



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA

**REVENUE & OPERATIONAL
EXPENDITURE BUDGET**

REVISED ESTIMATE 2023-24

&

BUDGET ESTIMATE 2024-25



AIRPORTS AUTHORITY OF INDIA
REVENUE & OPERATIONAL EXPENDITURE BUDGET
REVISED ESTIMATE 2023-24
&
BUDGET ESTIMATE 2024-25

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

सं.भाविप्रा/निगमुख/वितएवलेखा/संकलन/राजस्व बजट/RE2023-24&BE2024-25/ 346

05 फरवरी २०२४

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

विमानपत्तन निदेशक
भारतीय विमानपत्तन प्राधिकरण
कोलकाता/चेन्नई हवाईअड्डा

प्रधानाचार्य, सीएटीसी, इलाहाबाद,
कार्यपालक निदेशक उनिए/रेनिविए
एस ए पी, नई दिल्ली

महाप्रबंधक(वित्त)-उ.क्षेत्र/द.क्षेत्र/प.क्षेत्र/पू.क्षेत्र/उ.-पू.क्षेत्र
महाप्रबंधक(वित्त)-चेन्नई/कोलकाता हवाईअड्डा
निगमित मुख्यालय के सभी महाप्रबंधक

विषय : राजस्व और प्रचालनात्मक व्यय बजट आरई 2023-24 एवं बीई 2024-25

भारतीय विमानपत्तन प्राधिकरण के बोर्ड ने 12, जनवरी 2024 को आयोजित अपनी 219वीं बैठक में स्टाफ अग्रिम सहित राजस्व और प्रचालनात्मक व्यय बजट के लिए संशोधित आकलन 2023-24 बजट आकलन 2024-25 की मंजूरी दी है। स्टाफ अग्रिम सहित राजस्व और प्रचालनात्मक व्यय बजट की प्रतियां इस पत्र के साथ संलग्न हैं।

2. यह ध्यान दिया जाना चाहिए कि केवल बजट का प्रावधान व्यय राशि की मंजूरी नहीं है। व्यय करने से पहले शक्तियों के प्रत्यायोजन के अनुसार वित्तीय सहमति / सक्षम प्राधिकारी का अनुमोदन प्राप्त किया जाना चाहिए।

3. वर्तमान रुझानों को ध्यान में रखते हुए आरई 2023-24 एवं बीई 2024-25 के लिए राजस्व प्रोजेक्शंस पर विचार किया गया है। व्यय के संबंध में, हवाईअड्डों, क्षेत्रीय मुख्यालयों और सीएचक्यू में निदेशालयों द्वारा उपलब्ध कराए गए इनपुट के आधार पर उस पर विचार किया गया है।

(... 2)

01/02/2024

4. अनुमोदित बजट के अनुसार, वित्तीय वर्ष 2022-23 के वास्तविक बजट की तुलना में आरई 2023-24 में राजस्व 19.93% और व्यय (आपवादिक और असाधारण मदों को छोड़कर) 22.81% बढ़ने की अपेक्षा है । संशोधित आकलन (आरई) के अनुसार वित्तीय वर्ष 2022-23 के वास्तविक पीबीटी रुपये 3963.75 करोड़ की तुलना में वित्तीय वर्ष 2023-24 के लिए अनुमानित पीबीटी रुपये 4517.28 करोड़ है ।
5. वित्तीय वर्ष 2024-25 के लिए बजट आकलन के अनुसार भी, यह आशा की जाती है कि वित्तीय वर्ष 2023-24 की तुलना में राजस्व आय में आगे और सुधार होगा और तदानुसार प्रोजेकशंस किए गए हैं।
6. उपर्युक्त को ध्यान में रखते हुए, भाविष्य के केश फलो को बढ़ाने के लिए राजस्व वृद्धि/समय पर वसूली और लागत में कमी को ध्यान में रखा जाना चाहिए। इस संबंध में, राजस्व के सभी संभावित स्रोतों को बढ़ाने के लिए सभी प्रयास किए जाएं और किसी भी राजस्व नुकसान को रोकने के लिए अत्यंत सावधानी बरती जाए और संभावित लागत को कम करके व्यय को नियंत्रित किया जाए और इन पर निरंतर निगरानी रखी जाए।
7. कृपया इस पत्र की पावती भेजी जाए ।

धन्यवाद

भवदीय

के.एस. शिवकुमार
(के.एस. सिवाकुमार) 25/2/2024

कार्यपालक निदेशक (वित्त)-II

अनुलग्नक : उपरोक्त के अनुसार

प्रतिलिपि : सूचनार्थ हेतु

- (i) अध्यक्ष महोदय के विशेष कार्याधिकारी
- (ii) सदस्य(मा.सं.)/सदस्य (योजना)/सदस्य (प्रचालन)/सदस्य (ए एन एस)/
- (iii) सदस्य (वित्त)/मुख्य सतर्कता अधिकारी के संयु.म.प्र./उ.म.प्र.(कार्यपालक सचिव)
- (iv) का.नि. (वित्त)- II/ का.नि. (जेवीसी तथा टैरिफ)/ का.नि. (जेवीसी - पीपीपी 2)



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No.AAI/CHQ/F&A/COMP/Rev-Bud/RE-2023-24& BE-2024-25/346 05 February 2024

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 2023-24 and BE 2024-25

Sir

The Board of Airports Authority of India in its 219th Meeting held on the 12th January 2024 has approved the Revised Estimate 2023-24 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. 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 Designation of Powers before incurring the expenditure.
3. The Revenue projections for RE 2023-24 & be 2024-25 have been considered by taking into account the current trends and projections. In respect of expenditure, the same is considered based on the inputs provided by Airports, Regional Headquarters & Directorates at CHQ.
4. As per the approved Budget, the Revenue is expected to increase by 19.93% and Expenditure is expected to increase (before Exceptional & Extra Ordinary items) by 22.81% in RE 2023-24 as compared with Actuals of FY 2022-23. The estimated PBT as per Revised Estimates for the FY 2023-24 is 4517.28 Crores as compared to Actual PBT of 3963.75 Crores of FY 2022-23.
5. Also, as per Budget Estimates for the FY- 2024-25, it is expected that there will be further improvement in Revenue Earnings as compared to the FY 2023-24 & accordingly Projections have been made.

(Contd. - 2)

05/02/2024

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.

7. Please acknowledge receipt of this communication.

Hindi Version follows.

Thanking You

Yours sincerely

X. S. Sivakumar 05/02/20
(K S Sivakumar)

Executive Director (Finance)-II

Encl.: As above

Copy to:

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

CONFIDENTIAL

SEC:1.1.219

February 1, 2024

Inter-Office Note

Sub: Forwarding of Extract of Board Minutes of 219th Board Meeting

Please find enclosed herewith the extract of the Minutes (duly certified by undersigned) of the following Agenda Items from the minutes of 219th Board Meeting held on January 12, 2024 approved by the Chairman, AAI for information and further necessary action:

Item No. 219.8	To consider and approve the Revenue and Operational Budget-Budget Estimate for 2024-25 & Revised Estimate for 2023-24 (Including Staff Advances)
-------------------	--

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 items be sent to this office **within 15 days** of the receipt of the Extract of the minutes.

24

Apil Agrawal
(Apil Agrawal)
Sr. Mgr. (CA & CS)

Encl. As above.

Shri K S Sivakumar
ED (Fin.)-II

Gm (F) - CAMP
2
01/02/2024



CERTIFIED TRUE COPY OF THE EXTRACT FROM THE MINUTES OF 219TH
BOARD MEETING HELD ON JANUARY 12, 2024

219.8 TO CONSIDER AND APPROVE THE REVENUE AND OPERATIONAL
BUDGET- BUDGET ESTIMATE FOR 2024-25 & REVISED ESTIMATE FOR
2023-24 (INCLUDING STAFF ADVANCES)

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

(iii) The Revenue Projections for RE 2023-24 & BE 2024-25 have been considered by taking into account the current trends and projections. In respect of Expenditure, the same is considered based on the inputs provided by Airports, Regional Headquarters & Directorates at CHQ. Further, based on the inputs provided by CHQ Law Directorate, an amount of Rs. 123.85 Crores has been included in RE 2023-24 under Administrative & Other Expenses Budget Head for VIVAD Se Vishwas II (Contractual Disputes) Scheme;

(iv) As per the DIPAM Guidelines, all CPSEs are required to pay dividend at the rate of 30% of PAT or 5% of the net worth whichever is higher subject to the maximum dividend permitted under the extant legal provisions. For RE 2023-24, 30% of estimated PAT works out to ₹ 977.18 Crores and for BE 2024-25, 30% of estimated PAT works out to ₹ 1151.66 Crores;

(v) Further, as per DIPAM guidelines, the exercise for payment of interim dividend should start in Q2 of the financial year and interim dividend is to be paid by Q3 of the financial year. In this respect, AAI had sent a proposal to MoCA for exempting AAI from payment of any Dividend for the FY 2022-23 due to CAPEX Target and financial position of AAI. In this regard, decision has not been received so far and pending said decision, AAI has not paid any dividend for the FY 2022-23;

After discussion, the Board passed the following modified resolution:

“RESOLVED THAT the approval of the Board be and is hereby accorded to the Revenue and Operational Budget (including staff advances): Budget Estimate for 2024-25 and Revised Estimate for 2023-24 as per details given in the statements annexed to this Board Note and as per the summary given below: -

(₹ in crores)

Particulars	R.E.2023-24	B.E.2024-25
Revenue	14598.3	16140.61
Expenditure	10081.02	10811.73
Profit Before Tax	4517.28	5328.88
Provision for Tax	1260.00	1490.00

Directorate of Company Secretary & Corporate Affairs
Airports Authority of India

Deferred Tax Adjustments	0.00	0.00
Profit After Tax	3257.28	3838.88
Dividend	977.18	1151.66

"RESOLVED THAT approval of the Board be and is also accorded for payment of Interim Dividend for the F.Y. 2023-24 amounting to ₹ 700 Crores to GOI."

Apur Agrawal
SA. Mgr. CCA & CS
01/02/24

Directorate of Company Secretary & Corporate Affairs
Airports Authority of India
Rajiv Gandhi Bhawan
Safdarjung Airport
New Delhi-110003



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	2946.41	2928.50	3304.45	3534.35
Terminal Navigational Landing Charges	567.05	599.53	618.79	663.12
Other CNS/ATM Service Charges	36.89	17.01	10.93	11.67
A. REVENUE FROM ANS	3550.35	3545.04	3934.17	4209.14
Landing, Parking & Housing Charges	780.06	924.95	903.98	981.23
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.03	0.00	0.00	0.00
User Development Fee (International)	414.96	421.95	570.04	661.21
User Development Fee (Domestic)	1465.81	1596.33	2158.25	2445.38
Other Airport Services	252.25	223.56	322.11	364.20
B. AERONOTICAL AIRPORT SERVICES	2913.12	3166.79	3954.37	4452.01
Trading Concessions	590.45	656.01	755.52	1007.83
Rent and Services	524.86	553.05	662.06	660.82
Other Non-Aeronautical Airport Services	141.70	155.90	190.95	208.75
C. NON-AERONAUTICAL AIRPORT SERVICES	1257.01	1364.96	1608.54	1877.39
Annual Fees : DIAL	1747.93	1647.82	1972.36	2169.60
Annual Fees : MIAL	1262.25	1150.42	1533.88	1687.27
Upfront Fees	10.37	10.37	10.37	10.37
D1. AIRPORT LEASE REVENUE FROM JVC	3020.55	2808.61	3516.61	3867.24
Annual Concession Fee from PPP Airports	639.11	669.71	762.21	928.68
Upfront Fee from PPP Airports	44.75	44.54	70.96	54.41
D2. AIRPORT LEASE REVENUE FROM PPP	683.86	714.25	833.17	983.09
E. OTHER INCOME	747.45	379.59	751.43	751.75
I. TOTAL REVENUE	12172.35	11979.25	14598.30	16140.61
(a) Employee Benefits Expenses	4005.50	4229.24	4497.75	4813.43
(b) Repair & Maintenance	1048.39	1376.32	1466.52	1649.75
(c) Consumption of Stores & Spares	40.61	47.14	46.40	53.50
(d) Electricity & Water Charges	372.09	425.44	473.95	520.04
(e) Other Operating Expenses	433.73	469.24	567.24	556.55
(f) Administrative and Other Expenses	322.31	695.26	799.40	827.07
(g) Financing Charges	102.85	229.24	125.00	150.00
(h) Depreciation	1883.13	2094.75	2104.75	2241.38
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	8208.60	9566.62	10081.02	10811.73
* III. PROFIT BEFORE TAX (I-II)	3963.75	2412.62	4517.28	5328.88
Provision for Income Tax-Current Year	113.40	0.00	1260.00	1490.00
Provision for Income Tax-Earlier Years	-20.72	0.00	0.00	0.00
Provision for Deferred Income Tax P&L	899.02	0.00	0.00	0.00
* IV. TOTAL TAX	991.70	0.00	1260.00	1490.00
** V. PROFIT AFTER TAX (III-IV)	2972.05	2412.62	3257.28	3838.88
Less : Dividend	891.62	858.06	977.18	1151.66
Less : Tax on Dividend	0.00	0.00	0.00	0.00
Add. : Depreciation	1883.13	2094.75	2104.75	2241.38
*** VI. NET INTERNAL RESOURCES	3963.55	3649.31	4384.85	4928.60

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	2946.41	2928.50	3304.45	3534.35
Terminal Navigational Landing Charges	567.05	599.53	618.79	663.12
Other CNS/ATM Service Charges	36.89	17.01	10.93	11.67
A. REVENUE FROM ANS	3550.35	3545.04	3934.17	4209.14
Landing, Parking & Housing Charges	780.06	924.95	903.98	981.23
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.03	0.00	0.00	0.00
User Development Fee (International)	414.96	421.95	570.04	661.21
User Development Fee (Domestic)	1465.81	1596.33	2158.25	2445.38
Other Airport Services	252.25	223.56	322.11	364.20
B. AERONAUTICAL AIRPORT SERVICES	2913.12	3166.79	3954.37	4452.01
Trading Concessions	590.45	656.01	755.52	1007.83
Rent and Services	524.86	553.05	662.06	660.82
Other Non-Aeronautical Airport Services	141.70	155.90	190.95	208.75
C. NON-AERONAUTICAL AIRPORT SERVICES	1257.01	1364.96	1608.54	1877.39
Annual Fees : DIAL	1747.93	1647.82	1972.36	2169.60
Annual Fees : MIAL	1262.25	1150.42	1533.88	1687.27
Upfront Fees	10.37	10.37	10.37	10.37
D1. AIRPORT LEASE REVENUE FROM JVC	3020.55	2808.61	3516.61	3867.24
Annual Concession Fee from PPP Airports	639.11	669.71	762.21	928.68
Upfront Fee from PPP Airports	44.75	44.54	70.96	54.41
D2. AIRPORT LEASE REVENUE FROM PPP	683.86	714.25	833.17	983.09
E. OTHER INCOME	747.45	379.59	751.43	751.75
I. TOTAL REVENUE	12172.35	11979.25	14598.30	16140.61
(a) Employee Benefits Expenses	4005.50	4229.24	4497.75	4813.43
(b) Repair & Maintenance	1048.39	1376.32	1466.52	1649.75
(c) Consumption of Stores & Spares	40.61	47.14	46.40	53.50
(d) Electricity & Water Charges	372.09	425.44	473.95	520.04
(e) Other Operating Expenses	433.73	469.24	567.24	556.55
(f) Administrative and Other Expenses	322.31	695.26	799.40	827.07
(g) Financing Charges	102.85	229.24	125.00	150.00
(h) Depreciation	1883.13	2094.75	2104.75	2241.38
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	8208.60	9566.62	10081.02	10811.73
* III. PROFIT BEFORE TAX (I-II)	3963.75	2412.62	4517.28	5328.88



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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	2946.41	2928.50	3304.45	3534.35
Terminal Navigational Landing Charges	571.39	599.53	618.79	663.12
Other CNS/ATM Service Charges	39.46	17.01	10.93	11.67
A. REVENUE FROM ANS	3557.26	3545.04	3934.17	4209.14
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.03	0.00	0.00	0.00
Rent and Services	3.02	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.03	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	3.07	0.00	0.00	0.00
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
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	8.64	0.00	0.00	0.00
D2. AIRPORT LEASE REVENUE FROM PPP	8.64	0.00	0.00	0.00
E. OTHER INCOME	34.38	0.00	0.00	0.00
I. TOTAL REVENUE	3603.34	3545.04	3934.17	4209.14
(a) Employee Benefits Expenses	1781.83	1816.31	2000.03	2139.81
(b) Repair & Maintenance	332.67	537.64	546.24	618.64
(c) Consumption of Stores & Spares	18.60	9.86	14.10	16.97
(d) Electricity & Water Charges	49.38	43.14	59.15	63.06
(e) Other Operating Expenses	187.49	18.82	185.63	179.84
(f) Administrative and Other Expenses	134.10	142.97	143.41	168.14
(g) Financing Charges	4.21	0.17	15.32	18.38
(h) Depreciation	280.93	313.80	312.50	334.38
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.01	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	2789.23	2882.72	3276.37	3539.21
* III. PROFIT BEFORE TAX (I-II)	814.11	662.32	657.80	669.92

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	-4.34	0.00	0.00	0.00
Other CNS/ATM Service Charges	-2.57	0.00	0.00	0.00
A. REVENUE FROM ANS	-6.91	0.00	0.00	0.00
Landing, Parking & Housing Charges	780.06	924.95	903.98	981.23
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.03	0.00	0.00	0.00
User Development Fee (International)	414.96	421.95	570.04	661.21
User Development Fee (Domestic)	1465.81	1596.33	2158.25	2445.38
Other Airport Services	252.25	223.56	322.11	364.20
B. AERONOTICAL AIRPORT SERVICES	2913.12	3166.79	3954.37	4452.01
Trading Concessions	590.43	656.01	755.52	1007.83
Rent and Services	521.84	553.05	662.06	660.82
Other Non-Aeronautical Airport Services	141.67	155.90	190.95	208.75
C. NON-AERONAUTICAL AIRPORT SERVICES	1253.95	1364.96	1608.54	1877.39
Annual Fees : DIAL	1747.93	1647.82	1972.36	2169.60
Annual Fees : MIAL	1262.25	1150.42	1533.88	1687.27
Upfront Fees	10.37	10.37	10.37	10.37
D1. AIRPORT LEASE REVENUE FROM JVC	3020.55	2808.61	3516.61	3867.24
Annual Concession Fee from PPP Airports	639.11	669.71	762.21	928.68
Upfront Fee from PPP Airports	36.11	44.54	70.96	54.41
D2. AIRPORT LEASE REVENUE FROM PPP	675.22	714.25	833.17	983.09
E. OTHER INCOME	713.07	379.59	751.43	751.75
I. TOTAL REVENUE	8569.00	8434.21	10664.13	11931.48
(a) Employee Benefits Expenses	2223.67	2412.93	2497.73	2673.62
(b) Repair & Maintenance	715.72	838.68	920.29	1031.12
(c) Consumption of Stores & Spares	22.01	37.28	32.30	36.53
(d) Electricity & Water Charges	322.71	382.30	414.80	456.98
(e) Other Operating Expenses	246.24	450.42	381.62	376.71
(f) Administrative and Other Expenses	188.21	552.29	655.98	658.93
(g) Financing Charges	98.64	229.07	109.68	131.62
(h) Depreciation	1602.19	1780.95	1792.25	1907.00
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	-0.01	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	5419.37	6683.91	6804.65	7272.51
* III. PROFIT BEFORE TAX (I-II)	3149.64	1750.30	3859.48	4658.96



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** RNFC - AIR INDIA	290.65	294.57	297.23	321.66
** RNFC - Foreign Airlines	449.70	464.29	505.39	534.73
** RNFC - Scheduled Domestic Airlines	1179.78	1232.84	1264.43	1365.56
** RNFC - Non-Scheduled Domestic Airlines	50.57	56.86	55.44	59.53
** OVERFLYING	975.71	879.93	1181.96	1252.87
*** ROUT NAVIGATIONAL FACILITY CHARGES	2946.41	2928.50	3304.45	3534.35
** TNLC - AIR INDIA	70.54	73.63	79.98	86.02
** TNLC - FOREIGN AIRLINES	75.26	76.86	81.01	86.22
** SCHEDULED DOMESTIC AIRLINES	402.67	430.62	439.61	470.78
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	18.57	18.42	18.19	20.10
*** TERMINAL NAVIGATIONAL LANDING CHARGES	567.05	599.53	618.79	663.12
*** Other CNS/ATM Service Charges	36.89	17.01	10.93	11.67
**** (A) REVENUE FROM ANS	3550.35	3545.04	3934.17	4209.14
** LPH - AIR INDIA	141.13	147.33	136.87	151.19
** LPH - FOREIGN AIRLINES	130.74	161.61	167.27	185.43
** LPH - SCHEDULED DOMESTIC AIRLINES	492.02	595.23	575.78	618.72
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	16.18	20.78	24.06	25.90
*** LANDING,PARKING & HOUSING CHARGES	780.06	924.95	903.98	981.23
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.03	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	414.96	421.95	570.04	661.21
*** USER DEVELOPMENT FEE (Domestic)	1465.81	1596.33	2158.25	2445.38
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	123.90	117.68	179.20	209.12
** Extension of Service Hours	14.72	14.23	13.49	14.11
** Royalty on CUTE Charges	113.63	91.65	129.43	140.96
*** OTHER AIRPORT SERVICES	252.25	223.56	322.11	364.20
**** (B) AERONAUTICAL AIRPORT SERVICES	2913.12	3166.79	3954.37	4452.01
** RESTAURENT - RESTAURANT / SNACK BARS	104.60	83.03	85.87	85.84
** TR_STALL - T.R. STALL	83.52	113.65	80.70	80.85
** HOARDING - HOARDING & DISPLAY	108.11	118.68	126.24	198.22
** DUTY_FREE_SHOP - DUTY FREE SHOPS	137.74	159.35	146.80	170.68
** EXEC_LAUNG - EXECUTIVE LOUNGES	17.48	19.46	20.99	36.59
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	19.58	30.98	15.52	17.26
** COMM_SER - COMMUNICATION SERVICES	8.14	0.93	0.58	0.62
** INFLIGHT_CATER - INFLIGHT CATERING	20.66	18.92	30.37	28.60
** NON_AERO_OTHERS - OTHERS	90.62	111.00	248.48	389.16
*** TRADING CONCESSIONS	590.45	656.01	755.52	1007.83
** LAND_RENT - LAND RENT	304.24	286.38	401.34	386.52
** HANGERS - HANGARS	39.59	59.29	53.65	55.20
** BUILD_NON_RES - BUILDING (NON-RESIDL)	123.03	145.69	140.62	149.91
** LIGHT_WATER - LIGHT, POWER & WATER	38.04	36.64	43.58	45.06
** INC_OTH_SER - INCOME FROM OTHER SERVICES	19.95	25.06	22.87	24.13
*** RENT AND SERVICES	524.86	553.05	662.06	660.82
** Car Parking	78.11	96.67	100.79	110.81
** Portorage	3.58	4.62	3.79	4.83
** Restrooms	2.23	1.97	2.48	2.68
** Admission Fees/Commercial Passes	7.49	8.09	9.50	9.91
** NOC-Height Clearance	38.10	25.90	45.21	48.23
** Consultancy Services	6.38	4.45	26.01	29.06
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.02	0.02
** X_RAY - X-RAY BAGGAGE	4.68	13.36	2.10	2.21
** OTH_NON_AERO_AS_OTH - OTHERS	1.13	0.83	1.06	1.00
*** OTHER NON-AERONAUTICAL APT SERVICES	141.70	155.90	190.95	208.75
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	1257.01	1364.96	1608.54	1877.39
** Upfront Fees	1747.93	1647.82	1972.36	2169.60
** Annual Fees : DIAL	1262.25	1150.42	1533.88	1687.27
** Annual Fees : MIAL	10.37	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	3020.55	2808.61	3516.61	3867.24
** Upfront Fee from PPP Airports	459.99	470.14	541.22	640.75
** DOM_CON_FEE_PPP -Domestic Concession fee	179.12	199.57	220.99	287.92
** INT_CON_FEE_PPP -International Concs.fee	639.11	669.71	762.21	928.68
** Annual Concession Fee from PPP Airports	44.75	44.54	70.96	54.41
*** D2. Airport Lease Revenue from PPP APTS	683.86	714.25	833.17	983.09
**** (D) AIRPORT LEASE REVENUE	3704.41	3522.86	4349.78	4850.33
*** Interest Income	227.09	28.23	272.53	302.68
*** Profit on Sale of Fixed Assets	24.77	1.22	4.47	4.40
*** Income from Training Institutes	4.24	0.00	1.19	1.31
*** Interest & Penalties	79.55	11.93	75.39	51.31
*** Employee Related Recoveries	23.63	4.03	11.22	10.53
*** Miscellaneous Income	317.19	265.08	309.66	304.56
*** Dividend Received from JVCs	70.98	69.09	76.96	76.96
**** (E) OTHER INCOME	747.45	379.59	751.43	751.75
***** TOTAL REVENUE harges	12172.35	11979.25	14598.30	16140.61



AIRPORTS AUTHORITY OF INDIA

REVENUE AND OPERATIONAL BUDGET

REVENUE - (ANS Services)

REGION/AIRPORT - AAI

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	290.65	294.57	297.23	321.66
** RNFC - Foreign Airlines	449.70	464.29	505.39	534.73
** RNFC - Scheduled Domestic Airlines	1179.78	1232.84	1264.43	1365.56
** RNFC - Non-Scheduled Domestic Airlines	50.57	56.86	55.44	59.53
** OVERFLYING	975.71	879.93	1181.96	1252.87
*** ROUT NAVIGATIONAL FACILITY CHARGES	2946.41	2928.50	3304.45	3534.35
** TNLC - AIR INDIA	72.03	73.63	79.98	86.02
** TNLC - FOREIGN AIRLINES	75.26	76.86	81.01	86.22
** SCHEDULED DOMESTIC AIRLINES	405.52	430.62	439.61	470.78
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	18.58	18.42	18.19	20.10
*** TERMINAL NAVIGATIONAL LANDING CHARGES	571.39	599.53	618.79	663.12
*** Other CNS/ATM Service Charges	39.46	17.01	10.93	11.67
**** (A) REVENUE FROM ANS	3557.26	3545.04	3934.17	4209.14
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSENGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	0.03	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.03	0.00	0.00	0.00
** LAND_RENT - LAND RENT	1.35	0.00	0.00	0.00
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	1.64	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.02	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	3.02	0.00	0.00	0.00
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.01	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	0.02	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.03	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	3.07	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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	8.64	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	8.64	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	8.64	0.00	0.00	0.00
*** Interest Income	6.90	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	1.18	0.00	0.00	0.00
*** Income from Training Institutes	3.42	0.00	0.00	0.00
*** Interest & Penalties	4.90	0.00	0.00	0.00
*** Employee Related Recoveries	6.52	0.00	0.00	0.00
*** Miscellaneous Income	11.45	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	34.38	0.00	0.00	0.00
***** TOTAL REVENUE harges	3603.34	3545.04	3934.17	4209.14



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	-1.48	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	-2.85	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	-0.01	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	-4.34	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	-2.57	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	-6.91	0.00	0.00	0.00
** LPH - AIR INDIA	141.13	147.33	136.87	151.19
** LPH - FOREIGN AIRLINES	130.74	161.61	167.27	185.43
** LPH - SCHEDULED DOMESTIC AIRLINES	492.02	595.23	575.78	618.72
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	16.18	20.78	24.06	25.90
*** LANDING,PARKING & HOUSING CHARGES	780.06	924.95	903.98	981.23
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.03	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	414.96	421.95	570.04	661.21
*** USER DEVELOPMENT FEE (Domestic)	1465.81	1596.33	2158.25	2445.38
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	123.90	117.68	179.20	209.12
** Extension of Service Hours	14.72	14.23	13.49	14.11
** Royalty on CUTE Charges	113.63	91.65	129.43	140.96
*** OTHER AIRPORT SERVICES	252.25	223.56	322.11	364.20
**** (B) AERONAUTICAL AIRPORT SERVICES	2913.12	3166.79	3954.37	4452.01
** RESTAURENT - RESTAURANT / SNACK BARS	104.60	83.03	85.87	85.84
** TR_STALL - T.R. STALL	83.52	113.65	80.70	80.85
** HOARDING - HOARDING & DISPLAY	108.11	118.68	126.24	198.22
** DUTY_FREE_SHOP - DUTY FREE SHOPS	137.74	159.35	146.80	170.68
** EXEC_LAUNG - EXECUTIVE LOUNGES	17.48	19.46	20.99	36.59
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	19.58	30.98	15.52	17.26
** COMM_SER - COMMUNICATION SERVICES	8.14	0.93	0.58	0.62
** INFLIGHT_CATER - INFLIGHT CATERING	20.66	18.92	30.37	28.60
** NON_AERO_OTHERS - OTHERS	90.59	111.00	248.48	389.16
*** TRADING CONCESSIONS	590.43	656.01	755.52	1007.83
** LAND_RENT - LAND RENT	302.89	286.38	401.34	386.52
** HANGERS - HANGARS	39.59	59.29	53.65	55.20
** BUILD_NON_RES - BUILDING (NON-RESIDL)	121.39	145.69	140.62	149.91
** LIGHT_WATER - LIGHT, POWER & WATER	38.02	36.64	43.58	45.06
** INC_OTH_SER - INCOME FROM OTHER SERVICES	19.95	25.06	22.87	24.13
*** RENT AND SERVICES	521.84	553.05	662.06	660.82
** Car Parking	78.11	96.67	100.79	110.81
** Porterage	3.58	4.62	3.79	4.83
** Restrooms	2.22	1.97	2.48	2.68
** Admission Fees/Commercial Passes	7.49	8.09	9.50	9.91
** NOC-Height Clearance	38.10	25.90	45.21	48.23
** Consultancy Services	6.38	4.45	26.01	29.06
** OTH_NON_AERO_AS_OTH - OTHERS	0.02	0.02	0.02	0.02
** X_RAY - X-RAY BAGGAGE	4.68	13.36	2.10	2.21
** OTH_NON_AERO_AS_OTH - OTHERS	1.11	0.83	1.06	1.00
*** OTHER NON-AERONAUTICAL APT SERVICES	141.67	155.90	190.95	208.75
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	1253.95	1364.96	1608.54	1877.39
** Upfront Fees	1747.93	1647.82	1972.36	2169.60
** Annual Fees : DIAL	1262.25	1150.42	1533.88	1687.27
** Annual Fees : MIAL	10.37	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	3020.55	2808.61	3516.61	3867.24
** Upfront Fee from PPP Airports	459.99	470.14	541.22	640.75
* DOM_CON_FEE_PPP -Domestic Concession fee	179.12	199.57	220.99	287.92
* INT_CON_FEE_PPP -International Concs.fee	639.11	669.71	762.21	928.68
** Annual Concession Fee from PPP Airports	36.11	44.54	70.96	54.41
*** D2. Airport Lease Revenue from PPP APTS	675.22	714.25	833.17	983.09
**** (D) AIRPORT LEASE REVENUE	3695.77	3522.86	4349.78	4850.33
*** Interest Income	220.19	28.23	272.53	302.68
*** Profit on Sale of Fixed Assets	23.59	1.22	4.47	4.40
*** Income from Training Institutes	0.82	0.00	1.19	1.31
*** Interest & Penalties	74.64	11.93	75.39	51.31
*** Employee Related Recoveries	17.11	4.03	11.22	10.53
*** Miscellaneous Income	305.74	265.08	309.66	304.56
*** Dividend Received from JVCs	70.98	69.09	76.96	76.96
**** (E) OTHER INCOME	713.07	379.59	751.43	751.75
***** TOTAL REVENUE charges	8569.00	8434.21	10664.13	11931.48



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

8

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	2778.97	2737.77	2993.04	3204.88
** Other Staff cost (except actuarial benef.)	1096.69	1104.84	1304.59	1323.89
** Other Staff cost - Actuarial Benef.	36.45	225.00	100.35	125.39
*** Other staff cost	1133.14	1329.84	1404.94	1449.28
*** Contribution to Provident & Other Funds	381.12	298.00	288.26	310.02
*** Less : Recovery of Operational Sup Cost	-287.73	-136.37	-188.50	-150.76
**** EMPLOYEE BENEFIT EXPENSES	4005.50	4229.24	4497.75	4813.43
*** R & M CIVIL WORKS	248.71	292.44	309.37	339.47
*** R & M ELECTRICAL WORKS	331.81	426.75	455.89	502.50
*** R & M VEHICLES INCLD AIRCRAFTS	26.93	49.64	56.44	67.06
*** R & M EQUIPMENT AND FURNITURE	19.50	25.01	43.04	84.71
*** R & M ELECTRONICS	329.89	485.32	506.17	545.01
*** R & M IT INFRASTRUCTURE	91.55	97.16	95.61	111.00
**** REPAIRS & MAINTENANCE	1048.39	1376.32	1466.52	1649.75
*** Consumption of Stores and Spares	40.61	47.14	46.40	53.50
**** CONSUMPTION OF STORES & SPARES	40.61	47.14	46.40	53.50
*** Electricity & Water Charges	372.09	425.44	473.95	520.04
**** ELECTRICITY & WATER CHARGES	372.09	425.44	473.95	520.04
*** Rent, Rates & Taxes	10.01	6.90	21.88	15.30
*** Municipal Taxes	95.38	39.09	141.59	72.01
*** Insurance	5.63	7.70	15.66	19.83
*** Advertisement & Publicity	2.43	10.03	11.88	11.54
*** Meteorological Service Charges	167.26	170.01	143.98	143.48
*** Upkeep Expenses	146.97	225.01	222.63	282.78
*** Horticulture Expenses	6.04	10.50	9.61	11.61
**** OTHER OPERATING EXPENSES	433.73	469.24	567.24	556.55
** Postage & Courier Charges	0.73	1.22	1.33	1.38
** Printing & Stationery	6.74	8.50	11.12	13.36
** Telephone, Fax and Internet Charges	6.22	8.09	7.96	8.79
** Lease Rental	8.49	6.65	6.86	7.52
*** OFFICE EXP - Office Expenses	22.18	24.46	27.28	31.05
** Legal Expenses	69.38	46.45	31.81	34.27
*** LEGAL_EXP - Legal Expenses	69.38	46.45	31.81	34.27
** Travelling Expenses	118.62	112.21	145.90	153.11
*** TRAV_EXP - Travelling Expenses	118.62	112.21	145.90	153.11
** CSR Expenses	6.25	0.00	6.96	55.19
*** CSR_EXP - Corporate Social Respo. Exp.	6.25	0.00	6.96	55.19
** Provision for Bad and Doubtful Debts	-205.38	43.93	-8.92	2.23
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-205.38	43.93	-8.92	2.23
** Expense On Rajya Bhasha	2.06	4.18	5.42	6.29
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	2.06	4.18	5.42	6.29
** Watch & Ward/Security Expenses	80.43	107.83	97.04	108.91
*** WATCH_WARD - Watch & Ward	80.43	107.83	97.04	108.91
** 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	28.20	42.52	36.33	46.53
** Freight Charges	0.61	0.64	1.05	1.09
** Training Expenses	8.54	30.36	41.13	52.93
** Research & Development	0.06	0.20	0.06	0.06
** Grant to Training Centers	0.00	0.00	0.04	0.05
** Audit Fees for CAG Statutory Audit	4.01	4.13	5.02	5.09
** Fees for Other Services	0.13	2.64	1.88	1.83
** Bad Debts Written-Off	2.01	0.33	0.00	0.00
** Hire Charges	103.40	170.11	173.53	211.14
** Collection Charges	21.33	23.14	22.87	24.57
** Guarantee Fees	2.01	3.57	3.62	3.62
** Arbitration Expenses	12.57	12.20	7.51	7.59
** Miscellaneous	68.34	66.36	200.60	81.52
** CAPEX / OPEX - RCS (ADMN)	0.11	0.00	0.26	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	251.31	356.19	493.90	436.02
* Prior Period EXPENDITURE	-45.65	0.00	0.00	0.00
* Prior Period INCOME	23.13	0.00	0.00	0.00
** Prior Period Adjustment (net)	-22.53	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-22.53	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	322.31	695.26	799.40	827.07
*** Interest on Borrowings	97.23	229.14	125.00	150.00
*** Applicable Net Loss on Foreign Currency	3.30	0.00	0.00	0.00
*** Other Financing Charges	2.32	0.10	0.00	0.00
**** FINANCING CHARGES	102.85	229.24	125.00	150.00
*** Dep./amortisation on Tangible Assets	1874.03	2085.04	2094.63	2230.55
*** Amortisation of Intangible Assets	9.10	9.71	10.12	10.83
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	1883.13	2094.75	2104.75	2241.38
*** 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 charges	8208.60	9566.62	10081.02	10811.73



