

**AIRPORTS AUTHORITY OF INDIA**



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

**REVENUE & OPERATIONAL  
EXPENDITURE BUDGET  
REVISED ESTIMATE 2025-26  
&  
BUDGET ESTIMATE 2026-27**





# भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

सं. भाविप्रा/निगमुख/वितएवंलेखा/संकलन/Rev Budget/RE-2025-26/ 8

10 फरवरी, 2026

क्षेत्रीय कार्यपालक निदेशक,  
भारतीय विमानपत्तन प्राधिकरण,  
उत्तरी/पश्चिमी/पूर्वी/दक्षिणी/उत्तर-पूर्वी क्षेत्र,  
नई दिल्ली/मुंबई/कोलकाता/चेन्नई/गुवाहाटी

विमानपत्तन निदेशक,  
भारतीय विमानपत्तन प्राधिकरण,  
एनएससीबीआई/ चेन्नई  
**कोलकाता/चेन्नई**

प्रधानाचार्य, सीएटीसी इलाहाबाद  
कार्यपालक निदेशक, एफआईयू/आरसीडीयू  
एसएपी, न्यू दिल्ली

महाप्रबंधक(वित्त), भाविप्रा, उ.क्ष./प.क्ष./पू.क्ष./द.क्ष./उ.पू.क्ष.  
महाप्रबंधक(वित्त), भाविप्रा कोलकाता/चेन्नई हवाई अड्डा  
निगमित मुख्यालय में सभी महाप्रबंधक (वित्त)

## विषय: राजस्व और परिचालन व्यय बजट RE 2025-26 और BE 2026-27

महोदय,

भारतीय विमानपत्तन प्राधिकरण के बोर्ड ने 12 जनवरी 2026 को हुई अपनी 237वीं बैठक में स्टाफ एडवांस सहित राजस्व और परिचालन व्यय बजट के संशोधित अनुमान 2025-26 और बजट अनुमान 2026-27 को मंजूरी दे दी है। स्टाफ एडवांस सहित राजस्व और परिचालन व्यय बजट की प्रतियां इस पत्र के साथ संलग्न हैं।

2. RE 2025-26 और BE 2026-27 के लिए राजस्व अनुमानों पर विभिन्न निदेशालयों द्वारा प्रदान किए गए मौजूदा रुझानों और अनुमानों को ध्यान में रखते हुए विचार किया गया है। व्यय के संबंध में, इस पर हवाई अड्डों, क्षेत्रीय मुख्यालयों और CHQ के निदेशालयों द्वारा प्रदान किए गए इनपुट के आधार पर विचार किया गया है।

3. बजट की मुख्य बातें:

(a) RE 2025-26 में, राजस्व में 3.12% की कमी होने की उम्मीद है (मुख्य रूप से वास्तविक 2024-25 में 2231.80 करोड़ रुपये की एक बार की under recovery राशि को शामिल करने के कारण)

(b) यदि वास्तविक 2024-25 से under recovery राशि को हटा दिया जाता है, तो RE 2025-26 के राजस्व में 8.62% की अनुमानित वृद्धि होगी।

(c) RE 2025-26 में, FY 2024-25 के Actuals की तुलना में खर्च में 13.09% की बढ़ोतरी होने की उम्मीद है।

(d) RE 2025-26 के अनुसार अनुमानित PBT 7572.67 करोड़ रुपये है, जबकि FY 2024-25 का Actual PBT 9655.46 करोड़ रुपये था।

(e) BE 2026-27 के अनुसार, RE 2025-26 की तुलना में रेवेन्यू में 6.50% और खर्च में 9.18% की बढ़ोतरी का अनुमान है।

4. यह ध्यान दिया जाना चाहिए कि सिर्फ बजट का प्रावधान करने का मतलब खर्च की मंजूरी नहीं है। खर्च करने से पहले Delegation of Powers के अनुसार सक्षम अथॉरिटी की वित्तीय सहमति/मंजूरी प्राप्त की जानी चाहिए।

जारी/-

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संतोष कुमार  
10.02.2026

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5. इस सम्बन्ध में निगमित मुख्यालय के बजट सर्कुलर दिनांक 08.08.2025 का भी संदर्भ ग्रहण करे जिसमें बजट को वास्तविक आधार पर तैयार करने के लिए जागरूक किया गया था ताकि बजट के आंकड़ों और वास्तविक आंकड़ों के बीच कोई महत्वपूर्ण अंतर न हो। पिछले तीन वर्षों (RE बनाम Actual) के लिए Variance Analysis भी इस पत्र के साथ संलग्न है। तदानुसार, Actuals 2025-26 और RE 2025-26 के बीच Variance Analysis द्वारा यह सुनिश्चित करना चाहिए कि कोई महत्वपूर्ण (significant) अंतर न हो।

6. उपरोक्त को ध्यान में रखते हुए, AAI के कैश फ्लो को बढ़ाने के लिए रेवेन्यू में बढ़ोतरी/समय पर वसूली और लागत में कमी को लक्षित किया जा सकता है। इस संबंध में, रेवेन्यू के सभी संभावित स्रोतों का उपयोग करने के लिए हर संभव प्रयास किया जाना चाहिए और किसी भी रेवेन्यू लीकेज को रोकने और व्यवहार्य लागत में कमी और लगातार निगरानी करके खर्च को नियंत्रित करने के लिए अत्यधिक सावधानी बरती जानी चाहिए।

कृपया इस संचार की प्राप्ति की पुष्टि करें।

किसी भी विवाद की स्थिति में अंग्रेजी पाठ को ही अधिकृत माना जाए।

धन्यवाद,

भवदीय  
मनोज कुमार  
(मनोज कुमार मखीजा) 10.12.2025  
महाप्रबंधक (वित्त)

संलग्न: जैसा कि ऊपर बताया गया है

प्रतिलिपि:

- अध्यक्ष के OSD को : जानकारी के लिए
- JGM/DGM (ES) सदस्य (ANS)/ सदस्य (वित्त)/  
सदस्य (योजना)/सदस्य (OPS)/सदस्य (HR)/  
मुख्य सतर्कता अधिकारी :
- ED (वित्त)-I/ED (JVC और टैरिफ)/ED (JVC-PPP 2) :



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/F&A/COMP/Rev-Bud/RE-2025- 26 / 8

February 09, 2026

The Regional Executive Director,  
Airports Authority of India,  
Northern/Western/Eastern/Southern/North-Eastern Region  
NEW DELHI / MUMBAI / KOLKATA / CHENNAI / GUWAHATI.

The Airport Director,  
Airports Authority of India,  
NSCBI/Chennai  
KOLKATA / CHENNAI

The Principal, CATC, Allahabad.  
Executive Director, FIU/RCDU,  
SAP, New Delhi.

GM (Fin)-NR/SR/WR/ER/NER/  
GM (Fin)-Chennai/Kolkata Airport  
All GM (Fin) at CHQ

**Sub: Revenue & Operational Expenditure Budget RE 2025-26 and BE 2026-27**

Sir

The Board of Airports Authority of India in its 237<sup>th</sup> Meeting held on the 12<sup>th</sup> January 2026 has approved the Revised Estimate 2025-26 & Budget Estimate 2026-27 of the Revenue and Operational Expenditure Budget including Staff Advances. Copies of the Revenue and Operational Expenditure Budget including Staff advances are enclosed with this letter.

2. The Revenue projections for RE 2025-26 & BE 2026-27 have been considered by taking into account the current trends and projections provided by various directorates. In respect of expenditure, the same is considered based on the inputs provided by Airports, Regional Headquarters & Directorates at CHQ.

**3. Budget Highlights:**

- In RE 2025-26, Revenue is expected to decrease by 3.12% (mainly due to inclusion of one time under recovery amount of Rs.2231.80 crs in Actual 2024-25)
- In case under-recovery amount is excluded from Actual 2024-25 then there is estimated increase of 8.62% in Revenue of RE 2025-26.
- In RE 2025-26, Expenditure is expected to increase by 13.09% as compared with Actuals of FY 2024-25.
- The estimated PBT as per RE 2025-26 is Rs.7572.67 Crores as compared to Actual PBT of Rs.9655.46 Crores of FY 2024-25.
- As per BE 2026-27, an increase of 6.50% is projected in Revenue and increase of 9.18% is projected in Expenditure as compared to RE 2025-26.

4. It should be noted that mere provision of Budget does not amount to sanction of Expenditure. Financial concurrence/ approval of the Competent Authority should be obtained as per Delegation of Powers before incurring the expenditure.

1/2

*M. K. Chakravarty*  
09.02.2026

Cont./-

5. Reference is also invited to Budget Circular dated 08.08.2025 wherein it was sensitized to prepare the budget on realistic basis so that there are no significant variations between budgeted figures and actual figures. The variance analysis for past three years (RE vs Actual) is also enclosed herewith for perusal please. Accordingly, the variance analysis between Actuals 2025-26 and RE 2025-26 should ensure that there is no significant variation.

6. Considering the above, Revenue enhancement/timely realization and cost reduction may be targeted to increase the Cash flows of AAI. In this regard, all out efforts may be made to tap all the probable source of Revenue and utmost care may be taken to prevent any Revenue leakage and control Expenditure by putting in place feasible Cost reduction and constant monitoring.

Please acknowledge receipt of this communication.

Hindi Version follows.

Thanking You,

Yours sincerely,

  
(Manoj Kumar Mukhija)  
General Manager (Finance)  
09.02.2026

Encl.: As above

Copy to:

- |   |   |             |
|---|---|-------------|
| (i) OSD to Chairman   | : | For         |
|   | : | information |
|   | : | please      |
| (i) JGM/DGM (ES) to Member (ANS)/ Member (Finance)/<br>Member (Planning)/Member (OPS)/Member (HR)/<br>Chief Vigilance Officer | : |             |
|   | : |             |
| (iii) ED (Fin)-I/ED (JVC & Tariff)/ED (JVC-PPP 2)   | : |             |

CONFIDENTIAL

SEC:1.1.237

Feb 03, 2026

Inter-Office Note

**Sub: Forwarding of Extract of Board Minutes of 237<sup>th</sup> Board Meeting**

Please find enclosed herewith the extract of the Minutes (duly certified by undersigned) of the following Agenda Item from the minutes of 237<sup>th</sup> Board Meeting held on Jan 12, 2026 approved by the Chairman, AAI for information and further necessary action:

Item No. 237.4	To Consider and Approve the Revenue and Operational Budget-Revised Estimate 2025-26 & Budget Estimate for 2026-27 (Including Staff Advances)
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Chairman, AAI has directed that respective Directorate shall submit **Action Taken report** on the decisions taken in the previous Board Meeting(s) to the O/o ED (CA&CS). In view of the above, it is requested that Action Taken Report on the aforesaid agenda item be sent to this office **within 15 days** of the receipt of the Extract of the minutes.

*Apil Agrawal*  
*03/04/26*  
(Apil Agrawal)  
AGM (CA & CS)

Encl. As above.

Shri J Bala Sekar  
ED (Finance)-II

GM(F)-Comp

*420/ED(F)-II*  
*03/02/2026*

*GM(F)Comp-18*  
*3/2/26*



# भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

CERTIFIED TRUE COPY OF THE EXTRACT FROM THE MINUTES OF  
237<sup>TH</sup> BOARD MEETING OF AIRPORTS AUTHORITY OF INDIA HELD  
ON JANUARY 12, 2026 AT NEW DELHI

**237.4 TO CONSIDER AND APPROVE THE REVENUE AND OPERATIONAL  
BUDGET- REVISED ESTIMATE 2025-26 & BUDGET ESTIMATE FOR  
2026-27 (INCLUDING STAFF ADVANCES)**

Shri J Bala Sekar, ED (Finance)-II made a presentation to the Board. He informed that:

(i) the reduction in Revenue Projection for RE 2025-26 as compared to Actual 2024-25 is mainly due to consideration of onetime under-recovery amount of Rs. 2231.80 Crores w.r.t. 6 PPP Airports which is non-recurring in nature. However, if the above is excluded there is increase in Revenue Projection by 8.62% over Actuals 2024-25. The revenue is expected to increase by 6.50% for BE 2026-27 over RE 2025-26;

(ii) increase in anticipated expenditure during RE 2025-26 by 13.09% against actuals of FY 2024-25 due to major increase under the head of Repair and Maintenance expenses, administrative and other expenses and Electricity and Water Charges etc.

(iii) as per the DIPAM Guidelines OM dated 18.11.24, all CPSEs are required to pay minimum annual dividend at the rate of 30% of PAT or 4% of the net worth whichever is higher subject to the limit, if any, under any extant legal provisions. For RE 2025-26, 30% of estimated PAT works out to Rs. 1700.04 Crores and for BE 2026-27, 30% of estimated PAT works out to Rs. 1735.49 Crores;

(iv) AAI has earlier informed DIPAM that the estimated dividend for FY 2025-26 will be Rs. 1704.78 Crore and estimated interim dividend will be Rs. 852.39 Crore. However, DIPAM has advised AAI to maintain dividend payable for FY 2025-26 at par with the dividend for the FY 2024-25 amounting to Rs. 2169.99 Crore-an increase of Rs. 465.21 Crore over the dividend projected for the FY 2025-26. In this regard, a request has been sent to MoCA vide UO Note dated 24.12.2025 for consideration and taking up the issue with DIPAM for payment of dividend for FY 2025-26 as per DIPAM guidelines only (30% of PAT or 4% of Net worth whichever is higher) and not at par with dividend for the FY 2024-25;

(v) considering the above, it is proposed to pay an Interim Dividend for FY 2025-26 amounting to Rs. 852.39 Crores (as already communicated to DIPAM) to the Government of India;

*Apur Aggarwal*  
ACM (CA & CS)  
03/02/26  
Certified True Copy  
Directorate of Company Secretary & Corporate Affs  
Airports Authority of India  
Rajiv Gandhi Bhawan, Safdarjung Airport  
New Delhi-110003

After discussion, the Board passed the following resolution:

“RESOLVED THAT the approval of the Board be and is hereby accorded to the Revenue and Operational Budget (including staff advances): Revised Estimate for 2025-26 and Budget Estimate for 2026-27 as per details given in the statements annexed to this Board Note and as per the summary given below: -

Particulars	(Rs. in crores)	
	R.E.2025-26	B.E.2026-27
Revenue	20004.03	21303.34
Expenditure	12,431.36	13,572.75
<b>Profit Before Tax</b>	<b>7,572.67</b>	<b>7,730.59</b>
Provision for Tax	1905.89	1945.63
Deferred Tax Adjustments	-	-
<b>Profit After Tax</b>	<b>5,666.78</b>	<b>5,784.96</b>
<b>Dividend</b>	<b>1700.04</b>	<b>1735.49</b>

“RESOLVED THAT approval of the Board be and is also accorded for payment of Interim Dividend for the F.Y. 2025-26 amounting to Rs. 852.39 Crores to GOI.”

*Apil Agrawal*  
*AGM (CA & CS)*  
*03/02/26*  
**Certified True Copy**  
**Directorate of Company Secretary & Corporate Affairs**  
**Airports Authority of India**  
**Rajiv Gandhi Bhawan, Safdarjung Airport**  
**New Delhi-110003**

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - AAI**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	4,032.57	4,078.37	4,482.86	4,815.62
Terminal Navigational Landing Charges	668.51	721.27	722.51	779.54
Other CNS/ATM Service Charges	2.17	12.83	1.61	1.74
<b>A. REVENUE FROM ANS</b>	<b>4,703.25</b>	<b>4,812.47</b>	<b>5,206.97</b>	<b>5,596.89</b>
Landing, Parking & Housing Charges	1,152.40	1,120.31	1,214.18	1,295.87
User Development Fee (International)	769.02	806.16	817.80	857.28
User Development Fee (Domestic)	3,186.41	3,191.66	3,526.46	3,799.15
Other Airport Services	374.04	398.80	344.61	356.53
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>5,481.88</b>	<b>5,516.94</b>	<b>5,903.04</b>	<b>6,308.82</b>
Trading Concessions	1,038.12	1,234.78	1,214.82	1,359.85
Rent and Services	669.06	774.38	763.53	786.53
Other Non-Aeronautical Airport Services	203.42	223.38	214.20	229.80
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>1,910.59</b>	<b>2,232.53</b>	<b>2,192.54</b>	<b>2,376.18</b>
Annual Fees : DIAL	2,441.76	2,340.48	2,959.24	3,195.97
Annual Fees : MIAL	1,731.94	1,735.51	1,736.71	1,823.54
Upfront Fees	10.37	10.37	10.37	10.37
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>4,184.07</b>	<b>4,086.36</b>	<b>4,706.32</b>	<b>5,029.88</b>
Annual Concession Fee from PPP Airports	895.28	933.11	957.88	976.65
Upfront Fee from PPP Airports	65.67	79.49	55.35	55.35
Under Recovery upto COD-PPP Airports	2,231.80	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>3,192.75</b>	<b>1,012.60</b>	<b>1,013.23</b>	<b>1,032.00</b>
<b>E. OTHER INCOME</b>	<b>1,175.71</b>	<b>903.36</b>	<b>981.93</b>	<b>959.57</b>
<b>I. TOTAL REVENUE</b>	<b>20,648.25</b>	<b>18,564.28</b>	<b>20,004.03</b>	<b>21,303.34</b>
(a) Employee Benefits Expenses	4,767.75	5,104.65	5,151.72	5,609.51
(b) Repair & Maintenance	1,396.75	1,951.74	1,964.47	2,239.69
(c) Consumption of Stores & Spares	38.04	54.57	48.53	50.99
(d) Electricity & Water Charges	531.38	639.17	632.54	686.52
(e) Other Operating Expenses	429.59	619.13	532.43	608.63
(f) Administrative and Other Expenses	854.60	1,026.54	1,045.57	1,179.54
(g) Financing Charges	141.61	117.00	131.10	126.62
(h) Depreciation	2,833.05	2,852.56	2,925.00	3,071.25
<b>II. TOTAL EXPENDITURE</b>	<b>10,992.78</b>	<b>12,365.37</b>	<b>12,431.36</b>	<b>13,572.75</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>9,655.46</b>	<b>6,198.90</b>	<b>7,572.67</b>	<b>7,730.59</b>
Provision for Income Tax - Current Year	2,232.74	1,560.14	1,905.89	1,945.63
Provision for Income Tax - Earlier Years	52.13	0.00	0.00	0.00
Provision for Deferred Income Tax P & L	137.31	0.00	0.00	0.00
<b>IV. TOTAL TAX</b>	<b>2,422.18</b>	<b>1,560.14</b>	<b>1,905.89</b>	<b>1,945.63</b>
<b>** V. PROFIT AFTER TAX (III-IV)</b>	<b>7,233.28</b>	<b>4,638.77</b>	<b>5,666.78</b>	<b>5,784.96</b>
Less: Dividend	2,169.99	1,391.63	1,700.04	1,735.49
Less: Tax on Dividend	0.00	0.00	0.00	0.00
Add: Depreciation	2,833.05	2,852.56	2,925.00	3,071.25
<b>*** VI. NET INTERNAL RESOURCES</b>	<b>7,896.34</b>	<b>6,099.70</b>	<b>6,891.74</b>	<b>7,120.72</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - AAI**

**RS IN CRORES**

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User Development Fee (Domestic)	3,186.41	3,191.66	3,526.46	3,799.15
Other Airport Services	374.04	398.80	344.61	356.53
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>5,481.88</b>	<b>5,516.94</b>	<b>5,903.04</b>	<b>6,308.82</b>
Trading Concessions	1,038.12	1,234.78	1,214.82	1,359.85
Rent and Services	669.06	774.38	763.53	786.53
Other Non-Aeronautical Airport Services	203.42	223.38	214.20	229.80
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>1,910.59</b>	<b>2,232.53</b>	<b>2,192.54</b>	<b>2,376.18</b>
Annual Fees : DIAL	2,441.76	2,340.48	2,959.24	3,195.97
Annual Fees : MIAL	1,731.94	1,735.51	1,736.71	1,823.54
Upfront Fees	10.37	10.37	10.37	10.37
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>4,184.07</b>	<b>4,086.36</b>	<b>4,706.32</b>	<b>5,029.88</b>
Annual Concession Fee from PPP Airports	895.28	933.11	957.88	976.65
Upfront Fee from PPP Airports	65.67	79.49	55.35	55.35
Under Recovery upto COD-PPP Airports	2,231.80	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>3,192.75</b>	<b>1,012.60</b>	<b>1,013.23</b>	<b>1,032.00</b>
<b>E. OTHER INCOME</b>	<b>1,175.71</b>	<b>903.36</b>	<b>981.93</b>	<b>959.57</b>
<b>I. TOTAL REVENUE</b>	<b>20,648.25</b>	<b>18,564.28</b>	<b>20,004.03</b>	<b>21,303.34</b>
(a) Employee Benefits Expenses	4,767.75	5,104.65	5,151.72	5,609.51
(b) Repair & Maintenance	1,396.75	1,951.74	1,964.47	2,239.69
(c) Consumption of Stores & Spares	38.04	54.57	48.53	50.99
(d) Electricity & Water Charges	531.38	639.17	632.54	686.52
(e) Other Operating Expenses	429.59	619.13	532.43	608.63
(f) Administrative and Other Expenses	854.60	1,026.54	1,045.57	1,179.54
(g) Financing Charges	141.61	117.00	131.10	126.62
(h) Depreciation	2,833.05	2,852.56	2,925.00	3,071.25
<b>II. TOTAL EXPENDITURE</b>	<b>10,992.78</b>	<b>12,365.37</b>	<b>12,431.36</b>	<b>13,572.75</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>9,655.46</b>	<b>6,198.90</b>	<b>7,572.67</b>	<b>7,730.59</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - AAI**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	4,032.57	4,078.37	4,482.86	4,815.62
Terminal Navigational Landing Charges	668.51	721.27	722.51	779.54
Other CNS/ATM Service Charges	2.17	12.83	1.60	1.74
<b>A. REVENUE FROM ANS</b>	<b>4,703.25</b>	<b>4,812.47</b>	<b>5,206.97</b>	<b>5,596.89</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	1.38	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.04	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>4,719.47</b>	<b>4,812.47</b>	<b>5,206.97</b>	<b>5,596.89</b>
(a) Employee Benefits Expenses	2,375.88	2,281.67	2,382.75	2,596.03
(b) Repair & Maintenance	396.21	714.74	665.61	757.39
(c) Consumption of Stores & Spares	14.64	16.59	11.33	11.74
(d) Electricity & Water Charges	47.25	73.74	63.32	67.48
(e) Other Operating Expenses	121.10	142.50	128.02	151.11
(f) Administrative and Other Expenses	213.75	251.69	220.22	230.76
(g) Financing Charges	11.81	13.23	11.23	10.85
(h) Depreciation	408.06	399.67	421.31	442.37
<b>II. TOTAL EXPENDITURE</b>	<b>3,588.72</b>	<b>3,893.83</b>	<b>3,903.79</b>	<b>4,267.75</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>1,130.75</b>	<b>918.64</b>	<b>1,303.18</b>	<b>1,329.14</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - AAI**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	1152.40	1120.31	1214.18	1295.87
User Development Fee (International)	769.02	806.16	817.80	857.28
User Development Fee (Domestic)	3186.41	3191.66	3526.46	3799.15
Other Airport Services	374.04	398.80	344.61	356.53
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>5481.88</b>	<b>5516.94</b>	<b>5903.04</b>	<b>6308.82</b>
Trading Concessions	1038.12	1234.78	1214.82	1359.85
Rent and Services	667.69	774.38	763.53	786.53
Other Non-Aeronautical Airport Services	203.37	223.38	214.20	229.80
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>1909.18</b>	<b>2232.53</b>	<b>2192.54</b>	<b>2376.18</b>
Annual Fees : DIAL	2441.76	2340.48	2959.24	3195.97
Annual Fees : MIAL	1731.94	1735.51	1736.71	1823.54
Upfront Fees	10.37	10.37	10.37	10.37
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>4184.07</b>	<b>4086.36</b>	<b>4706.32</b>	<b>5029.88</b>
Annual Concession Fee from PPP Airports	895.28	933.11	957.88	976.65
Upfront Fee from PPP Airports	65.67	79.49	55.35	55.35
Under Recovery upto COD-PPP Airports	2231.80	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>3192.75</b>	<b>1012.60</b>	<b>1013.23</b>	<b>1032.00</b>
<b>E. OTHER INCOME</b>	<b>1160.91</b>	<b>903.36</b>	<b>981.92</b>	<b>959.57</b>
<b>I. TOTAL REVENUE</b>	<b>15928.78</b>	<b>13751.80</b>	<b>14797.06</b>	<b>15706.45</b>
(a) Employee Benefits Expenses	2391.87	2822.99	2768.98	3013.47
(b) Repair & Maintenance	1000.54	1237.00	1298.85	1482.29
(c) Consumption of Stores & Spares	23.40	37.98	37.20	39.25
(d) Electricity & Water Charges	484.13	565.44	569.21	619.03
(e) Other Operating Expenses	308.49	476.63	404.41	457.52
(f) Administrative and Other Expenses	640.85	774.86	825.36	948.78
(g) Financing Charges	129.80	103.77	119.87	115.77
(h) Depreciation	2424.99	2452.89	2503.69	2628.88
<b>II. TOTAL EXPENDITURE</b>	<b>7404.07</b>	<b>8471.54</b>	<b>8527.57</b>	<b>9305.01</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>8524.71</b>	<b>5280.26</b>	<b>6269.49</b>	<b>6401.45</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - AAI**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	530.87	413.93	682.76	736.55
** RNFC - Foreign Airlines	640.91	645.38	741.73	795.42
** RNFC - Scheduled Domestic Airlines	1247.98	1428.18	1228.05	1324.11
** RNFC - Non-Scheduled Domestic Airlines	65.22	67.20	69.82	75.80
** OVERFLYING	1547.61	1523.68	1760.51	1883.74
*** ROUTE NAVIGATIONAL FACILITY CHARGES	4032.57	4078.37	4482.86	4815.62
** TNLC - AIR INDIA	147.79	109.16	195.95	211.64
** TNLC - FOREIGN AIRLINES	88.97	102.02	100.86	108.67
** SCHEDULED DOMESTIC AIRLINES	413.10	490.54	406.99	439.02
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	18.65	19.56	18.71	20.20
*** TERMINAL NAVIGATIONAL LANDING CHARGES	668.51	721.27	722.51	779.54
*** Other CNS/ATM Service Charges	2.17	12.83	1.60	1.74
**** (A) REVENUE FROM ANS	<b>4703.25</b>	<b>4812.47</b>	<b>5206.97</b>	<b>5596.89</b>
** LPH - AIR INDIA	238.78	186.19	322.91	346.94
** LPH - FOREIGN AIRLINES	192.66	202.26	199.10	207.34
** LPH - SCHEDULED DOMESTIC AIRLINES	698.06	707.09	664.77	712.90
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	22.90	24.78	27.39	28.69
*** LANDING,PARKING & HOUSING CHARGES	1152.40	1120.31	1214.18	1295.87
*** USER DEVELOPMENT FEE (International)	769.02	806.16	817.80	857.28
*** USER DEVELOPMENT FEE (Domestic)	3186.41	3191.66	3526.46	3799.15
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	184.00	204.76	149.78	146.22
** Extension of Service Hours	22.52	23.89	19.99	21.68
** Royalty on CUTE Charges	161.23	163.50	165.92	179.06
** Royalty on Sec.Handling by Dom.Airlines	6.29	6.65	8.92	9.56
*** OTHER AIRPORT SERVICES	374.04	398.80	344.61	356.53
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>5481.88</b>	<b>5516.94</b>	<b>5903.04</b>	<b>6308.82</b>
** RESTAURANT - RESTAURANT / SNACK BARS	139.74	124.42	102.84	96.99
** TR_STALL - T.R. STALL	90.30	83.51	77.49	95.16
** HOARDING - HOARDING & DISPLAY	194.52	256.10	247.67	272.31
** DUTY_FREE_SHOP - DUTY FREE SHOPS	205.50	214.57	183.42	212.29
** EXEC_LOUNGE - EXECUTIVE LOUNGES	49.57	52.49	70.27	79.42
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	18.93	21.94	26.29	29.20
** COMM_SER - COMMUNICATION SERVICES	0.04	0.71	0.05	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	25.93	29.30	26.96	28.37
** NON_AERO_OTHERS - OTHERS	313.60	451.74	479.83	546.09
*** TRADING CONCESSIONS	1038.12	1234.78	1214.82	1359.85
** LAND_RENT - LAND RENT	408.03	458.25	442.99	446.61
** HANGARS - HANGARS	55.85	60.84	64.78	67.87
** BUILD_NON_RES - BUILDING (NON-RESIDL)	111.05	166.58	144.29	153.70
** LIGHT_WATER - LIGHT, POWER & WATER	66.99	58.64	61.37	63.19
** INC_OTH_SER - INCOME FROM OTHER SERVICES	27.14	30.07	50.09	55.16
*** RENT AND SERVICES	669.06	774.38	763.53	786.53
** Car Parking	123.51	130.51	140.38	150.04
** Porterage	3.97	5.25	7.16	8.21
** Restrooms	3.91	3.16	3.10	3.35
** Admission Fees/Commercial Passes	8.37	8.49	5.65	6.12
** NOC-Height Clearance	46.55	50.03	40.60	44.65
** Consultancy Services	16.29	24.35	16.56	16.89
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.01	0.01
** X_RAY - X-RAY BAGGAGE	0.03	0.09	0.00	0.02
** OTH_NON_AERO_AS_OTH - OTHERS	0.77	1.47	0.73	0.50
*** OTHER NON-AERONAUTICAL APT SERVICES	203.42	223.38	214.20	229.80
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>1910.59</b>	<b>2232.53</b>	<b>2192.54</b>	<b>2376.18</b>
** Annual Fees : DIAL	2441.76	2340.48	2959.24	3195.97
** Annual Fees : MIAL	1731.94	1735.51	1736.71	1823.54
** Upfront Fees	10.37	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	<b>4184.07</b>	<b>4086.36</b>	<b>4706.32</b>	<b>5029.88</b>
** DOM_CON_FEE_PPP -Domestic Concession fee	622.90	646.45	661.91	674.87
** INT_CON_FEE_PPP -International Concs.fee	272.38	286.66	295.97	301.78
** Annual Concession Fee from PPP Airports	895.28	933.11	957.88	976.65
** Upfront Fee from PPP Airports	65.67	79.49	55.35	55.35
** Under Recovery upto COD-PPP Airports	2231.80	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>3192.75</b>	<b>1012.60</b>	<b>1013.23</b>	<b>1032.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>7376.82</b>	<b>5098.96</b>	<b>5719.55</b>	<b>6061.88</b>
*** Interest Income	499.69	409.93	476.03	468.98
*** Profit on Sale of Fixed Assets	117.66	48.82	102.01	102.04
*** Income from Training Institutes	10.39	7.76	8.94	9.33
*** Interest & Penalties	58.75	40.55	15.68	13.17
*** Employee Related Recoveries	45.19	15.11	34.30	35.72
*** Miscellaneous Income	354.23	308.26	289.74	285.33
*** Dividend Received from JVCs	89.80	72.94	55.23	45.00
**** (E) OTHER INCOME	<b>1175.71</b>	<b>903.36</b>	<b>981.92</b>	<b>959.57</b>
***** TOTAL REVENUE	<b>20648.25</b>	<b>18564.28</b>	<b>20004.03</b>	<b>21303.34</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - AAI**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	530.87	413.93	682.76	736.55
* RNFC - Foreign Airlines	640.91	645.38	741.73	795.42
* RNFC - Scheduled Domestic Airlines	1247.98	1428.18	1228.05	1324.11
* RNFC - Non-Scheduled Domestic Airlines	65.22	67.20	69.82	75.80
* OVERFLYING	1547.61	1523.68	1760.51	1883.74
** ROUTE NAVIGATIONAL FACILITY CHARGES	4032.57	4078.37	4482.86	4815.62
* TNLC - AIR INDIA	147.79	109.16	195.95	211.64
* TNLC - FOREIGN AIRLINES	88.97	102.02	100.86	108.67
* SCHEDULED DOMESTIC AIRLINES	413.10	490.54	406.99	439.02
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	18.65	19.56	18.71	20.20
** TERMINAL NAVIGATIONAL LANDING CHARGES	668.51	721.27	722.51	779.58
** Other CNS/ATM Service Charges	2.17	12.83	1.60	1.74
*** (A) REVENUE FROM ANS	<b>4703.25</b>	<b>4812.47</b>	<b>5206.97</b>	<b>5596.89</b>
* LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LANDING,PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
* Extension of Service Hours	0.00	0.00	0.00	0.00
** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
*** (B) AERONAUTICAL AIRPORT SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	1.37	0.00	0.00	0.00
* LIGHT_WATER - LIGHT, POWER & WATER	0.01	0.00	0.00	0.00
** RENT AND SERVICES	1.38	0.00	0.00	0.00
* Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
* NOC-Height Clearance	0.00	0.00	0.00	0.00
* Consultancy Services	0.00	0.00	0.00	0.00
* OTH_NON_AERO_AS_OTH - OTHERS	0.04	0.00	0.00	0.00
** OTHER NON-AERONAUTICAL APT SERVICES	0.04	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	7.98	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	2.34	0.00	0.00	0.00
** Interest & Penalties	9.39	0.00	0.00	0.00
** Employee Related Recoveries	9.66	0.00	0.00	0.00
** Miscellaneous Income	-14.56	0.00	0.00	0.00
*** (E) OTHER INCOME	<b>14.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** TOTAL REVENUE	<b>4719.47</b>	<b>4812.47</b>	<b>5206.97</b>	<b>5596.89</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - AAI**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	238.78	186.19	322.91	346.94
** LPH - FOREIGN AIRLINES	192.66	202.26	199.10	207.34
** LPH - SCHEDULED DOMESTIC AIRLINES	698.06	707.09	664.77	712.90
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	22.90	24.78	27.39	28.69
*** LANDING,PARKING & HOUSING CHARGES	1152.40	1120.31	1214.18	1295.87
*** USER DEVELOPMENT FEE (International)	769.02	806.16	817.80	857.28
*** USER DEVELOPMENT FEE (Domestic)	3186.41	3191.66	3526.46	3799.15
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	184.00	204.76	149.78	146.22
** Extension of Service Hours	22.52	23.89	19.99	21.68
** Royalty on CUTE Charges	161.23	163.50	165.92	179.06
** Royalty on Sec.Handling by Dom.Airlines	6.29	6.65	8.92	9.56
*** OTHER AIRPORT SERVICES	374.04	398.80	344.61	356.53
**** (B) AERONAUTICAL AIRPORT SERVICES	5481.88	5516.94	5903.04	6308.82
** RESTAURANT - RESTAURANT / SNACK BARS	139.74	124.42	102.84	96.99
** TR_STALL - T.R. STALL	90.30	83.51	77.49	95.16
** HOARDING - HOARDING & DISPLAY	194.52	256.10	247.67	272.31
** DUTY_FREE_SHOP - DUTY FREE SHOPS	205.50	214.57	183.42	212.29
** EXEC_LOUNGE - EXECUTIVE LOUNGES	49.57	52.49	70.27	79.42
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	18.93	21.94	26.29	29.20
** COMM_SER - COMMUNICATION SERVICES	0.04	0.71	0.05	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	25.93	29.30	26.96	28.37
** NON_AERO_OTHERS - OTHERS	313.60	451.74	479.83	546.09
*** TRADING CONCESSIONS	1038.12	1234.78	1214.82	1359.85
** LAND_RENT - LAND RENT	408.03	458.25	442.99	446.61
** HANGARS - HANGARS	55.85	60.84	64.78	67.87
** BUILD_NON_RES - BUILDING (NON-RESIDL)	109.69	166.58	144.29	153.70
** LIGHT_WATER - LIGHT, POWER & WATER	66.98	58.64	61.37	63.19
** INC_OTH_SER - INCOME FROM OTHER SERVICES	27.14	30.07	50.09	55.16
*** RENT AND SERVICES	667.69	774.38	763.53	786.53
** Car Parking	123.51	130.51	140.38	150.04
** Portorage	3.97	5.25	7.16	8.21
** Restrooms	3.91	3.16	3.10	3.35
** Admission Fees/Commercial Passes	8.37	8.49	5.65	6.12
** NOC-Height Clearance	46.55	50.03	40.60	44.65
** Consultancy Services	16.29	24.35	16.56	16.89
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.01	0.01
** X_RAY - X-RAY BAGGAGE	0.03	0.09	0.00	0.02
** OTH_NON_AERO_AS_OTH - OTHERS	0.73	1.47	0.73	0.50
*** OTHER NON-AERONAUTICAL APT SERVICES	203.37	223.38	214.20	229.80
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	1909.18	2232.53	2192.54	2376.18
** Annual Fees : DIAL	2441.76	2340.48	2959.24	3195.97
** Annual Fees : MIAL	1731.94	1735.51	1736.71	1823.54
** Upfront Fees	10.37	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	4184.07	4086.36	4706.32	5029.88
* DOM_CON_FEE_PPP -Domestic Concession fee	622.90	646.45	661.91	674.87
* INT_CON_FEE_PPP -International Concs.fee	272.38	286.66	295.97	301.78
** Annual Concession Fee from PPP Airports	895.28	933.11	957.88	976.65
** Upfront Fee from PPP Airports	65.67	79.49	55.35	55.35
** Under Recovery upto COD-PPP Airports	2231.80	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	3192.75	1012.60	1013.23	1032.00
**** (D) AIRPORT LEASE REVENUE	7376.82	5098.96	5719.55	6061.88
*** Interest Income	491.72	409.93	476.03	468.98
*** Profit on Sale of Fixed Assets	115.32	48.82	102.01	102.04
*** Income from Training Institutes	10.39	7.76	8.94	9.33
*** Interest & Penalties	49.36	40.55	15.68	13.17
*** Employee Related Recoveries	35.53	15.11	34.30	35.72
*** Miscellaneous Income	368.80	308.26	289.74	285.33
*** Dividend Received from JVCs	89.80	72.94	55.23	45.00
**** (E) OTHER INCOME	1160.91	903.36	981.92	959.57
***** TOTAL REVENUE	15928.78	13751.80	14797.06	15706.45



