Intelligence Bureau	Office Space	12.94	Building Non-Residential	
9	Indian Coast Guard	Office space	69.72	Building Non-Residential	
			<b>446.84</b>		
Sl. No.	Facility	Name of contract	Location	Area (Sqmrtr)	Category
1	Core Room(CUTE)	SITA INC (INDIA) PRIVATE LIMITED	Check in area Ground floor	12.14	Communication
2	VHS Remote Antenna	SITA	VHS Remote Antenna	13.48	Building Non-Residential
				25.62	
				<b>472.46</b>	<b>Building Non-Residential</b>

45/06

VISAKHAPATNAM AIRPORT : COMMERCIAL CONTRACT DETAILS

Facility	Name of contract	Location	Area (Sqmtr)	Category	Remarks
Branded fast food outlet	P.K.HOSPITALITY SERVICES PVT. LTD.	S H A Ground floor	6.00	Snack Bar	
Fast Food Counter	ANURAG VARIETY STORES	S H A First floor	14.00	Snack Bar	
Restaurant and Snack Bar	FUSION FOODS	Check in area Ground floor	259.32	Restaurant and Snack Bar	
Snack Bar	VINAYAGAR HOTELS AND RESORTS PVT LTD	International S H A First Floor	8.00	Snack Bar	
ATM	CANARA BANK	Check in area Ground floor	287.32	T.R.Stall	
Branded Footwear & Accessories Shop	PAVERS ENGLAND LIMITED	S H A First floor	21.63	TR stall	
Travelers Requisite cum Gift Shop	YOURS LOVINGLY	Check in area Ground floor	11.22	TR stall	
Hotel Reservation Counter	NOVOTEL	S H A Arrival Hall	4.00	Resvsn. counter/TR stall	
Handloom & Handicrafts Emporium	KHADI AND VILLAGE INDUSTRIES	Check in area Ground floor	9.00	TR stall	
Pearls Shop	JYOTHI PEARLS AND JEWELLERS	S H A Ground floor	10.00	T.R. Stall	
Ladies Accessories Shop	JYOTHI PEARLS AND JEWELLERS	S H A Ground floor	10.00	T.R. Stall	
Health Kiosk	ASWINI MEDICAL ASSOCIATES	S H A Ground floor	4.00	T.R. Stall	
SPA Centre	HOE WELLNESS PRIVATE LTD.	S H A Ground floor	10.00	T.R. Stall	
T R Stall	ANURAG VARIETY STORES	S H A First floor	14.00	T.R.Stall	
Baggage Wrapping Machine	QUICK WRAP INDIA PVT.LTD	Check in area Ground floor and Canopy	4.00	Baggage Wrapping	
Maxi Car Service	CARZONRENT (INDIA) PVT. LTD.	S H A Arrival Hall	2.25	Maxi Car Service	
Money Exchange Counter	CENTRUM DIRECT LIMITED	Visitor Concourse	6.61	Money Exchange	
<b>Canopy Area</b>					
Snack Bar	COFFEE HOUSE	Car Park Area Outside	8.35	Snack Bar	Discontinued frm 07/2017

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Facility	Name of contract	Location	Area (Sqmtr)	Category	Remarks
Tea Coffee Vending Machine	VISALAKSHI MARKETING PVT. LTD.	Canopy Cityside	4.00	Snack Bar	
ATM	STATE BANK OF INDIA	Canopy Cityside	8.00	T.R.Stall	
			<b>135.06</b>		Total TR Stall
Duty Free Shop	PLUS MAX DUTY FREE (VIZAK) PV	Intl.Departure & Intl.Arrival	84.92	Duty Free Shop	
Office	PLUS MAX DUTY FREE (VIZAK) PV	Old Terminal Building	13.90	Duty Free Shop	
Warehouse	PLUS MAX DUTY FREE (VIZAK) PV	Old Terminal Building	35.02	Duty Free Shop	
		<b>Total Area in Sgm</b>	<b>133.84</b>		
Collection & Disposal of Garbage	M. SRINIVASA RAJU	Apron Area	0.00		
Prepaid Taxi Counter	RAILWAY TAXI O. CUM D. W. ASSOCIATION	Visitor Concourse	5.44	Building Non-Residential	
		<b>Total Area in Sgm</b>	<b>5.44</b>		
Vehicle Parking Rights	SANTOSH ENTERPRISES	Outside NITB	9875.27	Vehicle Parking Rights	
Advertisement Contract	PRAKASH ARTS PVT. LTD.	Inside and outside NITB	9656.00	Advertisement Rights(in Sqft.)	