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

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RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	1227.52	1203.96	1383.64	1484.48
** Other Staff cost (except actuarial benef.)	394.30	412.03	460.08	479.84
** Other Staff cost - Actuarial Benef.	10.56	74.78	28.97	36.21
*** Other staff cost	404.86	486.81	489.05	516.05
*** Contribution to Provident & Other Funds	150.84	125.01	131.31	142.67
*** Less : Recovery of Operational Sup Cost	-1.39	0.53	-3.97	-3.39
**** EMPLOYEE BENEFIT EXPENSES	1781.83	1816.31	2000.03	2139.81
*** R & M CIVIL WORKS	11.97	29.23	32.53	39.94
*** R & M ELECTRICAL WORKS	27.01	56.15	59.21	71.49
*** R & M VEHICLES INCLD AIRCRAFTS	4.08	9.37	8.11	14.65
*** R & M EQUIPMENT AND FURNITURE	0.29	1.34	0.76	0.84
*** R & M ELECTRONICS	284.74	430.81	436.81	480.78
*** R & M IT INFRASTRUCTURE	4.58	10.75	8.83	10.93
**** REPAIRS & MAINTENANCE	332.67	537.64	546.24	618.64
*** Consumption of Stores and Spares	18.60	9.86	14.10	16.97
**** CONSUMPTION OF STORES & SPARES	18.60	9.86	14.10	16.97
*** Electricity & Water Charges	49.38	43.14	59.15	63.06
**** ELECTRICITY & WATER CHARGES	49.38	43.14	59.15	63.06
*** Rent, Rates & Taxes	7.77	4.73	18.31	11.85
*** Municipal Taxes	3.41	0.73	7.92	5.16
*** Insurance	3.53	1.59	1.62	2.76
*** Advertisement & Publicity	0.28	0.29	0.18	0.20
*** Meteorological Service Charges	167.26	0.00	143.98	143.48
*** Upkeep Expenses	4.99	10.52	12.37	14.93
*** Horticulture Expenses	0.24	0.97	1.25	1.46
**** OTHER OPERATING EXPENSES	187.49	18.82	185.63	179.84
** Postage & Courier Charges	0.28	0.44	0.47	0.53
** Printing & Stationery	2.54	2.24	3.43	3.70
** Telephone, Fax and Internet Charges	3.78	5.74	5.70	6.32
** Lease Rental	6.92	6.52	6.45	7.09
*** OFFICE_EXP - Office Expenses	13.51	14.95	16.04	17.65
** Legal Expenses	7.22	0.41	4.85	5.13
*** LEGAL_EXP - Legal Expenses	7.22	0.41	4.85	5.13
** Travelling Expenses	52.74	31.36	49.78	53.71
*** TRAV_EXP - Travelling Expenses	52.74	31.36	49.78	53.71
** 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	17.57	-5.35	1.34
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	17.57	-5.35	1.34
** Expense On Rajya Bhasha	0.51	0.80	1.24	2.22
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.51	0.80	1.24	2.22
** Watch & Ward/Security Expenses	11.33	23.48	15.79	16.31
*** WATCH_WARD - Watch & Ward	11.33	23.48	15.79	16.31
** 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	6.68	8.00	7.95	9.03
** Freight Charges	0.33	0.42	0.39	0.42
** Training Expenses	1.57	2.97	4.07	4.39
** Research & Development	0.06	0.20	0.06	0.06
** 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	0.01	0.00	0.00	0.00
** Bad Debts Written-Off	0.03	0.00	0.00	0.00
** Hire Charges	27.96	30.97	38.18	45.99
** Collection Charges	1.80	1.44	0.96	1.48
** Guarantee Fees	0.40	0.00	0.00	0.00
** Arbitration Expenses	0.09	0.02	0.07	0.11
** Miscellaneous	11.89	10.38	9.38	10.30
** CAPEX / OPEX - RCS (ADMN)	0.11	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	50.92	54.40	61.07	71.79
* Prior Period EXPENDITURE	-2.33	0.00	0.00	0.00
* Prior Period INCOME	0.20	0.00	0.00	0.00
** Prior Period Adjustment (net)	-2.13	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-2.13	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	134.10	142.97	143.41	168.14
*** Interest on Borrowings	4.21	0.17	15.32	18.38
*** 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	4.21	0.17	15.32	18.38
*** Dep./amortisation on Tangible Assets	278.60	311.22	309.91	331.61
*** Amortisation of Intangible Assets	2.33	2.57	2.59	2.77
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	280.93	313.80	312.50	334.38
*** Aviation Security Force - CISF	0.01	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.01	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 charges	2789.23	2882.72	3276.37	3539.21



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	1551.45	1533.82	1609.41	1720.41
** Other Staff cost (except actuarial benef.)	702.39	692.80	844.51	844.06
** Other Staff cost - Actuarial Benef.	25.89	150.22	71.38	89.18
*** Other staff cost	728.28	843.02	915.89	933.23
*** Contribution to Provident & Other Funds	230.28	172.99	156.95	167.35
*** Less : Recovery of Operational Sup Cost	-286.34	-136.90	-184.52	-147.37
**** EMPLOYEE BENEFIT EXPENSES	2223.67	2412.93	2497.73	2673.62
*** R & M CIVIL WORKS	236.74	263.21	276.85	299.52
*** R & M ELECTRICAL WORKS	304.80	370.59	396.69	431.01
*** R & M VEHICLES INCLD AIRCRAFTS	22.85	40.28	48.33	52.40
*** R & M EQUIPMENT AND FURNITURE	19.21	23.67	42.28	83.87
*** R & M ELECTRONICS	45.15	54.51	69.36	64.23
*** R & M IT INFRASTRUCTURE	86.96	86.41	86.78	100.07
**** REPAIRS & MAINTENANCE	715.72	838.68	920.29	1031.12
*** Consumption of Stores and Spares	22.01	37.28	32.30	36.53
**** CONSUMPTION OF STORES & SPARES	22.01	37.28	32.30	36.53
*** Electricity & Water Charges	322.71	382.30	414.80	456.98
**** ELECTRICITY & WATER CHARGES	322.71	382.30	414.80	456.98
*** Rent, Rates & Taxes	2.24	2.17	3.57	3.45
*** Municipal Taxes	91.96	38.36	133.67	66.86
*** Insurance	2.10	6.11	14.04	17.07
*** Advertisement & Publicity	2.15	9.74	11.70	11.34
*** Meteorological Service Charges	0.00	170.01	0.00	0.00
*** Upkeep Expenses	141.98	214.49	210.27	267.86
*** Horticulture Expenses	5.80	9.53	8.37	10.15
**** OTHER OPERATING EXPENSES	246.24	450.42	381.62	376.71
** Postage & Courier Charges	0.45	0.77	0.86	0.85
** Printing & Stationery	4.20	6.26	7.70	9.66
** Telephone, Fax and Internet Charges	2.44	2.34	2.27	2.47
** Lease Rental	1.57	0.13	0.41	0.43
*** OFFICE_EXP - Office Expenses	8.66	9.51	11.23	13.40
** Legal Expenses	62.16	46.04	26.97	29.15
*** LEGAL_EXP - Legal Expenses	62.16	46.04	26.97	29.15
** Travelling Expenses	65.88	80.85	96.12	99.40
*** TRAV_EXP - Travelling Expenses	65.88	80.85	96.12	99.40
** CSR Expenses	6.25	0.00	6.96	55.19
*** CSR_EXP - Corporate Social Respo. Exp.	6.25	0.00	6.96	55.19
** Provision for Bad and Doubtful Debts	-205.38	26.36	-3.57	0.89
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-205.38	26.36	-3.57	0.89
** Expense On Rajya Bhasha	1.55	3.38	4.18	4.07
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	1.55	3.38	4.18	4.07
** Watch & Ward/Security Expenses	69.10	84.35	81.25	92.60
*** WATCH_WARD - Watch & Ward	69.10	84.35	81.25	92.60
** 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	21.52	34.52	28.38	37.49
** Freight Charges	0.27	0.22	0.66	0.67
** Training Expenses	6.97	27.39	37.06	48.54
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.04	0.05
** Audit Fees for CAG Statutory Audit	4.01	4.13	5.02	5.09
** Fees for Other Services	0.12	2.64	1.88	1.83
** Bad Debts Written-Off	1.98	0.33	0.00	0.00
** Hire Charges	75.45	139.14	135.34	165.15
** Collection Charges	19.52	21.70	21.91	23.09
** Guarantee Fees	1.61	3.57	3.62	3.62
** Arbitration Expenses	12.49	12.18	7.44	7.49
** Miscellaneous	56.45	55.98	191.22	71.22
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.26	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	200.39	301.79	432.84	364.23
* Prior Period EXPENDITURE	-43.33	0.00	0.00	0.00
* Prior Period INCOME	22.93	0.00	0.00	0.00
** Prior Period Adjustment (net)	-20.40	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-20.40	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	188.21	552.29	655.98	658.93
*** Interest on Borrowings	93.02	228.97	109.68	131.62
*** Applicable Net Loss on Foreign Currency	3.30	0.00	0.00	0.00
*** Other Financing Charges	2.32	0.10	0.00	0.00
**** FINANCING CHARGES	98.64	229.07	109.68	131.62
*** Dep./amortisation on Tangible Assets	1595.42	1773.81	1784.71	1898.94
*** Amortisation of Intangible Assets	6.77	7.14	7.53	8.06
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	1602.19	1780.95	1792.25	1907.00
*** Aviation Security Force - CISF	-0.01	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	-0.01	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 charges	5419.37	6683.91	6804.65	7272.51

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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	975.71	879.93	1181.96	1252.87
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	975.71	879.93	1181.96	1252.87
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.71	0.00	0.00	0.00
Rent and Services	1.00	0.01	9.85	10.59
Other Non-Aeronautical Airport Services	44.30	30.23	70.00	76.00
C. NON-AERONAUTICAL AIRPORT SERVICES	46.00	30.24	79.85	86.59
Annual Fees : DIAL	0.00	1647.82	1972.36	2169.60
Annual Fees : MIAL	0.00	1150.42	1533.88	1687.27
Upfront Fees	0.00	10.37	10.37	10.37
D1. AIRPORT LEASE REVENUE FROM JVC	0.00	2808.61	3516.61	3867.24
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	345.78	109.17	402.27	432.66
I. TOTAL REVENUE	1367.49	3827.95	5180.69	5639.36
(a) Employee Benefits Expenses	843.59	556.62	727.03	756.58
(b) Repair & Maintenance	196.66	367.70	346.22	370.16
(c) Consumption of Stores & Spares	0.00	2.27	0.26	0.27
(d) Electricity & Water Charges	5.28	5.85	5.45	5.86
(e) Other Operating Expenses	240.53	191.72	102.38	40.41
(f) Administrative and Other Expenses	137.50	210.48	313.55	277.30
(g) Financing Charges	10.91	228.50	12.64	15.16
(h) Depreciation	26.98	32.26	30.01	32.11
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	1461.45	1595.40	1537.53	1497.85
* III. PROFIT BEFORE TAX (I-II)	-93.96	2232.55	3643.16	4141.51



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	975.71	879.93	1181.96	1252.87
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	975.71	879.93	1181.96	1252.87
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.04	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.04	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	11.16	0.00	0.00	0.00
I. TOTAL REVENUE	986.91	879.93	1181.96	1252.87
(a) Employee Benefits Expenses	279.60	198.43	175.04	191.87
(b) Repair & Maintenance	131.13	299.39	280.61	306.16
(c) Consumption of Stores & Spares	0.00	0.05	0.00	0.00
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	170.63	3.26	10.00	7.50
(f) Administrative and Other Expenses	18.82	8.62	10.29	17.77
(g) Financing Charges	1.12	0.00	1.74	2.08
(h) Depreciation	1.77	1.95	1.97	2.11
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	603.06	511.70	479.65	527.49
* III. PROFIT BEFORE TAX (I-II)	383.85	368.23	702.31	725.38

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.71	0.00	0.00	0.00
Rent and Services	0.95	0.01	9.85	10.59
Other Non-Aeronautical Airport Services	44.30	30.23	70.00	76.00
C. NON-AERONAUTICAL AIRPORT SERVICES	45.96	30.24	79.85	86.59
Annual Fees : DIAL	0.00	1647.82	1972.36	2169.60
Annual Fees : MIAL	0.00	1150.42	1533.88	1687.27
Upfront Fees	0.00	10.37	10.37	10.37
D1. AIRPORT LEASE REVENUE FROM JVC	0.00	2808.61	3516.61	3867.24
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	334.62	109.17	402.27	432.66
I. TOTAL REVENUE	380.58	2948.02	3998.73	4386.49
(a) Employee Benefits Expenses	563.99	358.19	551.98	564.71
(b) Repair & Maintenance	65.53	68.31	65.62	64.00
(c) Consumption of Stores & Spares	0.00	2.22	0.26	0.27
(d) Electricity & Water Charges	5.28	5.85	5.45	5.86
(e) Other Operating Expenses	69.90	188.46	92.38	32.91
(f) Administrative and Other Expenses	118.69	201.86	303.26	259.52
(g) Financing Charges	9.79	228.50	10.90	13.08
(h) Depreciation	25.21	30.31	28.04	30.00
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	858.39	1083.69	1057.88	970.36
* III. PROFIT BEFORE TAX (I-II)	-477.81	1864.32	2940.85	3416.13



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

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RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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	975.71	879.93	1181.96	1252.87
*** ROUT NAVIGATIONAL FACILITY CHARGES	975.71	879.93	1181.96	1252.87
** 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	975.71	879.93	1181.96	1252.87
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSENGER SERVICE FEE (Facilitation)	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
*** 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_LAUNG - 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	0.71	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.71	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.82	0.01	9.85	10.59
** LIGHT_WATER - LIGHT, POWER & WATER	0.17	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	1.00	0.01	9.85	10.59
** 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	37.92	25.79	45.00	48.00
** Consultancy Services	6.37	4.44	25.00	28.00
** 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	44.30	30.23	70.00	76.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	46.00	30.24	79.85	86.59
** Upfront Fees	0.00	1647.82	1972.36	2169.60
** Annual Fees : DIAL	0.00	1150.42	1533.88	1687.27
** Annual Fees : MIAL	0.00	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	0.00	2808.61	3516.61	3867.24
** Upfront Fee from PPP Airports	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
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	2808.61	3516.61	3867.24
*** Interest Income	207.65	9.87	255.31	285.70
*** Profit on Sale of Fixed Assets	-0.30	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	4.09	2.07	0.00	0.00
*** Employee Related Recoveries	0.51	0.01	0.00	0.00
*** Miscellaneous Income	62.86	28.14	70.00	70.00
*** Dividend Received from JVCs	70.98	69.09	76.96	76.96
**** (E) OTHER INCOME	345.78	109.17	402.27	432.66
***** TOTAL REVENUE charges	1367.49	3827.95	5180.69	5639.36



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

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RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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	975.71	879.93	1181.96	1252.87
*** ROUT NAVIGATIONAL FACILITY CHARGES	975.71	879.93	1181.96	1252.87
** 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	975.71	879.93	1181.96	1252.87
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.04	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.04	0.00	0.00	0.00
** 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	0.04	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	1.02	0.00	0.00	0.00
*** 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	0.10	0.00	0.00	0.00
*** Miscellaneous Income	10.04	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	11.16	0.00	0.00	0.00
***** TOTAL REVENUE harges	986.91	879.93	1181.96	1252.87



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	0.71	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.71	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.78	0.01	9.85	10.59
** LIGHT_WATER - LIGHT, POWER & WATER	0.17	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.95	0.01	9.85	10.59
** 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	37.92	25.79	45.00	48.00
** Consultancy Services	6.37	4.44	25.00	28.00
** 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	44.30	30.23	70.00	76.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	45.96	30.24	79.85	86.59
** Upfront Fees	0.00	1647.82	1972.36	2169.60
** Annual Fees : DIAL	0.00	1150.42	1533.88	1687.27
** Annual Fees : MIAL	0.00	10.37	10.37	10.37
*** D1. Airport Lease Revenue From JVC	0.00	2808.61	3516.61	3867.24
** Upfront Fee from PPP Airports	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
*** D2. Airport Lease Revenue from PPP APTS	0.00	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	0.00	2808.61	3516.61	3867.24
*** Interest Income	206.64	9.87	255.31	285.70
*** Profit on Sale of Fixed Assets	-0.30	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	4.09	2.07	0.00	0.00
*** Employee Related Recoveries	0.41	0.01	0.00	0.00
*** Miscellaneous Income	52.82	28.14	70.00	70.00
*** Dividend Received from JVCs	70.98	69.09	76.96	76.96
**** (E) OTHER INCOME	334.62	109.17	402.27	432.66
***** TOTAL REVENUE harges	380.58	2948.02	3998.73	4386.49



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	573.49	292.35	345.08	376.38
** Other Staff cost (except actuarial benef.)	138.47	176.27	298.72	286.52
** Other Staff cost - Actuarial Benef.	5.83	23.34	16.00	20.00
*** Other staff cost	144.30	199.61	314.73	306.53
*** Contribution to Provident & Other Funds	144.02	64.66	67.22	73.67
*** Less : Recovery of Operational Sup Cost	-18.23	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	843.59	556.62	727.03	756.58
*** R & M CIVIL WORKS	23.54	15.05	4.17	5.74
*** R & M ELECTRICAL WORKS	4.05	6.92	7.02	6.69
*** R & M VEHICLES INCLD AIRCRAFTS	0.17	0.56	0.64	0.70
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.75	1.43
*** R & M ELECTRONICS	131.23	305.15	300.69	317.38
*** R & M IT INFRASTRUCTURE	37.67	40.02	32.95	38.22
**** REPAIRS & MAINTENANCE	196.66	367.70	346.22	370.16
*** Consumption of Stores and Spares	0.00	2.27	0.26	0.27
**** CONSUMPTION OF STORES & SPARES	0.00	2.27	0.26	0.27
*** Electricity & Water Charges	5.28	5.85	5.45	5.86
**** ELECTRICITY & WATER CHARGES	5.28	5.85	5.45	5.86
*** Rent, Rates & Taxes	0.00	3.25	9.70	7.70
*** Municipal Taxes	67.40	2.42	72.05	9.44
*** Insurance	3.57	3.01	10.24	13.07
*** Advertisement & Publicity	1.75	5.82	9.15	9.16
*** Meteorological Service Charges	167.26	170.00	0.50	0.00
*** Upkeep Expenses	0.00	6.18	0.00	0.00
*** Horticulture Expenses	0.54	1.04	0.73	1.04
**** OTHER OPERATING EXPENSES	240.53	191.72	102.38	40.41
** Postage & Courier Charges	0.08	0.15	0.15	0.15
** Printing & Stationery	0.90	1.32	1.13	1.54
** Telephone, Fax and Internet Charges	0.35	0.80	0.67	0.73
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.34	2.27	1.95	2.42
** Legal Expenses	63.12	37.05	23.84	24.04
*** LEGAL_EXP - Legal Expenses	63.12	37.05	23.84	24.04
** Travelling Expenses	32.87	42.10	59.24	60.66
*** TRAV_EXP - Travelling Expenses	32.87	42.10	59.24	60.66
** CSR Expenses	1.84	0.00	6.96	55.19
*** CSR_EXP - Corporate Social Respo. Exp.	1.84	0.00	6.96	55.19
** Provision for Bad and Doubtful Debts	-17.41	5.34	-0.01	11.58
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-17.41	5.34	-0.01	11.58
** Expense On Rajya Bhasha	0.07	0.50	0.50	0.56
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.07	0.50	0.50	0.56
** Watch & Ward/Security Expenses	0.67	1.50	1.30	1.35
*** WATCH_WARD - Watch & Ward	0.67	1.50	1.30	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	10.99	25.20	13.65	21.31
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	5.54	26.32	33.86	44.51
** 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	4.00	4.00	4.00	4.00
** Fees for Other Services	0.00	2.55	1.00	1.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	-0.19	28.25	8.00	12.00
** Collection Charges	0.74	0.00	0.00	0.00
** Guarantee Fees	0.40	1.61	2.01	2.01
** Arbitration Expenses	8.52	10.50	5.60	5.70
** Miscellaneous	24.08	23.30	151.64	30.96
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	54.08	121.72	219.76	121.49
* Prior Period EXPENDITURE	-3.13	0.00	0.00	0.00
* Prior Period INCOME	4.05	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.92	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.92	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	137.50	210.48	313.55	277.30
*** Interest on Borrowings	7.63	228.50	12.64	15.16
*** Applicable Net Loss on Foreign Currency	3.28	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	10.91	228.50	12.64	15.16
*** Dep./amortisation on Tangible Assets	22.83	27.80	25.40	27.17
*** Amortisation of Intangible Assets	4.15	4.46	4.61	4.94
*** Impairmt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	26.98	32.26	30.01	32.11
*** 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 charges	1461.45	1595.40	1537.53	1497.85



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AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	200.27	116.94	104.99	115.00
** Other Staff cost (except actuarial benef.)	31.17	52.04	43.33	47.24
** Other Staff cost - Actuarial Benef.	0.73	3.59	2.00	2.50
*** Other staff cost	31.90	55.63	45.33	49.73
*** Contribution to Provident & Other Funds	48.82	25.86	24.72	27.14
*** Less : Recovery of Operational Sup Cost	-1.39	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	279.60	198.43	175.04	191.87
*** R & M CIVIL WORKS	0.00	0.00	0.00	0.00
*** R & M ELECTRICAL WORKS	-0.11	0.00	0.00	0.00
*** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.00	0.00	0.00
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
*** R & M ELECTRONICS	131.24	296.48	280.61	306.16
*** R & M IT INFRASTRUCTURE	0.00	2.91	0.00	0.00
**** REPAIRS & MAINTENANCE	131.13	299.39	280.61	306.16
*** Consumption of Stores and Spares	0.00	0.05	0.00	0.00
**** CONSUMPTION OF STORES & SPARES	0.00	0.05	0.00	0.00
*** 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	3.25	9.50	7.50
*** Municipal Taxes	0.00	0.00	0.00	0.00
*** Insurance	3.36	0.01	0.00	0.00
*** Advertisement & Publicity	0.00	0.00	0.00	0.00
*** Meteorological Service Charges	167.26	0.00	0.50	0.00
*** Upkeep Expenses	0.00	0.00	0.00	0.00
*** Horticulture Expenses	0.00	0.00	0.00	0.00
**** OTHER OPERATING EXPENSES	170.63	3.26	10.00	7.50
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.02	0.04	0.25	0.00
** Telephone, Fax and Internet Charges	0.35	0.80	0.67	0.73
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.37	0.84	0.92	0.73
** Legal Expenses	6.88	0.00	4.14	4.34
*** LEGAL_EXP - Legal Expenses	6.88	0.00	4.14	4.34
** Travelling Expenses	6.05	0.10	4.78	5.25
*** TRAV_EXP - Travelling Expenses	6.05	0.10	4.78	5.25
** 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	2.13	0.00	6.95
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	2.13	0.00	6.95
** 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
** Watch & Ward/Security Expenses	0.00	0.00	0.00	0.00
*** WATCH_WARD - Watch & Ward	0.00	0.00	0.00	0.00
** 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	1.34	0.06	0.00	0.01
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	0.00	0.03	0.01	0.03
** 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	0.03	4.25	0.00	0.00
** Collection Charges	1.46	0.00	0.00	0.00
** Guarantee Fees	0.40	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	2.20	1.21	0.45	0.47
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	5.43	5.55	0.46	0.50
* Prior Period EXPENDITURE	0.09	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.09	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.09	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	18.82	8.62	10.29	17.77
*** Interest on Borrowings	1.12	0.00	1.74	2.08
*** 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	1.12	0.00	1.74	2.08
*** Dep./amortisation on Tangible Assets	1.56	1.72	1.74	1.86
*** Amortisation of Intangible Assets	0.21	0.23	0.23	0.25
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	1.77	1.95	1.97	2.11
*** 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 charges	603.06	511.70	479.65	527.49



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

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RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	373.23	175.41	240.08	261.39
** Other Staff cost (except actuarial benef.)	107.30	124.24	255.39	239.29
** Other Staff cost - Actuarial Benef.	5.10	19.75	14.00	17.51
*** Other staff cost	112.40	143.99	269.39	256.79
*** Contribution to Provident & Other Funds	95.21	38.80	42.51	46.53
*** Less : Recovery of Operational Sup Cost	-16.84	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	563.99	358.19	551.98	564.71
*** R & M CIVIL WORKS	23.54	15.05	4.17	5.74
*** R & M ELECTRICAL WORKS	4.16	6.92	7.02	6.69
*** R & M VEHICLES INCLD AIRCRAFTS	0.17	0.56	0.64	0.70
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.75	1.43
*** R & M ELECTRONICS	-0.01	8.67	20.08	11.22
*** R & M IT INFRASTRUCTURE	37.67	37.11	32.95	38.22
**** REPAIRS & MAINTENANCE	65.53	68.31	65.62	64.00
*** Consumption of Stores and Spares	0.00	2.22	0.26	0.27
**** CONSUMPTION OF STORES & SPARES	0.00	2.22	0.26	0.27
*** Electricity & Water Charges	5.28	5.85	5.45	5.86
**** ELECTRICITY & WATER CHARGES	5.28	5.85	5.45	5.86
*** Rent, Rates & Taxes	0.00	0.00	0.20	0.20
*** Municipal Taxes	67.40	2.42	72.05	9.44
*** Insurance	0.21	3.00	10.24	13.07
*** Advertisement & Publicity	1.75	5.82	9.15	9.16
*** Meteorological Service Charges	0.00	170.00	0.00	0.00
*** Upkeep Expenses	0.00	6.18	0.00	0.00
*** Horticulture Expenses	0.54	1.04	0.73	1.04
**** OTHER OPERATING EXPENSES	69.90	188.46	92.38	32.91
** Postage & Courier Charges	0.08	0.15	0.15	0.15
** Printing & Stationery	0.89	1.28	0.88	1.54
** 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	0.97	1.43	1.03	1.69
** Legal Expenses	56.24	37.05	19.70	19.70
*** LEGAL_EXP - Legal Expenses	56.24	37.05	19.70	19.70
** Travelling Expenses	26.82	42.00	54.46	55.41
*** TRAV_EXP - Travelling Expenses	26.82	42.00	54.46	55.41
** CSR Expenses	1.84	0.00	6.96	55.19
*** CSR_EXP - Corporate Social Respo. Exp.	1.84	0.00	6.96	55.19
** Provision for Bad and Doubtful Debts	-17.41	3.20	0.00	4.63
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-17.41	3.20	0.00	4.63
** Expense On Rajya Bhasha	0.07	0.50	0.50	0.56
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.07	0.50	0.50	0.56
** Watch & Ward/Security Expenses	0.67	1.50	1.30	1.35
*** WATCH_WARD - Watch & Ward	0.67	1.50	1.30	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	9.65	25.14	13.65	21.30
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	5.54	26.29	33.85	44.48
** 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	2.55	1.00	1.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	-0.22	24.00	8.00	12.00
** Collection Charges	-0.72	0.00	0.00	0.00
** Guarantee Fees	0.00	1.61	2.01	2.01
** Arbitration Expenses	8.52	10.50	5.60	5.70
** Miscellaneous	21.88	22.09	151.19	30.50
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	48.64	116.17	219.30	120.99
* Prior Period EXPENDITURE	-3.21	0.00	0.00	0.00
* Prior Period INCOME	4.05	0.00	0.00	0.00
** Prior Period Adjustment (net)	0.83	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.83	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	118.69	201.86	303.26	259.52
*** Interest on Borrowings	6.51	228.50	10.90	13.08
*** Applicable Net Loss on Foreign Currency	3.28	0.00	0.00	0.00
*** Other Financing Charges	0.00	0.00	0.00	0.00
**** FINANCING CHARGES	9.79	228.50	10.90	13.08
*** Dep./amortisation on Tangible Assets	21.27	26.08	23.66	25.32
*** Amortisation of Intangible Assets	3.94	4.23	4.38	4.69
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	25.21	30.31	28.04	30.00
*** 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 charges	858.39	1083.69	1057.88	970.36



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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	488.54	496.19	531.31	576.38
Terminal Navigational Landing Charges	145.97	148.21	158.83	171.36
Other CNS/ATM Service Charges	16.01	5.24	0.00	0.00
A. REVENUE FROM ANS	650.53	649.63	690.15	747.75
Landing, Parking & Housing Charges	53.37	58.08	65.11	68.33
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	23.87	14.47	28.78	27.51
User Development Fee (Domestic)	366.32	388.60	525.11	565.34
Other Airport Services	41.97	37.74	45.31	49.87
B. AERONOTICAL AIRPORT SERVICES	485.52	498.90	664.31	711.06
Trading Concessions	101.17	115.88	130.22	200.10
Rent and Services	105.57	116.53	153.44	160.29
Other Non-Aeronautical Airport Services	14.01	22.28	20.78	24.03
C. NON-AERONAUTICAL AIRPORT SERVICES	220.76	254.68	304.45	384.43
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	1262.25	0.00	0.00	0.00
Upfront Fees	5.14	0.00	0.00	0.00
D1. AIRPORT LEASE REVENUE FROM JVC	1267.39	0.00	0.00	0.00
Annual Concession Fee from PPP Airports	220.05	257.57	294.41	430.97
Upfront Fee from PPP Airports	6.28	6.28	7.33	8.32
D2. AIRPORT LEASE REVENUE FROM PPP	226.33	263.85	301.74	439.29
E. OTHER INCOME	63.63	34.60	57.14	32.55
I. TOTAL REVENUE	2914.15	1701.66	2017.78	2315.07
(a) Employee Benefits Expenses	729.96	834.43	885.18	974.20
(b) Repair & Maintenance	144.33	174.09	201.39	233.71
(c) Consumption of Stores & Spares	3.37	4.85	5.14	5.36
(d) Electricity & Water Charges	64.40	73.36	77.57	85.52
(e) Other Operating Expenses	31.24	46.96	80.23	88.40
(f) Administrative and Other Expenses	40.75	101.66	99.86	114.53
(g) Financing Charges	13.93	0.00	15.51	18.62
(h) Depreciation	283.56	307.33	315.42	337.50
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	1311.52	1542.68	1680.30	1857.84
* III. PROFIT BEFORE TAX (I-II)	1602.63	158.98	337.48	457.23



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	488.54	496.19	531.31	576.38
Terminal Navigational Landing Charges	145.97	148.21	158.83	171.36
Other CNS/ATM Service Charges	15.42	5.24	0.00	0.00
A. REVENUE FROM ANS	649.93	649.63	690.15	747.75
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	1.73	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	1.73	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	5.91	0.00	0.00	0.00
I. TOTAL REVENUE	657.57	649.63	690.15	747.75
(a) Employee Benefits Expenses	313.08	335.56	385.68	420.29
(b) Repair & Maintenance	36.88	48.36	47.14	55.21
(c) Consumption of Stores & Spares	0.57	0.53	0.63	0.69
(d) Electricity & Water Charges	14.78	11.90	20.23	21.64
(e) Other Operating Expenses	2.68	1.54	31.33	32.08
(f) Administrative and Other Expenses	19.16	26.30	24.64	27.88
(g) Financing Charges	0.39	0.00	0.61	0.73
(h) Depreciation	79.40	98.18	88.33	94.51
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	466.94	522.37	598.58	653.03
* III. PROFIT BEFORE TAX (I-II)	190.63	127.26	91.57	94.72

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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	0.59	0.00	0.00	0.00
A. REVENUE FROM ANS	0.59	0.00	0.00	0.00
Landing, Parking & Housing Charges	53.37	58.08	65.11	68.33
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	23.87	14.47	28.78	27.51
User Development Fee (Domestic)	366.31	388.60	525.11	565.34
Other Airport Services	41.97	37.74	45.31	49.87
B. AERONAUTICAL AIRPORT SERVICES	485.52	498.90	664.31	711.06
Trading Concessions	101.17	115.88	130.22	200.10
Rent and Services	103.85	116.53	153.44	160.29
Other Non-Aeronautical Airport Services	14.01	22.28	20.78	24.03
C. NON-AERONAUTICAL AIRPORT SERVICES	219.03	254.68	304.45	384.43
Annual Fees : DIAL	0.00	0.00	0.00	0.00
Annual Fees : MIAL	1262.25	0.00	0.00	0.00
Upfront Fees	5.14	0.00	0.00	0.00
D1. AIRPORT LEASE REVENUE FROM JVC	1267.39	0.00	0.00	0.00
Annual Concession Fee from PPP Airports	220.05	257.57	294.41	430.97
Upfront Fee from PPP Airports	6.28	6.28	7.33	8.32
D2. AIRPORT LEASE REVENUE FROM PPP	226.33	263.85	301.74	439.29
E. OTHER INCOME	57.72	34.60	57.14	32.55
I. TOTAL REVENUE	2256.58	1052.03	1327.63	1567.32
(a) Employee Benefits Expenses	416.87	498.87	499.50	553.91
(b) Repair & Maintenance	107.45	125.74	154.25	178.50
(c) Consumption of Stores & Spares	2.79	4.32	4.51	4.67
(d) Electricity & Water Charges	49.61	61.45	57.34	63.88
(e) Other Operating Expenses	28.56	45.42	48.90	56.32
(f) Administrative and Other Expenses	21.60	75.36	75.22	86.66
(g) Financing Charges	13.54	0.00	14.90	17.89
(h) Depreciation	204.15	209.15	227.09	242.99
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	844.58	1020.31	1081.72	1204.81
* III. PROFIT BEFORE TAX (I-II)	1412.00	31.72	245.91	362.52