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - AAI as a whole**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	3,529.38	3,256.67	3,370.94	3,767.76
** Other Staff cost (except actuarial benef.)	1,204.35	1,402.21	1,449.03	1,503.67
** Other Staff cost - Actuarial Benef.	190.85	279.99	196.57	202.47
*** Other staff cost	1,395.20	1,682.20	1,645.60	1,706.14
*** Contribution to Provident & Other Funds	124.91	284.41	367.10	387.32
*** Less : Recovery of Operational Sup Cost	-281.73	-118.63	-231.93	-251.71
**** EMPLOYEE BENEFIT EXPENSES	<b>4,767.75</b>	<b>5,104.65</b>	<b>5,151.72</b>	<b>5,609.51</b>
** R & M CIVIL WORKS	332.74	437.80	415.95	459.46
** R & M ELECTRICAL WORKS	425.23	586.75	575.05	644.24
** R & M VEHICLES INCLD AIRCRAFTS	50.09	82.50	81.66	87.07
** R & M EQUIPMENT AND FURNITURE	69.04	74.31	134.98	207.15
** R & M ELECTRONICS	425.56	640.95	613.43	691.64
** R & M IT INFRASTRUCTURE	94.09	129.44	143.39	150.12
*** REPAIRS & MAINTENANCE	<b>1,396.75</b>	<b>1,951.74</b>	<b>1,964.47</b>	<b>2,239.69</b>
** Consumption of Stores and Spares	38.04	54.57	48.53	50.99
*** CONSUMPTION OF STORES & SPARES	<b>38.04</b>	<b>54.57</b>	<b>48.53</b>	<b>50.99</b>
** Electricity & Water Charges	531.38	639.17	632.54	686.52
*** ELECTRICITY & WATER CHARGES	<b>531.38</b>	<b>639.17</b>	<b>632.54</b>	<b>686.52</b>
** Rent, Rates & Taxes	9.37	16.58	8.12	8.94
** Municipal Taxes	93.48	94.06	100.35	96.31
** Insurance	3.18	8.44	7.22	9.38
** Advertisement & Publicity	3.25	66.10	7.74	9.30
** Meteorological Service Charges	110.51	105.78	106.96	123.00
** Upkeep Expenses	202.34	310.99	284.54	343.03
** Horticulture Expenses	7.45	17.19	17.50	18.66
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>429.59</b>	<b>619.13</b>	<b>532.43</b>	<b>608.63</b>
**** OPERATING EXPENSES	<b>2,395.76</b>	<b>3,264.61</b>	<b>3,177.97</b>	<b>3,585.83</b>
** Postage & Courier Charges	0.82	1.46	1.11	1.21
** Printing & Stationery	8.38	11.59	13.03	21.72
** Telephone, Fax and Internet Charges	8.04	13.39	15.41	17.30
** Lease Rental	7.63	25.37	8.24	9.05
*** OFFICE_EXP - Office Expenses	<b>24.88</b>	<b>51.81</b>	<b>37.79</b>	<b>49.28</b>
** Legal Expenses	28.81	27.78	38.20	41.66
*** LEGAL_EXP - Legal Expenses	<b>28.81</b>	<b>27.78</b>	<b>38.20</b>	<b>41.66</b>
** Travelling Expenses	145.36	130.18	158.91	164.90
*** TRAV_EXP - Travelling Expenses	<b>145.36</b>	<b>130.18</b>	<b>158.91</b>	<b>164.90</b>
** CSR Expenses	66.50	115.10	130.64	154.80
*** CSR_EXP - Corporate Social Respo. Exp.	<b>66.50</b>	<b>115.10</b>	<b>130.64</b>	<b>154.80</b>
** Provision for Bad and Doubtful Debts	75.93	70.00	42.19	42.19
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>75.93</b>	<b>70.00</b>	<b>42.19</b>	<b>42.19</b>
** Expense On Rajya Bhasha	2.68	6.57	6.43	7.74
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>2.68</b>	<b>6.57</b>	<b>6.43</b>	<b>7.74</b>
** Watch & Ward/Security Expenses	93.72	127.04	117.47	128.58
*** WATCH_WARD - Watch & Ward	<b>93.72</b>	<b>127.04</b>	<b>117.47</b>	<b>128.58</b>
** Loss on Assets Sold and Assets W/Off	0.14	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	27.36	41.24	99.68	105.39
** Freight Charges	0.33	1.09	0.77	0.88
** Training Expenses	14.39	38.33	27.33	32.86
** Research & Development	0.00	1.73	1.73	1.73
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	4.03	4.63	4.15	4.05
** Fees for Other Services	0.92	0.89	1.15	1.18
** Bad Debts Written-Off	0.89	0.00	0.00	0.00
** Hire Charges	160.23	258.61	242.02	293.58
** Collection Charges	26.77	27.12	28.10	28.62
** Guarantee Fees	1.99	3.22	2.01	2.01
** Arbitration Expenses	8.51	12.06	16.24	17.41
** Miscellaneous	65.44	109.11	90.76	102.70
** CAPEX / OPEX - RCS (ADMN)	-0.02	0.03	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>310.82</b>	<b>498.06</b>	<b>513.94</b>	<b>590.40</b>
* Prior Period EXPENDITURE	89.01	0.00	0.00	0.00
* Prior Period INCOME	16.76	0.00	0.00	0.00
** Prior Period Adjustment (net)	105.77	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>105.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>854.60</b>	<b>1,026.54</b>	<b>1,045.57</b>	<b>1,179.54</b>
*** Interest on Borrowings	140.18	117.00	131.10	126.62
*** Applicable Net Loss on Foreign Currency	1.44	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>141.61</b>	<b>117.00</b>	<b>131.10</b>	<b>126.62</b>
*** Dep./amortisation on Tangible Assets	2,825.97	2,843.51	2,917.68	3,063.57
*** Amortisation of Intangible Assets	7.09	9.05	7.32	7.68
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>2,833.05</b>	<b>2,852.56</b>	<b>2,925.00</b>	<b>3,071.25</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>10,992.78</b>	<b>12,365.37</b>	<b>12,431.36</b>	<b>13,572.75</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - AAI as a whole**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	1,684.96	1,555.86	1,689.70	1,880.37
** Other Staff cost (except actuarial benef.)	450.23	502.03	536.68	558.39
** Other Staff cost - Actuarial Benef.	89.59	121.85	88.71	91.37
*** Other staff cost	539.82	623.88	625.39	649.75
*** Contribution to Provident & Other Funds	195.84	132.69	128.91	136.05
*** Less : Recovery of Operational Sup Cost	-44.74	-30.76	-61.25	-70.14
**** EMPLOYEE BENEFIT EXPENSES	<b>2,375.88</b>	<b>2,281.67</b>	<b>2,382.75</b>	<b>2,596.03</b>
** R & M CIVIL WORKS	12.39	34.96	26.97	32.79
** R & M ELECTRICAL WORKS	19.55	82.44	85.29	91.27
** R & M VEHICLES INCLD AIRCRAFTS	6.01	14.15	12.98	16.24
** R & M EQUIPMENT AND FURNITURE	0.35	1.13	0.85	0.99
** R & M ELECTRONICS	353.43	569.94	526.39	601.12
** R & M IT INFRASTRUCTURE	4.48	12.12	13.13	14.98
*** REPAIRS & MAINTENANCE	<b>396.21</b>	<b>714.74</b>	<b>665.61</b>	<b>757.39</b>
** Consumption of Stores and Spares	14.64	16.59	11.33	11.74
*** CONSUMPTION OF STORES & SPARES	<b>14.64</b>	<b>16.59</b>	<b>11.33</b>	<b>11.74</b>
** Electricity & Water Charges	47.25	73.74	63.32	67.48
*** ELECTRICITY & WATER CHARGES	<b>47.25</b>	<b>73.74</b>	<b>63.32</b>	<b>67.48</b>
** Rent, Rates & Taxes	5.56	13.02	5.35	5.56
** Municipal Taxes	1.14	2.87	0.78	0.68
** Insurance	1.10	3.95	2.70	4.08
** Advertisement & Publicity	0.00	0.19	0.07	0.20
** Meteorological Service Charges	107.93	105.78	106.96	123.00
** Upkeep Expenses	5.22	15.28	10.69	15.75
** Horticulture Expenses	0.14	1.42	1.48	1.84
*** OTHER OPERATING EXPENSES	<b>121.10</b>	<b>142.50</b>	<b>128.02</b>	<b>151.11</b>
**** OPERATING EXPENSES	<b>579.21</b>	<b>947.57</b>	<b>868.29</b>	<b>987.73</b>
** Postage & Courier Charges	0.28	0.46	0.43	0.48
** Printing & Stationery	1.92	2.88	2.78	6.74
** Telephone, Fax and Internet Charges	5.18	5.88	6.56	7.39
** Lease Rental	7.14	7.72	7.86	8.64
*** OFFICE_EXP - Office Expenses	<b>14.52</b>	<b>16.93</b>	<b>17.63</b>	<b>23.25</b>
** Legal Expenses	10.95	0.42	0.36	0.48
*** LEGAL_EXP - Legal Expenses	<b>10.95</b>	<b>0.42</b>	<b>0.36</b>	<b>0.48</b>
** Travelling Expenses	71.72	63.23	77.96	79.05
*** TRAV_EXP - Travelling Expenses	<b>71.72</b>	<b>63.23</b>	<b>77.96</b>	<b>79.05</b>
** Provision for Bad and Doubtful Debts	0.00	70.00	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>
** Expense On Rajya Bhasha	0.59	0.77	1.00	1.09
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.59</b>	<b>0.77</b>	<b>1.00</b>	<b>1.09</b>
** Watch & Ward/Security Expenses	9.63	19.30	16.31	18.33
*** WATCH_WARD - Watch & Ward	<b>9.63</b>	<b>19.30</b>	<b>16.31</b>	<b>18.33</b>
** Loss on Assets Sold and Assets W/Off	0.01	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	6.71	17.93	38.43	37.49
** Freight Charges	0.24	0.58	0.52	0.61
** Training Expenses	1.58	5.46	4.14	5.11
** Research & Development	0.00	1.73	1.73	1.73
** Audit Fees for CAG Statutory Audit	0.00	0.03	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.01	0.00	0.00	0.00
** Hire Charges	24.55	40.14	41.65	45.27
** Collection Charges	0.03	1.00	0.33	0.35
** Guarantee Fees	0.38	0.00	0.40	0.40
** Arbitration Expenses	-0.01	0.20	0.12	0.13
** Miscellaneous	6.31	13.95	19.63	17.48
** CAPEX / OPEX - RCS (ADMN)	-0.01	0.03	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>39.79</b>	<b>81.03</b>	<b>106.96</b>	<b>108.56</b>
* Prior Period EXPENDITURE	71.46	0.00	0.00	0.00
* Prior Period INCOME	-4.91	0.00	0.00	0.00
** Prior Period Adjustment (net)	66.55	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>213.75</b>	<b>251.69</b>	<b>220.22</b>	<b>230.76</b>
*** Interest on Borrowings	11.81	13.23	11.23	10.85
**** FINANCING CHARGES	<b>11.81</b>	<b>13.23</b>	<b>11.23</b>	<b>10.85</b>
*** Dep./amortisation on Tangible Assets	406.90	397.72	420.10	441.11
*** Amortisation of Intangible Assets	1.17	1.95	1.20	1.26
**** DEPRECIATION	<b>408.06</b>	<b>399.67</b>	<b>421.31</b>	<b>442.37</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>3588.72</b>	<b>3893.83</b>	<b>3903.79</b>	<b>4267.75</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - AAI as a whole**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	1,844.43	1,700.81	1,681.25	1,887.39
** Other Staff cost (except actuarial benef.)	754.12	900.18	912.35	945.28
** Other Staff cost - Actuarial Benef.	101.25	158.14	107.87	111.10
*** Other staff cost	855.37	1,058.33	1,020.22	1,056.39
*** Contribution to Provident & Other Funds	-70.93	151.72	238.19	251.27
*** Less : Recovery of Operational Sup Cost	-237.00	-87.87	-170.68	-181.57
**** EMPLOYEE BENEFIT EXPENSES	<b>2,391.87</b>	<b>2,822.99</b>	<b>2,768.98</b>	<b>3,013.47</b>
** R & M CIVIL WORKS	320.35	402.84	388.99	426.67
** R & M ELECTRICAL WORKS	405.69	504.31	489.76	552.98
** R & M VEHICLES INCLD AIRCRAFTS	44.08	68.35	68.68	70.84
** R & M EQUIPMENT AND FURNITURE	68.70	73.18	134.13	206.15
** R & M ELECTRONICS	72.13	71.00	87.04	90.52
** R & M IT INFRASTRUCTURE	89.61	117.31	130.26	135.14
*** REPAIRS & MAINTENANCE	<b>1,000.54</b>	<b>1,237.00</b>	<b>1,298.85</b>	<b>1,482.29</b>
** Consumption of Stores and Spares	23.40	37.98	37.20	39.25
*** CONSUMPTION OF STORES & SPARES	<b>23.40</b>	<b>37.98</b>	<b>37.20</b>	<b>39.25</b>
** Electricity & Water Charges	484.13	565.44	569.21	619.03
*** ELECTRICITY & WATER CHARGES	<b>484.13</b>	<b>565.44</b>	<b>569.21</b>	<b>619.03</b>
** Rent, Rates & Taxes	3.81	3.56	2.77	3.38
** Municipal Taxes	92.34	91.19	99.57	95.63
** Insurance	2.08	4.49	4.52	5.31
** Advertisement & Publicity	3.25	65.91	7.67	9.10
** Meteorological Service Charges	2.58	0.00	0.00	0.00
** Upkeep Expenses	197.12	295.71	273.86	327.29
** Horticulture Expenses	7.31	15.76	16.02	16.83
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>308.49</b>	<b>476.63</b>	<b>404.41</b>	<b>457.52</b>
**** OPERATING EXPENSES	<b>1,816.56</b>	<b>2,317.04</b>	<b>2,309.68</b>	<b>2,598.10</b>
** Postage & Courier Charges	0.54	1.00	0.68	0.73
** Printing & Stationery	6.46	8.72	10.26	14.97
** Telephone, Fax and Internet Charges	2.86	7.51	8.85	9.91
** Lease Rental	0.50	17.66	0.38	0.41
*** OFFICE_EXP - Office Expenses	<b>10.36</b>	<b>34.88</b>	<b>20.16</b>	<b>26.03</b>
** Legal Expenses	17.86	27.36	37.84	41.17
*** LEGAL_EXP - Legal Expenses	<b>17.86</b>	<b>27.36</b>	<b>37.84</b>	<b>41.17</b>
** Travelling Expenses	73.64	66.95	80.95	85.84
*** TRAV_EXP - Travelling Expenses	<b>73.64</b>	<b>66.95</b>	<b>80.95</b>	<b>85.84</b>
** CSR Expenses	66.50	115.10	130.64	154.80
*** CSR_EXP - Corporate Social Respo. Exp.	<b>66.50</b>	<b>115.10</b>	<b>130.64</b>	<b>154.80</b>
** Provision for Bad and Doubtful Debts	75.93	0.00	42.19	42.19
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>75.93</b>	<b>0.00</b>	<b>42.19</b>	<b>42.19</b>
** Expense On Raja Bhasha	2.08	5.80	5.43	6.65
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>2.08</b>	<b>5.80</b>	<b>5.43</b>	<b>6.65</b>
** Watch & Ward/Security Expenses	84.09	107.74	101.16	110.26
*** WATCH_WARD - Watch & Ward	<b>84.09</b>	<b>107.74</b>	<b>101.16</b>	<b>110.26</b>
** Loss on Assets Sold and Assets W/Off	0.1351	0	0	0
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.1351</b>	<b>0</b>	<b>0</b>	<b>0</b>
** Consultancy Services	20.64	23.31	61.25	67.89
** Freight Charges	0.0968	0.5181	0.2477	0.2697
** Training Expenses	12.81	32.87	23.19	27.75
** Research & Development	0	0	0	0
** Grant to Training Centers	0	0	0	0
** Audit Fees for CAG Statutory Audit	4.0267	4.5977	4.148	4.05
** Fees for Other Services	0.9148	0.8923	1.1448	1.1815
** Bad Debts Written-Off	0.8738	0	0	0
** Hire Charges	135.69	218.48	200.36	248.31
** Collection Charges	26.74	26.12	27.77	28.27
** Guarantee Fees	1.61	3.22	1.61	1.61
** Arbitration Expenses	8.5247	11.86	16.13	17.28
** Miscellaneous	59.13	95.16	71.13	85.22
** CAPEX / OPEX - RCS (ADMN)	-0.0147	0	0	0
*** OTH_MISC_EXP - Other Misc. Exp.	<b>271.04</b>	<b>417.03</b>	<b>406.98</b>	<b>481.84</b>
* Prior Period EXPENDITURE	17.55	0	0	0
* Prior Period INCOME	21.67	0	0	0
** Prior Period Adjustment (net)	39.22	0	0	0
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>39.22</b>	<b>0</b>	<b>0</b>	<b>0</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>640.85</b>	<b>774.86</b>	<b>825.36</b>	<b>948.78</b>
*** Interest on Borrowings	128.36	103.77	119.87	115.77
*** Applicable Net Loss on Foreign Currency	1.4368	0	0	0
*** Other Financing Charges	0	0	0	0
**** FINANCING CHARGES	<b>129.80</b>	<b>103.77</b>	<b>119.87</b>	<b>115.77</b>
*** Dep./amortisation on Tangible Assets	2,419.07	2,445.79	2,497.58	2,622.46
*** Amortisation of Intangible Assets	5,9204	7,1004	6,1126	6,4182
*** Impairmt Losses recognized duringthe yr	0	0	0	0
**** DEPRECIATION	<b>2,424.99</b>	<b>2,452.89</b>	<b>2,503.69</b>	<b>2,628.88</b>
*** Aviation Security Force - CISF	-0.0022	0	0	0
*** Other Security Agencies incl. State Poli	0	0	0	0
**** SECURITY EXPENSES	<b>-0.0022</b>	<b>0</b>	<b>0</b>	<b>0</b>
** Old Antihijacking provision withdrawn	0	0	0	0
*** (g) Exceptional Items	0	0	0	0
*** (h) Extraordinary Items	0	0	0	0
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
***** TOTAL EXPENDITURE	<b>7,404.07</b>	<b>8,471.54</b>	<b>8,527.57</b>	<b>9,305.01</b>

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT :ZBPREG - AAI (As a whole) \_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	3,854.68	4,032.57	177.89	4.61	3,304.45	3,447.75	143.30	4.34	2,707.87	2,946.41	238.54	8.81
Terminal Navigational Landing Charges	683.80	668.51	-15.29	-2.24	618.79	618.60	-0.19	-0.03	549.25	567.05	17.80	3.24
Other CNS/ATM Service Charges	12.54	2.17	-10.37	-82.70	10.93	4.47	-6.46	-59.10	16.16	36.89	20.73	128.28
<b>A. REVENUE FROM ANS</b>	<b>4,551.02</b>	<b>4,703.25</b>	<b>152.23</b>	<b>3.34</b>	<b>3,934.17</b>	<b>4,070.83</b>	<b>136.66</b>	<b>3.47</b>	<b>3,273.28</b>	<b>3,550.35</b>	<b>277.07</b>	<b>8.46</b>
Landing, Parking & Housing Charges	1,038.25	1,152.40	114.15	10.99	903.98	928.49	24.51	2.71	764.52	780.06	15.54	2.03
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	745.38	769.02	23.64	3.17	570.04	610.55	40.51	7.11	337.88	414.96	77.08	22.81
User Development Fee (Domestic)	2,906.67	3,186.41	279.74	9.62	2,158.25	2,396.11	237.86	11.02	1,377.23	1,465.81	88.58	6.43
Other Airport Services	379.17	374.05	-5.12	-1.35	322.11	330.46	8.35	2.59	205.62	252.25	46.63	22.68
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>5,069.46</b>	<b>5,481.88</b>	<b>412.42</b>	<b>8.14</b>	<b>3,954.37</b>	<b>4,265.60</b>	<b>311.23</b>	<b>7.87</b>	<b>2,685.26</b>	<b>2,913.12</b>	<b>227.86</b>	<b>8.49</b>
Trading Concessions	1,020.64	1,038.12	17.48	1.71	755.52	776.47	20.95	2.77	563.40	590.45	27.05	4.80
Rent and Services	737.27	669.06	-68.21	-9.25	662.06	671.01	8.95	1.35	519.62	524.86	5.24	1.01
Other Non-Aeronautical Airport Services	209.08	203.41	-5.67	-2.71	190.95	192.89	1.94	1.02	122.71	141.70	18.99	15.48
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>1,966.99</b>	<b>1,910.59</b>	<b>-56.40</b>	<b>-2.87</b>	<b>1,608.54</b>	<b>1,640.36</b>	<b>31.82</b>	<b>1.98</b>	<b>1,205.72</b>	<b>1,257.01</b>	<b>51.29</b>	<b>4.25</b>
Annual Fees : DIAL	2,229.03	2,441.76	212.73	9.54	1,972.36	2,141.59	169.23	8.58	1,530.72	1,747.93	217.21	14.19
Annual Fees : MIAL	1,652.87	1,731.94	79.07	4.78	1,533.88	1,851.18	317.30	20.69	1,068.66	1,262.25	193.59	18.12
Upfront Fees	10.37	10.37	0.00	0.00	10.37	10.37	0.00	0.00	10.37	10.37	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>3,892.27</b>	<b>4,184.07</b>	<b>291.80</b>	<b>7.50</b>	<b>3,516.61</b>	<b>4,003.14</b>	<b>486.53</b>	<b>13.84</b>	<b>2,609.75</b>	<b>3,020.55</b>	<b>410.80</b>	<b>15.74</b>
Annual Concession Fee from PPP Airports	833.43	895.28	61.85	7.42	762.21	772.16	9.95	1.31	605.04	639.11	34.07	5.63
Upfront Fee from PPP Airports	114.09	65.67	-48.42	-42.44	70.96	63.04	-7.92	-11.16	44.58	44.75	0.17	0.38
Under Recovery upto COD-PPP Airports	1,895.36	2,231.80	336.44	17.75	0.00	147.63	147.63	0.00	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>2,842.88</b>	<b>3,192.75</b>	<b>349.87</b>	<b>12.31</b>	<b>833.17</b>	<b>982.83</b>	<b>149.66</b>	<b>17.96</b>	<b>649.63</b>	<b>683.86</b>	<b>34.23</b>	<b>5.27</b>
<b>E. OTHER INCOME</b>	<b>903.00</b>	<b>1,175.71</b>	<b>272.71</b>	<b>30.20</b>	<b>751.43</b>	<b>1,017.07</b>	<b>265.64</b>	<b>35.35</b>	<b>378.05</b>	<b>747.45</b>	<b>369.40</b>	<b>97.71</b>
<b>I. TOTAL REVENUE</b>	<b>19,225.62</b>	<b>20,648.25</b>	<b>1,422.63</b>	<b>7.40</b>	<b>14,598.30</b>	<b>15,979.83</b>	<b>1,381.53</b>	<b>9.46</b>	<b>10,801.69</b>	<b>12,172.35</b>	<b>1,370.66</b>	<b>12.69</b>
(a) Employee Benefits Expenses	5,100.01	4,767.76	-332.25	-6.51	4,497.75	4,404.52	-93.23	-2.07	3,945.97	4,005.50	59.53	1.51
(b) Repair & Maintenance	1,790.44	1,396.75	-393.69	-21.99	1,466.52	1,150.70	-315.82	-21.54	1,220.50	1,048.39	-172.11	-14.10
** R & M CIVIL WORKS	384.74	332.74	-52.00	-13.52	309.37	290.84	-18.53	-5.99	259.36	248.71	-10.64	-4.10
** R & M ELECTRICAL WORKS	515.93	425.23	-90.70	-17.58	455.89	381.69	-74.20	-16.28	384.23	331.81	-52.42	-13.64
** R & M VEHICLES INCLD AIRCRAFTS	97.46	50.09	-47.37	-48.60	56.44	41.46	-14.99	-26.55	45.25	26.93	-18.32	-40.49
** R & M EQUIPMENT AND FURNITURE	60.77	69.04	8.27	13.61	43.04	32.79	-10.25	-23.82	22.58	19.50	-3.08	-13.63
** R & M ELECTRONICS	614.73	425.56	-189.17	-30.77	506.17	329.15	-177.02	-34.97	413.21	329.89	-83.32	-20.16
** R & M IT INFRASTRUCTURE	116.81	94.09	-22.72	-19.45	95.61	74.77	-20.83	-21.79	95.88	91.55	-4.33	-4.52
(c) Consumption of Stores & Spares	49.41	38.04	-11.37	-23.01	46.40	37.38	-9.02	-19.44	42.86	40.61	-2.25	-5.25
(d) Electricity & Water Charges	577.10	531.38	-45.72	-7.92	473.95	467.26	-6.69	-1.41	384.87	372.09	-12.78	-3.32
(e) Other Operating Expenses	574.25	429.60	-144.65	-25.19	567.24	408.15	-159.09	-28.05	418.04	433.73	15.69	3.75
(f) Administrative and Other Expenses	920.74	854.60	-66.14	-7.18	799.40	614.15	-185.25	-23.17	677.85	322.31	-355.54	-52.45
(g) Financing Charges	187.00	141.61	-45.39	-24.27	125.00	97.38	-27.62	-22.10	173.26	102.85	-70.41	-40.64
(h) Depreciation	2,719.18	2,833.05	113.87	4.19	2,104.75	2,586.29	481.54	22.88	1,995.00	1,883.13	-111.87	-5.61
<b>II. TOTAL EXPENDITURE</b>	<b>11,918.13</b>	<b>10,992.79</b>	<b>-925.34</b>	<b>-7.76</b>	<b>10,081.02</b>	<b>9,765.83</b>	<b>-315.19</b>	<b>-3.13</b>	<b>8,858.34</b>	<b>8,208.60</b>	<b>-649.74</b>	<b>-7.33</b>
* III. PROFIT BEFORE TAX (I-II)	<b>7,307.49</b>	<b>9,655.46</b>	<b>2,347.97</b>	<b>32.13</b>	<b>4,517.28</b>	<b>6,214.00</b>	<b>1,696.72</b>	<b>37.56</b>	<b>1,943.35</b>	<b>3,963.75</b>	<b>2,020.40</b>	<b>103.96</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - CHQ**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	1,547.61	1,523.68	1,760.51	1,883.74
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>1,547.61</b>	<b>1,523.68</b>	<b>1,760.51</b>	<b>1,883.74</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.15	0.00	0.07	0.08
Rent and Services	56.25	10.59	18.31	19.11
Other Non-Aeronautical Airport Services	56.79	70.92	51.66	56.40
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>113.19</b>	<b>81.51</b>	<b>70.05</b>	<b>75.59</b>
Annual Fees : DIAL	0.00	2,340.48	2,959.24	3,195.97
Annual Fees : MIAL	0.00	1,735.51	1,736.71	1,823.54
Upfront Fees	0.00	10.37	10.37	10.37
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>4,086.36</b>	<b>4,706.32</b>	<b>5,029.88</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>607.37</b>	<b>466.90</b>	<b>613.24</b>	<b>595.04</b>
<b>I. TOTAL REVENUE</b>	<b>2,268.16</b>	<b>6,158.45</b>	<b>7,150.11</b>	<b>7,584.24</b>
(a) Employee Benefits Expenses	276.65	1,005.47	1,101.46	1,347.14
(b) Repair & Maintenance	57.26	477.28	473.84	534.53
(c) Consumption of Stores & Spares	0.00	0.27	0.17	0.19
(d) Electricity & Water Charges	9.89	18.65	17.98	18.68
(e) Other Operating Expenses	14.47	109.53	27.42	25.62
(f) Administrative and Other Expenses	167.79	266.05	360.83	409.76
(g) Financing Charges	5.09	4.44	3.61	3.48
(h) Depreciation	24.50	29.41	25.30	26.56
<b>II. TOTAL EXPENDITURE</b>	<b>555.65</b>	<b>1,911.11</b>	<b>2,010.60</b>	<b>2,365.97</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>1,712.51</b>	<b>4,247.35</b>	<b>5,139.51</b>	<b>5,218.28</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - CHQ**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	1,547.61	1,523.68	1,760.51	1,883.74
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>1,547.61</b>	<b>1,523.68</b>	<b>1,760.51</b>	<b>1,883.74</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.06	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>13.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>1,561.60</b>	<b>1,523.68</b>	<b>1,760.51</b>	<b>1,883.74</b>
(a) Employee Benefits Expenses	163.88	307.25	306.00	408.50
(b) Repair & Maintenance	16.12	415.48	379.48	435.73
(c) Consumption of Stores & Spares	0.00	0.00	0.00	0.00
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	3.01	8.25	0.00	0.00
(f) Administrative and Other Expenses	19.15	-4.59	47.15	45.00
(g) Financing Charges	0.61	0.80	0.58	0.56
(h) Depreciation	2.98	2.11	3.08	3.23
<b>II. TOTAL EXPENDITURE</b>	<b>205.75</b>	<b>729.31</b>	<b>736.28</b>	<b>893.02</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>1,355.86</b>	<b>794.37</b>	<b>1,024.22</b>	<b>990.72</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET**

(Airport Services)

**REGION/AIRPORT - CHQ**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.15	0.00	0.07	0.08
Rent and Services	56.19	10.59	18.31	19.11
Other Non-Aeronautical Airport Services	56.79	70.92	51.66	56.40
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>113.13</b>	<b>81.51</b>	<b>70.05</b>	<b>75.59</b>
Annual Fees : DIAL	0.00	2340.48	2959.24	3195.97
Annual Fees : MIAL	0.00	1735.51	1736.71	1823.54
Upfront Fees	0.00	10.37	10.37	10.37
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>4086.36</b>	<b>4706.32</b>	<b>5029.88</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>593.42</b>	<b>466.90</b>	<b>613.24</b>	<b>595.04</b>
<b>I. TOTAL REVENUE</b>	<b>706.56</b>	<b>4634.77</b>	<b>5389.60</b>	<b>5700.50</b>
(a) Employee Benefits Expenses	112.77	698.22	795.46	938.65
(b) Repair & Maintenance	41.14	61.80	94.36	98.80
(c) Consumption of Stores & Spares	0.00	0.27	0.17	0.19
(d) Electricity & Water Charges	9.89	18.65	17.98	18.68
(e) Other Operating Expenses	11.46	101.28	27.42	25.62
(f) Administrative and Other Expenses	148.63	270.64	313.68	364.76
(g) Financing Charges	4.48	3.64	3.03	2.93
(h) Depreciation	21.52	27.30	22.22	23.33
<b>II. TOTAL EXPENDITURE</b>	<b>349.91</b>	<b>1181.80</b>	<b>1274.32</b>	<b>1472.95</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>356.65</b>	<b>3452.97</b>	<b>4115.28</b>	<b>4227.55</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - CHQ**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	1547.61	1523.68	1760.51	1883.74
*** ROUTE NAVIGATIONAL FACILITY CHARGES	1547.61	1523.68	1760.51	1883.74
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	1547.61	1523.68	1760.51	1883.74
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING,PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR_STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC_LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.15	0.00	0.07	0.08
*** TRADING CONCESSIONS	0.15	0.00	0.07	0.08
** LAND_RENT - LAND RENT	55.55	0.00	13.39	13.78
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.58	10.59	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.12	0.00	1.40	1.54
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	3.52	3.79
*** RENT AND SERVICES	56.25	10.59	18.31	19.11
** Car Parking	0.00	0.00	0.00	0.00
** Porterage	0.00	0.00	0.00	0.00
** Restrooms	0.00	0.00	0.00	0.00
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	46.28	49.76	40.36	44.40
** Consultancy Services	10.51	21.16	11.30	12.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	56.79	70.92	51.66	56.40
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	113.19	81.51	70.05	75.59
** Annual Fees : DIAL	0.00	2340.48	2959.24	3195.97
** Annual Fees : MIAL	0.00	1735.51	1736.71	1823.54
** Upfront Fees	0.00	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	0.00	4086.36	4706.32	5029.88
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	4086.36	4706.32	5029.88
*** Interest Income	477.53	393.71	458.01	450.04
*** Profit on Sale of Fixed Assets	0.00	0.25	100.00	100.00
*** Income from Training Institutes	3.28	0.00	0.00	0.00
*** Interest & Penalties	17.55	0.00	0.00	0.00
*** Employee Related Recoveries	0.67	0.00	0.00	0.00
*** Miscellaneous Income	18.53	0.00	0.00	0.00
*** Dividend Received from JVCs	89.80	72.94	55.23	45.00
**** (E) OTHER INCOME	607.37	466.90	613.24	595.04
***** TOTAL REVENUE	2268.16	6158.45	7150.11	7584.24



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - CHQ**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* OVERFLYING	1547.61	1523.68	1760.51	1883.74
** ROUTE NAVIGATIONAL FACILITY CHARGES	1547.61	1523.68	1760.51	1883.74
*** (A) REVENUE FROM ANS	1547.61	1523.68	1760.51	1883.74
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.06	0.00	0.00	0.00
** RENT AND SERVICES	0.06	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.06	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
** Interest Income	0.64	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	0.00	0.00	0.00	0.00
** Interest & Penalties	8.84	0.00	0.00	0.00
** Employee Related Recoveries	0.11	0.00	0.00	0.00
** Miscellaneous Income	4.35	0.00	0.00	0.00
*** (E) OTHER INCOME	13.94	0.00	0.00	0.00
**** TOTAL REVENUE	1561.60	1523.68	1760.51	1883.74



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - CHQ**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING, PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.15	0.00	0.07	0.08
*** TRADING CONCESSIONS	0.15	0.00	0.07	0.08
** LAND_RENT - LAND RENT	55.55	0.00	13.39	13.78
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.53	10.59	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.12	0.00	1.40	1.54
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	3.52	3.79
*** RENT AND SERVICES	56.19	10.59	18.31	19.11
** Car Parking	0.00	0.00	0.00	0.00
** Porterage	0.00	0.00	0.00	0.00
** Restrooms	0.00	0.00	0.00	0.00
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	46.28	49.76	40.36	44.40
** Consultancy Services	10.51	21.16	11.30	12.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	56.79	70.92	51.66	56.40
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	113.13	81.51	70.05	75.59
** Annual Fees : DIAL	0.00	2340.48	2959.24	3195.97
** Annual Fees : MIAL	0.00	1735.51	1736.71	1823.54
** Upfront Fees	0.00	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	0.00	4086.36	4706.32	5029.88
** DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
** INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	4086.36	4706.32	5029.88
*** Interest Income	476.89	393.71	458.01	450.04
*** Profit on Sale of Fixed Assets	0.00	0.25	100.00	100.00
*** Income from Training Institutes	3.28	0.00	0.00	0.00
*** Interest & Penalties	8.72	0.00	0.00	0.00
*** Employee Related Recoveries	0.56	0.00	0.00	0.00
*** Miscellaneous Income	14.18	0.00	0.00	0.00
*** Dividend Received from JVCs	89.80	72.94	55.23	45.00
**** (E) OTHER INCOME	593.42	466.90	613.24	595.04
***** TOTAL REVENUE	706.56	4634.77	5389.60	5700.50



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - CHQ**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	386.48	625.49	685.17	916.55
** Other Staff cost (except actuarial benef.)	154.02	324.21	293.17	301.15
** Other Staff cost - Actuarial Benef.	18.50	32.18	18.39	18.94
*** Other staff cost	172.52	356.39	311.56	320.08
*** Contribution to Provident & Other Funds	-264.14	38.37	123.84	130.57
*** Less : Recovery of Operational Sup Cost	-18.20	-14.77	-19.11	-20.07
**** <b>EMPLOYEE BENEFIT EXPENSES</b>	<b>276.65</b>	<b>1,005.47</b>	<b>1,101.46</b>	<b>1,347.14</b>
** R & M CIVIL WORKS	5.17	7.63	16.25	18.66
** R & M ELECTRICAL WORKS	5.72	13.65	12.91	14.23
** R & M VEHICLES INCLD AIRCRAFTS	2.13	0.30	1.85	0.40
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
** R & M ELECTRONICS	16.13	415.35	395.01	448.77
** R & M IT INFRASTRUCTURE	28.12	40.35	47.82	52.47
*** <b>REPAIRS &amp; MAINTENANCE</b>	<b>57.26</b>	<b>477.28</b>	<b>473.84</b>	<b>534.53</b>
** Consumption of Stores and Spares	0.00	0.27	0.17	0.19
*** <b>CONSUMPTION OF STORES &amp; SPARES</b>	<b>0.00</b>	<b>0.27</b>	<b>0.17</b>	<b>0.19</b>
** Electricity & Water Charges	9.89	18.65	17.98	18.68
*** <b>ELECTRICITY &amp; WATER CHARGES</b>	<b>9.89</b>	<b>18.65</b>	<b>17.98</b>	<b>18.68</b>
** Rent, Rates & Taxes	3.01	8.45	0.20	0.20
** Municipal Taxes	6.68	25.30	14.33	11.39
** Insurance	0.23	0.52	0.27	0.52
** Advertisement & Publicity	1.67	64.05	4.05	4.06
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	2.51	9.25	6.85	7.20
** Horticulture Expenses	0.37	1.96	1.73	2.25
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** <b>OTHER OPERATING EXPENSES</b>	<b>14.47</b>	<b>109.53</b>	<b>27.42</b>	<b>25.62</b>
**** <b>OPERATING EXPENSES</b>	<b>81.62</b>	<b>605.73</b>	<b>519.41</b>	<b>579.01</b>
** Postage & Courier Charges	0.06	0.17	0.12	0.13
** Printing & Stationery	1.12	0.00	1.96	1.96
** Telephone, Fax and Internet Charges	0.41	5.56	6.54	7.74
** Lease Rental	0.00	0.00	0.00	0.00
*** <b>OFFICE_EXP - Office Expenses</b>	<b>1.59</b>	<b>5.73</b>	<b>8.62</b>	<b>9.83</b>
** Legal Expenses	22.70	16.70	20.71	23.81
*** <b>LEGAL_EXP - Legal Expenses</b>	<b>22.70</b>	<b>16.70</b>	<b>20.71</b>	<b>23.81</b>
** Travelling Expenses	22.28	8.80	23.09	24.24
*** <b>TRAV_EXP - Travelling Expenses</b>	<b>22.28</b>	<b>8.80</b>	<b>23.09</b>	<b>24.24</b>
** CSR Expenses	65.74	115.10	130.64	154.80
*** <b>CSR_EXP - Corporate Social Respo. Exp.</b>	<b>65.74</b>	<b>115.10</b>	<b>130.64</b>	<b>154.80</b>
** Provision for Bad and Doubtful Debts	-3.44	-9.80	6.10	6.10
*** <b>PROV_DOUBT_DEBT - Prov. for B/D Debts</b>	<b>-3.44</b>	<b>-9.80</b>	<b>6.10</b>	<b>6.10</b>
** Expense On Raja Bhasha	0.12	0.61	0.64	0.70
*** <b>EXP_RAJYA_BHASHA - Exp. on Raja Bhasha</b>	<b>0.12</b>	<b>0.61</b>	<b>0.64</b>	<b>0.70</b>
** Watch & Ward/Security Expenses	0.84	1.35	1.25	1.25
*** <b>WATCH_WARD - Watch &amp; Ward</b>	<b>0.84</b>	<b>1.35</b>	<b>1.25</b>	<b>1.25</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** <b>LOSS_ASSET - Loss on sale of Assets/store</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	4.01	18.66	74.45	74.85
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	11.51	28.70	18.67	22.68
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	4.00	4.00	4.00	4.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	18.80	33.40	37.21	41.26
** Collection Charges	0.03	0.00	0.00	0.00
** Guarantee Fees	0.38	1.61	0.40	0.40
** Arbitration Expenses	0.09	5.80	4.90	5.00
** Miscellaneous	19.59	35.39	30.16	40.84
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** <b>OTH_MISC_EXP - Other Misc. Exp.</b>	<b>58.40</b>	<b>127.56</b>	<b>169.79</b>	<b>189.03</b>
* Prior Period EXPENDITURE	-0.45	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.45	0.00	0.00	0.00
*** <b>PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** <b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>167.79</b>	<b>266.05</b>	<b>360.83</b>	<b>409.76</b>
*** Interest on Borrowings	4.12	4.44	3.61	3.48
*** Applicable Net Loss on Foreign Currency	0.97	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** <b>FINANCING CHARGES</b>	<b>5.09</b>	<b>4.44</b>	<b>3.61</b>	<b>3.48</b>
*** Dep./amortisation on Tangible Assets	20.42	25.02	21.08	22.14
*** Amortisation of Intangible Assets	4.08	4.39	4.22	4.43
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** <b>DEPRECIATION</b>	<b>24.50</b>	<b>29.41</b>	<b>25.30</b>	<b>26.56</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** <b>SECURITY EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** <b>EXCEPTIONAL &amp; EXTRA ORDINARY EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** <b>TOTAL EXPENDITURE</b>	<b>555.65</b>	<b>1911.11</b>	<b>2010.60</b>	<b>2365.97</b>



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA  
REVENUE AND OPERATIONAL BUDGET  
EXPENDITURE (ANS Services)  
REGION/AIRPORT - CHQ

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	112.78	234.88	256.04	356.13
** Other Staff cost (except actuarial benef.)	34.14	53.12	35.67	37.46
** Other Staff cost - Actuarial Benef.	4.90	7.08	4.55	4.68
*** Other staff cost	39.05	60.20	40.22	42.14
*** Contribution to Provident & Other Funds	11.74	12.18	9.40	9.87
*** Less : Recovery of Operational Sup Cost	0.32	0.00	0.34	0.35
**** EMPLOYEE BENEFIT EXPENSES	163.88	307.25	306.00	408.50
** R & M CIVIL WORKS	0.03	0.00	0.00	0.00
** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.00	0.00	0.40
** R & M ELECTRONICS	15.94	415.35	379.35	435.20
** R & M IT INFRASTRUCTURE	0.15	0.13	0.13	0.13
*** REPAIRS & MAINTENANCE	16.12	415.48	379.48	435.73
** Rent, Rates & Taxes	3.01	8.25	0.00	0.00
*** OTHER OPERATING EXPENSES	3.01	8.25	0.00	0.00
**** OPERATING EXPENSES	19.13	423.73	379.48	435.73
** Printing & Stationery	0.01	0.00	0.00	0.00
** Telephone, Fax and Internet Charges	0.42	0.95	0.80	0.85
*** OFFICE_EXP - Office Expenses	0.42	0.95	0.80	0.85
** Legal Expenses	10.80	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	10.80	0.00	0.00	0.00
** Travelling Expenses	6.49	0.00	6.69	7.02
*** TRAV_EXP - Travelling Expenses	6.49	0.00	6.69	7.02
** Provision for Bad and Doubtful Debts	0.00	-9.80	0.00	0.00
*** PROV_DUBT_DEBT - Prov. for B/D Debts	0.00	-9.80	0.00	0.00
** Expense On Rajya Bhasha	0.00	0.00	0.00	0.00
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.00	0.00	0.00	0.00
** Consultancy Services	0.36	3.81	30.00	27.32
** Training Expenses	0.05	0.15	0.28	0.48
** Hire Charges	0.63	0.00	4.75	5.00
** Collection Charges	0.03	0.00	0.00	0.00
** Guarantee Fees	0.38	0.00	0.40	0.40
** Miscellaneous	1.14	0.30	4.24	3.93
*** OTH_MISC_EXP - Other Misc. Exp.	2.59	4.26	39.66	37.13
* Prior Period EXPENDITURE	-1.15	0.00	0.00	0.00
** Prior Period Adjustment (net)	-1.15	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-1.15	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	19.15	-4.59	47.15	45.00
*** Interest on Borrowings	0.61	0.80	0.58	0.56
**** FINANCING CHARGES	0.61	0.80	0.58	0.56
*** Dep./amortisation on Tangible Assets	2.63	1.72	2.72	2.85
*** Amortisation of Intangible Assets	0.35	0.39	0.36	0.38
**** DEPRECIATION	2.98	2.11	3.08	3.23
***** TOTAL EXPENDITURE	205.75	729.31	736.28	893.02



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - CHQ**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	273.70	390.61	429.13	560.43
** Other Staff cost (except actuarial benef.)	119.87	271.09	257.50	263.69
*** Other Staff cost - Actuarial Benef.	13.60	25.10	13.84	14.25
*** Other staff cost	133.47	296.19	271.34	277.94
*** Contribution to Provident & Other Funds	-275.87	26.19	114.44	120.70
*** Less : Recovery of Operational Sup Cost	-18.52	-14.77	-19.45	-20.42
**** EMPLOYEE BENEFIT EXPENSES	112.77	698.22	795.46	938.65
** R & M CIVIL WORKS	5.14	7.63	16.25	18.66
** R & M ELECTRICAL WORKS	5.72	13.65	12.91	14.23
** R & M VEHICLES INCLD AIRCRAFTS	2.13	0.30	1.85	0.00
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
** R & M ELECTRONICS	0.19	0.00	15.66	13.57
** R & M IT INFRASTRUCTURE	27.97	40.22	47.69	52.34
*** REPAIRS & MAINTENANCE	41.15	61.80	94.36	98.80
** Consumption of Stores and Spares	0.00	0.27	0.17	0.19
*** CONSUMPTION OF STORES & SPARES	0.00	0.27	0.17	0.19
** Electricity & Water Charges	9.89	18.65	17.98	18.68
*** ELECTRICITY & WATER CHARGES	9.89	18.65	17.98	18.68
** Rent, Rates & Taxes	0.00	0.20	0.20	0.20
** Municipal Taxes	6.68	25.30	14.33	11.39
** Insurance	0.23	0.52	0.27	0.52
** Advertisement & Publicity	1.67	64.05	4.05	4.06
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	2.51	9.25	6.85	7.20
** Horticulture Expenses	0.37	1.96	1.73	2.25
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	11.46	101.28	27.42	25.62
**** OPERATING EXPENSES	62.49	182.00	139.93	143.28
** Postage & Courier Charges	0.06	0.17	0.12	0.13
** Printing & Stationery	1.11	0.00	1.96	1.96
** Telephone, Fax and Internet Charges	0.00	4.61	5.74	6.89
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.17	4.78	7.82	8.98
** Legal Expenses	11.91	16.70	20.71	23.81
*** LEGAL_EXP - Legal Expenses	11.91	16.70	20.71	23.81
** Travelling Expenses	15.78	8.80	16.40	17.22
*** TRAV_EXP - Travelling Expenses	15.78	8.80	16.40	17.22
** CSR Expenses	65.74	115.10	130.64	154.80
*** CSR_EXP - Corporate Social Respo. Exp.	65.74	115.10	130.64	154.80
** Provision for Bad and Doubtful Debts	-3.44	0.00	6.10	6.10
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-3.44	0.00	6.10	6.10
** Expense On Raja Bhasha	0.12	0.61	0.64	0.70
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	0.12	0.61	0.64	0.70
** Watch & Ward/Security Expenses	0.84	1.35	1.25	1.25
*** WATCH_WARD - Watch & Ward	0.84	1.35	1.25	1.25
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	3.65	14.85	44.46	47.54
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	11.46	28.55	18.39	22.20
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	4.00	4.00	4.00	4.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	18.17	33.40	32.46	36.26
** Collection Charges	0.00	0.00	0.00	0.00
** Guarantee Fees	0.00	1.61	0.00	0.00
** Arbitration Expenses	0.09	5.80	4.90	5.00
** Miscellaneous	18.44	35.09	25.92	36.91
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	55.81	123.30	130.13	151.90
* Prior Period EXPENDITURE	0.70	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.70	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.70	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	148.63	270.64	313.68	364.76
*** Interest on Borrowings	3.51	3.64	3.03	2.93
*** Applicable Net Loss on Foreign Currency	0.97	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	4.48	3.64	3.03	2.93
*** Dep./amortisation on Tangible Assets	17.79	23.29	18.36	19.28
*** Amortisation of Intangible Assets	3.73	4.00	3.86	4.05
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	21.52	27.30	22.22	23.33
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	349.91	1181.80	1274.32	1472.95

