

# भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/AERA/MYTP-Goa/2017/141

23rd February, 2017

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

2+12 - 22/12

दूरमाष : 24632950

Phone: 24632950

Sub:-, Submission of Multi Year Tariff proposal (MYTP) in respect of Goa Airport on 30% Hybrid Till basis.

Sir,

Reference is invited to AERA letter No. F.No. AERA/20010/Civil Aviation policy/2014-15/9408 dated 4th August, 2016.

The proposal has been prepared on the basis of 30% Hybrid Till and the following revisions have been made:-

- The space earmarked for Non-aeronautical activities in the Terminal Building is 5.34% of total area of the Terminal Building.
- The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
- The expenses appearing in the Trial Balance for the F.Y.2015-16 has been bifurcated into a) Aeronautical Expenses b) Non-Aeronautical expenses and c) Common Expenses.
- The effective date of new Tariff has been considered as 01.04.2017.
- 5. The Traffic data has been updated up to the F.Y. 2015-16.
- The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
- The year-wise capitalization during the -2<sup>nd</sup> Control period (proposed) in respect of Goa Airport approved by the competent authority is furnished vide Form F10(a) of the up-dated MYTP enclosed herewith.
- The Traffic and Financial Statistics upto 2015-16 have been taken as per actuals and from F.Y. 2016-17 to 2020-21 on the basis of projection.
- In the up-dated MYTP the effective corporate tax rate of 34.60% (F.Y.2015-16) and WACC at 14% have been considered.
- 10 The Annual Traffic Proposals (ATP) for the F.Y. 2017-18 (effective from 01.04.2017 to 31.03.2018) based on the up-dated MYTP is enclosed as per Annexure-'A'.
- 11 The mapped Trail Balance for the F.Y. 2015-16 is enclosed as per Annexure- 'B'.
- 12 The award letters of major commercial contracts/service contracts are enclosed as per Annexure- 'C'.

13 The highlights of the proposal are as follows:-

1. Parking & Housing - It is proposed to increase average Parking & Housing by 114% from the existing charges. Also 4% increase in rates is proposed in 2nd control period from 2018-19 onwards.

2. Fuel Throughput Charges - It is proposed to increase fuel throughput charges by 5% from the existing rates. Thereafter an increase of 5% increase on year on year basis from 2018-19 onwards is proposed.

3. PSF (Facilitation) - The following PSF (Facilitation) has been proposed to

be levied.

- a) Domestic Departing PAX -Rs. 350.00 per PAX
- b) International Departing PAX -Rs. 700.00 per PAX

It is proposed to increase PSF (Facilitation) by 4% every year from 2018-19 onwards.

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

Thanking you,

Yours faithfully,

General Manager (F&A)

Encl:- a.a.

### Annexure- A

#### **AIRPORTS AUTHORITY OF INDIA**

# GOA AIRPORT - PROPOSED RATE CARD FOR AERONAUTICAL SERVICES FOR F.Y. 2017-18

EFFECTIVE FROM 1 APRIL 2017 TO 31 MARCH 2018

### (I) PARKING AND HOUSING CHARGES

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

#### Notes-

- No parking charges shall be levied for the first two hours. While calculating free parking period, standard time of 15 minutes shall be added on account of time taken between touch down time and actual parking time on the parking stand. Another standard time of 15 minutes shall be added on account of taxing time of aircraft from parking stand to take off point. These periods shall be applicable for each aircraft irrespective of actual time taken in the movement of aircraft after landing and before take-off.
- For calculating chargeable parking time, part of an hour shall be rounded off to the nearest hour.
- Charges shall be calculated on the basis of nearest MT.
- Charges for each period parking shall be rounded off to nearest rupee.
- At the in-contact stands and open stands, after free parking, for the next two hours normal parking charges shall be levied. After this period, the charges shall be double the normal parking charges.

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

## II) THROUGHPUT CHARGES

Pr	oposed	Rate	Per KL	(IN INR)	
		Rs. 1	12.10		

## III) PASSENGER SERVICE FEE (PSF) - FACILITATION

Passenger	Proposed rate in INR (per embarking passenger)	Proposed rate in US \$ (per embarking passenger)
Domestic	Rs. 350/-	\$ 8.77
International Passenger	Rs. 700/-	\$ 17.54

## Notes:-

- a) Collection charges: if the payment is made within 15 days of receipt of bills, then collection charges at 2.5% of PSF per passenger is payable by AAI to Airline operators. No collection charges shall be payable if the operator fails to pay the PSF to AAI within the credit period and incase of part payment. Airlines to make full payment of PSF collection to AAI and raise a separate invoice for the collection charges on PSF to AAI.
- b) No collection charges are payable to casual operator/non-scheduled operators.
- c) For conversion of US\$ into INR the rate as on the 1st day of the month for 1st fortnightly billing period and rate as on 16th of the month for the 2nd fortnightly billing period shall be adopted.
- d) Revised PSF (F) charges will be applicable on tickets issued on or after 01/04/2017.
- e) No PSF (Facilitation) will be levied for Transit Passengers.

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

a) Rs. 130/- per embarking International/ Domestic passenger.

 US \$ 3.25 (US \$ Three and twenty five cents only) per passenger in respect of the tickets issued against Dollar Tariff.

c) Collection charges: if the payment is made within 15 days of receipt of invoice, then collection charges at INR 2.50% of PSF per passenger shall be paid by AAI. No collection charges shall be paid in case the airline fails to pay the PSF to AAI within the credit period of 15 days.

d) No PSF (Security) will be levied for Transit Passengers.

e) For conversion of US \$ into INR the rate as on 1<sup>st</sup> day of the month for 1<sup>st</sup> fortnightly billing period and rate as on 16<sup>th</sup> of the month for the 2<sup>nd</sup> fortnightly billing period shall be adopted. If the payment is made within 15 days of receipt of bills, then collection at 2.5% of PSF per passenger is payable.

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

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

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

# VI) GENERAL CONDITION:

 a) All the above Charges are excluding Service Tax. Service Tax at the applicable rates are payable in addition to above charges.

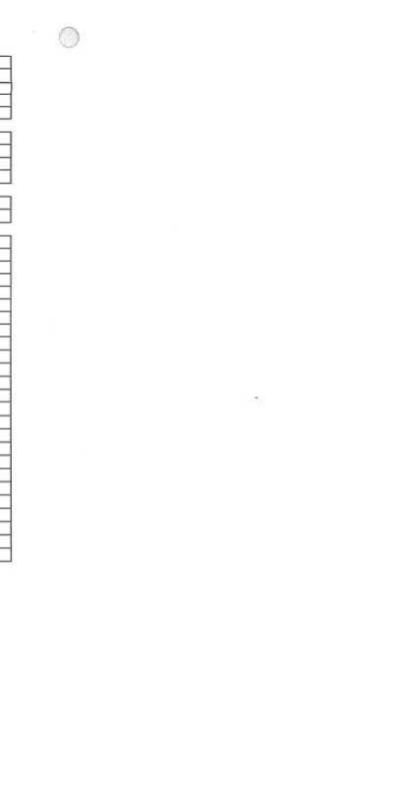
# **GOA AIRPORT-Terminal Building Spaces Details**

S.No.	Category	Category			Ground Handling Agencies	Total area (in SQM)
1	Restaurant / Snack Bars	428.06				428.06
2	T.R. Stall	407.15				407.15
3	Duty Free Shop	115.50				115.50
4	Hoarding & Display	0.00				0.00
5	Building Non-Residential	0.00	389.85	800.56	302.33	1492.74
6	Admission Tickets	4.50				4.50
7	Offices of AAI comml.,land & rest room	0.00				0.00
8	Additional Commercial Area earmarked by CHQ for Retails	221.00				221.00
9	Additional Commercial Area earmarked by CHQ for F& B	790.00				790.00
	Total (A)	1966.21	389.85	800.56	302.33	3458.95
	Total Non-Aeronautical area					3458.95
	Total Terminal Building area					64781
	% of Non-Aeronautical area to Terminal Building					5.34%

#### GOA AIRPORT: ALLOTMENT OF SPACE TO AIRLINES AT NITB

#### Area in Sqm.

l. No.	Name of agency	Location	Area	Category
1	Air India Limited	NITB-ticketing counter	9.91	Building Non-Residential
	Air India Limited	NITB-backup office	70.50	Building Non-Residential
	Air India Limited	NITB-backup office	32.00	Building Non-Residential
	Air India Limited	NITB-basement	15.00	Building Non-Residential
2	Jet Airways	NITB-ticketing counter		Building Non-Residential
	Jet Airways	1st floor NITB -backup office	49.81	Building Non-Residential
2	Interglobe Aviation	NITB-ticketing counter	9.91	Building Non-Residential
3	Interglobe Aviation	NITB-backup office		Building Non-Residential
	Interglobe Aviation	NITB-backup office	127.00	
	Interglobe Aviation	NITB-basement		Building Non-Residential
4	SpiceJet	NITB-ticketing counter	9.91	Building Non-Residential
	SpiceJet	NITB-backup office		Building Non-Residential
5	Go Airlines	NITB-ticketing counter		Building Non-Residential
	Go Airlines	NITB-1st floor -backup office	24.77	Building Non-Residential
6	Air Asia	NITB-ticketing counter	9.74	Building Non-Residential
	Air Asia	NITB-basement	47.00	
	Air Asia	NITB-1st floor	25.48	
7	Trujet	NITB-ticketing counter		Building Non-Residential
_	Trujet	NITB-basement	15.00	
8	Vistara Airlines	NITB-ticketing coutner		Building Non-Residential
	Vistara Airlines	NITB-1st floor backup office	27.00	
9	Oman Airlines	NITB-ticketing counter	9.74	Building Non-Residential
	Oman Airlines NITB-1st floor backup office			
10	Qatar Airlines	NITB-1st floor backup office	47.00	Building Non-Residential
11	Air Arabia	NITB-1st floor backup office	24.40	Building Non-Residential
	- No. of the Contract of the C	TOTAL	800.56	



I. No.	Name of agency	Location	Net Area	Category
1	Immigration	NITB-1st floor	187.50	
	Immigration	NITB-1st floor	27.00	Building Non-Residential
2	Customs	NITB-Arrival Hall G/floor	63.00	
	Customs	NITB-Dep.hall G/floor	27.00	Building Non-Residential
3	I.B.	NITB-1st floor -Arrival Hall	11.16	Building Non-Residential
4	Income Tax Office	NITB-1st floor	11.50	Building Non-Residential
5	Airport Health Office	NITB-1st floor	39.00	Building Non-Residential
	Services at Airport			
6	Vijaya Bank	NITB-visitor area	9.74	Building Non-Residential
7	Post Office	NITB-visitor area	9.95	Building Non-Residential
8	ATM-SBI	NITB-Domestic Dep	4.00	Building Non-Residential
		TOTAL	389.85	