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AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	75.36	61.21	64.16	67.68
** RNFC - Foreign Airlines	107.88	110.61	121.53	126.45
** RNFC - Scheduled Domestic Airlines	288.35	310.32	326.02	361.98
** RNFC - Non-Scheduled Domestic Airlines	16.95	14.04	19.60	20.28
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	488.54	496.19	531.31	576.38
** TNLC - AIR INDIA	17.50	17.42	18.62	19.70
** TNLC - FOREIGN AIRLINES	17.72	18.18	20.90	21.80
** SCHEDULED DOMESTIC AIRLINES	104.51	107.61	113.17	123.37
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	6.25	5.01	6.14	6.49
*** TERMINAL NAVIGATIONAL LANDING CHARGES	145.97	148.21	158.83	171.36
*** Other CNS/ATM Service Charges	16.01	5.24	0.00	0.00
**** (A) REVENUE FROM ANS	650.53	649.63	690.15	747.75
** LPH - AIR INDIA	9.93	10.29	12.36	12.96
** LPH - FOREIGN AIRLINES	0.02	0.12	0.04	0.04
** LPH - SCHEDULED DOMESTIC AIRLINES	41.65	45.80	50.85	53.53
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.77	1.87	1.86	1.81
*** LANDING,PARKING & HOUSING CHARGES	53.37	58.08	65.11	68.33
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	23.87	14.47	28.78	27.51
*** USER DEVELOPMENT FEE (Domestic)	366.32	388.60	525.11	565.34
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	10.44	9.27	11.09	11.89
** Extension of Service Hours	5.72	6.06	5.11	5.14
** Royalty on CUTE Charges	25.80	22.41	29.11	32.84
*** OTHER AIRPORT SERVICES	41.97	37.74	45.31	49.87
**** (B) AERONAUTICAL AIRPORT SERVICES	485.52	498.90	664.31	711.06
** RESTAURENT - RESTAURANT / SNACK BARS	11.91	15.99	12.74	5.43
** TR_STALL - T.R. STALL	11.77	44.51	14.99	14.07
** HOARDING - HOARDING & DISPLAY	21.45	25.47	20.50	32.72
** DUTY_FREE_SHOP - DUTY FREE SHOPS	3.07	3.08	1.70	3.41
** EXEC_LAUNG - EXECUTIVE LOUNGES	7.74	10.12	8.71	20.83
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	1.57	0.96	1.57	1.76
** COMM_SER - COMMUNICATION SERVICES	0.20	0.58	0.04	0.04
** INFLIGHT_CATER - INFLIGHT CATERING	3.56	3.15	4.73	5.29
** NON_AERO_OTHERS - OTHERS	39.91	12.02	65.24	116.55
*** TRADING CONCESSIONS	101.17	115.88	130.22	200.10
** LAND_RENT - LAND RENT	54.60	35.96	94.86	99.44
** HANGERS - HANGARS	14.44	34.38	25.68	27.70
** BUILD_NON_RES - BUILDING (NON-RESIDL)	26.59	36.34	20.31	20.54
** LIGHT_WATER - LIGHT, POWER & WATER	5.90	5.76	6.44	6.90
** INC_OTH_SER - INCOME FROM OTHER SERVICES	4.03	4.10	6.15	5.72
*** RENT AND SERVICES	105.57	116.53	153.44	160.29
** Car Parking	10.68	16.50	16.82	19.35
** Portorage	0.43	0.99	0.51	0.96
** Restrooms	0.27	0.05	0.30	0.37
** Admission Fees/Commercial Passes	1.71	1.80	1.86	2.02
** NOC-Height Clearance	0.06	0.07	0.03	0.04
** Consultancy Services	0.00	0.00	1.01	1.06
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.12	2.41	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.74	0.45	0.25	0.23
*** OTHER NON-AERONAUTICAL APT SERVICES	14.01	22.28	20.78	24.03
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	220.76	254.68	304.45	384.43
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	1262.25	0.00	0.00	0.00
** Annual Fees : MIAL	5.14	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	1267.39	0.00	0.00	0.00
** Upfront Fee from PPP Airports	163.32	185.88	208.01	286.70
* DOM_CON_FEE_PPP -Domestic Concession fee	56.72	71.69	86.40	144.27
* INT_CON_FEE_PPP -International Concs.fee	220.05	257.57	294.41	430.97
** Annual Concession Fee from PPP Airports	6.28	6.28	7.33	8.32
*** D2. Airport Lease Revenue from PPP APTS	226.33	263.85	301.74	439.29
**** (D) AIRPORT LEASE REVENUE	1493.72	263.85	301.74	439.29
*** Interest Income	3.41	2.62	3.80	3.23
*** Profit on Sale of Fixed Assets	3.19	0.05	0.46	0.20
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	18.62	1.94	18.11	4.60
*** Employee Related Recoveries	16.12	1.62	6.12	5.57
*** Miscellaneous Income	22.28	28.37	28.64	18.96
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	63.63	34.60	57.14	32.55
***** TOTAL REVENUE charges	2914.15	1701.66	2017.78	2315.07



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	75.36	61.21	64.16	67.68
** RNFC - Foreign Airlines	107.88	110.61	121.53	126.45
** RNFC - Scheduled Domestic Airlines	288.35	310.32	326.02	361.98
** RNFC - Non-Scheduled Domestic Airlines	16.95	14.04	19.60	20.28
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	488.54	496.19	531.31	576.38
** TNLC - AIR INDIA	17.50	17.42	18.62	19.70
** TNLC - FOREIGN AIRLINES	17.72	18.18	20.90	21.80
** SCHEDULED DOMESTIC AIRLINES	104.51	107.61	113.17	123.37
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	6.25	5.01	6.14	6.49
*** TERMINAL NAVIGATIONAL LANDING CHARGES	145.97	148.21	158.83	171.36
*** Other CNS/ATM Service Charges	15.42	5.24	0.00	0.00
**** (A) REVENUE FROM ANS	649.93	649.63	690.15	747.75
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	1.35	0.00	0.00	0.00
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.38	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	1.73	0.00	0.00	0.00
** 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	1.73	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.93	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.41	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	1.22	0.00	0.00	0.00
*** Employee Related Recoveries	4.51	0.00	0.00	0.00
*** Miscellaneous Income	-1.16	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	5.91	0.00	0.00	0.00
***** TOTAL REVENUE harges	657.57	649.63	690.15	747.75



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

25

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	0.59	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.59	0.00	0.00	0.00
** LPH - AIR INDIA	9.93	10.29	12.36	12.96
** LPH - FOREIGN AIRLINES	0.02	0.12	0.04	0.04
** LPH - SCHEDULED DOMESTIC AIRLINES	41.65	45.80	50.85	53.53
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.77	1.87	1.86	1.81
*** LANDING,PARKING & HOUSING CHARGES	53.37	58.08	65.11	68.33
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	23.87	14.47	28.78	27.51
*** USER DEVELOPMENT FEE (Domestic)	366.31	388.60	525.11	565.34
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	10.44	9.27	11.09	11.89
** Extension of Service Hours	5.72	6.06	5.11	5.14
** Royalty on CUTE Charges	25.80	22.41	29.11	32.84
*** OTHER AIRPORT SERVICES	41.97	37.74	45.31	49.87
**** (B) AERONAUTICAL AIRPORT SERVICES	485.52	498.90	664.31	711.06
** RESTAURENT - RESTAURANT / SNACK BARS	11.91	15.99	12.74	5.43
** TR_STALL - T.R. STALL	11.77	44.51	14.99	14.07
** HOARDING - HOARDING & DISPLAY	21.45	25.47	20.50	32.72
** DUTY_FREE_SHOP - DUTY FREE SHOPS	3.07	3.08	1.70	3.41
** EXEC_LAUNG - EXECUTIVE LOUNGES	7.74	10.12	8.71	20.83
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	1.57	0.96	1.57	1.76
** COMM_SER - COMMUNICATION SERVICES	0.20	0.58	0.04	0.04
** INFLIGHT_CATER - INFLIGHT CATERING	3.56	3.15	4.73	5.29
** NON_AERO_OTHERS - OTHERS	39.91	12.02	65.24	116.55
*** TRADING CONCESSIONS	101.17	115.88	130.22	200.10
** LAND_RENT - LAND RENT	53.25	35.96	94.86	99.44
** HANGERS - HANGARS	14.44	34.38	25.68	27.70
** BUILD_NON_RES - BUILDING (NON-RESIDL)	26.22	36.34	20.31	20.54
** LIGHT_WATER - LIGHT, POWER & WATER	5.90	5.76	6.44	6.90
** INC_OTH_SER - INCOME FROM OTHER SERVICES	4.03	4.10	6.15	5.72
*** RENT AND SERVICES	103.85	116.53	153.44	160.29
** Car Parking	10.68	16.50	16.82	19.35
** Portorage	0.43	0.99	0.51	0.96
** Restrooms	0.27	0.05	0.30	0.37
** Admission Fees/Commercial Passes	1.71	1.80	1.86	2.02
** NOC-Height Clearance	0.06	0.07	0.03	0.04
** Consultancy Services	0.00	0.00	1.01	1.06
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.00	0.00
** X_RAY - X-RAY BAGGAGE	0.12	2.41	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.74	0.45	0.25	0.23
*** OTHER NON-AERONAUTICAL APT SERVICES	14.01	22.28	20.78	24.03
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	219.03	254.68	304.45	384.43
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	1262.25	0.00	0.00	0.00
** Annual Fees : MIAL	5.14	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	1267.39	0.00	0.00	0.00
** Upfront Fee from PPP Airports	163.32	185.88	208.01	286.70
* DOM_CON_FEE_PPP -Domestic Concession fee	56.72	71.69	86.40	144.27
* INT_CON_FEE_PPP -International Concs.fee	220.05	257.57	294.41	430.97
** Annual Concession Fee from PPP Airports	6.28	6.28	7.33	8.32
*** D2. Airport Lease Revenue from PPP APTS	226.33	263.85	301.74	439.29
**** (D) AIRPORT LEASE REVENUE	1493.72	263.85	301.74	439.29
*** Interest Income	2.49	2.62	3.80	3.23
*** Profit on Sale of Fixed Assets	2.78	0.05	0.46	0.20
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	17.40	1.94	18.11	4.60
*** Employee Related Recoveries	11.61	1.62	6.12	5.57
*** Miscellaneous Income	23.44	28.37	28.64	18.96
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	57.72	34.60	57.14	32.55
***** TOTAL REVENUE charges	2256.58	1052.03	1327.63	1567.32



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	495.05	554.82	614.30	666.62
** Other Staff cost (except actuarial benef.)	217.28	216.55	234.39	249.77
** Other Staff cost - Actuarial Benef.	7.92	47.74	21.84	27.28
*** Other staff cost	225.20	264.28	256.22	277.05
*** Contribution to Provident & Other Funds	51.25	53.03	53.61	58.28
*** Less : Recovery of Operational Sup Cost	-41.54	-37.70	-38.95	-27.76
**** EMPLOYEE BENEFIT EXPENSES	729.96	834.43	885.18	974.20
*** R & M CIVIL WORKS	45.27	58.70	64.26	70.00
*** R & M ELECTRICAL WORKS	51.09	61.78	70.28	80.27
*** R & M VEHICLES INCLD AIRCRAFTS	3.73	5.50	8.60	6.47
*** R & M EQUIPMENT AND FURNITURE	2.64	3.50	9.50	19.83
*** R & M ELECTRONICS	34.45	36.48	40.51	47.40
*** R & M IT INFRASTRUCTURE	7.14	8.14	8.23	9.74
**** REPAIRS & MAINTENANCE	144.33	174.09	201.39	233.71
*** Consumption of Stores and Spares	3.37	4.85	5.14	5.36
**** CONSUMPTION OF STORES & SPARES	3.37	4.85	5.14	5.36
*** Electricity & Water Charges	64.40	73.36	77.57	85.52
**** ELECTRICITY & WATER CHARGES	64.40	73.36	77.57	85.52
*** Rent, Rates & Taxes	0.36	0.87	1.29	0.77
*** Municipal Taxes	5.69	8.28	11.44	8.24
*** Insurance	0.40	0.64	0.64	0.66
*** Advertisement & Publicity	0.17	0.22	0.47	0.58
*** Meteorological Service Charges	0.00	0.00	28.93	28.93
*** Upkeep Expenses	23.89	36.27	36.33	47.95
*** Horticulture Expenses	0.73	0.69	1.14	1.28
**** OTHER OPERATING EXPENSES	31.24	46.96	80.23	88.40
** Postage & Courier Charges	0.13	0.21	0.23	0.26
** Printing & Stationery	1.04	1.74	1.91	2.18
** Telephone, Fax and Internet Charges	1.43	2.65	1.79	2.00
** Lease Rental	0.03	0.10	0.03	0.04
*** OFFICE_EXP - Office Expenses	2.63	4.70	3.97	4.48
** Legal Expenses	1.69	3.05	2.50	3.20
*** LEGAL_EXP - Legal Expenses	1.69	3.05	2.50	3.20
** Travelling Expenses	21.26	14.74	23.45	25.34
*** TRAV_EXP - Travelling Expenses	21.26	14.74	23.45	25.34
** 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	-51.55	12.89	-1.50	-1.57
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-51.55	12.89	-1.50	-1.57
** Expense On Rajya Bhasha	0.42	0.55	0.58	0.61
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.42	0.55	0.58	0.61
** Watch & Ward/Security Expenses	14.73	19.88	18.06	19.61
*** WATCH_WARD - Watch & Ward	14.73	19.88	18.06	19.61
** 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	1.11	1.83	3.13	3.07
** Freight Charges	0.06	0.22	0.19	0.20
** Training Expenses	0.68	1.97	1.73	2.22
** 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	0.01	0.00	0.00
** Fees for Other Services	0.08	0.00	0.82	0.77
** Bad Debts Written-Off	0.07	0.00	0.00	0.00
** Hire Charges	21.08	25.67	28.55	36.64
** Collection Charges	4.87	2.07	3.73	4.12
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	1.01	0.60	0.61	0.61
** Miscellaneous	10.38	12.69	13.21	14.43
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	40.15	45.85	52.78	62.87
* Prior Period EXPENDITURE	-3.51	0.00	0.00	0.00
* Prior Period INCOME	14.94	0.00	0.00	0.00
** Prior Period Adjustment (net)	11.43	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	11.43	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	40.75	101.66	99.86	114.53
*** Interest on Borrowings	13.52	0.00	15.51	18.62
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.41	0.00	0.00	0.00
**** FINANCING CHARGES	13.93	0.00	15.51	18.62
*** Dep./amortisation on Tangible Assets	283.32	307.06	315.16	337.22
*** Amortisation of Intangible Assets	0.23	0.27	0.26	0.28
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	283.56	307.33	315.42	337.50
*** 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 charges	1311.52	1542.68	1680.30	1857.84



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

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RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	209.71	219.56	269.96	291.58
** Other Staff cost (except actuarial benef.)	81.27	79.27	96.34	103.23
** Other Staff cost - Actuarial Benef.	2.30	16.79	6.32	7.90
*** Other staff cost	83.57	96.06	102.66	111.13
*** Contribution to Provident & Other Funds	19.81	19.94	22.51	24.35
*** Less : Recovery of Operational Sup Cost	0.00	0.00	-9.46	-6.77
**** EMPLOYEE BENEFIT EXPENSES	313.08	335.56	385.68	420.29
*** R & M CIVIL WORKS	3.27	10.32	5.05	5.47
*** R & M ELECTRICAL WORKS	5.15	9.46	9.18	10.54
*** R & M VEHICLES INCLD AIRCRAFTS	0.17	0.28	0.23	0.11
*** R & M EQUIPMENT AND FURNITURE	0.05	0.27	0.34	0.35
*** R & M ELECTRONICS	27.50	26.45	30.40	36.28
*** R & M IT INFRASTRUCTURE	0.73	1.58	1.94	2.46
**** REPAIRS & MAINTENANCE	36.88	48.36	47.14	55.21
*** Consumption of Stores and Spares	0.57	0.53	0.63	0.69
**** CONSUMPTION OF STORES & SPARES	0.57	0.53	0.63	0.69
*** Electricity & Water Charges	14.78	11.90	20.23	21.64
**** ELECTRICITY & WATER CHARGES	14.78	11.90	20.23	21.64
*** Rent, Rates & Taxes	0.01	0.27	0.38	0.14
*** Municipal Taxes	1.36	0.23	0.35	0.35
*** Insurance	0.01	0.04	0.02	0.02
*** Advertisement & Publicity	0.05	0.01	0.06	0.07
*** Meteorological Service Charges	0.00	0.00	28.93	28.93
*** Upkeep Expenses	1.08	0.69	1.32	2.26
*** Horticulture Expenses	0.17	0.28	0.28	0.31
**** OTHER OPERATING EXPENSES	2.68	1.54	31.33	32.08
** Postage & Courier Charges	0.03	0.06	0.07	0.08
** Printing & Stationery	0.30	0.42	0.72	0.86
** Telephone, Fax and Internet Charges	1.00	2.32	1.21	1.30
** Lease Rental	0.03	0.01	0.03	0.04
*** OFFICE_EXP - Office Expenses	1.35	2.81	2.03	2.28
** Legal Expenses	0.01	0.12	0.17	0.18
*** LEGAL_EXP - Legal Expenses	0.01	0.12	0.17	0.18
** Travelling Expenses	12.38	6.48	12.71	14.10
*** TRAV_EXP - Travelling Expenses	12.38	6.48	12.71	14.10
** 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	5.16	-0.90	-0.94
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	5.16	-0.90	-0.94
** Expense On Rajya Bhasha	0.08	0.09	0.10	0.13
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.08	0.09	0.10	0.13
** Watch & Ward/Security Expenses	2.85	3.98	3.79	3.66
*** WATCH_WARD - Watch & Ward	2.85	3.98	3.79	3.66
** 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	0.13	0.00
** Freight Charges	0.05	0.12	0.12	0.12
** Training Expenses	0.57	1.76	1.35	1.80
** 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	2.81	4.36	3.71	4.76
** Collection Charges	0.09	0.28	0.09	0.09
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	1.06	1.14	1.33	1.70
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	4.57	7.66	6.72	8.47
* Prior Period EXPENDITURE	-2.24	0.00	0.00	0.00
* Prior Period INCOME	0.15	0.00	0.00	0.00
** Prior Period Adjustment (net)	-2.09	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-2.09	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	19.16	26.30	24.64	27.88
*** Interest on Borrowings	0.39	0.00	0.61	0.73
*** 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	0.39	0.00	0.61	0.73
*** Dep./amortisation on Tangible Assets	79.34	98.11	88.25	94.43
*** Amortisation of Intangible Assets	0.07	0.08	0.08	0.08
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	79.40	98.18	88.33	94.51
*** 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 charges	466.94	522.37	598.58	653.03



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	285.34	335.26	344.34	375.05
** Other Staff cost (except actuarial benef.)	136.01	137.28	138.05	146.54
** Other Staff cost - Actuarial Benef.	5.62	30.94	15.52	19.38
*** Other staff cost	141.63	168.22	153.56	165.93
*** Contribution to Provident & Other Funds	31.44	33.10	31.09	33.92
*** Less : Recovery of Operational Sup Cost	-41.54	-37.70	-29.49	-20.99
**** EMPLOYEE BENEFIT EXPENSES	416.87	498.87	499.50	553.91
*** R & M CIVIL WORKS	42.00	48.38	59.22	64.52
*** R & M ELECTRICAL WORKS	45.94	52.32	61.10	69.73
*** R & M VEHICLES INCLD AIRCRAFTS	3.56	5.21	8.37	6.36
*** R & M EQUIPMENT AND FURNITURE	2.59	3.24	9.16	19.48
*** R & M ELECTRONICS	6.95	10.04	10.12	11.12
*** R & M IT INFRASTRUCTURE	6.41	6.56	6.29	7.28
**** REPAIRS & MAINTENANCE	107.45	125.74	154.25	178.50
*** Consumption of Stores and Spares	2.79	4.32	4.51	4.67
**** CONSUMPTION OF STORES & SPARES	2.79	4.32	4.51	4.67
*** Electricity & Water Charges	49.61	61.45	57.34	63.88
**** ELECTRICITY & WATER CHARGES	49.61	61.45	57.34	63.88
*** Rent, Rates & Taxes	0.35	0.59	0.91	0.62
*** Municipal Taxes	4.33	8.04	11.09	7.88
*** Insurance	0.39	0.59	0.62	0.64
*** Advertisement & Publicity	0.12	0.21	0.41	0.52
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	22.81	35.57	35.01	45.70
*** Horticulture Expenses	0.56	0.41	0.86	0.96
**** OTHER OPERATING EXPENSES	28.56	45.42	48.90	56.32
** Postage & Courier Charges	0.10	0.15	0.16	0.18
** Printing & Stationery	0.74	1.32	1.19	1.32
** Telephone, Fax and Internet Charges	0.43	0.33	0.59	0.70
** Lease Rental	0.00	0.09	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.27	1.89	1.94	2.20
** Legal Expenses	1.69	2.93	2.33	3.02
*** LEGAL_EXP - Legal Expenses	1.69	2.93	2.33	3.02
** Travelling Expenses	8.88	8.25	10.75	11.24
*** TRAV_EXP - Travelling Expenses	8.88	8.25	10.75	11.24
** 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	-51.55	7.73	-0.60	-0.63
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-51.55	7.73	-0.60	-0.63
** Expense On Rajya Bhasha	0.34	0.46	0.48	0.48
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.34	0.46	0.48	0.48
** Watch & Ward/Security Expenses	11.88	15.90	14.27	15.95
*** WATCH_WARD - Watch & Ward	11.88	15.90	14.27	15.95
** 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	1.11	1.83	3.01	3.07
** Freight Charges	0.01	0.10	0.07	0.08
** Training Expenses	0.11	0.21	0.37	0.42
** 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	0.01	0.00	0.00
** Fees for Other Services	0.08	0.00	0.82	0.77
** Bad Debts Written-Off	0.07	0.00	0.00	0.00
** Hire Charges	18.27	21.30	24.84	31.88
** Collection Charges	4.78	1.79	3.64	4.03
** Guarantee Fees	0.81	0.81	0.81	0.81
** Arbitration Expenses	1.01	0.60	0.61	0.61
** Miscellaneous	9.33	11.55	11.88	12.73
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	35.57	38.19	46.06	54.40
* Prior Period EXPENDITURE	-1.27	0.00	0.00	0.00
* Prior Period INCOME	14.79	0.00	0.00	0.00
** Prior Period Adjustment (net)	13.52	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	13.52	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	21.60	75.36	75.22	86.66
*** Interest on Borrowings	13.13	0.00	14.90	17.89
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.41	0.00	0.00	0.00
**** FINANCING CHARGES	13.54	0.00	14.90	17.89
*** Dep./amortisation on Tangible Assets	203.99	208.96	226.91	242.79
*** Amortisation of Intangible Assets	0.16	0.19	0.18	0.20
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	204.15	209.15	227.09	242.99
*** 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 charges	844.58	1020.31	1081.72	1204.81



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	176.53	179.85	183.61	195.19
Terminal Navigational Landing Charges	41.78	39.75	41.56	43.66
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	218.31	219.60	225.18	238.84
Landing, Parking & Housing Charges	93.13	96.93	90.54	97.43
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	2.66	1.79	5.47	5.87
User Development Fee (Domestic)	211.42	217.83	340.12	408.89
Other Airport Services	26.29	23.05	26.26	27.96
B. AERONAUTICAL AIRPORT SERVICES	333.51	339.60	462.39	540.15
Trading Concessions	45.25	50.49	54.03	66.55
Rent and Services	31.80	32.00	47.16	50.47
Other Non-Aeronautical Airport Services	5.63	6.07	6.54	7.34
C. NON-AERONAUTICAL AIRPORT SERVICES	82.67	88.56	107.73	124.36
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	33.58	19.26	21.30	17.86
I. TOTAL REVENUE	668.07	667.02	816.60	921.21
(a) Employee Benefits Expenses	399.93	446.21	480.80	533.84
(b) Repair & Maintenance	113.20	111.60	142.79	158.96
(c) Consumption of Stores & Spares	3.26	6.18	9.32	8.48
(d) Electricity & Water Charges	27.72	39.30	37.67	43.37
(e) Other Operating Expenses	17.83	27.38	41.05	44.94
(f) Administrative and Other Expenses	11.06	55.55	67.92	73.38
(g) Financing Charges	12.08	0.12	22.93	27.51
(h) Depreciation	166.46	185.08	185.16	198.13
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	751.53	871.42	987.65	1088.60
* III. PROFIT BEFORE TAX (I-II)	-83.46	-204.40	-171.05	-167.39

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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	176.53	179.85	183.61	195.19
Terminal Navigational Landing Charges	41.77	39.75	41.56	43.66
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	218.30	219.60	225.18	238.84
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.13	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.13	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	0.67	0.00	0.00	0.00
I. TOTAL REVENUE	219.10	219.60	225.18	238.84
(a) Employee Benefits Expenses	214.75	225.34	264.27	296.78
(b) Repair & Maintenance	32.76	26.77	51.83	63.19
(c) Consumption of Stores & Spares	0.70	0.41	5.39	5.49
(d) Electricity & Water Charges	6.83	3.51	6.46	6.97
(e) Other Operating Expenses	1.70	3.39	19.65	20.00
(f) Administrative and Other Expenses	21.10	18.54	22.28	22.94
(g) Financing Charges	0.31	0.10	0.21	0.25
(h) Depreciation	27.41	35.75	30.49	32.62
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	305.56	313.79	400.57	448.25
* III. PROFIT BEFORE TAX (I-II)	-86.47	-94.19	-175.40	-209.40

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	0.01	0.00	0.00	0.00
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	0.01	0.00	0.00	0.00
Landing, Parking & Housing Charges	93.13	96.93	90.54	97.43
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	2.66	1.79	5.47	5.87
User Development Fee (Domestic)	211.42	217.83	340.12	408.89
Other Airport Services	26.29	23.05	26.26	27.96
B. AERONOTICAL AIRPORT SERVICES	333.51	339.60	462.39	540.15
Trading Concessions	45.25	50.49	54.03	66.55
Rent and Services	31.67	32.00	47.16	50.47
Other Non-Aeronautical Airport Services	5.63	6.07	6.54	7.34
C. NON-AERONAUTICAL AIRPORT SERVICES	82.55	88.56	107.73	124.36
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	32.91	19.26	21.30	17.86
I. TOTAL REVENUE	448.97	447.42	591.42	682.36
(a) Employee Benefits Expenses	185.19	220.88	216.53	237.06
(b) Repair & Maintenance	80.44	84.84	90.96	95.77
(c) Consumption of Stores & Spares	2.55	5.77	3.93	2.98
(d) Electricity & Water Charges	20.89	35.79	31.21	36.40
(e) Other Operating Expenses	16.12	23.99	21.40	24.93
(f) Administrative and Other Expenses	-10.04	37.01	45.64	50.44
(g) Financing Charges	11.76	0.02	22.72	27.26
(h) Depreciation	139.05	149.33	154.68	165.50
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	445.97	557.63	587.08	640.35
* III. PROFIT BEFORE TAX (I-II)	3.01	-110.21	4.34	42.01



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	15.02	16.14	12.25	12.90
** RNFC - Foreign Airlines	14.34	12.42	18.29	19.20
** RNFC - Scheduled Domestic Airlines	144.58	148.79	148.93	158.70
** RNFC - Non-Scheduled Domestic Airlines	2.59	2.50	4.14	4.39
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	176.53	179.85	183.61	195.19
** TNLC - AIR INDIA	4.26	4.29	4.65	4.88
** TNLC - FOREIGN AIRLINES	7.30	3.07	5.13	5.38
** SCHEDULED DOMESTIC AIRLINES	29.42	31.87	31.27	32.85
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.79	0.52	0.52	0.55
*** TERMINAL NAVIGATIONAL LANDING CHARGES	41.78	39.75	41.56	43.66
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	218.31	219.60	225.18	238.84
** LPH - AIR INDIA	6.29	9.31	2.12	2.22
** LPH - FOREIGN AIRLINES	0.96	0.03	1.01	1.05
** LPH - SCHEDULED DOMESTIC AIRLINES	85.16	86.89	86.04	92.64
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.72	0.71	1.37	1.51
*** LANDING,PARKING & HOUSING CHARGES	93.13	96.93	90.54	97.43
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	2.66	1.79	5.47	5.87
*** USER DEVELOPMENT FEE (Domestic)	211.42	217.83	340.12	408.89
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	6.33	7.46	6.25	6.63
** Extension of Service Hours	2.68	2.24	2.23	2.33
** Royalty on CUTE Charges	17.28	13.35	17.79	19.00
*** OTHER AIRPORT SERVICES	26.29	23.05	26.26	27.96
**** (B) AERONAUTICAL AIRPORT SERVICES	333.51	339.60	462.39	540.15
** RESTAURANT - RESTAURANT / SNACK BARS	14.91	15.17	17.37	18.72
** TR_STALL - T.R. STALL	4.77	2.30	7.25	9.51
** HOARDING - HOARDING & DISPLAY	17.86	16.09	17.53	20.09
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC_LAUNG - EXECUTIVE LOUNGES	1.31	1.39	2.95	5.06
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	2.81	3.01	3.02	3.37
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.35	0.35	0.35	0.39
** NON_AERO_OTHERS - OTHERS	3.25	12.18	5.56	9.41
*** TRADING CONCESSIONS	45.25	50.49	54.03	66.55
** LAND_RENT - LAND RENT	18.81	15.19	31.05	33.15
** HANGERS - HANGARS	1.33	2.36	3.66	3.90
** BUILD_NON_RES - BUILDING (NON-RESIDL)	7.22	9.04	7.91	8.57
** LIGHT_WATER - LIGHT, POWER & WATER	3.22	3.94	2.95	3.14
** INC_OTH_SER - INCOME FROM OTHER SERVICES	1.23	1.47	1.59	1.71
*** RENT AND SERVICES	31.80	32.00	47.16	50.47
** Car Parking	5.11	5.58	5.79	6.53
** Portorage	0.01	0.00	0.04	0.04
** Restrooms	0.04	0.08	0.04	0.05
** Admission Fees/Commercial Passes	0.37	0.31	0.46	0.50
** NOC-Height Clearance	0.07	0.04	0.10	0.11
** 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	0.02	0.05	0.10	0.11
*** OTHER NON-AERONAUTICAL APT SERVICES	5.63	6.07	6.54	7.34
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	82.67	88.56	107.73	124.36
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	1.60	2.02	1.63	1.73
*** Profit on Sale of Fixed Assets	3.32	0.40	0.10	0.10
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	7.52	1.10	4.75	3.18
*** Employee Related Recoveries	3.40	0.33	1.03	1.13
*** Miscellaneous Income	17.74	15.41	13.79	11.72
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	33.58	19.26	21.30	17.86
***** TOTAL REVENUE charges	668.07	667.02	816.60	921.21



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	15.02	16.14	12.25	12.90
** RNFC - Foreign Airlines	14.34	12.42	18.29	19.20
** RNFC - Scheduled Domestic Airlines	144.58	148.79	148.93	158.70
** RNFC - Non-Scheduled Domestic Airlines	2.59	2.50	4.14	4.39
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	176.53	179.85	183.61	195.19
** TNLC - AIR INDIA	4.26	4.29	4.65	4.88
** TNLC - FOREIGN AIRLINES	7.30	3.07	5.13	5.38
** SCHEDULED DOMESTIC AIRLINES	29.42	31.87	31.27	32.85
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.79	0.52	0.52	0.55
*** TERMINAL NAVIGATIONAL LANDING CHARGES	41.77	39.75	41.56	43.66
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	218.30	219.60	225.18	238.84
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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 CLTE Charges	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
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.13	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.13	0.00	0.00	0.00
** 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	0.13	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.52	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.32	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	-0.10	0.00	0.00	0.00
*** Employee Related Recoveries	0.11	0.00	0.00	0.00
*** Miscellaneous Income	-0.19	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.67	0.00	0.00	0.00
***** TOTAL REVENUE harges	219.10	219.60	225.18	238.84



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AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	0.01	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.00	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	0.01	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	0.01	0.00	0.00	0.00
** LPH - AIR INDIA	6.29	9.31	2.12	2.22
** LPH - FOREIGN AIRLINES	0.96	0.03	1.01	1.05
** LPH - SCHEDULED DOMESTIC AIRLINES	85.16	86.89	86.04	92.64
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.72	0.71	1.37	1.51
*** LANDING,PARKING & HOUSING CHARGES	93.13	96.93	90.54	97.43
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	2.66	1.79	5.47	5.87
*** USER DEVELOPMENT FEE (Domestic)	211.42	217.83	340.12	408.89
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	6.33	7.46	6.25	6.63
** Extension of Service Hours	2.68	2.24	2.23	2.33
** Royalty on CUTE Charges	17.28	13.35	17.79	19.00
*** OTHER AIRPORT SERVICES	26.29	23.05	26.26	27.96
**** (B) AERONAUTICAL AIRPORT SERVICES	333.51	339.60	462.39	540.15
** RESTAURENT - RESTAURANT / SNACK BARS	14.91	15.17	17.37	18.72
** TR_STALL - T.R. STALL	4.77	2.30	7.25	9.51
** HOARDING - HOARDING & DISPLAY	17.86	16.09	17.53	20.09
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.00	0.00	0.00	0.00
** EXEC_LAUNG - EXECUTIVE LOUNGES	1.31	1.39	2.95	5.06
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	2.81	3.01	3.02	3.37
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	0.35	0.35	0.35	0.39
** NON_AERO_OTHERS - OTHERS	3.25	12.18	5.56	9.41
*** TRADING CONCESSIONS	45.25	50.49	54.03	66.55
** LAND_RENT - LAND RENT	18.81	15.19	31.05	33.15
** HANGERS - HANGARS	1.33	2.36	3.66	3.90
** BUILD_NON_RES - BUILDING (NON-RESIDL)	7.09	9.04	7.91	8.57
** LIGHT_WATER - LIGHT, POWER & WATER	3.22	3.94	2.95	3.14
** INC_OTH_SER - INCOME FROM OTHER SERVICES	1.23	1.47	1.59	1.71
*** RENT AND SERVICES	31.67	32.00	47.16	50.47
** Car Parking	5.11	5.58	5.79	6.53
** Portorage	0.01	0.00	0.04	0.04
** Restrooms	0.04	0.08	0.04	0.05
** Admission Fees/Commercial Passes	0.37	0.31	0.46	0.50
** NOC-Height Clearance	0.07	0.04	0.10	0.11
** 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	0.02	0.05	0.10	0.11
*** OTHER NON-AERONAUTICAL APT SERVICES	5.63	6.07	6.54	7.34
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	82.55	88.56	107.73	124.36
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	1.08	2.02	1.63	1.73
*** Profit on Sale of Fixed Assets	3.00	0.40	0.10	0.10
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	7.62	1.10	4.75	3.18
*** Employee Related Recoveries	3.29	0.33	1.03	1.13
*** Miscellaneous Income	17.93	15.41	13.79	11.72
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	32.91	19.26	21.30	17.86
***** TOTAL REVENUE harges	448.97	447.42	591.42	682.36



