

AIRPORTS AUTHORITY OF INDIA
ABSTRACT OF BUDGET PROVISIONS
EXPENDITURE BUDGET
BUDGET PROVISION

(Rs. In crores)

Scenario : Assuming that Delhi and Mumbai airports are handed over to JVC w.e.f. 1st April, 2006

Sl. No.	Region	BE 2005-06			RE 2005-06			ANNUAL PLAN 2006-07		
		A1 Schemes COMPLETED AND LIKELY TO BE COMPLETED DURING 2005-06	A 2 Schemes CRITICAL ONGOING SCHEMES AS ON 31.03.06	Total	A1 Schemes COMPLETED AND LIKELY TO BE COMPLETED DURING 2005-06	A 2 Schemes CRITICAL ONGOING SCHEMES AS ON 31.03.06	Total	A 2 Schemes CRITICAL ONGOING SCHEMES AS ON 31.03.06	A-3 NEW SCHEMES	Total
I	NON-METRO AIRPORTS									
A	AERODROME WORK									
1	EASTERN	6.31	26.80	33.11	6.11	27.10	33.21	32.50	3.84	36.3
2	NORTH EASTERN	3.54	26.90	30.44	3.31	25.48	28.79	58.33	0.56	58.8
3	WESTERN	16.77	37.02	53.79	19.30	53.07	72.37	102.52	6.05	108.5
4	SOUTHERN	3.89	79.33	83.22	11.03	130.56	141.59	147.76	1.66	149.42
5	NORTHERN	32.84	109.43	142.27	46.35	77.21	123.56	160.46	12.77	173.23
6	MISC SCHEME FOR NON-METRO AIRPORTS	7.60	3.16	10.76	17.43	0.64	18.07	2.15	19.14	21.29
	SUB TOTAL :A:	70.95	282.64	353.59	103.53	314.06	417.59	503.72	44.02	547.74
B	ACS	1.69	149.38	151.07	4.00	76.99	80.99	199.73	0.00	199.73
C	INFORMATION & TECHNOLOGY	5.13	11.80	16.93	8.60	14.14	22.74	21.26	0.00	21.26
D	GSS EQUIPMENT		89.20	89.20		70.74	70.74	68.63	0.00	68.63
E	GSS ELECTRICAL	4.98	21.20	26.18	6.30	7.63	13.93	27.22	1.15	28.37
	SUB TOTAL :B:	11.80	271.58	283.38	18.90	169.50	188.40	316.84	1.15	317.99
	TOTAL (B to E)	82.75	554.22	636.97	122.43	483.56	605.99	820.56	45.17	865.73
II	METRO AIRPORTS (Airport Wise)									
1	Mumbai	22.38	53.63	76.01	18.60	116.45	135.05	121.61	0.00	121.61
2	Kolkata	12.06	22.83	34.89	28.66	29.55	58.21	94.34	17.89	112.23
3	Delhi	20.35	46.69	67.04	26.34	72.67	99.01	128.72	0.00	128.72
4	Chennai	16.05	29.00	45.05	12.48	23.53	36.01	102.36	14.05	116.41
5	Trivandrum	2.01	10.52	12.53	1.84	6.92	8.76	36.95	1.71	38.66
6	Headquarter	3.15	16.66	19.81	1.67	7.13	8.80	106.62	16.46	123.08
	Total	76.00	179.33	255.33	89.59	256.25	345.84	590.60	50.11	640.71
	GRAND TOTAL (I+II)	158.75	733.55	892.30	212.02	739.81	951.83	1411.16	95.28	1506.44

NOTE: RE 2005-06 (Capital Expenditure Budget) of Rs.951.83 crores includes Rs.88.59 crores and Rs.132.91 crores for Delhi & Mumbai Airports respectively being the expenditure towards.

- a) Permissible WIP in respect of assets proposed to be leased out to JVC w.e.f. 01.04.2006 amounting to Rs.141.17 crores and
b) Operational and Emergent nature of work upto a cap of Rs.50.00 crores each for Delhi and Mumbai Airports amounting to Rs.80.33 crores.

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The resources for financing the Revised Estimates 2005-06 and Budget Estimates 2006-07 are given below :

SL. NO.	PARTICULARS	(Rs. in crores)		
		BE 2005-06	RE 2005-06	BE 2006-07 (After taking into consideration Restructuring of Delhi & Mumbai Airports)
1	Gross Internal Resources	695.41	812.11	954.84
2	Less: Loan Repayment	48.63	44.69	35.29
3	Net Internal Resources	646.78	767.42	919.55
4	Other Resources			
	I. Budgetary Support	30.00	45.25	42.91
	II Others			
	(A) Grant in respect of NEC's share of investment in North Eastern Region	10.62	11.88	22.24
	(B) Scheme funded by the H.P. Govt.	8.00	6.50	6.53
	(C) Scheme funded by the A.P. Govt.	8.00	8.00	0.00
	(D) Scheme funded by the Ministry of Defence.	18.63	44.88	18.40
	(E) To be met out from carry forward surplus	170.27	67.90	268.91
	(F) Amount to be met out of UDF, ADF, Borrowings, etc.			227.90
	Total	245.52	184.41	586.89
5	Total Resources (3+4)	892.30	951.83	1506.44
6	Plan Outlay	892.30	951.83	1506.44
NOTE:				
1	The internal resources has been worked out assuming that restructuring and modernisation of Delhi and Mumbai airports will take place w.e.f. 01.04.2006. In Revenue Budget, an upfront fee of Rs.300.00 crores (i.e. Rs.150.00 crores each for Delhi & Mumbai Airports) and 5% concession fee on gross turnover has also been considered while working out the projections, which is the minimum amount as per the documents for restructuring and modernization of Delhi and Mumbai Airports			
2	The Budgetary Support for Rs.45.25 crores proposed in RE 2005-06 and Rs.42.91 crores in BE 2006-07 includes an amount of Rs.0.25 crore and Rs.1.00 crore respectively provided for grant under OECF for the works related to development of Aurangabad airport.			