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Account No.	Segment	Accumulated balance	ANS		APT					Remarks	
			1 INR	Cargo	AERO	NON-AERO	COMMON	COMMI-AERO	COMMI-NON-AERO		revised Aero
701001000	Basic Pay/PP/SP	33,330,903.53	107.14		226.17						9 emp out of 28 for CNS activity
701001000	Basic Pay/PP/SP	32,578,724.51			325.79						9 emp out of 28 for CNS activity
701003000	Family Planning Pay	75,850.00	0.24		0.51						9 emp out of 28 for CNS activity
701003000	Family Planning Pay	60,579.99			0.61						9 emp out of 28 for CNS activity
701005000	VDA	2,987,554.98	9.60		20.27						9 emp out of 28 for CNS activity
701005000	VDA	5,930,495.04	10.78		22.76						9 emp out of 28 for CNS activity
701006000	House Rent Allowance	3,490,318.89	2.91		6.14						9 emp out of 28 for CNS activity
702001000	House Rent Allowance	905,302.23			10.33						9 emp out of 28 for CNS activity
702001000	Overtime	1,033,294.00			10.33						9 emp out of 28 for CNS activity
704001000	AAI Cont. to PF	2,406,876.00	7.74		16.33						9 emp out of 28 for CNS activity
704001000	AAI Cont. to PF	2,332,321.00			23.32						9 emp out of 28 for CNS activity
704002000	AAI Cont-PensionFund	2,037,787.00	6.55		13.83						9 emp out of 28 for CNS activity
704002000	AAI Cont-PensionFund	2,350,203.00			23.50						9 emp out of 28 for CNS activity
701008000	Rating Allowance	2,821,800.00	9.07		19.15						9 emp out of 28 for CNS activity
701008000	Rating Allowance	88,200.00			0.88						9 emp out of 28 for CNS activity
701011050	PRP Pmts	10,000.00	0.00		0.00						9 emp out of 28 for CNS activity
701011050	PRP Pmts	10,000.00	0.00		0.00						9 emp out of 28 for CNS activity
701011075	PLI-Non-Executives	10,000.00	0.00		0.00						9 emp out of 28 for CNS activity
701011075	PLI-Non-Executives	10,000.00	0.00		0.00						9 emp out of 28 for CNS activity
701013000	Stipend for Trainees	13,790.00	0.04		0.09						9 emp out of 28 for CNS activity
701013000	Stipend for Trainees	80,162.00	1.38		0.80						9 emp out of 28 for CNS activity
701023000	Other Allow/Reimb.	428,814.00	0.11		2.91						9 emp out of 28 for CNS activity
701023000	Other Allow/Reimb.	990,357.94	0.46		9.90						9 emp out of 28 for CNS activity
704012000	Cont.Staff Ben.Fund	45,812.56	38.27		80.79						9 emp out of 28 for CNS activity
704012000	Cont.Staff Ben.Fund	11,905,804.46	0.04		0.08						9 emp out of 28 for CNS activity
706012000	EL Encashment	9,058,946.34	0.05		0.11						9 emp out of 28 for CNS activity
706013000	HPL Encashment	12,510.00	0.05		0.08						9 emp out of 28 for CNS activity
706013000	HPL Encashment	719,715.76	0.05		0.11						9 emp out of 28 for CNS activity
706015001	IT Perk-Lease&QTRS	15,636.00	38.33		80.93						9 emp out of 28 for CNS activity
706015001	IT Perk-Lease&QTRS	283,632.00	0.42		0.88						9 emp out of 28 for CNS activity
710001000	Employee Perks	129,582.00	0.29		0.62						9 emp out of 28 for CNS activity
710001000	Employee Perks	11,628,542.53	0.29		0.62						9 emp out of 28 for CNS activity
707001000	Med.Indoor ExpPanel	664,760.00	0.29		0.62						9 emp out of 28 for CNS activity
707001000	Med.Indoor ExpPanel	13,323.00	0.29		0.62						9 emp out of 28 for CNS activity
707002000	Med.Indoor ExpPanel	90,960.00	0.29		0.62						9 emp out of 28 for CNS activity