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1011 - CHO Region \_\_\_\_\_ RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Rout Navigational Facility Charges	1,437.43	1,547.61	110.18	7.67	1,181.96	1,226.74	44.78	3.79	830.12	975.71	145.59	17.54
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00	0.00	0.32	0.32	100.00	0.00	0.00	0.00	0.00
<b>REVENUE FROM ANS</b>	<b>1,437.43</b>	<b>1,547.61</b>	<b>110.18</b>	<b>7.67</b>	<b>1,181.96</b>	<b>1,227.06</b>	<b>45.10</b>	<b>3.82</b>	<b>830.12</b>	<b>975.71</b>	<b>145.59</b>	<b>17.54</b>
<b>AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.15	0.15	100.00	0.00	0.23	0.23	100.00	0.00	0.71	0.71	100.00
Rent and Services	10.59	56.25	45.66	431.16	9.85	1.10	-8.75	-88.83	0.01	1.00	0.99	9,900.00
Other Non-Aeronautical Airport Services	70.92	56.79	-14.13	-19.92	70.00	70.92	0.92	1.31	27.67	44.30	16.63	60.10
<b>NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>81.51</b>	<b>113.19</b>	<b>31.68</b>	<b>38.87</b>	<b>79.85</b>	<b>72.25</b>	<b>-7.60</b>	<b>-9.52</b>	<b>27.68</b>	<b>46.00</b>	<b>18.32</b>	<b>66.18</b>
<b>OTHER INCOME</b>	<b>469.28</b>	<b>607.36</b>	<b>138.08</b>	<b>29.42</b>	<b>402.27</b>	<b>362.74</b>	<b>-39.53</b>	<b>-9.83</b>	<b>104.62</b>	<b>345.78</b>	<b>241.16</b>	<b>230.51</b>
<b>TOTAL REVENUE</b>	<b>5,880.49</b>	<b>2,268.16</b>	<b>-3,612.33</b>	<b>-61.43</b>	<b>5,180.69</b>	<b>1,662.05</b>	<b>-3,518.64</b>	<b>-67.92</b>	<b>3,572.18</b>	<b>1,367.49</b>	<b>-2,204.69</b>	<b>-61.72</b>
(a) Employee Benefits Expenses	1,156.21	276.85	-879.56	-76.07	727.03	833.89	106.86	14.70	491.31	843.59	352.28	71.70
(b) Repair & Maintenance	492.87	57.27	-435.60	-88.38	346.22	90.48	-255.74	-73.87	314.74	196.66	-118.08	-37.52
** R & M CIVIL WORKS	5.53	5.17	-0.36	-6.51	4.17	5.49	1.32	31.54	14.68	23.54	8.86	60.36
** R & M ELECTRICAL WORKS	10.45	5.72	-4.73	-45.26	7.02	5.68	-1.34	-19.04	5.81	4.05	-1.76	-30.33
** R & M VEHICLES INCLD AIRCRAFTS	26.90	2.13	-24.77	-92.08	0.64	0.32	-0.32	-49.98	0.45	0.17	-0.28	-63.11
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.75	0.00	-0.75	-100.00	0.00	0.00	0.00	100.00
** R & M ELECTRONICS	407.40	16.13	-391.27	-96.04	300.69	52.38	-248.31	-82.58	249.85	131.23	-118.62	-47.47
** R & M IT INFRASTRUCTURE	42.59	28.12	-14.47	-33.98	32.95	26.60	-6.35	-19.26	43.95	37.67	-6.28	-14.29
(c) Consumption of Stores & Spares	0.26	0.00	-0.26	-100.00	0.26	0.00	-0.26	-100.00	2.29	0.00	-2.29	-100.00
(d) Electricity & Water Charges	16.70	9.99	-6.81	-40.78	5.45	8.31	2.86	52.48	5.40	5.28	-0.12	-2.22
(e) Other Operating Expenses	111.50	14.46	-97.04	-87.03	102.38	13.66	-88.72	-86.66	187.19	240.53	53.34	28.50
(f) Administrative and Other Expenses	202.31	167.79	-34.52	-17.06	313.55	164.47	-149.08	-47.55	245.67	137.50	-108.17	-44.03
(g) Financing Charges	9.03	5.09	-3.94	-43.63	12.64	4.30	-8.34	-65.98	172.57	10.91	-161.66	-93.68
(h) Depreciation	30.69	24.50	-6.19	-20.17	30.01	25.26	-4.75	-15.83	30.72	26.98	-3.74	-12.17
<b>II. TOTAL EXPENDITURE</b>	<b>2,019.57</b>	<b>555.65</b>	<b>-1,463.92</b>	<b>-72.49</b>	<b>1,537.53</b>	<b>1,140.38</b>	<b>-397.15</b>	<b>-25.83</b>	<b>1,449.89</b>	<b>1,461.45</b>	<b>11.56</b>	<b>0.80</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>3,860.92</b>	<b>1,712.51</b>	<b>-2,148.41</b>	<b>-55.65</b>	<b>3,643.16</b>	<b>521.67</b>	<b>-3,121.49</b>	<b>-85.68</b>	<b>2,122.29</b>	<b>-93.96</b>	<b>-2,216.25</b>	<b>-104.43</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - WESTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	624.93	666.51	685.10	753.30
Terminal Navigational Landing Charges	171.75	182.98	189.98	209.76
Other CNS/ATM Service Charges	0.46	0.35	0.35	0.36
<b>A. REVENUE FROM ANS</b>	<b>797.14</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>
Landing, Parking & Housing Charges	97.39	84.41	138.95	158.26
User Development Fee (International)	52.86	42.15	53.66	57.49
User Development Fee (Domestic)	653.19	684.90	747.95	816.70
Other Airport Services	55.40	56.37	57.15	60.11
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>858.84</b>	<b>867.83</b>	<b>997.71</b>	<b>1092.55</b>
Trading Concessions	162.70	238.22	238.30	262.78
Rent and Services	162.58	202.33	197.28	198.55
Other Non-Aeronautical Airport Services	25.82	25.83	29.52	31.88
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>351.10</b>	<b>466.38</b>	<b>465.10</b>	<b>493.21</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	1731.94	0.00	0.00	0.00
Upfront Fees	5.14	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>1737.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	323.44	377.77	337.07	343.67
Upfront Fee from PPP Airports	6.19	7.05	6.86	6.86
Under Recovery upto COD-PPP Airports	9.65	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>339.27</b>	<b>384.82</b>	<b>343.93</b>	<b>350.53</b>
<b>E. OTHER INCOME</b>	<b>183.41</b>	<b>71.86</b>	<b>52.40</b>	<b>47.06</b>
<b>I. TOTAL REVENUE</b>	<b>4266.85</b>	<b>2640.74</b>	<b>2734.57</b>	<b>2946.76</b>
(a) Employee Benefits Expenses	1063.61	959.80	944.44	1001.41
(b) Repair & Maintenance	320.18	283.75	271.20	310.87
(c) Consumption of Stores & Spares	4.07	7.06	6.81	7.26
(d) Electricity & Water Charges	99.93	115.64	120.53	129.05
(e) Other Operating Expenses	71.69	94.69	110.16	115.76
(f) Administrative and Other Expenses	190.05	160.13	144.61	161.99
(g) Financing Charges	28.60	19.53	27.20	26.27
(h) Depreciation	534.22	504.53	551.55	579.13
<b>II. TOTAL EXPENDITURE</b>	<b>2312.33</b>	<b>2145.13</b>	<b>2176.49</b>	<b>2331.74</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>1954.51</b>	<b>495.61</b>	<b>558.08</b>	<b>615.02</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - WESTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	624.93	666.51	685.10	753.30
Terminal Navigational Landing Charges	171.75	182.98	189.98	209.76
Other CNS/ATM Service Charges	0.46	0.35	0.35	0.36
<b>A. REVENUE FROM ANS</b>	<b>797.14</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.49	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>782.90</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>
(a) Employee Benefits Expenses	496.31	431.72	461.53	489.02
(b) Repair & Maintenance	154.63	66.16	53.55	58.35
(c) Consumption of Stores & Spares	0.68	1.11	0.71	0.84
(d) Electricity & Water Charges	23.82	24.04	25.82	26.09
(e) Other Operating Expenses	27.72	28.32	28.37	33.24
(f) Administrative and Other Expenses	90.17	37.75	31.80	34.65
(g) Financing Charges	0.03	0.04	0.02	0.02
(h) Depreciation	79.75	82.72	82.34	86.45
<b>II. TOTAL EXPENDITURE</b>	<b>873.12</b>	<b>671.86</b>	<b>684.14</b>	<b>728.67</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-90.21</b>	<b>177.98</b>	<b>191.29</b>	<b>234.75</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - WESTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	97.39	84.41	138.95	158.26
User Development Fee (International)	52.86	42.15	53.66	57.49
User Development Fee (Domestic)	653.19	684.90	747.95	816.70
Other Airport Services	55.40	56.37	57.15	60.11
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>858.84</b>	<b>867.83</b>	<b>997.71</b>	<b>1092.55</b>
Trading Concessions	162.70	238.22	238.30	262.78
Rent and Services	162.09	202.33	197.28	198.55
Other Non-Aeronautical Airport Services	25.82	25.83	29.52	31.88
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>350.61</b>	<b>466.38</b>	<b>465.10</b>	<b>493.21</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	1731.94	0.00	0.00	0.00
Upfront Fees	5.14	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>1737.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	323.44	377.77	337.07	343.67
Upfront Fee from PPP Airports	6.19	7.05	6.86	6.86
Under Recovery upto COD-PPP Airports	9.65	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>339.27</b>	<b>384.82</b>	<b>343.93</b>	<b>350.53</b>
<b>E. OTHER INCOME</b>	<b>198.13</b>	<b>71.86</b>	<b>52.40</b>	<b>47.06</b>
<b>I. TOTAL REVENUE</b>	<b>3483.94</b>	<b>1790.89</b>	<b>1859.14</b>	<b>1983.34</b>
(a) Employee Benefits Expenses	567.30	528.09	482.92	512.38
(b) Repair & Maintenance	165.54	217.59	217.64	252.52
(c) Consumption of Stores & Spares	3.39	5.94	6.10	6.42
(d) Electricity & Water Charges	76.11	91.59	94.71	102.96
(e) Other Operating Expenses	43.97	66.37	81.79	82.53
(f) Administrative and Other Expenses	99.87	122.38	112.81	127.34
(g) Financing Charges	28.57	19.49	27.17	26.24
(h) Depreciation	454.47	421.81	469.22	492.68
<b>II. TOTAL EXPENDITURE</b>	<b>1439.22</b>	<b>1473.27</b>	<b>1492.35</b>	<b>1603.07</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>2044.72</b>	<b>317.62</b>	<b>366.79</b>	<b>380.27</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	114.89	86.93	151.08	165.40
** RNFC - Foreign Airlines	155.38	160.16	191.67	211.34
** RNFC - Scheduled Domestic Airlines	331.33	399.05	323.89	356.04
** RNFC - Non-Scheduled Domestic Airlines	23.33	20.36	18.46	20.51
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	624.93	666.51	685.10	753.30
** TNLC - AIR INDIA	33.82	24.06	47.97	52.88
** TNLC - FOREIGN AIRLINES	22.89	24.69	27.14	29.94
** SCHEDULED DOMESTIC AIRLINES	107.68	127.59	109.05	120.60
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	7.36	6.64	5.82	6.34
*** TERMINAL NAVIGATIONAL LANDING CHARGES	171.75	182.98	189.98	209.76
*** Other CNS/ATM Service Charges	0.46	0.35	0.35	0.36
**** (A) REVENUE FROM ANS	<b>797.14</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>
** LPH - AIR INDIA	24.88	19.40	42.95	48.99
** LPH - FOREIGN AIRLINES	0.04	0.06	0.01	0.01
** LPH - SCHEDULED DOMESTIC AIRLINES	70.07	62.99	93.17	106.20
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.40	1.96	2.83	3.05
*** LANDING, PARKING & HOUSING CHARGES	97.39	84.41	138.95	158.26
*** USER DEVELOPMENT FEE (International)	52.86	42.15	53.66	57.49
*** USER DEVELOPMENT FEE (Domestic)	653.19	684.90	747.95	816.70
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	12.78	13.78	13.32	13.66
** Extension of Service Hours	8.80	7.68	8.19	8.80
** Royalty on CUTE Charges	33.69	34.90	35.59	37.62
** Royalty on Sec.Handling by Dom.Airlines	0.13	0.01	0.05	0.03
*** OTHER AIRPORT SERVICES	55.40	56.37	57.15	60.11
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>858.84</b>	<b>867.83</b>	<b>997.71</b>	<b>1092.55</b>
** RESTAURANT - RESTAURANT / SNACK BARS	23.40	7.97	10.03	7.52
** TR_STALL - T.R. STALL	13.37	15.24	11.45	16.98
** HOARDING - HOARDING & DISPLAY	33.80	49.92	48.59	55.99
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.17	1.80	0.71	0.74
** EXEC_LOUNGE - EXECUTIVE LOUNGES	21.79	26.80	32.10	34.81
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	2.72	2.49	3.30	3.62
** COMM_SER - COMMUNICATION SERVICES	0.01	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	5.50	5.98	5.81	6.04
** NON_AERO_OTHERS - OTHERS	61.94	128.01	126.31	137.07
*** TRADING CONCESSIONS	162.70	238.22	238.30	262.78
** LAND_RENT - LAND RENT	102.06	134.47	130.95	128.66
** HANGARS - HANGARS	29.16	31.07	30.40	32.14
** BUILD_NON_RES - BUILDING (NON-RESIDL)	14.87	21.12	18.13	18.81
** LIGHT_WATER - LIGHT, POWER & WATER	9.30	7.66	9.49	9.97
** INC_OTH_SER - INCOME FROM OTHER SERVICES	7.20	8.02	8.30	8.97
*** RENT AND SERVICES	162.58	202.33	197.28	198.55
** Car Parking	20.11	23.59	23.77	26.20
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.47	0.43	0.46	0.51
** Admission Fees/Commercial Passes	1.60	1.67	1.67	1.80
** NOC-Height Clearance	0.06	0.08	0.02	0.00
** Consultancy Services	3.15	0.00	3.15	3.15
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.43	0.06	0.45	0.21
*** OTHER NON-AERONAUTICAL APT SERVICES	25.82	25.83	29.52	31.88
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>351.10</b>	<b>466.38</b>	<b>465.10</b>	<b>493.21</b>
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	1731.94	0.00	0.00	0.00
** Upfront Fees	5.14	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>1737.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	230.39	260.38	240.10	244.80
* INT_CON_FEE_PPP -International Concs.fee	93.05	117.39	96.97	98.87
** Annual Concession Fee from PPP Airports	323.44	377.77	337.07	343.67
** Upfront Fee from PPP Airports	6.19	7.05	6.86	6.86
** Under Recovery upto COD-PPP Airports	9.65	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>339.27</b>	<b>384.82</b>	<b>343.93</b>	<b>350.53</b>
**** (D) AIRPORT LEASE REVENUE	<b>2076.36</b>	<b>384.82</b>	<b>343.93</b>	<b>350.53</b>
*** Interest Income	4.16	3.06	3.33	3.47
*** Profit on Sale of Fixed Assets	105.58	0.15	0.46	0.43
*** Income from Training Institutes	1.58	2.00	1.92	2.10
*** Interest & Penalties	17.83	4.93	3.49	1.68
*** Employee Related Recoveries	10.12	8.70	7.47	7.59
*** Miscellaneous Income	44.12	53.01	35.71	31.79
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>183.41</b>	<b>71.86</b>	<b>52.40</b>	<b>47.06</b>
***** TOTAL REVENUE	<b>4266.85</b>	<b>2640.74</b>	<b>2734.57</b>	<b>2946.76</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	114.89	86.93	151.08	165.40
* RNFC - Foreign Airlines	155.38	160.16	191.67	211.34
* RNFC - Scheduled Domestic Airlines	331.33	399.05	323.89	356.04
* RNFC - Non-Scheduled Domestic Airlines	23.33	20.36	18.46	20.51
** ROUTE NAVIGATIONAL FACILITY CHARGES	624.93	666.51	685.10	753.30
* TNLC - AIR INDIA	33.82	24.06	47.97	52.88
* TNLC - FOREIGN AIRLINES	22.89	24.69	27.14	29.94
* SCHEDULED DOMESTIC AIRLINES	107.68	127.59	109.05	120.60
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	7.36	6.64	5.82	6.34
** TERMINAL NAVIGATIONAL LANDING CHARGES	171.75	182.98	189.98	209.78
** Other CNS/ATM Service Charges	0.46	0.35	0.35	0.36
*** (A) REVENUE FROM ANS	<b>797.14</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.49	0.00	0.00	0.00
** RENT AND SERVICES	0.49	0.00	0.00	0.00
* Consultancy Services	0.00	0.00	0.00	0.00
** OTHER NON-AERONAUTICAL APT SERVICES	0.00	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	1.18	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	1.63	0.00	0.00	0.00
** Interest & Penalties	0.12	0.00	0.00	0.00
** Employee Related Recoveries	4.44	0.00	0.00	0.00
** Miscellaneous Income	-22.10	0.00	0.00	0.00
*** (E) OTHER INCOME	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** TOTAL REVENUE	<b>782.90</b>	<b>849.85</b>	<b>875.43</b>	<b>963.42</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	24.88	19.40	42.95	48.99
** LPH - FOREIGN AIRLINES	0.04	0.06	0.01	0.01
** LPH - SCHEDULED DOMESTIC AIRLINES	70.07	62.99	93.17	106.20
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.40	1.96	2.83	3.05
*** LANDING, PARKING & HOUSING CHARGES	97.39	84.41	138.95	158.26
*** USER DEVELOPMENT FEE (International)	52.86	42.15	53.66	57.49
*** USER DEVELOPMENT FEE (Domestic)	653.19	684.90	747.95	816.70
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	12.78	13.78	13.32	13.66
** Extension of Service Hours	8.80	7.68	8.19	8.80
** Royalty on CUTE Charges	33.69	34.90	35.59	37.62
** Royalty on Sec.Handling by Dom.Airlines	0.13	0.01	0.05	0.03
*** OTHER AIRPORT SERVICES	55.40	56.37	57.15	60.11
**** (B) AERONAUTICAL AIRPORT SERVICES	858.84	867.83	997.71	1092.55
** RESTAURANT - RESTAURANT / SNACK BARS	23.40	7.97	10.03	7.52
** TR_STALL - T.R. STALL	13.37	15.24	11.45	16.98
** HOARDING - HOARDING & DISPLAY	33.80	49.92	48.59	55.99
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.17	1.80	0.71	0.74
** EXEC_LOUNGE - EXECUTIVE LOUNGES	21.79	26.80	32.10	34.81
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	2.72	2.49	3.30	3.62
** COMM_SER - COMMUNICATION SERVICES	0.01	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	5.50	5.98	5.81	6.04
** NON_AERO_OTHERS - OTHERS	61.94	128.01	126.31	137.07
*** TRADING CONCESSIONS	162.70	238.22	238.30	262.78
** LAND_RENT - LAND RENT	102.06	134.47	130.95	128.66
** HANGARS - HANGARS	29.16	31.07	30.40	32.14
** BUILD_NON_RES - BUILDING (NON-RESIDL)	14.38	21.12	18.13	18.81
** LIGHT_WATER - LIGHT, POWER & WATER	9.30	7.66	9.49	9.97
** INC_OTH_SER - INCOME FROM OTHER SERVICES	7.20	8.02	8.30	8.97
*** RENT AND SERVICES	162.09	202.33	197.28	198.55
** Car Parking	20.11	23.59	23.77	26.20
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.47	0.43	0.46	0.51
** Admission Fees/Commercial Passes	1.60	1.67	1.67	1.80
** NOC-Height Clearance	0.06	0.08	0.02	0.00
** Consultancy Services	3.15	0.00	3.15	3.15
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.43	0.06	0.45	0.21
*** OTHER NON-AERONAUTICAL APT SERVICES	25.82	25.83	29.52	31.88
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	350.61	466.38	465.10	493.21
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	1731.94	0.00	0.00	0.00
** Upfront Fees	5.14	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	1737.09	0.00	0.00	0.00
** DOM_CON_FEE_PPP -Domestic Concession fee	230.39	260.38	240.10	244.80
** INT_CON_FEE_PPP -International Concs.fee	93.05	117.39	96.97	98.87
** Annual Concession Fee from PPP Airports	323.44	377.77	337.07	343.67
** Upfront Fee from PPP Airports	6.19	7.05	6.86	6.86
** Under Recovery upto COD-PPP Airports	9.65	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	339.27	384.82	343.93	350.53
**** (D) AIRPORT LEASE REVENUE	2076.36	384.82	343.93	350.53
*** Interest Income	2.98	3.06	3.33	3.47
*** Profit on Sale of Fixed Assets	103.95	0.15	0.46	0.43
*** Income from Training Institutes	1.58	2.00	1.92	2.10
*** Interest & Penalties	17.72	4.93	3.49	1.68
*** Employee Related Recoveries	5.69	8.70	7.47	7.59
*** Miscellaneous Income	66.22	53.01	35.71	31.79
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	198.13	71.86	52.40	47.06
***** TOTAL REVENUE	3483.94	1790.89	1859.14	1983.34



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	727.77	617.94	622.98	662.00
** Other Staff cost (except actuarial benef.)	238.11	256.19	258.36	274.05
** Other Staff cost - Actuarial Benef.	42.71	59.59	41.92	43.17
*** Other staff cost	280.82	315.77	300.27	317.22
*** Contribution to Provident & Other Funds	91.00	60.57	56.37	59.36
*** Less : Recovery of Operational Sup Cost	-35.99	-34.48	-35.19	-37.16
**** EMPLOYEE BENEFIT EXPENSES	<b>1,063.61</b>	<b>959.80</b>	<b>944.44</b>	<b>1,001.41</b>
** R & M CIVIL WORKS	66.23	99.25	85.76	96.37
** R & M ELECTRICAL WORKS	69.88	95.25	86.74	100.71
** R & M VEHICLES INCLD AIRCRAFTS	6.23	9.70	9.09	10.72
** R & M EQUIPMENT AND FURNITURE	14.00	13.04	27.73	39.15
** R & M ELECTRONICS	153.17	52.25	45.32	48.42
** R & M IT INFRASTRUCTURE	10.67	14.26	16.57	15.51
*** REPAIRS & MAINTENANCE	<b>320.18</b>	<b>283.75</b>	<b>271.20</b>	<b>310.87</b>
** Consumption of Stores and Spares	4.07	7.06	6.81	7.26
*** CONSUMPTION OF STORES & SPARES	<b>4.07</b>	<b>7.06</b>	<b>6.81</b>	<b>7.26</b>
** Electricity & Water Charges	99.93	115.64	120.53	129.05
*** ELECTRICITY & WATER CHARGES	<b>99.93</b>	<b>115.64</b>	<b>120.53</b>	<b>129.05</b>
** Rent, Rates & Taxes	0.42	0.95	0.55	0.78
** Municipal Taxes	4.60	10.80	27.20	21.11
** Insurance	0.34	0.74	0.83	0.95
** Advertisement & Publicity	0.08	0.38	0.17	0.16
** Meteorological Service Charges	27.13	25.26	25.85	29.73
** Upkeep Expenses	38.92	54.66	54.04	61.33
** Horticulture Expenses	0.20	1.91	1.52	1.71
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>71.69</b>	<b>94.69</b>	<b>110.16</b>	<b>115.76</b>
**** OPERATING EXPENSES	<b>495.86</b>	<b>501.14</b>	<b>508.69</b>	<b>562.95</b>
** Postage & Courier Charges	0.13	0.24	0.20	0.21
** Printing & Stationery	1.52	2.56	2.61	2.81
** Telephone, Fax and Internet Charges	2.24	2.62	2.67	3.15
** Lease Rental	0.02	17.26	0.05	0.04
*** OFFICE_EXP - Office Expenses	<b>3.92</b>	<b>22.69</b>	<b>5.52</b>	<b>6.21</b>
** Legal Expenses	1.57	2.70	6.71	6.32
*** LEGAL_EXP - Legal Expenses	<b>1.57</b>	<b>2.70</b>	<b>6.71</b>	<b>6.32</b>
** Travelling Expenses	28.01	29.51	35.35	37.72
*** TRAV_EXP - Travelling Expenses	<b>28.01</b>	<b>29.51</b>	<b>35.35</b>	<b>37.72</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	4.83	2.10	6.48	6.48
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>4.83</b>	<b>2.10</b>	<b>6.48</b>	<b>6.48</b>
** Expense On Rajya Bhasha	0.52	0.72	1.19	0.90
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.52</b>	<b>0.72</b>	<b>1.19</b>	<b>0.90</b>
** Watch & Ward/Security Expenses	14.94	21.99	17.77	19.74
*** WATCH_WARD - Watch & Ward	<b>14.94</b>	<b>21.99</b>	<b>17.77</b>	<b>19.74</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	4.08	3.69	4.41	5.06
** Freight Charges	0.13	0.27	0.23	0.23
** Training Expenses	1.05	2.73	2.51	2.76
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.33	0.00	0.00
** Bad Debts Written-Off	0.15	0.00	0.00	0.00
** Hire Charges	30.94	44.47	42.91	56.01
** Collection Charges	10.42	8.86	9.01	8.10
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	0.36	0.44	0.62	0.53
** Miscellaneous	11.41	18.83	11.08	11.12
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>59.34</b>	<b>80.42</b>	<b>71.59</b>	<b>84.62</b>
* Prior Period EXPENDITURE	73.65	0.00	0.00	0.00
* Prior Period INCOME	3.26	0.00	0.00	0.00
** Prior Period Adjustment (net)	76.91	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>76.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>190.05</b>	<b>160.13</b>	<b>144.61</b>	<b>161.99</b>
*** Interest on Borrowings	28.60	19.53	27.20	26.27
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>28.60</b>	<b>19.53</b>	<b>27.20</b>	<b>26.27</b>
*** Dep./amortisation on Tangible Assets	534.22	504.48	551.55	579.13
*** Amortisation of Intangible Assets	0.00	0.05	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>534.22</b>	<b>504.53</b>	<b>551.55</b>	<b>579.13</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>2,312.34</b>	<b>2,145.13</b>	<b>2,176.49</b>	<b>2,331.74</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	353.20	288.06	324.40	344.69
** Other Staff cost (except actuarial benef.)	90.31	99.93	109.74	116.39
** Other Staff cost - Actuarial Benef.	20.75	27.86	19.86	20.46
*** Other staff cost	111.07	127.80	129.60	136.85
*** Contribution to Provident & Other Funds	41.48	27.08	26.74	28.04
*** Less : Recovery of Operational Sup Cost	-9.42	-11.22	-19.21	-20.55
**** EMPLOYEE BENEFIT EXPENSES	<b>496.31</b>	<b>431.72</b>	<b>461.53</b>	<b>489.02</b>
** R & M CIVIL WORKS	5.31	6.75	7.15	8.34
** R & M ELECTRICAL WORKS	6.44	16.36	11.05	11.77
** R & M VEHICLES INCLD AIRCRAFTS	0.03	0.03	0.02	0.02
** R & M EQUIPMENT AND FURNITURE	0.12	0.39	0.24	0.24
** R & M ELECTRONICS	141.23	40.35	32.20	34.67
** R & M IT INFRASTRUCTURE	1.51	2.28	2.89	3.31
*** REPAIRS & MAINTENANCE	<b>154.63</b>	<b>66.16</b>	<b>53.55</b>	<b>58.35</b>
** Consumption of Stores and Spares	0.68	1.11	0.71	0.84
*** CONSUMPTION OF STORES & SPARES	<b>0.68</b>	<b>1.11</b>	<b>0.71</b>	<b>0.84</b>
** Electricity & Water Charges	23.82	24.04	25.82	26.09
*** ELECTRICITY & WATER CHARGES	<b>23.82</b>	<b>24.04</b>	<b>25.82</b>	<b>26.09</b>
** Rent, Rates & Taxes	0.01	0.22	0.02	0.01
** Municipal Taxes	0.01	0.31	0.05	0.05
** Insurance	0.01	0.01	0.16	0.17
** Advertisement & Publicity	0.00	0.01	0.01	0.00
** Meteorological Service Charges	26.78	25.26	25.85	29.73
** Upkeep Expenses	0.84	1.91	1.88	2.84
** Horticulture Expenses	0.08	0.60	0.40	0.44
*** OTHER OPERATING EXPENSES	<b>27.72</b>	<b>28.32</b>	<b>28.37</b>	<b>33.24</b>
**** OPERATING EXPENSES	<b>206.85</b>	<b>119.64</b>	<b>108.46</b>	<b>118.52</b>
** Postage & Courier Charges	0.05	0.06	0.06	0.07
** Printing & Stationery	0.55	0.90	0.89	0.96
** Telephone, Fax and Internet Charges	1.81	1.92	2.16	2.59
** Lease Rental	0.02	0.02	0.05	0.04
*** OFFICE_EXP - Office Expenses	<b>2.43</b>	<b>2.90</b>	<b>3.15</b>	<b>3.66</b>
** Legal Expenses	0.03	0.12	0.12	0.13
*** LEGAL_EXP - Legal Expenses	<b>0.03</b>	<b>0.12</b>	<b>0.12</b>	<b>0.13</b>
** Travelling Expenses	15.90	16.43	18.75	19.88
*** TRAV_EXP - Travelling Expenses	<b>15.90</b>	<b>16.43</b>	<b>18.75</b>	<b>19.88</b>
** Provision for Bad and Doubtful Debts	0.00	2.10	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>0.00</b>
** Expense On Rajya Bhasha	0.13	0.17	0.25	0.20
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.13</b>	<b>0.17</b>	<b>0.25</b>	<b>0.20</b>
** Watch & Ward/Security Expenses	1.66	3.57	2.53	2.73
*** WATCH_WARD - Watch & Ward	<b>1.66</b>	<b>3.57</b>	<b>2.53</b>	<b>2.73</b>
** Consultancy Services	0.00	1.25	0.00	0.00
** Freight Charges	0.07	0.18	0.16	0.16
** Training Expenses	0.79	2.36	1.45	1.59
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Hire Charges	4.16	6.61	4.09	4.89
** Collection Charges	0.00	0.00	0.02	0.02
** Arbitration Expenses	-0.03	0.00	0.00	0.00
** Miscellaneous	0.69	2.05	1.28	1.39
*** OTH_MISC_EXP - Other Misc. Exp.	<b>5.69</b>	<b>12.45</b>	<b>7.00</b>	<b>8.06</b>
* Prior Period EXPENDITURE	61.89	0.00	0.00	0.00
* Prior Period INCOME	2.44	0.00	0.00	0.00
** Prior Period Adjustment (net)	64.33	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>64.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>90.17</b>	<b>37.75</b>	<b>31.80</b>	<b>34.65</b>
*** Interest on Borrowings	0.03	0.04	0.02	0.02
**** FINANCING CHARGES	<b>0.03</b>	<b>0.04</b>	<b>0.02</b>	<b>0.02</b>
*** Dep./amortisation on Tangible Assets	79.75	82.70	82.34	86.45
*** Amortisation of Intangible Assets	0.00	0.02	0.00	0.00
**** DEPRECIATION	<b>79.75</b>	<b>82.72</b>	<b>82.34</b>	<b>86.45</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>873.12</b>	<b>671.86</b>	<b>684.14</b>	<b>728.67</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - WESTERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	374.58	329.88	298.58	317.30
** Other Staff cost (except actuarial benef.)	147.80	156.25	148.62	157.66
*** Other Staff cost - Actuarial Benef.	21.96	31.73	22.05	22.71
*** Other staff cost	169.76	187.98	170.67	180.37
*** Contribution to Provident & Other Funds	49.52	33.49	29.64	31.32
*** Less : Recovery of Operational Sup Cost	-26.56	-23.26	-15.97	-16.61
**** EMPLOYEE BENEFIT EXPENSES	<b>567.30</b>	<b>528.09</b>	<b>482.92</b>	<b>512.38</b>
** R & M CIVIL WORKS	60.92	92.50	78.60	88.04
** R & M ELECTRICAL WORKS	63.43	78.89	75.68	88.94
** R & M VEHICLES INCLD AIRCRAFTS	6.21	9.67	9.07	10.70
** R & M EQUIPMENT AND FURNITURE	13.88	12.65	27.49	38.90
** R & M ELECTRONICS	11.94	11.90	13.12	13.75
** R & M IT INFRASTRUCTURE	9.16	11.97	13.67	12.20
*** REPAIRS & MAINTENANCE	<b>165.54</b>	<b>217.59</b>	<b>217.64</b>	<b>252.52</b>
** Consumption of Stores and Spares	3.39	5.94	6.10	6.42
*** CONSUMPTION OF STORES & SPARES	<b>3.39</b>	<b>5.94</b>	<b>6.10</b>	<b>6.42</b>
** Electricity & Water Charges	76.11	91.59	94.71	102.96
*** ELECTRICITY & WATER CHARGES	<b>76.11</b>	<b>91.59</b>	<b>94.71</b>	<b>102.96</b>
** Rent, Rates & Taxes	0.41	0.73	0.53	0.77
** Municipal Taxes	4.59	10.49	27.15	21.06
** Insurance	0.33	0.73	0.67	0.78
** Advertisement & Publicity	0.08	0.38	0.16	0.16
** Meteorological Service Charges	0.35	0.00	0.00	0.00
** Upkeep Expenses	38.09	52.75	52.16	58.49
** Horticulture Expenses	0.12	1.31	1.12	1.26
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>43.97</b>	<b>66.37</b>	<b>81.79</b>	<b>82.53</b>
**** OPERATING EXPENSES	<b>289.01</b>	<b>381.50</b>	<b>400.23</b>	<b>444.43</b>
** Postage & Courier Charges	0.09	0.19	0.13	0.15
** Printing & Stationery	0.97	1.67	1.72	1.85
** Telephone, Fax and Internet Charges	0.43	0.69	0.51	0.55
** Lease Rental	0.00	17.24	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>1.48</b>	<b>19.78</b>	<b>2.37</b>	<b>2.55</b>
** Legal Expenses	1.54	2.58	6.59	6.19
*** LEGAL_EXP - Legal Expenses	<b>1.54</b>	<b>2.58</b>	<b>6.59</b>	<b>6.19</b>
** Travelling Expenses	12.11	13.08	16.60	17.84
*** TRAV_EXP - Travelling Expenses	<b>12.11</b>	<b>13.08</b>	<b>16.60</b>	<b>17.84</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	4.83	0.00	6.48	6.48
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>4.83</b>	<b>0.00</b>	<b>6.48</b>	<b>6.48</b>
** Expense On Raja Bhasha	0.39	0.55	0.94	0.70
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>0.39</b>	<b>0.55</b>	<b>0.94</b>	<b>0.70</b>
** Watch & Ward/Security Expenses	13.28	18.42	15.24	17.02
*** WATCH_WARD - Watch & Ward	<b>13.28</b>	<b>18.42</b>	<b>15.24</b>	<b>17.02</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	4.08	2.43	4.41	5.05
** Freight Charges	0.05	0.09	0.07	0.07
** Training Expenses	0.26	0.37	1.06	1.17
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.33	0.00	0.00
** Bad Debts Written-Off	0.15	0.00	0.00	0.00
** Hire Charges	26.78	37.87	38.82	51.12
** Collection Charges	10.42	8.86	9.00	8.08
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	0.39	0.44	0.62	0.53
** Miscellaneous	10.72	16.77	9.81	9.73
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>53.65</b>	<b>67.97</b>	<b>64.59</b>	<b>76.56</b>
* Prior Period EXPENDITURE	11.76	0.00	0.00	0.00
* Prior Period INCOME	0.82	0.00	0.00	0.00
** Prior Period Adjustment (net)	12.57	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>12.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>99.87</b>	<b>122.38</b>	<b>112.81</b>	<b>127.34</b>
*** Interest on Borrowings	28.57	19.49	27.17	26.24
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>28.57</b>	<b>19.49</b>	<b>27.17</b>	<b>26.24</b>
*** Dep./amortisation on Tangible Assets	454.47	421.78	469.22	492.68
*** Amortisation of Intangible Assets	0.00	0.03	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>454.47</b>	<b>421.81</b>	<b>469.22</b>	<b>492.68</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>1,439.22</b>	<b>1,473.27</b>	<b>1,492.35</b>	<b>1,603.07</b>

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1012 - Western Region \_\_\_\_\_ RS IN CRORES \_\_\_\_\_

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	629.24	624.93	-4.31	-0.68	531.31	581.16	49.85	9.38	463.29	488.54	25.25	5.45
Terminal Navigational Landing Charges	173.44	171.75	-1.69	-0.97	158.83	163.07	4.24	2.67	138.28	145.97	7.69	5.56
Other CNS/ATM Service Charges	0.45	0.46	0.01	2.22	0.00	1.62	1.62	100.00	4.92	16.01	11.09	225.41
<b>A. REVENUE FROM ANS</b>	<b>803.13</b>	<b>797.14</b>	<b>-5.99</b>	<b>-0.75</b>	<b>690.15</b>	<b>745.84</b>	<b>55.69</b>	<b>8.07</b>	<b>606.49</b>	<b>650.53</b>	<b>44.04</b>	<b>7.26</b>
Landing, Parking & Housing Charges	77.44	97.39	19.95	25.76	65.11	71.55	6.44	9.89	52.82	53.37	0.55	1.04
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	39.30	52.86	13.56	34.50	28.78	38.23	9.45	32.84	13.34	23.87	10.53	78.94
User Development Fee (Domestic)	609.37	633.19	43.82	7.19	525.11	536.51	11.40	2.17	342.64	366.32	23.68	6.91
Other Airport Services	53.42	55.40	1.98	3.71	45.31	49.76	4.45	9.82	34.91	41.97	7.06	20.22
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>779.53</b>	<b>858.84</b>	<b>79.31</b>	<b>10.17</b>	<b>664.31</b>	<b>696.06</b>	<b>31.75</b>	<b>4.78</b>	<b>443.71</b>	<b>485.52</b>	<b>41.81</b>	<b>9.42</b>
Trading Concessions	174.85	162.70	-12.15	-6.95	130.22	115.80	-14.42	-11.07	91.39	101.17	9.78	10.70
Rent and Services	187.19	162.58	-24.61	-13.15	153.44	183.54	30.10	19.62	110.44	105.57	-4.87	-4.41
Other Non-Aeronautical Airport Services	22.70	25.82	3.12	13.74	20.78	23.49	2.71	13.04	16.19	14.01	-2.18	-13.47
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>384.74</b>	<b>351.10</b>	<b>-33.64</b>	<b>-8.74</b>	<b>304.45</b>	<b>18.39</b>	<b>18.39</b>	<b>6.04</b>	<b>218.02</b>	<b>220.76</b>	<b>2.74</b>	<b>1.26</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	1,731.94	1,731.94	100.00	0.00	1,851.18	1,851.18	100.00	0.00	1,262.25	1,262.25	100.00
Upfront Fees	0.00	5.14	5.14	100.00	0.00	5.14	5.14	100.00	0.00	5.14	5.14	100.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>1,737.08</b>	<b>1,737.08</b>	<b>100.00</b>	<b>0.00</b>	<b>1,856.32</b>	<b>1,856.32</b>	<b>100.00</b>	<b>0.00</b>	<b>1,267.39</b>	<b>1,267.39</b>	<b>100.00</b>
Annual Concession Fee from PPP Airports	317.71	323.44	5.73	1.80	294.41	271.57	-22.84	-7.76	227.34	220.05	-7.29	-3.21
Upfront Fee from PPP Airports	7.05	6.18	-0.87	-12.34	7.33	8.91	1.58	21.56	6.28	6.28	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	9.65	9.65	100.00	0.00	8.55	8.55	100.00	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>324.76</b>	<b>339.27</b>	<b>14.51</b>	<b>4.47</b>	<b>301.74</b>	<b>289.03</b>	<b>-12.71</b>	<b>-4.21</b>	<b>233.62</b>	<b>226.33</b>	<b>-7.29</b>	<b>-3.12</b>
<b>E. OTHER INCOME</b>	<b>71.80</b>	<b>183.41</b>	<b>111.61</b>	<b>155.45</b>	<b>57.14</b>	<b>173.00</b>	<b>115.86</b>	<b>202.77</b>	<b>34.79</b>	<b>63.63</b>	<b>28.84</b>	<b>82.90</b>
<b>I. TOTAL REVENUE</b>	<b>2,363.96</b>	<b>4,266.84</b>	<b>1,902.88</b>	<b>80.50</b>	<b>2,017.78</b>	<b>4,083.09</b>	<b>2,065.31</b>	<b>102.36</b>	<b>1,536.64</b>	<b>2,914.15</b>	<b>1,377.51</b>	<b>89.64</b>
(a) Employee Benefits Expenses	911.99	1,063.61	151.62	16.63	885.18	838.41	-46.77	-5.28	771.20	729.96	-41.24	-5.35
(b) Repair & Maintenance	246.63	320.17	73.54	29.82	201.39	209.23	7.84	3.89	155.53	144.33	-11.20	-7.20
** R & M CIVIL WORKS	83.59	66.23	-17.36	-20.77	64.26	54.84	-9.42	-14.66	52.96	45.27	-7.69	-14.52
** R & M ELECTRICAL WORKS	82.37	69.87	-12.50	-15.18	70.28	55.48	-14.80	-21.06	54.67	51.09	-3.58	-6.55
** R & M VEHICLES INCLD AIRCRAFTS	10.56	6.23	-4.33	-41.01	8.60	5.65	-2.95	-34.28	5.09	3.73	-1.35	-26.64
** R & M EQUIPMENT AND FURNITURE	11.03	14.00	2.97	26.96	9.50	6.83	-2.66	-28.05	3.21	2.64	-0.57	-17.72
** R & M ELECTRONICS	46.90	153.17	106.27	226.62	40.51	79.23	38.72	95.57	31.88	34.45	2.57	8.06
** R & M IT INFRASTRUCTURE	12.18	10.67	-1.51	-12.43	8.23	7.19	-1.04	-12.64	7.72	7.14	-0.57	-7.41
(c) Consumption of Stores & Spares	6.01	4.07	-1.94	-32.28	5.14	3.60	-1.54	-29.96	4.34	3.37	-0.97	-22.35
(d) Electricity & Water Charges	101.60	99.93	-1.67	-1.64	77.57	77.18	-0.39	-0.50	67.82	64.40	-3.42	-5.04
(e) Other Operating Expenses	88.61	71.69	-16.92	-19.09	80.23	67.32	-12.91	-16.09	31.09	31.24	1.05	0.48
(f) Administrative and Other Expenses	187.59	190.04	2.45	1.31	99.86	44.23	-55.63	-55.71	94.14	40.75	-53.39	-56.71
(g) Financing Charges	30.89	28.60	-2.29	-7.41	15.51	16.09	0.58	3.74	0.00	13.93	13.93	100.00
(h) Depreciation	480.46	534.22	53.76	11.19	315.42	457.68	142.26	45.10	292.70	283.56	-9.14	-3.12
<b>II. TOTAL EXPENDITURE</b>	<b>2,053.78</b>	<b>2,312.33</b>	<b>258.55</b>	<b>12.59</b>	<b>1,680.30</b>	<b>1,713.74</b>	<b>33.44</b>	<b>1.99</b>	<b>1,416.81</b>	<b>1,311.52</b>	<b>-105.29</b>	<b>-7.43</b>
* III. PROFIT BEFORE TAX (I-II)	<b>310.17</b>	<b>1,954.51</b>	<b>1,644.34</b>	<b>530.14</b>	<b>337.48</b>	<b>2,369.35</b>	<b>2,031.87</b>	<b>602.07</b>	<b>119.83</b>	<b>1,602.63</b>	<b>1,482.80</b>	<b>1,237.42</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - EASTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	208.93	207.71	238.11	252.50
Terminal Navigational Landing Charges	44.05	46.02	48.48	51.04
Other CNS/ATM Service Charges	0.79	0.18	0.36	0.39
<b>A. REVENUE FROM ANS</b>	<b>253.77</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>
Landing, Parking & Housing Charges	141.09	126.35	170.07	180.90
User Development Fee (International)	29.09	21.50	37.84	40.42
User Development Fee (Domestic)	603.63	543.29	712.14	772.36
Other Airport Services	32.49	34.78	37.05	39.52
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>806.29</b>	<b>725.91</b>	<b>957.10</b>	<b>1033.19</b>
Trading Concessions	89.99	91.54	118.99	144.82
Rent and Services	38.91	45.99	42.57	44.85
Other Non-Aeronautical Airport Services	10.31	10.22	14.70	19.19
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>139.21</b>	<b>147.75</b>	<b>176.26</b>	<b>208.86</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>44.28</b>	<b>20.43</b>	<b>34.89</b>	<b>27.70</b>
<b>I. TOTAL REVENUE</b>	<b>1243.54</b>	<b>1147.99</b>	<b>1455.20</b>	<b>1573.67</b>
(a) Employee Benefits Expenses	541.42	494.63	488.72	502.94
(b) Repair & Maintenance	162.26	160.63	169.38	203.51
(c) Consumption of Stores & Spares	2.12	5.37	4.37	4.56
(d) Electricity & Water Charges	40.98	55.87	56.66	64.89
(e) Other Operating Expenses	36.60	59.86	50.70	60.37
(f) Administrative and Other Expenses	49.11	72.25	72.74	79.10
(g) Financing Charges	19.66	19.48	18.69	18.06
(h) Depreciation	316.29	306.93	326.56	342.88
<b>II. TOTAL EXPENDITURE</b>	<b>1168.44</b>	<b>1175.03</b>	<b>1187.82</b>	<b>1276.30</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>75.10</b>	<b>-27.03</b>	<b>267.38</b>	<b>297.37</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - EASTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	208.93	207.71	238.11	252.50
Terminal Navigational Landing Charges	44.05	46.02	48.48	51.04
Other CNS/ATM Service Charges	0.79	0.18	0.36	0.39
<b>A. REVENUE FROM ANS</b>	<b>253.77</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.14	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>255.73</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>
(a) Employee Benefits Expenses	290.36	259.94	270.08	274.80
(b) Repair & Maintenance	56.48	46.05	37.18	43.70
(c) Consumption of Stores & Spares	0.40	1.69	0.53	0.59
(d) Electricity & Water Charges	4.31	10.35	6.53	6.86
(e) Other Operating Expenses	12.66	19.29	13.33	15.72
(f) Administrative and Other Expenses	16.02	11.87	21.81	24.21
(g) Financing Charges	0.00	0.06	0.00	0.00
(h) Depreciation	55.43	44.46	57.23	60.09
<b>II. TOTAL EXPENDITURE</b>	<b>435.67</b>	<b>393.71</b>	<b>406.69</b>	<b>425.97</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-179.94</b>	<b>-139.81</b>	<b>-119.74</b>	<b>-122.04</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - EASTERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	141.09	126.35	170.07	180.90
User Development Fee (International)	29.09	21.50	37.84	40.42
User Development Fee (Domestic)	603.63	543.29	712.14	772.36
Other Airport Services	32.49	34.78	37.05	39.52
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>806.29</b>	<b>725.91</b>	<b>957.10</b>	<b>1033.19</b>
Trading Concessions	89.99	91.54	118.99	144.82
Rent and Services	38.77	45.99	42.57	44.85
Other Non-Aeronautical Airport Services	10.31	10.22	14.70	19.19
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>139.06</b>	<b>147.75</b>	<b>176.26</b>	<b>208.86</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>42.46</b>	<b>20.43</b>	<b>34.89</b>	<b>27.70</b>
<b>I. TOTAL REVENUE</b>	<b>987.81</b>	<b>894.09</b>	<b>1168.25</b>	<b>1269.75</b>
(a) Employee Benefits Expenses	251.05	234.69	218.64	228.14
(b) Repair & Maintenance	105.79	114.58	132.20	159.81
(c) Consumption of Stores & Spares	1.72	3.68	3.84	3.97
(d) Electricity & Water Charges	36.67	45.53	50.13	58.03
(e) Other Operating Expenses	23.94	40.57	37.37	44.64
(f) Administrative and Other Expenses	33.08	60.37	50.93	54.89
(g) Financing Charges	19.66	19.43	18.69	18.06
(h) Depreciation	260.86	262.47	269.33	282.79
<b>II. TOTAL EXPENDITURE</b>	<b>732.77</b>	<b>781.31</b>	<b>781.13</b>	<b>850.33</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>255.04</b>	<b>112.78</b>	<b>387.11</b>	<b>419.42</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	33.17	16.97	51.08	53.82
** RNFC - Foreign Airlines	23.00	23.15	27.25	28.56
** RNFC - Scheduled Domestic Airlines	149.52	163.41	155.78	165.73
** RNFC - Non-Scheduled Domestic Airlines	3.24	4.18	4.00	4.38
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	208.93	207.71	238.11	252.50
** TNLC - AIR INDIA	7.83	5.58	9.76	10.19
** TNLC - FOREIGN AIRLINES	4.67	5.42	5.21	5.46
** SCHEDULED DOMESTIC AIRLINES	30.80	34.22	32.75	34.57
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.75	0.79	0.76	0.81
*** TERMINAL NAVIGATIONAL LANDING CHARGES	44.05	46.02	48.48	51.04
*** Other CNS/ATM Service Charges	0.79	0.18	0.36	0.39
**** (A) REVENUE FROM ANS	<b>253.77</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>
** LPH - AIR INDIA	22.49	4.90	55.27	58.79
** LPH - FOREIGN AIRLINES	2.35	2.11	2.14	2.35
** LPH - SCHEDULED DOMESTIC AIRLINES	114.87	117.64	111.32	118.31
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.37	1.70	1.35	1.45
*** LANDING, PARKING & HOUSING CHARGES	141.09	126.35	170.07	180.90
*** USER DEVELOPMENT FEE (International)	29.09	21.50	37.84	40.42
*** USER DEVELOPMENT FEE (Domestic)	603.63	543.29	712.14	772.36
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	5.82	7.23	6.75	7.24
** Extension of Service Hours	3.04	4.40	3.18	3.42
** Royalty on CUTE Charges	23.47	23.15	26.82	28.53
** Royalty on Sec.Handling by Dom.Airlines	0.15	0.00	0.30	0.32
*** OTHER AIRPORT SERVICES	32.49	34.78	37.05	39.52
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>806.29</b>	<b>725.91</b>	<b>957.10</b>	<b>1033.19</b>
** RESTAURANT - RESTAURANT / SNACK BARS	32.81	28.76	31.21	33.20
** TR - STALL - T.R. STALL	14.10	12.60	16.57	17.99
** HOARDING - HOARDING & DISPLAY	26.31	26.91	31.71	35.74
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	6.32	6.56	10.06	14.18
** CAR RENT - CAR RENTAL, COACH SERVICES, E	1.64	4.28	3.06	3.82
** COMM_SER - COMMUNICATION SERVICES	0.00	0.16	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.78	0.41	0.84	0.96
** NON_AERO_OTHERS - OTHERS	8.02	11.85	25.53	38.93
*** TRADING CONCESSIONS	89.99	91.54	118.99	144.82
** LAND_RENT - LAND RENT	20.71	28.84	20.63	21.39
** HANGARS - HANGARS	5.15	3.46	3.90	4.18
** BUILD_NON_RES - BUILDING (NON-RESIDL)	7.17	7.70	8.42	9.00
** LIGHT_WATER - LIGHT, POWER & WATER	4.88	4.42	4.59	4.87
** INC_OTH_SER - INCOME FROM OTHER SERVICES	1.00	1.56	5.02	5.42
*** RENT AND SERVICES	38.91	45.99	42.57	44.85
** Car Parking	9.41	9.05	13.29	18.05
** Portorage	0.01	0.00	0.01	0.01
** Restrooms	0.06	0.09	0.06	0.07
** Admission Fees/Commercial Passes	0.69	0.87	0.82	0.90
** NOC-Height Clearance	0.06	0.07	0.07	0.07
** Consultancy Services	0.01	0.03	0.38	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.02	0.00	0.02
** OTH_NON_AERO_AS_OTH - OTHERS	0.07	0.08	0.07	0.08
*** OTHER NON-AERONAUTICAL APT SERVICES	10.31	10.22	14.70	19.19
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>139.21</b>	<b>147.75</b>	<b>176.26</b>	<b>208.86</b>
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*** Interest Income	2.28	2.08	2.55	2.77
*** Profit on Sale of Fixed Assets	1.71	0.05	0.31	0.33
*** Income from Training Institutes	1.15	0.00	1.25	1.38
*** Interest & Penalties	2.53	5.52	1.36	1.53
*** Employee Related Recoveries	3.17	1.05	2.57	2.82
*** Miscellaneous Income	33.43	11.73	26.84	18.87
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>44.28</b>	<b>20.43</b>	<b>34.89</b>	<b>27.70</b>
***** TOTAL REVENUE	<b>1243.54</b>	<b>1147.99</b>	<b>1455.20</b>	<b>1573.67</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	33.17	16.97	51.08	53.82
* RNFC - Foreign Airlines	23.00	23.15	27.25	28.56
* RNFC - Scheduled Domestic Airlines	149.52	163.41	155.78	165.73
* RNFC - Non-Scheduled Domestic Airlines	3.24	4.18	4.00	4.38
** ROUTE NAVIGATIONAL FACILITY CHARGES	208.93	207.71	238.11	252.50
* TNLC - AIR INDIA	7.83	5.58	9.76	10.19
* TNLC - FOREIGN AIRLINES	4.67	5.42	5.21	5.46
* SCHEDULED DOMESTIC AIRLINES	30.80	34.22	32.75	34.57
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.75	0.79	0.76	0.81
** TERMINAL NAVIGATIONAL LANDING CHARGES	44.05	46.02	48.48	51.04
** Other CNS/ATM Service Charges	0.79	0.18	0.36	0.39
<b>*** (A) REVENUE FROM ANS</b>	<b>253.77</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>
** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
* Extension of Service Hours	0.00	0.00	0.00	0.00
** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
<b>*** (B) AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.14	0.00	0.00	0.00
** RENT AND SERVICES	0.14	0.00	0.00	0.00
* NOC-Height Clearance	0.00	0.00	0.00	0.00
* Consultancy Services	0.00	0.00	0.00	0.00
** OTHER NON-AERONAUTICAL APT SERVICES	0.00	0.00	0.00	0.00
<b>*** (C) NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**** (D) AIRPORT LEASE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	0.76	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	0.80	0.00	0.00	0.00
** Interest & Penalties	0.01	0.00	0.00	0.00
** Employee Related Recoveries	0.23	0.00	0.00	0.00
** Miscellaneous Income	0.01	0.00	0.00	0.00
<b>*** (E) OTHER INCOME</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**** TOTAL REVENUE</b>	<b>255.73</b>	<b>253.90</b>	<b>286.95</b>	<b>303.92</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	22.49	4.90	55.27	58.79
** LPH - FOREIGN AIRLINES	2.35	2.11	2.14	2.35
** LPH - SCHEDULED DOMESTIC AIRLINES	114.87	117.64	111.32	118.31
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.37	1.70	1.35	1.45
*** LANDING, PARKING & HOUSING CHARGES	141.09	126.35	170.07	180.90
*** USER DEVELOPMENT FEE (International)	29.09	21.50	37.84	40.42
*** USER DEVELOPMENT FEE (Domestic)	603.63	543.29	712.14	772.36
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	5.82	7.23	6.75	7.24
** Extension of Service Hours	3.04	4.40	3.18	3.42
** Royalty on CUTE Charges	23.47	23.15	26.82	28.53
** Royalty on Sec.Handling by Dom.Airlines	0.15	0.00	0.30	0.32
*** OTHER AIRPORT SERVICES	32.49	34.78	37.05	39.52
**** (B) AERONAUTICAL AIRPORT SERVICES	806.29	725.91	957.10	1033.19
** RESTAURANT - RESTAURANT / SNACK BARS	32.81	28.76	31.21	33.20
** TR - STALL - T.R. STALL	14.10	12.60	16.57	17.99
** HOARDING - HOARDING & DISPLAY	26.31	26.91	31.71	35.74
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	6.32	6.56	10.06	14.18
** CAR RENT - CAR RENTAL, COACH SERVICES, E	1.64	4.28	3.06	3.82
** COMM_SER - COMMUNICATION SERVICES	0.00	0.16	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.78	0.41	0.84	0.96
** NON_AERO_OTHERS - OTHERS	8.02	11.85	25.53	38.93
*** TRADING CONCESSIONS	89.99	91.54	118.99	144.82
** LAND_RENT - LAND RENT	20.71	28.84	20.63	21.39
** HANGARS - HANGARS	5.15	3.46	3.90	4.18
** BUILD_NON_RES - BUILDING (NON-RESIDL)	7.02	7.70	8.42	9.00
** LIGHT_WATER - LIGHT, POWER & WATER	4.88	4.42	4.59	4.87
** INC_OTH_SER - INCOME FROM OTHER SERVICES	1.00	1.56	5.02	5.42
*** RENT AND SERVICES	38.77	45.99	42.57	44.85
** Car Parking	9.41	9.05	13.29	18.05
** Portorage	0.01	0.00	0.01	0.01
** Restrooms	0.06	0.09	0.06	0.07
** Admission Fees/Commercial Passes	0.69	0.87	0.82	0.90
** NOC-Height Clearance	0.06	0.07	0.07	0.07
** Consultancy Services	0.01	0.03	0.38	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.02	0.00	0.02
** OTH_NON_AERO_AS_OTH - OTHERS	0.07	0.08	0.07	0.08
*** OTHER NON-AERONAUTICAL APT SERVICES	10.31	10.22	14.70	19.19
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	139.06	147.75	176.26	208.86
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	1.52	2.08	2.55	2.77
*** Profit on Sale of Fixed Assets	0.91	0.05	0.31	0.33
*** Income from Training Institutes	1.15	0.00	1.25	1.38
*** Interest & Penalties	2.52	5.52	1.36	1.53
*** Employee Related Recoveries	2.94	1.05	2.57	2.82
*** Miscellaneous Income	33.42	11.73	26.84	18.87
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	42.46	20.43	34.89	27.70
***** TOTAL REVENUE	987.81	894.09	1168.25	1269.75