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

35

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	253.93	291.20	314.36	348.31
** Other Staff cost (except actuarial benef.)	115.44	108.53	127.88	141.53
** Other Staff cost - Actuarial Benef.	2.97	22.08	8.17	10.21
*** Other staff cost	118.41	130.62	136.05	151.74
*** Contribution to Provident & Other Funds	29.23	24.33	26.47	29.81
*** Less : Recovery of Operational Sup Cost	-1.63	0.07	3.92	3.99
**** EMPLOYEE BENEFIT EXPENSES	399.93	446.21	480.80	533.84
*** R & M CIVIL WORKS	34.55	38.04	49.06	37.43
*** R & M ELECTRICAL WORKS	39.30	45.40	49.04	58.06
*** R & M VEHICLES INCLD AIRCRAFTS	2.80	4.27	4.37	7.48
*** R & M EQUIPMENT AND FURNITURE	0.21	0.73	1.39	10.99
*** R & M ELECTRONICS	23.14	18.61	30.43	34.92
*** R & M IT INFRASTRUCTURE	13.20	4.55	8.51	10.09
**** REPAIRS & MAINTENANCE	113.20	111.60	142.79	158.96
*** Consumption of Stores and Spares	3.26	6.18	9.32	8.48
**** CONSUMPTION OF STORES & SPARES	3.26	6.18	9.32	8.48
*** Electricity & Water Charges	27.72	39.30	37.67	43.37
**** ELECTRICITY & WATER CHARGES	27.72	39.30	37.67	43.37
*** Rent, Rates & Taxes	0.41	0.20	0.57	0.60
*** Municipal Taxes	1.34	1.18	1.26	0.81
*** Insurance	0.31	0.56	0.62	0.65
*** Advertisement & Publicity	0.10	0.22	0.02	0.02
*** Meteorological Service Charges	0.00	0.00	14.13	14.13
*** Upkeep Expenses	15.53	25.21	24.05	28.31
*** Horticulture Expenses	0.12	0.03	0.40	0.41
**** OTHER OPERATING EXPENSES	17.83	27.38	41.05	44.94
** Postage & Courier Charges	0.08	0.11	0.06	0.07
** Printing & Stationery	1.76	1.17	1.26	1.35
** Telephone, Fax and Internet Charges	0.56	0.65	0.30	0.34
** Lease Rental	1.17	0.02	0.00	0.00
*** OFFICE_EXP - Office Expenses	3.58	1.95	1.63	1.76
** Legal Expenses	0.12	0.38	0.82	0.61
*** LEGAL_EXP - Legal Expenses	0.12	0.38	0.82	0.61
** Travelling Expenses	11.31	10.77	10.24	9.72
*** TRAV_EXP - Travelling Expenses	11.31	10.77	10.24	9.72
** CSR Expenses	-0.18	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	-0.18	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-3.87	3.14	3.30	3.46
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-3.87	3.14	3.30	3.46
** Expense On Rajya Bhasha	0.36	0.54	0.55	0.60
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.36	0.54	0.55	0.60
** Watch & Ward/Security Expenses	9.37	13.10	8.59	9.46
*** WATCH_WARD - Watch & Ward	9.37	13.10	8.59	9.46
** 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	1.34	0.87	1.91	1.92
** Freight Charges	0.37	0.13	0.39	0.44
** Training Expenses	0.92	0.07	1.74	1.97
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.02	0.02
** Audit Fees for CAG Statutory Audit	0.00	0.12	0.34	0.36
** 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	16.31	15.84	30.58	34.68
** Collection Charges	3.19	5.03	3.20	3.49
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.59	0.04	0.65	0.63
** Miscellaneous	4.56	3.57	3.96	4.26
** CAPEX / OPEX - RCS (ADMN)	0.10	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	27.42	25.68	42.79	47.77
* Prior Period EXPENDITURE	-37.14	0.00	0.00	0.00
* Prior Period INCOME	0.09	0.00	0.00	0.00
** Prior Period Adjustment (net)	-37.04	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-37.04	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	11.06	55.55	67.92	73.38
*** Interest on Borrowings	11.86	0.12	22.93	27.51
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.22	0.00	0.00	0.00
**** FINANCING CHARGES	12.08	0.12	22.93	27.51
*** Dep./amortisation on Tangible Assets	165.99	184.60	184.64	197.57
*** Amortisation of Intangible Assets	0.47	0.48	0.52	0.56
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	166.46	185.08	185.16	198.13
*** 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 charges	751.53	871.42	987.65	1088.60



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	144.90	151.89	177.42	198.23
** Other Staff cost (except actuarial benef.)	53.23	49.23	58.82	65.91
** Other Staff cost - Actuarial Benef.	3.36	11.43	9.22	11.53
*** Other staff cost	56.59	60.66	68.04	77.44
*** Contribution to Provident & Other Funds	13.25	12.78	14.30	16.52
*** Less : Recovery of Operational Sup Cost	0.00	0.00	4.50	4.60
**** EMPLOYEE BENEFIT EXPENSES	214.75	225.34	264.27	296.78
*** R & M CIVIL WORKS	2.81	1.14	5.59	5.78
*** R & M ELECTRICAL WORKS	8.66	7.19	16.50	21.54
*** R & M VEHICLES INCLD AIRCRAFTS	0.12	0.28	0.38	2.91
*** R & M EQUIPMENT AND FURNITURE	0.06	0.02	0.11	0.02
*** R & M ELECTRONICS	19.85	16.72	27.09	30.38
*** R & M IT INFRASTRUCTURE	1.25	1.42	2.16	2.55
**** REPAIRS & MAINTENANCE	32.76	26.77	51.83	63.19
*** Consumption of Stores and Spares	0.70	0.41	5.39	5.49
**** CONSUMPTION OF STORES & SPARES	0.70	0.41	5.39	5.49
*** Electricity & Water Charges	6.83	3.51	6.46	6.97
**** ELECTRICITY & WATER CHARGES	6.83	3.51	6.46	6.97
*** Rent, Rates & Taxes	0.02	0.02	0.03	0.04
*** Municipal Taxes	0.03	0.00	0.00	0.00
*** Insurance	0.03	0.00	0.09	0.09
*** Advertisement & Publicity	0.01	0.11	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	14.13	14.13
*** Upkeep Expenses	1.61	3.26	5.40	5.75
*** Horticulture Expenses	0.02	0.01	0.00	0.00
**** OTHER OPERATING EXPENSES	1.70	3.39	19.65	20.00
** Postage & Courier Charges	0.03	0.04	0.02	0.02
** Printing & Stationery	1.37	0.52	0.28	0.29
** Telephone, Fax and Internet Charges	0.40	0.48	0.13	0.14
** Lease Rental	0.01	0.01	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.80	1.04	0.43	0.45
** Legal Expenses	0.01	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.01	0.00	0.00	0.00
** Travelling Expenses	5.33	5.28	4.64	4.21
*** TRAV_EXP - Travelling Expenses	5.33	5.28	4.64	4.21
** 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	1.26	1.98	2.08
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	1.26	1.98	2.08
** Expense On Rajya Bhasha	0.10	0.14	0.10	0.10
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.10	0.14	0.10	0.10
** Watch & Ward/Security Expenses	3.52	6.15	3.79	4.01
*** WATCH_WARD - Watch & Ward	3.52	6.15	3.79	4.01
** 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	0.57	0.58	0.88	0.76
** Freight Charges	0.16	0.12	0.01	0.02
** Training Expenses	0.06	0.01	0.28	0.13
** 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	9.99	3.61	9.74	10.83
** Collection Charges	0.01	0.00	0.00	0.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.04	0.00	0.04	0.04
** Miscellaneous	0.34	0.35	0.38	0.32
** CAPEX / OPEX - RCS (ADMN)	0.10	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	11.27	4.67	11.33	12.10
** Prior Period EXPENDITURE	-0.92	0.00	0.00	0.00
** Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.92	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-0.92	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	21.10	18.54	22.28	22.94
*** Interest on Borrowings	0.31	0.10	0.21	0.25
*** 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	0.31	0.10	0.21	0.25
*** Dep./amortisation on Tangible Assets	27.18	35.50	30.24	32.35
*** Amortisation of Intangible Assets	0.23	0.24	0.25	0.27
*** Impairmnt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	27.41	35.75	30.49	32.62
*** 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 charges	305.56	313.79	400.57	448.25



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	109.03	139.31	136.94	150.08
** Other Staff cost (except actuarial benef.)	62.20	59.30	69.06	75.62
** Other Staff cost - Actuarial Benef.	-0.39	10.65	-1.05	-1.32
*** Other staff cost	61.81	69.95	68.01	74.30
*** Contribution to Provident & Other Funds	15.98	11.55	12.16	13.29
*** Less : Recovery of Operational Sup Cost	-1.63	0.07	-0.58	-0.61
**** EMPLOYEE BENEFIT EXPENSES	185.19	220.88	216.53	237.06
*** R & M CIVIL WORKS	31.74	36.90	43.47	31.65
*** R & M ELECTRICAL WORKS	30.63	38.21	32.54	36.51
*** R & M VEHICLES INCLD AIRCRAFTS	2.68	3.99	3.99	4.56
*** R & M EQUIPMENT AND FURNITURE	0.15	0.71	1.28	10.97
*** R & M ELECTRONICS	3.29	1.89	3.34	4.54
*** R & M IT INFRASTRUCTURE	11.95	3.13	6.35	7.54
**** REPAIRS & MAINTENANCE	80.44	84.84	90.96	95.77
*** Consumption of Stores and Spares	2.55	5.77	3.93	2.98
**** CONSUMPTION OF STORES & SPARES	2.55	5.77	3.93	2.98
*** Electricity & Water Charges	20.89	35.79	31.21	36.40
**** ELECTRICITY & WATER CHARGES	20.89	35.79	31.21	36.40
*** Rent, Rates & Taxes	0.40	0.18	0.54	0.56
*** Municipal Taxes	1.31	1.18	1.26	0.81
*** Insurance	0.28	0.56	0.53	0.57
*** Advertisement & Publicity	0.10	0.11	0.02	0.02
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	13.93	21.95	18.65	22.56
*** Horticulture Expenses	0.11	0.02	0.40	0.41
**** OTHER OPERATING EXPENSES	16.12	23.99	21.40	24.93
** Postage & Courier Charges	0.05	0.07	0.05	0.05
** Printing & Stationery	0.39	0.65	0.98	1.06
** Telephone, Fax and Internet Charges	0.16	0.17	0.17	0.20
** Lease Rental	1.17	0.01	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.78	0.91	1.20	1.31
** Legal Expenses	0.12	0.38	0.82	0.61
*** LEGAL_EXP - Legal Expenses	0.12	0.38	0.82	0.61
** Travelling Expenses	5.98	5.48	5.60	5.51
*** TRAV_EXP - Travelling Expenses	5.98	5.48	5.60	5.51
** CSR Expenses	-0.18	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	-0.18	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-3.87	1.88	1.32	1.39
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-3.87	1.88	1.32	1.39
** Expense On Rajya Bhasha	0.26	0.40	0.45	0.50
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.26	0.40	0.45	0.50
** Watch & Ward/Security Expenses	5.86	6.95	4.80	5.45
*** WATCH_WARD - Watch & Ward	5.86	6.95	4.80	5.45
** 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	0.77	0.29	1.02	1.16
** Freight Charges	0.21	0.01	0.38	0.41
** Training Expenses	0.85	0.06	1.46	1.84
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.02	0.02
** Audit Fees for CAG Statutory Audit	0.00	0.12	0.34	0.36
** 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	6.32	12.24	20.84	23.85
** Collection Charges	3.18	5.03	3.20	3.49
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.55	0.04	0.61	0.59
** Miscellaneous	4.22	3.22	3.59	3.94
** CAPEX / OPEX - RCS (ADMN)	-0.01	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	16.14	21.01	31.45	35.67
* Prior Period EXPENDITURE	-36.22	0.00	0.00	0.00
* Prior Period INCOME	0.09	0.00	0.00	0.00
** Prior Period Adjustment (net)	-36.12	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-36.12	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	-10.04	37.01	45.64	50.44
*** Interest on Borrowings	11.55	0.02	22.72	27.26
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.22	0.00	0.00	0.00
**** FINANCING CHARGES	11.76	0.02	22.72	27.26
*** Dep./amortisation on Tangible Assets	138.81	149.10	154.40	165.21
*** Amortisation of Intangible Assets	0.25	0.23	0.27	0.29
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	139.05	149.33	154.68	165.50
*** 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 charges	445.97	557.63	587.08	640.35



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	560.87	592.06	592.50	647.88
Terminal Navigational Landing Charges	160.10	172.07	168.61	184.38
Other CNS/ATM Service Charges	0.49	0.00	0.02	0.02
A. REVENUE FROM ANS	721.47	764.13	761.13	832.28
Landing, Parking & Housing Charges	73.67	72.19	83.14	91.23
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.03	0.00	0.00	0.00
User Development Fee (International)	66.51	43.22	66.90	74.55
User Development Fee (Domestic)	233.28	189.68	393.80	432.59
Other Airport Services	27.01	19.39	27.53	28.70
B. AERONOTICAL AIRPORT SERVICES	400.51	324.48	571.37	627.07
Trading Concessions	64.78	72.88	90.44	138.96
Rent and Services	94.44	97.59	126.93	109.21
Other Non-Aeronautical Airport Services	10.74	11.10	12.65	13.80
C. NON-AERONAUTICAL AIRPORT SERVICES	169.96	181.57	230.02	261.97
Annual Fees : DIAL	1747.93	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	1753.16	0.00	0.00	0.00
Annual Concession Fee from PPP Airports	204.72	200.71	227.82	245.65
Upfront Fee from PPP Airports	16.76	16.67	30.46	17.66
D2. AIRPORT LEASE REVENUE FROM PPP	221.48	217.38	258.28	263.31
E. OTHER INCOME	56.00	21.85	43.49	27.16
I. TOTAL REVENUE	3322.57	1509.41	1864.28	2011.78
(a) Employee Benefits Expenses	694.59	836.14	847.96	909.69
(b) Repair & Maintenance	154.01	213.53	215.53	255.45
(c) Consumption of Stores & Spares	4.85	6.16	6.13	7.19
(d) Electricity & Water Charges	74.40	79.49	84.55	91.84
(e) Other Operating Expenses	36.32	68.75	93.03	117.17
(f) Administrative and Other Expenses	56.67	109.89	91.21	97.50
(g) Financing Charges	23.26	0.62	28.20	33.84
(h) Depreciation	368.13	400.72	409.50	438.16
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	1412.23	1715.30	1776.10	1950.84
* III. PROFIT BEFORE TAX (I-II)	1910.34	-205.89	88.18	60.94



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	560.87	592.06	592.50	647.88
Terminal Navigational Landing Charges	160.10	172.07	168.61	184.38
Other CNS/ATM Service Charges	0.49	0.00	0.02	0.02
A. REVENUE FROM ANS	721.47	764.13	761.13	832.28
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.27	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.28	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	3.46	0.00	0.00	0.00
I. TOTAL REVENUE	725.20	764.13	761.13	832.28
(a) Employee Benefits Expenses	365.56	404.51	423.70	452.13
(b) Repair & Maintenance	32.26	62.49	47.44	57.15
(c) Consumption of Stores & Spares	1.51	0.41	0.96	1.11
(d) Electricity & Water Charges	5.97	7.32	8.51	9.10
(e) Other Operating Expenses	0.62	2.94	29.84	30.14
(f) Administrative and Other Expenses	14.94	21.05	13.00	14.80
(g) Financing Charges	1.71	0.08	11.19	13.43
(h) Depreciation	82.42	91.12	91.68	98.10
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.01	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	505.00	589.92	626.32	675.96
* III. PROFIT BEFORE TAX (I-II)	220.20	174.21	134.81	156.31



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	73.67	72.19	83.14	91.23
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.03	0.00	0.00	0.00
User Development Fee (International)	66.51	43.22	66.90	74.55
User Development Fee (Domestic)	233.28	189.68	393.80	432.59
Other Airport Services	27.01	19.39	27.53	28.70
B. AERONOTICAL AIRPORT SERVICES	400.51	324.48	571.37	627.07
Trading Concessions	64.78	72.88	90.44	138.96
Rent and Services	94.17	97.59	126.93	109.21
Other Non-Aeronautical Airport Services	10.73	11.10	12.65	13.80
C. NON-AERONAUTICAL AIRPORT SERVICES	169.68	181.57	230.02	261.97
Annual Fees : DIAL	1747.93	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	1753.16	0.00	0.00	0.00
Annual Concession Fee from PPP Airports	204.72	200.71	227.82	245.65
Upfront Fee from PPP Airports	16.76	16.67	30.46	17.66
D2. AIRPORT LEASE REVENUE FROM PPP	221.48	217.38	258.28	263.31
E. OTHER INCOME	52.54	21.85	43.49	27.16
I. TOTAL REVENUE	2597.37	745.28	1103.16	1179.50
(a) Employee Benefits Expenses	329.03	431.63	424.26	457.56
(b) Repair & Maintenance	121.75	151.04	168.09	198.30
(c) Consumption of Stores & Spares	3.34	5.75	5.17	6.08
(d) Electricity & Water Charges	68.44	72.18	76.04	82.73
(e) Other Operating Expenses	35.70	65.81	63.20	87.04
(f) Administrative and Other Expenses	41.73	88.83	78.20	82.70
(g) Financing Charges	21.54	0.55	17.00	20.40
(h) Depreciation	285.71	309.59	317.82	340.06
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	-0.01	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	907.23	1125.38	1149.78	1274.88
* III. PROFIT BEFORE TAX (I-II)	1690.13	-380.10	-46.62	-95.37



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	91.53	95.07	100.41	110.50
** RNFC - Foreign Airlines	102.44	104.09	112.36	123.20
** RNFC - Scheduled Domestic Airlines	348.56	367.48	359.77	392.10
** RNFC - Non-Scheduled Domestic Airlines	18.35	25.42	19.95	22.09
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	560.87	592.06	592.50	647.88
** TNLC - AIR INDIA	25.94	27.15	28.33	31.12
** TNLC - FOREIGN AIRLINES	19.71	20.45	21.25	23.29
** SCHEDULED DOMESTIC AIRLINES	109.21	117.97	112.53	122.79
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.25	6.49	6.49	7.18
*** TERMINAL NAVIGATIONAL LANDING CHARGES	160.10	172.07	168.61	184.38
*** Other CNS/ATM Service Charges	0.49	0.00	0.02	0.02
**** (A) REVENUE FROM ANS	721.47	764.13	761.13	832.28
** LPH - AIR INDIA	14.18	14.43	17.93	19.51
** LPH - FOREIGN AIRLINES	6.99	6.40	8.44	9.28
** LPH - SCHEDULED DOMESTIC AIRLINES	51.13	50.29	53.93	59.30
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.37	1.06	2.85	3.13
*** LANDING,PARKING & HOUSING CHARGES	73.67	72.19	83.14	91.23
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.03	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	66.51	43.22	66.90	74.55
*** USER DEVELOPMENT FEE (Domestic)	233.28	189.68	393.80	432.59
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	8.01	5.41	9.47	9.20
** Extension of Service Hours	1.56	1.08	1.43	1.42
** Royalty on CUTE Charges	17.45	12.90	16.63	18.08
*** OTHER AIRPORT SERVICES	27.01	19.39	27.53	28.70
**** (B) AERONAUTICAL AIRPORT SERVICES	400.51	324.48	571.37	627.07
** RESTAURENT - RESTAURANT / SNACK BARS	17.86	16.95	18.24	17.73
** TR_STALL - T.R. STALL	10.21	14.06	6.70	6.88
** HOARDING - HOARDING & DISPLAY	18.31	19.03	22.47	29.31
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.07	6.56	3.66	11.61
** EXEC_LAUNG - EXECUTIVE LOUNGES	5.49	4.28	5.61	7.18
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	3.42	3.88	4.98	5.62
** COMM_SER - COMMUNICATION SERVICES	0.02	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	1.36	0.96	1.04	1.50
** NON_AERO_OTHERS - OTHERS	8.04	7.16	27.73	59.12
*** TRADING CONCESSIONS	64.78	72.88	90.44	138.96
** LAND_RENT - LAND RENT	55.49	53.00	80.66	59.81
** HANGERS - HANGARS	1.58	1.81	1.97	2.13
** BUILD_NON_RES - BUILDING (NON-RESIDL)	30.60	37.72	38.34	40.84
** LIGHT_WATER - LIGHT, POWER & WATER	4.61	2.93	3.84	4.15
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.15	2.12	2.11	2.28
*** RENT AND SERVICES	94.44	97.59	126.93	109.21
** Car Parking	8.83	8.32	10.07	11.29
** Portorage	0.11	0.14	0.21	0.48
** Restrooms	0.25	0.19	0.24	0.24
** Admission Fees/Commercial Passes	1.23	2.08	1.97	1.68
** 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	0.25	0.19	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.06	0.17	0.16	0.11
*** OTHER NON-AERONAUTICAL APT SERVICES	10.74	11.10	12.65	13.80
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	169.96	181.57	230.02	261.97
** Upfront Fees	1747.93	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	5.23	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	1753.16	0.00	0.00	0.00
** Upfront Fee from PPP Airports	159.84	154.92	178.08	191.09
* DOM_CON_FEE_PPP -Domestic Concession fee	44.87	45.79	49.74	54.56
* INT_CON_FEE_PPP -International Concs.fee	204.72	200.71	227.82	245.65
** Annual Concession Fee from PPP Airports	16.76	16.67	30.46	17.66
*** D2. Airport Lease Revenue from PPP APTS	221.48	217.38	258.28	263.31
**** (D) AIRPORT LEASE REVENUE	1974.64	217.38	258.28	263.31
*** Interest Income	4.18	4.04	1.99	1.47
*** Profit on Sale of Fixed Assets	9.80	0.01	0.17	0.19
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	6.88	0.78	12.40	12.82
*** Employee Related Recoveries	0.49	0.37	0.33	0.35
*** Miscellaneous Income	34.65	16.65	28.59	12.33
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	56.00	21.85	43.49	27.16
***** TOTAL REVENUE harges	3322.57	1509.41	1864.28	2011.78



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	91.53	95.07	100.41	110.50
** RNFC - Foreign Airlines	102.44	104.09	112.36	123.20
** RNFC - Scheduled Domestic Airlines	348.56	367.48	359.77	392.10
** RNFC - Non-Scheduled Domestic Airlines	18.35	25.42	19.95	22.09
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	560.87	592.06	592.50	647.88
** TNLC - AIR INDIA	25.94	27.15	28.33	31.12
** TNLC - FOREIGN AIRLINES	19.71	20.45	21.25	23.29
** SCHEDULED DOMESTIC AIRLINES	109.21	117.97	112.53	122.79
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.25	6.49	6.49	7.18
*** TERMINAL NAVIGATIONAL LANDING CHARGES	160.10	172.07	168.61	184.38
*** Other CNS/ATM Service Charges	0.49	0.00	0.02	0.02
**** (A) REVENUE FROM ANS	721.47	764.13	761.13	832.28
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.27	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.27	0.00	0.00	0.00
** 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	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	0.28	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
** 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	1.72	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.04	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	1.42	0.00	0.00	0.00
*** Employee Related Recoveries	0.20	0.00	0.00	0.00
*** Miscellaneous Income	0.07	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	3.46	0.00	0.00	0.00
***** TOTAL REVENUE harges	725.20	764.13	761.13	832.28



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	14.18	14.43	17.93	19.51
** LPH - FOREIGN AIRLINES	6.99	6.40	8.44	9.28
** LPH - SCHEDULED DOMESTIC AIRLINES	51.13	50.29	53.93	59.30
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	1.37	1.06	2.85	3.13
*** LANDING,PARKING & HOUSING CHARGES	73.67	72.19	83.14	91.23
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.03	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	66.51	43.22	66.90	74.55
*** USER DEVELOPMENT FEE (Domestic)	233.28	189.68	393.80	432.59
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	8.01	5.41	9.47	9.20
** Extension of Service Hours	1.56	1.08	1.43	1.42
** Royalty on CUTE Charges	17.45	12.90	16.63	18.08
*** OTHER AIRPORT SERVICES	27.01	19.39	27.53	28.70
**** (B) AERONAUTICAL AIRPORT SERVICES	400.51	324.48	571.37	627.07
** RESTAURANT - RESTAURANT / SNACK BARS	17.86	16.95	18.24	17.73
** TR_STALL - T.R. STALL	10.21	14.06	6.70	6.88
** HOARDING - HOARDING & DISPLAY	18.31	19.03	22.47	29.31
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.07	6.56	3.66	11.61
** EXEC_LAUNG - EXECUTIVE LOUNGES	5.49	4.28	5.61	7.18
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	3.42	3.88	4.98	5.62
** COMM_SER - COMMUNICATION SERVICES	0.02	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	1.36	0.96	1.04	1.50
** NON_AERO_OTHERS - OTHERS	8.04	7.16	27.73	59.12
*** TRADING CONCESSIONS	64.78	72.88	90.44	138.96
** LAND_RENT - LAND RENT	55.49	53.00	80.66	59.81
** HANGERS - HANGARS	1.58	1.81	1.97	2.13
** BUILD_NON_RES - BUILDING (NON-RESIDL)	30.33	37.72	38.34	40.84
** LIGHT_WATER - LIGHT, POWER & WATER	4.61	2.93	3.84	4.15
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.15	2.12	2.11	2.28
*** RENT AND SERVICES	94.17	97.59	126.93	109.21
** Car Parking	8.83	8.32	10.07	11.29
** Portorage	0.11	0.14	0.21	0.48
** Restrooms	0.25	0.19	0.24	0.24
** Admission Fees/Commercial Passes	1.23	2.08	1.97	1.68
** 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	0.25	0.19	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.06	0.17	0.16	0.11
*** OTHER NON-AERONAUTICAL APT SERVICES	10.73	11.10	12.65	13.80
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	169.68	181.57	230.02	261.97
** Upfront Fees	1747.93	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	5.23	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	1753.16	0.00	0.00	0.00
** Upfront Fee from PPP Airports	159.84	154.92	178.08	191.09
* DOM_CON_FEE_PPP -Domestic Concession fee	44.87	45.79	49.74	54.56
* INT_CON_FEE_PPP -International Concs.fee	204.72	200.71	227.82	245.65
** Annual Concession Fee from PPP Airports	16.76	16.67	30.46	17.66
*** D2. Airport Lease Revenue from PPP APTS	221.48	217.38	258.28	263.31
**** (D) AIRPORT LEASE REVENUE	1974.64	217.38	258.28	263.31
*** Interest Income	2.47	4.04	1.99	1.47
*** Profit on Sale of Fixed Assets	9.76	0.01	0.17	0.19
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	5.45	0.78	12.40	12.82
*** Employee Related Recoveries	0.29	0.37	0.33	0.35
*** Miscellaneous Income	34.58	16.65	28.59	12.33
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	52.54	21.85	43.49	27.16
***** TOTAL REVENUE charges	2597.37	745.28	1103.16	1179.50



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	499.50	576.68	590.48	629.38
** Other Staff cost (except actuarial benf.)	214.94	226.20	235.41	247.26
** Other Staff cost - Actuarial Benef.	5.79	47.42	15.98	19.97
*** Other staff cost	220.74	273.62	251.39	267.23
*** Contribution to Provident & Other Funds	52.24	53.26	51.60	56.08
*** Less : Recovery of Operational Sup Cost	-77.89	-67.43	-45.52	-43.00
**** EMPLOYEE BENEFIT EXPENSES	694.59	836.14	847.96	909.69
*** R & M CIVIL WORKS	41.93	64.73	64.36	78.00
*** R & M ELECTRICAL WORKS	65.15	89.67	92.96	104.47
*** R & M VEHICLES INCLD AIRCRAFTS	3.49	12.22	10.09	11.37
*** R & M EQUIPMENT AND FURNITURE	3.20	6.52	4.35	11.81
*** R & M ELECTRONICS	36.11	33.83	37.71	42.21
*** R & M IT INFRASTRUCTURE	4.14	6.56	6.06	7.59
**** REPAIRS & MAINTENANCE	154.01	213.53	215.53	255.45
*** Consumption of Stores and Spares	4.85	6.16	6.13	7.19
**** CONSUMPTION OF STORES & SPARES	4.85	6.16	6.13	7.19
*** Electricity & Water Charges	74.40	79.49	84.55	91.84
**** ELECTRICITY & WATER CHARGES	74.40	79.49	84.55	91.84
*** Rent, Rates & Taxes	0.73	0.64	1.25	1.39
*** Municipal Taxes	7.90	13.75	10.88	11.86
*** Insurance	0.40	0.78	1.30	1.21
*** Advertisement & Publicity	0.01	0.25	0.31	0.21
*** Meteorological Service Charges	0.00	0.00	27.79	27.79
*** Upkeep Expenses	26.40	51.25	49.77	72.79
*** Horticulture Expenses	0.88	2.08	1.73	1.93
**** OTHER OPERATING EXPENSES	36.32	68.75	93.03	117.17
** Postage & Courier Charges	0.12	0.23	0.20	0.14
** Printing & Stationery	0.62	0.99	2.97	3.26
** Telephone, Fax and Internet Charges	0.96	1.25	1.85	1.98
** Lease Rental	0.60	0.23	0.63	0.67
*** OFFICE_EXP - Office Expenses	2.29	2.71	5.64	6.06
** Legal Expenses	0.85	2.42	1.47	2.81
*** LEGAL_EXP - Legal Expenses	0.85	2.42	1.47	2.81
** Travelling Expenses	16.94	13.53	17.40	18.08
*** TRAV_EXP - Travelling Expenses	16.94	13.53	17.40	18.08
** CSR Expenses	2.27	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	2.27	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-20.24	6.32	-13.51	-14.19
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-20.24	6.32	-13.51	-14.19
** Expense On Rajya Bhasha	0.40	0.85	0.87	1.10
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.40	0.85	0.87	1.10
** Watch & Ward/Security Expenses	18.65	28.05	22.82	24.84
*** WATCH_WARD - Watch & Ward	18.65	28.05	22.82	24.84
** 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	4.33	3.36	6.66	8.07
** Freight Charges	0.08	0.12	0.06	0.04
** Training Expenses	0.07	0.25	0.98	0.69
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.02	0.03
** Audit Fees for CAG Statutory Audit	0.00	0.01	0.00	0.00
** Fees for Other Services	0.01	0.00	0.00	0.00
** Bad Debts Written-Off	0.32	0.33	0.00	0.00
** Hire Charges	22.40	36.56	31.79	33.71
** Collection Charges	3.59	3.15	3.78	3.78
** Guarantee Fees	0.81	1.15	0.81	0.81
** Arbitration Expenses	2.17	0.62	0.08	0.09
** Miscellaneous	12.78	10.47	12.09	11.61
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.26	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	46.56	56.00	56.51	58.80
* Prior Period EXPENDITURE	-5.99	0.00	0.00	0.00
* Prior Period INCOME	-5.05	0.00	0.00	0.00
** Prior Period Adjustment (net)	-11.04	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-11.04	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	56.67	109.89	91.21	97.50
*** Interest on Borrowings	22.68	0.52	28.20	33.84
*** Applicable Net Loss on Foreign Currency	0.02	0.00	0.00	0.00
*** Other Financing Charges	0.56	0.10	0.00	0.00
**** FINANCING CHARGES	23.26	0.62	28.20	33.84
*** Dep./amortisation on Tangible Assets	367.33	399.80	408.61	437.21
*** Amortisation of Intangible Assets	0.80	0.92	0.89	0.95
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	368.13	400.72	409.50	438.16
*** 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 charges	1412.23	1715.30	1776.10	1950.84



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	251.05	270.52	297.16	316.91
** Other Staff cost (except actuarial benef.)	85.21	91.05	99.22	104.94
** Other Staff cost - Actuarial Benef.	0.93	18.92	2.56	3.19
*** Other staff cost	86.14	109.97	101.78	108.13
*** Contribution to Provident & Other Funds	28.37	23.49	24.59	26.84
*** Less : Recovery of Operational Sup Cost	0.00	0.53	0.16	0.25
**** EMPLOYEE BENEFIT EXPENSES	365.56	404.51	423.70	452.13
*** R & M CIVIL WORKS	0.11	10.64	7.99	12.38
*** R & M ELECTRICAL WORKS	1.72	19.29	5.13	6.64
*** R & M VEHICLES INCLD AIRCRAFTS	0.06	0.48	0.33	0.39
*** R & M EQUIPMENT AND FURNITURE	0.00	0.49	0.09	0.07
*** R & M ELECTRONICS	29.57	29.70	32.59	36.14
*** R & M IT INFRASTRUCTURE	0.79	1.89	1.30	1.53
**** REPAIRS & MAINTENANCE	32.26	62.49	47.44	57.15
*** Consumption of Stores and Spares	1.51	0.41	0.96	1.11
**** CONSUMPTION OF STORES & SPARES	1.51	0.41	0.96	1.11
*** Electricity & Water Charges	5.97	7.32	8.51	9.10
**** ELECTRICITY & WATER CHARGES	5.97	7.32	8.51	9.10
*** Rent, Rates & Taxes	0.40	0.43	0.36	0.38
*** Municipal Taxes	0.03	0.16	0.35	0.35
*** Insurance	0.03	0.06	0.04	0.04
*** Advertisement & Publicity	0.00	0.13	0.01	0.01
*** Meteorological Service Charges	0.00	0.00	27.79	27.79
*** Upkeep Expenses	0.16	1.80	0.95	1.21
*** Horticulture Expenses	0.00	0.37	0.35	0.36
**** OTHER OPERATING EXPENSES	0.62	2.94	29.84	30.14
** Postage & Courier Charges	0.04	0.05	0.05	0.05
** Printing & Stationery	0.18	0.19	1.23	1.44
** Telephone, Fax and Internet Charges	0.82	0.64	1.63	1.79
** Lease Rental	0.20	0.22	0.22	0.24
*** OFFICE_EXP - Office Expenses	1.24	1.09	3.12	3.52
** Legal Expenses	0.08	0.13	0.07	0.08
*** LEGAL_EXP - Legal Expenses	0.08	0.13	0.07	0.08
** Travelling Expenses	8.56	5.14	7.94	8.61
*** TRAV_EXP - Travelling Expenses	8.56	5.14	7.94	8.61
** 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	2.53	-8.11	-8.51
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	2.53	-8.11	-8.51
** Expense On Rajya Bhasha	0.08	0.10	0.14	0.16
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.08	0.10	0.14	0.16
** Watch & Ward/Security Expenses	1.77	5.65	2.79	2.64
*** WATCH_WARD - Watch & Ward	1.77	5.65	2.79	2.64
** 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	0.18	0.56	0.85	1.16
** Freight Charges	0.08	0.07	0.01	0.02
** Training Expenses	0.00	0.22	0.58	0.34
** 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	0.01	0.00	0.00	0.00
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	3.21	4.39	4.67	5.67
** Collection Charges	0.09	0.26	0.09	0.10
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.01	0.01
** Miscellaneous	0.67	0.93	0.86	1.01
** CAPEX / OPEX - RCS (ADMIN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	4.25	6.42	7.06	8.30
* Prior Period EXPENDITURE	-1.04	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-1.03	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-1.03	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	14.94	21.05	13.00	14.80
*** Interest on Borrowings	1.71	0.08	11.19	13.43
*** 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	1.71	0.08	11.19	13.43
*** Dep./amortisation on Tangible Assets	81.70	90.33	90.88	97.24
*** Amortisation of Intangible Assets	0.72	0.79	0.80	0.86
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	82.42	91.12	91.68	98.10
*** Aviation Security Force - CISF	0.01	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	0.01	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 charges	505.00	589.92	626.32	675.96