Facility	Name of contract	Location	Area C		
K.Hospitality Services pvt. Umited	Restaurant & Snack Bars	domestic departure SHA		Category	
K.Hospitality Services pvt. Limited	Restaurant & Snack Bars	domestic departure SHA		Restaurant & Snack Bars Restaurant & Snack Bars	
K.Hospitality Services pvt. Limited	Restaurant & Snack Bars	The second secon	-	The same of the sa	
K. Hospitality Services pvt. Limited	Restaurant & Snack Bars	domestic departure SHA	_	Restaurant & Snack Bars	
K. Hospitality Services pvt. Limited	Restaurant & Snack Bars	Domestic departure/checkin area		Restaurant & Snack Bars	
	Restaurant & Snack Bars	Domestic Departre/checkin area		Restaurant & Snack Bars	
K.Hospitality Services pvt. Limited	The state of the s	International Dep-SHA	-	Restaurant & Snack Bars	
K.Hospitality Services pvt. Limited	Restaurant & Snack Bars	Intl. departure SHA	-	Restaurant & Snack Bars	
K.Hospitality Services pvt. Limited	Restaurant & Snack Bars	Inti-Dep-SHA		Restaurant & Snack Bars	
.K.Hospitality Services pvt. Limited	Restaurant & Snack Bars	Under canopy	The second second	Restaurant & Snack Bars	
Adarsh marketing	Restaurant & Snack Bars	Under canopy	-	Restaurant & Snack Bars	
		Total	- Commission of the Commission	Restaurant & Snack Bars	
entrum Direct Limited	Money Exchange counter	1st floor - pre-check area		TR stall	
entrum Direct Limited	Money Exchange counter	International Arrival Hall		TR stall	
entrum Direct Limited	Money Exchange counter	International Arrival Hall	-	TR stall	
entrum Direct Limited	Money Exchange counter	International Dep-SHA		TR stall	
entrum Direct Limited	Money Exchange counter	Visitors concourse area		TR stall	
entrum Direct Limited	Money Exchange counter	Visitors concourse area	-	TR stall	
ITA Inc	CUTE CUSS facility	Domestc check-in area		TR stall	
ITA Inc	CUTE CUSS facility	Intl.Departure-staircase	4.50	TR stall	
(uickWrap	baggage wrapping machine	Domestic Check-in area	1.77	TR stall	
luickWrap	baggage wrapping machine	lobby of visitors concourse area	1.82	TR stall	
QuickWrap	baggage wrapping machine	Domestic Check-in area	1.82	TR stall	
VA merchandising solution	TR Stall	Domestic Arrival Hall	20.00	TR stall	
ioa Tourism Development counter	Tourist inforamtion counter	Visitors concourse area	8.00	TR stall	
A/s Golden Peace Hotels	Hotel reservation coutner	Visitors concourse area	10.00	TR stall	
os Tourism Development counter	Tourist Informatin counter	Visitors concourse area	8.00	TR stall	
ion Tourism Development counter	pre-paid taxi service counter	Visitors concourse area	8.00	TR stall	
M/s Deltin Corporation, Pune	Hotel reservation coutner	Visitors concourse area	10.00	TR stall	
ng a premine mang an annang 1 anna					
Domestic-Dep-SHA					
M/s Swaroski	Banded Crystal Glass shop	Dom-Dep-SHA	30.00	TR stall	
M/s Damilano	Branded Leather boutige	Dom-Dep-5HA		TR stall	
M/s Renuka Fashion	Branded Studded Astro Gemes Jew.	Dom-Dep-SHA	THE RESERVE	TR stall	
M/s J K Fashion	Branaded co.owned exclusive mensware	The state of the s		TR stall	
A/s Lucknow Chikan Art stores	Branded women ware	Dom-Dep-SHA		TR stall	
Contract Con	branded umberfla shop	Dom-Deo-SHA		TR stall	
M/s Johns	Handicarft shop by Govt. of Goa	Dom-Dep-SHA		TR stall	
on Handicrafts	The second secon	Dom-Dep-SHA	-	TR stall	
M/s Pavers England	Branded footware	Service Servic	-	TR stall	
M/s Nirvana Arts	Ethnic Stores	Dom-Dep-SHA	The Part of the Pa		
M/s Off-beat	Branded T-shirt	Dom-Dep-SHA		TR stall	
foe Wellness	Spa	Dom-Dep-SHA	36.00	TR stall	
nternational Depature-SHA					
M/s J K Fashion	Branaded co.owned exclusive mensware	- reconstruction	and the second second	TR stall	
M/s Lucknow Chikan Art stores	Branded women ware	Intf-Dep-SHA		TR stall	
M/s Renuka Fashion	Branded Studded Astro Gemes Jew.	Intf-Dep-SHA	- The second second	TR stall	
M/s Shameem	Ethnic Contemporary gift shop	Inti-Dep-SHA		TR stali	
M/s Masti SPA	Spa	Inti-Dep-SRA	-	TR stall	
		Total	407.15	TR stall	
M/s Roma Henry Security Services	Aerodrome Entry Ticket	Under canopy	4.50	Aerodrome Entry Ticket	
		Total	4,50	Aerodrome Entry Ticket	
Flemingo Duty Free Pvt. Ltd, Navi Mumbai	Duty Free shop	INT Dep-SHA	48.34	Duty Free shop	
Flemingo Duty Free Pvt. Ltd, Navi Mumbai	Duty Free shop	Int Arryial Hall		Duty Free shop	
Flemingo Duty Free Pvt. Ltd, Navi Mumbai	Duty Free shop	NITB-basement -stores		Duty Free shop	
remings buty rive PVL EIO, NAVI Mumbai	auty rise single	Total		Duty Free shop	
		Total	115.50	much uses such	

# Goa AIRPORT

	Hanger Space	Type of contract	Location	Area (Sqm)	Ta.
1	NO Hanger space being at Civil Enclave		NIL	0	
		Total		0	

Details of space allotment to Ground Handling Agencies at GOA Airport

Name of the Allottee	Original Area Allotted (Sqm)	office	Location of Land area	
Cambata Aviation	12.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
NAS Aviation	12.45	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
NAS Aviation	40.00	NITB-Building Non-Redl.	NITB-st floor	office
NAS Aviation	33.00	NITB-Building Non-Redl.	NITB-Basement	office
CATS	13.45	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
Freedom Aero Services	13.44	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
GGI	12.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
GGI	21.80	NITB-Building Non-Redl.	NITB-Basement	office
Minar Travels	23.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	
ASM	35.62	NITB-Building Non-Redl.	NITB-st floor	office
Jet Concepts	12.50	NITB-Building Non-Redl.	NITB-st floor	office
LPTS	12.00	NITB-Building Non-Redl.	NITB-st floor	office
Janus Aviation	12.00	NITB-Building Non-Redl.	NITB-st floor	office
JP Aviation	12.00	NITB-Building Non-Redl.	NITB-st floor	office
Airworks	37.07	NITB-Building Non-Redl.	NITB-Basement	office
Total	302.33			

### DETAILS OF ALLOTMENT OF AREA OF OFFICE SPACE FOR COMMERCIAL, LAND MANAGEMENT & RETIRING ROOM

### Goa Airport

Sr. No.	Name of the Deptt.	Location	Area in Sqm.	Category	
1	Retiring Rooms	First Floor of OTB-Departure	120	Building Non-Residential	4 rooms / alloted by TM Wing

2	Commercial Office	1st floor - OTB	20	<b>Building Non-Residential</b>
		1st floor - OTB-near CIP -backup	30	<b>Building Non-Residential</b>
		TOTAL:	170	

diam'r.	V STOLL ISSUED	THE PARTY NAMED IN	NEW YORK	Accumulated					_	_		_					
				balance	1						(11)						
BEST					100000		MYTP 1ST		NON		COMM-	COMM-N-		FIG MYTP			
Account No.		Segment		1 INR	ANS	APT	CP	AERO	AERO	COMMON		AERO	NET AERO	A Company of the Party of the P	remarks		
151999999	Retained Earning	10000	ANS	-533,343,585.28	-5,333.44				-		CONTRACTOR OF THE PARTY OF THE	1000000	Print the observer		100000000000000000000000000000000000000		
151999999	Retained Earning	20000	Cargo	-3,260.00		-0.03											
151999999	Retained Earning	30000	Security	-323,571,369.30		-3,235.71											
151999999	Retained Earning	40000	Airport	-67,732,984.87		-677.33											
302001000	SD-Traffic Ops(LT)	10000	ANS	2,448,054.71	24.48												
302001000	SD-Traffic Ops(LT)	30000	Security	6,621,292.64		66.21											
302001000	SD-Traffic Ops(LT)	40000	Airport	-36,043,881.35		-360.44											
302002000	SD-NonTraffic(LT)	10000	ANS	-4,602,458.00	-46.02												
302002000	SD-NonTraffic(LT)	30000	Security	703,121.00		7.03											
302002000	SD-NonTraffic(LT)	40000	Airport	-36,335,803.60		-363.36											
302004000	SD-Contract.& TP(LT)	10000	ANS	-41,301.00	-0.41												
302004000	SD-Contract.& TP(LT)	30000	Security	-52,083.00		-0.52											
302004000	5D-Contract.& TP(LT)	40000	Airport	-20,056,674.10		-200.57											
302006000	Misc.Liab/Deposit(nc	10000	AN5	-4,154,515.20	-41.55												
302006000	Misc.Liab/Deposit(nc	30000	Security	-352,063.00		-3.52											
302006000	Misc.Liab/Deposit(nc	40000	Airport	-77,686,331.82		-776.86											
302011000	Liquid Damag(Clg-NC	40000	Airport	-35,213,293.97		-352.13											
302012000	EMD -Works/Suppli(CL	40000	Airport	0.00		0.00											
302013000	EMD-Trad.Concess(Clg	40000	Airport	-3,778,580.00		-37.79											
313003000	EMPLYE CONT. BEN. FUND	10000	ANS	0.00	0.00												
313003000	EMPLYE CONT.BEN.FUND	30000	Security	0.00	-	0.00											
313003000	EMPLYE CONT. BEN. FUND	40000	Airport	0.00		0.00											
313004000	EMPLYR CONT.BEN.FUND	10000	ANS	0.00	0.00												
313004000	EMPLYR CONT.BEN.FUND	30000	Security	0.00		0.00											
313004000	EMPLYR CONT.BEN.FUND	40000	Airport	0.00		0.00											
320001000	Goods supp./work-Rev	10000	AN5	-124,108.00	-1.24												
320001000		30000	Security	-1,405,758.00		-14.06											
320001000	Goods supp /work-Rev	40000	Airport	-77,867,678.01		-778.68											
321001000	CL-TP-ANTIHUACKING	40000	Airport	-13,724,616.00		-137.25											
322001000	C.L.TP-CISF EXP.	30000	Security	-15,065,194.00		-150.65											
322001000	CLTP-CISF EXP.	40000	Airport	-15,909,828.00		-159.10											
340001000	Inco.recd.advn.due	40000	Airport	-2,165,571.16		-21,66											
344001000	Goods supp./work-Cap	30000	Security	-248,800.00		-2.49											
344001000		40000	Airport	-56,954,441.46		-569.54										_	
345001000	Sund.Credit-O.Supp.	40000	Airport	-460,988.00		-4.61											
345001001	Sund.Credit-oth	10000	ANS	0.00	0.00												
345001001	Sund.Credit-oth	30000	Security	0.00		0.00											
345001001	Sund.Credit-oth	40000	Airport	0.00		0.00	1										
345001000	Oth.C.L-Pay&Allow.	40000	Airport	-115,822.00		-1.16											
346001001	SCHOOL STATE OF THE CONTRACT OF THE SCHOOL STATE OF THE SCHOOL STA	10000	ANS	-642,313.19	-6.42												
346001001	Oth.C.L-Emp. Vendor	30000	Security	0.00		0.00											
CONTROL OF STREET	Oth.C.LEmp. Vendor	40000	Airport	-2,280,931.37		-22.81											
347001000	C.L.Emp.Cont.PF-Stat	10000	ANS	-1,475,640.00	-14.76												
Production Clares	C.L.Emp.Cont.PF-Stat	30000	Security	-103,749.00		-1.04											
THE STATE OF THE S	C.L.Emp.Cont.PF-Stat	40000	Airport	1,579,389.00		15.79											
	C.L-Addl Cont.1.16%	40000	Airport	-35,758.00		-0.36											
TANGLEY EXCHANGE	C.L.Emp.Cont.PF-Vol	10000	AN5	-472,000.00													
ESPECIAL DOMESTICATION	C.L.Emp.Cont.PF-Vol	30000	Security	-60,000.00		-0.60											
COURT REPORTS	C.L.Emp.Cont.PF-Vol	40000	Airport	532,000.00		5.32											
2 SONG CONTRACTOR	CLAALCont-PF	10000	ANS	-752,286.00													
Printers (1975) (1975) (1975) (1975)	C.L.AAI.ContPF	30000	Security	-31,728.00		-0.32											
347003000	CLAALCont-PF	40000	Airport	784,014.00		7.84									-		

