

भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

Dated: 04.06.2025

No. CA&CS/RTI/2024/24

Shri Suresh D Lalwani  
1402, Disti Majesta CHS Ltd,  
Dosti Imperia Complex,  
Opp. R Mall, Manpada, Maharashtra  
Pin Code – 400610  
Mobile No. 8758711758  
Email: [lalwani304@gmail.com](mailto:lalwani304@gmail.com)

**Sub: Information under RTI Act 2005.**

Sir,

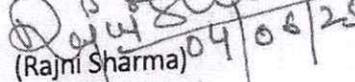
Please refer your RTI Application Reg. No. AAOIN/R/E/25/00870/1 dated 28.05.2025 received in this office on 28.05.2025 for seeking information under RTI Act, 2005.

In this regard, the information sought is as under.

Sl. No.	Information Sought	Reply of AAI
1.	Copy of 221 <sup>st</sup> and 222 <sup>nd</sup> Minutes of Meeting and Resolution of AAI Board connected with AAI Employees Defined Contribution Scheme.	Certified Extract of Minutes are attached herewith.
2.	Copy of Presidential Directive of MoCA letter no. AV-24032/578/2015-AAI-MoCA dated 26.02.2018.	Does not pertain to CA&CS department, AAI

In case, if you are not satisfied with the information provided, you may appeal to the First Appellate Authority i.e. Shri J. B. Saini, ED(CA&CS), Airports Authority of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi – 110003 within 30 days from the date of receipt of this letter.

Yours Sincerely,

  
(Rajni Sharma)

Jt. GM(HR) & CPIO

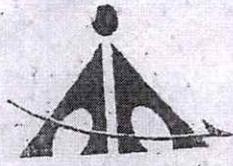
**Copy to:**

1. Shri Apil Agrawal, Sr. Manager (CA&CS)
2. Shri P.K. Asiwat, Jt. GM(ES), RTI Cell, CHQ, Rajiv Gandhi Bhawan, New Delhi.

राजीव गांधी भवन,  
Rajiv Gandhi Bhawan

सफ़दरजंग हवाई अड्डा नई दिल्ली - 110003  
Safdarjung Airport, New Delhi-110003

दूरभाष : 24632950  
Phone 24632950



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अमृत महोत्सव

भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

CERTIFIED TRUE COPY OF THE EXTRACT FROM THE MINUTES OF 222<sup>ND</sup>  
BOARD MEETING OF AIRPORTS AUTHORITY OF INDIA HELD ON JUNE 20,  
2024 AT NEW DELHI

222.21 TO CONSIDER AND APPROVE THE ANNUAL STATEMENT OF  
ACCOUNTS OF AIRPORTS AUTHORITY OF INDIA FOR THE  
FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH, 2024

Shri K S Sivakumar, ED (Finance)-II informed the Board that:

(i) Revenue accrued to AAI during the FY 2023-24 is Rs. 15979.83 Crores and the Expenditure accounted for is Rs. 9765.83 Crores and the Profit Before Tax works out to Rs. 6214.00 crores. After adjustment of Current Tax and Deferred Tax Assets amounting to Rs. 1691.20 Crores and Rs. 128.51 crores respectively, the Profit after Tax works out to Rs. 4651.31 crores;

(ii) Pursuant to the Companies (Corporate Social Responsibility Policy) Amendment Rules, 2021, the unspent CSR amount of Rs. 5.74 Crores has been accounted as Unspent CSR Expenses for the FY 2023-24 under CSR Expenses. Further, total unspent CSR amount as on 31.03.2024 (Unspent Amount of Previous Years - Rs. 8.44 Crores + Unspent amount for 2023-24 - Rs. 5.74 Crores) is Rs. 14.18 Crores and the same is shown under Current Liability;