707003000	Med.ExpPathological	111,761.00	0.29		0.62						9 emp out of 28 for CNS activity
707003000	Med.ExpPathological	90,888.00	0.29		0.62						9 emp out of 28 for CNS activity
707004000	Med.OutdoorChronic	636,892.00	4.40		9.28						9 emp out of 28 for CNS activity
707004000	Med.OutdoorChronic	1,367,715.76	1.09		2.78						9 emp out of 28 for CNS activity
707005000	Medical Allow.-fixed	1,571,867.56	0.27		0.28						9 emp out of 28 for CNS activity
708001000	Retd. Med.Indoor Pl	108,524.00	0.27		0.28						9 emp out of 28 for CNS activity
708001000	Retd. Med.Indoor Pl	277,925.00	0.23		0.28						9 emp out of 28 for CNS activity
708002000	Retd. Med.Indoor NonPl	28,461.00	0.23		0.28						9 emp out of 28 for CNS activity
708003000	Retd. Med.Outdoor	26,563.00	0.23		0.28						9 emp out of 28 for CNS activity
708003000	Retd. Med.Outdoor	743,345.00	0.23		0.28						9 emp out of 28 for CNS activity
708005000	Retd. Med.OutdoorChr.	22,719.00	0.23		0.28						9 emp out of 28 for CNS activity
708005000	Retd. Med.OutdoorChr.	309,396.00	0.23		0.28						9 emp out of 28 for CNS activity

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Account No.	Segment	1 INR	ANS	Cargo	APT	AERO	NON-AERO	COVIMON	COVIM-AERO	COVIM-NON-AERO	revised Aero	MYTP	Remarks
731409000	R&M-Other CNS Eqpt	10,000.00			0.10	0.10					0.10		
731501000	R&M- COMP., IT H/W	155,717.86	1.56			0.00					0.00		
731501000	R&M- COMP., IT H/W	308,382.27			3.08			3.08	2.86	0.23	2.86	27.78	Emp R for Non aero 4:50/54
732001000	MUNICIPAL TAXES	556,662.00			5.57	5.57					5.57	5.57	Annually
741017000	COLL. CHG-PSF-sc	103,584.00											
741019000	Dog Squad Exp.	22,100.00											3 sec. guard for MSSR
742001000	W/W-OTH.SEC.CONT.	1,892,203.45	18.92		21.15			27.92	10.47	17.45	10.47	10.47	Out of 8nos. 3 nos. car parking
742001000	W/W-OTH.SEC.CONT.	2,114,903.60			6.77							2.44	
742001000	W/W-OTH.SEC.CONT.	676,608.28											
753001000	Other Prof. Exp.	113,397.62	1.13		2.44						2.44	2.44	
753001000	Other Prof. Exp.	243,862.90											
757001000	Prtg&Stat Chgs	173,553.53	0.56		0.13						0.13		
757001000	Prtg&Stat Chgs	13,310.00			1.59			1.59	1.47	0.12	1.47		Emp R for Non aero 4:50/54
757001000	Prtg&Stat Chgs	158,677.46											
757002000	Photocopy charges	18,612.04	0.06		0.31			0.31	0.29	0.02	0.29	1.89	Emp R for Non aero 4:50/54
757002000	Photocopy charges	30,807.36											
759001000	Inland Travel Fare	892,452.00	8.92										
759001000	Inland Travel Fare	2,053,899.00			20.54	20.54					20.54		
759001001	Inland Travel FareCab	36,260.00			0.36						0.36		
759001002	Inland Travel FareRail	8,027.00	0.08										
759001002	Inland Travel FareRail	6,669.00			0.07						0.07		
759001003	Inland Travel FareBus	372.00			0.00						0.00		
759003000	Hotel Exp	36,223.00	0.36										
759003000	Hotel Exp	192,901.00	4.35		1.93						1.93		
759003001	Hotel Acc(Domestic)	434,742.25											
759003001	Hotel Acc(Domestic)	366,879.12			3.67	3.67					3.67	26.57	
760001000	Upkeep Exp(ESS Exp.)	192,343.10	1.92										AMC MSSR
760001000	Upkeep Exp(ESS Exp.)	827,271.22			8.27	8.27		8.27	7.66	0.61	7.66		Emp R for Non aero 4:50/54
760002000	Upkeep Exp(MESS)	11,254,125.74			112.54	112.54		112.54	104.83	7.71	104.83		T.B. Ratio-6.85%