-	water and the same of	ATTEN ST	A STATE OF THE PARTY OF	the state of the s	C-10000	200	MYTP 15T		NON		COMM-	COMM-N-		FIG MYTP		_	_	$\overline{}$
Account No		Segmen		1 INR	INS	APT	CP .	AERO	AERO	COMMON	and the same of	AERO	NET AERO		marks.			
_	CLAAI ContPensio	10000	ANS	-723,354.00	-7.23	Part 1	9	AENO	MENU	COMMON	HEM	ACRO	MET MENU	2LP	remarks	-	-	
THE PROPERTY OF THE PARTY OF TH	C.L.AAI ContPensio	30000	Security	-72,021.00	1163	-0.72			-	_		-		_	-	-	-	-
-0000-M0000-4000	C.L.AAI ContPensio	40000	Airport	795,375.00		7.95			-	-	-	-			-	_		
THE STREET, ST	Oth.C.L.CPF Adv.Rec.	10000	ANS	-184,412.00	-1.84	7133	-	-	_	-		-		-		-		-
153000E00000E0000	Oth.C.L.CPF Adv.Rec.	40000	Airport	184,412.00	-4.04	1.84		-	+	-	-	1	1		1	1	1	1
CHUINDENSO	C.L.int.CPF AdvRecov	10000	ANS	-33,120.00	-0.33	1.04		-	_	+	_	-	-			1		-
347007000		40000	Airport	33,120.00	-0.33	0.22		-	+	-	-	-	-		-	_		-
SPENSON BENEFIT V	E C P F TRUST A/c	40000	Airport	The second secon		0.33		-	-	-	_	-	_					
H 252 M 654 4 P 25	RPFC-DELHI (NORTH)	40000	Airport	0.00	_	0.00		-	+	-	-	-		-				-
THE PROPERTY OF THE PARTY OF TH	Adv from Clients	10000	ANS	The large engineers and delicated to	17.47	0.00	-	-	_	-	-	-						_
349001000				-1,342,961.71	-13.43	0.44		-	-		_	-						
\$400 Properties (\$400 Properties   \$400 Properti		300000	Security	43,558.36		0.44		-		_	_	-						
349001000		40000	Airport	-8,556,234.18		-85.56		-	_	-		-						
350001000	THE RESERVE OF THE PARTY OF THE	40000	Airport	-12,831.00		-0.13	-	-	-	-		-						
12500 missing (\$200 kg/hg)	Recov-Sal.TP.Rem.GL	10000	ANS	-826,581.83	-8.27			-	-	4		-						
PRODUCED INTROVER	Recov-Sal.TP.Rem.GL	30000	Security	-53,813.00		-0.54				_								
350001001		40000	Airport	181,446.03		1.81												
353003000		10000	AN5	-53,500.00	-0.54													
The second section of the second	C.LHBA Insurance	40000	Airport	-176,969.00		-1.77												
353004000		40000	Airport	-55,082.15		-0.55												
353008000	CL-Misc	40000	Airport	0.00		0.00												
354001000	C.L.Liqui.Damages	40000	Airport	-32,876,540.49		-328.77												
355001000	C.L.EMD-WORK/SUPP.	30000	Security	9,737.00		0.10												
355001000	C.L.EMD-WORK/SUPP.	40000	Airport	-1,604,803.00		-16.05												
355002000	C.L-EMD-Trdg.Con.	40000	Airport	-1,160,820.00		-11.61												
356002000	SD-Employees	40000	Airport	-22,200.00		-0.22												
356003000	RETENTION-Const Ass.	10000	ANS.	-10,111.00	-0.10													
356003000	RETENTION-Const Ass.	30000	Security	215,785.00		2.16												
356003000	RETENTION-Const Ass.	40000	Airport	2,837,839.39		28.38												
356008000	C.L.Deposits-current	30000	Security	-8,030.00		-0.08												
356008000	C.L.Deposits-current	40000	Airport	-141,854.55		-1.42												
ALFER MERCHANISM	SD-Traffic(Clg-Curre	40000	Airport	-16,644,454.00		-166.44												
(1) (3) (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	SD-NTReven(Clg-Curre	40000	Airport	-30,147,122.00		-301.47												
356014000	Company of the Compan	40000	Airport	0.00		0.00										_		
357001000	I DOLLAR STATE OF THE STATE OF	40000	Airport	-6,821,115.78		-68.21												
V2.404/25/00/24/00	VAT-Scrap/Tender	40000	Airport	-6,187.00		-0.06												
357002000	50A Y 54 A DE SIGNE SE	10000	ANS	-7,180,709.00	-71.81	0.00		_	_	_						_		
357002000		30000	Security	-268,693.00	7 4.00	-2.69				_								
357002000		40000	Airport	6,333,450.00		63.33		-	+	_						_		
357002000		10000	ANS	1,168.00	0.01	93.33			-	_	_	-		_		+		
357003000		40000	Airport	-1,168.00	0.01	-0.01	-	-	-	_		_				_		
To State State State			ANS	-14,675.00	-0.15	-0.01	-	_	-	_	_	_						
357007000					-0.15	0.61	-	-	-	+		-						
357007000			Security	-62,668.29		-0.63	-		-	-	_	-		-		_		
357007000	TDS-CONTRACTORS194C		Airport	-2,882,055.12		-28.82		-	-	+	_	-	_	_		_	_	-
357009000	TDSRENT (S194I)	30000	Security	-213,635.00		-2.14		-	_		_	-	-					-
357009000	TACASTE ROUNA CONTRACTOR	40000	Airport	82,587.00	272	0.83		-	-	_						-		
MECHANISM PARTICIONS	Thicken the second and the second	10000	ANS	-4,880.00	-0.05			-	-	_						-	_	
THE THE RESERVE AND ADMINISTRATION OF THE PARTY OF THE PA	TDS-PROF.(194J)	30000	Security	-27,306.00		-0.27				-		-						-
DOMEST AND COOKING	TDS-PROF.(194J)	40000	Airport	-427,427.00		4.27						-				-		
E300PG-000950	ITAX-WT-NR(195)	40000	Airport	0.00		0.00										_		
WATER AND DESCRIPTIONS	TCSSCRAP(S206Ce)	40000	Airport	15,075.00		0.15				1								
		40000	Airport	616,051.00		6.16												
		40000	Airport	-10,894,848.43		-108.95						-						
TENNING CONTROL OF THE		10000	ANS	0.00	0.00	617.00											1	
357018000	SERV.TAX-Bill&payAAI	20000	Cargo	0.00		0.00								E.E.			1.	

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Account No.		Segment		1 INR	\NS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM- AER	COMM-N- AERO	NET AERO	FIG MYTP 2CP	remarks			1.3
357018000	SERV.TAX-Biff&payAAf	30000	Security	0.00		0.00												
357018000	SERV.TAX-Bill&payAAI	40000	Airport	0.00		0.00				1								
357018001	S.T- ECess Payable	10000	ANS	0.00	0.00													
357018001	S.T- ECess Payable	20000	Cargo	0.00		0.00				1 357					1			
357018001	S.T- ECess Payable	30000	Security	0.00		0.00											0	
357018001	S.T- ECess Payable	40000	Airport	0.00		0.00											1	
357018002	S.T-SAHE Cess Payab	10000	ANS	0.00	0.00												1	
357018002	S.T-SAHE Cess Payab	20000	Cargo	0.00		0.00												
357018002	S.T-SAHE Cess Payab	30000	Security	0.00		0.00												
357018002	S.T-SAHE Cess Payab	40000	Airport	0.00		0.00												
357018003	S.T-SB Cess Payable	10000	ANS	0.00	0.00													
357018003	S.T-SB Cess Payable	20000	Cargo	0.00	-	0.00												
THE PROPERTY AND AND ADDRESS.	S.T-SB Cess Payable	30000	Security	0.00		0.00												
19557/31/90/00PCINGS/III	S.T-SB Cess Payable	40000	Airport	0.00		0.00												
357021000	SERV.tax-RCM-AAI rem	10000	ANS	0.00	0.00													
357021000	SERV.tax-RCM-AAI rem	30000	Security	0.00	-	0.00												
357021000	SERV.tax-RCM-AAI rem	40000	Airport	0.00		0.00												
357021001	SERV.tax-RTM-EC	10000	ANS	0.00	0.00	0.00		-		-								
1997AWSB85009	SERV.tax-RTM-EC	30000	Security	0.00	9,00	0.00	10-		_	1		+	_			-		
357021001	SERV.tax-RTM-EC	40000	Airport	0.00		0.00						-	-					
357021002		10000	ANS	0.00	0.00	0,00												
2014 TELEVISION AND ASSESSED.				The state of the s	0.00	0.00	-					-	_			-		
5-25 Part (1980) 1981 1986 1	SERV.tax-RTM-SAHE	30000	Security	0.00		0,00				1	-	-				-		
357021002	SERV.tax-RTM-SAHE	40000	Airport	0.00		0.00			-			-	-					
357021003	SERV.tax-RCM-SB Cess	10000	ANS	0.00	0.00				-	-								
357021003	SERV.tax-RCM-SB Cess	30000	Security	0.00		0.00												
357021003	SERV.tax-RCM-SB Cess	40000	Airport	0.00		0.00				-								
376402401	Acc.DepR/w-Freehol	10000	ANS	-37,309,418.73	-373.09							-						
376402401	Acc.DepR/w-Freehol	40000	Airport	-179,175,908.18		-1,791.76											-	
376403401	Acc.Bldg-Freehold	10000	ANS	-29,890,700.38	-298.91													
376403401	Acc.Bldg-Freehold	40000	Airport	-595,125,097.80		-5,951.25												
376404401	Acc.Dep-B/w-Freehold	30000	Security	-1,977,760.00		-19.78												
376405401	Acc.DepP&E-Freehol	10000	ANS	-201,545,552.91	-2,015.46													
376405401	Acc DepP&E-Freehol	30000	Security	-2,744.50		-0.03					1							
376405401	Acc.DepP&E-Freehol	40000	Airport	-144,330,965.82		-1,443.31												
376406401	Acc.DepF&F-Freehol	40000	Airport	-42,718,305.90		-427.18												
376407401	Acc.Dep-Vehicle-Free	40000	Airport	-7,794,617.68		-77.95												
376408401	Acc.Dep-Off.App-Free	10000	ANS	-596,565.45	-5.97													
376408401	Acc.Dep-Off.App-Free	20000	Cargo	-1,800.00		-0.02												
376408401	Acc.Dep-Off.App-Free	30000	Security	-91,395.99		-0.91												
376408401	Acc.Dep-Off.App-Free	40000	Airport	-11,068,525.88		-110.69												
376450401	Acc.Dep-Com.5/w-Free	40000	Airport	-2,887,450.00		-28.87												
377001000	Prov-Bad&Dtful Debts	10000	ANS	-117,644,063.84	-1,176.44	-												
377001000	Prov-Bad&Dtful Debts	40000	Airport	-212,684,620.60		-2,126.85												
401401001	Land Freehold	10000	ANS	3,180,994.00	31.81	100												
192-2004	Land Freehold	40000	Airport	0.00		0.00										1		
TO A PROPERTY OF THE PARTY OF T	R/w,Taxi,Apron-Freeh	10000	ANS	219,288,231.18	2,192.88	0,00			_	1								
	R/w,Taxi,Apron-Freeh	40000	Airport	0.00	-/***	0.00			- 0.7									
	Building Free-hold	10000	ANS	226,208,760.16	2,262.09	0.00												
Charles and contrast therein	Building Free-hold	40000	Airport	2,435,084,825.82	2,202,00	24,350.85				1	1	1						
	Boundary- Freehold	30000	Security	1,977,761.00		19.78			-			1						
	Plant&Equip-Freehold	10000	ANS	694,168.00	6.94	13.76			-							-		
CONTRACTOR STATE OF THE STATE O	Plant&Equip-Freehold			9,980.00	0.34	0.40				-	-	-		-			-	
	Plant&Equip-Freehold	30000	Security			7 220 50		-	-	_	-		-	-		-		
1.5-75/6/29/5/25/8/8/8/TIND	F&F-Freehold	40000	Airport	723,858,193.16		7,238.58	-		-	-	-	-	-	-				
400401001	rar-ricettold	40000	Airport	62,207,878.00		622.08										1		

100000000000000000000000000000000000000	Charles and the same	No. of Lot	Service of the last	1000	9	-	MYTP 15T		NON		CDMM-	COMM-N-		FIG MYTP				
Account No.				1 INR	INS	APT	CF	AERO	AERO	COMMON		AERO	NET AERO		remarks			
407401001	Vehicles-Freehold	40000	Airport	8,344,906.29	700.0	83.45								-		1000		
408401001	Offi.AppliFreehold	10000	ANS .	2,204,035.00	22.04						61							
408401001	Offi.AppliFreehold	20000	Cargo	20,000.00		0.20												
408401001	Offi.AppliFreehold	30000	Security	728,511.00		7.29												
408401001	Offi.AppliFreehold	40000	Airport	11,755,844.40		117.56												
450401001	Comp. 5/w-Freehold	40000	Airport	2,887,453.00		28.87					n .							
480402001	CWIP-Runway-Freehold	40000	Airport	29,778,751.26		297.79					-							
480403001	CWIP-Bldg-Freehold	10000	ANS	-1,652,228,501.80	-16,522.29													
480403001	CWIP-Bldg-Freehold	30000	Security	369,790.84		3.70												
480403001	CWIP-Bldg-Freehold	40000	Airport	2,016,215,209.91		20,162.15										40		
480405401	CWIP-P&Eg-Freehold	10000	ANS	-221,693,938.30	-2,216.94													
480405401	CWIP-P&Eq-Freehold	30000	Security	5,392,893.79		53.93						-						
480405401	CWIP-P&Eq-Freehold	40000	Airport	369,510,238.13		3,695.10												
480406401	CWIP-F&F-Freehold	40000	Airport	1,116,114.00		11.16												
480408401	CWIP-Off.ApplFree	10000	ANS	0.00	0.00													
480408401	CWIP-Off.ApplFree	20000	Cargo	0.00	*	0.00												
480408401	CWIP-Off.ApplFree	30000	Security	0.00		0.00												
480408401	CWIP-Off.ApplFree	40000	Airport	16,124,740.00		161.25												
481001003	CWIP-WBS-Proj. Settl	30000	Security	0.00		0.00		_	_			_					-	
481001003	CWIP-W85-Proj. Settl	40000	Airport	0.00		0.00		_	-				_					
481002001	CWIP-Staff Cost&oth.	10000	ANS	-152,638,562.00	-1,526.39	. 0.490		_		_								
DV:0459955494099	CWIP-Staff Cost&oth.	40000	Airport	152,638,562.00	1,000-37	1,526.39	_	_	_	1	-		-		_	_		
481002001					0.00	1,520.33	-	-	_	_	_	_	_			_		
601001001	Remit-CHQ-Locations	10000	ANS	0.00	0.00	0.00	_	-	_	_		_	-	_		_		
601001001	Remit-CHQ-Locations	40000	Airport			0.00	_	-	-	_		_	-		_	_		
611001000	ACTUAL VALUE VALUE OF THE PROPERTY AND VALUE OF	40000	Airport.	109,443,674.00	_	1,094.44	_	-	_	_		_	-	_		_	-	_
511003000			Airport	3,684,108.00		36.84	_	-	-	_	-	-	-	-	_	_		
Professional Company (Co.)	SECU.DEPOSIT(CISF	30000	Security	-33,000.00		-0.33	_	-	-		-	_	-		-	_		
CONTRACTOR STATE	SECU.DEPOSITICISF	40000	Airport	3,889,800.00	_	38.90	_	-	-	+		_	-	_		_		
A A STORY OF THE PARTY OF THE P	DEPELEC. BOARD	40000	Airport	14,434,872.00		144.35		-	-	_		-	-	-	_	_		-
CONCASPANA	DEPOSIT-C.P.W.D.	40000	Airport	1,732,500.00		17.33		-	-	_	-	_	-	_	_	_		-
SEE ASSESSMENT OF THE PARTY OF	SD-LEASE ACCOM	40000	Airport	1,041,100.00		10.41		-	-	_	_	_	-	-	_	_		-
and the second	MISC.DEPOSITS	40000	Airport	191,172.00		1.91		-	-	-	-	_	-	_				_
613002000		40000	Airport	0.00		0.00	-	-	-	-	-	_	-	-		_		_
	Adv Refund InterImGL	40000	Airport	0.00		0.00		-	-	-	_	_	-	-	_		-	_
1-0-03/05/05/05/05	Staff Adv. Intt Inte	40000	Airport	0.00		0.00				-	_	_	-	-		_	_	_
622801000		10000	ANS	-77,820.39	-0.78				-	_	_	_	_	_		_	_	-
622801000	GR/IR	30000	Security	0.00		0.00		_		_	_	_	-					-
622801000	GR/IR	40000	Airport	-617,552.86		-6.18										_		
622801050	GR Analysis Account	40000	Airport	695,373.25		6.95											_	-
622802000	Segment (Zero) Bal.	10000	ANS	0.00	0.00									_				-
622802000	Segment (Zero) Bal.	30000	Security	0.00		0.00												
522802000	Segment (Zero) Bal.	40000	Airport	0.00		0.00												
523001000	Trade ReceivTr.NC	10000	ANS	189,454,753.00	1,894.55													
623001000	Trade ReceivTr.NC	30000	Security	98,764,395.00		987.64												
623001000	Trade ReceivTr.NC	40000	Airport	52,977,396.00		529.77												
623002000	Tr.Reciv.Tr.Sch.Dom.	10000	ANS	-93,552,814.48	-935.53													
The State of the S	Tr.Reciv.Tr.Sch.Dom.	20000	Cargo	108,406.00		1.08												
COCK 200 ALC: 500 MIN	Tr.Reciv.Tr.Sch.Dom.	30000	Security	,		1,754.77												
	Tr.Reciv.Tr.Sch.Dom.	40000	Airport	-41,322,651.45		-413.23												
F92.0003002831	Tr.Recei.Tr.FAL	10000	ANS	10,339,903.26														
The second second	Tr.Recei,Tr.FAL	30000	Security			683.60												
TRANSPORT TRANSPORT	Tr.Recei.Tr.FAL	40000	Airport	-54,169,278.21	-	-541.65	-											
	Tr.Receiv.Tr.O/f	10000	ANS	0.00	100000000000000000000000000000000000000													
E	Tr.Receiv.Tr.O/f	40000	Airport	0.00		0.00												
DESCURION	TI-NECESVATA DIT	TANAN	MIDUIT	0.00	1	0.00	1			_	_	_						