(iii) A provision of 5% of (Basic + DA) amounting to Rs. 103.30 Crores has been made for AAI Employees Defined Contributory Pension Scheme (AAIEDCPS) for the FY 2023-24 which is within the ceiling prescribed by DPE for Superannuation benefits. Also, based on the approval given by AAI Board in its 221<sup>st</sup> Board Meeting dated 03.05.2024 for payment of contribution towards AAIEDCPS for the period 01.01.2017 to 31.03.2023 amounting to Rs. 403.74 Crore and to reverse the excess provision available in books of Accounts amounting to Rs. 157.70 Crores, necessary entries for reversal of provision has been passed in the books of Accounts as on 31.03.2024;

(iv) As per Ministry of Finance, Department of Investment and Public Asset Management (DIPAM) OM F.No.5/2/2016-Policy dated 27/5/2016, in supersession of earlier guidelines, every CPSE would pay a minimum annual dividend of 30% of PAT or 5% of the net worth, whichever is higher. Accordingly, a total dividend of Rs. 1395.39 Crores (being 30% of the PAT) is payable by AAI for the year 2023-24 to GOI out of which Interim Dividend of Rs. 700 Crores has already been paid to GOI during FY 2023-24. Necessary appropriation in this regard has been made from the General Reserves;

(v) An amount of Rs. 1302.37 Crores has been appropriated out of the profits for Airport Development Reserve being 40% of Profits after appropriation for Dividend. Balance amount Rs. 1953.55 Crores is transferred to General Reserve;

Apil Agrawal  
Sr. Mgt. (CA & CS) 04/06/24  
Directorate of Company Secretary & Corporate Affairs

Airports Authority of India  
Rajiv Gandhi Bhawan  
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Apil Agrawal  
Sr. Mgt. (CA & CS) 15/07/24  
Directorate of Company Secretary & Corporate Affairs  
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After due deliberations and in consonance with the Audit Committee recommendations, the Board approved the Annual Statement of Accounts of AAI for the financial year ending 31<sup>st</sup> March, 2024 and passed the following Resolutions:

"RESOLVED that the Statement of Accounts of the Authority for the year ended 31<sup>st</sup> March 2024 containing the Balance Sheet as on that date, and Profit and Loss account for the year ended 31<sup>st</sup> March 2024, Accounting Policies and the Notes forming part of Accounts be and are hereby approved".

"RESOLVED further that approval of the Board be and is hereby accorded for Provision for contribution to AAIEDPCS for the FY 2023-24 @ 5% of Basic + DA amounting to Rs. 103.30 Crores.

"RESLOVED further that approval of the Board be and is hereby accorded for appropriation of Rs. 1395.39 crores as Dividend payable to Gol being 30% of PAT for the FY 2023-24 as per DIPAM Guidelines.

"RESLOVED further that approval of the Board be and is hereby accorded for appropriation of Rs.1302.37 crores to Airport Development Reserve being 40% of PAT after appropriation of Dividend and the balance of PAT amounting to Rs. 1953.55 crores to General Reserves.

"RESOLVED further that approval of the Board be and is hereby accorded for transferring of unspent CSR amount of Rs.5.74 crores to Current Liabilities and further transfer the same to the designated unspent CSR Bank Account.

"RESOLVED further that Member (Fin.) be and is hereby authorized to incorporate the appropriations decided by the Board as proposed in the agenda note, incorporate minor corrections, if any, and submit the accounts to C&AG for Audit.

"RESOLVED further that the Chairman, Member (Finance), ED (F&A) and ED (CA&CS) be and are hereby authorized to sign the Statement of Accounts of the Authority for the year ended 31<sup>st</sup> March 2024 along with the enclosures."

"RESOLVED further that approval of the Board be and is hereby accorded for submission of Accounts to the Comptroller and Auditor General of India (C&AG) for audit of Accounts of the Authority and certification thereof."