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	370.58	302.32	325.30	339.83
** Other Staff cost (except actuarial benef.)	126.87	135.29	129.44	133.39
*** Other Staff cost - Actuarial Benef.	20.57	28.78	20.90	21.53
*** Other staff cost	147.44	164.07	150.35	154.92
*** Contribution to Provident & Other Funds	45.51	27.97	28.61	29.78
*** Less : Recovery of Operational Sup Cost	-22.12	0.28	-15.54	-21.59
**** EMPLOYEE BENEFIT EXPENSES	<b>541.42</b>	<b>494.63</b>	<b>488.72</b>	<b>502.94</b>
** R & M CIVIL WORKS	33.78	46.46	45.52	51.22
** R & M ELECTRICAL WORKS	47.23	62.28	65.19	74.48
** R & M VEHICLES INCLD AIRCRAFTS	7.94	9.28	11.13	11.78
** R & M EQUIPMENT AND FURNITURE	8.79	11.90	17.11	30.95
** R & M ELECTRONICS	48.07	23.84	22.45	25.30
** R & M IT INFRASTRUCTURE	16.45	6.88	7.98	9.78
*** REPAIRS & MAINTENANCE	<b>162.26</b>	<b>160.63</b>	<b>169.38</b>	<b>203.51</b>
** Consumption of Stores and Spares	2.12	5.37	4.37	4.56
*** CONSUMPTION OF STORES & SPARES	<b>2.12</b>	<b>5.37</b>	<b>4.37</b>	<b>4.56</b>
** Electricity & Water Charges	40.98	55.87	56.66	64.89
*** ELECTRICITY & WATER CHARGES	<b>40.98</b>	<b>55.87</b>	<b>56.66</b>	<b>64.89</b>
** Rent, Rates & Taxes	0.08	0.27	0.30	0.38
** Municipal Taxes	1.29	1.55	1.43	1.46
** Insurance	0.22	0.69	0.47	0.55
** Advertisement & Publicity	0.04	0.16	0.10	0.12
** Meteorological Service Charges	10.15	10.65	10.06	11.57
** Upkeep Expenses	24.25	44.35	36.32	44.07
** Horticulture Expenses	0.57	2.18	2.01	2.22
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>36.60</b>	<b>59.86</b>	<b>50.70</b>	<b>60.37</b>
**** OPERATING EXPENSES	<b>241.97</b>	<b>281.73</b>	<b>281.11</b>	<b>333.32</b>
** Postage & Courier Charges	0.09	0.09	0.09	0.10
** Printing & Stationery	0.94	1.43	1.20	1.29
** Telephone, Fax and Internet Charges	0.64	0.37	0.88	1.09
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>1.67</b>	<b>1.89</b>	<b>2.17</b>	<b>2.49</b>
** Legal Expenses	0.38	0.70	0.78	0.93
*** LEGAL_EXP - Legal Expenses	<b>0.38</b>	<b>0.70</b>	<b>0.78</b>	<b>0.93</b>
** Travelling Expenses	17.51	16.36	17.64	18.52
*** TRAV_EXP - Travelling Expenses	<b>17.51</b>	<b>16.36</b>	<b>17.64</b>	<b>18.52</b>
** CSR Expenses	0.10	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	-0.14	-7.73	0.05	0.05
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>-0.14</b>	<b>-7.73</b>	<b>0.05</b>	<b>0.05</b>
** Expense On Rajya Bhasha	0.37	0.68	0.65	0.67
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.37</b>	<b>0.68</b>	<b>0.65</b>	<b>0.67</b>
** Watch & Ward/Security Expenses	10.47	21.96	11.25	12.05
*** WATCH_WARD - Watch & Ward	<b>10.47</b>	<b>21.96</b>	<b>11.25</b>	<b>12.05</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	1.30	2.93	3.24	3.82
** Freight Charges	0.02	0.03	0.05	0.06
** Training Expenses	0.58	2.29	0.05	0.17
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.14	0.00	0.00
** Fees for Other Services	0.12	0.29	0.40	0.27
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	19.63	23.81	27.59	30.70
** Collection Charges	2.93	4.18	4.15	4.49
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.15	0.20	0.27	0.26
** Miscellaneous	3.22	4.53	4.45	4.64
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>27.95</b>	<b>38.39</b>	<b>40.19</b>	<b>44.40</b>
* Prior Period EXPENDITURE	2.81	0.00	0.00	0.00
* Prior Period INCOME	-12.01	0.00	0.00	0.00
** Prior Period Adjustment (net)	-9.19	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>49.11</b>	<b>72.25</b>	<b>72.74</b>	<b>79.10</b>
*** Interest on Borrowings	19.66	19.48	18.69	18.06
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>19.66</b>	<b>19.48</b>	<b>18.69</b>	<b>18.06</b>
*** Dep./amortisation on Tangible Assets	315.92	306.33	326.17	342.48
*** Amortisation of Intangible Assets	0.37	0.61	0.38	0.40
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>316.29</b>	<b>306.93</b>	<b>326.56</b>	<b>342.88</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>1,168.44</b>	<b>1,175.03</b>	<b>1,187.82</b>	<b>1,276.30</b>



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA  
REVENUE AND OPERATIONAL BUDGET  
EXPENDITURE (ANS Services)  
REGION/AIRPORT - EASTERN REGION

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	215.54	169.26	195.11	203.31
** Other Staff cost (except actuarial benef.)	55.59	58.50	63.16	64.72
** Other Staff cost - Actuarial Benef.	12.10	16.16	11.23	11.56
*** Other staff cost	67.69	74.66	74.39	76.29
*** Contribution to Provident & Other Funds	23.94	15.07	15.65	16.29
*** Less : Recovery of Operational Sup Cost	-16.81	0.95	-15.06	-21.09
**** EMPLOYEE BENEFIT EXPENSES	290.36	259.94	270.08	274.80
** R & M CIVIL WORKS	3.84	8.60	4.02	6.89
** R & M ELECTRICAL WORKS	7.85	14.80	11.61	12.03
** R & M VEHICLES INCLD AIRCRAFTS	0.04	0.24	0.20	0.22
** R & M EQUIPMENT AND FURNITURE	0.08	0.38	0.37	0.46
** R & M ELECTRONICS	43.69	20.83	18.38	20.92
** R & M IT INFRASTRUCTURE	0.99	1.20	2.59	3.19
*** REPAIRS & MAINTENANCE	56.48	46.05	37.18	43.70
** Consumption of Stores and Spares	0.40	1.69	0.53	0.59
*** CONSUMPTION OF STORES & SPARES	0.40	1.69	0.53	0.59
** Electricity & Water Charges	4.31	10.35	6.53	6.86
*** ELECTRICITY & WATER CHARGES	4.31	10.35	6.53	6.86
** Rent, Rates & Taxes	0.04	0.05	0.01	0.01
** Municipal Taxes	0.01	0.00	0.01	0.01
** Insurance	0.01	0.03	0.01	0.02
** Advertisement & Publicity	0.00	0.00	0.00	0.00
** Meteorological Service Charges	10.15	10.65	10.06	11.57
** Upkeep Expenses	2.40	8.56	3.24	4.12
** Horticulture Expenses	0.05	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	12.66	19.29	13.33	15.72
**** OPERATING EXPENSES	73.85	77.38	57.57	66.87
** Postage & Courier Charges	0.03	0.03	0.03	0.03
** Printing & Stationery	0.23	0.36	0.25	0.29
** Telephone, Fax and Internet Charges	0.52	0.11	0.71	0.90
*** OFFICE_EXP - Office Expenses	0.78	0.50	0.99	1.23
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	10.52	8.52	9.77	10.34
*** TRAV_EXP - Travelling Expenses	10.52	8.52	9.77	10.34
** Provision for Bad and Doubtful Debts	0.00	-7.73	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	-7.73	0.00	0.00
** Expense On Rajya Bhasha	0.06	0.05	0.10	0.12
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.06	0.05	0.10	0.12
** Watch & Ward/Security Expenses	4.18	4.79	3.20	3.34
*** WATCH_WARD - Watch & Ward	4.18	4.79	3.20	3.34
** Consultancy Services	0.55	1.02	0.84	1.42
** Freight Charges	0.01	0.02	0.01	0.02
** Training Expenses	0.07	0.14	0.00	0.11
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Hire Charges	4.68	4.02	6.32	6.92
** Arbitration Expenses	0.01	0.00	0.01	0.01
** Miscellaneous	0.41	0.55	0.56	0.69
*** OTH_MISC_EXP - Other Misc. Exp.	5.73	5.75	7.75	9.18
* Prior Period EXPENDITURE	2.36	0.00	0.00	0.00
* Prior Period INCOME	-7.61	0.00	0.00	0.00
** Prior Period Adjustment (net)	-5.25	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-5.25	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	16.03	11.87	21.81	24.21
*** Interest on Borrowings	0.00	0.06	0.00	0.00
**** FINANCING CHARGES	0.00	0.06	0.00	0.00
*** Dep./amortisation on Tangible Assets	55.30	44.32	57.10	59.95
*** Amortisation of Intangible Assets	0.13	0.15	0.13	0.14
**** DEPRECIATION	55.43	44.46	57.23	60.09
***** TOTAL EXPENDITURE	435.67	393.71	406.69	425.97



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	155.04	133.06	130.20	136.52
** Other Staff cost (except actuarial benef.)	71.28	76.79	66.28	68.67
** Other Staff cost - Actuarial Benef.	8.47	12.61	9.68	9.97
*** Other staff cost	79.75	89.41	75.96	78.64
*** Contribution to Provident & Other Funds	21.57	12.90	12.97	13.49
*** Less : Recovery of Operational Sup Cost	-5.31	-0.68	-0.48	-0.50
**** EMPLOYEE BENEFIT EXPENSES	251.05	234.69	218.64	228.14
** R & M CIVIL WORKS	29.94	37.86	41.50	44.34
** R & M ELECTRICAL WORKS	39.38	47.48	53.58	62.46
** R & M VEHICLES INCLD AIRCRAFTS	7.90	9.04	10.93	11.56
** R & M EQUIPMENT AND FURNITURE	8.71	11.52	16.74	30.49
** R & M ELECTRONICS	4.38	3.01	4.07	4.38
** R & M IT INFRASTRUCTURE	15.46	5.68	5.39	6.59
*** REPAIRS & MAINTENANCE	105.79	114.58	132.20	159.81
** Consumption of Stores and Spares	1.72	3.68	3.84	3.97
*** CONSUMPTION OF STORES & SPARES	1.72	3.68	3.84	3.97
** Electricity & Water Charges	36.67	45.53	50.13	58.03
*** ELECTRICITY & WATER CHARGES	36.67	45.53	50.13	58.03
** Rent, Rates & Taxes	0.04	0.23	0.29	0.37
** Municipal Taxes	1.28	1.55	1.42	1.45
** Insurance	0.21	0.65	0.46	0.53
** Advertisement & Publicity	0.04	0.16	0.10	0.12
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	21.85	35.79	33.08	39.96
** Horticulture Expenses	0.52	2.18	2.01	2.22
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	23.94	40.57	37.37	44.64
**** OPERATING EXPENSES	168.12	204.35	223.54	266.45
** Postage & Courier Charges	0.06	0.07	0.06	0.06
** Printing & Stationery	0.71	1.07	0.95	1.00
** Telephone, Fax and Internet Charges	0.11	0.25	0.17	0.19
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.89	1.39	1.18	1.25
** Legal Expenses	0.38	0.69	0.78	0.93
*** LEGAL_EXP - Legal Expenses	0.38	0.69	0.78	0.93
** Travelling Expenses	6.99	7.85	7.87	8.18
*** TRAV_EXP - Travelling Expenses	6.99	7.85	7.87	8.18
** CSR Expenses	0.10	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.10	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-0.14	0.00	0.05	0.05
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-0.14	0.00	0.05	0.05
** Expense On Raja Bhasha	0.30	0.64	0.55	0.54
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	0.30	0.64	0.55	0.54
** Watch & Ward/Security Expenses	6.29	17.17	8.06	8.71
*** WATCH_WARD - Watch & Ward	6.29	17.17	8.06	8.71
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	0.75	1.91	2.40	2.40
** Freight Charges	0.00	0.01	0.04	0.04
** Training Expenses	0.52	2.15	0.05	0.06
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.14	0.00	0.00
** Fees for Other Services	0.12	0.29	0.40	0.27
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	14.95	19.80	21.26	23.78
** Collection Charges	2.93	4.18	4.15	4.49
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.13	0.20	0.25	0.25
** Miscellaneous	2.81	3.97	3.89	3.94
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	22.22	32.64	32.44	35.22
* Prior Period EXPENDITURE	0.46	0.00	0.00	0.00
* Prior Period INCOME	-4.40	0.00	0.00	0.00
** Prior Period Adjustment (net)	-3.94	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-3.94	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	33.08	60.37	50.93	54.89
*** Interest on Borrowings	19.66	19.43	18.69	18.06
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	19.66	19.43	18.69	18.06
*** Dep./amortisation on Tangible Assets	260.62	262.01	269.08	282.53
*** Amortisation of Intangible Assets	0.24	0.46	0.25	0.26
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	260.86	262.47	269.33	282.79
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	732.77	781.31	781.13	850.33

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1013 - Eastern Region \_\_\_\_\_ RS IN CRORES \_\_\_\_\_

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	197.04	208.93	11.89	6.03	183.61	191.77	8.16	4.44	168.13	176.53	8.40	5.00
Terminal Navigational Landing Charges	43.85	44.05	0.20	0.46	41.56	38.46	-3.10	-7.46	37.78	41.78	4.00	10.59
Other CNS/ATM Service Charges	0.18	0.79	0.61	338.89	0.00	0.18	0.18	100.00	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>241.07</b>	<b>253.77</b>	<b>12.70</b>	<b>5.27</b>	<b>225.18</b>	<b>230.41</b>	<b>5.23</b>	<b>2.32</b>	<b>205.91</b>	<b>218.31</b>	<b>12.40</b>	<b>6.02</b>
Landing, Parking & Housing Charges	118.74	141.08	22.34	18.81	90.54	102.50	11.96	13.21	88.58	93.13	4.55	5.14
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	19.99	29.09	9.10	45.52	5.47	12.10	6.63	121.21	1.34	2.66	1.32	98.51
User Development Fee (Domestic)	514.38	603.63	89.25	17.35	340.12	410.31	70.19	20.64	194.58	211.42	16.84	8.65
Other Airport Services	32.42	32.49	0.07	0.22	26.26	31.38	5.12	19.50	19.02	26.29	7.27	38.22
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>685.53</b>	<b>806.29</b>	<b>120.76</b>	<b>17.62</b>	<b>462.39</b>	<b>556.29</b>	<b>93.90</b>	<b>20.31</b>	<b>303.51</b>	<b>333.51</b>	<b>30.00</b>	<b>9.88</b>
Trading Concessions	80.61	89.99	9.38	11.64	54.03	59.05	5.02	9.29	39.59	45.25	5.66	14.30
Rent and Services	48.82	38.91	-9.91	-20.30	47.16	35.31	-11.85	-25.13	28.20	31.80	3.60	12.77
Other Non-Aeronautical Airport Services	9.22	10.31	1.09	11.82	6.54	7.38	0.84	12.84	5.22	5.63	0.41	7.85
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>138.66</b>	<b>139.21</b>	<b>0.55</b>	<b>0.40</b>	<b>107.73</b>	<b>101.74</b>	<b>-5.99</b>	<b>-5.56</b>	<b>73.02</b>	<b>82.67</b>	<b>9.65</b>	<b>13.22</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM IVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	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>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>19.16</b>	<b>44.27</b>	<b>25.11</b>	<b>131.05</b>	<b>21.30</b>	<b>24.45</b>	<b>3.15</b>	<b>14.79</b>	<b>17.60</b>	<b>33.58</b>	<b>15.98</b>	<b>90.80</b>
<b>I. TOTAL REVENUE</b>	<b>1,084.41</b>	<b>1,243.54</b>	<b>159.13</b>	<b>14.67</b>	<b>816.60</b>	<b>912.90</b>	<b>96.30</b>	<b>11.79</b>	<b>600.04</b>	<b>668.07</b>	<b>68.03</b>	<b>11.34</b>
(a) Employee Benefits Expenses	472.50	541.42	68.92	14.59	480.80	437.11	-43.69	-9.09	435.60	399.93	-35.67	-8.19
(b) Repair & Maintenance	143.83	162.26	18.43	12.81	142.79	153.28	10.49	7.35	101.81	113.20	11.39	11.19
** R & M CIVIL WORKS	42.02	33.78	-8.24	-19.61	49.06	58.38	9.32	19.00	33.56	34.55	0.99	2.94
** R & M ELECTRICAL WORKS	57.38	47.23	-10.15	-17.69	49.04	44.80	-4.24	-8.64	40.91	39.30	-1.61	-3.93
** R & M VEHICLES INCLD AIRCRAFTS	7.26	7.94	0.68	9.38	4.37	4.46	0.09	1.99	6.33	2.80	-3.52	-55.69
** R & M EQUIPMENT AND FURNITURE	8.93	8.79	-0.14	-1.54	1.39	1.49	0.10	6.85	0.64	0.21	-0.43	-67.39
** R & M ELECTRONICS	22.36	48.07	25.71	115.02	30.43	33.84	3.41	11.21	17.19	23.14	5.95	34.60
** R & M IT INFRASTRUCTURE	5.89	16.45	10.56	179.48	8.51	10.32	1.81	21.28	3.18	13.20	10.02	314.47
(c) Consumption of Stores & Spares	4.62	2.12	-2.50	-54.11	9.32	2.09	-7.23	-77.58	6.54	3.26	-3.28	-50.15
(d) Electricity & Water Charges	50.10	40.98	-9.12	-18.20	37.67	37.85	0.18	0.48	31.88	27.72	-4.16	-13.05
(e) Other Operating Expenses	51.67	36.61	-15.06	-29.15	41.05	38.04	-3.01	-7.33	31.55	17.83	-13.72	-43.49
(f) Administrative and Other Expenses	62.80	49.11	-13.69	-21.80	67.92	62.98	-4.94	-7.27	60.50	11.06	-49.44	-81.72
(g) Financing Charges	30.81	19.66	-11.15	-36.19	22.93	15.96	-6.97	-30.40	0.12	12.08	11.96	9,966.67
(h) Depreciation	292.29	316.29	24.00	8.21	185.16	278.43	93.27	50.37	176.27	166.46	-9.81	-5.57
<b>II. TOTAL EXPENDITURE</b>	<b>1,108.61</b>	<b>1,168.45</b>	<b>59.84</b>	<b>5.40</b>	<b>987.65</b>	<b>1,025.74</b>	<b>38.09</b>	<b>3.86</b>	<b>844.27</b>	<b>751.53</b>	<b>-92.74</b>	<b>-10.98</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-24.20</b>	<b>75.09</b>	<b>99.29</b>	<b>-410.29</b>	<b>-171.05</b>	<b>-112.84</b>	<b>58.21</b>	<b>-34.03</b>	<b>-244.23</b>	<b>-83.46</b>	<b>160.77</b>	<b>-65.83</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - NORTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	689.06	678.53	712.16	775.98
Terminal Navigational Landing Charges	180.85	189.51	186.27	202.85
Other CNS/ATM Service Charges	0.49	0.34	0.90	0.99
<b>A. REVENUE FROM ANS</b>	<b>870.40</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>
Landing, Parking & Housing Charges	124.67	133.67	128.58	141.37
User Development Fee (International)	125.55	108.26	101.75	111.70
User Development Fee (Domestic)	691.51	686.01	684.92	755.68
Other Airport Services	45.35	40.96	43.72	48.73
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>987.09</b>	<b>968.90</b>	<b>958.96</b>	<b>1057.48</b>
Trading Concessions	137.33	159.59	156.93	173.15
Rent and Services	129.31	149.78	146.78	152.08
Other Non-Aeronautical Airport Services	17.43	18.87	18.39	19.62
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>284.07</b>	<b>328.24</b>	<b>322.10</b>	<b>344.86</b>
Annual Fees : DIAL	2441.76	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	5.23	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>2446.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	281.36	283.60	303.48	309.43
Upfront Fee from PPP Airports	34.75	36.30	22.92	22.92
Under Recovery upto COD-PPP Airports	896.96	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1213.07</b>	<b>319.90</b>	<b>326.40</b>	<b>332.35</b>
<b>E. OTHER INCOME</b>	<b>95.30</b>	<b>40.03</b>	<b>48.65</b>	<b>45.72</b>
<b>I. TOTAL REVENUE</b>	<b>5896.91</b>	<b>2525.44</b>	<b>2555.44</b>	<b>2760.23</b>
(a) Employee Benefits Expenses	996.02	967.75	940.93	979.46
(b) Repair & Maintenance	223.25	307.79	316.66	350.80
(c) Consumption of Stores & Spares	7.99	8.30	9.44	10.53
(d) Electricity & Water Charges	96.59	106.32	105.36	116.87
(e) Other Operating Expenses	64.51	87.58	82.87	96.67
(f) Administrative and Other Expenses	135.79	166.06	159.92	186.28
(g) Financing Charges	23.50	18.97	21.91	21.16
(h) Depreciation	456.64	458.53	471.46	495.03
<b>II. TOTAL EXPENDITURE</b>	<b>2004.28</b>	<b>2121.30</b>	<b>2108.55</b>	<b>2256.81</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>3892.63</b>	<b>404.15</b>	<b>446.89</b>	<b>503.42</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - NORTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	689.06	678.53	712.16	775.98
Terminal Navigational Landing Charges	180.85	189.51	186.27	202.85
Other CNS/ATM Service Charges	0.49	0.34	0.90	0.99
<b>A. REVENUE FROM ANS</b>	<b>870.40</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.23	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>876.30</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>
(a) Employee Benefits Expenses	521.23	491.58	491.00	510.40
(b) Repair & Maintenance	43.67	63.39	82.42	92.89
(c) Consumption of Stores & Spares	3.35	1.87	2.09	2.37
(d) Electricity & Water Charges	6.47	7.44	7.60	8.20
(e) Other Operating Expenses	23.63	25.56	24.48	28.22
(f) Administrative and Other Expenses	23.22	42.91	31.89	34.67
(g) Financing Charges	0.00	3.06	0.00	0.00
(h) Depreciation	85.42	94.26	88.19	92.60
<b>II. TOTAL EXPENDITURE</b>	<b>707.00</b>	<b>730.07</b>	<b>727.68</b>	<b>769.34</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>169.30</b>	<b>138.31</b>	<b>171.65</b>	<b>210.48</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - NORTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	124.67	133.67	128.58	141.37
User Development Fee (International)	125.55	108.26	101.75	111.70
User Development Fee (Domestic)	691.51	686.01	684.92	755.68
Other Airport Services	45.35	40.96	43.72	48.73
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>987.09</b>	<b>968.90</b>	<b>958.96</b>	<b>1057.48</b>
Trading Concessions	137.33	159.59	156.93	173.15
Rent and Services	129.07	149.78	146.78	152.08
Other Non-Aeronautical Airport Services	17.43	18.87	18.39	19.62
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>283.83</b>	<b>328.24</b>	<b>322.10</b>	<b>344.86</b>
Annual Fees : DIAL	2441.76	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	5.23	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>2446.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	281.36	283.60	303.48	309.43
Upfront Fee from PPP Airports	34.75	36.30	22.92	22.92
Under Recovery upto COD-PPP Airports	896.96	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1213.07</b>	<b>319.90</b>	<b>326.40</b>	<b>332.35</b>
<b>E. OTHER INCOME</b>	<b>89.63</b>	<b>40.03</b>	<b>48.65</b>	<b>45.72</b>
<b>I. TOTAL REVENUE</b>	<b>5020.61</b>	<b>1657.06</b>	<b>1656.11</b>	<b>1780.41</b>
(a) Employee Benefits Expenses	474.79	476.17	449.93	469.05
(b) Repair & Maintenance	179.58	244.40	234.24	257.92
(c) Consumption of Stores & Spares	4.64	6.43	7.35	8.17
(d) Electricity & Water Charges	90.11	98.89	97.76	108.68
(e) Other Operating Expenses	40.88	62.02	58.39	68.45
(f) Administrative and Other Expenses	112.57	123.15	128.03	151.61
(g) Financing Charges	23.50	15.91	21.91	21.16
(h) Depreciation	371.22	364.27	383.27	402.43
<b>II. TOTAL EXPENDITURE</b>	<b>1297.28</b>	<b>1391.23</b>	<b>1380.87</b>	<b>1487.47</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>3723.33</b>	<b>265.83</b>	<b>275.24</b>	<b>292.94</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	191.18	136.40	241.83	263.57
** RNFC - Foreign Airlines	145.64	139.50	162.09	176.69
** RNFC - Scheduled Domestic Airlines	328.93	379.64	280.63	305.63
** RNFC - Non-Scheduled Domestic Airlines	23.31	23.00	27.61	30.09
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	689.06	678.53	712.16	775.98
** TNLC - AIR INDIA	50.85	36.24	66.99	72.94
** TNLC - FOREIGN AIRLINES	23.49	28.60	26.22	28.56
** SCHEDULED DOMESTIC AIRLINES	100.88	118.60	87.19	94.92
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.64	6.07	5.88	6.43
*** TERMINAL NAVIGATIONAL LANDING CHARGES	180.85	189.51	186.27	202.85
*** Other CNS/ATM Service Charges	0.49	0.34	0.90	0.99
**** (A) REVENUE FROM ANS	<b>870.40</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>
** LPH - AIR INDIA	33.16	34.12	50.94	55.90
** LPH - FOREIGN AIRLINES	16.12	16.42	11.71	12.88
** LPH - SCHEDULED DOMESTIC AIRLINES	74.08	81.62	64.73	71.28
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.31	1.50	1.20	1.31
*** LANDING, PARKING & HOUSING CHARGES	124.67	133.67	128.58	141.37
*** USER DEVELOPMENT FEE (International)	125.55	108.26	101.75	111.70
*** USER DEVELOPMENT FEE (Domestic)	691.51	686.01	684.92	755.68
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	14.43	13.25	16.65	18.51
** Extension of Service Hours	4.59	4.50	3.53	3.99
** Royalty on CUTE Charges	26.21	23.20	22.93	25.56
** Royalty on Sec.Handling by Dom.Airlines	0.12	0.00	0.61	0.67
*** OTHER AIRPORT SERVICES	45.35	40.96	43.72	48.73
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>987.09</b>	<b>968.90</b>	<b>958.96</b>	<b>1057.48</b>
** RESTAURANT - RESTAURANT / SNACK BARS	41.21	35.89	36.13	37.57
** TR - STALL - T.R. STALL	16.36	8.91	21.99	23.50
** HOARDING - HOARDING & DISPLAY	29.46	32.04	29.29	32.63
** DUTY FREE SHOP - DUTY FREE SHOPS	14.60	13.67	11.81	13.07
** EXEC. LOUNGE - EXECUTIVE LOUNGES	6.72	7.15	8.57	9.56
** CAR RENT - CAR RENTAL, COACH SERVICES, E	6.22	5.99	7.05	7.68
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	2.39	1.88	1.98	2.43
** NON_AERO_OTHERS - OTHERS	20.36	54.06	40.10	46.71
*** TRADING CONCESSIONS	137.33	159.59	156.93	173.15
** LAND_RENT - LAND RENT	78.72	93.58	86.21	86.92
** HANGARS - HANGARS	1.12	0.94	3.62	3.83
** BUILD_NON_RES - BUILDING (NON-RESIDL)	37.85	44.97	40.09	43.29
** LIGHT_WATER - LIGHT, POWER & WATER	9.29	7.45	6.50	6.61
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.33	2.84	10.35	11.43
*** RENT AND SERVICES	129.31	149.78	146.78	152.08
** Car Parking	15.23	17.38	16.88	17.97
** Porterage	0.17	0.37	0.25	0.27
** Restrooms	0.88	0.14	0.40	0.46
** Admission Fees/Commercial Passes	0.96	0.72	0.81	0.88
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.03	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.16	0.26	0.05	0.04
*** OTHER NON-AERONAUTICAL APT SERVICES	17.43	18.87	18.39	19.62
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>284.07</b>	<b>328.24</b>	<b>322.10</b>	<b>344.86</b>
** Annual Fees : DIAL	2441.76	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	5.23	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>2446.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	212.81	213.89	225.97	230.39
* INT_CON_FEE_PPP -International Concs.fee	68.55	69.71	77.51	79.04
** Annual Concession Fee from PPP Airports	281.36	283.60	303.48	309.43
** Upfront Fee from PPP Airports	34.75	36.30	22.92	22.92
** Under Recovery upto COD-PPP Airports	896.96	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>1213.07</b>	<b>319.90</b>	<b>326.40</b>	<b>332.35</b>
**** (D) AIRPORT LEASE REVENUE	<b>3660.06</b>	<b>319.90</b>	<b>326.40</b>	<b>332.35</b>
*** Interest Income	6.48	3.73	4.03	4.10
*** Profit on Sale of Fixed Assets	5.81	0.05	0.04	0.04
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	7.06	4.46	3.41	3.63
*** Employee Related Recoveries	18.72	2.84	18.20	18.95
*** Miscellaneous Income	57.23	28.94	22.96	18.99
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>95.30</b>	<b>40.03</b>	<b>48.65</b>	<b>45.72</b>
***** TOTAL REVENUE	<b>5896.91</b>	<b>2525.44</b>	<b>2555.44</b>	<b>2760.23</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	191.18	136.40	241.83	263.57
* RNFC - Foreign Airlines	145.64	139.50	162.09	176.69
* RNFC - Scheduled Domestic Airlines	328.93	379.64	280.63	305.63
* RNFC - Non-Scheduled Domestic Airlines	23.31	23.00	27.61	30.09
** ROUTE NAVIGATIONAL FACILITY CHARGES	689.06	678.53	712.16	775.98
* TNLC - AIR INDIA	50.85	36.24	66.99	72.94
* TNLC - FOREIGN AIRLINES	23.49	28.60	26.22	28.56
* SCHEDULED DOMESTIC AIRLINES	100.88	118.60	87.19	94.92
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.64	6.07	5.88	6.43
** TERMINAL NAVIGATIONAL LANDING CHARGES	180.85	189.51	186.27	202.85
** Other CNS/ATM Service Charges	0.49	0.34	0.90	0.99
*** (A) REVENUE FROM ANS	<b>870.40</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>
*** (B) AERONAUTICAL AIRPORT SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.23	0.00	0.00	0.00
** RENT AND SERVICES	0.23	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	3.11	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	0.03	0.00	0.00	0.00
** Interest & Penalties	0.36	0.00	0.00	0.00
** Employee Related Recoveries	2.05	0.00	0.00	0.00
** Miscellaneous Income	0.13	0.00	0.00	0.00
*** (E) OTHER INCOME	<b>5.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** TOTAL REVENUE	<b>876.30</b>	<b>868.38</b>	<b>899.33</b>	<b>979.82</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	33.16	34.12	50.94	55.90
** LPH - FOREIGN AIRLINES	16.12	16.42	11.71	12.88
** LPH - SCHEDULED DOMESTIC AIRLINES	74.08	81.62	64.73	71.28
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.31	1.50	1.20	1.31
*** LANDING, PARKING & HOUSING CHARGES	124.67	133.67	128.58	141.37
*** USER DEVELOPMENT FEE (International)	125.55	108.26	101.75	111.70
*** USER DEVELOPMENT FEE (Domestic)	691.51	686.01	684.92	755.68
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	14.43	13.25	16.65	18.51
** Extension of Service Hours	4.59	4.50	3.53	3.99
** Royalty on CUTE Charges	26.21	23.20	22.93	25.56
** Royalty on Sec.Handling by Dom.Airlines	0.12	0.00	0.61	0.67
*** OTHER AIRPORT SERVICES	45.35	40.96	43.72	48.73
**** (B) AERONAUTICAL AIRPORT SERVICES	987.09	968.80	958.96	1057.48
** RESTAURANT - RESTAURANT / SNACK BARS	41.21	35.89	36.13	37.57
** TR - STALL - T.R. STALL	16.36	8.91	21.99	23.50
** HOARDING - HOARDING & DISPLAY	29.46	32.04	29.29	32.63
** DUTY FREE SHOP - DUTY FREE SHOPS	14.60	13.67	11.81	13.07
** EXEC. LOUNGE - EXECUTIVE LOUNGES	6.72	7.15	8.57	9.56
** CAR RENT - CAR RENTAL, COACH SERVICES, E	6.22	5.99	7.05	7.68
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	2.39	1.88	1.98	2.43
** NON_AERO_OTHERS - OTHERS	20.36	54.06	40.10	46.71
*** TRADING CONCESSIONS	137.33	159.59	156.93	173.15
** LAND_RENT - LAND RENT	78.72	93.58	86.21	86.92
** HANGARS - HANGARS	1.12	0.94	3.62	3.83
** BUILD_NON_RES - BUILDING (NON-RESIDL)	37.61	44.97	40.09	43.29
** LIGHT_WATER - LIGHT, POWER & WATER	9.29	7.45	6.50	6.61
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.33	2.84	10.35	11.43
*** RENT AND SERVICES	129.07	149.78	146.78	152.08
** Car Parking	15.23	17.38	16.88	17.97
** Portorage	0.17	0.37	0.25	0.27
** Restrooms	0.88	0.14	0.40	0.46
** Admission Fees/Commercial Passes	0.96	0.72	0.81	0.88
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.03	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.16	0.26	0.05	0.04
*** OTHER NON-AERONAUTICAL APT SERVICES	17.43	18.87	18.39	19.62
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	283.83	328.24	322.10	344.86
** Annual Fees : DIAL	2441.76	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	5.23	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	2446.99	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	212.81	213.89	225.97	230.39
* INT_CON_FEE_PPP -International Concs.fee	68.55	69.71	77.51	79.04
** Annual Concession Fee from PPP Airports	281.36	283.60	303.48	309.43
** Upfront Fee from PPP Airports	34.75	36.30	22.92	22.92
** Under Recovery upto COD-PPP Airports	896.96	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	1213.07	319.90	326.40	332.35
**** (D) AIRPORT LEASE REVENUE	3660.06	319.90	326.40	332.35
*** Interest Income	3.37	3.73	4.03	4.10
*** Profit on Sale of Fixed Assets	5.78	0.05	0.04	0.04
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	6.71	4.46	3.41	3.63
*** Employee Related Recoveries	16.67	2.84	18.20	18.95
*** Miscellaneous Income	57.10	28.94	22.96	18.99
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	89.63	40.03	48.65	45.72
***** TOTAL REVENUE	5020.61	1657.06	1656.11	1780.41



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	696.36	622.22	620.60	655.08
** Other Staff cost (except actuarial benef.)	240.68	276.72	286.77	291.35
*** Other Staff cost - Actuarial Benef.	36.00	54.15	39.44	40.62
*** Other staff cost	276.68	330.86	326.21	331.96
*** Contribution to Provident & Other Funds	87.30	59.06	56.21	59.51
*** Less : Recovery of Operational Sup Cost	-64.32	-44.39	-62.08	-67.09
**** EMPLOYEE BENEFIT EXPENSES	996.02	967.75	940.93	979.46
** R & M CIVIL WORKS	70.67	96.49	86.60	94.34
** R & M ELECTRICAL WORKS	81.97	129.68	126.10	138.40
** R & M VEHICLES INCLD AIRCRAFTS	4.75	8.12	10.79	11.70
** R & M EQUIPMENT AND FURNITURE	12.30	15.60	25.25	31.27
** R & M ELECTRONICS	49.22	44.71	57.12	62.02
** R & M IT INFRASTRUCTURE	4.32	13.18	10.80	13.08
*** REPAIRS & MAINTENANCE	223.25	307.79	316.66	350.80
** Consumption of Stores and Spares	7.99	8.30	9.44	10.53
*** CONSUMPTION OF STORES & SPARES	7.99	8.30	9.44	10.53
** Electricity & Water Charges	96.59	106.32	105.36	116.87
*** ELECTRICITY & WATER CHARGES	96.59	106.32	105.36	116.87
** Rent, Rates & Taxes	0.66	1.03	0.93	1.13
** Municipal Taxes	2.56	4.79	2.88	2.86
** Insurance	0.40	0.97	1.28	1.40
** Advertisement & Publicity	0.00	0.26	0.61	0.94
** Meteorological Service Charges	25.05	22.29	22.88	26.31
** Upkeep Expenses	34.27	55.28	50.39	59.92
** Horticulture Expenses	1.55	2.97	3.90	4.11
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	64.51	87.58	82.87	96.67
**** OPERATING EXPENSES	392.33	509.99	514.33	574.88
** Postage & Courier Charges	0.15	0.19	0.20	0.21
** Printing & Stationery	1.73	3.10	2.42	2.62
** Telephone, Fax and Internet Charges	1.10	1.31	1.75	2.05
** Lease Rental	0.71	0.63	0.71	0.78
*** OFFICE_EXP - Office Expenses	3.69	5.24	5.09	5.66
** Legal Expenses	2.05	2.99	4.20	4.91
*** LEGAL_EXP - Legal Expenses	2.05	2.99	4.20	4.91
** Travelling Expenses	26.99	23.45	30.00	31.62
*** TRAV_EXP - Travelling Expenses	26.99	23.45	30.00	31.62
** CSR Expenses	0.67	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.67	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	15.41	15.90	-3.16	-3.16
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	15.41	15.90	-3.16	-3.16
** Expense On Rajya Bhasha	0.51	1.26	1.44	2.29
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.51	1.26	1.44	2.29
** Watch & Ward/Security Expenses	21.64	27.66	34.20	37.15
*** WATCH_WARD - Watch & Ward	21.64	27.66	34.20	37.15
** Loss on Assets Sold and Assets W/Off	0.14	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.14	0.00	0.00	0.00
** Consultancy Services	2.94	5.80	8.16	10.52
** Freight Charges	0.03	0.04	0.04	0.04
** Training Expenses	0.12	0.95	1.70	2.28
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.07	0.02	0.04	0.04
** Bad Debts Written-Off	0.62	0.00	0.00	0.00
** Hire Charges	30.78	52.16	48.39	63.13
** Collection Charges	3.34	1.81	3.53	3.87
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	7.11	3.82	8.16	8.26
** Miscellaneous	13.60	24.13	17.33	18.86
** CAPEX / OPEX - RCS (ADMN)	0.00	0.03	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	59.40	89.56	88.15	107.80
* Prior Period EXPENDITURE	-1.38	0.00	0.00	0.00
* Prior Period INCOME	6.67	0.00	0.00	0.00
** Prior Period Adjustment (net)	5.29	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	5.29	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	135.79	166.06	159.92	186.28
*** Interest on Borrowings	23.04	18.97	21.91	21.16
*** Applicable Net Loss on Foreign Currency	0.46	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	23.50	18.97	21.91	21.16
*** Dep./amortisation on Tangible Assets	456.52	458.22	471.34	494.91
*** Amortisation of Intangible Assets	0.12	0.32	0.12	0.13
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	456.64	458.53	471.46	495.03
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	2,004.28	2,121.30	2,108.55	2,256.81



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	368.02	319.34	335.80	353.33
** Other Staff cost (except actuarial benef.)	95.54	116.70	117.97	118.61
** Other Staff cost - Actuarial Benef.	18.44	26.97	19.55	20.13
*** Other staff cost	113.97	143.67	137.51	138.75
*** Contribution to Provident & Other Funds	43.64	29.09	28.01	29.53
*** Less : Recovery of Operational Sup Cost	-4.40	-0.52	-10.31	-11.21
**** EMPLOYEE BENEFIT EXPENSES	521.23	491.58	491.00	510.40
** R & M CIVIL WORKS	0.62	7.18	3.75	4.05
** R & M ELECTRICAL WORKS	1.76	19.44	26.66	28.43
** R & M VEHICLES INCLD AIRCRAFTS	0.02	0.04	0.03	3.27
** R & M EQUIPMENT AND FURNITURE	0.06	0.10	0.19	0.27
** R & M ELECTRONICS	40.51	33.48	47.77	51.94
** R & M IT INFRASTRUCTURE	0.70	3.14	4.02	4.93
*** REPAIRS & MAINTENANCE	43.67	63.39	82.42	92.89
** Consumption of Stores and Spares	3.35	1.87	2.09	2.37
*** CONSUMPTION OF STORES & SPARES	3.35	1.87	2.09	2.37
** Electricity & Water Charges	6.47	7.44	7.60	8.20
*** ELECTRICITY & WATER CHARGES	6.47	7.44	7.60	8.20
** Rent, Rates & Taxes	0.08	0.19	0.16	0.19
** Municipal Taxes	0.00	1.64	0.00	0.00
** Insurance	0.01	0.02	0.03	0.03
** Advertisement & Publicity	0.00	0.13	0.00	0.00
** Meteorological Service Charges	22.83	22.29	22.88	26.31
** Upkeep Expenses	0.69	0.94	1.05	1.29
** Horticulture Expenses	0.01	0.35	0.37	0.41
*** OTHER OPERATING EXPENSES	23.63	25.56	24.48	28.22
**** OPERATING EXPENSES	77.12	98.25	116.59	131.67
** Postage & Courier Charges	0.04	0.06	0.04	0.05
** Printing & Stationery	0.21	0.37	0.50	0.50
** Telephone, Fax and Internet Charges	0.84	0.92	0.85	0.97
** Lease Rental	0.33	0.21	0.34	0.37
*** OFFICE_EXP - Office Expenses	1.43	1.57	1.74	1.89
** Legal Expenses	0.04	0.01	0.06	0.07
*** LEGAL_EXP - Legal Expenses	0.04	0.01	0.06	0.07
** Travelling Expenses	12.86	10.65	14.25	14.79
*** TRAV_EXP - Travelling Expenses	12.86	10.65	14.25	14.79
** Provision for Bad and Doubtful Debts	0.00	15.90	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	15.90	0.00	0.00
** Expense On Rajya Bhasha	0.16	0.13	0.13	0.16
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.16	0.13	0.13	0.16
** Watch & Ward/Security Expenses	1.84	3.17	6.67	6.87
*** WATCH_WARD - Watch & Ward	1.84	3.17	6.67	6.87
** Consultancy Services	0.21	3.00	0.00	0.00
** Freight Charges	0.02	0.02	0.01	0.01
** Training Expenses	0.08	0.60	0.23	0.29
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	2.25	5.31	6.70	8.59
** Collection Charges	0.00	0.00	0.31	0.33
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	1.36	2.53	1.80	1.68
** CAPEX / OPEX - RCS (ADMN)	0.00	0.03	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	3.93	11.48	9.05	10.91
* Prior Period EXPENDITURE	2.96	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	2.96	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	2.96	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	23.22	42.91	31.89	34.67
**** FINANCING CHARGES	0.00	3.06	0.00	0.00
*** Dep./amortisation on Tangible Assets	85.41	94.04	88.19	92.60
*** Amortisation of Intangible Assets	0.01	0.23	0.01	0.01
**** DEPRECIATION	85.42	94.26	88.19	92.60
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	707.00	730.07	727.68	769.34