1000		Sept 1	III NOTES	CARL PROPERTY.	1000		MYTP 1ST		NON	1	COMM-	COMM-N-		FIG MYTP	1			
Account No		Semient		1 INR	NS	APT	CP	AERO	AERO	COMMON	The state of the s	AERO	NET AERO		remarks			
623005000	Tr.Receiv,Tr.St.Govt	10000	ANS	-158,904.00		1					and the same of							
623005000	Tr.Receiv.Tr.St.Govt	30000	Security	3,105.00		0.03												
623005000	Tr.Receiv,Tr.St.Govt	40000	Airport	284,338.00		2.84												
623007000	Tr.Reciv.Tr.D.NSch.	10000	ANS	5,696,208.00	56.96													
623007000	Tr.Recly.Tr.O.NSch.	30000	Security	5,789,499.00		57.89												
623007000	Tr.Reciv.Tr.O.NSch.	40000	Airport	-2,019,111.44		-20.19												
623007001	Tr.Reciv.Tr.Oth PSUs	10000	ANS	19,802.00	0.20							1						
425-1-007-N.2/10/02/79-E.S		30000	Security	1,022.00		0.01												
DOMESTIC PROPERTY OF THE PARTY		40000	Airport	101,312.00		1.01												
250000000000000000000000000000000000000		40000	Airport	12,578,821.00		125.79												
POSTEDNOVE TO BUILDING		40000	Airport	17,157,299.00		171.57	_											
10 TO SERVICE STATE OF THE PARTY OF THE PART		40000	Airport	13,302,374.45		133.02												
PROPERTY OF		40000	Airport	5,158,592.65		51.59			_			_						
COSLIDATES/COSPEC		10000	ANS	-55,074.00	-0.55	32.33	_					_						
CANAGO 490 00 07 16 04				6,182,491.00	4.33	61.82			_				_			1		
DAY-0987075334030		40000	Airport	- I The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section in the section is a section section in the section in the section section is a section section in the section in the section in the section section is a section section in the section section in the section section is a section section section in the section		69.67			-	-	_	_	_	_	-			
50400000		40000	Airport	6,966,829.00		45.42	-		_	_					_	+		
THE WORLD STREET		40000	Airport	4,542,427.00	000.43	95.92	-	-	_	-		-	-	-	_	_		
11/10/10/00 Published		10000	ANS	-95,511,618.01	-955.12	0.00	_	-	_	-		-			_	_		
777589588		30000	Security	0.00		0.00		-	-	-		-	_			_		
\$15 TO 10 TO		40000	Airport	202,890,376.07		2,028.90	_	-	-	-		-	-	-		_	_	
PACTURE PARTICIPATION		10000	ANS	0.00	0.00		_	-	+	-	_	-	-	-				
STATE OF THE PARTY		30000	Security	0.00		0.00	-	-	-					_	_	_	_	
THE RESERVE AND ADDRESS.		40000	Airport	0.00		0.00	-	-	-			_	-			_		_
GEV.16160.003054948	AB91002001462900GOAI		Airport	0.00		0.00	1					-						
THE PARTY OF THE P	AB91002001462900GOA		Airport	0.00		0.00		_										
ACCURATION AND AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PARTY OF THE PERSON NAMED	AB91002001462900GOAF	40000	Airport	3,726.00		0.04						-						
NAME AND ADDRESS OF THE OWNER, TH		10000	ANS	0.00	0.00													
625007001	IDBI11103000002516-I	40000	Airport	0.00		0.00												
625007003	IDBI11103000002516-M	10000	ANS	-3,225.00	-0.03													
625007003	IDBI11103000002516-M	40000	Airport	3,225.00		0.03												
625108041	SBI-33814679549-I	10000	ANS	0.00	0.00													
625108041	SBI-33814679549-I	30000	Security	0.00		0.00												
625108041	SBI-33814679549-I	40000	Airport	851,293.00		8.51												
625108043	S8I-33814679549-M	40000	Airport	10,459.67		0.10												
625203121	VB-60250030030001-I	10000	AN5	0.00	0.00													
625203121	VB-60250030030001-I	30000	Security	0.00		0.00												
625203121	VB-60250030030001-I	40000	Airport	0.00		0.00												
625203122	VB-60250030030001-O	30000	Security	0.00		0.00												
625203122	VB-60250030030001-O	40000	Airport	-18,256,779.00		-182.57						1						
625203123	VB-60250030030001-M	40000	Airport	0.00		0.00												
626203121	VB-60250030030002-I	10000	ANS	0.00	0.00													
626203121	VB-60250030030002-I	30000	Security	0.00		0.00												
626203121	VB-60250030030002-I	40000	Airport	35,763.00		0.36												
626203123	VB-60250030030002-M	10000	ANS	-158,217.00	-1.58										1			
THE RESERVE AND ADDRESS OF THE PARTY OF THE	VB-60250030030002-M		Airport	158,217.00		1.58												
EACHWEST AND ADDRESS AND ADDRE		40000	Airport	0.00		0.00	-											
		40000	Alrport	0.00		0.00												
		10000	ANS	0.00		-												
		30000	Security	-60,704.00		-0.61						1				1		
	ALTERNATION STREET, TO SELECT A STREET, TO SEL	40000	Airport	60,704.00		0.61										_		
		10000	ANS	0.00										-				
		30000	Security	0.00		0.00			1			+			_	+		
		40000	Airport	0.00		0.00							-	_	_	1		-
	22 C C C C C C C C C C C C C C C C C C	40000	Airport	0.00		0.00	-		1				-			1		
an anatomical	A CALL CONTRACTOR OF THE CALL	TYNNIN	Mil putt.	0.00		0.00	1	_				1						

THE REAL PROPERTY.	STATE OF THE PARTY.	-	A STATE OF THE	THE RESERVE	- 11		MYTP 15	T	NON		COMM-	COMM-N-		FIG MYTP			
Account No		Semien		1 INR	ANS	APT	CP	AERO	AERO	COMMON	The second second	AERO	NET AERO		remarks		
630001000	Remitt, in Transit	40000	Airport	0.00		0.0	0			-	1		-	-	-		
632003000	TOUR ADVANCE	10000	ANS	-17,847.00	-0.18												
632003000	TOUR ADVANCE	40000	Airport	17,847.00		0.1	8										
632004000		40000	Airport	0.00		0.0											
632005000		40000	Airport	0.00		0.0											
632008000		40000	Airport	0.00		0.0											
634001000		40000	Airport	0.00		0.0											
634002000		40000	Airport	0.00		0.0	-										
636001000		40000	Airport	25,418.00		0.2											
638002000		10000	ANS	0.00	0.00	_											
638002000	TDSD-BHLF OF AAI	20000	Cargo	0.00	0100	0.0	0	_									
Provincent Market	TDSD-BHLF OF AAI	30000	Security	0.00		0.0		1	_	_							
638002000	TDSD-BHLF OF AAI	40000	Airport	0.00		0.0		+	_	_							
2-060943648600			The state of the state of	0.00		0.0		-	+	-			_			_	
638005000	CUSTOM DUTY CR.EN.AC		Security	0.00		0.0	-	+	+	_	_	-		_		_	
638005000	CUSTOM DUTY CR.EN.AC		Airport		0.00		9	+	_	_							
L-2794 (0.000 (0.000)	SERVICE TAX BENEFIT	10000	ANS	0.00	0.00			+	_	_	_	_					
223904000000000	SERVICE TAX BENEFIT	30000	Security	0.00		0.0	_	-	-	-	-	-	_	-		_	
-1-10/00/00/00/00/00/00/00/00/00/00/00/00/0	SERVICE TAX BENEFIT	40000	Airport	0.00		0.0	0	-		_	-	-	_	_		_	
CONVERTING PARTY	S.T-Benefit-SAHE	10000	ANS	0.00	0.00			-	_	-	-	-	_			_	
3-50/5/00/03/03/03/03	S.T-Benefit-SAHE	30000	Security	0.00		0.0	-	-	_	-	-	-	-	-		_	_
\$2-2100/25/69/BROSS NJ	S.T-Benefit-SAHE	40000	Airport	0.00		0.0	0		_	-	-	_				_	_
150 400 Rep 678 0 Miles 188		10000	ANS	0.00	0.00	_	-			_		-				_	_
Source PEGENDANIAN	S.T-Benefit-Edu Cess	30000	Security	0.00		0.0	-	-								_	_
639001002	S.T-Benefit-Edu Cess	40000	Airport	0.00		0.0	0					-					
639002000		10000	ANS	0.00	0.00	-						_					
639002000	SERV.TAX-ben-not due	30000	Security	0.00		0.0	77										
639002000	SERV.TAX-ben-not due	40000	Airport	0.00		0.0	0										
639002001	5.T-Ben-EC not due	10000	ANS	0.00	0.00												
639002001	S.T-Ben-EC not due	30000	Security	0.00		0.0	0										
639002001	S.T-Ben-EC not due	40000	Airport	0.00		0.0	0										
639002002	5.T-Ben-SAHE not due	10000	ANS.	0.00	0.00												
639002002	S.T-Ben-SAHE not due	30000	Security	0.00		0.0	0										
639002002	S.T-Ben-SAHE not due	40000	Airport	0.00		0.0	0										
651001000	Unbilled Rev.Aero.	10000	AN5	55,882,993.00	558.83												
651001000	Unbilled Rev.Aero.	20000	Cargo	0.00		0.0	G										
651001000	Unbilled Rev.Aero.	30000	Security	19,027,774.00		190.2	8										
651001000	Unbilled Rev.Aero.	40000	Airport	-26,641,073.00		-266.4	1										
651002000	Unbilled RevenueOth.	40000	Airport	33,138,274.00		331.3	8					0 -					
701001000	Basic Pay/PP/SP	10000	ANS.	6,020,220.08	30.10	30.1	0	30.	10	0 - 0 -			30,10		50% FOR ART ACTIVITY		
701001000	Basic Pay/PP/SP	30000	Security.	470,000.00		4.2	0	4.	09 0.1	1			4.09		(emp ratio-77:2/79)		
701001000	Blasic Pay/PP/SP	40000	Airport	-27,891,720.50		278.9	2	271	86 7.0	6			271.85		(emp ratio-77:2/79)		
701003000	Family Planning Pay	10000	ANS	15,060.00	0.08	0.0	8	0	08	0.			0.08				
701003000	Family Flaming Pay	40000	Alrport	45,440.01		0.0	6.	0	45 0.0	1			0.45		(emp ratio 77:2/79)		
701005000	VDA	10000	ANS	5,371,140.33	31.86	31.8	6	31	86	Division of			31.86				
701005000	VDA	30000	Security	444,570.00		4.4	Mark Control		33 0.1	1			438		(emp ratio 77.2/79)		
701005000		40000	Airport	29,277,679.33		292.7	3	285.	145-12	STATE OF THE PARTY			285.32		(emp ratio 77:2/75)		
TREMINDS HOPET		10000	ANS.	1.152,440.76	5.81			5.		ON THE REAL PROPERTY.			5.81				
THE RESIDENCE OF THE PERSON NAMED IN	House Rent Allowance	30000	Security	84,000.00		0.5		0.	100				0.82		(emp ratio-77:2/79)		
THE RESERVE OF THE PERSON	House Rent Allowance	40000	Airport	5,468,021.74		54.0			3450				53.30		(emp ratio 77:2/75)		
702001000	Control of the Contro	10000	ANS	405,320.00	2.03				03	-			2.03				NO.
702001000		30000	Security	10,900.00	Total Forest	0.1		-	11 0.0	1			0.11		(emp ratio-77:2/79)		
702001000		40000	Airport	1,099,127.00		10.5		100000000000000000000000000000000000000	DOM: 0.00	The same of the same of			10.77		(emp ratio-17.2/79)		
Contraction of the Contraction o	AAI Cont. In PF	10000	ANS	755,749.00	3.78	ALC: NO.		CONTRACTOR STATE	78 5 5 5	0			3.78		TOWN REPORTED TO		TOTAL CO.
		30000	Security	31,728.00		0.3	Control of the last	THE RESERVE OF THE PERSON NAMED IN	31 0.0				0.31		(emp ratio-77:2/79)		