760003000	Upkeep Exp(Conser)	12,555.34	0.13										
760003000	Upkeep Exp(Conser)	356,519.78			3.57	3.57		3.57	3.57		3.57	116.06	Pest control
761001000	Office Tele Exp	55,295.95	0.55										
761001000	Office Tele Exp	353,894.09			3.54	3.54		3.54	3.30	0.24	3.30		Out of 37 lines only 5 lines for A
761003000	Mobile phone reimb.	1,503.40	0.02										3:30 2 lines for comm
753002000	Consultancy Ch-India	52,000.00	0.52										
753002000	Consultancy Ch-India	256,652.54			2.57	2.57					2.57	2.57	
729004000	Hiring-manpower	630,262.42			6.30	6.30					6.30		2 nos. operator for Fin
755001000	FREIGHT CHARGES	5,000.00	0.05										
755001000	FREIGHT CHARGES	157,733.16			1.58	1.58					1.58		
756001000	POST. & COURIER CHGS	1,728.27	0.02										emp.ratio@9:4:69
756001000	POST. & COURIER CHGS	14,018.15			0.14	0.14		0.14	0.13	0.01	0.13		emp.ratio@9:4:69
758002000	TRG.WORKERS & SPRVRS	125,026.00			1.25	1.25					1.25		
759001004	INTFRairTck(D)	315,795.96	3.16										
759001004	INTFRairTck(D)	553,827.33			5.54	5.54					5.54		
759006001	Trv FarAirTktFomgn	53,351.00	0.53										
759006003	Trv FarAirTktIntranc	2,570.00	0.03										
762001000	EXP. ON BAIYA BHASHA	46,670.00	0.47										
762001000	EXP. ON BAIYA BHASHA	104,109.00			1.04	1.04		1.04	0.97	0.07	0.97		emp.ratio@9:4:69
800002000	BOOKS, JOURNALS etc	26,684.00	0.27										emp.ratio@9:4:69
800002000	BOOKS, JOURNALS etc	32,070.00			0.32	0.32		0.32	0.30	0.02	0.30		emp.ratio@9:4:69
800004000	Off Function Exp.	14,940.00	0.15										
800005000	Off Guest Hosp Exp.	82,006.14	0.82										
800005000	Off Guest Hosp Exp.	3,000.00			0.03	0.03					0.03		
800005000	Off Guest Hosp Exp.	205,890.00			2.06	2.06					2.06		
800006000	Hosp ExpOth than off	204,366.00	2.04										
800007000	Meeting/Seminar Ent.	102,398.00	1.02										
800007000	Meeting/Seminar Ent.	16,710.00			0.17	0.17					0.17		

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Account NO.	Segment	1 INR	ANS	Cargo	APT	AERO	NON-AERO	COMMON	COMM-AERO	COMM-NON-AERO	revised Aero	MYTP	Remarks
932005000	TC-Money Exchange Co.	40000	Airport	-3,549,209.84		-35.49							
932009000	TCMed.Tourism/Weline	40000	Airport	-837,961.00		-8.38							
932011000	TCComm.Centre	10000	ANS	0.00									
932011000	TCComm.Centre	40000	Airport	-1,130,032.00		-11.30							
932013000	TCPrepaid Taxi	40000	Airport	-611,536.20		-6.12							
932014000	TCAATM machines	40000	Airport	-1,019,079.00		-10.19							
932015000	Baggage Wrap.Mach.	40000	Airport	-402,421.80		-4.02							
932017000	TCOther Misc. Items	40000	Airport	-67,441.00		-0.67							
938000000	Inflight Kitchen Srv	40000	Airport	-306,784.00		-3.07							
932006000	TC Car Rentals	40000	Airport	-3,504,570.61		-35.05					-121.15	-121.15	
939000000	Pub.Ad.Fee/Entry Tkt	40000	Airport	-7,859,518.50		-78.60					-35.05	-35.05	
950007000	SEASON TKT/T-PASS	10000	ANS	0.00									
940003000	SEASON TKT/T-PASS	40000	Airport	-920,282.44		-9.20					-87.80	-87.80	
940007000	Lrent-Ramp/Airlines	40000	Airport	-4,773,650.00		-47.74							
940011000	R&S Land Rent/Other	40000	Airport	-819,432.74		-8.19					-8.19	-8.19	(Land given to contractor for ap
940012000	T.Bldg Airlines	40000	Airport	-5,330,474.03		-53.30							