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AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	248.45	306.17	293.32	312.48
** Other Staff cost (except actuarial benef.)	129.74	135.16	136.18	142.32
** Other Staff cost - Actuarial Benef.	4.86	28.50	13.43	16.77
*** Other staff cost	134.60	163.65	149.61	159.09
*** Contribution to Provident & Other Funds	23.87	29.77	27.01	29.24
*** Less : Recovery of Operational Sup Cost	-77.89	-67.96	-45.68	-43.25
**** EMPLOYEE BENEFIT EXPENSES	329.03	431.63	424.26	457.56
*** R & M CIVIL WORKS	41.82	54.09	56.36	65.62
*** R & M ELECTRICAL WORKS	63.43	70.39	87.83	97.84
*** R & M VEHICLES INCLD AIRCRAFTS	3.43	11.74	9.76	10.98
*** R & M EQUIPMENT AND FURNITURE	3.19	6.03	4.26	11.74
*** R & M ELECTRONICS	6.53	4.12	5.12	6.07
*** R & M IT INFRASTRUCTURE	3.35	4.67	4.76	6.06
**** REPAIRS & MAINTENANCE	121.75	151.04	168.09	198.30
*** Consumption of Stores and Spares	3.34	5.75	5.17	6.08
**** CONSUMPTION OF STORES & SPARES	3.34	5.75	5.17	6.08
*** Electricity & Water Charges	68.44	72.18	76.04	82.73
**** ELECTRICITY & WATER CHARGES	68.44	72.18	76.04	82.73
*** Rent, Rates & Taxes	0.33	0.21	0.89	1.01
*** Municipal Taxes	7.87	13.59	10.53	11.51
*** Insurance	0.37	0.71	1.27	1.17
*** Advertisement & Publicity	0.01	0.12	0.30	0.19
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	26.24	49.45	48.82	71.58
*** Horticulture Expenses	0.88	1.71	1.39	1.57
**** OTHER OPERATING EXPENSES	35.70	65.81	63.20	87.04
** Postage & Courier Charges	0.07	0.18	0.15	0.10
** Printing & Stationery	0.44	0.80	1.74	1.82
** Telephone, Fax and Internet Charges	0.13	0.62	0.22	0.19
** Lease Rental	0.40	0.02	0.41	0.43
*** OFFICE_EXP - Office Expenses	1.04	1.61	2.52	2.54
** Legal Expenses	0.77	2.29	1.40	2.73
*** LEGAL_EXP - Legal Expenses	0.77	2.29	1.40	2.73
** Travelling Expenses	8.38	8.39	9.47	9.47
*** TRAV_EXP - Travelling Expenses	8.38	8.39	9.47	9.47
** CSR Expenses	2.27	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	2.27	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-20.24	3.79	-5.41	-5.68
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-20.24	3.79	-5.41	-5.68
** Expense On Rajya Bhasha	0.32	0.75	0.73	0.94
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.32	0.75	0.73	0.94
** Watch & Ward/Security Expenses	16.88	22.41	20.03	22.20
*** WATCH_WARD - Watch & Ward	16.88	22.41	20.03	22.20
** 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	4.15	2.79	5.82	6.91
** Freight Charges	0.00	0.05	0.05	0.02
** Training Expenses	0.07	0.03	0.40	0.35
** Research & Development	0.00	0.00	0.00	0.00
** Grant to Training Centers	0.00	0.00	0.02	0.03
** Audit Fees for CAG Statutory Audit	0.00	0.01	0.00	0.00
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.32	0.33	0.00	0.00
** Hire Charges	19.18	32.17	27.12	28.04
** Collection Charges	3.50	2.89	3.69	3.68
** Guarantee Fees	0.81	1.15	0.81	0.81
** Arbitration Expenses	2.17	0.62	0.07	0.08
** Miscellaneous	12.11	9.54	11.23	10.60
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.26	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	42.31	49.58	49.45	50.50
* Prior Period EXPENDITURE	-4.95	0.00	0.00	0.00
* Prior Period INCOME	-5.05	0.00	0.00	0.00
** Prior Period Adjustment (net)	-10.00	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-10.00	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	41.73	88.83	78.20	82.70
*** Interest on Borrowings	20.96	0.44	17.00	20.40
*** Applicable Net Loss on Foreign Currency	0.02	0.00	0.00	0.00
*** Other Financing Charges	0.56	0.10	0.00	0.00
**** FINANCING CHARGES	21.54	0.55	17.00	20.40
*** Dep./amortisation on Tangible Assets	285.63	309.47	317.73	339.97
*** Amortisation of Intangible Assets	0.08	0.12	0.09	0.09
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	285.71	309.59	317.82	340.06
*** Aviation Security Force - CISF	-0.01	0.00	0.00	0.00
*** Other Security Agencies incl. State Poli	0.00	0.00	0.00	0.00
**** SECURITY EXPENSES	-0.01	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 harges	907.23	1125.38	1149.78	1274.88



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.21	0.14	0.19	0.21
Other Non-Aeronautical Airport Services	0.04	0.01	0.03	0.04
C. NON-AERONAUTICAL AIRPORT SERVICES	0.25	0.15	0.22	0.24
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	5.19	0.55	1.73	1.90
I. TOTAL REVENUE	5.44	0.70	1.95	2.15
(a) Employee Benefits Expenses	51.16	52.27	67.17	70.79
(b) Repair & Maintenance	5.30	8.13	8.15	8.86
(c) Consumption of Stores & Spares	0.29	0.40	0.53	0.56
(d) Electricity & Water Charges	2.73	2.81	2.98	3.13
(e) Other Operating Expenses	1.10	3.46	2.61	2.71
(f) Administrative and Other Expenses	8.40	9.18	5.36	5.60
(g) Financing Charges	0.39	0.00	0.13	0.16
(h) Depreciation	7.53	7.66	8.38	8.96
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	76.90	83.90	95.31	100.76
* III. PROFIT BEFORE TAX (I-II)	-71.45	-83.21	-93.35	-98.62



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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
C. NON-AERONAUTICAL AIRPORT SERVICES	0.09	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	4.28	0.00	0.00	0.00
I. TOTAL REVENUE	4.36	0.00	0.00	0.00
(a) Employee Benefits Expenses	38.83	52.27	53.13	56.33
(b) Repair & Maintenance	0.77	8.13	3.11	3.64
(c) Consumption of Stores & Spares	0.09	0.40	0.47	0.49
(d) Electricity & Water Charges	0.00	2.81	0.00	0.00
(e) Other Operating Expenses	0.00	3.46	0.12	0.10
(f) Administrative and Other Expenses	3.44	9.18	3.57	3.72
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	5.17	5.16	5.75	6.16
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	48.30	81.40	66.16	70.44
* III. PROFIT BEFORE TAX (I-II)	-43.94	-81.40	-66.16	-70.44

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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.13	0.14	0.19	0.21
Other Non-Aeronautical Airport Services	0.04	0.01	0.03	0.04
C. NON-AERONAUTICAL AIRPORT SERVICES	0.17	0.15	0.22	0.24
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	0.92	0.55	1.73	1.90
I. TOTAL REVENUE	1.08	0.70	1.95	2.15
(a) Employee Benefits Expenses	12.33	0.00	14.04	14.45
(b) Repair & Maintenance	4.53	0.00	5.04	5.22
(c) Consumption of Stores & Spares	0.20	0.00	0.06	0.06
(d) Electricity & Water Charges	2.73	0.00	2.98	3.13
(e) Other Operating Expenses	1.10	0.00	2.49	2.61
(f) Administrative and Other Expenses	4.96	0.00	1.79	1.88
(g) Financing Charges	0.39	0.00	0.13	0.16
(h) Depreciation	2.36	2.50	2.62	2.81
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	28.59	2.50	29.15	30.32
* III. PROFIT BEFORE TAX (I-II)	-27.51	-1.80	-27.20	-28.18



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	0.01	0.00	0.04	0.04
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.14	0.12	0.13	0.14
** LIGHT_WATER - LIGHT, POWER & WATER	0.06	0.02	0.02	0.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.21	0.14	0.19	0.21
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.04	0.01	0.03	0.04
** 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	0.04	0.01	0.03	0.04
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.25	0.15	0.22	0.24
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.29	0.32	0.36	0.39
*** Profit on Sale of Fixed Assets	0.18	0.00	0.00	0.00
*** Income from Training Institutes	3.42	0.00	0.00	0.00
*** Interest & Penalties	0.04	0.00	0.05	0.06
*** Employee Related Recoveries	0.68	0.15	1.01	1.11
*** Miscellaneous Income	0.59	0.08	0.31	0.34
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	5.19	0.55	1.73	1.90
***** TOTAL REVENUE harges	5.44	0.70	1.95	2.15



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.09	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.09	0.00	0.00	0.00
** 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	0.09	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.20	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.00	0.00	0.00	0.00
*** Income from Training Institutes	3.42	0.00	0.00	0.00
*** Interest & Penalties	0.00	0.00	0.00	0.00
*** Employee Related Recoveries	0.66	0.00	0.00	0.00
*** Miscellaneous Income	0.00	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	4.28	0.00	0.00	0.00
***** TOTAL REVENUE harges	4.36	0.00	0.00	0.00



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	0.01	0.00	0.04	0.04
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.06	0.12	0.13	0.14
** LIGHT_WATER - LIGHT, POWER & WATER	0.06	0.02	0.02	0.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.13	0.14	0.19	0.21
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.04	0.01	0.03	0.04
** 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	0.04	0.01	0.03	0.04
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.17	0.15	0.22	0.24
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.09	0.32	0.36	0.39
*** Profit on Sale of Fixed Assets	0.18	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.04	0.00	0.05	0.06
*** Employee Related Recoveries	0.02	0.15	1.01	1.11
*** Miscellaneous Income	0.59	0.08	0.31	0.34
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.92	0.55	1.73	1.90
***** TOTAL REVENUE harges	1.08	0.70	1.95	2.15



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	34.81	35.90	45.01	47.46
** Other Staff cost (except actuarial benef.)	12.54	11.21	18.03	19.00
** Other Staff cost - Actuarial Benef.	-0.01	1.72	-0.03	-0.03
*** Other staff cost	12.53	12.93	18.01	18.96
*** Contribution to Provident & Other Funds	3.81	3.44	4.15	4.36
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	51.16	52.27	67.17	70.79
*** R & M CIVIL WORKS	1.58	2.90	2.82	2.95
*** R & M ELECTRICAL WORKS	2.77	3.19	3.09	3.55
*** R & M VEHICLES INCLD AIRCRAFTS	0.04	0.06	0.07	0.07
*** R & M EQUIPMENT AND FURNITURE	0.03	0.32	0.00	0.00
*** R & M ELECTRONICS	0.72	1.20	1.64	1.72
*** R & M IT INFRASTRUCTURE	0.18	0.46	0.54	0.57
**** REPAIRS & MAINTENANCE	5.30	8.13	8.15	8.86
*** Consumption of Stores and Spares	0.29	0.40	0.53	0.56
**** CONSUMPTION OF STORES & SPARES	0.29	0.40	0.53	0.56
*** Electricity & Water Charges	2.73	2.81	2.98	3.13
**** ELECTRICITY & WATER CHARGES	2.73	2.81	2.98	3.13
*** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
*** Municipal Taxes	0.31	0.31	0.98	1.03
*** Insurance	0.02	0.02	0.07	0.09
*** Advertisement & Publicity	0.00	0.03	0.02	0.03
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	0.77	2.96	1.49	1.56
*** Horticulture Expenses	0.00	0.15	0.05	0.00
**** OTHER OPERATING EXPENSES	1.10	3.46	2.61	2.71
** Postage & Courier Charges	0.01	0.01	0.00	0.01
** Printing & Stationery	0.06	0.09	0.16	0.16
** Telephone, Fax and Internet Charges	0.92	0.09	0.28	0.30
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.98	0.19	0.44	0.47
** Legal Expenses	0.01	0.04	0.01	0.01
*** LEGAL_EXP - Legal Expenses	0.01	0.04	0.01	0.01
** Travelling Expenses	1.65	1.65	1.24	1.25
*** TRAV_EXP - Travelling Expenses	1.65	1.65	1.24	1.25
** CSR Expenses	1.61	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	1.61	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	0.02	0.06	0.07	0.09
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.02	0.06	0.07	0.09
** Watch & Ward/Security Expenses	1.89	2.60	1.50	1.58
*** WATCH_WARD - Watch & Ward	1.89	2.60	1.50	1.58
** 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	0.60	0.63	0.00	0.00
** Freight Charges	0.00	0.01	0.00	0.00
** Training Expenses	0.04	0.10	0.10	0.11
** 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	0.18	0.41	0.17	0.18
** 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	1.41	3.49	1.82	1.91
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	2.23	4.64	2.10	2.21
** 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	8.40	9.18	5.36	5.60
*** Interest on Borrowings	0.39	0.00	0.13	0.16
*** 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	0.39	0.00	0.13	0.16
*** Dep./amortisation on Tangible Assets	7.53	7.64	8.38	8.96
*** Amortisation of Intangible Assets	0.00	0.02	0.00	0.00
*** Impairmnt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	7.53	7.66	8.38	8.96
*** 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 harges	76.90	83.90	95.31	100.76



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	26.63	35.90	35.55	37.48
** Other Staff cost (except actuarial benef.)	8.57	11.21	12.40	13.02
** Other Staff cost - Actuarial Benef.	0.72	1.72	1.97	2.46
*** Other staff cost	9.29	12.93	14.37	15.48
*** Contribution to Provident & Other Funds	2.91	3.44	3.22	3.38
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	38.83	52.27	53.13	56.33
*** R & M CIVIL WORKS	0.00	2.90	1.10	1.16
*** R & M ELECTRICAL WORKS	0.00	3.19	0.00	0.37
*** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.06	0.00	0.00
*** R & M EQUIPMENT AND FURNITURE	0.03	0.32	0.00	0.00
*** R & M ELECTRONICS	0.71	1.20	1.64	1.72
*** R & M IT INFRASTRUCTURE	0.04	0.46	0.37	0.39
**** REPAIRS & MAINTENANCE	0.77	8.13	3.11	3.64
*** Consumption of Stores and Spares	0.09	0.40	0.47	0.49
**** CONSUMPTION OF STORES & SPARES	0.09	0.40	0.47	0.49
*** Electricity & Water Charges	0.00	2.81	0.00	0.00
**** ELECTRICITY & WATER CHARGES	0.00	2.81	0.00	0.00
*** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
*** Municipal Taxes	0.00	0.31	0.00	0.00
*** Insurance	0.00	0.02	0.05	0.07
*** Advertisement & Publicity	0.00	0.03	0.02	0.03
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	0.00	2.96	0.00	0.00
*** Horticulture Expenses	0.00	0.15	0.05	0.00
**** OTHER OPERATING EXPENSES	0.00	3.46	0.12	0.10
** Postage & Courier Charges	0.00	0.01	0.00	0.00
** Printing & Stationery	0.02	0.09	0.12	0.13
** Telephone, Fax and Internet Charges	0.07	0.09	0.28	0.29
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.10	0.19	0.40	0.42
** Legal Expenses	0.00	0.04	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.04	0.00	0.00
** Travelling Expenses	1.44	1.65	1.23	1.24
*** TRAV_EXP - Travelling Expenses	1.44	1.65	1.23	1.24
** 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	0.01	0.06	0.05	0.07
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.01	0.06	0.05	0.07
** Watch & Ward/Security Expenses	0.00	2.60	0.00	0.00
*** WATCH_WARD - Watch & Ward	0.00	2.60	0.00	0.00
** 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	0.60	0.63	0.00	0.00
** Freight Charges	0.00	0.01	0.00	0.00
** Training Expenses	0.09	0.10	0.10	0.11
** 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	0.00	0.41	0.00	0.00
** 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	1.20	3.49	1.79	1.88
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	1.89	4.64	1.89	1.99
* 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	3.44	9.18	3.57	3.72
*** 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	5.17	5.14	5.75	6.16
*** Amortisation of Intangible Assets	0.00	0.02	0.00	0.00
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	5.17	5.16	5.75	6.16
*** 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 charges	48.30	81.40	66.16	70.44



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AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	8.18	0.00	9.46	9.98
** Other Staff cost (except actuarial benef.)	3.97	0.00	5.63	5.97
** Other Staff cost - Actuarial Benef.	-0.73	0.00	-1.99	-2.49
*** Other staff cost	3.25	0.00	3.64	3.48
*** Contribution to Provident & Other Funds	0.90	0.00	0.94	0.98
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	12.33	0.00	14.04	14.45
*** R & M CIVIL WORKS	1.58	0.00	1.72	1.80
*** R & M ELECTRICAL WORKS	2.77	0.00	3.09	3.18
*** R & M VEHICLES INCLD AIRCRAFTS	0.04	0.00	0.07	0.07
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
*** R & M ELECTRONICS	0.01	0.00	0.00	0.00
*** R & M IT INFRASTRUCTURE	0.14	0.00	0.17	0.17
**** REPAIRS & MAINTENANCE	4.53	0.00	5.04	5.22
*** Consumption of Stores and Spares	0.20	0.00	0.06	0.06
**** CONSUMPTION OF STORES & SPARES	0.20	0.00	0.06	0.06
*** Electricity & Water Charges	2.73	0.00	2.98	3.13
**** ELECTRICITY & WATER CHARGES	2.73	0.00	2.98	3.13
*** Rent, Rates & Taxes	0.00	0.00	0.00	0.00
*** Municipal Taxes	0.31	0.00	0.98	1.03
*** Insurance	0.01	0.00	0.02	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	0.77	0.00	1.49	1.56
*** Horticulture Expenses	0.00	0.00	0.00	0.00
**** OTHER OPERATING EXPENSES	1.10	0.00	2.49	2.61
** Postage & Courier Charges	0.01	0.00	0.00	0.01
** Printing & Stationery	0.04	0.00	0.03	0.04
** Telephone, Fax and Internet Charges	0.84	0.00	0.00	0.00
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.89	0.00	0.04	0.05
** Legal Expenses	0.01	0.00	0.01	0.01
*** LEGAL_EXP - Legal Expenses	0.01	0.00	0.01	0.01
** Travelling Expenses	0.21	0.00	0.01	0.01
*** TRAV_EXP - Travelling Expenses	0.21	0.00	0.01	0.01
** CSR Expenses	1.61	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	1.61	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	0.02	0.00	0.02	0.02
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.02	0.00	0.02	0.02
** Watch & Ward/Security Expenses	1.89	0.00	1.50	1.58
*** WATCH_WARD - Watch & Ward	1.89	0.00	1.50	1.58
** 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	0.01	0.00	0.00	0.00
** Freight Charges	0.00	0.00	0.00	0.00
** Training Expenses	-0.05	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	0.18	0.00	0.17	0.18
** 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	0.21	0.00	0.03	0.04
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	0.34	0.00	0.21	0.22
** 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	4.96	0.00	1.79	1.88
*** Interest on Borrowings	0.39	0.00	0.13	0.16
*** 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	0.39	0.00	0.13	0.16
*** Dep./amortisation on Tangible Assets	2.36	2.50	2.62	2.81
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	2.36	2.50	2.62	2.81
*** 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 charges	28.59	2.50	29.15	30.32

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	703.20	740.78	771.74	816.98
Terminal Navigational Landing Charges	204.12	210.85	225.93	238.73
Other CNS/ATM Service Charges	20.38	11.77	10.91	11.65
A. REVENUE FROM ANS	927.70	963.40	1008.58	1067.36
Landing, Parking & Housing Charges	112.19	171.24	136.07	157.84
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	135.44	164.02	167.23	183.40
User Development Fee (Domestic)	128.24	135.41	217.23	242.49
Other Airport Services	61.17	69.45	89.51	95.11
B. AERONOTICAL AIRPORT SERVICES	437.04	540.11	610.04	678.84
Trading Concessions	94.62	100.43	115.89	136.62
Rent and Services	62.47	71.68	70.20	74.31
Other Non-Aeronautical Airport Services	13.30	14.98	15.29	17.14
C. NON-AERONAUTICAL AIRPORT SERVICES	170.38	187.10	201.38	228.07
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
Annual Concession Fee from PPP Airports	120.54	125.77	138.21	145.22
Upfront Fee from PPP Airports	13.00	12.98	24.47	19.72
D2. AIRPORT LEASE REVENUE FROM PPP	133.55	138.75	162.68	164.94
E. OTHER INCOME	65.20	42.76	52.11	47.27
I. TOTAL REVENUE	1733.87	1872.12	2034.79	2186.48
(a) Employee Benefits Expenses	724.19	884.13	832.03	859.95
(b) Repair & Maintenance	169.38	184.56	204.28	235.76
(c) Consumption of Stores & Spares	6.83	9.20	10.04	11.61
(d) Electricity & Water Charges	74.54	80.72	90.95	97.33
(e) Other Operating Expenses	39.75	47.81	101.83	102.06
(f) Administrative and Other Expenses	65.32	103.28	111.02	125.23
(g) Financing Charges	15.64	0.00	16.16	19.39
(h) Depreciation	421.98	428.89	469.40	502.26
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	1517.63	1738.59	1835.72	1953.60
* III. PROFIT BEFORE TAX (I-II)	216.24	133.53	199.07	232.89



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	703.20	740.78	771.74	816.98
Terminal Navigational Landing Charges	208.47	210.85	225.93	238.73
Other CNS/ATM Service Charges	23.55	11.77	10.91	11.65
A. REVENUE FROM ANS	935.21	963.40	1008.58	1067.36
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.03	0.00	0.00	0.00
Rent and Services	0.62	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.02	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.67	0.00	0.00	0.00
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
Annual Concession Fee from PPP Airports	0.00	0.00	0.00	0.00
Upfront Fee from PPP Airports	8.64	0.00	0.00	0.00
D2. AIRPORT LEASE REVENUE FROM PPP	8.64	0.00	0.00	0.00
E. OTHER INCOME	5.76	0.00	0.00	0.00
I. TOTAL REVENUE	950.29	963.40	1008.58	1067.36
(a) Employee Benefits Expenses	461.76	488.69	529.07	542.37
(b) Repair & Maintenance	84.15	65.61	81.06	91.72
(c) Consumption of Stores & Spares	0.94	1.97	1.44	1.83
(d) Electricity & Water Charges	20.38	15.83	22.85	24.23
(e) Other Operating Expenses	11.38	2.06	61.22	55.42
(f) Administrative and Other Expenses	43.54	40.77	46.49	53.96
(g) Financing Charges	0.68	0.00	1.49	1.79
(h) Depreciation	60.41	56.01	67.19	71.90
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	683.24	670.93	810.83	843.22
* III. PROFIT BEFORE TAX (I-II)	267.05	292.47	197.76	224.14

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	0.00	0.00	0.00	0.00
Terminal Navigational Landing Charges	-4.34	0.00	0.00	0.00
Other CNS/ATM Service Charges	-3.16	0.00	0.00	0.00
A. REVENUE FROM ANS	-7.51	0.00	0.00	0.00
Landing, Parking & Housing Charges	112.19	171.24	136.07	157.84
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	135.44	164.02	167.23	183.40
User Development Fee (Domestic)	128.24	135.41	217.23	242.49
Other Airport Services	61.17	69.45	89.51	95.11
B. AERONOTICAL AIRPORT SERVICES	437.04	540.11	610.04	678.84
Trading Concessions	94.60	100.43	115.89	136.62
Rent and Services	61.84	71.68	70.20	74.31
Other Non-Aeronautical Airport Services	13.27	14.98	15.29	17.14
C. NON-AERONAUTICAL AIRPORT SERVICES	169.71	187.10	201.38	228.07
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
Annual Concession Fee from PPP Airports	120.54	125.77	138.21	145.22
Upfront Fee from PPP Airports	4.36	12.98	24.47	19.72
D2. AIRPORT LEASE REVENUE FROM PPP	124.90	138.75	162.68	164.94
E. OTHER INCOME	59.43	42.76	52.11	47.27
I. TOTAL REVENUE	783.58	908.72	1026.20	1119.12
(a) Employee Benefits Expenses	262.43	395.44	302.96	317.58
(b) Repair & Maintenance	85.23	118.95	123.22	144.04
(c) Consumption of Stores & Spares	5.89	7.24	8.60	9.78
(d) Electricity & Water Charges	54.16	64.89	68.10	73.10
(e) Other Operating Expenses	28.37	45.75	40.62	46.64
(f) Administrative and Other Expenses	21.78	62.51	64.53	71.27
(g) Financing Charges	14.96	0.00	14.67	17.60
(h) Depreciation	361.58	372.88	402.21	430.36
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	834.39	1067.66	1024.89	1110.38
* III. PROFIT BEFORE TAX (I-II)	-50.81	-158.94	1.31	8.74



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** RNFC - AIR INDIA	103.93	118.29	115.45	125.33
** RNFC - Foreign Airlines	224.78	236.67	252.92	265.59
** RNFC - Scheduled Domestic Airlines	362.40	371.26	392.15	413.86
** RNFC - Non-Scheduled Domestic Airlines	12.10	14.57	11.23	12.20
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	703.20	740.78	771.74	816.98
** TNLC - AIR INDIA	20.76	22.14	26.20	28.05
** TNLC - FOREIGN AIRLINES	30.46	35.00	33.58	35.58
** SCHEDULED DOMESTIC AIRLINES	147.19	148.43	161.36	169.47
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.72	5.29	4.80	5.63
*** TERMINAL NAVIGATIONAL LANDING CHARGES	204.12	210.85	225.93	238.73
*** Other CNS/ATM Service Charges	20.38	11.77	10.91	11.65
**** (A) REVENUE FROM ANS	927.70	963.40	1008.58	1067.36
** LPH - AIR INDIA	40.14	64.57	45.17	53.30
** LPH - FOREIGN AIRLINES	26.19	38.34	36.54	42.68
** LPH - SCHEDULED DOMESTIC AIRLINES	43.84	66.45	52.00	59.25
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.03	1.87	2.37	2.61
*** LANDING,PARKING & HOUSING CHARGES	112.19	171.24	136.07	157.84
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	135.44	164.02	167.23	183.40
*** USER DEVELOPMENT FEE (Domestic)	128.24	135.41	217.23	242.49
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	44.01	53.47	69.52	73.43
** Extension of Service Hours	3.00	2.86	2.52	2.87
** Royalty on CUTE Charges	14.16	13.11	17.46	18.82
*** OTHER AIRPORT SERVICES	61.17	69.45	89.51	95.11
**** (B) AERONAUTICAL AIRPORT SERVICES	437.04	540.11	610.04	678.84
** RESTAURENT - RESTAURANT / SNACK BARS	13.11	15.45	17.47	21.70
** TR_STALL - T.R. STALL	6.82	6.88	11.99	16.95
** HOARDING - HOARDING & DISPLAY	13.65	13.23	17.17	21.37
** DUTY_FREE_SHOP - DUTY FREE SHOPS	32.73	34.53	34.93	38.57
** EXEC_LAUNG - EXECUTIVE LOUNGES	2.51	3.13	3.20	3.02
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	5.64	5.06	4.86	5.41
** COMM_SER - COMMUNICATION SERVICES	0.33	0.35	0.52	0.56
** INFLIGHT_CATER - INFLIGHT CATERING	3.97	3.66	4.12	4.47
** NON_AERO_OTHERS - OTHERS	15.86	18.14	21.64	24.59
*** TRADING CONCESSIONS	94.62	100.43	115.89	136.62
** LAND_RENT - LAND RENT	34.41	37.34	43.78	46.63
** HANGERS - HANGARS	3.73	5.56	1.61	0.54
** BUILD_NON_RES - BUILDING (NON-RESIDL)	16.50	20.51	17.49	19.16
** LIGHT_WATER - LIGHT, POWER & WATER	5.55	4.96	4.91	5.26
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.27	3.31	2.42	2.73
*** RENT AND SERVICES	62.47	71.68	70.20	74.31
** Car Parking	10.20	10.82	11.71	13.14
** Portorage	0.22	0.40	0.39	0.45
** Restrooms	0.16	0.16	0.31	0.35
** Admission Fees/Commercial Passes	1.99	2.41	2.75	3.06
** 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	0.43	1.18	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.29	0.02	0.13	0.14
*** OTHER NON-AERONAUTICAL APT SERVICES	13.30	14.98	15.29	17.14
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	170.38	187.10	201.38	228.07
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	43.89	44.34	54.58	57.38
** DOM_CON_FEE_PPP -Domestic Concession fee	76.65	81.43	83.64	87.84
** INT_CON_FEE_PPP -International Concs.fee	120.54	125.77	138.21	145.22
** Annual Concession Fee from PPP Airports	13.00	12.98	24.47	19.72
*** D2. Airport Lease Revenue from PPP APTS	133.55	138.75	162.68	164.94
**** (D) AIRPORT LEASE REVENUE	133.55	138.75	162.68	164.94
*** Interest Income	4.77	5.59	5.01	5.57
*** Profit on Sale of Fixed Assets	1.69	0.10	0.29	0.30
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	17.30	3.68	9.85	9.30
*** Employee Related Recoveries	1.48	1.19	2.13	1.84
*** Miscellaneous Income	39.96	32.19	34.84	30.27
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	65.20	42.76	52.11	47.27
***** TOTAL REVENUE harges	1733.87	1872.12	2034.79	2186.48



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** RNFC - AIR INDIA	103.93	118.29	115.45	125.33
** RNFC - Foreign Airlines	224.78	236.67	252.92	265.59
** RNFC - Scheduled Domestic Airlines	362.40	371.26	392.15	413.86
** RNFC - Non-Scheduled Domestic Airlines	12.10	14.57	11.23	12.20
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	703.20	740.78	771.74	816.98
** TNLC - AIR INDIA	22.24	22.14	26.20	28.05
** TNLC - FOREIGN AIRLINES	30.46	35.00	33.58	35.58
** SCHEDULED DOMESTIC AIRLINES	150.04	148.43	161.36	169.47
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	5.73	5.29	4.80	5.63
*** TERMINAL NAVIGATIONAL LANDING CHARGES	208.47	210.85	225.93	238.73
*** Other CNS/ATM Service Charges	23.55	11.77	10.91	11.65
**** (A) REVENUE FROM ANS	935.21	963.40	1008.58	1067.36
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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	0.03	0.00	0.00	0.00
*** TRADING CONCESSIONS	0.03	0.00	0.00	0.00
** LAND_RENT - LAND RENT	0.00	0.00	0.00	0.00
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.60	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.02	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.62	0.00	0.00	0.00
** Car Parking	0.00	0.00	0.00	0.00
** Portorage	0.00	0.00	0.00	0.00
** Restrooms	0.01	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	0.01	0.00	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	0.02	0.00	0.00	0.00
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	0.67	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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	8.64	0.00	0.00	0.00
*** D2. Airport Lease Revenue from PPP APTS	8.64	0.00	0.00	0.00
**** (D) AIRPORT LEASE REVENUE	8.64	0.00	0.00	0.00
*** Interest Income	2.01	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.22	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	1.84	0.00	0.00	0.00
*** Employee Related Recoveries	0.79	0.00	0.00	0.00
*** Miscellaneous Income	0.91	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	5.76	0.00	0.00	0.00
***** TOTAL REVENUE charges	950.29	963.40	1008.58	1067.36