THE PERSON NAMED IN	E IN THE RES	SECTION	1 15 5 17	ATTENDED TO	TATE OF THE PARTY		MYTP 1ST		NON	(0	OMM-	COMM-N-		FIG MYTP				1
Account 150		Seen end		1 INR	INS I	APT	CP	AERO	AERO	COMMON A	EF	AERO	NET AERO	2CP	remarks			
04001000	AAI Cont. to PF	40000	Airport	3,117,985	BEET BE	31.18		30.39	0.79	STIEDYES	Description of the		30.39	<b>HERO</b>	Jemp (100 77:25)	3		
4002000	AAI Cont-PensionFund	10000	ANS	731,216.00	3.66	3.66	No.	3.66	0				3.56					
4002000	AAI Cont-PensionFund	30000	Security:	72,021.00		0.72	The state of	0.70	0.02				0.70		(emp ratio-77:2/7	9)		
4002000	AAI Cont-PensionFund	40000	Airport	3,743,635.00		37.44	77,09	36.49	0.95				16.49	75.33	(emp ratio-77:2/7	9)	A STATE	
1007000	Prof.Allowance	10000	ANS	296,964.94	1.45	1.48		1.48	0				1.48					
1007000	Prof.Allowance	30000	Security	55,992.00		0.56		0.55	0.01				0.55		(emp ratio-77:2/7	9)		
1007000	Prof.Allowance	40000	Airport	2,511,454.15		25.11		24.48	0.64				74.48		(emp ratio-77:2/7	9)		
1008000	Rating Allowance	10000	ANS	869,700.00	4.35	4.35		4.35	0				4.35					
1023000	Other Allow/Reimb.	10000	ANS	416,832.00	2.08	2.08		2.08	0				2.08					
1023000	Other Allow/Reimb.	30000	Security	14,700.00		0.15		0.14	0.00				0.14		(emp ratio-77:2/7	9)		
1023000	Other Allow/Reimb.	40000	Airport	1,493,373.12	A CONTRACTOR	14.93		14.56	0.38	ELGEN!			14.56		(emp ratio-77:2/7	9)	15500	
4012000	Cont.Staff Ben.Fund	10000	ANS	4,628.00	0.02	0.02		0.02	0				0.02		1			
4012000	Cont.Staff Ben.Fund	30000	Security	312.00		0.00		0.00	0.00				0.00		(emp ratio-77-257	91		
4012000	Cont.Staff Ben.Fund	40000	Airport	24,518.02		0.25		0.24	0.01				0.24		(emp.ratio-77:2/7	9		
4019000	Monthly Allow-VRS Sc	10000	ANS	429,120.00	2.15	2.15		2.15	. 0				7.15					
4019000	Monthly Allow-VRS Sc	40000	Airport	774,624.00		7.75		7.55	0.20				- 7.55		temp ratio-77:2/7	9)		
6010000	Lease Rent-Employee	10000	ANS	72,850.00	0.35	0.36	Ser Public	0.36	0				0.36					
6010000	Lease Rent-Employee	40000	Airport	86,796.00		0.87		0.85	0.02				0.85		(emp nitio-77:2/7	9)		
6012000	EL Encashment	10000	ANS.	523,276.75	2.62	2.62	N. COL	2.62	0				2.52		1			
	EL Encashment	40000	Airport	2,598,098.44		25,98		25.32	0.66				25.32		(emp ratio-77/2)7	2		
6015001	IT Perk-Lease&QTRS	10000	AN5	2,612.00	0.01	0.01	19-4	0.01	0				0.01					
6015001	IT Perk-Lease&QTRS	40000	Airport	2,286.00		0.02		0.02	0.00				0.02		(emp ratio-77:2/7	9)		
9005000	Guest House Exp.	10000	ANS	2,400.00	0.01	0.01	Z F B	0.01	0				0.01		Charles and the con-			
9005000	Guest House Exp.	40000	Airport	27,744.00		0.28		0.27	0.01				0.27		(emp ratio-77-2/7	91		
0001000	Employee Perks	10000	ANS	2,786,939.23	13.93	13.93	- 10	13.93	0.				13.93					
0001000	Employee Perks	30000	Security	193,200.00		1.93		1.88	0.05				1.88	1000	(emp.ratio-77:2/7	2)		
0001000	Employee Perks	40000	Airport	12,658,843.70		126,59	231.45	123.38	3.20				123.38	226.27	(emp.ratio-77:2/7	9		
7001000	Med.Indoor ExpPanel	40000	Airport	2,331,415,00		23.31		72.72	0.59				22.72		(emp ratio-77:2/7	9)		
7002000	Med.indoor ExpNPanel	10000	AN5	-16,458.00	-0.08	-0.08		-D.DB	0				-0.08					
7002000	Med.Indoor ExpNPanel	40000	Airport	186,775.00		1.87		1.82	0.05				1.82		(emp ratio-77:2/7	9) (24)		
7003000	Med.ExpPathological	10000	ANS	1,575.00	0.01	0.01		0.01	0				0.01					
7003000	Med ExpPathological	40000	Airport	47,013.00		0.47		0.46	0.01				0.46		(emp ratio 77.2/7			
7004000	Med.OutdoorChronic	10000	ANS	73,483.00	0.37	0.37		037	0				0.37					
7004000	Med OutdoorChronic	40000	Airport	305,424.00		3.05		2.98	0.08				2.98		(emp ratio-77:2/7	91		
7005000	Medical Allow-fixed	10000	ANS	585,883.80	7.93	2.93	SESTE.	2.93	0				2.93					
7005000	Medical Allow-fixed	30000	Security	36,800.04		0.37		0.36	0.01				0.36		(emp ratio-77/2/7	91		
7005000	Medical Allow-fixed	40000	Airport	2,452,202.12		24.52		23.90	0.62				23.90		(emp.ratio-77:2/7	9		
8001000	Retd. Med.Indoor Pl	40000	Airport	0.00		0.00		0.00	0.00				0.00		(emp ratio-77/2/7	3)		
8002000	Retd Med IndoorNonPl	40000	Airport	0.00		0.00		0.00	0.00				0.00		(emp ratio-77:2/7	3)		
8003000	Retd.Med.Outdoor	10000	ANS	27,600.00	- 0.14	0.14	PH 53	0.14	0				0.14	B-75				
8003000	Retd.Med.Outdoor	40000	Airport	230,337.00		2.30		7.25	0.06				2.25		Jemp ratio-77/2/7	9		
8005000	Retd.Med.OutdoorChr.	10000	ANS	23,327.00	0.12	0.12	E LIEBTE	0.12	0				0.12					BURN
8005000	Retd.Med.OutdoorChr.	40000	Airport	104,839.00		1.05	No.	1.02	0.03				1.02		(emp tatto-17:217.	9)		
8005000	Retd Med.Out.Path.	40000	Airport	5,970.00		0.06	60.48	0.06	0.00				0.06	59,04	(emp ratio-77:2/7	9)	NO PAR	
1001000	ADVT.:TENDER INVIT.	40000	Airport	733,696.00		7.34	7.34	4.77	2.57				4.77	4.77	(on actual basis)			
2002000	POL-Other Cars/Jeep	30000	Security	18,095.00		0.18		SINGE										
	POL Other Cars/Jeep	40000	Alreott	409,975.00		4.10												
2013000	Other Consumables	40000	Airport	81,334.00		0.81	5.09		Contract of	5.09	4.53	0.57	4.53	4.53	(Vehicle report)-1			
6001000	Electricity Expenses	10000	AN5	247,420.00	2.47													
6001000	Electricity Expenses	40000	Airport	79,604,050.00		796.04												
0017000	EWChgs(Oth)	40000	Airport	-5,879,761.00		-58.80												
0018000	EWC(Govt.)	40000	Airport	-1,052,023.00		-10.52	726.72			726.72	726.38	0.34	726.38	726.38				
	Water Charges	40000	Airport	4,466,835.00	DE BO	44.67	A CONTRACTOR OF THE PARTY OF TH	44.67	ALE THE TIME	SUPPLIES	ACT 499	E PARTY	44.67		-	SES D	Philosophia	Williams.
/1006000 in	INSU VEH EXEMCATEEP	40000	Airport	2,021.00		0.02	HE STIFF	L BOUR	- TEAL	0713-6335	35830	Chance !			CONTRACTOR STREET	55372 BE		15011