*Apil Agrawal*  
S.A. Mgr. CCA & CS)  
09/06/25

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15/07/24

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भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

CERTIFIED TRUE COPY OF THE EXTRACT FROM THE MINUTES OF 221<sup>ST</sup>  
BOARD MEETING HELD ON MAY 3, 2024

221.8 TO CONSIDER AND APPROVE THE PROPOSAL FOR PAYMENT OF  
CONTRIBUTION FOR AAI EMPLOYEES DEFINED CONTRIBUTORY  
PENSION SCHEME (AAIEDCPS) FOR THE PERIOD 01.01.2017 TO 31.03.2023 to  
AAI EDCP TRUST

Shri K S Sivakumar, ED (Finance)-II informed the Board that:

(i) AAI introduced AAI Employees Defined Contributory Pension Scheme (AAIEDCPS) vide CHRM Circular dated 07.06.2018 in terms of the Presidential Directives of MoCA issued vide letter no. AV-24032/578/2015-AAI-MoCA dated 26.02.2018 and based on the guidelines/instructions issued by DPE from time to time;

(ii) The payment of contribution for the period 01.01.2007 to 31.12.2016 for AAIEDCPS has already been released to AAI EDCP Trust @ 10% of BP+DA on 28.03.2019, however, payment of contribution for the period 01.01.2017 onwards was not released taking into account the observations of C&AG and financial position of AAI due to adverse impact of COVID 19 on during FY 2020-21 & FY 2021-22;

(iii) A detailed reply to was submitted to the Revised Draft Para i.e. observations of C&AG vide MoCA letter no. G-25012/13/2021-AAI dated 23.02.2023. Afterwards, a request was made to Govt. Audit vide email dated 08.01.2024 to intimate the status w.r.t. AAI's reply submitted for Revised Draft Para. In this regard, Govt. Audit vide letter no. GAP/AAI/FS/1-40/2020-21/526 dated 14.02.2024 has informed that the said issue/para may be got reviewed by the Internal Audit of the AAI Management. It is also stated in the said letter that the subject para may be considered as dropped from the Audit;

(iv) DPE Guidelines provide ceiling of 30% of (Basic Pay + DA) for Superannuation Benefits and 1.5% of PBT for DPE Guidelines provide the following ceilings for Superannuation Benefits. The Superannuation Benefits covered under the said ceiling are Contribution to Provident Fund (PF), Gratuity, Post-Retirement Medical Benefit Expenses (PRMBE), Benevolent Fund (BF) and AAI Employees Defined Contributory Pension Scheme (AAIEDCPS);

(v) Considering the above, a comparative statement showing the break-up of Superannuation Benefit Expenses under heads - Provident Fund, Gratuity, Post-Retirement Medical Benefits, Benevolent Fund and the balance amount available for contribution to AAIEDCP Scheme within the overall ceiling as prescribed by DPE (30% of BP +DA and 1.5% of PBT) for the respective financial years from FY 2017-18 to FY 2022-23 was prepared;

Directorate of Company Secretary & Corporate Affairs  
Airports Authority of India  
Rajiv Gandhi Bhawan

Apil Agrawal  
Sr. Mgrs. CCA & CS  
21/05/24  
Directorate of Company Secretary & Corporate Affairs  
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(vi) As per analysis of the comparative statement, in respect of FY 2016-17, the contribution to AAIEDCPS for 3 months' period 01.01.2017 to 31.03.2017 is being made @ 10% of Salary (Basic + DA) for 3 months' period which works out to Rs. 34.90 Crore approximately and it is within the maximum ceilings available for the FY 2016-17. As, regards FY 2018-19 & FY 2019-20, there is no balance available for the AAIEDCPS contribution within the maximum allowable ceilings and hence the same is not proposed for release. For FY 2020-21, as AAI was in losses, there was no affordability for AAIEDCPS and hence no provision was created for AAIEDCPS. However, AAI can contribute Rs. 368.84 Crores for AAIEDCPS for 3 years (FY 2017-18 - Rs. 158.75 Cr, FY 2021-22- Rs. 41.58 Cr & FY 2022-23 - Rs. 168.51 Cr);

(vii) Therefore, it is proposed to release an amount of Rs. 403.74 Crore (Rs. 34.90 Crore for 3 months' period of FY 2016-17, Rs. 158.75 Crore for FY 2017-18, Rs. 41.58 Crore for FY 2021-22 and Rs. 168.51 Crore for FY 2022-23) to AAIEDCPS against the Provision of Rs. 561.44 Crores and to reverse/withdraw the remaining amount of provision amounting to Rs. 157.70 Crore (Rs. 561.44 Crore - Rs. 403.74 Crore);