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - NORTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	328.34	302.88	284.80	301.75
** Other Staff cost (except actuarial benef.)	145.15	160.02	168.81	172.73
*** Other Staff cost - Actuarial Benef.	17.56	27.17	19.89	20.48
*** Other staff cost	162.71	187.19	188.70	193.22
*** Contribution to Provident & Other Funds	43.66	29.96	28.20	29.98
*** Less : Recovery of Operational Sup Cost	-59.93	-43.87	-51.76	-55.88
**** EMPLOYEE BENEFIT EXPENSES	<b>474.79</b>	<b>476.17</b>	<b>449.93</b>	<b>469.05</b>
** R & M CIVIL WORKS	70.05	89.31	82.85	90.29
** R & M ELECTRICAL WORKS	80.21	110.25	99.44	109.97
** R & M VEHICLES INCLD AIRCRAFTS	4.73	8.08	10.76	8.43
** R & M EQUIPMENT AND FURNITURE	12.25	15.49	25.06	30.99
** R & M ELECTRONICS	8.71	11.23	9.35	10.08
** R & M IT INFRASTRUCTURE	3.62	10.04	6.78	8.16
*** REPAIRS & MAINTENANCE	<b>179.58</b>	<b>244.40</b>	<b>234.24</b>	<b>257.92</b>
** Consumption of Stores and Spares	4.64	6.43	7.35	8.17
*** CONSUMPTION OF STORES & SPARES	<b>4.64</b>	<b>6.43</b>	<b>7.35</b>	<b>8.17</b>
** Electricity & Water Charges	90.11	98.89	97.76	108.68
*** ELECTRICITY & WATER CHARGES	<b>90.11</b>	<b>98.89</b>	<b>97.76</b>	<b>108.68</b>
** Rent, Rates & Taxes	0.58	0.84	0.78	0.94
** Municipal Taxes	2.96	3.15	2.88	2.86
** Insurance	0.39	0.95	1.26	1.37
** Advertisement & Publicity	0.00	0.12	0.61	0.94
** Meteorological Service Charges	2.23	0.00	0.00	0.00
** Upkeep Expenses	33.58	54.34	49.34	58.63
** Horticulture Expenses	1.54	2.61	3.53	3.71
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>40.88</b>	<b>62.02</b>	<b>58.39</b>	<b>68.45</b>
**** OPERATING EXPENSES	<b>315.21</b>	<b>411.73</b>	<b>397.74</b>	<b>443.21</b>
** Postage & Courier Charges	0.11	0.13	0.16	0.16
** Printing & Stationery	1.52	2.73	1.92	2.12
** Telephone, Fax and Internet Charges	0.25	0.39	0.90	1.07
** Lease Rental	0.38	0.42	0.38	0.41
*** OFFICE_EXP - Office Expenses	<b>2.25</b>	<b>3.67</b>	<b>3.35</b>	<b>3.77</b>
** Legal Expenses	2.02	2.98	4.15	4.84
*** LEGAL_EXP - Legal Expenses	<b>2.02</b>	<b>2.98</b>	<b>4.15</b>	<b>4.84</b>
** Travelling Expenses	14.13	12.81	15.76	16.84
*** TRAV_EXP - Travelling Expenses	<b>14.13</b>	<b>12.81</b>	<b>15.76</b>	<b>16.84</b>
** CSR Expenses	0.67	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	15.41	0.00	-3.16	-3.16
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>15.41</b>	<b>0.00</b>	<b>-3.16</b>	<b>-3.16</b>
** Expense On Raja Bhasha	0.35	1.12	1.31	2.13
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>0.35</b>	<b>1.12</b>	<b>1.31</b>	<b>2.13</b>
** Watch & Ward/Security Expenses	19.80	24.49	27.53	30.29
*** WATCH_WARD - Watch & Ward	<b>19.80</b>	<b>24.49</b>	<b>27.53</b>	<b>30.29</b>
** Loss on Assets Sold and Assets W/Off	0.14	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	2.72	2.80	8.16	10.52
** Freight Charges	0.01	0.02	0.02	0.03
** Training Expenses	0.04	0.35	1.47	1.98
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.07	0.02	0.04	0.04
** Bad Debts Written-Off	0.62	0.00	0.00	0.00
** Hire Charges	28.52	46.85	41.69	54.55
** Collection Charges	3.34	1.81	3.22	3.55
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	7.11	3.82	8.16	8.26
** Miscellaneous	12.23	21.60	15.54	17.17
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>55.47</b>	<b>78.08</b>	<b>79.09</b>	<b>96.90</b>
* Prior Period EXPENDITURE	-4.34	0.00	0.00	0.00
* Prior Period INCOME	6.67	0.00	0.00	0.00
** Prior Period Adjustment (net)	2.33	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>112.57</b>	<b>123.15</b>	<b>128.03</b>	<b>151.61</b>
*** Interest on Borrowings	23.04	15.91	21.91	21.16
*** Applicable Net Loss on Foreign Currency	0.46	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>23.50</b>	<b>15.91</b>	<b>21.91</b>	<b>21.16</b>
*** Dep./amortisation on Tangible Assets	371.11	364.18	383.15	402.31
*** Amortisation of Intangible Assets	0.11	0.09	0.12	0.12
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>371.22</b>	<b>364.27</b>	<b>383.27</b>	<b>402.43</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>1,297.28</b>	<b>1,391.23</b>	<b>1,380.87</b>	<b>1,487.47</b>

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1014 - Northern Region \_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Rout Navigational Facility Charges	652.60	684.70	32.10	4.92	592.50	620.35	27.85	4.70	527.54	560.87	33.33	6.32
Terminal Navigational Landing Charges	183.30	180.16	-3.14	-1.71	168.61	168.92	0.31	0.18	152.75	160.10	7.35	4.81
Other CNS/ATM Service Charges	0.33	0.49	0.16	48.48	0.02	0.03	0.01	50.00	0.00	0.49	0.49	100.00
<b>A. REVENUE FROM ANS</b>	<b>836.23</b>	<b>865.35</b>	<b>29.12</b>	<b>3.48</b>	<b>761.13</b>	<b>789.30</b>	<b>28.17</b>	<b>3.70</b>	<b>680.29</b>	<b>721.47</b>	<b>41.18</b>	<b>6.05</b>
Landing, Parking & Housing Charges	123.02	124.67	1.65	1.34	83.14	97.90	14.76	17.75	65.98	73.67	7.69	11.66
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	105.16	124.83	19.67	18.70	66.90	87.94	21.04	31.45	39.90	66.51	26.61	66.69
User Development Fee (Domestic)	628.18	660.83	32.65	5.20	393.80	480.45	86.65	22.00	190.97	233.28	42.31	22.16
Other Airport Services	37.73	44.16	6.43	17.04	27.53	40.53	13.00	47.22	17.64	27.01	9.37	53.12
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>894.09</b>	<b>954.49</b>	<b>60.40</b>	<b>6.76</b>	<b>571.37</b>	<b>706.81</b>	<b>135.44</b>	<b>23.70</b>	<b>314.49</b>	<b>400.51</b>	<b>86.02</b>	<b>27.35</b>
Trading Concessions	127.28	133.38	6.30	4.95	90.44	91.44	1.00	1.11	54.16	64.78	10.62	19.61
Rent and Services	151.13	128.46	-22.67	-15.00	126.93	123.13	-3.80	-2.99	92.44	94.44	2.00	2.16
Other Non-Aeronautical Airport Services	16.10	16.71	0.61	3.79	12.65	13.16	0.51	4.03	8.70	10.74	2.04	23.45
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>294.51</b>	<b>278.75</b>	<b>-15.76</b>	<b>-5.35</b>	<b>230.02</b>	<b>227.73</b>	<b>-2.29</b>	<b>-1.00</b>	<b>155.30</b>	<b>169.96</b>	<b>14.66</b>	<b>9.44</b>
Annual Fees : DIAL	0.00	2,441.76	2,441.76	100.00	0.00	2,141.59	2,141.59	100.00	0.00	1,747.93	1,747.93	100.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	0.00	5.23	5.23	100.00	0.00	5.23	5.23	100.00	0.00	5.23	5.23	100.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>2,446.99</b>	<b>2,446.99</b>	<b>100.00</b>	<b>0.00</b>	<b>2,146.82</b>	<b>2,146.82</b>	<b>100.00</b>	<b>0.00</b>	<b>1,753.16</b>	<b>1,753.16</b>	<b>100.00</b>
Annual Concession Fee from PPP Airports	262.03	281.36	19.33	7.38	227.82	249.05	21.23	9.32	183.81	204.72	20.91	11.38
Upfront Fee from PPP Airports	42.22	34.75	-7.47	-17.69	30.46	20.96	-9.50	-31.19	16.67	16.76	0.09	0.54
Under Recovery upto COD-PPP Airports	767.08	896.96	129.88	16.93	0.00	139.08	139.08	100.00	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1,071.33</b>	<b>1,213.07</b>	<b>141.74</b>	<b>13.23</b>	<b>258.28</b>	<b>409.09</b>	<b>150.81</b>	<b>58.39</b>	<b>200.48</b>	<b>221.48</b>	<b>21.00</b>	<b>10.47</b>
<b>E. OTHER INCOME</b>	<b>40.78</b>	<b>94.69</b>	<b>53.91</b>	<b>132.20</b>	<b>43.49</b>	<b>87.53</b>	<b>44.04</b>	<b>101.26</b>	<b>29.89</b>	<b>56.00</b>	<b>26.11</b>	<b>87.35</b>
<b>I. TOTAL REVENUE</b>	<b>3,136.94</b>	<b>5,853.34</b>	<b>2,716.40</b>	<b>86.59</b>	<b>1,864.28</b>	<b>4,367.26</b>	<b>2,502.98</b>	<b>134.26</b>	<b>1,380.45</b>	<b>3,322.57</b>	<b>1,942.12</b>	<b>140.69</b>
(a) Employee Benefits Expenses	909.08	990.03	80.95	8.90	847.96	788.97	-58.99	-6.96	784.78	694.59	-90.19	-11.49
(b) Repair & Maintenance	265.64	219.58	-46.06	-17.34	215.53	178.77	-36.76	-17.06	187.03	154.01	-33.02	-17.65
** R & M CIVIL WORKS	86.95	69.62	-17.33	-19.93	64.36	53.59	-10.76	-16.73	54.62	41.93	-12.69	-23.23
** R & M ELECTRICAL WORKS	109.40	80.34	-29.06	-26.57	92.96	70.16	-22.80	-24.53	78.03	65.15	-12.87	-16.50
** R & M VEHICLES INCLD AIRCRAFTS	7.93	4.63	-3.30	-41.62	10.09	6.00	-4.09	-40.52	9.53	3.49	-6.04	-63.41
** R & M EQUIPMENT AND FURNITURE	12.80	12.30	-0.50	-3.89	4.35	6.60	2.25	51.64	5.68	3.20	-2.49	-43.75
** R & M ELECTRONICS	38.72	48.56	9.84	25.40	37.71	38.43	0.72	1.91	33.50	36.11	2.61	7.79
** R & M IT INFRASTRUCTURE	9.83	4.13	-5.70	-58.00	6.06	3.99	-2.07	-34.13	5.67	4.14	-1.53	-26.98
(c) Consumption of Stores & Spares	7.52	7.98	0.46	6.12	6.13	5.16	-0.97	-15.82	5.46	4.85	-0.61	-11.17
(d) Electricity & Water Charges	98.15	94.07	-4.08	-4.16	84.55	80.23	-4.32	-5.11	72.85	74.40	1.55	2.13
(e) Other Operating Expenses	76.41	63.28	-13.13	-17.18	93.03	70.81	-22.22	-23.88	53.56	36.32	-17.24	-32.19
(f) Administrative and Other Expenses	150.21	134.12	-16.09	-10.71	91.21	120.15	28.94	31.73	91.17	56.67	-34.50	-37.84
(g) Financing Charges	29.99	23.50	-6.49	-21.64	28.20	14.25	-13.95	-49.47	0.57	23.26	22.69	3,980.70
(h) Depreciation	436.66	455.30	18.64	4.27	409.50	415.96	6.46	1.58	381.63	368.13	-13.50	-3.54
<b>II. TOTAL EXPENDITURE</b>	<b>1,973.65</b>	<b>1,987.86</b>	<b>14.21</b>	<b>0.72</b>	<b>1,776.10</b>	<b>1,674.30</b>	<b>-101.80</b>	<b>-5.73</b>	<b>1,577.06</b>	<b>1,412.23</b>	<b>-164.83</b>	<b>-10.45</b>
* III. PROFIT BEFORE TAX (I-II)	<b>1,163.29</b>	<b>3,865.48</b>	<b>2,702.19</b>	<b>232.29</b>	<b>88.18</b>	<b>2,692.96</b>	<b>2,604.78</b>	<b>2,953.94</b>	<b>-196.61</b>	<b>1,910.34</b>	<b>2,106.95</b>	<b>-1,071.64</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - CATC**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.24	0.18	0.57	0.60
Other Non-Aeronautical Airport Services	0.08	0.07	0.07	0.07
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.32</b>	<b>0.26</b>	<b>0.64</b>	<b>0.68</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>1.60</b>	<b>0.62</b>	<b>1.99</b>	<b>2.09</b>
<b>I. TOTAL REVENUE</b>	<b>1.92</b>	<b>0.88</b>	<b>2.63</b>	<b>2.76</b>
(a) Employee Benefits Expenses	74.10	57.04	87.78	95.31
(b) Repair & Maintenance	6.86	10.39	10.75	11.75
(c) Consumption of Stores & Spares	0.04	0.59	1.25	0.60
(d) Electricity & Water Charges	2.64	3.34	3.10	3.41
(e) Other Operating Expenses	0.59	5.06	4.55	5.06
(f) Administrative and Other Expenses	8.01	6.48	8.32	10.18
(g) Financing Charges	3.82	1.72	1.74	1.68
(h) Depreciation	11.50	11.75	11.88	12.47
<b>II. TOTAL EXPENDITURE</b>	<b>107.58</b>	<b>96.36</b>	<b>129.38</b>	<b>140.47</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-105.66</b>	<b>-95.48</b>	<b>-126.74</b>	<b>-137.70</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - CATC**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.09	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(a) Employee Benefits Expenses	57.43	40.80	76.31	82.87
(b) Repair & Maintenance	0.52	2.71	2.88	2.83
(c) Consumption of Stores & Spares	0.00	0.55	0.01	0.00
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	0.00	0.15	0.03	0.03
(f) Administrative and Other Expenses	3.47	1.63	4.36	4.78
(g) Financing Charges	0.00	1.72	0.00	0.00
(h) Depreciation	9.16	9.13	9.46	9.93
<b>II. TOTAL EXPENDITURE</b>	<b>70.58</b>	<b>56.69</b>	<b>93.04</b>	<b>100.43</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-69.03</b>	<b>-56.69</b>	<b>-93.04</b>	<b>-100.43</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - CATC**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.15	0.18	0.57	0.60
Other Non-Aeronautical Airport Services	0.08	0.07	0.07	0.07
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.23</b>	<b>0.26</b>	<b>0.64</b>	<b>0.68</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>0.14</b>	<b>0.62</b>	<b>1.99</b>	<b>2.09</b>
<b>I. TOTAL REVENUE</b>	<b>0.37</b>	<b>0.88</b>	<b>2.63</b>	<b>2.76</b>
(a) Employee Benefits Expenses	16.67	16.24	11.47	12.44
(b) Repair & Maintenance	6.34	7.68	7.87	8.92
(c) Consumption of Stores & Spares	0.04	0.04	1.24	0.60
(d) Electricity & Water Charges	2.64	3.34	3.10	3.41
(e) Other Operating Expenses	0.59	4.91	4.53	5.04
(f) Administrative and Other Expenses	4.55	4.84	3.97	5.40
(g) Financing Charges	3.82	0.00	1.74	1.68
(h) Depreciation	2.34	2.62	2.42	2.54
<b>II. TOTAL EXPENDITURE</b>	<b>37.00</b>	<b>39.67</b>	<b>36.34</b>	<b>40.03</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-36.63</b>	<b>-38.79</b>	<b>-33.71</b>	<b>-37.27</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING, PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.00	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.00	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.13	0.16	0.14	0.15
** LIGHT_WATER - LIGHT, POWER & WATER	0.11	0.03	0.43	0.45
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.24	0.18	0.57	0.60
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.08	0.07	0.07	0.07
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.08	0.07	0.07	0.07
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.32	0.26	0.64	0.68
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	0.23	0.26	0.32	0.33
*** Profit on Sale of Fixed Assets	0.00	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.04	0.00	0.01	0.01
*** Employee Related Recoveries	1.27	0.11	1.63	1.71
*** Miscellaneous Income	0.06	0.25	0.03	0.03
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	1.60	0.62	1.99	2.09
***** TOTAL REVENUE	1.92	0.88	2.63	2.76



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.09	0.00	0.00	0.00
** RENT AND SERVICES	0.09	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.09	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
** Interest Income	0.17	0.00	0.00	0.00
** Interest & Penalties	0.01	0.00	0.00	0.00
** Employee Related Recoveries	1.23	0.00	0.00	0.00
** Miscellaneous Income	0.05	0.00	0.00	0.00
*** (E) OTHER INCOME	1.46	0.00	0.00	0.00
**** TOTAL REVENUE	1.55	0.00	0.00	0.00



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING, PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.00	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.00	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.04	0.16	0.14	0.15
** LIGHT_WATER - LIGHT, POWER & WATER	0.11	0.03	0.43	0.45
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.15	0.18	0.57	0.60
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.08	0.07	0.07	0.07
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.08	0.07	0.07	0.07
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.23	0.26	0.64	0.68
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	0.06	0.26	0.32	0.33
*** Profit on Sale of Fixed Assets	0.00	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.04	0.00	0.01	0.01
*** Employee Related Recoveries	0.03	0.11	1.63	1.71
*** Miscellaneous Income	0.01	0.25	0.03	0.03
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.14	0.62	1.99	2.09
***** TOTAL REVENUE	0.37	0.88	2.63	2.76



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	50.61	35.83	60.24	65.73
** Other Staff cost (except actuarial benef.)	14.14	15.14	18.29	19.76
*** Other Staff cost - Actuarial Benef.	3.42	2.63	3.17	3.26
*** Other staff cost	17.56	17.78	21.46	23.02
*** Contribution to Provident & Other Funds	5.93	3.43	6.08	6.56
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	<b>74.10</b>	<b>57.04</b>	<b>87.78</b>	<b>95.31</b>
** R & M CIVIL WORKS	3.07	4.12	4.12	5.01
** R & M ELECTRICAL WORKS	3.04	3.26	3.46	3.74
** R & M VEHICLES INCLD AIRCRAFTS	0.06	0.16	0.05	0.07
** R & M EQUIPMENT AND FURNITURE	0.00	0.15	0.20	0.05
** R & M ELECTRONICS	0.51	2.31	2.63	2.58
** R & M IT INFRASTRUCTURE	0.18	0.40	0.28	0.30
*** REPAIRS & MAINTENANCE	<b>6.86</b>	<b>10.39</b>	<b>10.75</b>	<b>11.75</b>
** Consumption of Stores and Spares	0.04	0.59	1.25	0.60
*** CONSUMPTION OF STORES & SPARES	<b>0.04</b>	<b>0.59</b>	<b>1.25</b>	<b>0.60</b>
** Electricity & Water Charges	2.64	3.34	3.10	3.41
*** ELECTRICITY & WATER CHARGES	<b>2.64</b>	<b>3.34</b>	<b>3.10</b>	<b>3.41</b>
** Rent, Rates & Taxes	0.00	0.15	0.03	0.03
** Municipal Taxes	0.31	1.11	1.01	1.10
** Insurance	0.01	0.15	0.02	0.04
** Advertisement & Publicity	0.00	0.15	0.00	0.00
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	0.27	3.20	3.20	3.55
** Horticulture Expenses	0.00	0.30	0.30	0.35
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>0.59</b>	<b>5.06</b>	<b>4.55</b>	<b>5.06</b>
**** OPERATING EXPENSES	<b>10.14</b>	<b>19.38</b>	<b>19.65</b>	<b>20.83</b>
** Postage & Courier Charges	0.01	0.06	0.01	0.01
** Printing & Stationery	0.29	0.33	0.07	0.08
** Telephone, Fax and Internet Charges	1.27	0.13	0.51	0.17
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>1.57</b>	<b>0.51</b>	<b>0.59</b>	<b>0.26</b>
** Legal Expenses	0.01	0.06	0.05	0.06
*** LEGAL_EXP - Legal Expenses	<b>0.01</b>	<b>0.06</b>	<b>0.05</b>	<b>0.06</b>
** Travelling Expenses	1.66	0.75	1.80	1.96
*** TRAV_EXP - Travelling Expenses	<b>1.66</b>	<b>0.75</b>	<b>1.80</b>	<b>1.96</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	0.00	0.00	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Expense On Raja Bhasha	0.05	0.13	0.11	0.14
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>0.05</b>	<b>0.13</b>	<b>0.11</b>	<b>0.14</b>
** Watch & Ward/Security Expenses	2.53	2.29	1.76	3.00
*** WATCH_WARD - Watch & Ward	<b>2.53</b>	<b>2.29</b>	<b>1.76</b>	<b>3.00</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	0.80	0.32	0.44	0.56
** Freight Charges	0.00	0.00	0.01	0.02
** Training Expenses	0.00	0.00	0.68	0.84
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	0.42	0.94	1.02	1.32
** Collection Charges	0.00	0.00	0.00	0.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.98	1.48	1.87	2.03
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>2.20</b>	<b>2.74</b>	<b>4.02</b>	<b>4.77</b>
* Prior Period EXPENDITURE	0.00	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>8.01</b>	<b>6.48</b>	<b>8.32</b>	<b>10.18</b>
*** Interest on Borrowings	3.82	1.72	1.74	1.68
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>3.82</b>	<b>1.72</b>	<b>1.74</b>	<b>1.68</b>
*** Dep./amortisation on Tangible Assets	11.50	11.75	11.88	12.47
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>11.50</b>	<b>11.75</b>	<b>11.88</b>	<b>12.47</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>107.58</b>	<b>96.36</b>	<b>129.38</b>	<b>140.47</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
*** Pay & Allowances	40.35	26.30	53.04	57.86
** Other Staff cost (except actuarial benef.)	9.67	10.06	15.48	16.72
** Other Staff cost - Actuarial Benef.	2.80	2.02	2.60	2.68
*** Other staff cost	12.48	12.08	18.08	19.39
*** Contribution to Provident & Other Funds	4.61	2.43	5.19	5.61
<b>**** EMPLOYEE BENEFIT EXPENSES</b>	<b>57.43</b>	<b>40.80</b>	<b>76.31</b>	<b>82.87</b>
** R & M ELECTRICAL WORKS	0.00	0.00	0.00	0.00
** R & M ELECTRONICS	0.51	2.31	2.59	2.53
** R & M IT INFRASTRUCTURE	0.00	0.40	0.28	0.30
<b>*** REPAIRS &amp; MAINTENANCE</b>	<b>0.52</b>	<b>2.71</b>	<b>2.88</b>	<b>2.83</b>
** Consumption of Stores and Spares	0.00	0.55	0.01	0.00
<b>*** CONSUMPTION OF STORES &amp; SPARES</b>	<b>0.00</b>	<b>0.55</b>	<b>0.01</b>	<b>0.00</b>
** Rent, Rates & Taxes	0.00	0.15	0.03	0.03
<b>*** OTHER OPERATING EXPENSES</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.03</b>
<b>**** OPERATING EXPENSES</b>	<b>0.52</b>	<b>3.41</b>	<b>2.91</b>	<b>2.86</b>
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.20	0.18	0.04	0.00
** Telephone, Fax and Internet Charges	0.10	0.13	0.06	0.07
<b>*** OFFICE_EXP - Office Expenses</b>	<b>0.30</b>	<b>0.30</b>	<b>0.11</b>	<b>0.07</b>
** Travelling Expenses	1.35	0.52	1.22	1.32
<b>*** TRAV_EXP - Travelling Expenses</b>	<b>1.35</b>	<b>0.52</b>	<b>1.22</b>	<b>1.32</b>
** Provision for Bad and Doubtful Debts	0.00	0.00	0.00	0.00
<b>*** PROV_DOUBT_DEBT - Prov. for B/D Debts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Expense On Rajya Bhasha	0.01	0.01	0.03	0.04
<b>*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha</b>	<b>0.01</b>	<b>0.01</b>	<b>0.03</b>	<b>0.04</b>
** Consultancy Services	0.80	0.21	0.22	0.28
** Freight Charges	0.00	0.00	0.00	0.01
** Training Expenses	0.00	0.00	0.68	0.84
** Hire Charges	0.19	0.08	0.40	0.49
** Miscellaneous	0.83	0.50	1.70	1.73
<b>*** OTH_MISC_EXP - Other Misc. Exp.</b>	<b>1.82</b>	<b>0.79</b>	<b>3.01</b>	<b>3.34</b>
* Prior Period EXPENDITURE	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.00	0.00	0.00	0.00
<b>*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>**** ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>3.47</b>	<b>1.63</b>	<b>4.36</b>	<b>4.78</b>
*** Interest on Borrowings	0.00	1.72	0.00	0.00
<b>**** FINANCING CHARGES</b>	<b>0.00</b>	<b>1.72</b>	<b>0.00</b>	<b>0.00</b>
*** Dep./amortisation on Tangible Assets	9.16	9.13	9.46	9.93
<b>**** DEPRECIATION</b>	<b>9.16</b>	<b>9.13</b>	<b>9.46</b>	<b>9.93</b>
<b>***** TOTAL EXPENDITURE</b>	<b>70.58</b>	<b>56.69</b>	<b>93.04</b>	<b>100.43</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - CATC**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	10.26	9.54	7.20	7.86
** Other Staff cost (except actuarial benef.)	4.47	5.08	2.82	3.04
*** Other Staff cost - Actuarial Benef.	0.61	0.62	0.57	0.59
*** Other staff cost	5.08	5.70	3.39	3.63
*** Contribution to Provident & Other Funds	1.32	1.01	0.88	0.95
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	16.67	16.24	11.47	12.44
** R & M CIVIL WORKS	3.07	4.12	4.12	5.01
** R & M ELECTRICAL WORKS	3.04	3.26	3.46	3.74
** R & M VEHICLES INCLD AIRCRAFTS	0.06	0.16	0.05	0.07
** R & M EQUIPMENT AND FURNITURE	0.00	0.15	0.20	0.05
** R & M ELECTRONICS	0.00	0.00	0.04	0.05
** R & M IT INFRASTRUCTURE	0.18	0.00	0.00	0.00
*** REPAIRS & MAINTENANCE	6.34	7.68	7.87	8.92
** Consumption of Stores and Spares	0.04	0.04	1.24	0.60
*** CONSUMPTION OF STORES & SPARES	0.04	0.04	1.24	0.60
** Electricity & Water Charges	2.64	3.34	3.10	3.41
*** ELECTRICITY & WATER CHARGES	2.64	3.34	3.10	3.41
** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
** Municipal Taxes	0.31	1.11	1.01	1.10
** Insurance	0.01	0.15	0.02	0.04
** Advertisement & Publicity	0.00	0.15	0.00	0.00
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	0.27	3.20	3.20	3.55
** Horticulture Expenses	0.00	0.30	0.30	0.35
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	0.59	4.91	4.53	5.04
**** OPERATING EXPENSES	9.62	15.98	16.74	17.97
** Postage & Courier Charges	0.01	0.06	0.00	0.01
** Printing & Stationery	0.09	0.15	0.03	0.08
** Telephone, Fax and Internet Charges	1.18	0.00	0.45	0.10
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.27	0.21	0.48	0.19
** Legal Expenses	0.01	0.06	0.05	0.06
*** LEGAL_EXP - Legal Expenses	0.01	0.06	0.05	0.06
** Travelling Expenses	0.31	0.22	0.58	0.64
*** TRAV_EXP - Travelling Expenses	0.31	0.22	0.58	0.64
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	0.00	0.00	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.00	0.00	0.00
** Expense On Rajya Bhasha	0.04	0.12	0.08	0.10
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.04	0.12	0.08	0.10
** Watch & Ward/Security Expenses	2.53	2.29	1.76	3.00
*** WATCH_WARD - Watch & Ward	2.53	2.29	1.76	3.00
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.11	0.22	0.28
** Freight Charges	0.00	0.00	0.00	0.01
** Training Expenses	0.00	0.00	0.00	0.00
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	0.24	0.86	0.62	0.83
** Collection Charges	0.00	0.00	0.00	0.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.15	0.98	0.17	0.31
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	0.39	1.95	1.01	1.42
* Prior Period EXPENDITURE	0.00	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.00	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	4.55	4.84	3.97	5.40
*** Interest on Borrowings	3.82	0.00	1.74	1.68
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	3.82	0.00	1.74	1.68
*** Dep./amortisation on Tangible Assets	2.34	2.62	2.42	2.54
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	2.34	2.62	2.42	2.54
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	37.00	39.67	36.34	40.03

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1024 - CATC \_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	0.00	4.35	4.35	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.70	0.70	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	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>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>5.05</b>	<b>5.05</b>	<b>100.00</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>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.73	0.73	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	30.68	30.68	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Airport Services	0.00	1.18	1.18	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>32.59</b>	<b>32.59</b>	<b>100.00</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>
Trading Concessions	0.00	3.76	3.76	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent and Services	0.18	1.09	0.91	505.56	0.19	0.15	-0.04	-21.05	0.17	0.21	0.04	23.53
Other Non-Aeronautical Airport Services	0.07	0.79	0.72	1,028.57	0.03	0.04	0.01	33.33	0.02	0.04	0.02	100.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.25</b>	<b>5.64</b>	<b>5.39</b>	<b>2,156.00</b>	<b>0.22</b>	<b>0.20</b>	<b>-0.02</b>	<b>-9.09</b>	<b>0.19</b>	<b>0.25</b>	<b>0.06</b>	<b>31.58</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	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>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>0.59</b>	<b>2.21</b>	<b>1.62</b>	<b>274.58</b>	<b>1.73</b>	<b>1.58</b>	<b>-0.15</b>	<b>-8.67</b>	<b>3.54</b>	<b>5.19</b>	<b>1.65</b>	<b>46.61</b>
<b>I. TOTAL REVENUE</b>	<b>0.84</b>	<b>45.49</b>	<b>44.65</b>	<b>5,315.48</b>	<b>1.95</b>	<b>1.78</b>	<b>-0.17</b>	<b>-8.72</b>	<b>3.73</b>	<b>5.44</b>	<b>1.71</b>	<b>45.84</b>
(a) Employee Benefits Expenses	51.86	80.10	28.24	54.45	67.17	59.38	-7.79	-11.60	41.78	51.16	9.38	22.45
(b) Repair & Maintenance	8.85	10.52	1.67	18.87	8.15	6.43	-1.72	-21.10	8.01	5.30	-2.71	-33.83
** R & M CIVIL WORKS	3.62	4.12	0.50	13.80	2.82	2.72	-0.10	-3.41	3.25	1.58	-1.67	-51.52
** R & M ELECTRICAL WORKS	3.03	4.67	1.64	54.00	3.09	2.78	-0.30	-9.86	3.00	2.77	-0.23	-7.69
** R & M VEHICLES INCLD AIRCRAFTS	0.11	0.18	0.07	66.82	0.07	0.06	-0.01	-12.48	0.05	0.04	-0.02	-30.23
** R & M EQUIPMENT AND FURNITURE	0.10	0.00	-0.10	-100.00	0.00	0.00	0.00	100.00	0.33	0.03	-0.31	-92.29
** R & M IT ELECTRONICS	1.64	1.18	-0.46	-27.86	1.64	0.49	-1.15	-70.35	0.93	0.72	-0.21	-22.70
** R & M IT INFRASTRUCTURE	0.35	0.37	0.02	5.71	0.54	0.38	-0.16	-30.10	0.45	0.18	-0.27	-60.76
(c) Consumption of Stores & Spares	0.53	0.05	-0.48	-90.57	0.53	0.05	-0.48	-90.57	0.27	0.29	0.02	7.41
(d) Electricity & Water Charges	3.17	5.16	1.99	62.78	2.98	2.69	-0.29	-9.73	2.55	2.73	0.18	7.06
(e) Other Operating Expenses	3.72	1.83	-1.89	-50.81	2.61	1.97	-0.64	-24.52	4.53	1.10	-3.43	-75.72
(f) Administrative and Other Expenses	5.75	9.68	3.93	68.35	5.36	5.78	0.42	7.84	7.33	8.40	1.07	14.60
(g) Financing Charges	2.72	3.82	1.10	40.44	0.13	1.75	1.62	1,246.15	0.00	0.39	0.39	100.00
(h) Depreciation	11.19	12.84	1.65	14.75	8.38	10.66	2.28	27.21	7.29	7.53	0.24	3.29
<b>II. TOTAL EXPENDITURE</b>	<b>87.78</b>	<b>124.00</b>	<b>36.22</b>	<b>41,26</b>	<b>95.31</b>	<b>88.70</b>	<b>-6.61</b>	<b>-6.94</b>	<b>71.77</b>	<b>76.90</b>	<b>5.13</b>	<b>7.15</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-86.94</b>	<b>-78.51</b>	<b>8.43</b>	<b>-9.70</b>	<b>-93.35</b>	<b>-86.92</b>	<b>6.43</b>	<b>-6.89</b>	<b>-68.04</b>	<b>-71.45</b>	<b>-3.41</b>	<b>5.01</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - SOUTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	915.14	953.50	1042.10	1102.60
Terminal Navigational Landing Charges	256.03	277.52	282.52	299.86
Other CNS/ATM Service Charges	0.43	11.95	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>1171.60</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>
Landing, Parking & Housing Charges	174.41	184.26	208.02	224.28
User Development Fee (International)	203.27	218.88	221.65	240.65
User Development Fee (Domestic)	346.31	348.33	401.84	435.66
Other Airport Services	70.95	82.07	65.25	70.57
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>794.94</b>	<b>833.54</b>	<b>896.75</b>	<b>971.17</b>
Trading Concessions	154.93	176.06	174.34	198.45
Rent and Services	48.80	81.23	75.83	81.18
Other Non-Aeronautical Airport Services	19.41	23.52	20.36	22.14
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>223.14</b>	<b>280.80</b>	<b>270.53</b>	<b>301.77</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	175.95	159.96	193.53	197.33
Upfront Fee from PPP Airports	10.12	17.99	15.18	15.18
Under Recovery upto COD-PPP Airports	1071.67	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1257.74</b>	<b>177.95</b>	<b>208.71</b>	<b>212.51</b>
<b>E. OTHER INCOME</b>	<b>56.04</b>	<b>65.95</b>	<b>55.21</b>	<b>56.21</b>
<b>I. TOTAL REVENUE</b>	<b>3503.46</b>	<b>2601.22</b>	<b>2755.82</b>	<b>2944.12</b>
(a) Employee Benefits Expenses	1073.08	904.57	937.12	998.57
(b) Repair & Maintenance	282.42	258.54	260.44	314.71
(c) Consumption of Stores & Spares	5.79	12.92	8.34	8.83
(d) Electricity & Water Charges	101.85	125.90	105.04	115.09
(e) Other Operating Expenses	83.06	98.52	96.69	125.55
(f) Administrative and Other Expenses	150.41	150.78	137.87	149.76
(g) Financing Charges	24.23	16.05	23.04	22.25
(h) Depreciation	626.57	608.05	646.90	679.25
<b>II. TOTAL EXPENDITURE</b>	<b>2347.41</b>	<b>2175.34</b>	<b>2215.45</b>	<b>2414.02</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>1156.05</b>	<b>425.87</b>	<b>540.37</b>	<b>530.10</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - SOUTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	915.14	953.50	1042.10	1102.60
Terminal Navigational Landing Charges	256.03	277.52	282.52	299.86
Other CNS/ATM Service Charges	0.43	11.95	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>1171.60</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.16	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.04	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>1174.99</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>
(a) Employee Benefits Expenses	677.58	578.29	622.62	666.04
(b) Repair & Maintenance	109.84	80.73	71.76	82.43
(c) Consumption of Stores & Spares	1.17	3.72	1.45	1.50
(d) Electricity & Water Charges	11.49	30.12	21.38	24.55
(e) Other Operating Expenses	32.20	29.20	37.95	43.20
(f) Administrative and Other Expenses	43.18	66.13	55.25	54.93
(g) Financing Charges	5.19	5.55	4.93	4.76
(h) Depreciation	115.22	110.89	118.96	124.91
<b>II. TOTAL EXPENDITURE</b>	<b>995.87</b>	<b>904.64</b>	<b>934.31</b>	<b>1002.32</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>179.12</b>	<b>338.33</b>	<b>390.30</b>	<b>400.14</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - SOUTHERN REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	174.41	184.26	208.02	224.28
User Development Fee (International)	203.27	218.88	221.65	240.65
User Development Fee (Domestic)	346.31	348.33	401.84	435.66
Other Airport Services	70.95	82.07	65.25	70.57
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>794.94</b>	<b>833.54</b>	<b>896.75</b>	<b>971.17</b>
Trading Concessions	154.93	176.06	174.34	198.45
Rent and Services	48.64	81.23	75.83	81.18
Other Non-Aeronautical Airport Services	19.37	23.52	20.36	22.14
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>222.94</b>	<b>280.80</b>	<b>270.53</b>	<b>301.77</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	175.95	159.96	193.53	197.33
Upfront Fee from PPP Airports	10.12	17.99	15.18	15.18
Under Recovery upto COD-PPP Airports	1071.67	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1257.74</b>	<b>177.95</b>	<b>208.71</b>	<b>212.51</b>
<b>E. OTHER INCOME</b>	<b>52.84</b>	<b>65.95</b>	<b>55.21</b>	<b>56.21</b>
<b>I. TOTAL REVENUE</b>	<b>2328.46</b>	<b>1358.24</b>	<b>1431.21</b>	<b>1541.66</b>
(a) Employee Benefits Expenses	395.49	326.28	314.51	332.53
(b) Repair & Maintenance	172.58	177.81	188.67	232.29
(c) Consumption of Stores & Spares	4.62	9.20	6.89	7.33
(d) Electricity & Water Charges	90.36	95.78	83.66	90.53
(e) Other Operating Expenses	50.86	69.32	58.74	82.35
(f) Administrative and Other Expenses	107.24	84.65	82.62	94.83
(g) Financing Charges	19.04	10.50	18.11	17.49
(h) Depreciation	511.34	497.16	527.94	554.34
<b>II. TOTAL EXPENDITURE</b>	<b>1351.54</b>	<b>1270.70</b>	<b>1281.14</b>	<b>1411.70</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>976.92</b>	<b>87.54</b>	<b>150.07</b>	<b>129.96</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	179.86	166.97	226.13	240.51
** RNFC - Foreign Airlines	316.02	322.11	359.64	377.69
** RNFC - Scheduled Domestic Airlines	404.55	445.34	437.11	464.16
** RNFC - Non-Scheduled Domestic Airlines	14.71	19.09	19.21	20.25
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	915.14	953.50	1042.10	1102.60
** TNLC - AIR INDIA	50.65	40.36	65.91	70.03
** TNLC - FOREIGN AIRLINES	37.57	43.06	41.96	44.36
** SCHEDULED DOMESTIC AIRLINES	163.46	188.43	168.70	179.14
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	4.36	5.67	5.96	6.33
*** TERMINAL NAVIGATIONAL LANDING CHARGES	256.03	277.52	282.52	299.86
*** Other CNS/ATM Service Charges	0.43	11.95	0.00	0.00
**** (A) REVENUE FROM ANS	<b>1171.60</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>
** LPH - AIR INDIA	60.17	61.02	68.53	73.50
** LPH - FOREIGN AIRLINES	47.04	50.84	52.85	56.40
** LPH - SCHEDULED DOMESTIC AIRLINES	64.98	68.58	84.15	91.62
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.22	3.82	2.49	2.77
*** LANDING, PARKING & HOUSING CHARGES	174.41	184.26	208.02	224.28
*** USER DEVELOPMENT FEE (International)	203.27	218.88	221.65	240.65
*** USER DEVELOPMENT FEE (Domestic)	346.31	348.33	401.84	435.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	44.93	54.66	38.12	41.59
** Extension of Service Hours	4.16	4.99	3.63	3.90
** Royalty on CUTE Charges	20.39	21.75	21.85	23.34
** Royalty on Sec.Handling by Dom.Airlines	1.47	0.66	1.64	1.74
*** OTHER AIRPORT SERVICES	70.95	82.07	65.25	70.57
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>794.94</b>	<b>833.54</b>	<b>896.75</b>	<b>971.17</b>
** RESTAURANT - RESTAURANT / SNACK BARS	16.58	20.01	15.16	16.55
** TR_STALL - T.R. STALL	14.70	13.92	16.87	17.83
** HOARDING - HOARDING & DISPLAY	26.43	28.09	31.09	33.97
** DUTY_FREE_SHOP - DUTY FREE SHOPS	43.12	45.09	47.03	51.23
** EXEC_LOUNGE - EXECUTIVE LOUNGES	6.59	6.55	8.95	9.48
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	4.81	6.50	6.66	7.29
** COMM_SER - COMMUNICATION SERVICES	0.03	0.55	0.02	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	3.52	4.07	3.29	3.46
** NON_AERO_OTHERS - OTHERS	39.15	51.27	45.26	58.63
*** TRADING CONCESSIONS	154.93	176.06	174.34	198.45
** LAND_RENT - LAND RENT	21.55	45.24	38.00	40.01
** HANGARS - HANGARS	0.91	4.72	4.16	4.31
** BUILD_NON_RES - BUILDING (NON-RESIDL)	13.49	20.40	19.22	20.82
** LIGHT_WATER - LIGHT, POWER & WATER	9.76	6.93	8.21	8.11
** INC_OTH_SER - INCOME FROM OTHER SERVICES	3.10	3.94	6.24	7.93
*** RENT AND SERVICES	48.80	81.23	75.83	81.18
** Car Parking	13.35	15.12	15.70	17.26
** Porterage	0.66	1.33	1.31	1.44
** Restrooms	0.33	0.32	0.31	0.28
** Admission Fees/Commercial Passes	2.54	2.98	1.30	1.40
** NOC-Height Clearance	0.08	0.06	0.11	0.12
** Consultancy Services	2.37	3.15	1.50	1.50
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.09	0.55	0.13	0.14
*** OTHER NON-AERONAUTICAL APT SERVICES	19.41	23.52	20.36	22.14
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>223.14</b>	<b>280.80</b>	<b>270.53</b>	<b>301.77</b>
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	69.23	63.21	76.43	77.93
* INT_CON_FEE_PPP -International Concs.fee	106.72	96.75	117.10	119.40
** Annual Concession Fee from PPP Airports	175.95	159.96	193.53	197.33
** Upfront Fee from PPP Airports	10.12	17.99	15.18	15.18
** Under Recovery upto COD-PPP Airports	1071.67	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>1257.74</b>	<b>177.95</b>	<b>208.71</b>	<b>212.51</b>
**** (D) AIRPORT LEASE REVENUE	<b>1257.74</b>	<b>177.95</b>	<b>208.71</b>	<b>212.51</b>
*** Interest Income	4.54	3.93	4.21	4.43
*** Profit on Sale of Fixed Assets	-0.84	0.80	0.10	0.12
*** Income from Training Institutes	2.14	4.00	4.54	4.50
*** Interest & Penalties	4.77	8.07	4.55	4.65
*** Employee Related Recoveries	5.26	1.72	2.12	2.28
*** Miscellaneous Income	40.16	47.43	39.69	40.24
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>56.04</b>	<b>65.95</b>	<b>55.21</b>	<b>56.21</b>
***** TOTAL REVENUE	<b>3503.46</b>	<b>2601.22</b>	<b>2755.82</b>	<b>2944.12</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	179.86	166.97	226.13	240.51
* RNFC - Foreign Airlines	316.02	322.11	359.64	377.69
* RNFC - Scheduled Domestic Airlines	404.55	445.34	437.11	464.16
* RNFC - Non-Scheduled Domestic Airlines	14.71	19.09	19.21	20.25
** ROUTE NAVIGATIONAL FACILITY CHARGES	915.14	953.50	1042.10	1102.60
* TNLC - AIR INDIA	50.65	40.36	65.91	70.03
* TNLC - FOREIGN AIRLINES	37.57	43.06	41.96	44.36
* SCHEDULED DOMESTIC AIRLINES	163.46	188.43	168.70	179.14
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	4.36	5.67	5.96	6.33
** TERMINAL NAVIGATIONAL LANDING CHARGES	256.03	277.52	282.52	299.88
** Other CNS/ATM Service Charges	0.43	11.95	0.00	0.00
*** (A) REVENUE FROM ANS	<b>1171.60</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>
*** (B) AERONAUTICAL AIRPORT SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.15	0.00	0.00	0.00
* LIGHT_WATER - LIGHT, POWER & WATER	0.01	0.00	0.00	0.00
** RENT AND SERVICES	0.16	0.00	0.00	0.00
* Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
* Consultancy Services	0.00	0.00	0.00	0.00
* OTH_NON_AERO_AS_OTH - OTHERS	0.04	0.00	0.00	0.00
** OTHER NON-AERONAUTICAL APT SERVICES	0.04	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	1.50	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	0.11	0.00	0.00	0.00
** Interest & Penalties	0.03	0.00	0.00	0.00
** Employee Related Recoveries	1.42	0.00	0.00	0.00
** Miscellaneous Income	0.14	0.00	0.00	0.00
*** (E) OTHER INCOME	<b>3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** TOTAL REVENUE	<b>1175.00</b>	<b>1242.97</b>	<b>1324.62</b>	<b>1402.46</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	60.17	61.02	68.53	73.50
** LPH - FOREIGN AIRLINES	47.04	50.84	52.85	56.40
** LPH - SCHEDULED DOMESTIC AIRLINES	64.98	68.58	84.15	91.62
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.22	3.82	2.49	2.77
*** LANDING, PARKING & HOUSING CHARGES	174.41	184.26	208.02	224.28
*** USER DEVELOPMENT FEE (International)	203.27	218.88	221.65	240.65
*** USER DEVELOPMENT FEE (Domestic)	346.31	348.33	401.84	435.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	44.93	54.66	38.12	41.59
** Extension of Service Hours	4.16	4.99	3.63	3.90
** Royalty on CUTE Charges	20.39	21.75	21.85	23.34
** Royalty on Sec.Handling by Dom.Airlines	1.47	0.66	1.64	1.74
*** OTHER AIRPORT SERVICES	70.95	82.07	65.25	70.57
**** (B) AERONAUTICAL AIRPORT SERVICES	794.94	833.54	896.75	971.17
** RESTAURANT - RESTAURANT / SNACK BARS	16.58	20.01	15.16	16.55
** TR_STALL - T.R. STALL	14.70	13.92	16.87	17.83
** HOARDING - HOARDING & DISPLAY	26.43	28.09	31.09	33.97
** DUTY_FREE_SHOP - DUTY FREE SHOPS	43.12	45.09	47.03	51.23
** EXEC_LOUNGE - EXECUTIVE LOUNGES	6.59	6.55	8.95	9.48
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	4.81	6.50	6.66	7.29
** COMM_SER - COMMUNICATION SERVICES	0.03	0.55	0.02	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	3.52	4.07	3.29	3.46
** NON_AERO_OTHERS - OTHERS	39.15	51.27	45.26	58.63
*** TRADING CONCESSIONS	154.93	176.06	174.34	198.45
** LAND_RENT - LAND RENT	21.55	45.24	38.00	40.01
** HANGARS - HANGARS	0.91	4.72	4.16	4.31
** BUILD_NON_RES - BUILDING (NON-RESIDL)	13.33	20.40	19.22	20.82
** LIGHT_WATER - LIGHT, POWER & WATER	9.75	6.93	8.21	8.11
** INC_OTH_SER - INCOME FROM OTHER SERVICES	3.10	3.94	6.24	7.93
*** RENT AND SERVICES	48.64	81.23	75.83	81.18
** Car Parking	13.35	15.12	15.70	17.26
** Portorage	0.66	1.33	1.31	1.44
** Restrooms	0.33	0.32	0.31	0.28
** Admission Fees/Commercial Passes	2.54	2.98	1.30	1.40
** NOC-Height Clearance	0.08	0.06	0.11	0.12
** Consultancy Services	2.37	3.15	1.50	1.50
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.05	0.55	0.13	0.14
*** OTHER NON-AERONAUTICAL APT SERVICES	19.37	23.52	20.36	22.14
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	222.94	280.80	270.53	301.77
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	69.23	63.21	76.43	77.93
* INT_CON_FEE_PPP -International Concs.fee	106.72	96.75	117.10	119.40
** Annual Concession Fee from PPP Airports	175.95	159.96	193.53	197.33
** Upfront Fee from PPP Airports	10.12	17.99	15.18	15.18
** Under Recovery upto COD-PPP Airports	1071.67	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	1257.74	177.95	208.71	212.51
**** (D) AIRPORT LEASE REVENUE	1257.74	177.95	208.71	212.51
*** Interest Income	3.04	3.93	4.21	4.43
*** Profit on Sale of Fixed Assets	-0.94	0.80	0.10	0.12
*** Income from Training Institutes	2.14	4.00	4.54	4.50
*** Interest & Penalties	4.74	8.07	4.55	4.65
*** Employee Related Recoveries	3.84	1.72	2.12	2.28
*** Miscellaneous Income	40.02	47.43	39.69	40.24
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	52.84	65.95	55.21	56.21
***** TOTAL REVENUE	2328.46	1358.24	1431.21	1541.66