I CELL	TO THE PARTY OF TH	E SITE	The same		3000	THE V	MYTP 15T	NON	1	OMM-	COMM-N-	1	FIG MYTP
Absolute NA		Service		1 INR A	NS I	APT	CP A	ERO AERO	COMMON A	EP	AERO	NET AERO 2	2CP remarks
727007000	INSURAMCAJEER	40000	Airport	42,348	TOTAL S	0.42	0.44	0.25 0	.19	Barrier St	MERCE	0.25	0.25 (Vehicle report-actual)
729001000	HIRE CHGS-MC/JEEPS	10000	ANS	28,314.00	0.28								
729001000	HIRE CHGS-MC/JEEPS	30000	Security	2,500.00		0.03							
729001000	HIRE CHGS-MC/JEEPS	40000	Airport	164,631.00		1.65							
729002000	Other Hire Charges	40000	Airport	17,149.00		0.17							
729003000	HIRE CHG-OTH VEHICLE	30000	Security	1,809.00		0.02							
729003000	HIRE CHG-OTH, VEHICLE	40000	Airport	251,044.00		2.51	4.37	4.37				4.37	4.37
729004000	Hiring-manpower	10000	ANS	254,628.00	2.55								
729004000	Hiring-manpower	30000	Security	1,201,774.00		12.02	12.02	TO THE REST	12.02	8.58	3,43	(8.58	858
CONTRACTOR OF THE PARTY OF THE	THE RESERVE TO SHARE MADE AND ADDRESS OF THE PARTY OF THE	40000	Airport	2,242,144.00	0.00	22.42	22.42	22.42				22.42	22.42
\$715A (\$200-00-0)	R&M-TB&OTH.BLDG5-Op		ANS	249,412.00	2.49								
731003000	R&M-TB&OTH.BLDG5-Op	40000	Airport	7,777,473.09		77.77		38	39.77	37.65	2.12	75.65	AMC-OPER-SUMAN FABRICATORS-TB ratio
731005000	R&M-RESOLBLDG	40000	Airport	2,690.00		0.03		0.03	0.00	0.00	0.00	0.03	(TB ratio-5.34%)
731006000	R&M-OTH.BLDG	40000	Airport	208.20		0.00		0.00				0.00	
731009000	R & M: CTVIL:GENERAL	10000	ANS	0.00	0.00							0.00	
731009000	R & M. CIVIL:GENERAL	40000	Airport	31,508.79		0.32	78.12	0.32	0.00	0.00	0.00	0.32	75.99 (TB ratio-5.34%)
731101000	R&M-A/C EQPL	40000	Airport	4,261,113.97		42.61		42.61				42.61	skyline skyline
731102000	R&M:POWR SU.&GEN.SE	40000	Airport	2,887,030.93		28.87		28.87				28.87	sudhir
731104000	R & M. ELEC. INSTAL	40000	Airport	7,005,213.76		70.05			70.05	66.31	3.74	66.31	(TB ratio-5.34%)
731105000	R & M: ELEC.: OTHERS	40000	ANS	425,312.00	4:25								
731105000	R & M: ELEC.: OTHERS	40000	Airport	17,250,640.50		172.51		42.98	129.53	122.61	6.92	165.59	stp&elevators-TB ratio
725002000	Diesel/Oil-DG sets	40000	Airport	3,875,016.91		38.75	352.79	38.75				38:75	347.13
731203000	R. & MILJEEPS (TET)	40000	Aliport	101,758,00		1.07						0.00	
731204000	R & M. AMBULANCES	40000	Airport	157,499.00		1.52		1.52				1.52	
731206000	R & M: EF VEH & FOFT	40000	Airport	2,590.00		0.03						0.00	
731707000	R & M. VEHICLE DTHER	40000	Airport	755,540.00		2.57	5.14		3.62	3.22	0.40	3.22	4.74 (Vehicle report-1/9)
731302000	R & M: F&F-T.Bldg	40000	Airport	650,984.00		6.51	6.51	6.51				6.51	651
731402000	R&M-Comm. Eqpts	10000	ANS	51,868.00	0.52							0.00	
731402000	H&M-Comm. Eqpts	40000	Airport	6,525.00		0.07						0.00	
1114950MPP3MDCR	R&M:-Auto.Eqpts	10000	ANS	4,373.00	0.04							0.00	
3050 FREDS 5550 FREDS	R&M:-Ancil.CNS Eqpts	10000	ANS	3,360.00	0.03							0.00	
275262246503425650	RAM-Sec Egpts.	10000	AN5	194,289.00	1.94							0.00	
ESTABLISHMENT OF THE PROPERTY	R&M-Sec.Egpts.	30000	Security	-3,200.00		-0.03						0.00	
CONTRACTOR DEPOSITS	R&M-Other CNS Eqpt	10000	ANS	91,671.00	0.92							0.00	
THE RESERVE OF THE PARTY OF THE	R&M-Other CNS Eqpt	40000	Airport	83,700.00		0.84						0.00	
TO STATE OF THE PARTY OF THE PARTY.	R&M: COMP., IT H/W	10000	Airport	970,810.00		9.71					WEIST.	0.00	
FERTURE AND DISKS	R&M: COMP., IT H/W	40000	AN5	313,160.25	3.13						E MARIE	0.00	
LEADING TO SERVICE PROPERTY.	R&M: AMC-S/W	10000	ANS	49,500.00	0.50	3.74	-		A CONTRACTOR	N. S		0.00	
EAST-STREET, SQUARE, TWO	R&M: AMC-S/W	40000	Airport	99,000.00		0.99	11.57		11.57	-10.28	1.29	10.28	10.28 (emp ratio77:2/79)
- 10 H-1/190/190/19	ACCOM/LEASE PMT-CISE		Security	0.00	_	0.00	_						
1.55 SOPE AT RESPECTA	OTH.FRINGE BEN.CISF	40000	Airport	0.00		0.00							
THE LEASE THE SECOND STATE OF	COLL CHG-P5F-sc	10000	ANS	0,00	0.00								
1 H M C C C C C C C C C C C C C C C C C C	COLL CHG-PSF-sc	30000	Security	0.00		0.00							
CTURD SKADSVESS	Dog Squad Exp.	30000	Security	0.00		0.00							
** *** *******************************	W/W-OTH SEC.CONT.	40000	Airport	0.00		0.00							
THE RESERVE	Pay & Allowances-ASF	30000	Security	174,163,927.00		1,741.64							
Charles and State Control of the	Pay & Allowances-ASF	40000	Airport.	30,863,966.00		308.64			_				
17/1/15/25FUEROSE	Medi Indoor Exp-ASF	30000	Security	1,515,212.00		15.15							
THE PERSON NAMED IN COLUMN NAM	Medi Outdoor Exp-ASF	30000	Security	1,293,206.00	-	12.93							
Print Education	Medi Outdoor Exp-ASF	40000	Airport	180,543.00		1.81							
1.548380000000000	Vehl Hiring Exp-ASF	10000	ANS	45,696.00	0.46								
LA RECEIVABLE RESIDENCE	Vehl.Hiring Exp-ASF	30000	Security	2,557,709.01		25.58							
	Vehi.Hiring Exp-ASF Vehicle Maint-ASF	40000	Airport	16,000.00		0.16							
-	The state of the s	Junny.	Security	5,756.00		0.06							

Marie 10	STATE OF THE PARTY OF	ALC: UNK	THE RESERVE	A STATE OF THE PARTY.	ATTENDED	1	MYTP 1ST		NON		COMM-	COMM-N-		FIG MYTP			
Account No.		Sermon		1 INR	INS			Gooden III	AERO	COMMON		AERO	NET AERO	The state of the s	remarks		
Proposition and Proposition of the Party of	Leased Accom-ASF	10000	AN5	9,870.00	0.10			LINO	nunu	COMMEN	THE STATE OF	neno	METHENO	201	i cittatica		
CONTRACTOR STORY	Leased Accom-ASF	30000	Security	8,630,369.00	0.40	86.30						_					
CV:0503(30)06009090	Leased Accom-ASF	40000	Airport	364,863.00		3.65						_					
745007000		10000	ANS	2,000.00	0.02	3.03	-					_					
745007000	MARKET STATE OF STATE	30000		206,862.00	0.02	2.07	-					_					_
H-02302859899999			Security	600.00	_	0.01	_					_	_				_
745007000		40000	Airport	7,283.00		0.01	_					_	-				_
745008000		30000	Security		_		_		_			_	-				_
CHARDONPHONISC	Welfare Exp-ASF	30000	Security	1,660.00	0.44	0.02	-	_				-					_
745012000		10000	ANS	10,515.00	0.11	6.40	_			-		_	-				_
745012000		30000	Security	110,421.00		1.10	-					_					_
745012000		40000	Airport	8,843.00		0.09	_		_			_	_				_
745013000		30000	Security	1,206,626.00		12.07				_		_	-				
745014000		30000	Security	3,970,528.00		39.71						-					
15,620 (NASARUS) (NASARUS)	COLL CHG-PSF-Secu	40000	Airport	183,017.00		1.83						_					
745015000	EWC-ASF	10000	ANS	3,827.00	0.04												
745015000	EWC-ASF	30000	Security	826,112.00		8.26											
745015000	EWC-ASF	40000	Airport	33,176.00		0.33											
745016000	Dog Squad ExpASF	30000	Security	416,625.00		4.17											
745016000	Dog Squad ExpASF	40000	Airport	15,836.00		0.16											
753001000	Other Prof. Exp.	40000	Airport	700.00		0.01	0.01		0.01				0.00	0:00	BUILDING HER		
757001000	Prtg&Stat.Chgs	10000	AN5	41,950.00	0.42												
757001000	Prtg&Stat.Chgs	30000	Airport	137,980.00		1.38											
757001000	Prig&Stat.Chgs	40000	Airport	653,307.00		6.53											
PERSONAL PROPERTY.	Photocopy charges	10000	ANS	240.00	0.00												
	Photocopy charges	40000	Airport	22,909.00		0.23	8.14			8.14	7.	93 0.21	7.93	7.93	(emp ratio-77:2/79)		
C121C101070707070707070	Inland Travel Fare	10000	ANS	398,931.00	3.99								Na State	IIII CHEAL	SECTION AND ADDRESS OF THE PARTY OF THE PART		
CONTRACTOR CONTRACTOR	Inland Travel Fare	40000	Airport	2,735,001.00		27.35											
759002000		40000	Airport	0.00		0.00											
759003000		40000	Airport	1,267,860.00		12.68											
P4000000000000000000000000000000000000	Travel FareForeign	40000	Airport	28,734.00		0.29	40.32			40.32	39.	27 1.05	39.27	39.77	(emp ratio-77:7/79)		
	Upkeep Exp(ESS Exp.)	10000	ANS	108,000.00	1.08	-	- Design	-		CHARLES THE PARTY OF	-		Name of Street	-	SECURE CHARLES STATES AND A		
100 March 100 Ma	Upkeep Exp(ESS Exp.)	40000	Airport	4,295,783.00	2.00	42.96						_					$\rightarrow$
<ul> <li>************************************</li></ul>	Upkeep Exp(MESS)	40000	Airport	9,191,926.58		91.92						_					
19311N2394J259F4D	Upkeep Exp(Conser	40000	Airport	515,016.00		5.15	140.03	140.03	_				140.03	140.03			_
pulsar de la compansa del la compansa de la compans	Office Tele Exp	10000	ANS	61,373.00	0.61	3,13	140.03	140.03	entromer	STATE SHOULD BE	HOME WA	STATE OF THE PARTY	14000	240.03	THE RESERVE AND PERSONS NAMED IN	STATE OF THE PERSON NAMED IN	STATE OF THE PARTY OF
22 30 AND TO STREET STREET	Office Tele.Exp	30000	Security	50,817.00	0.03	0.51											
251000000000000000	Office Tele.Exp	40000	Airport	644,522.00		6.45	6.95			6.95		77 0.18	6.77	277	(emp ratio-77:2/79)		
A STATE OF THE PARTY OF THE PAR	POST & COURIER CHGS	10000	ANS	8,384,00	80.0	0.43	0.33			0.33	NAME OF TAXABLE PARTY.	0.10	0.77		fembumosaxxxxx	O STATE OF THE OWNER, OR WHEN	
OTENSION STATE	POST & COURIER CHGS	40000			0,00	0.50											
1200011002000002	Off.Function Exp.		Airport	79,160.00		0.79											
AND SOME REPORT OF THE PARTY OF	Off Guest Hosp Exp.	40000	Airport	16,270.00	200	0.16											
1980C00MD7960G000		10000	ANS	15,644,00	0.15												
PROPERTY AND ADDRESS.	Off.Guest Hosp.Exp.	40000	Airport	214,691.00		2.15											
I CANTELL STATE OF THE STATE OF	Hosp ExpOth than off	40000	Airport	6,783.00	SPA	0.07											
HOUSE SHOULD SERVING	MISC. OFFICE EXP	10000	ANS	2,719.00	0.03												
PERSONAL PROPERTY AND ADDRESS OF THE PERSONAL PR	MISC OFFICE EXP	40000	Airport	67,755.00		0.68											
TOTAL STREET,	1/Republic Day Exp	40000	Airport	43,344.00		0.43				100		USE EX					
CONTRACTOR DESIGNATION OF THE PARTY OF THE P	OTHER SUNDRY EXP	40000	Airport	18.00		0.00	4.28	Author	HAT TO THE	4.28	4	17 0.11	4.17	4.17	(emp.ratio-77:2/79)	MINN MILES	
NAUROSOSSI ENGSI	EXP. ON RAJYA BHASHA		Airport	141,260.00		1.41											
12 PROS. A. A. A. C.			ANS	26,821.00	0.27												
CIVE CONTRACTOR	FREIGHT CHARGES	10000	ANS	2,813.00	0.03												
NONE PRODUCE AND ADDRESS OF	Lease Rental(N.Rsdl)	40000	Airport	0.00		0.00											
	Fees paid-Outsiders	40000	Airport	14,663.00		0.15											
	BOOKS, JOURNALS etc	40000	Airport	32,640.00		0.33											
DUSTUUS !	CSOCIAL RESPON. SCH	40000	Airport	698,335.92	ESHIP	5.98		15-11									