940012500	Oth.BldgRegul.Bodies	40000	Airport	-1,358,426.98		-13.58							
940013000	TB-Other	40000	Airport	-385,904.00		-3.86							
940014000	R & S Other Building	40000	Airport	-69,109.94		-0.69							
950001000	Car Parking	40000	Airport	-4,476,539.91		-44.77							
980014000	L fees-Resd'l Qtrs	10000	ANS	-19,213,770.00		-192.14							
980014000	L fees-Resd'l Qtrs	40000	Airport	-15,272.26		-3.40							
980009000	SALES OF SCRAP&Store	10000	ANS	-339,545.00		-3.40							
980009000	SALES OF SCRAP&Store	40000	Airport	38,515.26							-3.40	-3.40	
940020000	R&S Utility Charges	10000	ANS	-1,923,173.39		-19.23					-19.23	-19.23	
940020000	R&S Utility Charges	20000	Cargo	0.00									
940020000	R&S Utility Charges	40000	Airport	-404,559.00		-12.27							
950004000	RESTROOMS	40000	Airport	-1,227,344.00		-12.27							
950006000	OTH.MISC.OP.INCOME	40000	Airport	-45,099.26		-0.45							
960000007	Cargo Reve(AAICLASCL	25000	Airport	-100.00		0.00							
960072000	L Fees--CUDCT	20000	Cargo	5,395,615.17									
980003000	INT.DELAYED PMS-TR	40000	Airport	-173,200.00		-1.73							
980004000	INT.DELAYED PMT-NTR	10000	ANS	-9,207.00		-0.92							
980004000	INT.DELAYED PMT-NTR	40000	Airport	-777,394.00		-7.77							
980007000	Sale of Tender Forms	10000	ANS	-485.60		-0.49							
980007000	Sale of Tender Forms	40000	Airport	-488,842.89		-4.89							
980008000	INCOME-OTH SERV.	10000	ANS	0.00		0.00							
980008000	INCOME-OTH SERV.	40000	Airport	-615,338.68		-6.15							
980011001	INT.STAFF ADV-Reg.	10000	ANS	-662,776.01		-6.63							
980011001	INT.STAFF ADV-Reg.	40000	Airport	-39,947.00		-0.40							
980012000	EWG(Staff)	10000	ANS	-200.00		0.00							
980012000	EWG(Staff)	40000	Airport	152,242.20		3.04							
980017000	Medical Card-Ret/Emp	40000	Airport	0.00									
990001000	PRO-SALE Fixed Asset	10000	ANS	-304,006.78		-3.04							
990001000	PRO-SALE Fixed Asset	20000	Cargo	0.00									
990001000	PRO-SALE Fixed Asset	40000	Airport	-123,515.26		-3.04							
990001001	Asset Sale Proceeds	10000	ANS	-304,006.78		-3.04							
990001001	Asset Sale Proceeds	40000	Airport	123,515.26		3.04							
990001002	Asset Clearing A/c	10000	ANS	304,006.78		3.04							
990001002	Asset Clearing A/c	40000	Airport										
990007000	MISC. NON.OP.INCOME	10000	ANS	-26,711,170.08		-267.11							
990007000	MISC. NON.OP.INCOME	40000	Airport	-853,746.48		-8.54							
990010000	PENALTIES	40000	Airport	-191,400.00		-1.91							
											-47.64	-47.64	

Rs.1.99 rec. fr. Insurance claim against expenditure incurred F.Y.2015-16(Hud Hud Cyclone)

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code	Particulars	wing code	depart:me Amt	ANS	Cargo	APT				Remarks			
						AERO	NON-AERO	COMMON	COMM-AERO		COMM-NON-AERO	revised Aero	MYTP
701001000	Basic Pay/PP/SP	10000	14,575,704.45	46.85	0.00	98.91							
701001000	Basic Pay/PP/SP	40000	16,695,706.60	0.19	0.00	166.96	154.36	12.60	154.36				emp ratio for Non aero 4/53
701003000	Family Planning Pay	10000	59,825.99	0.00	0.00	0.41							
701003000	Family Planning Pay	40000	55,218.06	0.00	0.00	0.55	0.51	0.04	0.51				
701005000	VDA	10000	16,997,572.93	54.64	0.00	115.34							
701005000	VDA	40000	19,482,355.57	8.57	0.00	18.09	180.12	14.70	180.12				emp ratio for Non aero 4/53