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	784.87	630.29	642.97	690.64
** Other Staff cost (except actuarial benef.)	243.85	192.18	269.95	282.96
*** Other Staff cost - Actuarial Benef.	42.03	60.62	44.23	45.55
*** Other staff cost	285.88	252.80	314.18	328.52
*** Contribution to Provident & Other Funds	96.41	57.40	57.21	59.91
*** Less : Recovery of Operational Sup Cost	-94.09	-35.92	-77.23	-80.50
**** EMPLOYEE BENEFIT EXPENSES	1,073.08	904.57	937.12	998.57
** R & M CIVIL WORKS	55.99	70.42	71.32	77.71
** R & M ELECTRICAL WORKS	77.91	96.54	96.86	112.46
** R & M VEHICLES INCLD AIRCRAFTS	7.14	11.71	9.37	9.00
** R & M EQUIPMENT AND FURNITURE	12.61	9.44	25.32	43.27
** R & M ELECTRONICS	117.82	57.61	42.81	50.95
** R & M IT INFRASTRUCTURE	10.95	12.83	14.76	21.32
*** REPAIRS & MAINTENANCE	282.42	258.54	260.44	314.71
** Consumption of Stores and Spares	5.79	12.92	8.34	8.83
*** CONSUMPTION OF STORES & SPARES	5.79	12.92	8.34	8.83
** Electricity & Water Charges	101.85	125.90	105.04	115.09
*** ELECTRICITY & WATER CHARGES	101.85	125.90	105.04	115.09
** Rent, Rates & Taxes	2.65	4.80	5.65	5.91
** Municipal Taxes	14.49	12.60	14.44	19.11
** Insurance	0.53	0.87	0.95	1.04
** Advertisement & Publicity	1.26	0.36	2.12	3.32
** Meteorological Service Charges	27.61	20.09	27.61	31.76
** Upkeep Expenses	36.10	57.76	43.76	62.55
** Horticulture Expenses	0.41	2.03	2.15	1.85
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	83.06	98.52	96.69	125.55
**** OPERATING EXPENSES	473.12	495.88	470.51	564.18
** Postage & Courier Charges	0.30	0.42	0.35	0.39
** Printing & Stationery	1.48	2.05	2.59	3.01
** Telephone, Fax and Internet Charges	1.33	1.77	1.75	1.77
** Lease Rental	6.90	7.48	7.48	8.23
*** OFFICE_EXP - Office Expenses	10.00	11.72	12.16	13.40
** Legal Expenses	0.78	1.32	1.77	1.97
*** LEGAL_EXP - Legal Expenses	0.78	1.32	1.77	1.97
** Travelling Expenses	29.90	33.60	30.78	29.26
*** TRAV_EXP - Travelling Expenses	29.90	33.60	30.78	29.26
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-3.21	4.75	2.88	2.88
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-3.21	4.75	2.88	2.88
** Expense On Rajya Bhasha	0.75	1.77	1.21	1.65
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.75	1.77	1.21	1.65
** Watch & Ward/Security Expenses	25.47	29.08	29.12	32.47
*** WATCH_WARD - Watch & Ward	25.47	29.08	29.12	32.47
** Loss on Assets Sold and Assets W/Off	0.01	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.01	0.00	0.00	0.00
** Consultancy Services	3.97	1.20	0.95	0.82
** Freight Charges	0.02	0.07	0.06	0.07
** Training Expenses	0.80	2.52	2.53	2.75
** Research & Development	0.00	1.73	1.73	1.73
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.03	0.03	0.00	0.00
** Fees for Other Services	0.42	0.00	0.53	0.70
** Bad Debts Written-Off	0.06	0.00	0.00	0.00
** Hire Charges	30.36	45.55	36.44	45.24
** Collection Charges	2.71	2.99	2.69	2.88
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.24	0.71	0.42	0.33
** Miscellaneous	11.78	13.75	14.60	13.63
** CAPEX / OPEX - RCS (ADMN)	-0.02	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	50.36	68.54	59.95	68.13
* Prior Period EXPENDITURE	15.78	0.00	0.00	0.00
* Prior Period INCOME	20.57	0.00	0.00	0.00
** Prior Period Adjustment (net)	36.35	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	36.35	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	150.41	150.78	137.87	149.76
*** Interest on Borrowings	24.23	16.05	23.04	22.25
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	24.23	16.05	23.04	22.25
*** Dep./amortisation on Tangible Assets	625.16	607.43	645.45	677.72
*** Amortisation of Intangible Assets	1.41	0.63	1.46	1.53
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	626.57	608.05	646.90	679.25
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	2,347.41	2,175.34	2,215.45	2,414.02



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	480.34	409.45	422.80	456.32
** Other Staff cost (except actuarial benef.)	131.01	117.46	156.80	164.64
** Other Staff cost - Actuarial Benef.	24.42	33.63	25.19	25.94
*** Other staff cost	155.43	151.09	181.99	190.58
*** Contribution to Provident & Other Funds	56.24	37.74	34.83	36.77
*** Less : Recovery of Operational Sup Cost	-14.43	-19.98	-17.00	-17.64
**** EMPLOYEE BENEFIT EXPENSES	<b>677.58</b>	<b>578.29</b>	<b>622.62</b>	<b>666.04</b>
** R & M CIVIL WORKS	0.18	7.78	7.44	8.21
** R & M ELECTRICAL WORKS	2.88	25.08	29.02	32.12
** R & M VEHICLES INCLD AIRCRAFTS	0.02	0.85	1.01	0.32
** R & M EQUIPMENT AND FURNITURE	0.03	0.22	0.05	0.02
** R & M ELECTRONICS	105.88	42.40	31.49	38.91
** R & M IT INFRASTRUCTURE	0.85	4.40	2.76	2.84
*** REPAIRS & MAINTENANCE	<b>109.84</b>	<b>80.73</b>	<b>71.76</b>	<b>82.43</b>
** Consumption of Stores and Spares	1.17	3.72	1.45	1.50
*** CONSUMPTION OF STORES & SPARES	<b>1.17</b>	<b>3.72</b>	<b>1.45</b>	<b>1.50</b>
** Electricity & Water Charges	11.49	30.12	21.38	24.55
*** ELECTRICITY & WATER CHARGES	<b>11.49</b>	<b>30.12</b>	<b>21.38</b>	<b>24.55</b>
** Rent, Rates & Taxes	2.43	4.17	5.14	5.33
** Municipal Taxes	1.12	0.92	0.72	0.62
** Insurance	0.02	0.33	0.01	0.03
** Advertisement & Publicity	0.00	0.05	0.06	0.20
** Meteorological Service Charges	27.61	20.09	27.61	31.76
** Upkeep Expenses	1.01	3.32	3.84	4.44
** Horticulture Expenses	0.00	0.33	0.57	0.82
*** OTHER OPERATING EXPENSES	<b>32.20</b>	<b>29.20</b>	<b>37.95</b>	<b>43.20</b>
**** OPERATING EXPENSES	<b>154.70</b>	<b>143.77</b>	<b>132.55</b>	<b>151.68</b>
** Postage & Courier Charges	0.14	0.24	0.21	0.25
** Printing & Stationery	0.49	0.67	0.64	0.74
** Telephone, Fax and Internet Charges	1.04	1.44	1.43	1.43
** Lease Rental	6.78	7.48	7.48	8.23
*** OFFICE_EXP - Office Expenses	<b>8.45</b>	<b>9.83</b>	<b>9.76</b>	<b>10.64</b>
** Legal Expenses	0.08	0.19	0.18	0.29
*** LEGAL_EXP - Legal Expenses	<b>0.08</b>	<b>0.19</b>	<b>0.18</b>	<b>0.29</b>
** Travelling Expenses	16.18	20.03	19.12	17.12
*** TRAV_EXP - Travelling Expenses	<b>16.18</b>	<b>20.03</b>	<b>19.12</b>	<b>17.12</b>
** Provision for Bad and Doubtful Debts	0.00	4.75	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.00</b>	<b>4.75</b>	<b>0.00</b>	<b>0.00</b>
** Expense On Rajya Bhasha	0.13	0.24	0.31	0.35
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.13</b>	<b>0.24</b>	<b>0.31</b>	<b>0.35</b>
** Watch & Ward/Security Expenses	1.66	6.97	3.91	5.40
*** WATCH_WARD - Watch & Ward	<b>1.66</b>	<b>6.97</b>	<b>3.91</b>	<b>5.40</b>
** Loss on Assets Sold and Assets W/Off	0.01	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	0.38	0.64	0.45	0.48
** Freight Charges	0.01	0.05	0.02	0.03
** Training Expenses	0.59	1.79	1.16	1.39
** Research & Development	0.00	1.73	1.73	1.73
** Audit Fees for CAG Statutory Audit	0.00	0.03	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Hire Charges	9.10	15.76	13.02	13.36
** Collection Charges	0.00	0.00	0.01	0.01
** Arbitration Expenses	0.00	0.20	0.10	0.11
** Miscellaneous	1.24	3.93	5.48	4.05
** CAPEX / OPEX - RCS (ADMN)	-0.01	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>11.32</b>	<b>24.12</b>	<b>21.97</b>	<b>21.14</b>
* Prior Period EXPENDITURE	5.08	0.00	0.00	0.00
* Prior Period INCOME	0.27	0.00	0.00	0.00
** Prior Period Adjustment (net)	5.35	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>43.18</b>	<b>66.13</b>	<b>55.25</b>	<b>54.93</b>
*** Interest on Borrowings	5.19	5.55	4.93	4.76
**** FINANCING CHARGES	<b>5.19</b>	<b>5.55</b>	<b>4.93</b>	<b>4.76</b>
*** Dep./amortisation on Tangible Assets	114.56	110.87	118.28	124.19
*** Amortisation of Intangible Assets	0.66	0.02	0.68	0.72
**** DEPRECIATION	<b>115.22</b>	<b>110.89</b>	<b>118.96</b>	<b>124.91</b>
***** TOTAL EXPENDITURE	<b>995.87</b>	<b>904.64</b>	<b>934.31</b>	<b>1002.32</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - SOUTHERN REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	304.52	220.84	220.16	234.32
** Other Staff cost (except actuarial benef.)	112.84	74.72	113.15	118.32
** Other Staff cost - Actuarial Benef.	17.61	26.99	19.04	19.61
*** Other staff cost	130.45	101.71	132.19	137.93
*** Contribution to Provident & Other Funds	40.17	19.66	22.38	23.14
*** Less : Recovery of Operational Sup Cost	-79.66	-15.94	-60.24	-62.86
**** EMPLOYEE BENEFIT EXPENSES	<b>395.49</b>	<b>326.28</b>	<b>314.51</b>	<b>332.53</b>
** R & M CIVIL WORKS	55.81	62.64	63.88	69.50
** R & M ELECTRICAL WORKS	75.03	71.46	67.84	80.34
** R & M VEHICLES INCLD AIRCRAFTS	7.12	10.86	8.36	8.68
** R & M EQUIPMENT AND FURNITURE	12.58	9.21	25.27	43.25
** R & M ELECTRONICS	11.94	15.21	11.32	12.04
** R & M IT INFRASTRUCTURE	10.10	8.42	12.00	18.47
*** REPAIRS & MAINTENANCE	<b>172.58</b>	<b>177.81</b>	<b>188.67</b>	<b>232.29</b>
** Consumption of Stores and Spares	4.62	9.20	6.89	7.33
*** CONSUMPTION OF STORES & SPARES	<b>4.62</b>	<b>9.20</b>	<b>6.89</b>	<b>7.33</b>
** Electricity & Water Charges	90.36	95.78	83.66	90.53
*** ELECTRICITY & WATER CHARGES	<b>90.36</b>	<b>95.78</b>	<b>83.66</b>	<b>90.53</b>
** Rent, Rates & Taxes	0.23	0.64	0.51	0.58
** Municipal Taxes	13.37	11.68	13.72	18.49
** Insurance	0.51	0.55	0.94	1.01
** Advertisement & Publicity	1.25	0.31	2.06	3.12
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	35.09	54.45	39.92	58.12
** Horticulture Expenses	0.41	1.70	1.58	1.03
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>50.86</b>	<b>69.32</b>	<b>58.74</b>	<b>82.35</b>
**** OPERATING EXPENSES	<b>318.42</b>	<b>352.11</b>	<b>337.96</b>	<b>412.51</b>
** Postage & Courier Charges	0.16	0.19	0.13	0.15
** Printing & Stationery	0.99	1.38	1.95	2.27
** Telephone, Fax and Internet Charges	0.29	0.32	0.32	0.34
** Lease Rental	0.12	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>1.56</b>	<b>1.89</b>	<b>2.41</b>	<b>2.76</b>
** Legal Expenses	0.70	1.12	1.59	1.69
*** LEGAL_EXP - Legal Expenses	<b>0.70</b>	<b>1.12</b>	<b>1.59</b>	<b>1.69</b>
** Travelling Expenses	13.72	13.57	11.66	12.14
*** TRAV_EXP - Travelling Expenses	<b>13.72</b>	<b>13.57</b>	<b>11.66</b>	<b>12.14</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	-3.21	0.00	2.88	2.88
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>-3.21</b>	<b>0.00</b>	<b>2.88</b>	<b>2.88</b>
** Expense On Raja Bhasha	0.62	1.53	0.91	1.30
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>0.62</b>	<b>1.53</b>	<b>0.91</b>	<b>1.30</b>
** Watch & Ward/Security Expenses	23.81	22.11	25.20	27.07
*** WATCH_WARD - Watch & Ward	<b>23.81</b>	<b>22.11</b>	<b>25.20</b>	<b>27.07</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	3.59	0.57	0.50	0.34
** Freight Charges	0.01	0.02	0.03	0.04
** Training Expenses	0.21	0.73	1.37	1.36
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.03	0.00	0.00	0.00
** Fees for Other Services	0.42	0.00	0.53	0.70
** Bad Debts Written-Off	0.06	0.00	0.00	0.00
** Hire Charges	21.26	29.78	23.42	31.88
** Collection Charges	2.71	2.99	2.69	2.87
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.24	0.51	0.32	0.22
** Miscellaneous	10.54	9.82	9.11	9.58
** CAPEX / OPEX - RCS (ADMN)	-0.01	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>39.03</b>	<b>44.42</b>	<b>37.98</b>	<b>46.99</b>
* Prior Period EXPENDITURE	10.70	0.00	0.00	0.00
* Prior Period INCOME	20.30	0.00	0.00	0.00
** Prior Period Adjustment (net)	31.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>107.24</b>	<b>84.65</b>	<b>82.62</b>	<b>94.83</b>
*** Interest on Borrowings	19.04	10.50	18.11	17.49
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>19.04</b>	<b>10.50</b>	<b>18.11</b>	<b>17.49</b>
*** Dep./amortisation on Tangible Assets	510.60	496.56	527.17	553.53
*** Amortisation of Intangible Assets	0.75	0.60	0.77	0.81
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>511.34</b>	<b>497.16</b>	<b>527.94</b>	<b>554.34</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>1,351.54</b>	<b>1,270.70</b>	<b>1,281.14</b>	<b>1,411.70</b>

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1015 - Southern Region \_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	896.87	915.14	18.27	2.04	771.74	784.16	12.42	1.61	681.58	703.20	21.62	3.17
Terminal Navigational Landing Charges	262.15	256.03	-6.12	-2.33	225.93	232.71	6.78	3.00	193.20	204.12	10.92	5.65
Other CNS/ATM Service Charges	11.59	0.43	-11.16	-96.29	10.91	2.33	-8.58	-78.64	11.23	20.38	7.915	81.48
<b>A. REVENUE FROM ANS</b>	<b>1,170.61</b>	<b>1,171.60</b>	<b>0.99</b>	<b>0.08</b>	<b>1,008.58</b>	<b>1,019.20</b>	<b>10.62</b>	<b>1.05</b>	<b>886.02</b>	<b>927.70</b>	<b>41.68</b>	<b>4.70</b>
Landing, Parking & Housing Charges	171.13	174.41	3.28	1.92	136.07	138.32	2.25	1.65	143.11	112.19	-30.92	-21.61
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	208.50	203.27	-5.23	-2.51	167.23	167.75	0.52	0.31	148.88	135.44	-13.44	-9.03
User Development Fee (Domestic)	320.44	346.31	25.87	8.07	217.23	255.85	38.62	17.78	124.98	128.24	3.26	2.61
Other Airport Services	78.56	70.95	-7.61	-9.69	89.51	68.65	-20.86	-23.30	63.60	61.17	-2.43	-3.82
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>778.63</b>	<b>794.94</b>	<b>16.31</b>	<b>2.09</b>	<b>610.04</b>	<b>630.57</b>	<b>20.53</b>	<b>3.37</b>	<b>480.57</b>	<b>437.04</b>	<b>-43.53</b>	<b>-9.06</b>
Trading Concessions	154.49	154.93	0.44	0.28	115.89	121.02	5.13	4.43	91.02	94.62	3.60	3.96
Rent and Services	77.54	48.80	-28.74	-37.06	70.20	73.91	3.71	5.28	66.84	62.47	-4.37	-6.54
Other Non-Aeronautical Airport Services	20.89	19.41	-1.48	-7.08	15.29	13.85	-1.44	-9.42	13.46	13.30	-0.16	-1.19
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>252.92</b>	<b>223.14</b>	<b>-29.78</b>	<b>-11.77</b>	<b>201.38</b>	<b>208.79</b>	<b>7.41</b>	<b>3.68</b>	<b>171.32</b>	<b>170.38</b>	<b>-0.94</b>	<b>-0.55</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	147.15	175.95	28.80	19.57	138.21	149.22	11.01	7.97	115.46	120.54	5.08	4.40
Upfront Fee from PPP Airports	22.10	10.12	-11.98	-54.21	24.47	24.47	0.00	0.00	13.02	13.02	0.00	0.00
Under Recovery upto COD-PPP Airports	911.45	1,071.67	160.22	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>1,080.70</b>	<b>1,257.74</b>	<b>177.04</b>	<b>16.38</b>	<b>162.68</b>	<b>173.69</b>	<b>11.01</b>	<b>6.77</b>	<b>128.48</b>	<b>133.55</b>	<b>5.07</b>	<b>3.95</b>
<b>E. OTHER INCOME</b>	<b>64.58</b>	<b>56.04</b>	<b>-8.54</b>	<b>-13.22</b>	<b>52.11</b>	<b>74.91</b>	<b>22.80</b>	<b>43.75</b>	<b>39.93</b>	<b>65.20</b>	<b>25.27</b>	<b>63.29</b>
<b>I. TOTAL REVENUE</b>	<b>3,347.45</b>	<b>3,503.46</b>	<b>156.01</b>	<b>4.66</b>	<b>2,034.79</b>	<b>2,107.15</b>	<b>72.36</b>	<b>3.56</b>	<b>1,706.32</b>	<b>1,733.87</b>	<b>27.55</b>	<b>1.61</b>
(a) Employee Benefits Expenses	926.38	1,073.08	146.70	15.84	832.03	833.55	1.52	0.18	838.33	724.19	-114.14	-13.62
(b) Repair & Maintenance	233.46	282.42	48.96	20.97	204.28	214.28	10.00	4.90	169.21	169.38	0.17	0.10
** R & M CIVIL WORKS	57.84	55.99	-1.85	-3.21	47.48	46.25	-1.23	-2.60	35.59	25.17	-10.42	-29.28
** R & M ELECTRICAL WORKS	86.24	77.91	-8.33	-9.66	78.52	66.07	-12.45	-15.86	67.62	54.80	-12.82	-18.96
** R & M VEHICLES INCLD AIRCRAFTS	10.62	7.14	-3.48	-32.77	8.28	4.58	-3.69	-44.64	7.52	5.05	-2.46	-32.77
** R & M EQUIPMENT AND FURNITURE	8.25	12.61	4.36	52.90	5.33	2.07	-3.26	-61.17	2.02	2.03	0.01	0.62
** R & M ELECTRONICS	59.97	117.82	57.85	96.46	53.84	87.42	33.58	62.37	47.90	73.94	26.04	54.37
** R & M IT INFRASTRUCTURE	10.53	10.95	0.42	4.02	10.83	7.88	-2.94	-27.17	8.57	8.38	-0.19	-2.21
(c) Consumption of Stores & Spares	11.38	5.79	-5.59	-49.12	10.04	7.26	-2.78	-27.69	8.20	6.83	-1.37	-16.71
(d) Electricity & Water Charges	115.53	101.85	-13.68	-11.84	90.95	100.89	9.94	10.93	75.61	74.54	-1.07	-1.42
(e) Other Operating Expenses	86.72	83.06	-3.66	-4.22	101.83	85.78	-16.05	-15.76	39.84	39.75	-0.09	-0.23
(f) Administrative and Other Expenses	131.92	150.41	18.49	14.02	111.02	128.46	17.44	15.71	89.63	65.32	-24.31	-27.12
(g) Financing Charges	25.38	24.23	-1.15	-4.53	16.16	12.48	-3.68	-22.77	0.00	15.64	15.64	100.00
(h) Depreciation	579.05	626.57	47.52	8.21	469.40	551.60	82.20	17.57	408.46	421.98	13.52	3.31
<b>II. TOTAL EXPENDITURE</b>	<b>2,109.82</b>	<b>2,347.41</b>	<b>237.59</b>	<b>11.26</b>	<b>1,835.72</b>	<b>1,934.29</b>	<b>98.57</b>	<b>5.37</b>	<b>1,629.29</b>	<b>1,517.63</b>	<b>-111.66</b>	<b>-6.85</b>
* III. PROFIT BEFORE TAX (I-II)	<b>1,237.62</b>	<b>1,156.05</b>	<b>-81.57</b>	<b>-6.59</b>	<b>199.07</b>	<b>172.86</b>	<b>-26.21</b>	<b>-13.17</b>	<b>77.03</b>	<b>216.24</b>	<b>139.21</b>	<b>180.72</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - RAU-SAP**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.03	0.00	0.01	0.01
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>4.38</b>	<b>4.38</b>	<b>4.74</b>	<b>4.64</b>
<b>I. TOTAL REVENUE</b>	<b>4.42</b>	<b>4.38</b>	<b>4.74</b>	<b>4.65</b>
(a) Employee Benefits Expenses	72.15	80.51	71.23	75.16
(b) Repair & Maintenance	8.11	19.23	18.49	19.90
(c) Consumption of Stores & Spares	10.94	8.40	7.76	7.16
(d) Electricity & Water Charges	0.26	0.17	0.17	0.20
(e) Other Operating Expenses	1.15	3.70	3.17	9.06
(f) Administrative and Other Expenses	18.76	27.16	31.16	41.32
(g) Financing Charges	0.00	0.04	0.00	0.00
(h) Depreciation	31.92	28.82	32.96	34.61
<b>II. TOTAL EXPENDITURE</b>	<b>143.28</b>	<b>168.04</b>	<b>164.95</b>	<b>187.40</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-138.87</b>	<b>-163.66</b>	<b>-160.21</b>	<b>-182.76</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - RAU-SAP**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.01	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(a) Employee Benefits Expenses	43.03	68.02	39.74	42.14
(b) Repair & Maintenance	7.49	19.11	17.21	18.30
(c) Consumption of Stores & Spares	9.00	7.40	6.51	6.40
(d) Electricity & Water Charges	0.26	0.17	0.17	0.20
(e) Other Operating Expenses	1.04	3.70	2.91	6.54
(f) Administrative and Other Expenses	9.53	17.98	15.83	20.04
(g) Financing Charges	0.00	0.04	0.00	0.00
(h) Depreciation	31.85	28.65	32.88	34.53
<b>II. TOTAL EXPENDITURE</b>	<b>102.20</b>	<b>145.07</b>	<b>115.25</b>	<b>128.14</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-98.79</b>	<b>-145.07</b>	<b>-115.25</b>	<b>-128.14</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - RAU-SAP**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.03	0.00	0.01	0.01
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.03</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>0.98</b>	<b>4.38</b>	<b>4.74</b>	<b>4.64</b>
<b>I. TOTAL REVENUE</b>	<b>1.01</b>	<b>4.38</b>	<b>4.74</b>	<b>4.65</b>
(a) Employee Benefits Expenses	29.12	12.49	31.49	33.02
(b) Repair & Maintenance	0.61	0.13	1.28	1.59
(c) Consumption of Stores & Spares	1.94	1.00	1.25	0.76
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	0.11	0.01	0.26	2.52
(f) Administrative and Other Expenses	9.24	9.18	15.33	21.28
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	0.08	0.17	0.08	0.08
<b>II. TOTAL EXPENDITURE</b>	<b>41.09</b>	<b>22.98</b>	<b>49.70</b>	<b>59.26</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-40.08</b>	<b>-18.59</b>	<b>-44.96</b>	<b>-54.62</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING, PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.00	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.00	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.02	0.00	0.01	0.01
** LIGHT_WATER - LIGHT, POWER & WATER	0.01	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.03	0.00	0.01	0.01
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.00	0.00	0.00	0.00
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.00	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.03	0.00	0.01	0.01
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	0.43	0.00	0.05	0.02
*** Profit on Sale of Fixed Assets	0.24	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.03	0.00	0.00	0.00
*** Employee Related Recoveries	0.04	0.00	0.00	0.00
*** Miscellaneous Income	3.64	4.38	4.69	4.62
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	4.38	4.38	4.74	4.64
***** TOTAL REVENUE	4.42	4.38	4.74	4.65



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.01	0.00	0.00	0.00
** RENT AND SERVICES	0.01	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.01	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
** Interest Income	0.25	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	0.24	0.00	0.00	0.00
** Interest & Penalties	0.03	0.00	0.00	0.00
** Employee Related Recoveries	0.02	0.00	0.00	0.00
** Miscellaneous Income	2.87	0.00	0.00	0.00
*** (E) OTHER INCOME	3.40	0.00	0.00	0.00
**** TOTAL REVENUE	3.41	0.00	0.00	0.00



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	0.00	0.00	0.00	0.00
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** LANDING, PARKING & HOUSING CHARGES	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (Domestic)	0.00	0.00	0.00	0.00
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.00	0.00	0.00	0.00
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	0.00	0.00	0.00	0.00
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURANT - RESTAURANT / SNACK BARS	0.00	0.00	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	0.00
** HOARDING - HOARDING & DISPLAY	0.00	0.00	0.00	0.00
** DUTY FREE SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.00	0.00
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	0.00	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.00	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGARS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.01	0.00	0.01	0.01
** LIGHT_WATER - LIGHT, POWER & WATER	0.01	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.03	0.00	0.01	0.01
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.00	0.00	0.00	0.00
** Admission Fees/Commercial Passes	0.00	0.00	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.00	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.03	0.00	0.01	0.01
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	0.18	0.00	0.05	0.02
*** Profit on Sale of Fixed Assets	0.00	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.00	0.00	0.00	0.00
*** Employee Related Recoveries	0.03	0.00	0.00	0.00
*** Miscellaneous Income	0.78	4.38	4.69	4.62
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.98	4.38	4.74	4.64
***** TOTAL REVENUE	1.01	4.38	4.74	4.65



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	42.94	47.70	39.85	42.49
** Other Staff cost (except actuarial benef.)	22.26	26.43	25.90	26.95
** Other Staff cost - Actuarial Benef.	0.87	2.49	2.03	2.09
*** Other staff cost	23.13	28.93	27.93	29.04
*** Contribution to Provident & Other Funds	6.07	3.89	3.46	3.63
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	<b>72.15</b>	<b>80.51</b>	<b>71.23</b>	<b>75.16</b>
** R & M CIVIL WORKS	1.19	3.00	3.21	3.30
** R & M ELECTRICAL WORKS	0.67	1.10	1.03	1.22
** R & M VEHICLES INCLD AIRCRAFTS	5.91	13.13	11.95	12.11
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.06	0.06
** R & M ELECTRONICS	0.16	1.81	2.05	3.21
** R & M IT INFRASTRUCTURE	0.18	0.20	0.20	0.00
*** REPAIRS & MAINTENANCE	<b>8.11</b>	<b>19.23</b>	<b>18.49</b>	<b>19.90</b>
** Consumption of Stores and Spares	10.94	8.40	7.76	7.16
*** CONSUMPTION OF STORES & SPARES	<b>10.94</b>	<b>8.40</b>	<b>7.76</b>	<b>7.16</b>
** Electricity & Water Charges	0.26	0.17	0.17	0.20
*** ELECTRICITY & WATER CHARGES	<b>0.26</b>	<b>0.17</b>	<b>0.17</b>	<b>0.20</b>
** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
** Municipal Taxes	0.00	0.00	0.00	0.00
** Insurance	1.06	3.51	2.48	3.84
** Advertisement & Publicity	0.00	0.00	0.00	0.00
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	0.00	0.06	0.55	5.06
** Horticulture Expenses	0.09	0.14	0.14	0.16
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>1.15</b>	<b>3.70</b>	<b>3.17</b>	<b>9.06</b>
**** OPERATING EXPENSES	<b>20.45</b>	<b>31.50</b>	<b>29.59</b>	<b>36.32</b>
** Postage & Courier Charges	0.00	0.05	0.05	0.05
** Printing & Stationery	0.29	0.23	0.65	8.19
** Telephone, Fax and Internet Charges	0.02	0.02	0.01	0.03
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>0.31</b>	<b>0.30</b>	<b>0.72</b>	<b>8.27</b>
** Legal Expenses	0.00	0.00	0.01	0.01
*** LEGAL_EXP - Legal Expenses	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
** Travelling Expenses	2.50	0.00	0.27	0.28
*** TRAV_EXP - Travelling Expenses	<b>2.50</b>	<b>0.00</b>	<b>0.27</b>	<b>0.28</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	0.00	-0.12	0.23	0.23
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.00</b>	<b>-0.12</b>	<b>0.23</b>	<b>0.23</b>
** Expense On Raja Bhasha	0.06	0.22	0.23	0.24
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	<b>0.06</b>	<b>0.22</b>	<b>0.23</b>	<b>0.24</b>
** Watch & Ward/Security Expenses	0.80	1.15	1.25	1.35
*** WATCH_WARD - Watch & Ward	<b>0.80</b>	<b>1.15</b>	<b>1.25</b>	<b>1.35</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	4.41	8.00	6.93	8.00
** Freight Charges	0.11	0.30	0.30	0.37
** Training Expenses	0.00	0.21	0.21	0.21
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.04	0.00	0.00	0.00
** Hire Charges	10.05	12.56	15.72	17.65
** Collection Charges	0.00	1.00	0.00	0.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.47	3.54	5.28	4.69
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>15.08</b>	<b>25.61</b>	<b>28.45</b>	<b>30.92</b>
* Prior Period EXPENDITURE	0.00	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>18.76</b>	<b>27.16</b>	<b>31.16</b>	<b>41.32</b>
*** Interest on Borrowings	0.00	0.04	0.00	0.00
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>
*** Dep./amortisation on Tangible Assets	31.92	27.72	32.96	34.61
*** Amortisation of Intangible Assets	0.00	1.10	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>31.92</b>	<b>28.82</b>	<b>32.96</b>	<b>34.61</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>143.28</b>	<b>168.04</b>	<b>164.95</b>	<b>187.40</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** Pay & Allowances	25.03	41.42	23.55	25.15
* Other Staff cost (except acturial benef.)	12.98	21.53	13.05	13.72
* Other Staff cost - Acturial Benef.	1.24	1.72	1.15	1.18
** Other staff cost	14.21	23.25	14.20	14.90
** Contribution to Provident & Other Funds	3.79	3.36	1.99	2.09
<b>*** EMPLOYEE BENEFIT EXPENSES</b>	<b>43.03</b>	<b>68.02</b>	<b>39.74</b>	<b>42.14</b>
* R & M CIVIL WORKS	1.21	3.00	3.21	3.30
* R & M ELECTRICAL WORKS	0.04	1.10	0.04	0.02
* R & M VEHICLES INCLD AIRCRAFTS	5.91	13.00	11.72	12.00
* R & M ELECTRONICS	0.16	1.81	2.05	2.99
* R & M IT INFRASTRUCTURE	0.18	0.20	0.20	0.00
<b>** REPAIRS &amp; MAINTENANCE</b>	<b>7.49</b>	<b>19.11</b>	<b>17.21</b>	<b>18.30</b>
* Consumption of Stores and Spares	9.00	7.40	6.51	6.40
<b>** CONSUMPTION OF STORES &amp; SPARES</b>	<b>9.00</b>	<b>7.40</b>	<b>6.51</b>	<b>6.40</b>
* Electricity & Water Charges	0.26	0.17	0.17	0.20
<b>** ELECTRICITY &amp; WATER CHARGES</b>	<b>0.26</b>	<b>0.17</b>	<b>0.17</b>	<b>0.20</b>
* Insurance	1.04	3.50	2.47	3.82
* Upkeep Expenses	0.00	0.06	0.30	2.56
* Horticulture Expenses	0.00	0.14	0.14	0.16
<b>** OTHER OPERATING EXPENSES</b>	<b>1.04</b>	<b>3.70</b>	<b>2.91</b>	<b>6.54</b>
<b>*** OPERATING EXPENSES</b>	<b>17.79</b>	<b>30.37</b>	<b>26.80</b>	<b>31.44</b>
* Postage & Courier Charges	0.00	0.05	0.05	0.05
* Printing & Stationery	0.19	0.22	0.40	4.19
* Telephone, Fax and Internet Charges	0.02	0.02	0.01	0.03
<b>** OFFICE_EXP - Office Expenses</b>	<b>0.22</b>	<b>0.29</b>	<b>0.46</b>	<b>4.27</b>
* Travelling Expenses	2.44	0.00	0.25	0.26
<b>** TRAV_EXP - Travelling Expenses</b>	<b>2.44</b>	<b>0.00</b>	<b>0.25</b>	<b>0.26</b>
* Provision for Bad and Doubtful Debts	0.00	-0.12	0.00	0.00
<b>** PROV_DOUBT_DEBT - Prov. for B/D Debts</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>
* Expense On Rajya Bhasha	0.02	0.15	0.16	0.17
<b>** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha</b>	<b>0.02</b>	<b>0.15</b>	<b>0.16</b>	<b>0.17</b>
* Watch & Ward/Security Expenses	0.00	0.75	0.00	0.00
<b>** WATCH_WARD - Watch &amp; Ward</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>0.00</b>
* Consultancy Services	4.41	8.00	6.93	8.00
* Freight Charges	0.11	0.30	0.30	0.37
* Training Expenses	0.00	0.21	0.21	0.21
* Bad Debts Written-Off	0.01	0.00	0.00	0.00
* Hire Charges	1.92	3.85	3.44	3.30
* Collection Charges	0.00	1.00	0.00	0.00
* Miscellaneous	0.39	3.54	4.07	3.46
<b>** OTH_MISC_EXP - Other Misc. Exp.</b>	<b>6.85</b>	<b>16.90</b>	<b>14.95</b>	<b>15.34</b>
<b>*** ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>9.53</b>	<b>17.98</b>	<b>15.83</b>	<b>20.04</b>
** Interest on Borrowings	0.00	0.04	0.00	0.00
<b>*** FINANCING CHARGES</b>	<b>0.00</b>	<b>0.04</b>	<b>0.00</b>	<b>0.00</b>
** Dep./amortisation on Tangible Assets	31.85	27.55	32.88	34.52
** Amortisation of Intangible Assets	0.00	1.10	0.00	0.00
<b>*** DEPRECIATION</b>	<b>31.85</b>	<b>28.65</b>	<b>32.88</b>	<b>34.53</b>
<b>**** TOTAL EXPENDITURE</b>	<b>102.20</b>	<b>145.07</b>	<b>115.25</b>	<b>128.14</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - RAU-SAP**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	17.91	6.28	16.30	17.34
** Other Staff cost (except actuarial benef.)	9.28	4.90	12.85	13.23
** Other Staff cost - Actuarial Benef.	-0.37	0.78	0.88	0.91
*** Other staff cost	8.92	5.68	13.73	14.14
*** Contribution to Provident & Other Funds	2.29	0.53	1.46	1.54
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	29.12	12.49	31.49	33.02
** R & M CIVIL WORKS	-0.02	0.00	0.00	0.00
** R & M ELECTRICAL WORKS	0.63	0.00	0.99	1.20
** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.13	0.23	0.11
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.06	0.06
** R & M ELECTRONICS	0.00	0.00	0.00	0.22
** R & M IT INFRASTRUCTURE	0.00	0.00	0.00	0.00
*** REPAIRS & MAINTENANCE	0.61	0.13	1.28	1.59
** Consumption of Stores and Spares	1.94	1.00	1.25	0.76
*** CONSUMPTION OF STORES & SPARES	1.94	1.00	1.25	0.76
** Electricity & Water Charges	0.00	0.00	0.00	0.00
*** ELECTRICITY & WATER CHARGES	0.00	0.00	0.00	0.00
** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
** Municipal Taxes	0.00	0.00	0.00	0.00
** Insurance	0.02	0.01	0.01	0.02
** Advertisement & Publicity	0.00	0.00	0.00	0.00
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	0.00	0.00	0.25	2.50
** Horticulture Expenses	0.09	0.00	0.00	0.00
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	0.11	0.01	0.26	2.52
**** OPERATING EXPENSES	2.66	1.14	2.79	4.88
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.10	0.01	0.25	4.00
** Telephone, Fax and Internet Charges	0.00	0.00	0.00	0.00
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.10	0.01	0.25	4.00
** Legal Expenses	0.00	0.00	0.01	0.01
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.01	0.01
** Travelling Expenses	0.06	0.00	0.02	0.02
*** TRAV_EXP - Travelling Expenses	0.06	0.00	0.02	0.02
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	0.00	0.00	0.23	0.23
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.00	0.23	0.23
** Expense On Raja Bhasha	0.04	0.07	0.07	0.08
*** EXP_RAJA_BHASHA - Exp. on Raja Bhasha	0.04	0.07	0.07	0.08
** Watch & Ward/Security Expenses	0.80	0.40	1.25	1.35
*** WATCH_WARD - Watch & Ward	0.80	0.40	1.25	1.35
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	0.00	0.00	0.00	0.00
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.03	0.00	0.00	0.00
** Hire Charges	8.13	8.71	12.28	14.35
** Collection Charges	0.00	0.00	0.00	0.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.08	0.00	1.21	1.23
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	8.23	8.71	13.50	15.59
* Prior Period EXPENDITURE	0.00	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.00	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	9.24	9.18	15.33	21.28
*** Interest on Borrowings	0.00	0.00	0.00	0.00
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	0.00	0.00	0.00	0.00
*** Dep./amortisation on Tangible Assets	0.08	0.17	0.08	0.08
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	0.08	0.17	0.08	0.08
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	41.09	22.98	49.70	59.26

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1016 - RAU-SAP Region \_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Airport Services	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. AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent and Services	0.00	0.03	0.03	100.00	0.00	0.03	0.03	100.00	0.01	0.04	0.03	300.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.00	0.03	0.03	100.00	0.00	0.03	0.03	100.00	0.01	0.04	0.03	300.00
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D1. AIRPORT LEASE REVENUE FROM JVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. OTHER INCOME	3.36	4.38	1.02	30.36	2.51	2.62	0.11	4.38	2.47	2.71	0.24	9.72
I. TOTAL REVENUE	3.36	4.41	1.05	31.25	2.51	2.64	0.13	5.18	2.48	2.75	0.27	10.89
(a) Employee Benefits Expenses	75.84	72.15	-3.69	-4.87	67.35	61.48	-5.87	-8.72	59.58	59.78	0.20	0.34
(b) Repair & Maintenance	16.81	8.10	-8.71	-51.81	17.63	10.06	-7.57	-42.94	7.04	4.11	-2.93	-41.62
** R & M CIVIL WORKS	2.75	1.19	-1.56	-56.73	2.00	1.36	-0.64	-32.21	0.74	0.60	-0.15	-19.59
** R & M ELECTRICAL WORKS	1.05	0.87	-0.38	-36.43	0.86	1.70	0.84	97.74	0.75	0.41	-0.34	-45.47
** R & M VEHICLES INCLD AIRCRAFTS	11.10	5.90	-5.20	-46.85	7.06	6.45	-0.61	-8.59	5.08	3.51	-1.57	-30.83
** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00	0.03	0.06	0.03	122.80	0.03	0.00	-0.03	-100.00
** R & M IT INFRASTRUCTURE	1.65	0.16	-1.49	-90.33	7.49	0.47	-7.02	-93.73	0.35	-0.48	-0.82	-237.68
(c) Consumption of Stores & Spares	9.04	10.94	1.90	21.02	6.63	13.37	6.74	101.66	5.51	16.16	10.65	193.28
(d) Electricity & Water Charges	0.17	0.26	0.09	52.94	0.02	0.19	0.17	11.76	0.15	0.15	0.00	0.00
(e) Other Operating Expenses	2.67	1.15	-1.52	-56.93	1.51	0.16	-1.35	-89.40	1.54	0.08	-1.46	-94.81
(f) Administrative and Other Expenses	22.69	18.76	-3.93	-17.32	19.38	18.75	-0.63	-3.25	16.07	15.47	-0.60	-3.73
(g) Financing Charges	0.07	0.00	-0.07	-100.00	0.00	0.06	0.06	100.00	0.00	0.00	0.00	0.00
(h) Depreciation	27.45	31.92	4.47	16.28	7.21	26.15	18.94	262.69	6.72	6.48	-0.24	-3.57
II. TOTAL EXPENDITURE	154.74	143.28	-11.46	-7.41	119.87	130.23	10.36	8.64	96.61	102.22	5.61	5.81
* III. PROFIT BEFORE TAX (I-II)	-151.38	-138.87	12.51	-8.26	-117.36	-127.58	-10.22	8.71	-94.13	-99.48	-5.35	5.68