C THE PERSON NAMED IN	THE RESERVE OF THE PERSON NAMED IN		SECRETARION IN			(E.J. 200.) p	MYTP 1ST		NON		сомм-	COMM-N-		FIG MYTP				
Account No				1 INR	INS	APT	CP	AERO	AERO	COMMON		AERO	NET AERO		remarks			
The second secon	ISO Certif. Fees	40000	Alrport	21,200w	The second second	0.21	Annual Control	STRUCT	THE REAL PROPERTY.	STATE OF THE PARTY.	THE REAL PROPERTY.	MOSSELLE		William William	ME SUCH IN	HE STATE OF THE PARTY OF THE PA	3-78150	CHESTED.
1001012/01/10/02	BANK CHARGES-NOtax	40000	Airport	16,685.50		0.17												
100030000000000000000000000000000000000	ROUND OFF A/C	10000	ANS	3.01	0.00													STATE OF THE PARTY
CARLOS CONTRACTORS	ROUND OFF A/C	30000	Security	3.96		0.00												HERM
1550/2400/400/7540	ROUND OFF A/C	40000	Airport	105.37		0.00				9.25	9.0	1 0.24	9.01	9.01	(emp ratio-77:2/79)			
CONTRACTOR OF THE PARTY OF THE	LEGAL FEES & EXP	40000	Airport	30,500.00	<b>ANNOTATION</b>	0.31			0000000	SWITT AND DESCRIPTION	1 1 239	ALTER AND			B TO SHIP TO S	EUROP		ASSESSED OF THE PARTY OF THE PA
NO PROPERTY AND PROPERTY.	Arbitration Exp.	40000	Airport	0.00		0.00		0.3	11				0.31	0.31				
minus registrations	PROV:BAD&DOUST DEBT		Airport	120,271,079.61		1,202.71						_	-	The same of the sa				-
826002000	CONTRACTOR OF PERSONS AND ADDRESS OF THE PERSONS	10000	Airport	253,809.00	E 210 %	2.54		OF STREET	HE STATES	THE PARTY		COLUMN TWO IS NOT THE OWNER.	10000	The state of the s	100000000000000000000000000000000000000	PASCESSES.	THE RESERVE	STATE OF THE PARTY NAMED IN
75-50-75-75-75-75-75-75-75-75-75-75-75-75-75-	Collectings PSF Facil	40000	Airport	2,423,785.00		24.24								26.78				
860402401	DepnR/w-Freehold	10000	AN5	2,644,884.59	26.45	27027	20,10	1	_	-	The same of	7		CHILD WHO SHE	The second second second	-	-	-
PORTUGUE CHARGE SHOP	THE RESERVE OF THE PARTY OF THE			The state of the s	94.32			-	-	_								
860403401	Depn.Bldg- Freehold	10000	ANS	9,431,779.92	34.32	4 024 65	_	-	-			-						
860403401	Depn.Bldg- Freehold	40000	Airport	193,165,157.77	0.70	1,931.65	-		-	-		_						
860405401	DepnP&E-Freehold	10000	ANS	38,179,24	0.38		_	-	+	-		-	_					
860405401	DepnP&E-Freehold	30000	Security	1,097.80		0.01			-	-		_						
860405401	DepnP&E-Freehold	40000	Airport	63,264,202.66		632.64		-	-	-		-						
860406401	DepnF&F-Freehold	40000	Airport	7,451,983.40		74,52			-			-	_	_				
860407401	Dep.Vehicle-Freehol	40000	Airport	297,028.86		2.97			-			-						
860408401	DepOff.AppliFree	10000	ANS	396,726.30	3.97													
860408401	DepOff.AppliFree	20000	Cargo	1,800.00		0.02	-											
860408401	DepOff.AppliFree	30000	Security	78,030.99		0.78												
860408401	DepOff.AppliFree	40000	Airport	268,016.96		2.68												
860450401	DepnComp.S/w-Free	40000	Airport	71,244.80		0.71												
862405401	PP Depn-P&E-Freehol	40000	Airport	2,703,415.77		27.03												
893006000	CSR Appropriation	40000	Airport	0.00		0.00												
902001000	P&HDom.flg.tiAC	40000	Airport	-73,424.00		-0.73												
902004000	P&HDom.FAL	40000	Airport	-27,940.00		-0.28												FF 11 FF
902005000	P&HDom.flgtSch.Dom	40000	Airport	-476,591.00		-4.77												PATES DE
902006000	P&HDom.flgtN.Sch.Dom	10000	ANS	-419.00		0.00												No.
902006000	THE RESERVE AND PARTY OF THE PA		Airport	-170,720.00		-1.71												
902007000	CHARLES AND RESIDENCE AND RESI	40000	Airport	-4,358.00		0.04												
F20925669046286	P&H Intl.figtAA	40000	Airport	-15,009.00		-0.15												200
PARAGOSTOR CONTRACTOR	P&H.Intl.figt.FAL	40000	Airport	-161,097.00		-1.61												
* CATCON THE RESIDENCE	P&Hinti.figtN.S.Dom	40000	Airport	-11,270.00		-0.11								-9.41				
903001000	TO THE REAL PROPERTY.	10000	ANS	-16,893,348.00		-168.93	7		7									
903002000	TNLCAlliance Alr	10000	ANS	-26,184.00		-0.26												
903004000	TNLCForeign Airlines	10000	ANS	-9,987,992.00		-99.88						1						
903004000	TNLCForeign Airlines	30000	Security	-6,546.00		-0.07												
903004000	TNLCForeign Airlines	40000	Airport	-284,552.00		-2.85		-										
903005000	TNLCSch. Dom.A	10000	ANS	-97,005,174.00		-970.05		-	+	-		_						
903006000	TNLCNonSch. Dom	10000	ANS	-2,560,415.00		-25.60	-			_		_						
903006000	TNLCNonSch. Dom	40000	Airport	-82,828.00		-0.83			_	_		_						
905001000	RNFCDom, figtIAC	10000	ANS	-22,791,998.00		-227.92		-	+	-		-						
905004000		10000	ANS	-125,243.00		-1.25		-	+									
905005000	THE RESIDENCE OF THE PARTY OF T	10000	ANS ANS	-155,709,805.00		-1,557.10		-	-			-	_					
THE TO LEREMAN				Children Control of the Control of t		The second secon	-	-	-		_	-	-	_				
	RNFCDom.figtN.S.Dom		ANS	-763,123.00		-7.63	-	-	-	-		-						
	RNFCDom.figtN.S.Dom	40000	Airport	-3,122,408.02		-31.22		-	-	-		-						
	RNFCInti figt.IAC	10000	ANS	-9,826,244.00		-98.26		-	-	_		_						
	RNFCIntl.flgtAA	10000	ANS	-177,870.00		-1.78			-	_		-						
1.345MARROWANAME	RNFCInti figtFAL	10000	ANS	-52,179,869.00		-521.80			-			1						
1-6-16-00/03805/SHRSHUF	RNFCInti figtFAL	40000	Airport	-1,065,688.00		-10.66			-									
	RNFCIntl.figtSch.Dom	10000	AN5	-2,129,064.00		-21.29			1			-						
905013000	RNFCIntl.flgtN.S.Dom RNFCIntl.flgtN.S.Dom	10000	ANS	-8,704,272.00		87.04		-	-									
-coaranno	me emenifices com	40000	Airport	-183,663.00		-1.84		1										

Acrosiot ()		Servet	C100 50	1 INR NS	APT	MYTP 1ST CP	AERO	NON	COMM- COMMON AER	COMM-N AERO	NET AERO 2	IG MYTP CP	remarks	
PARTICULAR DESCRIPTION OF THE PARTIES AND THE	PSFFaciLIAC	40000	Airport	-20,103,314.00	-201.03		<b>GOTTON</b>	THE REAL PROPERTY.	distancializary in	A CONTRACTOR	Mario Sinds	S1 100	THE RESERVE OF THE PARTY OF THE	
925502000	PSFFacil Dom Sch.A/I	40000	Airport	-162,049,655.00	-1,620.50									453921
925503000	PSFFacil.A)	40000	Airport	-5,086,788.00	-50.87									ES
925504000	PSFFacil.Oth.Dom.N.S	40000	Airport	-6,642,679.00	66.43	-1,938.82						-1938.82		(40 to 1)
925506000	PSFFacil FAL	30000	Security	-158.9GR 00	-1.59									
925506000	PSFfacil.FAL	40000	Airport	-27,597,660.00	-275.98	-277.57						-277.57		300 Bil
925006000	PSFSec.FAL	30000	Security	-64,629.00	-0.65									200
925006000	PSFSec.FAL	40000	Airport	-73,178.00	-0.73									
926001000	Aviation Security Fe	10000	ANS:	-6,807.00	-0.07									
926001000	Aviation Security Fe	30000	Security	-374,034,517.00	-3,740.35									
926001000	Aviation Security Fe	40000	Airport	-309,743.00	-3.10									
929001000	Royalty-Cuffe ches	40000	Airport	-28,260,581.00	-282.61	-282.61	Calle III	PART I	DOMESTIC DESCRIPTION	1 150 12	NOTE OF THE	-282.61	A THE RESERVE OF THE PARTY OF T	Edward .
11111111111111111111111111111111111111	Oil Throughput Chgs	40000	Airport	-9,532,179.00	-95.32	-95.32						-95.32		
A CARDON MANAGEMENT OF THE	Royalty-G Handling	40000	Airport	-76,039,550.00	-760.40	-760.40						-760.40		BIE
	TCSnack Bars	40000	Airport	-34,283,623.00	-342.84	-342.84						-342.84	-	
THE RESERVE OF THE PARTY OF THE	TEShops/Stails	40000	Airport	-3,317,866.00	-33.18	Annual Contract of the Contrac	9 1 10	PARTY NAMED IN	O STATE OF THE PARTY OF THE PAR	THE PARTY NAMED IN	Parling of the		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	ALL STATES
THE WAS A CHOOLINGS	TC-Money Extrange Co.	40000	Airport	-14,543,113.00	-145.43									STORY
POSTURA AND DO STORE	TOtatel Reser.Counte	40000	Airport	-2,269,116.00	-22.09									(S)
2010/05/2010/05/2010	TCATM machines	40000	Airport	-1,074,065.00	10.74							-212.04		(SEE 1911)
PERSONAL PROPERTY.	TCHoarding&Display&A		Airport	-19,683,825.00	396.84							-396,84		STATE OF
ACCURATION AND ACCURATION	Pub.Ad.Fee/Entry Tkt	40000	Airport	-2,647,083.00	-26.47									OF SHIPLY
AND STREET, ST	SEASON TXT/T.PASS	30000	Security	-29,111.00	-0.29									(1000001)
CONTRACTOR OF THE	SEASON TKT/T.PASS	40000	Airport	-1,968,851.51	-19.69							-46.45		
THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	R&SLand RentRampGHA		Airport	-2,087,985.00	-20.88									
2006/ESSETRINGE	R&SLand RentOthers	40000	Airport	-2,563,947.53	-25.64							THE REAL PROPERTY.		TO SECOND
THE RESERVE OF THE PARTY OF THE	T.Bldg Airlines	40000	Airport	-11,654,599.00	-116.55									100
Processor Company Company	TB Regul. Bodies	40000	Airport	-15,892,721.34	-158.93									CIE.
940013000	PERSONAL PROPERTY OF THE PERSON OF THE PERSO	40000	Airport	-5,373,830.00	-53.74									192351
CHORECOADD LINE	R & SOther Building	40000	Airport	-401,737.00	4.02									(SS)
PUBLISHED STREET, SHEET, SHEET	R&SUtlity Charges	40000	Airport	-244,418.00	-2.44							-382.19		- 100
Proposition of the Parket Street, Stre	TCDuty Free Shops	40000	Altportu	E35,244,260.66	333.44	Company of American	_	<b>CONTRACT</b>	CONTRACTOR OF STREET	AND DESCRIPTION	<b>MANAGET</b>	-351.44	PERSONAL PROPERTY OF THE PERSON NAMED IN COLUMN 1	45 ST 10
THE RESERVE OF THE PERSON NAMED IN	Car Parking	40000	Airport	-28,395,071,00	-283.95							-283.95		11113
A COLOR DE CONTRACTOR DE CONTR	SALES OF SCHAPASION	40000	Airport	501,199.90	301							-5.01	AND DESCRIPTION OF THE PARTY OF	22 20 33
The second second	Lifers-Resdi Ctrs	10000	ANS	-23,605.36	-0.24						200			
2007 NO SERVICEO DE CONTRE	Lifers Resdi Otrs	30000	Security	-12,000.00	-0.12									
NOVO 215 18 00 B	Lifees-Resdi Otrs	40000	Airport	-6,123,19	-0.06							-0.42		
E CONTRACTOR DE LA CONT	PORTERAGE	40000	Airport	-307,684.00	-1.08									THE REAL PROPERTY.
1 - 10 F / T N R S C H S D	Inflight Kitchen Srv	40000	Airport	-34,870,975.00	-348.71									
Company of the compan	LEFT LUGGAGE FACIL	40000	Airport	375.00	0.00									37 B
950004000	RESTROOMS	40000	Airport	-73,529.00	0.74									THE REAL PROPERTY.
950005000	TOILET FACILITIES	40000	Airport	150.00	0.00									ELECTION .
950006000	OTH.MISC.OP.INCOME	10000	ANS	-300,000.00	-3.00									15/5/1-5
		40000	Airport	-729,497.00	-7.29									-
100000000000000000000000000000000000000	IREV-CARGO HANDLING		Cargo	-112,711.00	1.13									
960018000	IREV-CARGO HANDLING	40000	Airport	-27,918.00	0.28									G1000 14
FILESTRE SERVICES	Gain/loss forex(oth)	40000	Airport	-56,024.00	-0.56									=20
THE PARK DESIGNATION OF THE PARK THE PA	INT, CONTRACTORS	40000	Airport	0.00	0.00									Tribil
980006000	PENALTIESOpt Income	10000	ANS	0.00	0.00									
A TOTAL CONTRACTOR OF THE PARTY	PENALTIESOpl Income	30000	Security	0.00	0.00									WILL ST
	PENALTIESOpl Income	40000	Airport	0.00	0.00									-
\$ 2500 MARK BALLETON BART	Sale of Tender Forms	40000	Airport	-11,466.62	0.11									18 3
MINISTER STREET	INCOME-OTH SERV.	40000	Airport	-4,763,990.00	47.64									NOTE:
200011001	INTSTATE ADV-HIE	10000	ANS	-21,878.00	-0.22									Tallet
10011008	SUR-NOW FORTE THE	30000	Security	-3,000.00	-0.03									U.B.L.