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT NAVIGATIONAL FACILITY CHARGES	0.00	0.00	0.00	0.00
** TNLC - AIR INDIA	-1.48	0.00	0.00	0.00
** TNLC - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** SCHEDULED DOMESTIC AIRLINES	-2.85	0.00	0.00	0.00
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	-0.01	0.00	0.00	0.00
*** TERMINAL NAVIGATIONAL LANDING CHARGES	-4.34	0.00	0.00	0.00
*** Other CNS/ATM Service Charges	-3.16	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	-7.51	0.00	0.00	0.00
** LPH - AIR INDIA	40.14	64.57	45.17	53.30
** LPH - FOREIGN AIRLINES	26.19	38.34	36.54	42.68
** LPH - SCHEDULED DOMESTIC AIRLINES	43.84	66.45	52.00	59.25
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	2.03	1.87	2.37	2.61
*** LANDING,PARKING & HOUSING CHARGES	112.19	171.24	136.07	157.84
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	135.44	164.02	167.23	183.40
*** USER DEVELOPMENT FEE (Domestic)	128.24	135.41	217.23	242.49
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	44.01	53.47	69.52	73.43
** Extension of Service Hours	3.00	2.86	2.52	2.87
** Royalty on CUTE Charges	14.16	13.11	17.46	18.82
*** OTHER AIRPORT SERVICES	61.17	69.45	89.51	95.11
**** (B) AERONAUTICAL AIRPORT SERVICES	437.04	540.11	610.04	678.84
** RESTAURENT - RESTAURANT / SNACK BARS	13.11	15.45	17.47	21.70
** TR_STALL - T.R. STALL	6.82	6.88	11.99	16.95
** HOARDING - HOARDING & DISPLAY	13.65	13.23	17.17	21.37
** DUTY_FREE_SHOP - DUTY FREE SHOPS	32.73	34.53	34.93	38.57
** EXEC_LAUNG - EXECUTIVE LOUNGES	2.51	3.13	3.20	3.02
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	5.64	5.06	4.86	5.41
** COMM_SER - COMMUNICATION SERVICES	0.33	0.35	0.52	0.56
** INFLIGHT_CATER - INFLIGHT CATERING	3.97	3.66	4.12	4.47
** NON_AERO_OTHERS - OTHERS	15.84	18.14	21.64	24.59
*** TRADING CONCESSIONS	94.60	100.43	115.89	136.62
** LAND_RENT - LAND RENT	34.41	37.34	43.78	46.63
** HANGERS - HANGARS	3.73	5.56	1.61	0.54
** BUILD_NON_RES - BUILDING (NON-RESIDL)	15.90	20.51	17.49	19.16
** LIGHT_WATER - LIGHT, POWER & WATER	5.53	4.96	4.91	5.26
** INC_OTH_SER - INCOME FROM OTHER SERVICES	2.27	3.31	2.42	2.73
*** RENT AND SERVICES	61.84	71.68	70.20	74.31
** Car Parking	10.20	10.82	11.71	13.14
** Porterage	0.22	0.40	0.39	0.45
** Restrooms	0.15	0.16	0.31	0.35
** Admission Fees/Commercial Passes	1.99	2.41	2.75	3.06
** 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	0.43	1.18	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.28	0.02	0.13	0.14
*** OTHER NON-AERONAUTICAL APT SERVICES	13.27	14.98	15.29	17.14
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	169.71	187.10	201.38	228.07
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	43.89	44.34	54.58	57.38
** DOM_CON_FEE_PPP -Domestic Concession fee	76.65	81.43	83.64	87.84
** INT_CON_FEE_PPP -International Concs.fee	120.54	125.77	138.21	145.22
** Annual Concession Fee from PPP Airports	4.36	12.98	24.47	19.72
*** D2. Airport Lease Revenue from PPP APTS	124.90	138.75	162.68	164.94
**** (D) AIRPORT LEASE REVENUE	124.90	138.75	162.68	164.94
*** Interest Income	2.76	5.59	5.01	5.57
*** Profit on Sale of Fixed Assets	1.48	0.10	0.29	0.30
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	15.46	3.68	9.85	9.30
*** Employee Related Recoveries	0.69	1.19	2.13	1.84
*** Miscellaneous Income	39.05	32.19	34.84	30.27
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	59.43	42.76	52.11	47.27
***** TOTAL REVENUE charges	783.58	908.72	1026.20	1119.12



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	540.89	578.62	630.91	646.47
** Other Staff cost (except actuarial benef.)	215.62	203.93	196.82	177.17
** Other Staff cost - Actuarial Benef.	7.84	43.18	21.65	27.04
*** Other staff cost	223.46	247.11	218.46	204.21
*** Contribution to Provident & Other Funds	61.63	58.40	54.76	55.75
*** Less : Recovery of Operational Sup Cost	-101.79	0.00	-72.11	-46.47
**** EMPLOYEE BENEFIT EXPENSES	724.19	884.13	832.03	859.95
*** R & M CIVIL WORKS	25.17	39.75	47.48	53.55
*** R & M ELECTRICAL WORKS	54.80	73.19	78.52	85.51
*** R & M VEHICLES INCLD AIRCRAFTS	5.05	7.25	8.28	9.33
*** R & M EQUIPMENT AND FURNITURE	2.03	2.23	5.33	17.00
*** R & M ELECTRONICS	73.94	52.64	53.84	57.96
*** R & M IT INFRASTRUCTURE	8.38	9.50	10.83	12.42
**** REPAIRS & MAINTENANCE	169.38	184.56	204.28	235.76
*** Consumption of Stores and Spares	6.83	9.20	10.04	11.61
**** CONSUMPTION OF STORES & SPARES	6.83	9.20	10.04	11.61
*** Electricity & Water Charges	74.54	80.72	90.95	97.33
**** ELECTRICITY & WATER CHARGES	74.54	80.72	90.95	97.33
*** Rent, Rates & Taxes	7.46	1.06	8.52	4.27
*** Municipal Taxes	5.15	6.59	11.42	7.04
*** Insurance	0.35	0.67	0.80	0.94
*** Advertisement & Publicity	0.23	3.20	0.57	0.78
*** Meteorological Service Charges	0.00	0.00	40.66	40.66
*** Upkeep Expenses	26.46	35.80	39.23	47.19
*** Horticulture Expenses	0.10	0.50	0.64	1.17
**** OTHER OPERATING EXPENSES	39.75	47.81	101.83	102.06
** Postage & Courier Charges	0.25	0.32	0.41	0.45
** Printing & Stationery	1.24	1.92	1.87	2.13
** Telephone, Fax and Internet Charges	1.17	1.40	1.75	1.98
** Lease Rental	6.68	6.29	6.20	6.82
*** OFFICE_EXP - Office Expenses	9.34	9.93	10.23	11.37
** Legal Expenses	0.94	1.63	0.78	0.97
*** LEGAL_EXP - Legal Expenses	0.94	1.63	0.78	0.97
** Travelling Expenses	19.82	18.57	19.94	22.00
*** TRAV_EXP - Travelling Expenses	19.82	18.57	19.94	22.00
** CSR Expenses	0.61	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.61	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-37.50	6.93	1.65	1.73
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-37.50	6.93	1.65	1.73
** Expense On Rajya Bhasha	0.47	0.80	1.99	2.29
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.47	0.80	1.99	2.29
** Watch & Ward/Security Expenses	20.60	22.05	24.95	27.01
*** WATCH_WARD - Watch & Ward	20.60	22.05	24.95	27.01
** 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	1.87	0.68	0.57	0.80
** Freight Charges	0.03	0.07	0.05	0.05
** Training Expenses	0.92	1.16	2.10	2.33
** Research & Development	0.06	0.20	0.06	0.06
** Grant to Training Centers	0.00	0.00	0.00	0.00
** Audit Fees for CAG Statutory Audit	0.01	0.00	0.13	0.13
** Fees for Other Services	0.04	0.06	0.06	0.06
** Bad Debts Written-Off	0.02	0.00	0.00	0.00
** Hire Charges	20.69	29.09	33.24	42.35
** Collection Charges	2.51	2.61	2.72	2.94
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.21	0.24	0.30	0.35
** Miscellaneous	9.16	9.27	12.25	10.79
** CAPEX / OPEX - RCS (ADMN)	0.02	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	35.53	43.37	51.47	59.86
* Prior Period EXPENDITURE	6.37	0.00	0.00	0.00
* Prior Period INCOME	9.12	0.00	0.00	0.00
** Prior Period Adjustment (net)	15.49	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	15.49	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	65.32	103.28	111.02	125.23
*** Interest on Borrowings	15.16	0.00	16.16	19.39
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.48	0.00	0.00	0.00
**** FINANCING CHARGES	15.64	0.00	16.16	19.39
*** Dep./amortisation on Tangible Assets	421.19	428.13	468.52	501.31
*** Amortisation of Intangible Assets	0.80	0.76	0.89	0.95
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	421.98	428.89	469.40	502.26
*** 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 charges	1517.63	1738.59	1835.72	1953.60



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	321.33	333.43	383.64	403.48
** Other Staff cost (except actuarial benef.)	109.83	106.14	106.58	99.24
** Other Staff cost - Actuarial Benef.	2.02	17.31	5.53	6.92
*** Other staff cost	111.85	123.45	112.12	106.15
*** Contribution to Provident & Other Funds	28.58	31.81	32.50	34.21
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.82	-1.47
**** EMPLOYEE BENEFIT EXPENSES	461.76	488.69	529.07	542.37
*** R & M CIVIL WORKS	3.64	4.04	8.87	10.44
*** R & M ELECTRICAL WORKS	10.13	15.43	24.97	28.37
*** R & M VEHICLES INCLD AIRCRAFTS	0.17	0.20	0.15	0.22
*** R & M EQUIPMENT AND FURNITURE	0.14	0.20	0.19	0.21
*** R & M ELECTRONICS	68.51	43.79	44.24	48.91
*** R & M IT INFRASTRUCTURE	1.56	1.96	2.64	3.57
**** REPAIRS & MAINTENANCE	84.15	65.61	81.06	91.72
*** Consumption of Stores and Spares	0.94	1.97	1.44	1.83
**** CONSUMPTION OF STORES & SPARES	0.94	1.97	1.44	1.83
*** Electricity & Water Charges	20.38	15.83	22.85	24.23
**** ELECTRICITY & WATER CHARGES	20.38	15.83	22.85	24.23
*** Rent, Rates & Taxes	7.10	0.66	8.03	3.79
*** Municipal Taxes	2.00	0.03	7.23	4.46
*** Insurance	0.04	0.10	0.07	0.09
*** Advertisement & Publicity	0.20	0.01	0.08	0.10
*** Meteorological Service Charges	0.00	0.00	40.66	40.66
*** Upkeep Expenses	1.99	1.11	4.65	5.65
*** Horticulture Expenses	0.05	0.15	0.48	0.68
**** OTHER OPERATING EXPENSES	11.38	2.06	61.22	55.42
** Postage & Courier Charges	0.17	0.24	0.26	0.29
** Printing & Stationery	0.51	0.85	0.71	0.79
** Telephone, Fax and Internet Charges	0.90	1.10	1.40	1.56
** Lease Rental	6.68	6.29	6.20	6.82
*** OFFICE_EXP - Office Expenses	8.27	8.47	8.57	9.45
** Legal Expenses	0.26	0.13	0.22	0.23
*** LEGAL_EXP - Legal Expenses	0.26	0.13	0.22	0.23
** Travelling Expenses	13.02	9.99	12.39	13.69
*** TRAV_EXP - Travelling Expenses	13.02	9.99	12.39	13.69
** 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	2.77	0.99	1.04
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	2.77	0.99	1.04
** Expense On Rajya Bhasha	0.19	0.24	0.76	1.62
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.19	0.24	0.76	1.62
** Watch & Ward/Security Expenses	2.57	4.09	3.29	3.94
*** WATCH_WARD - Watch & Ward	2.57	4.09	3.29	3.94
** 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	0.98	0.07	0.10	0.11
** Freight Charges	0.02	0.04	0.04	0.03
** Training Expenses	0.83	0.73	1.45	1.64
** Research & Development	0.06	0.20	0.06	0.06
** 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	0.02	0.00	0.00	0.00
** Hire Charges	9.62	10.87	15.26	19.65
** Collection Charges	0.16	0.36	0.29	0.29
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.05	0.02	0.03	0.06
** Miscellaneous	5.91	2.81	3.08	2.16
** CAPEX / OPEX - RCS (ADMIN)	0.01	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	17.66	15.09	20.29	23.99
* Prior Period EXPENDITURE	1.53	0.00	0.00	0.00
* Prior Period INCOME	0.05	0.00	0.00	0.00
** Prior Period Adjustment (net)	1.58	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	1.58	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	43.54	40.77	46.49	53.96
*** Interest on Borrowings	0.68	0.00	1.49	1.79
*** 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	0.68	0.00	1.49	1.79
*** Dep./amortisation on Tangible Assets	60.38	55.98	67.17	71.87
*** Amortisation of Intangible Assets	0.02	0.03	0.03	0.03
*** Impairmnt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	60.41	56.01	67.19	71.90
*** 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 charges	683.24	670.93	810.83	843.22



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	219.56	245.20	247.28	242.99
** Other Staff cost (except actuarial benef.)	105.79	97.79	90.23	77.93
** Other Staff cost - Actuarial Benef.	5.83	25.86	16.12	20.13
*** Other staff cost	111.62	123.65	106.35	98.06
*** Contribution to Provident & Other Funds	33.04	26.59	22.26	21.53
*** Less : Recovery of Operational Sup Cost	-101.79	0.00	-72.93	-45.00
**** EMPLOYEE BENEFIT EXPENSES	262.43	395.44	302.96	317.58
*** R & M CIVIL WORKS	21.53	35.71	38.61	43.10
*** R & M ELECTRICAL WORKS	44.67	57.77	53.55	57.14
*** R & M VEHICLES INCLD AIRCRAFTS	4.88	7.06	8.12	9.10
*** R & M EQUIPMENT AND FURNITURE	1.89	2.03	5.14	16.79
*** R & M ELECTRONICS	5.43	8.85	9.60	9.05
*** R & M IT INFRASTRUCTURE	6.83	7.54	8.19	8.86
**** REPAIRS & MAINTENANCE	85.23	118.95	123.22	144.04
*** Consumption of Stores and Spares	5.89	7.24	8.60	9.78
**** CONSUMPTION OF STORES & SPARES	5.89	7.24	8.60	9.78
*** Electricity & Water Charges	54.16	64.89	68.10	73.10
**** ELECTRICITY & WATER CHARGES	54.16	64.89	68.10	73.10
*** Rent, Rates & Taxes	0.36	0.41	0.49	0.49
*** Municipal Taxes	3.15	6.56	4.19	2.59
*** Insurance	0.31	0.57	0.73	0.85
*** Advertisement & Publicity	0.03	3.19	0.48	0.69
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	24.47	34.69	34.58	41.54
*** Horticulture Expenses	0.05	0.35	0.16	0.49
**** OTHER OPERATING EXPENSES	28.37	45.75	40.62	46.64
** Postage & Courier Charges	0.08	0.09	0.14	0.16
** Printing & Stationery	0.72	1.07	1.16	1.34
** Telephone, Fax and Internet Charges	0.27	0.31	0.35	0.42
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	1.07	1.47	1.66	1.91
** Legal Expenses	0.68	1.50	0.57	0.74
*** LEGAL_EXP - Legal Expenses	0.68	1.50	0.57	0.74
** Travelling Expenses	6.80	8.58	7.56	8.31
*** TRAV_EXP - Travelling Expenses	6.80	8.58	7.56	8.31
** CSR Expenses	0.61	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.61	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-37.50	4.16	0.66	0.69
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-37.50	4.16	0.66	0.69
** Expense On Rajya Bhasha	0.28	0.56	1.24	0.67
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.28	0.56	1.24	0.67
** Watch & Ward/Security Expenses	18.03	17.96	21.67	23.07
*** WATCH_WARD - Watch & Ward	18.03	17.96	21.67	23.07
** 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	0.89	0.61	0.47	0.69
** Freight Charges	0.01	0.03	0.02	0.02
** Training Expenses	0.09	0.43	0.65	0.70
** 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	0.01	0.00	0.13	0.13
** Fees for Other Services	0.04	0.06	0.06	0.06
** Bad Debts Written-Off	0.00	0.00	0.00	0.00
** Hire Charges	11.07	18.22	17.99	22.70
** Collection Charges	2.35	2.25	2.43	2.65
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.16	0.22	0.27	0.30
** Miscellaneous	3.25	6.46	9.17	8.63
** CAPEX / OPEX - RCS (ADMN)	0.01	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	17.88	28.28	31.18	35.87
** Prior Period EXPENDITURE	4.84	0.00	0.00	0.00
** Prior Period INCOME	9.07	0.00	0.00	0.00
** Prior Period Adjustment (net)	13.91	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	13.91	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	21.78	62.51	64.53	71.27
*** Interest on Borrowings	14.48	0.00	14.67	17.60
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.48	0.00	0.00	0.00
**** FINANCING CHARGES	14.96	0.00	14.67	17.60
*** Dep./amortisation on Tangible Assets	360.81	372.15	401.35	429.45
*** Amortisation of Intangible Assets	0.77	0.73	0.86	0.92
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	361.58	372.88	402.21	430.36
*** 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 Anthijacking 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 charges	834.39	1067.66	1024.89	1110.38



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.04	0.01	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.04	0.01	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	2.71	3.35	2.51	3.40
I. TOTAL REVENUE	2.75	3.36	2.51	3.40
(a) Employee Benefits Expenses	59.78	62.57	67.35	70.24
(b) Repair & Maintenance	4.11	14.51	17.63	23.89
(c) Consumption of Stores & Spares	16.16	6.33	6.63	8.60
(d) Electricity & Water Charges	0.15	0.15	0.17	0.17
(e) Other Operating Expenses	0.08	2.12	1.51	2.62
(f) Administrative and Other Expenses	15.47	19.77	19.38	24.75
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	6.48	7.05	7.21	7.71
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	102.22	112.50	119.87	137.98
* III. PROFIT BEFORE TAX (I-II)	-99.48	-109.14	-117.36	-134.58

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
C. NON-AERONAUTICAL AIRPORT SERVICES	0.01	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	1.95	0.00	0.00	0.00
I. TOTAL REVENUE	1.96	0.00	0.00	0.00
(a) Employee Benefits Expenses	25.99	20.14	61.48	65.23
(b) Repair & Maintenance	3.71	12.74	17.57	23.85
(c) Consumption of Stores & Spares	14.48	5.12	5.12	7.20
(d) Electricity & Water Charges	0.15	0.15	0.17	0.17
(e) Other Operating Expenses	0.07	2.01	1.50	2.61
(f) Administrative and Other Expenses	6.52	10.33	12.04	15.17
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	6.28	6.81	6.98	7.47
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	57.19	57.30	104.86	121.69
* III. PROFIT BEFORE TAX (I-II)	-55.23	-57.30	-104.86	-121.69



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.03	0.01	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.03	0.01	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	0.75	3.35	2.51	3.40
I. TOTAL REVENUE	0.79	3.36	2.51	3.40
(a) Employee Benefits Expenses	33.79	42.43	5.87	5.01
(b) Repair & Maintenance	0.41	1.77	0.06	0.04
(c) Consumption of Stores & Spares	1.68	1.21	1.51	1.41
(d) Electricity & Water Charges	0.00	0.00	0.00	0.00
(e) Other Operating Expenses	0.01	0.11	0.01	0.01
(f) Administrative and Other Expenses	8.94	9.44	7.34	9.58
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	0.20	0.24	0.22	0.24
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	45.03	55.20	15.00	16.29
* III. PROFIT BEFORE TAX (I-II)	-44.24	-51.84	-12.49	-12.89



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.03	0.01	0.00	0.00
** 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	0.04	0.01	0.00	0.00
** 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	0.04	0.01	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.38	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.08	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	0.05	0.00	0.00	0.00
*** Miscellaneous Income	2.19	3.35	2.51	3.40
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	2.71	3.35	2.51	3.40
***** TOTAL REVENUE harges	2.75	3.36	2.51	3.40



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.01	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.01	0.00	0.00	0.00
** 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	0.01	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.15	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.08	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	0.04	0.00	0.00	0.00
*** Miscellaneous Income	1.68	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	1.95	0.00	0.00	0.00
***** TOTAL REVENUE harges	1.96	0.00	0.00	0.00



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AIRPORTS AUTHORITY OF INDIA

REVENUE AND OPERATIONAL BUDGET

REVENUE - (AIRPORT Services)

REGION/AIRPORT - RAU-SAP

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.02	0.01	0.00	0.00
** 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	0.01	0.00	0.00
** Car Parking	0.00	0.00	0.00	0.00
** Portage	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	0.01	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.00	0.00	0.00
*** 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	0.01	0.00	0.00	0.00
*** Miscellaneous Income	0.51	3.35	2.51	3.40
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.75	3.35	2.51	3.40
***** TOTAL REVENUE harges	0.79	3.36	2.51	3.40



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	36.27	39.86	46.85	49.24
** Other Staff cost (except actuarial benef.)	19.02	18.55	22.51	24.22
** Other Staff cost - Actuarial Benef.	-2.02	0.75	-5.56	-6.94
*** Other staff cost	16.99	19.30	16.96	17.28
*** Contribution to Provident & Other Funds	6.51	3.41	3.54	3.72
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	59.78	62.57	67.35	70.24
*** R & M CIVIL WORKS	0.60	0.88	2.00	2.50
*** R & M ELECTRICAL WORKS	0.41	0.79	0.86	0.96
*** R & M VEHICLES INCLD AIRCRAFTS	3.51	8.10	7.06	11.04
*** R & M EQUIPMENT AND FURNITURE	0.00	0.03	0.03	0.03
*** R & M ELECTRONICS	-0.47	4.62	7.49	9.17
*** R & M IT INFRASTRUCTURE	0.07	0.10	0.20	0.20
**** REPAIRS & MAINTENANCE	4.11	14.51	17.63	23.89
*** Consumption of Stores and Spares	16.16	6.33	6.63	8.60
**** CONSUMPTION OF STORES & SPARES	16.16	6.33	6.63	8.60
*** Electricity & Water Charges	0.15	0.15	0.17	0.17
**** ELECTRICITY & WATER CHARGES	0.15	0.15	0.17	0.17
*** Rent, Rates & Taxes	0.00	0.10	0.00	0.00
*** Municipal Taxes	0.00	0.00	0.00	0.00
*** Insurance	0.07	1.36	1.36	2.46
*** Advertisement & Publicity	0.00	0.01	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	0.00	0.54	0.06	0.06
*** Horticulture Expenses	0.01	0.11	0.10	0.11
**** OTHER OPERATING EXPENSES	0.08	2.12	1.51	2.62
** Postage & Courier Charges	0.00	0.04	0.04	0.06
** Printing & Stationery	0.08	0.08	0.08	0.16
** Telephone, Fax and Internet Charges	0.02	0.03	0.02	0.04
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.10	0.14	0.14	0.26
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	2.42	0.54	0.46	0.56
*** TRAV_EXP - Travelling Expenses	2.42	0.54	0.46	0.56
** 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	0.29	0.01	-0.29	-0.30
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.29	0.01	-0.29	-0.30
** Expense On Rajya Bhasha	0.05	0.18	0.13	0.20
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.05	0.18	0.13	0.20
** Watch & Ward/Security Expenses	0.64	1.11	1.07	1.10
*** WATCH_WARD - Watch & Ward	0.64	1.11	1.07	1.10
** 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	2.96	6.00	6.00	7.00
** Freight Charges	0.01	0.05	0.20	0.20
** Training Expenses	0.01	0.05	0.14	0.14
** 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	8.90	11.02	9.83	12.40
** Collection Charges	0.00	0.50	0.50	1.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.29	0.17	1.20	2.20
** CAPEX / OPEX - RCS (ADMIN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	12.17	17.78	17.87	22.94
* Prior Period EXPENDITURE	-0.20	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.20	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-0.20	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	15.47	19.77	19.38	24.75
*** 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	5.44	5.91	6.05	6.47
*** Amortisation of Intangible Assets	1.04	1.14	1.16	1.24
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	6.48	7.05	7.21	7.71
*** 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 charges	102.22	112.50	119.87	137.98



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	14.65	13.56	38.78	40.66
** Other Staff cost (except actuarial benef.)	6.96	5.08	18.31	19.68
** Other Staff cost - Actuarial Benef.	0.49	0.35	1.33	1.67
*** Other staff cost	7.45	5.43	19.64	21.35
*** Contribution to Provident & Other Funds	3.88	1.16	3.06	3.22
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	25.99	20.14	61.48	65.23
*** R & M CIVIL WORKS	0.60	0.00	2.00	2.50
*** R & M ELECTRICAL WORKS	0.00	0.00	0.86	0.96
*** R & M VEHICLES INCLD AIRCRAFTS	3.51	8.00	7.00	11.00
*** R & M EQUIPMENT AND FURNITURE	0.00	0.03	0.03	0.03
*** R & M ELECTRONICS	-0.47	4.62	7.49	9.17
*** R & M IT INFRASTRUCTURE	0.07	0.10	0.20	0.20
**** REPAIRS & MAINTENANCE	3.71	12.74	17.57	23.85
*** Consumption of Stores and Spares	14.48	5.12	5.12	7.20
**** CONSUMPTION OF STORES & SPARES	14.48	5.12	5.12	7.20
*** Electricity & Water Charges	0.15	0.15	0.17	0.17
**** ELECTRICITY & WATER CHARGES	0.15	0.15	0.17	0.17
*** Rent, Rates & Taxes	0.00	0.10	0.00	0.00
*** Municipal Taxes	0.00	0.00	0.00	0.00
*** Insurance	0.06	1.35	1.35	2.45
*** Advertisement & Publicity	0.00	0.01	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	0.00	0.54	0.06	0.06
*** Horticulture Expenses	0.01	0.01	0.10	0.11
**** OTHER OPERATING EXPENSES	0.07	2.01	1.50	2.61
** Postage & Courier Charges	0.00	0.04	0.04	0.06
** Printing & Stationery	0.07	0.07	0.08	0.15
** Telephone, Fax and Internet Charges	0.02	0.03	0.02	0.04
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.09	0.13	0.14	0.25
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	1.54	0.54	0.46	0.56
*** TRAV_EXP - Travelling Expenses	1.54	0.54	0.46	0.56
** 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	-0.17	-0.18
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.00	-0.17	-0.18
** Expense On Rajya Bhasha	0.01	0.12	0.08	0.14
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.01	0.12	0.08	0.14
** Watch & Ward/Security Expenses	0.13	0.78	0.75	0.75
*** WATCH_WARD - Watch & Ward	0.13	0.78	0.75	0.75
** 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	2.96	6.00	6.00	7.00
** Freight Charges	0.01	0.05	0.20	0.20
** Training Expenses	0.01	0.05	0.14	0.14
** 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	1.71	2.01	2.75	3.11
** Collection Charges	0.00	0.50	0.50	1.00
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.00	0.00
** Miscellaneous	0.27	0.15	1.20	2.20
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	4.96	8.75	10.78	13.65
* Prior Period EXPENDITURE	-0.20	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.20	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-0.20	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	6.52	10.33	12.04	15.17
*** 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	5.24	5.67	5.83	6.24
*** Amortisation of Intangible Assets	1.04	1.14	1.16	1.24
*** Impairmnt Losses recognized duringthe yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	6.28	6.81	6.98	7.47
*** 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 charges	57.19	57.30	104.86	121.69



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	21.62	26.31	8.07	8.58
** Other Staff cost (except actuarial benef.)	12.05	13.48	4.21	4.54
** Other Staff cost - Actuarial Benef.	-2.51	0.39	-6.89	-8.61
*** Other staff cost	9.54	13.87	-2.68	-4.07
*** Contribution to Provident & Other Funds	2.63	2.25	0.48	0.51
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	33.79	42.43	5.87	5.01
*** R & M CIVIL WORKS	0.00	0.88	0.00	0.00
*** R & M ELECTRICAL WORKS	0.41	0.79	0.00	0.00
*** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.10	0.06	0.04
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
*** R & M ELECTRONICS	0.00	0.00	0.00	0.00
*** R & M IT INFRASTRUCTURE	0.00	0.00	0.00	0.00
**** REPAIRS & MAINTENANCE	0.41	1.77	0.06	0.04
*** Consumption of Stores and Spares	1.68	1.21	1.51	1.41
**** CONSUMPTION OF STORES & SPARES	1.68	1.21	1.51	1.41
*** 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	0.01	0.01	0.01	0.01
*** 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	0.00	0.00
*** Horticulture Expenses	0.00	0.10	0.00	0.00
**** OTHER OPERATING EXPENSES	0.01	0.11	0.01	0.01
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.01	0.01	0.00	0.01
** 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	0.01	0.01	0.00	0.01
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	0.89	0.00	0.00	0.00
*** TRAV_EXP - Travelling Expenses	0.89	0.00	0.00	0.00
** 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	0.29	0.01	-0.11	-0.12
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.29	0.01	-0.11	-0.12
** Expense On Rajya Bhasha	0.03	0.06	0.05	0.06
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.03	0.06	0.05	0.06
** Watch & Ward/Security Expenses	0.51	0.33	0.32	0.35
*** WATCH_WARD - Watch & Ward	0.51	0.33	0.32	0.35
** 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	0.00	0.00	0.00	0.00
** Hire Charges	7.19	9.01	7.09	9.29
** 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	0.02	0.02	0.00	0.00
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	7.21	9.03	7.09	9.29
* 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	8.94	9.44	7.34	9.58
*** 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	0.20	0.24	0.22	0.24
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	0.20	0.24	0.22	0.24
*** 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 charges	45.03	55.20	15.00	16.29

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	41.56	39.70	43.33	45.05
Terminal Navigational Landing Charges	15.07	28.64	23.86	24.99
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	56.63	68.34	67.18	70.04
Landing, Parking & Housing Charges	17.25	16.57	25.55	27.29
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	0.05	0.03	0.25	0.27
User Development Fee (Domestic)	29.36	23.80	103.41	110.66
Other Airport Services	5.99	5.15	7.59	8.12
B. AERONOTICAL AIRPORT SERVICES	52.65	45.55	136.80	146.35
Trading Concessions	7.65	9.31	12.65	14.96
Rent and Services	15.08	22.10	17.40	20.05
Other Non-Aeronautical Airport Services	1.69	1.55	2.04	2.27
C. NON-AERONAUTICAL AIRPORT SERVICES	24.42	32.96	32.08	37.29
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
Annual Concession Fee from PPP Airports	93.80	85.66	101.77	106.84
Upfront Fee from PPP Airports	8.71	8.61	8.71	8.71
D2. AIRPORT LEASE REVENUE FROM PPP	102.51	94.27	110.47	115.54
E. OTHER INCOME	25.04	9.39	11.82	12.00
I. TOTAL REVENUE	261.23	250.51	358.35	381.22
(a) Employee Benefits Expenses	188.05	218.20	239.30	257.93
(b) Repair & Maintenance	49.52	64.36	77.10	85.43
(c) Consumption of Stores & Spares	1.40	3.36	2.40	3.42
(d) Electricity & Water Charges	14.23	18.91	18.98	20.88
(e) Other Operating Expenses	7.10	12.94	25.73	26.36
(f) Administrative and Other Expenses	27.39	35.99	28.81	33.23
(g) Financing Charges	19.18	0.00	17.22	20.67
(h) Depreciation	157.73	141.10	175.45	187.73
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	464.59	494.87	585.00	635.65
* III. PROFIT BEFORE TAX (I-II)	-203.36	-244.35	-226.65	-254.43

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout Navigational Facility Charges	41.56	39.70	43.33	45.05
Terminal Navigational Landing Charges	15.07	28.64	23.86	24.99
Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
A. REVENUE FROM ANS	56.63	68.34	67.18	70.04
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
Trading Concessions	0.00	0.00	0.00	0.00
Rent and Services	0.13	0.00	0.00	0.00
Other Non-Aeronautical Airport Services	0.00	0.00	0.00	0.00
C. NON-AERONAUTICAL AIRPORT SERVICES	0.13	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	1.19	0.00	0.00	0.00
I. TOTAL REVENUE	57.95	68.34	67.18	70.04
(a) Employee Benefits Expenses	81.75	90.84	107.09	114.28
(b) Repair & Maintenance	11.03	14.15	17.43	17.73
(c) Consumption of Stores & Spares	0.30	0.98	0.09	0.17
(d) Electricity & Water Charges	1.26	1.62	0.93	0.95
(e) Other Operating Expenses	0.41	0.16	16.90	16.92
(f) Administrative and Other Expenses	6.59	4.74	5.79	6.32
(g) Financing Charges	0.00	0.00	0.08	0.09
(h) Depreciation	17.92	18.65	19.93	21.33
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	119.25	131.14	168.25	177.78
* III. PROFIT BEFORE TAX (I-II)	-61.30	-62.80	-101.07	-107.74

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	17.25	16.57	25.55	27.29
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	0.05	0.03	0.25	0.27
User Development Fee (Domestic)	29.36	23.80	103.41	110.66
Other Airport Services	5.99	5.15	7.59	8.12
B. AERONOTICAL AIRPORT SERVICES	52.65	45.55	136.80	146.35
Trading Concessions	7.65	9.31	12.65	14.96
Rent and Services	14.95	22.10	17.40	20.05
Other Non-Aeronautical Airport Services	1.69	1.55	2.04	2.27
C. NON-AERONAUTICAL AIRPORT SERVICES	24.29	32.96	32.08	37.29
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
Annual Concession Fee from PPP Airports	93.80	85.66	101.77	106.84
Upfront Fee from PPP Airports	8.71	8.61	8.71	8.71
D2. AIRPORT LEASE REVENUE FROM PPP	102.51	94.27	110.47	115.54
E. OTHER INCOME	23.84	9.39	11.82	12.00
I. TOTAL REVENUE	203.29	182.18	291.17	311.18
(a) Employee Benefits Expenses	106.30	127.37	132.21	143.65
(b) Repair & Maintenance	38.50	50.20	59.67	67.70
(c) Consumption of Stores & Spares	1.10	2.39	2.31	3.25
(d) Electricity & Water Charges	12.97	17.29	18.05	19.93
(e) Other Operating Expenses	6.69	12.78	8.82	9.45
(f) Administrative and Other Expenses	20.81	31.25	23.02	26.92
(g) Financing Charges	19.18	0.00	17.15	20.58
(h) Depreciation	139.81	122.45	155.52	166.40
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	345.34	363.73	416.75	457.87
* III. PROFIT BEFORE TAX (I-II)	-142.06	-181.55	-125.58	-146.69