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - NORTH EAST REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	46.91	48.44	44.89	47.50
Terminal Navigational Landing Charges	15.83	25.25	15.25	16.02
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>62.74</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>
Landing, Parking & Housing Charges	32.13	22.23	27.78	29.82
User Development Fee (International)	1.86	1.16	1.94	2.10
User Development Fee (Domestic)	153.08	150.51	164.27	176.04
Other Airport Services	7.99	8.42	8.09	8.71
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>195.07</b>	<b>182.32</b>	<b>202.08</b>	<b>216.68</b>
Trading Concessions	12.57	13.34	12.67	14.51
Rent and Services	7.32	23.69	17.63	18.24
Other Non-Aeronautical Airport Services	2.33	2.05	2.22	2.44
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>22.22</b>	<b>39.09</b>	<b>32.52</b>	<b>35.20</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	114.54	111.78	123.80	126.22
Upfront Fee from PPP Airports	14.61	18.15	10.40	10.40
Under Recovery upto COD-PPP Airports	253.52	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>382.66</b>	<b>129.93</b>	<b>134.20</b>	<b>136.62</b>
<b>E. OTHER INCOME</b>	<b>25.87</b>	<b>17.88</b>	<b>11.51</b>	<b>12.43</b>
<b>I. TOTAL REVENUE</b>	<b>688.55</b>	<b>442.91</b>	<b>440.45</b>	<b>464.45</b>
(a) Employee Benefits Expenses	271.96	263.46	244.59	257.10
(b) Repair & Maintenance	72.12	112.46	114.04	125.38
(c) Consumption of Stores & Spares	1.54	3.15	2.72	3.34
(d) Electricity & Water Charges	16.00	19.00	19.73	20.68
(e) Other Operating Expenses	24.08	25.92	26.15	30.19
(f) Administrative and Other Expenses	25.10	55.79	51.67	56.32
(g) Financing Charges	12.34	11.38	11.73	11.33
(h) Depreciation	181.90	192.75	187.80	197.19
<b>II. TOTAL EXPENDITURE</b>	<b>605.04</b>	<b>683.91</b>	<b>658.44</b>	<b>701.54</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>83.52</b>	<b>-241.00</b>	<b>-217.98</b>	<b>-237.09</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - NORTH EAST REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	46.91	48.44	44.89	47.50
Terminal Navigational Landing Charges	15.83	25.25	15.25	16.02
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>62.74</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.19	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>62.98</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>
(a) Employee Benefits Expenses	125.90	104.04	115.46	122.27
(b) Repair & Maintenance	7.46	21.12	21.12	23.16
(c) Consumption of Stores & Spares	0.04	0.24	0.02	0.04
(d) Electricity & Water Charges	0.90	1.63	1.83	1.59
(e) Other Operating Expenses	13.32	13.00	13.43	15.52
(f) Administrative and Other Expenses	8.92	11.98	12.14	12.50
(g) Financing Charges	5.99	1.96	5.70	5.50
(h) Depreciation	27.59	26.92	28.48	29.90
<b>II. TOTAL EXPENDITURE</b>	<b>190.13</b>	<b>180.87</b>	<b>198.18</b>	<b>210.48</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-127.15</b>	<b>-107.18</b>	<b>-138.04</b>	<b>-146.96</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - NORTH EAST REGION**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	32.13	22.23	27.78	29.82
User Development Fee (International)	1.86	1.16	1.94	2.10
User Development Fee (Domestic)	153.08	150.51	164.27	176.04
Other Airport Services	7.99	8.42	8.09	8.71
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>195.07</b>	<b>182.32</b>	<b>202.08</b>	<b>216.68</b>
Trading Concessions	12.57	13.34	12.67	14.51
Rent and Services	7.12	23.69	17.63	18.24
Other Non-Aeronautical Airport Services	2.33	2.05	2.22	2.44
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>22.02</b>	<b>39.09</b>	<b>32.52</b>	<b>35.20</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	114.54	111.78	123.80	126.22
Upfront Fee from PPP Airports	14.61	18.15	10.40	10.40
Under Recovery upto COD-PPP Airports	253.52	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>382.66</b>	<b>129.93</b>	<b>134.20</b>	<b>136.62</b>
<b>E. OTHER INCOME</b>	<b>25.82</b>	<b>17.88</b>	<b>11.51</b>	<b>12.43</b>
<b>I. TOTAL REVENUE</b>	<b>625.57</b>	<b>369.21</b>	<b>380.32</b>	<b>400.92</b>
(a) Employee Benefits Expenses	146.05	159.42	129.14	134.83
(b) Repair & Maintenance	64.65	91.34	92.91	102.22
(c) Consumption of Stores & Spares	1.50	2.91	2.70	3.30
(d) Electricity & Water Charges	15.10	17.37	17.90	19.09
(e) Other Operating Expenses	10.76	12.93	12.72	14.67
(f) Administrative and Other Expenses	16.18	43.81	39.54	43.82
(g) Financing Charges	6.34	9.42	6.03	5.83
(h) Depreciation	154.31	165.83	159.32	167.29
<b>II. TOTAL EXPENDITURE</b>	<b>414.90</b>	<b>503.04</b>	<b>460.25</b>	<b>491.05</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>210.66</b>	<b>-133.82</b>	<b>-79.94</b>	<b>-90.13</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - NORTH EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	11.77	6.67	12.63	13.25
** RNFC - Foreign Airlines	0.86	0.46	1.08	1.13
** RNFC - Scheduled Domestic Airlines	33.65	40.75	30.65	32.56
** RNFC - Non-Scheduled Domestic Airlines	0.63	0.57	0.53	0.56
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	46.91	48.44	44.89	47.50
** TNLC - AIR INDIA	4.64	2.91	5.33	5.59
** TNLC - FOREIGN AIRLINES	0.36	0.25	0.33	0.35
** SCHEDULED DOMESTIC AIRLINES	10.29	21.69	9.31	9.79
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.54	0.40	0.28	0.30
*** TERMINAL NAVIGATIONAL LANDING CHARGES	15.83	25.25	15.25	16.02
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	<b>62.74</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>
** LPH - AIR INDIA	8.62	6.14	5.18	5.43
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	23.46	15.99	22.52	24.30
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.05	0.09	0.08	0.09
*** LANDING, PARKING & HOUSING CHARGES	32.13	22.23	27.78	29.82
*** USER DEVELOPMENT FEE (International)	1.86	1.16	1.94	2.10
*** USER DEVELOPMENT FEE (Domestic)	153.08	150.51	164.27	176.04
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	1.24	0.95	1.59	1.73
** Extension of Service Hours	1.92	2.32	1.46	1.58
** Royalty on CUTE Charges	4.83	5.16	5.04	5.41
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	7.99	8.42	8.09	8.71
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>195.07</b>	<b>182.32</b>	<b>202.08</b>	<b>216.68</b>
** RESTAURANT - RESTAURANT / SNACK BARS	2.68	2.53	1.95	2.14
** TR_STALL - T.R. STALL	4.53	4.03	0.59	0.65
** HOARDING - HOARDING & DISPLAY	2.17	2.85	2.83	3.91
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC_LOUNGE - EXECUTIVE LOUNGES	0.43	0.51	0.18	0.20
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.03	0.02	0.03	0.03
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	2.73	3.41	7.08	7.59
*** TRADING CONCESSIONS	12.57	13.34	12.67	14.51
** LAND_RENT - LAND RENT	1.06	15.98	8.70	9.54
** HANGARS - HANGARS	0.90	1.26	3.03	3.27
** BUILD_NON_RES - BUILDING (NON-RESIDL)	3.33	4.62	4.20	3.58
** LIGHT_WATER - LIGHT, POWER & WATER	1.37	1.37	1.08	1.17
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.66	0.47	0.63	0.69
*** RENT AND SERVICES	7.32	23.69	17.63	18.24
** Car Parking	1.84	1.79	1.79	1.98
** Portorage	0.00	0.00	0.06	0.06
** Restrooms	0.09	0.05	0.07	0.06
** Admission Fees/Commercial Passes	0.27	0.15	0.21	0.23
** NOC-Height Clearance	0.06	0.07	0.05	0.06
** Consultancy Services	0.06	0.00	0.04	0.05
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.01	0.00	0.00	0.01
*** OTHER NON-AERONAUTICAL APT SERVICES	2.33	2.05	2.22	2.44
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>22.22</b>	<b>39.09</b>	<b>32.52</b>	<b>35.20</b>
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	110.47	108.97	119.41	121.75
* INT_CON_FEE_PPP -International Concs.fee	4.06	2.81	4.39	4.47
** Annual Concession Fee from PPP Airports	114.54	111.78	123.80	126.22
** Upfront Fee from PPP Airports	14.61	18.15	10.40	10.40
** Under Recovery upto COD-PPP Airports	253.52	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>382.66</b>	<b>129.93</b>	<b>134.20</b>	<b>136.62</b>
**** (D) AIRPORT LEASE REVENUE	<b>382.66</b>	<b>129.93</b>	<b>134.20</b>	<b>136.62</b>
*** Interest Income	1.39	1.52	1.15	1.26
*** Profit on Sale of Fixed Assets	2.42	0.00	0.20	0.22
*** Income from Training Institutes	0.58	0.29	-0.26	-0.28
*** Interest & Penalties	0.88	2.55	0.36	0.39
*** Employee Related Recoveries	0.32	0.42	0.38	0.41
*** Miscellaneous Income	20.28	13.11	9.68	10.42
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>25.87</b>	<b>17.88</b>	<b>11.51</b>	<b>12.43</b>
***** TOTAL REVENUE	<b>688.55</b>	<b>442.91</b>	<b>440.45</b>	<b>464.45</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - NORTH EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* RNFC - AIR INDIA	11.77	6.67	12.63	13.25
* RNFC - Foreign Airlines	0.86	0.46	1.08	1.13
* RNFC - Scheduled Domestic Airlines	33.65	40.75	30.65	32.56
* RNFC - Non-Scheduled Domestic Airlines	0.63	0.57	0.53	0.56
** ROUTE NAVIGATIONAL FACILITY CHARGES	46.91	48.44	44.89	47.50
* TNLC - AIR INDIA	4.64	2.91	5.33	5.59
* TNLC - FOREIGN AIRLINES	0.36	0.25	0.33	0.35
* SCHEDULED DOMESTIC AIRLINES	10.29	21.69	9.31	9.79
* TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.54	0.40	0.28	0.30
** TERMINAL NAVIGATIONAL LANDING CHARGES	15.83	25.25	15.25	16.02
**** (A) REVENUE FROM ANS	<b>62.74</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* BUILD_NON_RES - BUILDING (NON-RESIDL)	0.19	0.00	0.00	0.00
** RENT AND SERVICES	0.19	0.00	0.00	0.00
*** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Interest Income	0.36	0.00	0.00	0.00
** Profit on Sale of Fixed Assets	-0.46	0.00	0.00	0.00
** Interest & Penalties	0.00	0.00	0.00	0.00
** Employee Related Recoveries	0.16	0.00	0.00	0.00
** Miscellaneous Income	0.00	0.00	0.00	0.00
*** (E) OTHER INCOME	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** TOTAL REVENUE	<b>62.98</b>	<b>73.69</b>	<b>60.14</b>	<b>63.53</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - NORTH EASTERN REGION**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	8.62	6.14	5.18	5.43
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	23.46	15.99	22.52	24.30
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.05	0.09	0.08	0.09
*** LANDING, PARKING & HOUSING CHARGES	32.13	22.23	27.78	29.82
*** USER DEVELOPMENT FEE (International)	1.86	1.16	1.94	2.10
*** USER DEVELOPMENT FEE (Domestic)	153.08	150.51	164.27	176.04
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	1.24	0.95	1.59	1.73
** Extension of Service Hours	1.92	2.32	1.46	1.58
** Royalty on CUTE Charges	4.83	5.16	5.04	5.41
** Royalty on Sec.Handling by Dom.Airlines	0.00	0.00	0.00	0.00
*** OTHER AIRPORT SERVICES	7.99	8.42	8.09	8.71
**** (B) AERONAUTICAL AIRPORT SERVICES	195.07	182.32	202.08	216.68
** RESTAURANT - RESTAURANT / SNACK BARS	2.68	2.53	1.95	2.14
** TR_STALL - T.R. STALL	4.53	4.03	0.59	0.65
** HOARDING - HOARDING & DISPLAY	2.17	2.85	2.83	3.91
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC_LOUNGE - EXECUTIVE LOUNGES	0.43	0.51	0.18	0.20
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.03	0.02	0.03	0.03
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	2.73	3.41	7.08	7.59
*** TRADING CONCESSIONS	12.57	13.34	12.67	14.51
** LAND_RENT - LAND RENT	1.06	15.98	8.70	9.54
** HANGARS - HANGARS	0.90	1.26	3.03	3.27
** BUILD_NON_RES - BUILDING (NON-RESIDL)	3.14	4.62	4.20	3.58
** LIGHT_WATER - LIGHT, POWER & WATER	1.37	1.37	1.08	1.17
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.66	0.47	0.63	0.69
*** RENT AND SERVICES	7.12	23.69	17.63	18.24
** Car Parking	1.84	1.79	1.79	1.98
** Portorage	0.00	0.00	0.06	0.06
** Restrooms	0.09	0.05	0.07	0.06
** Admission Fees/Commercial Passes	0.27	0.15	0.21	0.23
** NOC-Height Clearance	0.06	0.07	0.05	0.06
** Consultancy Services	0.06	0.00	0.04	0.05
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.01	0.00	0.00	0.01
*** OTHER NON-AERONAUTICAL APT SERVICES	2.33	2.05	2.22	2.44
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	22.02	39.09	32.52	35.20
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	110.47	108.97	119.41	121.75
* INT_CON_FEE_PPP -International Concs.fee	4.06	2.81	4.39	4.47
** Annual Concession Fee from PPP Airports	114.54	111.78	123.80	126.22
** Upfront Fee from PPP Airports	14.61	18.15	10.40	10.40
** Under Recovery upto COD-PPP Airports	253.52	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	382.66	129.93	134.20	136.62
**** (D) AIRPORT LEASE REVENUE	382.66	129.93	134.20	136.62
*** Interest Income	1.03	1.52	1.15	1.26
*** Profit on Sale of Fixed Assets	2.89	0.00	0.20	0.22
*** Income from Training Institutes	0.58	0.29	-0.26	-0.28
*** Interest & Penalties	0.88	2.55	0.36	0.39
*** Employee Related Recoveries	0.16	0.42	0.38	0.41
*** Miscellaneous Income	20.28	13.11	9.68	10.42
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	25.82	17.88	11.51	12.43
***** TOTAL REVENUE	625.57	369.21	380.32	400.92



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - NORTH EAST REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	205.36	161.40	170.51	180.05
** Other Staff cost (except actuarial benef.)	61.75	68.15	68.42	71.86
** Other Staff cost - Actuarial Benef.	10.94	16.41	11.48	11.82
*** Other staff cost	72.69	84.56	79.90	83.69
*** Contribution to Provident & Other Funds	24.86	13.94	16.96	18.67
*** Less : Recovery of Operational Sup Cost	-30.96	3.55	-22.78	-25.30
**** EMPLOYEE BENEFIT EXPENSES	<b>271.96</b>	<b>263.46</b>	<b>244.59</b>	<b>257.10</b>
** R & M CIVIL WORKS	24.95	36.69	37.60	39.68
** R & M ELECTRICAL WORKS	25.15	42.36	41.96	45.91
** R & M VEHICLES INCLD AIRCRAFTS	7.19	13.33	9.14	11.22
** R & M EQUIPMENT AND FURNITURE	1.86	1.21	3.66	4.59
** R & M ELECTRONICS	10.98	15.78	19.45	21.47
** R & M IT INFRASTRUCTURE	1.98	3.10	2.24	2.51
*** REPAIRS & MAINTENANCE	<b>72.12</b>	<b>112.46</b>	<b>114.04</b>	<b>125.38</b>
** Consumption of Stores and Spares	1.54	3.15	2.72	3.34
*** CONSUMPTION OF STORES & SPARES	<b>1.54</b>	<b>3.15</b>	<b>2.72</b>	<b>3.34</b>
** Electricity & Water Charges	16.00	19.00	19.73	20.68
*** ELECTRICITY & WATER CHARGES	<b>16.00</b>	<b>19.00</b>	<b>19.73</b>	<b>20.68</b>
** Rent, Rates & Taxes	2.25	0.80	0.33	0.38
** Municipal Taxes	1.01	0.00	0.50	0.60
** Insurance	0.25	0.70	0.59	0.72
** Advertisement & Publicity	0.00	0.52	0.51	0.50
** Meteorological Service Charges	13.03	12.45	13.03	14.99
** Upkeep Expenses	7.52	11.31	11.09	12.84
** Horticulture Expenses	0.01	0.15	0.11	0.16
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>24.08</b>	<b>25.92</b>	<b>26.15</b>	<b>30.19</b>
**** OPERATING EXPENSES	<b>113.74</b>	<b>160.54</b>	<b>162.64</b>	<b>179.60</b>
** Postage & Courier Charges	0.06	0.18	0.07	0.08
** Printing & Stationery	0.61	1.05	0.89	1.05
** Telephone, Fax and Internet Charges	0.52	0.62	0.60	0.61
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>1.18</b>	<b>1.85</b>	<b>1.56</b>	<b>1.73</b>
** Legal Expenses	0.37	1.41	1.71	1.96
*** LEGAL_EXP - Legal Expenses	<b>0.37</b>	<b>1.41</b>	<b>1.71</b>	<b>1.96</b>
** Travelling Expenses	12.08	13.65	16.34	17.31
*** TRAV_EXP - Travelling Expenses	<b>12.08</b>	<b>13.65</b>	<b>16.34</b>	<b>17.31</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	-0.56	0.47	1.05	1.05
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>-0.56</b>	<b>0.47</b>	<b>1.05</b>	<b>1.05</b>
** Expense On Raja Bhasha	0.22	0.81	0.68	0.82
*** EXP_RAJA_BHASHA - Exp. on Raja Bhasha	<b>0.22</b>	<b>0.81</b>	<b>0.68</b>	<b>0.82</b>
** Watch & Ward/Security Expenses	4.35	5.97	7.84	8.21
*** WATCH_WARD - Watch & Ward	<b>4.35</b>	<b>5.97</b>	<b>7.84</b>	<b>8.21</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	2.55	0.13	0.43	0.23
** Freight Charges	0.02	0.03	0.03	0.04
** Training Expenses	0.03	0.46	0.53	0.65
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.33	0.15	0.05
** Fees for Other Services	0.14	0.26	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	7.27	24.57	17.57	20.04
** Collection Charges	0.81	0.76	0.59	0.67
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.16	0.32	0.27	0.37
** Miscellaneous	1.81	4.77	2.93	3.20
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>12.79</b>	<b>31.62</b>	<b>22.49</b>	<b>25.23</b>
* Prior Period EXPENDITURE	-1.93	0.00	0.00	0.00
* Prior Period INCOME	-3.41	0.00	0.00	0.00
** Prior Period Adjustment (net)	-5.34	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>25.10</b>	<b>55.79</b>	<b>51.67</b>	<b>56.32</b>
*** Interest on Borrowings	12.34	11.38	11.73	11.33
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>12.34</b>	<b>11.38</b>	<b>11.73</b>	<b>11.33</b>
*** Dep./amortisation on Tangible Assets	181.81	192.58	187.71	197.10
*** Amortisation of Intangible Assets	0.08	0.17	0.09	0.09
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>181.90</b>	<b>192.75</b>	<b>187.80</b>	<b>197.19</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>605.04</b>	<b>683.91</b>	<b>658.44</b>	<b>701.54</b>



भारतीय विमानपत्तन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA  
REVENUE AND OPERATIONAL BUDGET  
EXPENDITURE (ANS Services)  
REGION/AIRPORT - NORTH EAST REGION

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	89.60	67.17	78.96	83.58
** Other Staff cost (except actuarial benef.)	20.97	24.72	24.80	26.13
** Other Staff cost - Actuarial Benef.	4.94	6.39	4.58	4.72
*** Other staff cost	25.91	31.11	29.39	30.86
*** Contribution to Provident & Other Funds	10.39	5.75	7.11	7.84
**** EMPLOYEE BENEFIT EXPENSES	125.90	104.04	115.46	122.27
** R & M CIVIL WORKS	1.19	1.65	1.40	2.01
** R & M ELECTRICAL WORKS	0.58	5.67	6.90	6.90
** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.00	0.00	0.00
** R & M EQUIPMENT AND FURNITURE	0.07	0.03	0.00	0.00
** R & M ELECTRONICS	5.52	13.40	12.56	13.97
** R & M IT INFRASTRUCTURE	0.11	0.36	0.26	0.28
*** REPAIRS & MAINTENANCE	7.46	21.12	21.12	23.16
** Consumption of Stores and Spares	0.04	0.24	0.02	0.04
*** CONSUMPTION OF STORES & SPARES	0.04	0.24	0.02	0.04
** Electricity & Water Charges	0.90	1.63	1.83	1.59
*** ELECTRICITY & WATER CHARGES	0.90	1.63	1.83	1.59
** Insurance	0.00	0.05	0.02	0.02
** Meteorological Service Charges	13.03	12.45	13.03	14.99
** Upkeep Expenses	0.28	0.50	0.38	0.51
*** OTHER OPERATING EXPENSES	13.32	13.00	13.43	15.52
**** OPERATING EXPENSES	21.72	35.99	36.41	40.31
** Postage & Courier Charges	0.01	0.03	0.03	0.03
** Printing & Stationery	0.04	0.18	0.05	0.06
** Telephone, Fax and Internet Charges	0.43	0.38	0.54	0.54
*** OFFICE_EXP - Office Expenses	0.49	0.59	0.62	0.63
** Legal Expenses	0.01	0.10	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.01	0.10	0.00	0.00
** Travelling Expenses	5.89	7.09	7.91	8.33
*** TRAV_EXP - Travelling Expenses	5.89	7.09	7.91	8.33
** Provision for Bad and Doubtful Debts	0.00	0.47	0.00	0.00
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.47	0.00	0.00
** Expense On Rajya Bhasha	0.08	0.01	0.04	0.06
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.08	0.01	0.04	0.06
** Watch & Ward/Security Expenses	0.28	0.05	0.00	0.00
*** WATCH_WARD - Watch & Ward	0.28	0.05	0.00	0.00
** Freight Charges	0.00	0.00	0.01	0.01
** Training Expenses	0.00	0.22	0.12	0.20
** Hire Charges	1.62	2.91	2.93	2.72
** Miscellaneous	0.24	0.53	0.50	0.55
*** OTH_MISC_EXP - Other Misc. Exp.	1.86	3.66	3.56	3.47
* Prior Period EXPENDITURE	0.31	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.31	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.31	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	8.92	11.98	12.14	12.50
*** Interest on Borrowings	5.99	1.96	5.70	5.50
**** FINANCING CHARGES	5.99	1.96	5.70	5.50
*** Dep./amortisation on Tangible Assets	27.57	26.87	28.47	29.89
*** Amortisation of Intangible Assets	0.02	0.04	0.02	0.02
**** DEPRECIATION	27.59	26.92	28.48	29.90
***** TOTAL EXPENDITURE	190.13	180.87	198.18	210.48



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - NORTH EAST REGION**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	115.76	94.23	91.55	96.47
** Other Staff cost (except actuarial benef.)	40.79	43.43	43.62	45.73
** Other Staff cost - Actuarial Benef.	6.00	10.02	6.90	7.10
*** Other staff cost	46.79	53.45	50.51	52.83
*** Contribution to Provident & Other Funds	14.47	8.19	9.85	10.83
*** Less : Recovery of Operational Sup Cost	-30.96	3.55	-22.78	-25.30
**** EMPLOYEE BENEFIT EXPENSES	146.05	159.42	129.14	134.83
** R & M CIVIL WORKS	23.76	35.04	36.20	37.67
** R & M ELECTRICAL WORKS	24.58	36.68	35.06	39.01
** R & M VEHICLES INCLD AIRCRAFTS	7.19	13.33	9.14	11.22
** R & M EQUIPMENT AND FURNITURE	1.80	1.17	3.66	4.59
** R & M ELECTRONICS	5.46	2.38	6.89	7.50
** R & M IT INFRASTRUCTURE	1.87	2.73	1.98	2.23
*** REPAIRS & MAINTENANCE	64.65	91.34	92.91	102.22
** Consumption of Stores and Spares	1.50	2.91	2.70	3.30
*** CONSUMPTION OF STORES & SPARES	1.50	2.91	2.70	3.30
** Electricity & Water Charges	15.10	17.37	17.90	19.09
*** ELECTRICITY & WATER CHARGES	15.10	17.37	17.90	19.09
** Rent, Rates & Taxes	2.25	0.80	0.33	0.38
** Municipal Taxes	1.01	0.00	0.50	0.60
** Insurance	0.25	0.64	0.57	0.70
** Advertisement & Publicity	0.00	0.52	0.51	0.50
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	7.24	10.81	10.71	12.33
** Horticulture Expenses	0.01	0.15	0.11	0.16
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	10.76	12.93	12.72	14.67
**** OPERATING EXPENSES	92.02	124.55	126.23	139.29
** Postage & Courier Charges	0.04	0.15	0.04	0.05
** Printing & Stationery	0.56	0.87	0.84	0.99
** Telephone, Fax and Internet Charges	0.08	0.24	0.06	0.06
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.69	1.25	0.94	1.10
** Legal Expenses	0.37	1.31	1.71	1.96
*** LEGAL_EXP - Legal Expenses	0.37	1.31	1.71	1.96
** Travelling Expenses	6.19	6.56	8.42	8.99
*** TRAV_EXP - Travelling Expenses	6.19	6.56	8.42	8.99
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-0.56	0.00	1.05	1.05
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-0.56	0.00	1.05	1.05
** Expense On Raja Bhasha	0.14	0.80	0.64	0.76
*** EXP_RAJA_BHASHA - Exp. on Raja Bhasha	0.14	0.80	0.64	0.76
** Watch & Ward/Security Expenses	4.07	5.92	7.84	8.21
*** WATCH_WARD - Watch & Ward	4.07	5.92	7.84	8.21
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	2.55	0.13	0.43	0.23
** Freight Charges	0.02	0.02	0.03	0.03
** Training Expenses	0.03	0.24	0.41	0.45
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.33	0.15	0.05
** Fees for Other Services	0.14	0.26	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	5.65	21.66	14.65	17.32
** Collection Charges	0.81	0.76	0.59	0.67
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.16	0.32	0.27	0.37
** Miscellaneous	1.57	4.24	2.42	2.65
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	10.93	27.96	18.94	21.76
* Prior Period EXPENDITURE	-2.24	0.00	0.00	0.00
* Prior Period INCOME	-3.41	0.00	0.00	0.00
** Prior Period Adjustment (net)	-5.66	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-5.66	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	16.18	43.81	39.54	43.82
*** Interest on Borrowings	6.34	9.42	6.03	5.83
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	6.34	9.42	6.03	5.83
*** Dep./amortisation on Tangible Assets	154.24	165.71	159.25	167.21
*** Amortisation of Intangible Assets	0.07	0.12	0.07	0.07
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	154.31	165.83	159.32	167.29
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	414.91	503.04	460.25	491.05

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1017 - North-East Region \_\_\_\_\_ RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Root Navigational Facility Charges	41.50	46.91	5.41	13.04	43.33	43.58	0.25	0.58	37.22	41.56	4.34	11.66
Terminal Navigational Landing Charges	21.07	15.83	-5.24	-24.87	23.86	15.44	-8.42	-35.29	27.23	15.07	-12.16	-44.66
Other CNS/ATM Service Charges	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>A. REVENUE FROM ANS</b>	<b>62.56</b>	<b>62.74</b>	<b>0.18</b>	<b>0.29</b>	<b>67.18</b>	<b>59.02</b>	<b>-8.16</b>	<b>-12.15</b>	<b>64.45</b>	<b>56.63</b>	<b>-7.82</b>	<b>-12.13</b>
Landing, Parking & Housing Charges	19.93	32.13	12.20	61.21	25.55	26.71	1.16	4.54	15.54	17.25	1.71	11.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	1.03	1.86	0.83	80.58	0.25	0.85	0.60	240.00	0.02	0.05	0.03	150.00
User Development Fee (Domestic)	138.06	153.08	15.02	10.88	103.41	125.58	22.17	21.44	22.29	29.36	7.07	31.72
Other Airport Services	7.59	8.00	0.41	5.40	7.59	7.30	-0.29	-3.82	4.74	5.99	1.25	26.37
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>166.61</b>	<b>195.07</b>	<b>28.46</b>	<b>17.08</b>	<b>136.80</b>	<b>160.44</b>	<b>23.64</b>	<b>17.28</b>	<b>42.60</b>	<b>52.65</b>	<b>10.05</b>	<b>23.59</b>
Trading Concessions	13.71	12.57	-1.14	-8.32	12.65	11.81	-0.84	-6.64	6.61	7.65	1.04	15.73
Rent and Services	21.41	7.32	-14.09	-65.81	17.40	13.95	-3.45	-19.83	20.56	15.08	-5.48	-26.65
Other Non-Aeronautical Airport Services	1.87	2.33	0.46	24.60	2.04	1.90	-0.14	-6.86	1.43	1.69	0.26	18.18
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>36.99</b>	<b>22.22</b>	<b>-14.77</b>	<b>-39.93</b>	<b>32.08</b>	<b>27.67</b>	<b>-4.41</b>	<b>-13.75</b>	<b>28.59</b>	<b>24.42</b>	<b>-4.17</b>	<b>-14.59</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM IVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	106.54	114.54	8.00	7.51	101.77	102.33	0.56	0.55	78.44	93.80	15.36	19.58
Upfront Fee from PPP Airports	42.71	14.61	-28.10	-65.79	8.71	8.71	0.00	0.00	8.61	8.71	0.10	1.16
Under Recovery upto COD-PPP Airports	216.83	253.51	36.68	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>366.08</b>	<b>382.66</b>	<b>16.58</b>	<b>4.53</b>	<b>110.47</b>	<b>111.03</b>	<b>0.56</b>	<b>0.51</b>	<b>87.05</b>	<b>102.51</b>	<b>15.46</b>	<b>17.76</b>
<b>E. OTHER INCOME</b>	<b>19.09</b>	<b>25.86</b>	<b>6.77</b>	<b>35.46</b>	<b>11.82</b>	<b>29.58</b>	<b>17.76</b>	<b>150.25</b>	<b>13.62</b>	<b>25.04</b>	<b>11.42</b>	<b>83.85</b>
<b>I. TOTAL REVENUE</b>	<b>651.33</b>	<b>688.55</b>	<b>37.22</b>	<b>5.71</b>	<b>358.35</b>	<b>387.75</b>	<b>29.40</b>	<b>8.20</b>	<b>236.32</b>	<b>261.23</b>	<b>24.91</b>	<b>10.54</b>
(a) Employee Benefits Expenses	245.07	271.95	26.88	10.97	239.30	216.42	-22.88	-9.56	204.14	188.05	-16.09	-7.88
(b) Repair & Maintenance	94.29	72.11	-22.18	-23.52	77.10	83.21	6.11	7.92	60.62	49.52	-11.10	-18.31
** R & M CIVIL WORKS	33.23	24.95	-8.28	-24.92	24.21	26.33	2.12	8.75	23.81	16.84	-6.97	-29.28
** R & M ELECTRICAL WORKS	37.95	25.15	-12.80	-33.73	30.46	33.13	2.67	8.76	20.80	18.72	-2.08	-9.99
** R & M VEHICLES INCLD AIRCRAFTS	8.54	7.19	-1.35	-15.78	7.17	6.52	-0.65	-9.02	2.53	2.52	-0.01	-0.30
** R & M EQUIPMENT AND FURNITURE	0.85	1.86	1.01	118.80	0.09	0.54	0.45	485.38	0.15	0.18	0.03	19.60
** R & M IT INFRASTRUCTURE	10.94	10.98	0.04	0.40	14.50	12.12	-2.38	-16.40	12.54	9.42	-3.12	-24.89
** R & M IT INFRASTRUCTURE	2.79	1.98	-0.81	-28.91	0.68	4.57	3.89	574.23	0.80	1.85	1.05	132.39
(c) Consumption of Stores & Spares	2.36	1.54	-0.82	-34.75	2.40	1.53	-0.87	-36.25	3.20	1.40	-1.80	-56.25
(d) Electricity & Water Charges	17.80	16.00	-1.80	-10.11	18.98	15.15	-3.83	-20.18	18.30	14.23	-4.07	-22.24
(e) Other Operating Expenses	24.06	24.09	0.03	0.12	25.73	23.07	-2.66	-10.34	11.01	7.10	-3.91	-35.51
(f) Administrative and Other Expenses	41.56	25.10	-16.46	-39.61	28.81	39.22	10.41	36.13	31.73	27.39	-4.34	-13.68
(g) Financing Charges	17.99	12.34	-5.65	-31.41	17.22	12.52	-4.70	-27.29	0.00	19.18	19.18	100.00
(h) Depreciation	183.55	181.90	-1.65	-0.90	175.45	174.85	-0.60	-0.34	134.38	157.73	23.35	17.38
<b>II. TOTAL EXPENDITURE</b>	<b>626.67</b>	<b>605.03</b>	<b>-21.64</b>	<b>-3.45</b>	<b>585.00</b>	<b>565.97</b>	<b>-19.03</b>	<b>-3.25</b>	<b>463.37</b>	<b>464.59</b>	<b>1.22</b>	<b>0.26</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>24.66</b>	<b>83.52</b>	<b>58.86</b>	<b>238.69</b>	<b>-226.65</b>	<b>-178.22</b>	<b>48.43</b>	<b>-21.37</b>	<b>-227.06</b>	<b>-203.36</b>	<b>23.70</b>	<b>-10.44</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - KOLKATA AIRPORT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	490.39	464.19	436.83	458.67
User Development Fee (International)	181.12	199.45	195.14	204.89
User Development Fee (Domestic)	459.52	455.51	502.90	528.04
Other Airport Services	45.14	57.64	48.36	44.88
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>1176.16</b>	<b>1176.78</b>	<b>1183.22</b>	<b>1236.49</b>
Trading Concessions	166.17	180.95	188.66	195.63
Rent and Services	116.66	141.71	141.29	149.33
Other Non-Aeronautical Airport Services	25.26	25.30	27.65	30.07
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>308.09</b>	<b>347.96</b>	<b>357.60</b>	<b>375.03</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>44.91</b>	<b>101.75</b>	<b>45.65</b>	<b>48.86</b>
<b>I. TOTAL REVENUE</b>	<b>1529.16</b>	<b>1626.49</b>	<b>1586.47</b>	<b>1660.38</b>
(a) Employee Benefits Expenses	221.47	215.93	182.37	192.88
(b) Repair & Maintenance	131.05	148.69	161.46	172.88
(c) Consumption of Stores & Spares	2.32	4.27	3.42	3.76
(d) Electricity & Water Charges	65.90	69.18	76.22	83.84
(e) Other Operating Expenses	35.60	41.88	45.74	51.19
(f) Administrative and Other Expenses	11.61	26.17	21.02	23.87
(g) Financing Charges	9.52	10.23	9.05	8.74
(h) Depreciation	309.37	340.18	319.41	335.38
<b>II. TOTAL EXPENDITURE</b>	<b>786.83</b>	<b>856.54</b>	<b>818.70</b>	<b>872.54</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>742.33</b>	<b>769.95</b>	<b>767.77</b>	<b>787.84</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - KOLKATA AIRPORT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
User Development Fee (International)	0.00	0.00	0.00	0.00
User Development Fee (Domestic)	0.00	0.00	0.00	0.00
Other Airport Services	0.00	0.00	0.00	0.00
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.00	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
(a) Employee Benefits Expenses	0.14	0.02	0.01	0.00
(b) Repair & Maintenance	0.00	0.00	0.00	0.00
(c) Consumption of Stores & Spares	0.00	0.00	0.00	0.00
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	7.52	7.52	7.52	8.65
(f) Administrative and Other Expenses	0.09	1.66	0.00	0.00
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	0.66	0.53	0.68	0.72
<b>II. TOTAL EXPENDITURE</b>	<b>8.40</b>	<b>9.73</b>	<b>8.21</b>	<b>9.37</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>-8.40</b>	<b>-9.73</b>	<b>-8.21</b>	<b>-9.37</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - KOLKATA AIRPORT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	490.39	464.19	436.83	458.67
User Development Fee (International)	181.12	199.45	195.14	204.89
User Development Fee (Domestic)	459.52	455.51	502.90	528.04
Other Airport Services	45.14	57.64	48.36	44.88
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>1176.16</b>	<b>1176.78</b>	<b>1183.22</b>	<b>1236.49</b>
Trading Concessions	166.17	180.95	188.66	195.63
Rent and Services	116.66	141.71	141.29	149.33
Other Non-Aeronautical Airport Services	25.26	25.30	27.65	30.07
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>308.08</b>	<b>347.96</b>	<b>357.60</b>	<b>375.03</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>44.91</b>	<b>101.75</b>	<b>45.65</b>	<b>48.86</b>
<b>I. TOTAL REVENUE</b>	<b>1529.16</b>	<b>1626.49</b>	<b>1586.47</b>	<b>1660.38</b>
(a) Employee Benefits Expenses	221.34	215.92	182.36	192.88
(b) Repair & Maintenance	131.05	148.69	161.46	172.88
(c) Consumption of Stores & Spares	2.32	4.27	3.42	3.76
(d) Electricity & Water Charges	65.90	69.18	76.22	83.84
(e) Other Operating Expenses	28.08	34.36	38.22	42.54
(f) Administrative and Other Expenses	11.52	24.51	21.02	23.87
(g) Financing Charges	9.52	10.23	9.05	8.74
(h) Depreciation	308.71	339.65	318.73	334.66
<b>II. TOTAL EXPENDITURE</b>	<b>778.43</b>	<b>846.82</b>	<b>810.48</b>	<b>863.17</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>750.73</b>	<b>779.68</b>	<b>775.99</b>	<b>797.21</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - KOLKATA AIRPORT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	77.23	47.06	86.82	91.16
** LPH - FOREIGN AIRLINES	89.22	86.96	88.30	92.71
** LPH - SCHEDULED DOMESTIC AIRLINES	312.69	318.59	249.87	262.37
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	11.25	11.58	11.84	12.43
*** LANDING, PARKING & HOUSING CHARGES	490.39	464.19	436.83	458.67
*** USER DEVELOPMENT FEE (International)	181.12	199.45	195.14	204.89
*** USER DEVELOPMENT FEE (Domestic)	459.52	455.51	502.90	528.04
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	17.39	30.52	18.94	13.99
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	25.60	27.12	26.43	27.75
** Royalty on Sec.Handling by Dom.Airlines	2.15	0.00	3.00	3.15
*** OTHER AIRPORT SERVICES	45.14	57.64	48.36	44.88
**** (B) AERONAUTICAL AIRPORT SERVICES	1176.16	1176.78	1183.22	1236.49
** RESTAURANT - RESTAURANT / SNACK BARS	21.93	27.79	8.35	0.00
** TR_STALL - T.R. STALL	27.24	28.81	10.01	11.01
** HOARDING - HOARDING & DISPLAY	46.09	47.54	50.48	55.53
** DUTY_FREE_SHOP - DUTY FREE SHOPS	34.62	34.31	37.59	38.35
** EXEC_LOUNGE - EXECUTIVE LOUNGES	7.71	4.92	10.41	11.19
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	1.88	2.65	2.20	2.36
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	4.40	0.00	0.00
** NON_AERO_OTHERS - OTHERS	26.71	30.53	69.62	77.20
*** TRADING CONCESSIONS	166.17	180.95	188.66	195.63
** LAND_RENT - LAND RENT	75.28	84.35	92.18	97.21
** HANGARS - HANGARS	9.63	9.09	9.41	9.88
** BUILD_NON_RES - BUILDING (NON-RESIDL)	14.71	31.09	24.34	26.18
** LIGHT_WATER - LIGHT, POWER & WATER	9.80	10.07	7.85	8.01
** INC_OTH_SER - INCOME FROM OTHER SERVICES	7.24	7.11	7.52	8.06
*** RENT AND SERVICES	116.66	141.71	141.29	149.33
** Car Parking	22.11	22.37	24.05	25.74
** Portorage	0.00	0.00	0.82	1.30
** Restrooms	2.00	1.92	1.73	1.90
** Admission Fees/Commercial Passes	0.93	0.90	0.84	0.92
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.19	0.01	0.19	0.19
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.01	0.01
** X_RAY - X-RAY BAGGAGE	0.00	0.07	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.01	0.01
*** OTHER NON-AERONAUTICAL APT SERVICES	25.26	25.30	27.65	30.07
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	308.09	347.96	357.60	375.03
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	1.50	0.72	1.41	1.50
*** Profit on Sale of Fixed Assets	0.89	47.50	0.89	0.90
*** Income from Training Institutes	1.65	1.47	1.49	1.64
*** Interest & Penalties	3.82	15.00	1.18	1.29
*** Employee Related Recoveries	1.46	0.09	1.46	1.48
*** Miscellaneous Income	35.60	36.97	39.22	42.06
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	44.91	101.75	45.65	48.86
***** TOTAL REVENUE	1529.16	1626.49	1586.47	1660.38



**AIRPORTS AUTHORITY OF INDIA**  
 REVENUE AND OPERATIONAL BUDGET  
 REVENUE (ANS Services)  
 REGION/AIRPORT - KOLKATA AIRPORT

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.00	0.00	0.00	0.00
**** TOTAL REVENUE	0.00	0.00	0.00	0.00



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - KOLKATA AIRPORT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	77.23	47.06	86.82	91.16
** LPH - FOREIGN AIRLINES	89.22	86.96	88.30	92.71
** LPH - SCHEDULED DOMESTIC AIRLINES	312.69	318.59	249.87	262.37
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	11.25	11.58	11.84	12.43
*** LANDING, PARKING & HOUSING CHARGES	490.39	464.19	436.83	458.67
*** USER DEVELOPMENT FEE (International)	181.12	199.45	195.14	204.89
*** USER DEVELOPMENT FEE (Domestic)	459.52	455.51	502.90	528.04
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	17.39	30.52	18.94	13.99
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	25.60	27.12	26.43	27.75
** Royalty on Sec.Handling by Dom.Airlines	2.15	0.00	3.00	3.15
*** OTHER AIRPORT SERVICES	45.14	57.64	48.36	44.88
**** (B) AERONAUTICAL AIRPORT SERVICES	1176.16	1176.78	1183.22	1236.49
** RESTAURANT - RESTAURANT / SNACK BARS	21.93	27.79	8.35	0.00
** TR_STALL - T.R. STALL	27.24	28.81	10.01	11.01
** HOARDING - HOARDING & DISPLAY	46.09	47.54	50.48	55.53
** DUTY_FREE_SHOP - DUTY FREE SHOPS	34.62	34.31	37.59	38.35
** EXEC_LOUNGE - EXECUTIVE LOUNGES	7.71	4.92	10.41	11.19
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	1.88	2.65	2.20	2.36
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	4.40	0.00	0.00
** NON_AERO_OTHERS - OTHERS	26.71	30.53	69.62	77.20
*** TRADING CONCESSIONS	166.17	180.95	188.66	195.63
** LAND_RENT - LAND RENT	75.28	84.35	92.18	97.21
** HANGARS - HANGARS	9.63	9.09	9.41	9.88
** BUILD_NON_RES - BUILDING (NON-RESIDL)	14.71	31.09	24.34	26.18
** LIGHT_WATER - LIGHT, POWER & WATER	9.80	10.07	7.85	8.01
** INC_OTH_SER - INCOME FROM OTHER SERVICES	7.24	7.11	7.52	8.06
*** RENT AND SERVICES	116.66	141.71	141.29	149.33
** Car Parking	22.11	22.37	24.05	25.74
** Portorage	0.00	0.00	0.82	1.30
** Restrooms	2.00	1.92	1.73	1.90
** Admission Fees/Commercial Passes	0.93	0.90	0.84	0.92
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.19	0.01	0.19	0.19
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.01	0.01
** X_RAY - X-RAY BAGGAGE	0.00	0.07	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.01	0.01
*** OTHER NON-AERONAUTICAL APT SERVICES	25.26	25.30	27.65	30.07
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	308.08	347.96	357.60	375.03
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	1.50	0.72	1.41	1.50
*** Profit on Sale of Fixed Assets	0.89	47.50	0.89	0.90
*** Income from Training Institutes	1.65	1.47	1.49	1.64
*** Interest & Penalties	3.82	15.00	1.18	1.29
*** Employee Related Recoveries	1.46	0.09	1.46	1.48
*** Miscellaneous Income	35.60	36.97	39.22	42.06
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	44.91	101.75	45.65	48.86
***** TOTAL REVENUE	1529.16	1626.49	1586.47	1660.38



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - KOLKATA AIRPORT**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	145.40	121.27	113.72	120.90
** Other Staff cost (except actuarial benef.)	57.37	63.42	50.41	52.98
** Other Staff cost - Actuarial Benef.	8.66	12.83	8.03	8.27
*** Other staff cost	66.03	76.25	58.45	61.25
*** Contribution to Provident & Other Funds	17.48	11.31	10.20	10.73
*** Less : Recovery of Operational Sup Cost	-7.44	7.10	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	<b>221.47</b>	<b>215.93</b>	<b>182.37</b>	<b>192.88</b>
** R & M CIVIL WORKS	41.75	36.33	39.07	40.82
** R & M ELECTRICAL WORKS	61.03	72.65	72.80	80.08
** R & M VEHICLES INCLD AIRCRAFTS	4.28	5.63	6.25	7.31
** R & M EQUIPMENT AND FURNITURE	8.67	9.01	14.91	20.62
** R & M ELECTRONICS	12.75	10.76	11.28	9.26
** R & M IT INFRASTRUCTURE	2.58	14.31	17.14	14.78
*** REPAIRS & MAINTENANCE	<b>131.05</b>	<b>148.69</b>	<b>161.46</b>	<b>172.88</b>
** Consumption of Stores and Spares	2.32	4.27	3.42	3.76
*** CONSUMPTION OF STORES & SPARES	<b>2.32</b>	<b>4.27</b>	<b>3.42</b>	<b>3.76</b>
** Electricity & Water Charges	65.90	69.18	76.22	83.84
*** ELECTRICITY & WATER CHARGES	<b>65.90</b>	<b>69.18</b>	<b>76.22</b>	<b>83.84</b>
** Rent, Rates & Taxes	0.03	0.05	0.06	0.07
** Municipal Taxes	1.04	1.02	1.02	1.12
** Insurance	0.05	0.10	0.11	0.12
** Advertisement & Publicity	0.03	0.07	0.00	0.00
** Meteorological Service Charges	7.52	7.52	7.52	8.65
** Upkeep Expenses	25.58	31.42	35.29	39.23
** Horticulture Expenses	1.34	1.70	1.75	2.00
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>35.60</b>	<b>41.88</b>	<b>45.74</b>	<b>51.19</b>
**** OPERATING EXPENSES	<b>234.86</b>	<b>264.02</b>	<b>286.85</b>	<b>311.67</b>
** Postage & Courier Charges	0.01	0.00	0.01	0.01
** Printing & Stationery	0.25	0.44	0.44	0.50
** Telephone, Fax and Internet Charges	0.35	0.40	0.40	0.40
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>0.60</b>	<b>0.84</b>	<b>0.85</b>	<b>0.91</b>
** Legal Expenses	0.33	1.00	0.56	0.60
*** LEGAL_EXP - Legal Expenses	<b>0.33</b>	<b>1.00</b>	<b>0.56</b>	<b>0.60</b>
** Travelling Expenses	2.28	2.21	1.31	1.44
*** TRAV_EXP - Travelling Expenses	<b>2.28</b>	<b>2.21</b>	<b>1.31</b>	<b>1.44</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	0.38	0.06	0.63	0.63
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.38</b>	<b>0.06</b>	<b>0.63</b>	<b>0.63</b>
** Expense On Rajya Bhasha	0.04	0.11	0.12	0.11
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.04</b>	<b>0.11</b>	<b>0.12</b>	<b>0.11</b>
** Watch & Ward/Security Expenses	4.88	6.50	4.58	4.80
*** WATCH_WARD - Watch & Ward	<b>4.88</b>	<b>6.50</b>	<b>4.58</b>	<b>4.80</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	0.21	0.05	0.23	0.23
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	0.30	0.32	0.43	0.51
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.13	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	4.03	9.65	5.61	6.29
** Collection Charges	2.64	3.85	3.60	3.70
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.06	0.00	1.01	2.00
** Miscellaneous	1.89	1.44	2.10	2.66
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>9.13</b>	<b>15.44</b>	<b>12.99</b>	<b>15.39</b>
* Prior Period EXPENDITURE	-6.04	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-6.04	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>11.61</b>	<b>26.17</b>	<b>21.02</b>	<b>23.87</b>
*** Interest on Borrowings	9.52	10.23	9.05	8.74
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>9.52</b>	<b>10.23</b>	<b>9.05</b>	<b>8.74</b>
*** Dep./amortisation on Tangible Assets	309.24	339.35	319.27	335.24
*** Amortisation of Intangible Assets	0.13	0.83	0.14	0.14
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>309.37</b>	<b>340.18</b>	<b>319.41</b>	<b>335.38</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>786.83</b>	<b>856.54</b>	<b>818.70</b>	<b>872.54</b>