After discussion, the Board passed the following resolution:

"RESOLVED that the approval of the Board be and is hereby accorded for payment of contribution towards AAIEDCPS for the period 01-01-2017 to 31-03-2023 amounting to Rs. 403.74 Crores as per details noted below: -

(a) FY 2016-17 (3 Months 01.01.2017 to 31.03.2017)	Rs. 34.90 Crore
(b) FY 2017-18, FY 2021-22 & FY 2022-23	Rs. 368.84 Crore
(c) FY 2018-19, FY 2019-20 & FY 2020-21	Nil
Total	Rs. 403.74 Crore

"RESOLVED further that approval of the Board be and is also accorded for reversal of excess provision available in books of accounts amounting to Rs. 157.70 Crore after releasing the above payment towards contribution for EDCPS"

"RESOLVED further that approval of the Board be and is also accorded for payment of contribution toward EDCPS subject to actual number of eligible employees for the particular year after exclusion of certain employees who have already resigned from the services of AAI and are not eligible for EDCP Contribution and other adjustment if any required relating to CAD Pension Optees & others to be made in coordination with HR Directorate before transfer of the amount to AAI EDCP Trust."

*Apul Agrawal*  
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 Directorate of Company Secretary & Corporate Affairs  
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 New Delhi-110003  
 21/05/24

*Apul Agrawal*  
 Sr. Mgr. (CA & CS)  
 04/06/25

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## RTI REQUEST DETAILS (आरटीआई अनुरोध विवरण)

Registration Number (पंजीकरण संख्या) : AAOIN/R/E/25/00870/1	Date of Receipt (प्राप्ति की तारीख) : 28/05/2025
Type of Receipt (रसीद का प्रकार) : Online Receipt	Language of Request (अनुरोध की भाषा) : English
Name (नाम) : Suresh D Lalwani	Gender (लिंग) : Male
Address (पता) : 1402, Disti Majesta CHS Ltd., Dosti Imperia Complex, , Opp. R Mall, Manpada,, Pin:400610	
State (राज्य) : Maharashtra	Country (देश) : India
Phone Number (फोन नंबर) : +91-8758711758	Mobile Number (मोबाईल नंबर) : +91-8758711758
Email-ID (ईमेल-आईडी) : lalwani304@gmail.com	
Status (स्थिति)(Rural/Urban) : Urban	Education Status :
Is Requester Below Poverty Line ? (क्या आवेदक गरीबी रेखा से नीचे का है?) : No	Citizenship Status (नागरिकता) : Indian
Amount Paid (राशि का भुगतान) : 0 (Received by Airports Authority of India) (original recipient)	Mode of Payment (भुगतान का प्रकार) : Payment Gateway
Does it concern the life or Liberty of a Person? (क्या यह किसी व्यक्ति के जीवन अथवा स्वतंत्रता से संबंधित है?) : No(Normal)	Request Pertains to (अनुरोध निम्नलिखित संबंधित है) : Rajni Sharma
Information Sought (जानकारी मांगी):	Sir/Madam It is requested to Kindly Advise Airports Authority of India, having Corporate Office at New Delhi an Organisation under Ministry of Civil Aviation, Govt of India to supply the Following Documents: 1. Copy of 221st & 222nd Minutes of Meeting & Resolutions of AAI Board connected with AAI Employees Defined Contribution Scheme. 2. Copy of Presidential Directives of MoCA letter no. AV-24032/378/2015-AAI-MoCA dt. 26.02.2018.
Original RTI Text (मूल आरटीआई पाठ):	Thanks S D Lalwani Sir/Madam It is requested to Kindly Advise Airports Authority of India, having Corporate Office at New Delhi an Organisation under Ministry of Civil Aviation, Govt of India to supply the Following Documents: 1. Copy of 221st & 222nd Minutes of Meeting & Resolutions of AAI Board connected with AAI Employees Defined Contribution Scheme.

2. Copy of Presidential Directives of MoCA letter no. AV-24032/578/2015-AAI-MoCA dt. 26.02.2018.

Thanks  
S D Lalwani

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