701006000	House Rent Allowance	10000	2,665,633.77	8.57	0.00	18.09							
701006000	House Rent Allowance	40000	2,831,381.33	110.25	0.00	28.31	26.18	2.14	26.18				361.16
702001000	Overtime	10000	1,096,083.95	3.52	0.00	7.44							
702001000	Overtime	40000	1,161,587.07	3.52	0.00	11.62	10.74	0.88	10.74				10.74 emp ratio for Non aero 4/53
704001000	AAI Cont. to PF	10000	2,129,294.00	6.84	0.00	14.45							14.45
704001000	AAI Cont. to PF	40000	2,284,785.00	5.34	0.00	22.85	21.12	1.72	21.12				21.12
704002000	AAI Cont-PensionFund	10000	1,660,569.00	5.34	0.00	11.27							11.27
704002000	AAI Cont-PensionFund	40000	2,056,211.00	12.18	0.00	20.56	19.01	1.55	19.01				65.85 emp ratio for Non aero 4/53
701007000	Prof.Allowance	10000	237,174.80	0.76	0.00	1.61							1.61
701007000	Prof.Allowance	40000	1,041,133.24	9.16	0.00	10.41	9.63	0.79	9.63				9.63
701008000	Rating Allowance	10000	285,029.97	3.00	0.00	19.34							19.34
701008000	Rating Allowance	40000	183,890.32	3.00	0.00	1.84	1.70	0.14	1.70				1.70
701023000	Other Allow/Reimb.	10000	934412.21	0.24	0.00	6.34							6.34
701023000	Other Allow/Reimb.	40000	971372.23	0.04	0.00	9.71	8.98	0.73	8.98				8.98
703001000	Imm. Death Relief	10000	75000.00	0.04	0.00	0.51							0.51
704012000	Cont.Staff Ben.Fund	10000	1,1367.21	0.04	0.00	0.08							0.08
704012000	Cont.Staff Ben.Fund	40000	15,230.81	0.15	0.00	0.15	0.14	0.01	0.14				0.14
706012000	EL Encashment	10000	102,939.23	3.31	0.00	6.99							6.99
706012000	EL Encashment	40000	1,476,519.09	0.15	0.00	14.77	13.65	1.11	13.65				13.65
706013000	HPL Encashment	10000	45,248.28	0.04	0.00	0.31							0.31
706015001	IT Perk-Lease&QTRS	10000	127,150.00	0.04	0.00	0.09							0.09
706015001	IT Perk-Lease&QTRS	40000	1,254,750.00	21.49	0.00	1.25	1.16	0.09	1.16				1.16 emp ratio for Non aero 4/53
710001000	Employee Perks	10000	66,851,366.25	16.70	0.00	45.36							45.36
710001000	Employee Perks	40000	76,656,339.80	16.70	0.00	76.66	70.87	5.79	70.87				186.75 emp ratio for Non aero 4/53
707001000	Med.Indoor ExpPanel	10000	20,231,460.00	20.23	0.00								0.00
707001000	Med.Indoor ExpPanel	40000	2,583.00	0.11	0.00	0.23	0.23		0.23				0.23
707002000	Med.Indoor ExpNPanel	10000	11,450.00	0.12	0.00								0.00
707003000	Med.ExpPathological	10000	12,240.00	0.12	0.00								0.00
707003000	Med.ExpPathological	40000	48,811.00	-1.47	0.00	0.49	0.49		0.49				0.49
707004000	Med.OutdoorChronic	10000	-147,390.00	0.00	0.00								0.00
707004000	Med.OutdoorChronic	40000	5,775,770.00	4.36	0.00	5.78	5.34	0.44	5.34				5.34
707005000	Medical Allow.-fixed	10000	1,355,596.20	4.36	0.00	9.20							9.20
707005000	Medical Allow.-fixed	40000	16,990,333.98	4.32	0.00	16.99	15.71	1.28	15.71				15.71
708001000	Retd. Med.Indoor PI	10000	432,464.00	0.48	0.00								0.00
708003000	Retd. Med.Outdoor	10000	47,993.00	0.23	0.00								0.00
708003000	Retd. Med.Outdoor	40000	76,491,800.00	0.23	0.00	7.65	7.65		7.65				7.65
708005000	Retd. Med.OutdoorChr.	10000	22,736.00	0.00	0.00								0.00
708005000	Retd. Med.OutdoorChr.	40000	31,331,700.00	0.05	0.00	3.13	3.13		3.13				3.13
708006000	Retd. Med.Out.Path.	40000	5,000.00	0.00	0.00	0.05	0.05		0.05				41.79 emp ratio for Non aero 4/53