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** RNFC - AIR INDIA	4.82	3.87	4.96	5.26
** RNFC - Foreign Airlines	0.27	0.50	0.28	0.29
** RNFC - Scheduled Domestic Airlines	35.89	34.99	37.56	38.93
** RNFC - Non-Scheduled Domestic Airlines	0.58	0.34	0.53	0.57
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	41.56	39.70	43.33	45.05
** TNLC - AIR INDIA	2.08	2.63	2.18	2.26
** TNLC - FOREIGN AIRLINES	0.08	0.17	0.16	0.17
** SCHEDULED DOMESTIC AIRLINES	12.34	24.73	21.28	22.31
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.57	1.11	0.24	0.25
*** TERMINAL NAVIGATIONAL LANDING CHARGES	15.07	28.64	23.86	24.99
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	56.63	68.34	67.18	70.04
** LPH - AIR INDIA	3.19	3.13	4.38	4.69
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	13.94	13.40	21.04	22.45
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.12	0.04	0.13	0.15
*** LANDING,PARKING & HOUSING CHARGES	17.25	16.57	25.55	27.29
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.05	0.03	0.25	0.27
*** USER DEVELOPMENT FEE (Domestic)	29.36	23.80	103.41	110.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.36	0.41	0.81	0.88
** Extension of Service Hours	1.77	1.99	2.20	2.35
** Royalty on CUTE Charges	3.86	2.75	4.58	4.89
*** OTHER AIRPORT SERVICES	5.99	5.15	7.59	8.12
**** (B) AERONAUTICAL AIRPORT SERVICES	52.65	45.55	136.80	146.35
** RESTAURENT - RESTAURANT / SNACK BARS	1.25	0.94	0.84	1.15
** TR_STALL - T.R. STALL	2.68	1.95	3.92	4.15
** HOARDING - HOARDING & DISPLAY	1.71	2.35	2.20	3.39
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.53	0.00	1.33	1.40
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.43	0.53	0.52	0.49
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.01	0.02
** COMM_SER - COMMUNICATION SERVICES	0.02	0.00	0.03	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	1.04	3.54	3.80	4.33
*** TRADING CONCESSIONS	7.65	9.31	12.65	14.96
** LAND_RENT - LAND RENT	8.73	12.94	10.74	12.80
** HANGERS - HANGARS	0.17	3.06	1.25	1.35
** BUILD_NON_RES - BUILDING (NON-RESIDL)	4.65	5.04	3.94	4.33
** LIGHT_WATER - LIGHT, POWER & WATER	1.07	0.71	0.96	1.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.45	0.35	0.51	0.55
*** RENT AND SERVICES	15.08	22.10	17.40	20.05
** Car Parking	1.46	1.39	1.72	1.92
** Portorage	0.00	0.02	0.01	0.02
** Restrooms	0.05	0.07	0.06	0.06
** Admission Fees/Commercial Passes	0.12	0.05	0.16	0.17
** NOC-Height Clearance	0.04	0.01	0.08	0.08
** Consultancy Services	0.01	0.01	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	0.01	0.02	0.02
*** OTHER NON-AERONAUTICAL APT SERVICES	1.69	1.55	2.04	2.27
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	24.42	32.96	32.08	37.29
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	92.93	85.00	100.56	105.59
* DOM_CON_FEE_PPP -Domestic Concession fee	0.87	0.66	1.21	1.25
* INT_CON_FEE_PPP -International Concs.fee	93.80	85.66	101.77	106.84
** Annual Concession Fee from PPP Airports	8.71	8.61	8.71	8.71
*** D2. Airport Lease Revenue from PPP APTS	102.51	94.27	110.47	115.54
**** (D) AIRPORT LEASE REVENUE	102.51	94.27	110.47	115.54
*** Interest Income	1.29	1.02	1.32	1.42
*** Profit on Sale of Fixed Assets	0.17	0.00	0.09	0.10
*** Income from Training Institutes	0.82	0.00	1.19	1.31
*** Interest & Penalties	5.48	0.55	2.09	2.26
*** Employee Related Recoveries	0.51	0.21	0.31	0.34
*** Miscellaneous Income	16.76	7.60	6.81	6.57
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	25.04	9.39	11.82	12.00
***** TOTAL REVENUE harges	261.23	250.51	358.35	381.22



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** RNFC - AIR INDIA	4.82	3.87	4.96	5.26
** RNFC - Foreign Airlines	0.27	0.50	0.28	0.29
** RNFC - Scheduled Domestic Airlines	35.89	34.99	37.56	38.93
** RNFC - Non-Scheduled Domestic Airlines	0.58	0.34	0.53	0.57
** OVERFLYING	0.00	0.00	0.00	0.00
*** ROUT NAVIGATIONAL FACILITY CHARGES	41.56	39.70	43.33	45.05
** TNLC - AIR INDIA	2.08	2.63	2.18	2.26
** TNLC - FOREIGN AIRLINES	0.08	0.17	0.16	0.17
** SCHEDULED DOMESTIC AIRLINES	12.34	24.73	21.28	22.31
** TNLC - NON-SCHEDULED DOMESTIC AIRLINES	0.57	1.11	0.24	0.25
*** TERMINAL NAVIGATIONAL LANDING CHARGES	15.07	28.64	23.86	24.99
*** Other CNS/ATM Service Charges	0.00	0.00	0.00	0.00
**** (A) REVENUE FROM ANS	56.63	68.34	67.18	70.04
** 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.13	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.13	0.00	0.00	0.00
** 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	0.13	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	0.36	0.00	0.00	0.00
*** Profit on Sale of Fixed Assets	0.11	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	0.52	0.00	0.00	0.00
*** Employee Related Recoveries	0.11	0.00	0.00	0.00
*** Miscellaneous Income	0.09	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	1.19	0.00	0.00	0.00
***** TOTAL REVENUE harges	57.95	68.34	67.18	70.04



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	3.19	3.13	4.38	4.69
** LPH - FOREIGN AIRLINES	0.00	0.00	0.00	0.00
** LPH - SCHEDULED DOMESTIC AIRLINES	13.94	13.40	21.04	22.45
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	0.12	0.04	0.13	0.15
*** LANDING, PARKING & HOUSING CHARGES	17.25	16.57	25.55	27.29
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSENGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	0.05	0.03	0.25	0.27
*** USER DEVELOPMENT FEE (Domestic)	29.36	23.80	103.41	110.66
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	0.36	0.41	0.81	0.88
** Extension of Service Hours	1.77	1.99	2.20	2.35
** Royalty on CUTE Charges	3.86	2.75	4.58	4.89
*** OTHER AIRPORT SERVICES	5.99	5.15	7.59	8.12
**** (B) AERONAUTICAL AIRPORT SERVICES	52.65	45.55	136.80	146.35
** RESTAURENT - RESTAURANT / SNACK BARS	1.25	0.94	0.84	1.15
** TR_STALL - T.R. STALL	2.68	1.95	3.92	4.15
** HOARDING - HOARDING & DISPLAY	1.71	2.35	2.20	3.39
** DUTY_FREE_SHOP - DUTY FREE SHOPS	0.53	0.00	1.33	1.40
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.43	0.53	0.52	0.49
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.00	0.00	0.01	0.02
** COMM_SER - COMMUNICATION SERVICES	0.02	0.00	0.03	0.03
** INFLIGHT_CATER - INFLIGHT CATERING	0.00	0.00	0.00	0.00
** NON_AERO_OTHERS - OTHERS	1.04	3.54	3.80	4.33
*** TRADING CONCESSIONS	7.65	9.31	12.65	14.96
** LAND_RENT - LAND RENT	8.73	12.94	10.74	12.80
** HANGERS - HANGARS	0.17	3.06	1.25	1.35
** BUILD_NON_RES - BUILDING (NON-RESIDL)	4.53	5.04	3.94	4.33
** LIGHT_WATER - LIGHT, POWER & WATER	1.07	0.71	0.96	1.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.45	0.35	0.51	0.55
*** RENT AND SERVICES	14.95	22.10	17.40	20.05
** Car Parking	1.46	1.39	1.72	1.92
** Porterage	0.00	0.02	0.01	0.02
** Restrooms	0.05	0.07	0.06	0.06
** Admission Fees/Commercial Passes	0.12	0.05	0.16	0.17
** NOC-Height Clearance	0.04	0.01	0.08	0.08
** Consultancy Services	0.01	0.01	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	0.01	0.02	0.02
*** OTHER NON-AERONAUTICAL APT SERVICES	1.69	1.55	2.04	2.27
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	24.29	32.96	32.08	37.29
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	92.93	85.00	100.56	105.59
* DOM_CON_FEE_PPP -Domestic Concession fee	0.87	0.66	1.21	1.25
* INT_CON_FEE_PPP -International Concs.fee	93.80	85.66	101.77	106.84
** Annual Concession Fee from PPP Airports	8.71	8.61	8.71	8.71
*** D2. Airport Lease Revenue from PPP APTS	102.51	94.27	110.47	115.54
**** (D) AIRPORT LEASE REVENUE	102.51	94.27	110.47	115.54
*** Interest Income	0.94	1.02	1.32	1.42
*** Profit on Sale of Fixed Assets	0.06	0.00	0.09	0.10
*** Income from Training Institutes	0.82	0.00	1.19	1.31
*** Interest & Penalties	4.96	0.55	2.09	2.26
*** Employee Related Recoveries	0.40	0.21	0.31	0.34
*** Miscellaneous Income	16.67	7.60	6.81	6.57
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	23.84	9.39	11.82	12.00
***** TOTAL REVENUE charges	203.29	182.18	291.17	311.18



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	144.22	162.35	184.35	198.24
** Other Staff cost (except actuarial benef.)	59.20	54.64	65.95	70.11
** Other Staff cost - Actuarial Benef.	1.44	13.87	3.96	4.95
*** Other staff cost	60.64	68.51	69.91	75.06
*** Contribution to Provident & Other Funds	13.53	18.64	15.82	16.95
*** Less : Recovery of Operational Sup Cost	-30.35	-31.30	-30.78	-32.32
**** EMPLOYEE BENEFIT EXPENSES	188.05	218.20	239.30	257.93
*** R & M CIVIL WORKS	16.84	25.80	24.21	26.63
*** R & M ELECTRICAL WORKS	18.72	21.03	30.46	33.58
*** R & M VEHICLES INCLD AIRCRAFTS	2.52	2.72	7.17	8.59
*** R & M EQUIPMENT AND FURNITURE	0.18	0.16	0.09	1.92
*** R & M ELECTRONICS	9.42	13.24	14.50	13.95
*** R & M IT INFRASTRUCTURE	1.85	1.41	0.68	0.75
**** REPAIRS & MAINTENANCE	49.52	64.36	77.10	85.43
*** Consumption of Stores and Spares	1.40	3.36	2.40	3.42
**** CONSUMPTION OF STORES & SPARES	1.40	3.36	2.40	3.42
*** Electricity & Water Charges	14.23	18.91	18.98	20.88
**** ELECTRICITY & WATER CHARGES	14.23	18.91	18.98	20.88
*** Rent, Rates & Taxes	0.91	0.64	0.38	0.44
*** Municipal Taxes	0.00	0.01	0.00	0.00
*** Insurance	0.39	0.38	0.37	0.49
*** Advertisement & Publicity	0.07	0.11	1.10	0.50
*** Meteorological Service Charges	0.00	0.01	16.90	16.90
*** Upkeep Expenses	5.55	11.01	6.78	7.86
*** Horticulture Expenses	0.18	0.79	0.20	0.18
**** OTHER OPERATING EXPENSES	7.10	12.94	25.73	26.36
** Postage & Courier Charges	0.04	0.10	0.19	0.20
** Printing & Stationery	0.52	0.73	0.74	0.87
** Telephone, Fax and Internet Charges	0.34	0.48	0.57	0.70
** Lease Rental	0.01	0.01	0.00	0.00
*** OFFICE EXP - Office Expenses	0.91	1.32	1.50	1.77
** Legal Expenses	0.21	0.48	0.72	0.95
*** LEGAL EXP - Legal Expenses	0.21	0.48	0.72	0.95
** Travelling Expenses	9.40	7.65	10.00	11.31
*** TRAV_EXP - Travelling Expenses	9.40	7.65	10.00	11.31
** CSR Expenses	0.01	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.01	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-0.10	0.72	-7.39	-7.76
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-0.10	0.72	-7.39	-7.76
** Expense On Rajya Bhasha	0.19	0.47	0.48	0.49
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.19	0.47	0.48	0.49
** Watch & Ward/Security Expenses	3.26	5.76	2.85	2.99
*** WATCH_WARD - Watch & Ward	3.26	5.76	2.85	2.99
** 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	4.56	3.67	3.88	3.73
** Freight Charges	0.05	0.02	0.05	0.05
** Training Expenses	0.08	0.29	0.28	0.58
** 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	0.29	0.32
** 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	6.70	12.76	13.52	15.43
** Collection Charges	1.28	1.02	0.25	0.27
** Guarantee Fees	0.00	0.01	0.20	0.14
** Arbitration Expenses	0.00	0.01	0.20	0.14
** Miscellaneous	4.11	1.83	2.19	2.98
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	16.79	19.60	20.66	23.48
* Prior Period EXPENDITURE	-2.75	0.00	0.00	0.00
* Prior Period INCOME	-0.51	0.00	0.00	0.00
** Prior Period Adjustment (net)	-3.26	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-3.26	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	27.39	35.99	28.81	33.23
*** Interest on Borrowings	18.95	0.00	17.22	20.67
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.23	0.00	0.00	0.00
**** FINANCING CHARGES	19.18	0.00	17.22	20.67
*** Dep./amortisation on Tangible Assets	157.58	140.92	175.28	187.55
*** Amortisation of Intangible Assets	0.15	0.18	0.17	0.18
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	157.73	141.10	175.45	187.73
*** 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 charges	464.59	494.87	585.00	635.65



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	58.61	61.79	75.71	80.77
** Other Staff cost (except actuarial benef.)	17.94	17.92	24.96	26.48
** Other Staff cost - Actuarial Benef.	0.01	4.63	0.03	0.04
*** Other staff cost	17.95	22.55	24.99	26.51
*** Contribution to Provident & Other Funds	5.18	6.50	6.39	7.00
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	81.75	90.84	107.09	114.28
*** R & M CIVIL WORKS	1.56	0.19	1.93	2.21
*** R & M ELECTRICAL WORKS	1.45	1.60	2.55	3.08
*** R & M VEHICLES INCLD AIRCRAFTS	0.03	0.07	0.02	0.02
*** R & M EQUIPMENT AND FURNITURE	0.01	0.02	0.00	0.16
*** R & M ELECTRONICS	7.83	11.85	12.71	12.03
*** R & M IT INFRASTRUCTURE	0.14	0.43	0.22	0.24
**** REPAIRS & MAINTENANCE	11.03	14.15	17.43	17.73
*** Consumption of Stores and Spares	0.30	0.98	0.09	0.17
**** CONSUMPTION OF STORES & SPARES	0.30	0.98	0.09	0.17
*** Electricity & Water Charges	1.26	1.62	0.93	0.95
**** ELECTRICITY & WATER CHARGES	1.26	1.62	0.93	0.95
*** Rent, Rates & Taxes	0.24	0.00	0.00	0.00
*** Municipal Taxes	0.00	0.00	0.00	0.00
*** Insurance	0.00	0.00	0.00	0.00
*** Advertisement & Publicity	0.02	0.00	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	16.90	16.90
*** Upkeep Expenses	0.14	0.16	0.00	0.01
*** Horticulture Expenses	0.00	0.00	0.00	0.00
**** OTHER OPERATING EXPENSES	0.41	0.16	16.90	16.92
** Postage & Courier Charges	0.01	0.01	0.03	0.03
** Printing & Stationery	0.08	0.08	0.03	0.04
** Telephone, Fax and Internet Charges	0.21	0.29	0.37	0.47
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.30	0.38	0.44	0.54
** Legal Expenses	0.00	0.00	0.25	0.30
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.25	0.30
** Travelling Expenses	4.41	2.18	5.62	6.04
*** TRAV_EXP - Travelling Expenses	4.41	2.18	5.62	6.04
** 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	0.29	-4.43	-4.66
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	0.29	-4.43	-4.66
** Expense On Rajya Bhasha	0.05	0.06	0.00	0.00
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.05	0.06	0.00	0.00
** Watch & Ward/Security Expenses	0.50	0.24	1.38	1.31
*** WATCH_WARD - Watch & Ward	0.50	0.24	1.38	1.31
** 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	0.05	0.10	0.00	0.00
** Freight Charges	0.02	0.01	0.02	0.02
** Training Expenses	0.00	0.07	0.16	0.22
** 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	0.59	1.08	2.06	1.97
** Collection Charges	0.00	0.05	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	0.23	0.30	0.29	0.57
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	0.88	1.61	2.53	2.78
* 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
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	0.45	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	6.59	4.74	5.79	6.32
*** Interest on Borrowings	0.00	0.00	0.08	0.09
*** 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	0.08	0.09
*** Dep./amortisation on Tangible Assets	17.88	18.61	19.89	21.28
*** Amortisation of Intangible Assets	0.04	0.04	0.04	0.05
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	17.92	18.65	19.93	21.33
*** 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 charges	119.25	131.14	168.25	177.78



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
*** Pay & Allowances	85.61	100.56	108.63	117.47
** Other Staff cost (except actuarial benef.)	41.26	36.72	40.99	43.64
** Other Staff cost - Actuarial Benef.	1.43	9.24	3.93	4.91
*** Other staff cost	42.69	45.96	44.92	48.55
*** Contribution to Provident & Other Funds	8.35	12.14	9.43	9.95
*** Less : Recovery of Operational Sup Cost	-30.35	-31.30	-30.78	-32.32
**** EMPLOYEE BENEFIT EXPENSES	106.30	127.37	132.21	143.65
*** R & M CIVIL WORKS	15.28	25.61	22.29	24.42
*** R & M ELECTRICAL WORKS	17.27	19.42	27.90	30.51
*** R & M VEHICLES INCLD AIRCRAFTS	2.48	2.65	7.15	8.57
*** R & M EQUIPMENT AND FURNITURE	0.17	0.15	0.09	1.76
*** R & M ELECTRONICS	1.58	1.39	1.78	1.92
*** R & M IT INFRASTRUCTURE	1.71	0.98	0.46	0.52
**** REPAIRS & MAINTENANCE	38.50	50.20	59.67	67.70
*** Consumption of Stores and Spares	1.10	2.39	2.31	3.25
**** CONSUMPTION OF STORES & SPARES	1.10	2.39	2.31	3.25
*** Electricity & Water Charges	12.97	17.29	18.05	19.93
**** ELECTRICITY & WATER CHARGES	12.97	17.29	18.05	19.93
*** Rent, Rates & Taxes	0.66	0.64	0.38	0.44
*** Municipal Taxes	0.00	0.01	0.00	0.00
*** Insurance	0.38	0.38	0.37	0.49
*** Advertisement & Publicity	0.05	0.11	1.10	0.50
*** Meteorological Service Charges	0.00	0.01	0.00	0.00
*** Upkeep Expenses	5.41	10.85	6.78	7.84
*** Horticulture Expenses	0.18	0.79	0.20	0.18
**** OTHER OPERATING EXPENSES	6.69	12.78	8.82	9.45
** Postage & Courier Charges	0.03	0.09	0.16	0.17
** Printing & Stationery	0.45	0.65	0.71	0.84
** Telephone, Fax and Internet Charges	0.13	0.19	0.20	0.22
** Lease Rental	0.01	0.01	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.61	0.94	1.07	1.23
** Legal Expenses	0.21	0.48	0.47	0.65
*** LEGAL_EXP - Legal Expenses	0.21	0.48	0.47	0.65
** Travelling Expenses	4.99	5.47	4.37	5.27
*** TRAV_EXP - Travelling Expenses	4.99	5.47	4.37	5.27
** CSR Expenses	0.01	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.01	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-0.10	0.43	-2.96	-3.10
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-0.10	0.43	-2.96	-3.10
** Expense On Rajya Bhasha	0.14	0.41	0.48	0.48
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.14	0.41	0.48	0.48
** Watch & Ward/Security Expenses	2.76	5.52	1.46	1.68
*** WATCH_WARD - Watch & Ward	2.76	5.52	1.46	1.68
** 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	4.51	3.57	3.88	3.73
** Freight Charges	0.03	0.02	0.03	0.03
** Training Expenses	0.08	0.21	0.12	0.36
** 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	0.00	0.00	0.29	0.32
** 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	6.12	11.69	11.46	13.46
** Collection Charges	1.28	0.97	0.25	0.27
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.01	0.20	0.14
** Miscellaneous	3.88	1.53	1.90	2.41
** CAPEX / OPEX - RCS (ADMIN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	15.90	17.99	18.13	20.70
* Prior Period EXPENDITURE	-3.20	0.00	0.00	0.00
* Prior Period INCOME	-0.51	0.00	0.00	0.00
** Prior Period Adjustment (net)	-3.71	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-3.71	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	20.81	31.25	23.02	26.92
*** Interest on Borrowings	18.95	0.00	17.15	20.58
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.23	0.00	0.00	0.00
**** FINANCING CHARGES	19.18	0.00	17.15	20.58
*** Dep./amortisation on Tangible Assets	139.70	122.31	155.39	166.27
*** Amortisation of Intangible Assets	0.11	0.14	0.12	0.13
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	139.81	122.45	155.52	166.40
*** 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 charges	345.34	363.73	416.75	457.87



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	399.81	427.83	421.95	443.05
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	118.17	105.09	184.24	193.45
User Development Fee (Domestic)	384.75	480.25	394.40	414.12
Other Airport Services	41.93	31.16	42.98	40.70
B. AERONOTICAL AIRPORT SERVICES	944.66	1044.32	1043.57	1091.32
Trading Concessions	109.74	131.72	137.39	145.95
Rent and Services	120.10	105.95	121.65	123.62
Other Non-Aeronautical Airport Services	21.94	25.73	24.11	26.30
C. NON-AERONAUTICAL AIRPORT SERVICES	251.78	263.41	283.15	295.87
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	53.23	37.77	59.75	67.61
I. TOTAL REVENUE	1249.67	1345.51	1386.47	1454.80
(a) Employee Benefits Expenses	172.25	189.95	197.07	212.91
(b) Repair & Maintenance	98.35	128.19	126.97	131.91
(c) Consumption of Stores & Spares	2.23	5.04	2.61	4.08
(d) Electricity & Water Charges	51.54	61.55	56.88	64.06
(e) Other Operating Expenses	33.65	32.78	47.35	50.75
(f) Administrative and Other Expenses	-21.44	30.23	30.57	35.41
(g) Financing Charges	4.86	0.00	9.92	11.91
(h) Depreciation	250.77	313.91	278.95	298.48
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	592.21	761.66	750.31	809.49
* III. PROFIT BEFORE TAX (I-II)	657.45	583.85	636.16	645.31



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
C. NON-AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	0.00	0.00	0.00	0.00
I. TOTAL REVENUE	0.00	0.00	0.00	0.00
(a) Employee Benefits Expenses	0.52	0.55	0.56	0.52
(b) Repair & Maintenance	0.00	0.00	0.04	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	0.00	0.00	13.18	13.18
(f) Administrative and Other Expenses	0.01	2.38	3.92	4.12
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	0.16	0.17	0.17	0.19
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	0.68	3.10	17.87	18.00
* III. PROFIT BEFORE TAX (I-II)	-0.68	-3.10	-17.87	-18.00



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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	399.81	427.83	421.95	443.05
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	118.17	105.09	184.24	193.45
User Development Fee (Domestic)	384.75	480.25	394.40	414.12
Other Airport Services	41.93	31.16	42.98	40.70
B. AERONOTICAL AIRPORT SERVICES	944.66	1044.32	1043.57	1091.32
Trading Concessions	109.74	131.72	137.39	145.95
Rent and Services	120.10	105.95	121.65	123.62
Other Non-Aeronautical Airport Services	21.94	25.73	24.11	26.30
C. NON-AERONAUTICAL AIRPORT SERVICES	251.78	263.41	283.15	295.87
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	53.23	37.77	59.75	67.61
I. TOTAL REVENUE	1249.67	1345.51	1386.47	1454.80
(a) Employee Benefits Expenses	171.73	189.40	196.51	212.39
(b) Repair & Maintenance	98.35	128.19	126.92	131.91
(c) Consumption of Stores & Spares	2.23	5.04	2.61	4.08
(d) Electricity & Water Charges	51.54	61.55	56.88	64.06
(e) Other Operating Expenses	33.65	32.78	34.18	37.57
(f) Administrative and Other Expenses	-21.44	27.85	26.64	31.29
(g) Financing Charges	4.86	0.00	9.92	11.91
(h) Depreciation	250.61	313.74	278.78	298.29
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	591.54	758.56	732.44	791.49
* III. PROFIT BEFORE TAX (I-II)	658.13	586.95	654.03	663.30



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** 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
*** ROUT 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	62.85	40.53	48.41	50.83
** LPH - FOREIGN AIRLINES	67.61	77.22	81.31	85.37
** LPH - SCHEDULED DOMESTIC AIRLINES	262.55	300.05	280.18	294.19
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	6.79	10.04	12.05	12.65
*** LANDING,PARKING & HOUSING CHARGES	399.81	427.83	421.95	443.05
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	118.17	105.09	184.24	193.45
*** USER DEVELOPMENT FEE (Domestic)	384.75	480.25	394.40	414.12
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	25.97	18.51	24.61	21.41
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	15.96	12.65	18.36	19.28
*** OTHER AIRPORT SERVICES	41.93	31.16	42.98	40.70
**** (B) AERONAUTICAL AIRPORT SERVICES	944.66	1044.32	1043.57	1091.32
** RESTAURENT - RESTAURANT / SNACK BARS	15.73	17.34	17.98	19.78
** TR_STALL - T.R. STALL	27.82	22.44	26.63	29.29
** HOARDING - HOARDING & DISPLAY	18.97	21.44	28.31	31.14
** DUTY_FREE_SHOP - DUTY FREE SHOPS	31.69	43.56	34.86	38.34
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	5.16	16.50	0.49	0.54
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	1.59	1.66	7.84	3.45
** NON_AERO_OTHERS - OTHERS	8.79	8.79	21.28	23.41
*** TRADING CONCESSIONS	109.74	131.72	137.39	145.95
** LAND_RENT - LAND RENT	77.72	69.35	78.50	78.50
** HANGERS - HANGARS	9.14	2.61	9.23	9.33
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.13	17.42	18.16	19.51
** LIGHT_WATER - LIGHT, POWER & WATER	10.33	10.83	10.43	10.54
** INC_OTH_SER - INCOME FROM OTHER SERVICES	4.78	5.75	5.33	5.74
*** RENT AND SERVICES	120.10	105.95	121.65	123.62
** Car Parking	17.89	19.07	19.68	21.65
** Porterage	0.00	0.00	0.00	0.00
** Restrooms	1.38	1.40	1.45	1.52
** Admission Fees/Commercial Passes	0.82	0.67	0.86	0.91
** 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	0.02	0.02	0.02	0.02
** X_RAY - X-RAY BAGGAGE	1.82	4.46	2.10	2.20
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.12	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	21.94	25.73	24.11	26.30
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	251.78	263.41	283.15	295.87
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	1.05	1.59	1.10	1.16
*** Profit on Sale of Fixed Assets	3.19	0.66	3.35	3.52
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	17.32	0.85	18.19	19.10
*** Employee Related Recoveries	0.08	0.06	0.10	0.10
*** Miscellaneous Income	31.58	34.61	37.00	43.73
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	53.23	37.77	59.75	67.61
**** TOTAL REVENUE harges	1249.67	1345.51	1386.47	1454.80



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.00	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.00	0.00	0.00	0.00
** 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	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
** 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	0.00	0.00	0.00	0.00
*** 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	0.00	0.00	0.00	0.00
*** Miscellaneous Income	0.00	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.00	0.00	0.00	0.00
***** TOTAL REVENUE harges	0.00	0.00	0.00	0.00



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	62.85	40.53	48.41	50.83
** LPH - FOREIGN AIRLINES	67.61	77.22	81.31	85.37
** LPH - SCHEDULED DOMESTIC AIRLINES	262.55	300.05	280.18	294.19
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	6.79	10.04	12.05	12.65
*** LANDING,PARKING & HOUSING CHARGES	399.81	427.83	421.95	443.05
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	118.17	105.09	184.24	193.45
*** USER DEVELOPMENT FEE (Domestic)	384.75	480.25	394.40	414.12
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	25.97	18.51	24.61	21.41
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	15.96	12.65	18.36	19.28
*** OTHER AIRPORT SERVICES	41.93	31.16	42.98	40.70
**** (B) AERONAUTICAL AIRPORT SERVICES	944.66	1044.32	1043.57	1091.32
** RESTAURENT - RESTAURANT / SNACK BARS	15.73	17.34	17.98	19.78
** TR_STALL - T.R. STALL	27.82	22.44	26.63	29.29
** HOARDING - HOARDING & DISPLAY	18.97	21.44	28.31	31.14
** DUTY_FREE_SHOP - DUTY FREE SHOPS	31.69	43.56	34.86	38.34
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	5.16	16.50	0.49	0.54
** COMM_SER - COMMUNICATION SERVICES	0.00	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	1.59	1.66	7.84	3.45
** NON_AERO_OTHERS - OTHERS	8.79	8.79	21.28	23.41
*** TRADING CONCESSIONS	109.74	131.72	137.39	145.95
** LAND_RENT - LAND RENT	77.72	69.35	78.50	78.50
** HANGERS - HANGARS	9.14	2.61	9.23	9.33
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.13	17.42	18.16	19.51
** LIGHT_WATER - LIGHT, POWER & WATER	10.33	10.83	10.43	10.54
** INC_OTH_SER - INCOME FROM OTHER SERVICES	4.78	5.75	5.33	5.74
*** RENT AND SERVICES	120.10	105.95	121.65	123.62
** Car Parking	17.89	19.07	19.68	21.65
** Porterage	0.00	0.00	0.00	0.00
** Restrooms	1.38	1.40	1.45	1.52
** Admission Fees/Commercial Passes	0.82	0.67	0.86	0.91
** 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	0.02	0.02	0.02	0.02
** X_RAY - X-RAY BAGGAGE	1.82	4.46	2.10	2.20
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.12	0.00	0.00
*** OTHER NON-AERONAUTICAL APT SERVICES	21.94	25.73	24.11	26.30
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	251.78	263.41	283.15	295.87
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	1.05	1.59	1.10	1.16
*** Profit on Sale of Fixed Assets	3.19	0.66	3.35	3.52
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	17.32	0.85	18.19	19.10
*** Employee Related Recoveries	0.08	0.06	0.10	0.10
*** Miscellaneous Income	31.58	34.61	37.00	43.73
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	53.23	37.77	59.75	67.61
***** TOTAL REVENUE harges	1249.67	1345.51	1386.47	1454.80



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	109.89	117.12	129.57	141.39
** Other Staff cost (except actuarial benef.)	56.34	48.59	58.41	59.84
** Other Staff cost - Actuarial Benef.	3.82	13.44	10.47	13.09
*** Other staff cost	60.15	62.03	68.88	72.93
*** Contribution to Provident & Other Funds	10.19	10.80	3.68	3.80
*** Less : Recovery of Operational Sup Cost	-7.99	0.00	-5.06	-5.21
**** EMPLOYEE BENEFIT EXPENSES	172.25	189.95	197.07	212.91
*** R & M CIVIL WORKS	26.32	27.68	28.25	27.97
*** R & M ELECTRICAL WORKS	52.99	72.62	68.97	70.29
*** R & M VEHICLES INCLD AIRCRAFTS	1.99	3.53	2.42	4.20
*** R & M EQUIPMENT AND FURNITURE	5.56	5.50	7.57	7.69
*** R & M ELECTRONICS	10.62	8.71	9.10	9.06
*** R & M IT INFRASTRUCTURE	0.87	10.15	10.65	12.70
**** REPAIRS & MAINTENANCE	98.35	128.19	126.97	131.91
*** Consumption of Stores and Spares	2.23	5.04	2.61	4.08
**** CONSUMPTION OF STORES & SPARES	2.23	5.04	2.61	4.08
*** Electricity & Water Charges	51.54	61.55	56.88	64.06
**** ELECTRICITY & WATER CHARGES	51.54	61.55	56.88	64.06
*** Rent, Rates & Taxes	0.07	0.13	0.10	0.05
*** Municipal Taxes	0.98	1.00	1.00	1.00
*** Insurance	0.06	0.13	0.11	0.10
*** Advertisement & Publicity	0.02	0.10	0.01	0.03
*** Meteorological Service Charges	0.00	0.00	13.18	13.18
*** Upkeep Expenses	31.26	29.60	31.53	34.39
*** Horticulture Expenses	1.26	1.82	1.43	2.00
**** OTHER OPERATING EXPENSES	33.65	32.78	47.35	50.75
** Postage & Courier Charges	0.01	0.01	0.00	0.00
** Printing & Stationery	0.48	0.22	0.40	0.50
** Telephone, Fax and Internet Charges	0.27	0.40	0.40	0.40
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.76	0.63	0.80	0.90
** Legal Expenses	1.39	0.76	0.83	0.83
*** LEGAL_EXP - Legal Expenses	1.39	0.76	0.83	0.83
** Travelling Expenses	1.28	1.32	1.91	2.01
*** TRAV_EXP - Travelling Expenses	1.28	1.32	1.91	2.01
** 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	-39.03	5.94	6.52	6.84
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-39.03	5.94	6.52	6.84
** Expense On Rajya Bhasha	0.03	0.06	0.06	0.11
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.03	0.06	0.06	0.11
** Watch & Ward/Security Expenses	4.16	7.43	5.15	7.36
*** WATCH_WARD - Watch & Ward	4.16	7.43	5.15	7.36
** 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	0.16	0.02	0.03	0.00
** Freight Charges	0.00	0.01	0.00	0.00
** Training Expenses	0.04	0.03	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	0.26	0.28
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.12	0.00	0.00	0.00
** Hire Charges	4.86	7.16	7.79	9.68
** Collection Charges	2.14	5.90	5.90	5.90
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.08	0.09
** Miscellaneous	1.02	0.98	1.25	1.41
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	8.35	14.09	15.31	17.36
* Prior Period EXPENDITURE	1.61	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	1.61	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	1.61	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	-21.44	30.23	30.57	35.41
*** Interest on Borrowings	4.71	0.00	9.92	11.91
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.15	0.00	0.00	0.00
**** FINANCING CHARGES	4.86	0.00	9.92	11.91
*** Dep./amortisation on Tangible Assets	250.01	313.01	278.11	297.57
*** Amortisation of Intangible Assets	0.76	0.90	0.84	0.90
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	250.77	313.91	278.95	298.48
*** 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 charges	592.21	761.66	750.31	809.49



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	0.35	0.38	0.42	0.38
** Other Staff cost (except actuarial benef.)	0.11	0.11	0.11	0.10
** Other Staff cost - Actuarial Benef.	0.01	0.02	0.02	0.02
*** Other staff cost	0.12	0.13	0.12	0.12
*** Contribution to Provident & Other Funds	0.04	0.04	0.01	0.01
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	0.52	0.55	0.56	0.52
*** R & M CIVIL WORKS	0.00	0.00	0.00	0.00
*** R & M ELECTRICAL WORKS	0.00	0.00	0.00	0.00
*** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.00	0.00	0.00
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
*** R & M ELECTRONICS	0.00	0.00	0.04	0.00
*** R & M IT INFRASTRUCTURE	0.00	0.00	0.00	0.00
**** REPAIRS & MAINTENANCE	0.00	0.00	0.04	0.00
*** Consumption of Stores and Spares	0.00	0.00	0.00	0.00
**** CONSUMPTION OF STORES & SPARES	0.00	0.00	0.00	0.00
*** 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	0.00	0.00	0.00	0.00
*** Advertisement & Publicity	0.00	0.00	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	13.18	13.18
*** Upkeep Expenses	0.00	0.00	0.00	0.00
*** Horticulture Expenses	0.00	0.00	0.00	0.00
**** OTHER OPERATING EXPENSES	0.00	0.00	13.18	13.18
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.00	0.00	0.00	0.00
** 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	0.00	0.00	0.00	0.00
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	0.01	0.00	0.01	0.01
*** TRAV_EXP - Travelling Expenses	0.01	0.00	0.01	0.01
** 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	2.38	3.91	4.10
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	2.38	3.91	4.10
** 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
** Watch & Ward/Security Expenses	0.00	0.00	0.00	0.00
*** WATCH_WARD - Watch & Ward	0.00	0.00	0.00	0.00
** 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	0.00	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	0.00	0.00	0.00	0.00
** Hire Charges	0.00	0.00	0.00	0.00
** 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	0.00	0.00	0.00	0.00
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	0.00	0.00	0.00	0.00
* 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	0.01	2.38	3.92	4.12
*** 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	0.16	0.17	0.17	0.19
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	0.16	0.17	0.17	0.19
*** 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 charges	0.68	3.10	17.87	18.00