भारतीय विमानचालन प्राधिकरण  
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA  
REVENUE AND OPERATIONAL BUDGET  
EXPENDITURE (ANS Services)  
REGION/AIRPORT - KOLKATA AIRPORT

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
** Pay & Allowances	0.10	0.00	0.00	0.00
* Other Staff cost (except actuarial benef.)	0.02	0.00	0.01	0.00
* Other Staff cost - Actuarial Benef.	0.00	0.02	0.00	0.00
** Other staff cost	0.02	0.02	0.01	0.00
** Contribution to Provident & Other Funds	0.01	0.00	0.00	0.00
*** EMPLOYEE BENEFIT EXPENSES	0.14	0.02	0.01	0.00
* R & M ELECTRONICS	0.00	0.00	0.00	0.00
** REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
* Meteorological Service Charges	7.52	7.52	7.52	8.65
** OTHER OPERATING EXPENSES	7.52	7.52	7.52	8.65
*** OPERATING EXPENSES	7.52	7.52	7.52	8.65
* Travelling Expenses	0.09	0.00	0.00	0.00
** TRAV_EXP - Travelling Expenses	0.09	0.00	0.00	0.00
* Provision for Bad and Doubtful Debts	0.00	0.06	0.00	0.00
** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.06	0.00	0.00
* Hire Charges	0.00	1.60	0.00	0.00
* Miscellaneous	0.00	0.00	0.00	0.00
** OTH_MISC_EXP - Other Misc. Exp.	0.00	1.60	0.00	0.00
*** ADMINISTRATIVE & OTHER EXPENSES	0.09	1.66	0.00	0.00
** Dep./amortisation on Tangible Assets	0.66	0.53	0.68	0.72
*** DEPRECIATION	0.66	0.53	0.68	0.72
**** TOTAL EXPENDITURE	8.40	9.73	8.21	9.37



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - KOLKATA AIRPORT**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	145.30	121.27	113.72	120.90
** Other Staff cost (except actuarial benef.)	57.35	63.42	50.41	52.98
** Other Staff cost - Actuarial Benef.	8.66	12.81	8.03	8.27
*** Other staff cost	66.01	76.23	58.44	61.25
*** Contribution to Provident & Other Funds	17.47	11.31	10.20	10.73
*** Less : Recovery of Operational Sup Cost	-7.44	7.10	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	<b>221.34</b>	<b>215.92</b>	<b>182.36</b>	<b>192.88</b>
** R & M CIVIL WORKS	41.75	36.33	39.07	40.82
** R & M ELECTRICAL WORKS	61.03	72.65	72.80	80.08
** R & M VEHICLES INCLD AIRCRAFTS	4.28	5.63	6.25	7.31
** R & M EQUIPMENT AND FURNITURE	8.67	9.01	14.91	20.62
** R & M ELECTRONICS	12.75	10.76	11.28	9.26
** R & M IT INFRASTRUCTURE	2.58	14.31	17.14	14.78
*** REPAIRS & MAINTENANCE	<b>131.05</b>	<b>148.69</b>	<b>161.46</b>	<b>172.88</b>
** Consumption of Stores and Spares	2.32	4.27	3.42	3.76
*** CONSUMPTION OF STORES & SPARES	<b>2.32</b>	<b>4.27</b>	<b>3.42</b>	<b>3.76</b>
** Electricity & Water Charges	65.90	69.18	76.22	83.84
*** ELECTRICITY & WATER CHARGES	<b>65.90</b>	<b>69.18</b>	<b>76.22</b>	<b>83.84</b>
** Rent, Rates & Taxes	0.03	0.05	0.06	0.07
** Municipal Taxes	1.04	1.02	1.02	1.12
** Insurance	0.05	0.10	0.11	0.12
** Advertisement & Publicity	0.03	0.07	0.00	0.00
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	25.58	31.42	35.29	39.23
** Horticulture Expenses	1.34	1.70	1.75	2.00
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	<b>28.08</b>	<b>34.36</b>	<b>38.22</b>	<b>42.54</b>
**** OPERATING EXPENSES	<b>227.34</b>	<b>256.50</b>	<b>279.32</b>	<b>303.02</b>
** Postage & Courier Charges	0.01	0.00	0.01	0.01
** Printing & Stationery	0.25	0.44	0.44	0.50
** Telephone, Fax and Internet Charges	0.35	0.40	0.40	0.40
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	<b>0.60</b>	<b>0.84</b>	<b>0.85</b>	<b>0.91</b>
** Legal Expenses	0.33	1.00	0.56	0.60
*** LEGAL_EXP - Legal Expenses	<b>0.33</b>	<b>1.00</b>	<b>0.56</b>	<b>0.60</b>
** Travelling Expenses	2.20	2.21	1.31	1.44
*** TRAV_EXP - Travelling Expenses	<b>2.20</b>	<b>2.21</b>	<b>1.31</b>	<b>1.44</b>
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Provision for Bad and Doubtful Debts	0.38	0.00	0.63	0.63
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	<b>0.38</b>	<b>0.00</b>	<b>0.63</b>	<b>0.63</b>
** Expense On Rajya Bhasha	0.04	0.11	0.12	0.11
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	<b>0.04</b>	<b>0.11</b>	<b>0.12</b>	<b>0.11</b>
** Watch & Ward/Security Expenses	4.88	6.50	4.58	4.80
*** WATCH_WARD - Watch & Ward	<b>4.88</b>	<b>6.50</b>	<b>4.58</b>	<b>4.80</b>
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET -Loss on sale of Assets/store	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Consultancy Services	0.21	0.05	0.23	0.23
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	0.30	0.32	0.43	0.51
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.13	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	4.03	8.05	5.61	6.29
** Collection Charges	2.64	3.85	3.60	3.70
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.06	0.00	1.01	2.00
** Miscellaneous	1.89	1.44	2.10	2.66
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	<b>9.13</b>	<b>13.84</b>	<b>12.99</b>	<b>15.39</b>
* Prior Period EXPENDITURE	-6.04	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-6.04	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	<b>-6.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** ADMINISTRATIVE & OTHER EXPENSES	<b>11.52</b>	<b>24.51</b>	<b>21.02</b>	<b>23.87</b>
*** Interest on Borrowings	9.52	10.23	9.05	8.74
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	<b>9.52</b>	<b>10.23</b>	<b>9.05</b>	<b>8.74</b>
*** Dep./amortisation on Tangible Assets	308.58	338.83	318.59	334.52
*** Amortisation of Intangible Assets	0.13	0.83	0.14	0.14
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	<b>308.71</b>	<b>339.65</b>	<b>318.73</b>	<b>334.66</b>
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
***** TOTAL EXPENDITURE	<b>778.43</b>	<b>846.82</b>	<b>810.48</b>	<b>863.17</b>

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1018 - KOLKATA APT+PROJ \_\_\_\_\_ RS IN CRORES \_\_\_\_\_

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Root Navigational Facility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	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>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	435.56	490.39	54.83	12.59	421.95	408.51	-13.44	-3.19	369.38	399.81	30.43	8.24
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	189.95	181.12	-8.83	-4.65	184.24	180.91	-3.33	-1.81	77.85	118.17	40.32	51.79
User Development Fee (Domestic)	425.71	459.52	33.81	7.94	394.40	397.86	3.46	0.88	400.21	384.75	-15.46	-3.86
Other Airport Services	54.65	45.13	-9.52	-17.42	42.98	51.82	8.84	20.57	31.49	41.93	10.44	33.15
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>1,105.87</b>	<b>1,176.16</b>	<b>70.29</b>	<b>6.36</b>	<b>1,043.57</b>	<b>1,039.10</b>	<b>-4.47</b>	<b>-0.43</b>	<b>878.92</b>	<b>944.66</b>	<b>65.74</b>	<b>7.48</b>
Trading Concessions	164.91	166.17	1.26	0.76	137.39	136.25	-1.14	-0.83	115.83	109.74	-6.09	-5.26
Rent and Services	132.05	116.66	-15.39	-11.65	121.65	128.99	7.34	6.03	103.57	120.10	16.53	15.96
Other Non-Aeronautical Airport Services	23.63	25.26	1.63	6.90	24.11	22.06	-2.05	-8.50	23.54	21.94	-1.60	-6.80
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>320.58</b>	<b>308.09</b>	<b>-12.49</b>	<b>-3.90</b>	<b>283.15</b>	<b>287.30</b>	<b>4.15</b>	<b>1.47</b>	<b>242.94</b>	<b>251.78</b>	<b>8.84</b>	<b>3.64</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM IVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	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>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>106.72</b>	<b>43.26</b>	<b>-63.46</b>	<b>-59.46</b>	<b>59.75</b>	<b>114.54</b>	<b>54.79</b>	<b>91.70</b>	<b>35.55</b>	<b>53.23</b>	<b>17.68</b>	<b>49.73</b>
<b>I. TOTAL REVENUE</b>	<b>1,533.17</b>	<b>1,527.51</b>	<b>-5.66</b>	<b>-0.37</b>	<b>1,386.47</b>	<b>1,440.94</b>	<b>54.47</b>	<b>3.93</b>	<b>1,157.41</b>	<b>1,249.67</b>	<b>92.26</b>	<b>7.97</b>
(a) Employee Benefits Expenses	200.42	215.70	15.28	7.62	197.07	185.96	-11.11	-5.64	179.38	172.25	-7.13	-3.97
(b) Repair & Maintenance	135.43	131.02	-4.41	-3.26	126.97	97.71	-29.26	-23.04	116.94	98.35	-18.59	-15.90
** R & M CIVIL WORKS	34.45	41.75	7.30	21.19	28.25	23.20	-5.05	-17.87	25.20	26.32	1.12	4.43
** R & M ELECTRICAL WORKS	66.05	61.03	-5.02	-7.59	68.97	53.00	-15.97	-23.15	66.01	52.99	-13.02	-19.73
** R & M VEHICLES INCLD AIRCRAFTS	4.50	4.28	-0.22	-4.93	2.42	2.66	0.24	9.96	2.73	1.99	-0.74	-26.96
** R & M EQUIPMENT AND FURNITURE	8.45	8.64	0.19	2.24	7.57	6.65	-0.91	-11.99	4.94	5.56	0.62	12.46
** R & M ELECTRONICS	10.76	12.75	1.99	18.49	9.10	11.23	2.13	23.42	8.44	10.62	2.19	25.89
** R & M IT INFRASTRUCTURE	11.22	2.57	-8.65	-77.10	10.65	0.94	-9.71	-91.14	9.62	0.87	-8.74	-90.93
(c) Consumption of Stores & Spares	3.39	2.31	-1.08	-31.86	2.61	2.03	-0.58	-22.22	4.40	2.23	-2.17	-49.32
(d) Electricity & Water Charges	62.89	65.90	3.01	4.79	56.88	57.84	0.96	1.69	55.86	51.54	-4.32	-7.73
(e) Other Operating Expenses	38.98	35.60	-3.38	-8.67	47.35	41.48	-5.87	-12.40	31.05	33.65	2.60	8.37
(f) Administrative and Other Expenses	22.86	9.50	-13.36	-58.44	30.57	12.51	-18.06	-59.08	23.47	-21.44	-44.91	-191.35
(g) Financing Charges	16.18	9.52	-6.66	-41.16	9.92	8.14	-1.78	-17.94	0.00	4.86	4.86	100.00
(h) Depreciation	323.95	308.96	-14.99	-4.63	278.95	308.59	29.64	10.63	298.96	250.77	-48.19	-16.12
<b>II. TOTAL EXPENDITURE</b>	<b>804.10</b>	<b>778.51</b>	<b>-25.59</b>	<b>-3.18</b>	<b>750.31</b>	<b>714.26</b>	<b>-36.05</b>	<b>-4.80</b>	<b>710.08</b>	<b>592.21</b>	<b>-117.87</b>	<b>-16.60</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>729.07</b>	<b>749.00</b>	<b>19.93</b>	<b>2.73</b>	<b>636.16</b>	<b>726.68</b>	<b>90.52</b>	<b>14.23</b>	<b>447.33</b>	<b>657.45</b>	<b>210.12</b>	<b>46.97</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Combined Services)**

**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	92.32	105.22	103.95	102.56
User Development Fee (International)	175.27	214.76	205.82	200.02
User Development Fee (Domestic)	279.18	323.13	312.45	314.66
Other Airport Services	116.73	118.56	84.99	84.01
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>663.49</b>	<b>761.66</b>	<b>707.20</b>	<b>701.26</b>
Trading Concessions	314.26	375.08	324.85	370.43
Rent and Services	108.97	118.87	123.26	122.57
Other Non-Aeronautical Airport Services	46.00	46.60	49.62	47.98
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>469.23</b>	<b>540.54</b>	<b>497.73</b>	<b>540.99</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>112.57</b>	<b>113.56</b>	<b>113.67</b>	<b>119.83</b>
<b>I. TOTAL REVENUE</b>	<b>1245.29</b>	<b>1415.77</b>	<b>1318.60</b>	<b>1362.08</b>
(a) Employee Benefits Expenses	177.30	155.48	153.07	159.54
(b) Repair & Maintenance	133.26	172.98	168.22	195.34
(c) Consumption of Stores & Spares	3.23	4.25	4.26	4.76
(d) Electricity & Water Charges	97.33	125.10	127.75	133.80
(e) Other Operating Expenses	97.85	92.37	84.96	89.17
(f) Administrative and Other Expenses	97.97	95.68	57.42	60.97
(g) Financing Charges	14.86	15.15	14.13	13.65
(h) Depreciation	340.14	371.62	351.18	368.73
<b>II. TOTAL EXPENDITURE</b>	<b>961.93</b>	<b>1032.62</b>	<b>960.99</b>	<b>1025.97</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>283.36</b>	<b>383.15</b>	<b>357.61</b>	<b>336.11</b>



**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(ANS Services)**

**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0	0	0	0
Terminal Navigational Landing Charges	0	0	0	0
Other CNS/ATM Service Charges	0	0	0	0
<b>A. REVENUE FROM ANS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Landing, Parking & Housing Charges	0	0	0	0
User Development Fee (International)	0	0	0	0
User Development Fee (Domestic)	0	0	0	0
Other Airport Services	0	0	0	0
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Trading Concessions	0	0	0	0
Rent and Services	0	0	0	0
Other Non-Aeronautical Airport Services	0	0	0	0
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annual Fees : DIAL	0	0	0	0
Annual Fees : MIAL	0	0	0	0
Upfront Fees	0	0	0	0
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annual Concession Fee from PPP Airports	0	0	0	0
Upfront Fee from PPP Airports	0	0	0	0
Under Recovery upto COD-PPP Airports	0	0	0	0
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>I. TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(a) Employee Benefits Expenses	0	0	0	0
(b) Repair & Maintenance	0	0	0	0
(c) Consumption of Stores & Spares	0	0	0	0
(d) Electricity & Water Charges	0	0	0	0
(e) Other Operating Expenses	0	7.52	0	0
(f) Administrative and Other Expenses	0	64.36	0	0
(g) Financing Charges	0	0	0	0
(h) Depreciation	0	0	0	0
<b>II. TOTAL EXPENDITURE</b>	<b>0</b>	<b>71.88</b>	<b>0</b>	<b>0</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>0</b>	<b>-71.88</b>	<b>0</b>	<b>0</b>

**AIRPORT AUTHORITY OF INDIA**

**REVENUE AND OPERATIONAL BUDGET  
(Airport Services)**

**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

**RS IN CRORES**

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
Route Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
<b>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	92.32	105.22	103.95	102.56
User Development Fee (International)	175.27	214.76	205.82	200.02
User Development Fee (Domestic)	279.18	323.13	312.45	314.66
Other Airport Services	116.73	118.56	84.99	84.01
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>663.49</b>	<b>761.66</b>	<b>707.20</b>	<b>701.26</b>
Trading Concessions	314.26	375.08	324.85	370.43
Rent and Services	108.97	118.87	123.26	122.57
Other Non-Aeronautical Airport Services	46.00	46.60	49.62	47.98
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>469.23</b>	<b>540.54</b>	<b>497.73</b>	<b>540.99</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00
Upfront Fees	0.00	0.00	0.00	0.00
<b>D1. AIRPORT LEASE REVENUE FROM JVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
<b>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>112.57</b>	<b>113.56</b>	<b>113.67</b>	<b>119.83</b>
<b>I. TOTAL REVENUE</b>	<b>1245.29</b>	<b>1415.77</b>	<b>1318.60</b>	<b>1362.08</b>
(a) Employee Benefits Expenses	177.30	155.48	153.07	159.54
(b) Repair & Maintenance	133.26	172.98	168.22	195.34
(c) Consumption of Stores & Spares	3.23	4.25	4.26	4.76
(d) Electricity & Water Charges	97.33	125.10	127.75	133.80
(e) Other Operating Expenses	97.85	84.85	84.96	89.17
(f) Administrative and Other Expenses	97.97	31.31	57.42	60.97
(g) Financing Charges	14.86	15.15	14.13	13.65
(h) Depreciation	340.14	371.62	351.18	368.73
<b>II. TOTAL EXPENDITURE</b>	<b>961.93</b>	<b>960.74</b>	<b>960.99</b>	<b>1025.97</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>283.36</b>	<b>455.04</b>	<b>357.61</b>	<b>336.11</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Combined Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
** LPH - AIR INDIA	12.22	13.55	13.23	13.17
** LPH - FOREIGN AIRLINES	37.88	45.88	44.10	43.00
** LPH - SCHEDULED DOMESTIC AIRLINES	37.91	41.67	39.01	38.82
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	4.31	4.12	7.60	7.58
*** LANDING, PARKING & HOUSING CHARGES	92.32	105.22	103.95	102.56
*** USER DEVELOPMENT FEE (International)	175.27	214.76	205.82	200.02
*** USER DEVELOPMENT FEE (Domestic)	279.18	323.13	312.45	314.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	87.41	84.37	54.42	49.51
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	27.05	28.21	27.26	30.86
** Royalty on Sec.Handling by Dom.Airlines	2.27	5.97	3.32	3.65
*** OTHER AIRPORT SERVICES	116.73	118.56	84.99	84.01
**** (B) AERONAUTICAL AIRPORT SERVICES	663.49	761.66	707.20	701.26
** RESTAURANT - RESTAURANT / SNACK BARS	1.12	1.46	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	7.20
** HOARDING - HOARDING & DISPLAY	30.27	68.74	53.67	54.53
** DUTY FREE SHOP - DUTY FREE SHOPS	112.98	119.70	86.27	108.90
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	1.62	0.00	4.00	4.40
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.03	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	13.73	12.56	15.03	15.48
** NON_AERO_OTHERS - OTHERS	154.54	172.62	165.85	179.89
*** TRADING CONCESSIONS	314.26	375.08	324.85	370.43
** LAND_RENT - LAND RENT	53.10	55.79	52.93	49.11
** HANGARS - HANGARS	8.98	10.30	10.26	10.26
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.91	25.94	29.74	31.86
** LIGHT_WATER - LIGHT, POWER & WATER	22.36	20.72	21.82	22.47
** INC_OTH_SER - INCOME FROM OTHER SERVICES	5.61	6.13	8.51	8.88
*** RENT AND SERVICES	108.97	118.87	123.26	122.57
** Car Parking	41.46	41.21	44.90	42.84
** Porterage	3.14	3.54	4.70	5.13
** Restrooms	0.00	0.13	0.00	0.00
** Admission Fees/Commercial Passes	1.39	1.21	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.01	0.50	0.02	0.02
*** OTHER NON-AERONAUTICAL APT SERVICES	46.00	46.60	49.62	47.98
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	469.23	540.54	497.73	540.99
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
*** Interest Income	1.16	0.92	0.96	1.06
*** Profit on Sale of Fixed Assets	1.85	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	4.23	0.00	1.33	0.00
*** Employee Related Recoveries	4.15	0.19	0.46	0.47
*** Miscellaneous Income	101.18	112.45	110.92	118.29
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	112.57	113.56	113.67	119.83
***** TOTAL REVENUE	1245.29	1415.77	1318.60	1362.08



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (ANS Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
**** (A) REVENUE FROM ANS	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.00	0.00	0.00	0.00
**** TOTAL REVENUE	0.00	0.00	0.00	0.00



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**REVENUE (Airport Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
** RNFC - AIR INDIA	0.00	0.00	0.00	0.00
** RNFC - Foreign Airlines	0.00	0.00	0.00	0.00
** RNFC - Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** RNFC - Non-Scheduled Domestic Airlines	0.00	0.00	0.00	0.00
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUTE NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	0.00	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.00	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** LPH - AIR INDIA	12.22	13.55	13.23	13.17
** LPH - FOREIGN AIRLINES	37.88	45.88	44.10	43.00
** LPH - SCHEDULED DOMESTIC AIRLINES	37.91	41.67	39.01	38.82
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	4.31	4.12	7.60	7.58
*** LANDING, PARKING & HOUSING CHARGES	92.32	105.22	103.95	102.56
*** USER DEVELOPMENT FEE (International)	175.27	214.76	205.82	200.02
*** USER DEVELOPMENT FEE (Domestic)	279.18	323.13	312.45	314.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	87.41	84.37	54.42	49.51
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	27.05	28.21	27.26	30.86
** Royalty on Sec.Handling by Dom.Airlines	2.27	5.97	3.32	3.65
*** OTHER AIRPORT SERVICES	116.73	118.56	84.99	84.01
**** (B) AERONAUTICAL AIRPORT SERVICES	<b>663.49</b>	<b>761.66</b>	<b>707.20</b>	<b>701.26</b>
** RESTAURANT - RESTAURANT / SNACK BARS	1.12	1.46	0.00	0.00
** TR - STALL - T.R. STALL	0.00	0.00	0.00	7.20
** HOARDING - HOARDING & DISPLAY	30.27	68.74	53.67	54.53
** DUTY FREE SHOP - DUTY FREE SHOPS	112.98	119.70	86.27	108.90
** EXEC. LOUNGE - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR RENT - CAR RENTAL, COACH SERVICES, E	1.62	0.00	4.00	4.40
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.03	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	13.73	12.56	15.03	15.48
** NON_AERO_OTHERS - OTHERS	154.54	172.62	165.85	179.89
*** TRADING CONCESSIONS	314.26	375.08	324.85	370.43
** LAND_RENT - LAND RENT	53.10	55.79	52.93	49.11
** HANGARS - HANGARS	8.98	10.30	10.26	10.26
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.91	25.94	29.74	31.86
** LIGHT_WATER - LIGHT, POWER & WATER	22.36	20.72	21.82	22.47
** INC_OTH_SER - INCOME FROM OTHER SERVICES	5.61	6.13	8.51	8.88
*** RENT AND SERVICES	108.97	118.87	123.26	122.57
** Car Parking	41.46	41.21	44.90	42.84
** Porterage	3.14	3.54	4.70	5.13
** Restrooms	0.00	0.13	0.00	0.00
** Admission Fees/Commercial Passes	1.39	1.21	0.00	0.00
** NOC-Height Clearance	0.00	0.00	0.00	0.00
** Consultancy Services	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.00	0.00	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.01	0.50	0.02	0.02
*** OTHER NON-AERONAUTICAL APT SERVICES	46.00	46.60	49.62	47.98
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	<b>469.23</b>	<b>540.54</b>	<b>497.73</b>	<b>540.99</b>
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
* DOM_CON_FEE_PPP -Domestic Concession fee	0.00	0.00	0.00	0.00
* INT_CON_FEE_PPP -International Concs.fee	0.00	0.00	0.00	0.00
** Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
** Under Recovery upto COD-PPP Airports	0.00	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
**** (D) AIRPORT LEASE REVENUE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*** Interest Income	1.16	0.92	0.96	1.06
*** Profit on Sale of Fixed Assets	1.85	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	4.23	0.00	1.33	0.00
*** Employee Related Recoveries	4.15	0.19	0.46	0.47
*** Miscellaneous Income	101.18	112.45	110.92	118.29
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	<b>112.57</b>	<b>113.56</b>	<b>113.67</b>	<b>119.83</b>
***** TOTAL REVENUE	<b>1245.29</b>	<b>1415.77</b>	<b>1318.60</b>	<b>1362.08</b>



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Combined Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	119.02	92.22	89.60	94.51
** Other Staff cost (except actuarial benef.)	45.29	44.48	48.31	49.23
*** Other Staff cost - Actuarial Benef.	7.15	10.32	6.99	7.20
*** Other staff cost	52.43	54.80	55.30	56.43
*** Contribution to Provident & Other Funds	14.47	8.46	8.16	8.60
*** Less : Recovery of Operational Sup Cost	-8.62	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	177.30	155.48	153.07	159.54
** R & M CIVIL WORKS	29.94	37.40	26.51	32.35
** R & M ELECTRICAL WORKS	52.63	70.00	68.00	73.00
** R & M VEHICLES INCLD AIRCRAFTS	4.46	11.15	12.05	12.76
** R & M EQUIPMENT AND FURNITURE	10.81	13.98	20.75	37.19
** R & M ELECTRONICS	16.75	16.52	15.31	19.68
** R & M IT INFRASTRUCTURE	18.66	23.93	25.61	20.37
*** REPAIRS & MAINTENANCE	133.26	172.98	168.22	195.34
** Consumption of Stores and Spares	3.23	4.25	4.26	4.76
*** CONSUMPTION OF STORES & SPARES	3.23	4.25	4.26	4.76
** Electricity & Water Charges	97.33	125.10	127.75	133.80
*** ELECTRICITY & WATER CHARGES	97.33	125.10	127.75	133.80
** Rent, Rates & Taxes	0.26	0.08	0.07	0.07
** Municipal Taxes	61.51	36.88	37.55	37.55
** Insurance	0.09	0.19	0.21	0.22
** Advertisement & Publicity	0.18	0.15	0.18	0.20
** Meteorological Service Charges	0.00	7.52	0.00	0.00
** Upkeep Expenses	32.91	43.70	43.05	47.28
** Horticulture Expenses	2.91	3.85	3.90	3.85
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	97.85	92.37	84.96	89.17
**** OPERATING EXPENSES	331.67	394.70	385.20	423.07
** Postage & Courier Charges	0.01	0.06	0.02	0.02
** Printing & Stationery	0.16	0.40	0.20	0.20
** Telephone, Fax and Internet Charges	0.17	0.60	0.30	0.30
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.34	1.06	0.52	0.52
** Legal Expenses	0.60	0.90	1.70	1.10
*** LEGAL_EXP - Legal Expenses	0.60	0.90	1.70	1.10
** Travelling Expenses	2.13	1.84	2.34	2.55
*** TRAV_EXP - Travelling Expenses	2.13	1.84	2.34	2.55
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	62.66	64.36	27.92	27.92
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	62.66	64.36	27.92	27.92
** Expense On Raja Bhasha	0.04	0.25	0.18	0.22
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	0.04	0.25	0.18	0.22
** Watch & Ward/Security Expenses	7.78	9.10	8.45	8.55
*** WATCH_WARD - Watch & Ward	7.78	9.10	8.45	8.55
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	3.09	0.45	0.45	1.31
** Freight Charges	0.00	0.36	0.06	0.06
** Training Expenses	0.00	0.17	0.01	0.01
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.17	0.00	0.18	0.18
** Bad Debts Written-Off	0.02	0.00	0.00	0.00
** Hire Charges	7.95	11.50	9.54	11.95
** Collection Charges	3.89	3.67	4.52	4.92
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.35	0.77	0.60	0.65
** Miscellaneous	0.69	1.24	0.96	1.04
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	16.17	18.16	16.32	20.11
* Prior Period EXPENDITURE	6.56	0.00	0.00	0.00
* Prior Period INCOME	1.69	0.00	0.00	0.00
** Prior Period Adjustment (net)	8.25	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	8.25	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	97.97	95.68	57.42	60.97
*** Interest on Borrowings	14.86	15.15	14.13	13.65
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	14.86	15.15	14.13	13.65
*** Dep./amortisation on Tangible Assets	339.26	370.65	350.27	367.78
*** Amortisation of Intangible Assets	0.88	0.97	0.91	0.96
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	340.14	371.62	351.18	368.74
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	961.93	1032.62	960.99	1025.97



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (ANS Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL 2024-2025	BE 2025-2026	RE 2025-2026	BE 2026-2027
* Meteorological Service Charges	0.00	7.52	0.00	0.00
** OTHER OPERATING EXPENSES	0.00	7.52	0.00	0.00
*** OPERATING EXPENSES	0.00	7.52	0.00	0.00
* Provision for Bad and Doubtful Debts	0.00	64.36	0.00	0.00
** PROV. DOUBT. DEBT - Prov. for B/D Debts	0.00	64.36	0.00	0.00
*** ADMINISTRATIVE & OTHER EXPENSES	0.00	64.36	0.00	0.00
**** TOTAL EXPENDITURE	0.00	71.88	0.00	0.00



**AIRPORTS AUTHORITY OF INDIA**  
**REVENUE AND OPERATIONAL BUDGET**  
**EXPENDITURE (Airport Services)**  
**REGION/AIRPORT - CHENNAI AIRPORT & PROJECT**

RS IN CRORES

Particulars	ACTUAL	BE	RE	BE
	2024-2025	2025-2026	2025-2026	2026-2027
*** Pay & Allowances	119.02	92.22	89.60	94.51
** Other Staff cost (except actuarial benef.)	45.29	44.48	48.31	49.23
*** Other Staff cost - Actuarial Benef.	7.15	10.32	6.99	7.20
*** Other staff cost	52.43	54.80	55.30	56.43
*** Contribution to Provident & Other Funds	14.47	8.46	8.16	8.60
*** Less : Recovery of Operational Sup Cost	-8.62	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	177.30	155.48	153.07	159.54
** R & M CIVIL WORKS	29.94	37.40	26.51	32.35
** R & M ELECTRICAL WORKS	52.63	70.00	68.00	73.00
** R & M VEHICLES INCLD AIRCRAFTS	4.46	11.15	12.05	12.76
** R & M EQUIPMENT AND FURNITURE	10.81	13.98	20.75	37.19
** R & M ELECTRONICS	16.75	16.52	15.31	19.68
** R & M IT INFRASTRUCTURE	18.66	23.93	25.61	20.37
*** REPAIRS & MAINTENANCE	133.26	172.98	168.22	195.34
** Consumption of Stores and Spares	3.23	4.25	4.26	4.76
*** CONSUMPTION OF STORES & SPARES	3.23	4.25	4.26	4.76
** Electricity & Water Charges	97.33	125.10	127.75	133.80
*** ELECTRICITY & WATER CHARGES	97.33	125.10	127.75	133.80
** Rent, Rates & Taxes	0.26	0.08	0.07	0.07
** Municipal Taxes	61.51	36.88	37.55	37.55
** Insurance	0.09	0.19	0.21	0.22
** Advertisement & Publicity	0.18	0.15	0.18	0.20
** Meteorological Service Charges	0.00	0.00	0.00	0.00
** Upkeep Expenses	32.91	43.70	43.05	47.28
** Horticulture Expenses	2.91	3.85	3.90	3.85
** Custom Cost Recovery Charges- COD	0.00	0.00	0.00	0.00
*** OTHER OPERATING EXPENSES	97.85	84.85	84.96	89.17
**** OPERATING EXPENSES	331.67	387.17	385.20	423.07
** Postage & Courier Charges	0.01	0.06	0.02	0.02
** Printing & Stationery	0.16	0.40	0.20	0.20
** Telephone, Fax and Internet Charges	0.17	0.60	0.30	0.30
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.34	1.06	0.52	0.52
** Legal Expenses	0.60	0.90	1.70	1.10
*** LEGAL_EXP - Legal Expenses	0.60	0.90	1.70	1.10
** Travelling Expenses	2.13	1.84	2.34	2.55
*** TRAV_EXP - Travelling Expenses	2.13	1.84	2.34	2.55
** CSR Expenses	0.00	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.00	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	62.66	0.00	27.92	27.92
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	62.66	0.00	27.92	27.92
** Expense On Raja Bhasha	0.04	0.25	0.18	0.22
*** EXP_RAJYA_BHASHA - Exp. on Raja Bhasha	0.04	0.25	0.18	0.22
** Watch & Ward/Security Expenses	7.78	9.10	8.45	8.55
*** WATCH_WARD - Watch & Ward	7.78	9.10	8.45	8.55
** Loss on Assets Sold and Assets W/Off	0.00	0.00	0.00	0.00
*** LOSS_ASSET - Loss on sale of Assets/store	0.00	0.00	0.00	0.00
** Consultancy Services	3.09	0.45	0.45	1.31
** Freight Charges	0.00	0.36	0.06	0.06
** Training Expenses	0.00	0.17	0.01	0.01
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.00	0.00	0.00	0.00
** Fees for Other Services	0.17	0.00	0.18	0.18
** Bad Debts Written-Off	0.02	0.00	0.00	0.00
** Hire Charges	7.95	11.50	9.54	11.95
** Collection Charges	3.89	3.67	4.52	4.92
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.35	0.77	0.60	0.65
** Miscellaneous	0.69	1.24	0.96	1.04
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	16.17	18.16	16.32	20.11
* Prior Period EXPENDITURE	6.56	0.00	0.00	0.00
* Prior Period INCOME	1.69	0.00	0.00	0.00
** Prior Period Adjustment (net)	8.25	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	8.25	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	97.97	31.31	57.42	60.97
*** Interest on Borrowings	14.86	15.15	14.13	13.65
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	14.86	15.15	14.13	13.65
*** Dep./amortisation on Tangible Assets	339.26	370.65	350.27	367.78
*** Amortisation of Intangible Assets	0.88	0.97	0.91	0.96
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	340.14	371.62	351.18	368.74
*** Aviation Security Force - CISF	0.00	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.00	0.00	0.00	0.00
** Old Antihijacking provision withdrawn	0.00	0.00	0.00	0.00
*** (g) Exceptional Items	0.00	0.00	0.00	0.00
*** (h) Extraordinary Items	0.00	0.00	0.00	0.00
**** EXCEPTIONAL & EXTRA ORDINARY EXP	0.00	0.00	0.00	0.00
***** TOTAL EXPENDITURE	961.93	960.74	960.99	1025.97

**AIRPORTS AUTHORITY OF INDIA**  
Comparison of Actual Vs RE for 3 Years

REVENUE AND OPERATIONAL BUDGET (Combined Services)  
REGION/AIRPORT : P1019 - CHENNAI APT+PROJ\_\_\_\_\_RS IN CRORES

Particulars	RE 2024-2025	Actuals 2024-2025	Variance in Amount	Variance in %	RE 2023-2024	Actuals 2023-2024	Variance in Amount	Variance in %	RE 2022-2023	Actuals 2022-2023	Variance in Amount	Variance in %
Route Navigational Facility Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other CNS/ATM Service Charges	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>A. REVENUE FROM ANS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Landing, Parking & Housing Charges	92.43	92.32	-0.11	-0.12	81.61	82.99	1.38	1.69	29.12	30.63	1.51	5.19
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User Development Fee (International)	181.45	175.27	-6.18	-3.41	117.17	122.78	5.61	4.79	56.55	68.27	11.72	20.73
User Development Fee (Domestic)	270.53	279.18	8.65	3.20	184.19	189.55	5.36	2.91	101.56	112.45	10.89	10.72
Other Airport Services	114.80	116.72	1.92	1.67	82.94	81.01	-1.93	-2.33	34.23	47.89	13.66	39.91
<b>B. AERONAUTICAL AIRPORT SERVICES</b>	<b>659.21</b>	<b>663.49</b>	<b>4.28</b>	<b>0.65</b>	<b>465.90</b>	<b>476.33</b>	<b>10.43</b>	<b>2.24</b>	<b>221.46</b>	<b>259.25</b>	<b>37.79</b>	<b>17.06</b>
Trading Concessions	304.79	314.26	9.47	3.11	214.90	240.85	25.95	12.08	164.79	166.53	1.74	1.06
Rent and Services	108.37	108.97	0.60	0.55	115.25	110.89	-4.36	-3.78	97.39	94.15	-3.24	-3.33
Other Non-Aeronautical Airport Services	43.69	46.00	2.31	5.29	39.51	40.08	0.57	1.44	26.47	30.07	3.60	13.60
<b>C. NON-AERONAUTICAL AIRPORT SERVICES</b>	<b>456.84</b>	<b>469.23</b>	<b>12.39</b>	<b>2.71</b>	<b>369.66</b>	<b>391.83</b>	<b>22.17</b>	<b>6.00</b>	<b>288.65</b>	<b>290.75</b>	<b>2.10</b>	<b>0.73</b>
Annual Fees : DIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual Fees : MIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fees	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>D1. AIRPORT LEASE REVENUE FROM IVC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Under Recovery upto COD-PPP Airports	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>D2. AIRPORT LEASE REVENUE FROM PPP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. OTHER INCOME</b>	<b>107.64</b>	<b>112.57</b>	<b>4.93</b>	<b>4.58</b>	<b>99.32</b>	<b>146.11</b>	<b>46.79</b>	<b>47.11</b>	<b>96.03</b>	<b>97.10</b>	<b>1.07</b>	<b>1.11</b>
<b>I. TOTAL REVENUE</b>	<b>1,223.69</b>	<b>1,245.29</b>	<b>21.60</b>	<b>1.77</b>	<b>934.88</b>	<b>1,014.27</b>	<b>79.39</b>	<b>8.49</b>	<b>606.14</b>	<b>647.10</b>	<b>40.96</b>	<b>6.76</b>
(a) Employee Benefits Expenses	150.67	175.68	25.01	16.60	153.87	149.36	-4.51	-2.93	139.87	142.01	2.14	1.53
(b) Repair & Maintenance	152.64	133.25	-19.39	-12.70	126.46	107.26	-19.20	-15.18	99.58	113.53	13.95	14.01
** R & M CIVIL WORKS	34.75	29.94	-4.81	-13.84	22.76	18.67	-4.08	-17.93	14.95	32.93	17.98	120.29
** R & M ELECTRICAL WORKS	62.00	52.63	-9.37	-15.11	54.70	48.89	-5.81	-10.62	46.64	42.54	-4.10	-8.79
** R & M VEHICLES INCLD AIRCRAFTS	9.94	4.46	-5.48	-55.12	7.75	4.75	-3.00	-38.72	5.96	3.63	-2.33	-39.05
** R & M EQUIPMENT AND FURNITURE	10.37	10.81	0.44	4.27	14.02	8.53	-5.49	-39.15	5.57	5.65	0.08	1.47
** R & M ELECTRONICS	14.40	16.75	2.35	16.34	10.27	13.54	3.27	31.84	10.64	10.73	0.09	0.86
** R & M IT INFRASTRUCTURE	21.19	18.66	-2.53	-11.93	16.96	12.87	-4.09	-24.12	15.83	18.04	2.22	14.00
(c) Consumption of Stores & Spares	4.31	3.23	-1.08	-25.06	3.34	2.31	-1.03	-30.84	2.64	2.23	-0.41	-15.53
(d) Electricity & Water Charges	111.00	97.33	-13.67	-12.32	98.75	86.92	-11.83	-11.98	54.45	57.09	2.64	4.85
(e) Other Operating Expenses	89.92	97.85	7.93	8.82	71.52	65.84	-5.68	-7.94	26.67	26.14	-0.53	-1.99
(f) Administrative and Other Expenses	93.03	97.97	4.94	5.31	31.73	17.61	-14.12	-44.50	18.13	-18.13	-36.94	-203.75
(g) Financing Charges	23.96	14.86	-9.10	-37.98	2.29	11.83	9.54	416.59	0.00	2.60	2.60	100.00
(h) Depreciation	353.89	340.14	-13.75	-3.89	225.27	337.11	111.84	49.65	257.86	193.52	-64.34	-24.95
<b>II. TOTAL EXPENDITURE</b>	<b>979.41</b>	<b>960.31</b>	<b>-19.10</b>	<b>-1.95</b>	<b>713.22</b>	<b>778.23</b>	<b>65.01</b>	<b>9.11</b>	<b>599.20</b>	<b>518.30</b>	<b>-80.90</b>	<b>-13.50</b>
<b>* III. PROFIT BEFORE TAX (I-II)</b>	<b>244.27</b>	<b>284.98</b>	<b>40.71</b>	<b>16.67</b>	<b>221.66</b>	<b>236.04</b>	<b>14.38</b>	<b>6.49</b>	<b>6.94</b>	<b>128.79</b>	<b>121.85</b>	<b>1,755.76</b>



**AIRPORTS AUTHORITY OF INDIA**

**SCHEDULE OF STAFF ADVANCES**

**BE -2025-26 RE - 2025-26 BE -2026-27**

**(Rs. in crores.)**

<b>S.NO.</b>	<b>TYPE OF ADVANCE</b>	<b>BE 2025-26</b>	<b>RE 2025-26</b>	<b>BE 2026-27</b>
1	HBA	370.98	336.49	368.00
2	MOTOR CAR	78.48	71.73	77.79
3	SCOOTER	16.68	14.45	14.37
4	COMPUTER	12.01	11.99	13.01
5	CHILDREN EDUCATION	66.50	56.67	64.26
6	FESTIVAL	0.35	0.22	0.27
7	OTHER	2.13	1.92	1.99
	<b>TOTAL</b>	<b>547.13</b>	<b>493.47</b>	<b>539.69</b>



**AIRPORTS AUTHORITY OF INDIA**  
**SCHEDULE OF STAFF ADVANCES**

**BE -2025-26 RE - 2025-26 BE -2026-27**

(Rs. IN CRORES)

S.NO.	TYPE OF ADVANCE	BE 2025-26	RE 2025-26	BE 2026-27
<b>I</b>	<b>HOUSE BUILDING ADVANCE</b>			
1	HEADQUARTERS	25.00	25.00	25.00
2	EASTERN REGION	21.78	21.78	25.05
3	WESTERN REGION	63.20	68.71	71.45
4	NORTHERN REGION	100.00	100.00	100.00
5	SOUTHERN REGION	63.00	63.00	63.00
6	NORTH EASTERN REGION	35.00	20.00	35.00
7	RAU-SAP	20.00	15.00	15.00
8	CATC	5.00	5.00	5.50
9	KOLKATA AIRPORT	8.00	8.00	8.00
10	CHENNAI AIRPORT	30.00	10.00	20.00
	<b>TOTAL</b>	<b>370.98</b>	<b>336.49</b>	<b>368.00</b>
<b>II</b>	<b>MOTOR CAR ADVANCE</b>			
1	HEADQUARTERS	5.00	5.00	5.00
2	EASTERN REGION	4.40	4.40	5.06
3	WESTERN REGION	14.83	13.28	13.93
4	NORTHERN REGION	16.00	16.00	16.00
5	SOUTHERN REGION	21.00	21.00	21.00
6	NORTH EASTERN REGION	4.00	1.60	4.00
7	RAU-SAP	1.25	1.25	1.50
8	CATC	1.00	1.20	1.30
9	KOLKATA AIRPORT	5.00	5.00	5.00
10	CHENNAI AIRPORT	6.00	3.00	5.00
	<b>TOTAL</b>	<b>78.48</b>	<b>71.73</b>	<b>77.79</b>

<b>III</b>	<b>SCOOTER ADVANCE</b>			
1	HEADQUARTERS	0.15	0.15	0.10
2	EASTERN REGION	0.46	0.46	0.53
3	WESTERN REGION	3.57	1.94	2.04
4	NORTHERN REGION	1.00	1.00	1.00
5	SOUTHERN REGION	6.30	6.30	6.30
6	NORTH EASTERN REGION	1.00	0.40	1.00
7	RAU-SAP	1.00	1.00	0.20
8	CATC	0.20	0.20	0.20
9	KOLKATA AIRPORT	2.00	2.00	2.00
10	CHENNAI AIRPORT	1.00	1.00	1.00
	<b>TOTAL</b>	<b>16.68</b>	<b>14.45</b>	<b>14.37</b>
<b>IV</b>	<b>COMPUTER ADVANCE</b>			
1	HEADQUARTERS	0.30	0.30	0.10
2	EASTERN REGION	0.33	0.33	0.38
3	WESTERN REGION	1.74	1.85	1.88
4	NORTHERN REGION	1.00	1.00	1.00
5	SOUTHERN REGION	6.00	6.00	6.00
6	NORTH EASTERN REGION	0.30	0.12	0.30
7	RAU-SAP	0.24	0.24	0.15
8	CATC	0.10	0.15	0.20
9	KOLKATA AIRPORT	1.00	1.00	1.00
10	CHENNAI AIRPORT	1.00	1.00	2.00
	<b>TOTAL</b>	<b>12.01</b>	<b>11.99</b>	<b>13.01</b>
<b>V</b>	<b>CHILDREN EDUCATION LOAN</b>			
1	HEADQUARTERS	4.00	4.00	4.00
2	EASTERN REGION	2.75	2.75	3.16
3	WESTERN REGION	13.25	11.72	13.10
4	NORTHERN REGION	8.00	8.00	8.00
5	SOUTHERN REGION	12.00	12.00	12.00
6	NORTH EASTERN REGION	6.00	3.00	6.00
7	RAU-SAP	1.50	1.00	1.50
8	CATC	1.00	1.20	1.50
9	KOLKATA AIRPORT	3.00	3.00	3.00
10	CHENNAI AIRPORT	15.00	10.00	12.00
	<b>TOTAL</b>	<b>66.50</b>	<b>56.67</b>	<b>64.26</b>

<b>VI</b>	<b>FESTIVAL ADVANCE</b>			
1	HEADQUARTERS	0.03	0.00	0.00
2	EASTERN REGION	0.00	0.00	0.00
3	WESTERN REGION	0.14	0.09	0.09
4	NORTHERN REGION	0.00	0.00	0.00
5	SOUTHERN REGION	0.03	0.03	0.03
6	NORTH EASTERN REGION	0.10	0.05	0.10
7	RAU-SAP	0.00	0.00	0.00
8	CATC	0.05	0.05	0.05
9	KOLKATA AIRPORT	0.00	0.00	0.00
10	CHENNAI AIRPORT	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.35</b>	<b>0.22</b>	<b>0.27</b>
<b>VII</b>	<b>OTHER ADVANCE</b>			
1	HEADQUARTERS	0.00	0.00	0.00
2	EASTERN REGION	0.00	0.00	0.00
3	WESTERN REGION	0.87	0.16	0.13
4	NORTHERN REGION	0.00	0.00	0.00
5	SOUTHERN REGION	1.00	1.00	1.00
6	NORTH EASTERN REGION	0.06	0.06	0.06
7	RAU-SAP	0.00	0.00	0.10
8	CATC	0.20	0.20	0.20
9	KOLKATA AIRPORT	0.00	0.00	0.00
10	CHENNAI AIRPORT	0.00	0.50	0.50
	<b>TOTAL</b>	<b>2.13</b>	<b>1.92</b>	<b>1.99</b>
	<b>GRAND TOTAL</b>	<b>547.13</b>	<b>493.47</b>	<b>539.69</b>