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	109.54	116.74	129.15	141.01
** Other Staff cost (except actuarial benef.)	56.22	48.48	58.30	59.74
** Other Staff cost - Actuarial Benef.	3.81	13.42	10.46	13.07
*** Other staff cost	60.03	61.90	68.76	72.81
*** Contribution to Provident & Other Funds	10.15	10.76	3.67	3.78
*** Less : Recovery of Operational Sup Cost	-7.99	0.00	-5.06	-5.21
**** EMPLOYEE BENEFIT EXPENSES	171.73	189.40	196.51	212.39
*** R & M CIVIL WORKS	26.32	27.68	28.25	27.97
*** R & M ELECTRICAL WORKS	52.99	72.62	68.97	70.29
*** R & M VEHICLES INCLD AIRCRAFTS	1.99	3.53	2.42	4.20
*** R & M EQUIPMENT AND FURNITURE	5.56	5.50	7.57	7.69
*** R & M ELECTRONICS	10.62	8.71	9.06	9.06
*** R & M IT INFRASTRUCTURE	0.87	10.15	10.65	12.70
**** REPAIRS & MAINTENANCE	98.35	128.19	126.92	131.91
*** Consumption of Stores and Spares	2.23	5.04	2.61	4.08
**** CONSUMPTION OF STORES & SPARES	2.23	5.04	2.61	4.08
*** Electricity & Water Charges	51.54	61.55	56.88	64.06
**** ELECTRICITY & WATER CHARGES	51.54	61.55	56.88	64.06
*** Rent, Rates & Taxes	0.07	0.13	0.10	0.05
*** Municipal Taxes	0.98	1.00	1.00	1.00
*** Insurance	0.06	0.13	0.11	0.10
*** Advertisement & Publicity	0.02	0.10	0.01	0.03
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	31.26	29.60	31.53	34.39
*** Horticulture Expenses	1.26	1.82	1.43	2.00
**** OTHER OPERATING EXPENSES	33.65	32.78	34.18	37.57
** Postage & Courier Charges	0.01	0.01	0.00	0.00
** Printing & Stationery	0.48	0.22	0.40	0.50
** Telephone, Fax and Internet Charges	0.27	0.40	0.40	0.40
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.76	0.63	0.80	0.90
** Legal Expenses	1.39	0.76	0.83	0.83
*** LEGAL_EXP - Legal Expenses	1.39	0.76	0.83	0.83
** Travelling Expenses	1.28	1.32	1.90	1.99
*** TRAV_EXP - Travelling Expenses	1.28	1.32	1.90	1.99
** 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	-39.03	3.57	2.61	2.74
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-39.03	3.57	2.61	2.74
** Expense On Rajya Bhasha	0.03	0.06	0.06	0.11
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.03	0.06	0.06	0.11
** Watch & Ward/Security Expenses	4.16	7.43	5.15	7.36
*** WATCH_WARD - Watch & Ward	4.16	7.43	5.15	7.36
** 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	0.16	0.02	0.03	0.00
** Freight Charges	0.00	0.01	0.00	0.00
** Training Expenses	0.04	0.03	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	0.26	0.28
** Fees for Other Services	0.00	0.00	0.00	0.00
** Bad Debts Written-Off	0.12	0.00	0.00	0.00
** Hire Charges	4.86	7.16	7.79	9.68
** Collection Charges	2.14	5.90	5.90	5.90
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.00	0.00	0.08	0.09
** Miscellaneous	1.02	0.98	1.25	1.41
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	8.35	14.09	15.31	17.36
* Prior Period EXPENDITURE	1.61	0.00	0.00	0.00
* Prior Period INCOME	0.00	0.00	0.00	0.00
** Prior Period Adjustment (net)	1.61	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	1.61	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	-21.44	27.85	26.64	31.29
*** Interest on Borrowings	4.71	0.00	9.92	11.91
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.15	0.00	0.00	0.00
**** FINANCING CHARGES	4.86	0.00	9.92	11.91
*** Dep./amortisation on Tangible Assets	249.85	312.84	277.93	297.39
*** Amortisation of Intangible Assets	0.76	0.90	0.84	0.90
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	250.61	313.74	278.78	298.29
*** 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 charges	591.54	758.56	732.44	791.49

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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	30.63	82.12	81.61	96.05
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	68.27	93.32	117.17	176.14
User Development Fee (Domestic)	112.45	160.76	184.19	271.28
Other Airport Services	47.89	37.63	82.94	113.74
B. AERONOTICAL AIRPORT SERVICES	259.25	373.83	465.90	657.22
Trading Concessions	166.53	175.30	214.90	304.68
Rent and Services	94.15	107.03	115.25	112.07
Other Non-Aeronautical Airport Services	30.07	43.95	39.51	41.82
C. NON-AERONAUTICAL AIRPORT SERVICES	290.75	326.28	369.66	458.58
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	97.10	100.89	99.32	109.34
I. TOTAL REVENUE	647.10	801.00	934.88	1225.14
(a) Employee Benefits Expenses	142.01	148.72	153.87	167.30
(b) Repair & Maintenance	113.53	109.64	126.46	145.63
(c) Consumption of Stores & Spares	2.23	3.34	3.34	3.95
(d) Electricity & Water Charges	57.09	63.30	98.75	107.90
(e) Other Operating Expenses	26.14	35.31	71.52	81.12
(f) Administrative and Other Expenses	-18.81	19.24	31.73	40.13
(g) Financing Charges	2.60	0.00	2.29	2.75
(h) Depreciation	193.52	270.76	225.27	230.34
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	518.30	650.31	713.22	779.11
* III. PROFIT BEFORE TAX (I-II)	128.79	150.69	221.66	446.03



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	0.00	0.00	0.00	0.00
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	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. AERONOTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
C. NON-AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	0.00	0.00	0.00	0.00
I. TOTAL REVENUE	0.00	0.00	0.00	0.00
(a) Employee Benefits Expenses	0.00	0.00	0.00	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	0.00	0.00	1.90	1.90
(f) Administrative and Other Expenses	0.00	1.06	1.39	1.46
(g) Financing Charges	0.00	0.00	0.00	0.00
(h) Depreciation	0.00	0.00	0.00	0.00
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	0.00	1.06	3.28	3.35
* III. PROFIT BEFORE TAX (I-II)	0.00	-1.06	-3.28	-3.35

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

RS IN CRORES

Particulas	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
Rout 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
A. REVENUE FROM ANS	0.00	0.00	0.00	0.00
Landing, Parking & Housing Charges	30.63	82.12	81.61	96.05
Passenger Service Fee (Security)	0.00	0.00	0.00	0.00
Passenger Service Fee (Facilitation)	0.00	0.00	0.00	0.00
User Development Fee (International)	68.27	93.32	117.17	176.14
User Development Fee (Domestic)	112.45	160.76	184.19	271.28
Other Airport Services	47.89	37.63	82.94	113.74
B. AERONOTICAL AIRPORT SERVICES	259.25	373.83	465.90	657.22
Trading Concessions	166.53	175.30	214.90	304.68
Rent and Services	94.15	107.03	115.25	112.07
Other Non-Aeronautical Airport Services	30.07	43.95	39.51	41.82
C. NON-AERONAUTICAL AIRPORT SERVICES	290.75	326.28	369.66	458.58
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
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
D2. AIRPORT LEASE REVENUE FROM PPP	0.00	0.00	0.00	0.00
E. OTHER INCOME	97.10	100.89	99.32	109.34
I. TOTAL REVENUE	647.10	801.00	934.88	1225.14
(a) Employee Benefits Expenses	142.01	148.72	153.87	167.30
(b) Repair & Maintenance	113.53	109.64	126.46	145.63
(c) Consumption of Stores & Spares	2.23	3.34	3.34	3.95
(d) Electricity & Water Charges	57.09	63.30	98.75	107.90
(e) Other Operating Expenses	26.14	35.31	69.62	79.22
(f) Administrative and Other Expenses	-18.81	18.18	30.34	38.67
(g) Financing Charges	2.60	0.00	2.29	2.75
(h) Depreciation	193.52	270.76	225.27	230.34
(i) Security Expenses - State Govt	0.00	0.00	0.00	0.00
(j) Security Expenses - ASF/CISF	0.00	0.00	0.00	0.00
(k) Exceptional & Extra-Ordinary Exp	0.00	0.00	0.00	0.00
II. TOTAL EXPENDITURE	518.30	649.25	709.94	775.76
* III. PROFIT BEFORE TAX (I-II)	128.79	151.75	224.94	449.38



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** 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
*** ROUT 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	4.55	5.07	6.52	7.67
** LPH - FOREIGN AIRLINES	28.97	39.51	39.93	47.00
** LPH - SCHEDULED DOMESTIC AIRLINES	-6.27	32.35	31.73	37.35
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	3.38	5.20	3.43	4.03
*** LANDING,PARKING & HOUSING CHARGES	30.63	82.12	81.61	96.05
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	68.27	93.32	117.17	176.14
*** USER DEVELOPMENT FEE (Domestic)	112.45	160.76	184.19	271.28
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	28.77	23.15	57.44	85.69
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	19.12	14.47	25.50	28.06
*** OTHER AIRPORT SERVICES	47.89	37.63	82.94	113.74
**** (B) AERONAUTICAL AIRPORT SERVICES	259.25	373.83	465.90	657.22
** RESTAURENT - RESTAURANT / SNACK BARS	29.84	1.21	1.21	1.33
** TR_STALL - T.R. STALL	19.46	21.51	9.22	0.00
** HOARDING - HOARDING & DISPLAY	16.17	21.07	18.05	60.20
** DUTY_FREE_SHOP - DUTY FREE SHOPS	69.64	71.62	70.32	77.35
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.99	1.57	0.59	0.55
** COMM_SER - COMMUNICATION SERVICES	7.57	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	9.84	9.15	12.28	13.51
** NON_AERO_OTHERS - OTHERS	13.02	49.17	103.23	151.75
*** TRADING CONCESSIONS	166.53	175.30	214.90	304.68
** LAND_RENT - LAND RENT	54.47	62.60	61.73	56.16
** HANGERS - HANGARS	9.19	9.50	10.25	10.25
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.34	19.49	24.50	26.24
** LIGHT_WATER - LIGHT, POWER & WATER	7.11	7.50	14.02	14.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	5.04	7.94	4.75	5.40
*** RENT AND SERVICES	94.15	107.03	115.25	112.07
** Car Parking	23.92	35.00	35.00	36.93
** Portorage	2.81	3.07	2.62	2.89
** Restrooms	0.03	0.01	0.05	0.05
** Admission Fees/Commercial Passes	1.24	0.77	1.44	1.58
** 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	2.06	5.11	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.40	0.37
*** OTHER NON-AERONAUTICAL APT SERVICES	30.07	43.95	39.51	41.82
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	290.75	326.28	369.66	458.58
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	0.00	0.00	0.00	0.00
* DOM_CON_FEE_PPP -Domestic Concess 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
*** 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	2.45	1.16	2.01	2.01
*** Profit on Sale of Fixed Assets	3.45	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	2.31	0.95	9.95	0.00
*** Employee Related Recoveries	0.31	0.10	0.19	0.08
*** Miscellaneous Income	88.59	98.68	87.17	107.24
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	97.10	100.89	99.32	109.34
***** TOTAL REVENUE charges	647.10	801.00	934.88	1225.14



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

RS IN CRORES

Particulars	ACTUALS	BE	RE	BE
	2022-2023	2023-2024	2023-2024	2024-2025
** 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
*** ROUT 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
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSENGER SERVICE FEE (Facilitation)	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
*** OTHER AIRPORT SERVICES	0.00	0.00	0.00	0.00
**** (B) AERONAUTICAL AIRPORT SERVICES	0.00	0.00	0.00	0.00
** RESTAURENT - 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_LAUNG - 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
** HANGERS - HANGARS	0.00	0.00	0.00	0.00
** BUILD_NON_RES - BUILDING (NON-RESIDL)	0.00	0.00	0.00	0.00
** LIGHT_WATER - LIGHT, POWER & WATER	0.00	0.00	0.00	0.00
** INC_OTH_SER - INCOME FROM OTHER SERVICES	0.00	0.00	0.00	0.00
*** RENT AND SERVICES	0.00	0.00	0.00	0.00
** 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	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	0.00	0.00	0.00	0.00
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
** 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	0.00	0.00	0.00	0.00
*** 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	0.00	0.00	0.00	0.00
*** Miscellaneous Income	0.00	0.00	0.00	0.00
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	0.00	0.00	0.00	0.00
***** TOTAL REVENUE harges	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	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
** 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
*** ROUT 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	4.55	5.07	6.52	7.67
** LPH - FOREIGN AIRLINES	28.97	39.51	39.93	47.00
** LPH - SCHEDULED DOMESTIC AIRLINES	-6.27	32.35	31.73	37.35
** LPH - NON-SCHEDULED DOMESTIC AIRLINES	3.38	5.20	3.43	4.03
*** LANDING,PARKING & HOUSING CHARGES	30.63	82.12	81.61	96.05
*** PASSENGER SERVICE FEE (Security)	0.00	0.00	0.00	0.00
*** PASSANGER SERVICE FEE (Facilitation)	0.00	0.00	0.00	0.00
*** USER DEVELOPMENT FEE (International)	68.27	93.32	117.17	176.14
*** USER DEVELOPMENT FEE (Domestic)	112.45	160.76	184.19	271.28
** Oil Throughput Revenue	0.00	0.00	0.00	0.00
** Ground Handling	28.77	23.15	57.44	85.69
** Extension of Service Hours	0.00	0.00	0.00	0.00
** Royalty on CUTE Charges	19.12	14.47	25.50	28.06
*** OTHER AIRPORT SERVICES	47.89	37.63	82.94	113.74
**** (B) AERONAUTICAL AIRPORT SERVICES	259.25	373.83	465.90	657.22
** RESTAURENT - RESTAURANT / SNACK BARS	29.84	1.21	1.21	1.33
** TR_STALL - T.R. STALL	19.46	21.51	9.22	0.00
** HOARDING - HOARDING & DISPLAY	16.17	21.07	18.05	60.20
** DUTY_FREE_SHOP - DUTY FREE SHOPS	69.64	71.62	70.32	77.35
** EXEC_LAUNG - EXECUTIVE LOUNGES	0.00	0.00	0.00	0.00
** CAR_RENT - CAR RENTAL, COACH SERVICES, E	0.99	1.57	0.59	0.55
** COMM_SER - COMMUNICATION SERVICES	7.57	0.00	0.00	0.00
** INFLIGHT_CATER - INFLIGHT CATERING	9.84	9.15	12.28	13.51
** NON_AERO_OTHERS - OTHERS	13.02	49.17	103.23	151.75
*** TRADING CONCESSIONS	166.53	175.30	214.90	304.68
** LAND_RENT - LAND RENT	54.47	62.60	61.73	56.16
** HANGERS - HANGARS	9.19	9.50	10.25	10.25
** BUILD_NON_RES - BUILDING (NON-RESIDL)	18.34	19.49	24.50	26.24
** LIGHT_WATER - LIGHT, POWER & WATER	7.11	7.50	14.02	14.02
** INC_OTH_SER - INCOME FROM OTHER SERVICES	5.04	7.94	4.75	5.40
*** RENT AND SERVICES	94.15	107.03	115.25	112.07
** Car Parking	23.92	35.00	35.00	36.93
** Portorage	2.81	3.07	2.62	2.89
** Restrooms	0.03	0.01	0.05	0.05
** Admission Fees/Commercial Passes	1.24	0.77	1.44	1.58
** 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	2.06	5.11	0.00	0.00
** OTH_NON_AERO_AS_OTH - OTHERS	0.00	0.00	0.40	0.37
*** OTHER NON-AERONAUTICAL APT SERVICES	30.07	43.95	39.51	41.82
**** (C) NON-AERONAUTICAL AIRPORT SERVICES	290.75	326.28	369.66	458.58
** Upfront Fees	0.00	0.00	0.00	0.00
** Annual Fees : DIAL	0.00	0.00	0.00	0.00
** Annual Fees : MIAL	0.00	0.00	0.00	0.00
*** D1. Airport Lease Revenue From JVC	0.00	0.00	0.00	0.00
** Upfront Fee from PPP Airports	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
*** 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	2.45	1.16	2.01	2.01
*** Profit on Sale of Fixed Assets	3.45	0.00	0.00	0.00
*** Income from Training Institutes	0.00	0.00	0.00	0.00
*** Interest & Penalties	2.31	0.95	9.95	0.00
*** Employee Related Recoveries	0.31	0.10	0.19	0.08
*** Miscellaneous Income	88.59	98.68	87.17	107.24
*** Dividend Received from JVCs	0.00	0.00	0.00	0.00
**** (E) OTHER INCOME	97.10	100.89	99.32	109.34
***** TOTAL REVENUE harges	647.10	801.00	934.88	1225.14



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	90.89	88.87	92.14	101.39
** Other Staff cost (except actuarial benef.)	47.84	40.36	46.47	48.47
** Other Staff cost - Actuarial Benef.	2.86	11.46	7.86	9.82
*** Other staff cost	50.71	51.82	54.33	58.30
*** Contribution to Provident & Other Funds	8.72	8.03	7.40	7.61
*** Less - Recovery of Operational Sup Cost	-8.31	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	142.01	148.72	153.87	167.30
*** R & M CIVIL WORKS	32.93	18.90	22.76	34.70
*** R & M ELECTRICAL WORKS	42.54	52.16	54.70	59.11
*** R & M VEHICLES INCLD AIRCRAFTS	3.63	5.44	7.75	7.80
*** R & M EQUIPMENT AND FURNITURE	5.65	6.02	14.02	14.02
*** R & M ELECTRONICS	10.73	10.85	10.27	11.26
*** R & M IT INFRASTRUCTURE	18.04	16.27	16.96	18.72
**** REPAIRS & MAINTENANCE	113.53	109.64	126.46	145.63
*** Consumption of Stores and Spares	2.23	3.34	3.34	3.95
**** CONSUMPTION OF STORES & SPARES	2.23	3.34	3.34	3.95
*** Electricity & Water Charges	57.09	63.30	98.75	107.90
**** ELECTRICITY & WATER CHARGES	57.09	63.30	98.75	107.90
*** Rent, Rates & Taxes	0.06	0.02	0.07	0.08
*** Municipal Taxes	6.61	5.56	32.56	32.59
*** Insurance	0.08	0.15	0.14	0.16
*** Advertisement & Publicity	0.07	0.08	0.23	0.22
*** Meteorological Service Charges	0.00	0.00	1.90	1.90
*** Upkeep Expenses	17.10	26.20	33.42	42.68
*** Horticulture Expenses	2.22	3.30	3.20	3.50
**** OTHER OPERATING EXPENSES	26.14	35.31	71.52	81.12
** Postage & Courier Charges	0.01	0.04	0.04	0.04
** Printing & Stationery	0.04	0.25	0.60	1.20
** Telephone, Fax and Internet Charges	0.20	0.33	0.33	0.33
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.26	0.62	0.97	1.57
** Legal Expenses	1.05	0.65	0.85	0.85
*** LEGAL_EXP - Legal Expenses	1.05	0.65	0.85	0.85
** Travelling Expenses	1.66	1.35	2.01	2.19
*** TRAV_EXP - Travelling Expenses	1.66	1.35	2.01	2.19
** CSR Expenses	0.09	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.09	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-35.97	2.65	2.31	2.43
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-35.97	2.65	2.31	2.43
** Expense On Rajya Bhasha	0.06	0.18	0.17	0.23
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.06	0.18	0.17	0.23
** Watch & Ward/Security Expenses	6.45	6.36	10.75	13.62
*** WATCH_WARD - Watch & Ward	6.45	6.36	10.75	13.62
** 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	0.28	0.28	0.50	0.63
** Freight Charges	0.00	0.01	0.11	0.11
** Training Expenses	0.25	0.12	0.21	0.39
** 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	0.03	0.00	0.00
** Bad Debts Written-Off	1.43	0.00	0.00	0.00
** Hire Charges	2.48	3.36	10.06	14.07
** Collection Charges	3.01	2.86	2.80	3.08
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.08	0.20	0.00	0.00
** Miscellaneous	0.52	0.59	0.99	0.96
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	8.04	7.44	14.67	19.24
* Prior Period EXPENDITURE	-0.92	0.00	0.00	0.00
* Prior Period INCOME	0.49	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.43	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-0.43	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	-18.81	19.24	31.73	40.13
*** Interest on Borrowings	2.33	0.00	2.29	2.75
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.27	0.00	0.00	0.00
**** FINANCING CHARGES	2.60	0.00	2.29	2.75
*** Dep./amortisation on Tangible Assets	192.82	270.17	224.48	229.50
*** Amortisation of Intangible Assets	0.71	0.59	0.78	0.84
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	193.52	270.76	225.27	230.34
*** 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 charges	518.30	650.31	713.22	779.11



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	0.00	0.00	0.00	0.00
** Other Staff cost (except actuarial benef.)	0.00	0.00	0.00	0.00
** Other Staff cost - Actuarial Benef.	0.00	0.00	0.00	0.00
*** Other staff cost	0.00	0.00	0.00	0.00
**** Contribution to Provident & Other Funds	0.00	0.00	0.00	0.00
*** Less : Recovery of Operational Sup Cost	0.00	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	0.00	0.00	0.00	0.00
*** R & M CIVIL WORKS	0.00	0.00	0.00	0.00
*** R & M ELECTRICAL WORKS	0.00	0.00	0.00	0.00
*** R & M VEHICLES INCLD AIRCRAFTS	0.00	0.00	0.00	0.00
*** R & M EQUIPMENT AND FURNITURE	0.00	0.00	0.00	0.00
*** R & M ELECTRONICS	0.00	0.00	0.00	0.00
*** R & M IT INFRASTRUCTURE	0.00	0.00	0.00	0.00
**** REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
*** Consumption of Stores and Spares	0.00	0.00	0.00	0.00
**** CONSUMPTION OF STORES & SPARES	0.00	0.00	0.00	0.00
*** 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	0.00	0.00	0.00	0.00
*** Advertisement & Publicity	0.00	0.00	0.00	0.00
*** Meteorological Service Charges	0.00	0.00	1.90	1.90
*** Upkeep Expenses	0.00	0.00	0.00	0.00
*** Horticulture Expenses	0.00	0.00	0.00	0.00
**** OTHER OPERATING EXPENSES	0.00	0.00	1.90	1.90
** Postage & Courier Charges	0.00	0.00	0.00	0.00
** Printing & Stationery	0.00	0.00	0.00	0.00
** 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	0.00	0.00	0.00	0.00
** Legal Expenses	0.00	0.00	0.00	0.00
*** LEGAL_EXP - Legal Expenses	0.00	0.00	0.00	0.00
** Travelling Expenses	0.00	0.00	0.00	0.00
*** TRAV_EXP - Travelling Expenses	0.00	0.00	0.00	0.00
** 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	1.06	1.39	1.46
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	0.00	1.06	1.39	1.46
** 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
** Watch & Ward/Security Expenses	0.00	0.00	0.00	0.00
*** WATCH_WARD - Watch & Ward	0.00	0.00	0.00	0.00
** 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	0.00	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	0.00	0.00	0.00	0.00
** Hire Charges	0.00	0.00	0.00	0.00
** 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	0.00	0.00	0.00	0.00
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	0.00	0.00	0.00	0.00
* 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	0.00	1.06	1.39	1.46
*** 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	0.00	0.00	0.00	0.00
*** Amortisation of Intangible Assets	0.00	0.00	0.00	0.00
*** Impairmt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	0.00	0.00	0.00	0.00
*** 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 charges	0.00	1.06	3.28	3.35



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

RS IN CRORES

Particulars	ACTUALS 2022-2023	BE 2023-2024	RE 2023-2024	BE 2024-2025
*** Pay & Allowances	90.89	88.87	92.14	101.39
** Other Staff cost (except actuarial benf.)	47.84	40.36	46.47	48.47
** Other Staff cost - Actuarial Benef.	2.86	11.46	7.86	9.82
*** Other staff cost	50.71	51.82	54.33	58.30
*** Contribution to Provident & Other Funds	8.72	8.03	7.40	7.61
*** Less : Recovery of Operational Sup Cost	-8.31	0.00	0.00	0.00
**** EMPLOYEE BENEFIT EXPENSES	142.01	148.72	153.87	167.30
*** R & M CIVIL WORKS	32.93	18.90	22.76	34.70
*** R & M ELECTRICAL WORKS	42.54	52.16	54.70	59.11
*** R & M VEHICLES INCLD AIRCRAFTS	3.63	5.44	7.75	7.80
*** R & M EQUIPMENT AND FURNITURE	5.65	6.02	14.02	14.02
*** R & M ELECTRONICS	10.73	10.85	10.27	11.26
*** R & M IT INFRASTRUCTURE	18.04	16.27	16.96	18.72
**** REPAIRS & MAINTENANCE	113.53	109.64	126.46	145.63
*** Consumption of Stores and Spares	2.23	3.34	3.34	3.95
**** CONSUMPTION OF STORES & SPARES	2.23	3.34	3.34	3.95
*** Electricity & Water Charges	57.09	63.30	98.75	107.90
**** ELECTRICITY & WATER CHARGES	57.09	63.30	98.75	107.90
*** Rent, Rates & Taxes	0.06	0.02	0.07	0.08
*** Municipal Taxes	6.61	5.56	32.56	32.59
*** Insurance	0.08	0.15	0.14	0.16
*** Advertisement & Publicity	0.07	0.08	0.23	0.22
*** Meteorological Service Charges	0.00	0.00	0.00	0.00
*** Upkeep Expenses	17.10	26.20	33.42	42.68
*** Horticulture Expenses	2.22	3.30	3.20	3.50
**** OTHER OPERATING EXPENSES	26.14	35.31	69.62	79.22
** Postage & Courier Charges	0.01	0.04	0.04	0.04
** Printing & Stationery	0.04	0.25	0.60	1.20
** Telephone, Fax and Internet Charges	0.20	0.33	0.33	0.33
** Lease Rental	0.00	0.00	0.00	0.00
*** OFFICE_EXP - Office Expenses	0.26	0.62	0.97	1.57
** Legal Expenses	1.05	0.65	0.85	0.85
*** LEGAL_EXP - Legal Expenses	1.05	0.65	0.85	0.85
** Travelling Expenses	1.66	1.95	2.01	2.19
*** TRAV_EXP - Travelling Expenses	1.66	1.95	2.01	2.19
** CSR Expenses	0.09	0.00	0.00	0.00
*** CSR_EXP - Corporate Social Respo. Exp.	0.09	0.00	0.00	0.00
** Provision for Bad and Doubtful Debts	-35.97	1.59	0.93	0.97
*** PROV_DOUBT_DEBT - Prov. for B/D Debts	-35.97	1.59	0.93	0.97
** Expense On Rajya Bhasha	0.06	0.18	0.17	0.23
*** EXP_RAJYA_BHASHA - Exp. on Rajya Bhasha	0.06	0.18	0.17	0.23
** Watch & Ward/Security Expenses	6.45	6.36	10.75	13.62
*** WATCH_WARD - Watch & Ward	6.45	6.36	10.75	13.62
** 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	0.28	0.28	0.50	0.63
** Freight Charges	0.00	0.01	0.11	0.11
** Training Expenses	0.25	0.12	0.21	0.39
** 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	0.03	0.00	0.00
** Bad Debts Written-Off	1.43	0.00	0.00	0.00
** Hire Charges	2.48	3.36	10.06	14.07
** Collection Charges	3.01	2.86	2.80	3.08
** Guarantee Fees	0.00	0.00	0.00	0.00
** Arbitration Expenses	0.08	0.20	0.00	0.00
** Miscellaneous	0.52	0.59	0.99	0.96
** CAPEX / OPEX - RCS (ADMN)	0.00	0.00	0.00	0.00
*** OTH_MISC_EXP - Other Misc. Exp.	8.04	7.44	14.67	19.24
* Prior Period EXPENDITURE	-0.92	0.00	0.00	0.00
* Prior Period INCOME	0.49	0.00	0.00	0.00
** Prior Period Adjustment (net)	-0.43	0.00	0.00	0.00
*** PP_ADJ - PRIOR PERIOD ADJUSTMENT (NET)	-0.43	0.00	0.00	0.00
**** ADMINISTRATIVE & OTHER EXPENSES	-18.81	18.18	30.34	38.67
*** Interest on Borrowings	2.33	0.00	2.29	2.75
*** Applicable Net Loss on Foreign Currency	0.00	0.00	0.00	0.00
*** Other Financing Charges	0.27	0.00	0.00	0.00
**** FINANCING CHARGES	2.60	0.00	2.29	2.75
*** Dep./amortisation on Tangible Assets	192.82	270.17	224.48	229.50
*** Amortisation of Intangible Assets	0.71	0.59	0.78	0.84
*** Impairmnt Losses recognized during the yr	0.00	0.00	0.00	0.00
**** DEPRECIATION	193.52	270.76	225.27	230.34
*** 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 harges	518.30	649.25	709.94	775.76



AIRPORTS AUTHORITY OF INDIA

SCHEDULE OF STAFF ADVANCES

BE -2023-24 RE - 2023-24 BE -2024-25

(RS. IN CRORES)

S.NO.	TYPE OF ADVANCE	BE 2023-24	RE 2023-24	BE 2024-25
1	HBA	325.20	288.41	345.77
2	MOTOR CAR	71.31	58.71	74.83
3	SCOOTER	15.52	14.76	16.39
4	COMPUTER	15.29	14.60	11.93
5	CHILDREN EDUCATION	53.53	46.30	61.72
6	FESTIVAL	1.92	0.78	0.90
7	OTHER	0.77	0.65	1.16
	TOTAL	483.54	424.19	512.68



AIRPORTS AUTHORITY OF INDIA
SCHEDULE OF STAFF ADVANCES

BE -2023-24 RE - 2023-24 BE -2024-25

(Rs. IN CRORES)

S.NO.	TYPE OF ADVANCE	BE 2023-24	RE 2023-24	BE 2024-25
I	HOUSE BUILDING ADVANCE			
1	HEADQUARTERS	25.00	14.00	20.00
2	EASTERN REGION	18.00	18.00	19.80
3	WESTERN REGION	39.70	51.41	51.47
4	NORTHERN REGION	110.00	90.00	100.00
5	SOUTHERN REGION	60.00	60.00	63.00
6	NORTH EASTERN REGION	35.00	15.00	35.00
7	RAU-SAP	0.00	13.00	15.00
8	CATC	1.50	1.00	3.50
9	KOLKATA AIRPORT	6.00	6.00	8.00
10	CHENNAI AIRPORT	30.00	20.00	30.00
	TOTAL	325.20	288.41	345.77
II	MOTOR CAR ADVANCE			
1	HEADQUARTERS	5.00	1.50	5.00
2	EASTERN REGION	3.75	3.75	4.00
3	WESTERN REGION	12.88	11.65	11.73
4	NORTHERN REGION	16.50	10.00	16.00
5	SOUTHERN REGION	20.00	20.00	21.00
6	NORTH EASTERN REGION	0.62	1.60	4.00
7	RAU-SAP	1.21	1.21	1.25
8	CATC	0.85	0.50	0.85
9	KOLKATA AIRPORT	4.50	4.50	5.00
10	CHENNAI AIRPORT	6.00	4.00	6.00
	TOTAL	71.31	58.71	74.83
III	SCOOTER ADVANCE			
1	HEADQUARTERS	0.15	0.05	0.15
2	EASTERN REGION	0.50	0.50	0.42
3	WESTERN REGION	3.24	2.81	2.92
4	NORTHERN REGION	1.00	0.50	1.00
5	SOUTHERN REGION	6.00	6.00	6.30
6	NORTH EASTERN REGION	0.03	0.40	1.00
7	RAU-SAP	1.00	1.00	1.00
8	CATC	0.60	0.50	0.60
9	KOLKATA AIRPORT	2.00	2.00	2.00
10	CHENNAI AIRPORT	1.00	1.00	1.00
	TOTAL	15.52	14.76	16.39



AIRPORTS AUTHORITY OF INDIA
SCHEDULE OF STAFF ADVANCES
BE -2023-24 RE - 2023-24 BE -2024-25

(Rs. IN CRORES)

S.NO.	TYPE OF ADVANCE	BE 2023-24	RE 2023-24	BE 2024-25
IV	COMPUTER ADVANCE			
1	HEADQUARTERS	0.30	0.10	0.30
2	EASTERN REGION	0.30	0.30	0.30
3	WESTERN REGION	1.82	1.74	1.69
4	NORTHERN REGION	1.00	0.50	1.00
5	SOUTHERN REGION	5.50	5.50	6.00
6	NORTH EASTERN REGION	0.03	0.12	0.30
7	RAU-SAP	0.24	0.24	0.24
8	CATC	0.10	0.10	0.10
9	KOLKATA AIRPORT	5.00	5.00	1.00
10	CHENNAI AIRPORT	1.00	1.00	1.00
	TOTAL	15.29	14.60	11.93
V	CHILDREN EDUCATION LOAN			
1	HEADQUARTERS	4.00	1.50	4.00
2	EASTERN REGION	1.00	1.00	2.50
3	WESTERN REGION	9.92	9.50	9.72
4	NORTHERN REGION	8.00	6.00	8.00
5	SOUTHERN REGION	11.00	11.00	12.00
6	NORTH EASTERN REGION	0.31	3.00	6.00
7	RAU-SAP	0.80	0.80	1.00
8	CATC	0.50	0.50	0.50
9	KOLKATA AIRPORT	3.00	3.00	3.00
10	CHENNAI AIRPORT	15.00	10.00	15.00
	TOTAL	53.53	46.30	61.72
VI	FESTIVAL ADVANCE			
1	HEADQUARTERS	0.05	0.03	0.03
2	EASTERN REGION	0.00	0.00	0.00
3	WESTERN REGION	1.23	0.16	0.15
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	0.01	0.01	0.04
9	KOLKATA AIRPORT	0.00	0.00	0.00
10	CHENNAI AIRPORT	0.50	0.50	0.55
	TOTAL	1.92	0.78	0.90
VII	OTHER ADVANCE			
1	HEADQUARTERS	0.00	0.00	0.00
2	EASTERN REGION	0.00	0.00	0.00
3	WESTERN REGION	0.21	0.09	0.10
4	NORTHERN REGION	0.00	0.00	0.00
5	SOUTHERN REGION	0.50	0.50	1.00
6	NORTH EASTERN REGION	0.06	0.06	0.06
7	RAU-SAP	0.00	0.00	0.00
8	CATC	0.00	0.00	0.00
9	KOLKATA AIRPORT	0.00	0.00	0.00
10	CHENNAI AIRPORT	0.00	0.00	0.00
	TOTAL	0.77	0.65	1.16
	GRAND TOTAL	483.54	424.19	512.68