011	CONTRACTOR OF	COLUMN TO SERVICE	STREET,	The second		N	AYTP 15T		NON	7	COMM-	COMM-N-		FIG MYTP			
Account No		Segment		1 INR A	IS APT	C	p	AERO	AERO	COMMON	AEP	AERO	NET AERO	2CP	remarks		
980011001	INT.STAFF ADV-Reg.	40000	Airport	376,671	THE RESIDENCE	-3.77	HESSE		ASSO AL	2 (100)	HIS O	THE REAL PROPERTY.	-			THE SHALL	
980012000	EWC(Staff)	10000	ANS	-175.00		0.00											
980012000	EWC(Staff)	40000	Airport	-3,993.00		-0.04											
980017000	Medical Card-RetdEmp	10000	ANS	-50.00		0.00											
980017000	Medical Card-RetdEmp	40000	Airport	-100.00		0.00											
990005000	OTH INT. INCOME	40000	Airport	-2,264.00		-0.02											
990007000	MISC. NON. OP. INCOME	10000	ANS	-39,635.00		0.40											
990007000	MISC. NON.OP.INCOME	30000	Security	0.00		0.00											
990007000	MISC. NON.OP.INCOME	40000	Airport	-6,308,319.94		53,08	-480.10			STEED OF	100		1	-480.10		Harry St.	-
990010000	PENALTIES	40000	Airport	-2,561,342.00	- 9	25.61											
997001000	ZERO BALANCING A/C	10000	ANS	3,004,265,439.45	30,04	12.65			1								
997001000	ZERO BALANCING A/C	20000	Cargo	-12,435.00		-0.12											
997001000	ZERO BALANCING A/C	30000	Security	202,270,858.62	2,02	22.71					1						
997001000	ZERO BALANCING A/C	40000	Airport	-2,373,721,929.39	-23,73	37.22	11										
997001001	HR tech. A/C	10000	AN5	0.00		0.00											
997001001	HR tech. A/C	30000	Security	0.00		0.00											
997001001	HR tech. A/C	40000	Airport	0.00		0.00											
999999901	OB:GL	10000	ANS	79,506,818.34	75	95.07											
999999901	OB:GL	30000	Security	9,271,839.00	9	92.72											
999999901	OB:GL	40000	Airport	34,809,426.00	34	48.09											
999999902	OB:Asset	10000	ANS	-81,474,420.19	-81	14.74		-									
999999902	OB:Asset	30000	Security	-58,366.34		-0.58											
999999902	OB:Asset	40000	Airport	-2,173,461,370.47	-21,73	34.61											
999999903	OB:Vendor	10000	ANS	2,658.00		0.03											
999999903	OB:Vendor	30000	Security	597,617.00		5.98											
999999903	OB:Vendor	40000	Airport	118,148,902.00	1,18	81.49											
999999904	OB:Customer	10000	ANS	-215,522,177.00	-2,19	55.22											
999999904	OB:Customer	30000	Security	-75,103,820.00	-75	51.04											
999999904	OB:Customer	40000	Airport	-116,011,343.85	-1,16	50.11											
				0.00	0.00	0.00											

.

				[F	RS. IN LAKHS
Aggregate Revenue Requirment	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
Aggregate Revenue Requirement	1,375.68	1,379.93	4,844.62	7,839.68	7,473.41

_	AIRPORTS AUTHORITY OF	INDIA, GOAA	IN ON					
	HISTORICAL AND PROJEC	TED BALANCE SHE	ET .					
FORM	I-F2A						[RS IN LAKHS]	
G WILL	The state of the s	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
S.NO	PARTICULARS	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	SOURCES OF FUND	as roll as a						
1	SHARE HOLDERS 'FUND	2061.32	3351.43	3221.08	3847.69	24590.31	28991.94	23125.1
2	APPLICATION OF FUNDS	N I S I S I S I S I S I S I S I S I S I						
	A) FIXED ASSETS							
	a) Gross Block (Net of assets not in use)	5626.42	6696.62	7335.87	7543.93	30469.00	36066.64	36271.0
	b) Less: Accumulated Depreciation	4441.11	4330.38	4850.76	5359.89	7785.36	10673.14	13558.9
	c) Net Block	1185.31	2366.24	2485.11	2184.04	22683.64	25393.50	22712.10
	d) Capital Work in Progress							
	Total	1185.31	2366.24	2485.11	2184.04	22683.64	25393.50	22712.10
	B) INVESTMENTS C) DEFERRED TAX ASSETS							
	D) CURRENT ASSETS, LOANS AND ADVANCES							
	a) SUNDRY DEBTORS	2423.51	3145.13	3836.24	3357.89	3257.81	3980.11	2590.38
	b) CASH AND BANK BALANCES	63.47	92.24	41.10	0.00	0.00	0.00	0.00
	c) INVENTORIES	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	d) OTHER CURRENT ASSETS e) LOANS AND ADVANCES	40,44 243.09	47.29 1230.44	47.28 1712.83	379.57 130.81	595.25 511.60	679.99 1199.21	814.0
	Total(a+b+c+d+e)	2770.56	4515.10	5637.45	3868.27	4364.66	5859.31	3404.7
	LESS: CURRENT LIABILITIES AND PROVISIONS					-		
	a) LIABILITIES	1232.63	2992.54	4029.20	305.05	287.65	206.75	1240.97
	b) PROVISIONS	661.92	537.37	872.28	1899.57	2170.34	2054.12	1750.67
	Total (a+b)	1894.55	3529.91	4901.48	2204.62	2457.99	2260.87	2991.6
	NET CURRENT ASSETS	876.01	985.19	735.97	1663.65	1906.67	3598.44	413.07
	TOTAL APPLICATION OF FUNDS	2061.32	3351.43	3221.08	3847.69	24590.31	28991.94	23125.17

### AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

# Form F2(b): Historical and Projected Profit and loss account (ref: Section A5.3)

					[	Rs in Lakhs
S.NO.	PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16
1	REVENUE					
	REVENUE FROM REGULATED SERVICES	1806.20	2059.99	2476.37	2859.69	3437.1
	REVENUE FROM OTHER THAN REGULATED SERVICES	2217.87	2726.38	2307.21	2024.89	2501.2
	TOTAL REVENUE	4024.07	4786.37	4783.58	4884.58	5938.4
2	OPERATION & MAINTENANCE EXPENDITURE					
A	PAY ROLL COSTS	951.44	931.10	926.10	1230.77	1243.72
В	REPAIR & MAINTENANCE	269.46	263.91	236.70	320.14	454.1
C	UTILITIES & OUTSOURCING EXPENSES	207.47	210.02	270.78	790.00	776.4
D	ADMIN. & OTHER EXPENSES	721.66	896.07	1536.54	1240.60	1218.8
E	OTHER OUTFLOWS	14.61	20.26	13.97	28.36	26.7
	TOTAL OPERATING EXPENDITURE (A TO E)	2164.64	2321.36	2984.09	3609.87	3719.99
3	Earnings before depreciation, interest and taxation(EBDIT)	1859.43	2465.01	1799.49	1274.71	2218.42
4	Depreciation	520.38	509.13	2425.47	2887.78	2885.78
5	Earnings before interest and taxation (EBIT)	1339.05	1955.87	-625.99	-1613.07	-667.36
6	Total Interest and Finance charges	0.00	0.00	0.00	0.00	0.0
7	Profit/loss before tax	1339.05	1955.87	-625.99	-1613.07	-667.36
8	TAX	502.14	733.45	0.00	0.00	0.0
9	Profit/loss after taxation	836.91	1222.42	-625.99	-1613.07	-667.36
10	Balance Carried to Balance Sheet	836.91	1222.42	-625.99	-1613.07	-667.36

### AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

# Form F2(c): Historical and P. Jected Cash Flow Statement (ref: Section Ab. J)

_		_		_	_
	Rs.	-		1-1	
- 1	KS.	ın	La	кі	15

						Rs. in Lakhs	
No.	PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16	
		HOUSE	MEIOSSA		CONTRACTOR NO.	1 2 6 612	
1	Cashflow from operating activities						
	Net Profit before taxation	1339.05	1955.87	-625.99	-1613.07	-667.3	
	Adjustment for :						
	Depreciation and Amortisation	520.38	509.13	2425.47	2887.78	2885.7	
	Loss/ (Profit) on sales of assets(net)	0.00	0.00	0.00	0.00	0.0	
	Interest Income	7.80	82.91	0.00	0.00	0.0	
	Provision- Addition(Write back) Net	0.00	0.00	0.00	0.00	0.0	
	Operating Profit before working capital change	1867.23	2547.92	1799.49	1274.71	2218.4	
	Adjustment for :						
	Decrease/Increase in trade receivables	-691.11	478.35	100.08	-722.30	1389.7	
	Decrease/Increase in Inventories	0.00	0.00	0.00	0.00	0.0	
	Decrease/Increase in Cash & Bank Balance	51.14	41.10	0.00	0.00	0.0	
	Decrease/Increase in OTHER CURRENT ASSETS	0.01	-332.29	-215.68	-84.74	-134.0	
	Decrease/Increase in Loans and Advances	-482.39	1582.02	-380.79	-687.61	1198.9	
	Decrease/Increase in Sundry Creditors	1036.66	-3724.15	-17.40	-80.90	1034.2	
	Decrease/Increase in Provisions	3491.83	1027.29	270.77	-116.22	-303.4	
	Net cash flow from operating activities	5273.37	1620.24	1556.47	-417.06	5403.7	
2	Cashflow from investing activities						
	Purchase of Fixed Assets	631.60	-520.38	-509.13	-2425.47	-2887.7	
	Decrease in WIP Assets	-1180.93	-118.87	301.07	-20499.60	-2709.8	
	Cash from Investing activities	-549.33	-639.25	-208.06	-22925.07	-5597.6	
3	Cashflow from financing activities						
	Increase in Share Capital	0.00	0.00	0.00	0.00	0.0	
	Cash flow from financing activities	0.00	0.00	0.00	0.00	0.0	
4	Net change in cash and cash equivalents	4724.04	980.99	1348.40	-23342.13	-193.84	
	Cash and Cash Equivalents at the beginning						
5	of the period	40.44	47.29	47.28	379.57	595.2	
6	Cash and Cash Equivalents at the end of the p	47.29	47.28	379.57	595.25	679.9	

### AIRPORTS AUTHORITY OF INDIA, GOA .AIRPORT

FORM- F3 HISTORICAL AND PROJECTED REVENUE GENERATING AREA BREAKUP AT THE AIRPORT

( IN SQ MT)

		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2017-18	2018-19	2019-20	2020-21
SNO	PARTICULARS			J. J. SA	Of University							
1	RETAIL	87.16	108.00	102.35	123.45	119.87	138.00	301.43	481.0	481.0	481.0	481.0
2	COMMERCIAL OFFICES INC.F&E	573.45	810.66	957.35	863.18	840.30	466.27	608.82	1172.0	1172.0	1172.0	1172.0
3	TICKETING	722.57	1579.99	661.44	1479.62	1479.62	941.64	764.25	800.0	800.0	800.0	800.0
4	DUTY FREE SHOPS	125.49	164.31	137.63	132.10	132.10	68.50	20.16	115.5	120.0	120.0	120.0
5	CAR PARKING	5400.00	5400.00	5400.00	5400.00	5400.00	5400.00	5200.00	3155.0	3155.0	3155.0	3155.0
6	HANGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	RAMP	2382.51	2604.60	2604.60	4694.95	4694.95	4582.31	1418.37	6189.2	4500.0	4500.0	4500.0
8	ADVT.(in Sq Ft)	2441.00	2441.00	2441.00	2441.00	2441.00	3799.72	4420.00	5800.0	8500.0	8500.0	8500.0
9	MONEY EXCHANGE	26.60	32.10	32.10	31.4	31.4	31.4	35.5	35.5	45.0	45.0	45.0

	Form 4 : Hist	torical and pr	oject apacity of Airport.					_	3				
assen	ger Terminal	Capacity							2				
_				-									- Linear I
S.N.	Terminal Building	Terminal Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
3		International Departure	Declared Peak Hour Capacity	125	125	125	125	375	375	375	375	375	375
		SCHOOL INCOME.	Declared Annual Capacity	101389	101389	101389	101389	391072	391072	391072	391072	391072	391072
2		International Arrival	Declared Peak Hour Capacity	125	125	125	125	375	375	375	375	375	375
		PATTWEE	Declared Annual Capacity		101389	101389	101389	391072	391072	391072	391072	391072	391072
3		Domestic	Declared Peak Hour Capacity	212	212	212	212	1000	1000	1000	1000	1000	1000
-		Departure	Declared Annual Capacity	172361	172361	172361	172361	1460000	1460000	1460000	1460000	1460000	1460000
_		Domestic		212	212	212	212	1000	1000	1000	1000	1000	1000
4		Arrival	Declared Peak Hour Capacity	-			7.40		1460000	1460000	1460000	1460000	1460000
_			Declared Annual Capacity	172361	172361	172361	172361	1460000	1460000	1400000	140000	1400000	240000
argo 1	Terminal Capi	ecity											
	Terminal	-		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
S.N.	Building	Terminal Use		2010-11	EGIT-IX	2012-13		2024.22	2425-24	0000.00	100 T. 100	arces are	THE R.
1		Export	Declared Peak Hour Capacity Declared Annual Capacity	_	_			_	_				
2		Import	Declared Peak Hour Capacity										
-		inigraet.	Declared Annual Capacity										
3		Domestic	Declared Peak Hour Capacity									7	
-		Outbound	Declared Annual Capacity		-								
4		Domestic	Declared Peak Hour Capacity										
-		Inbound					_						
_			Declared Annual Capacity				_						
tunwa	y Capacity												
S.N.	Runway	Runway Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
1	26	Integrated	Declared Peak Hour Capacity	11	11	11	11	11	4015	4015	4015	4015	4015
_	26 8		Declared Annual Capacity  Declared Peak Hour Capacity	4015	4015	4015 11	4015	4015	11	11	11	11	11
	1		Declared Annual Capacity	4015	4015	4015	4015	4015	4015	4015	4015	4015	4015
-	Infrastructur	-		Projection of the last	The second second	meanance	District Co.	THE REAL PROPERTY.		BOY OVER THE	2012.45	2015 10	2012 20
SING	Runway X-BIS	Runway Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2015-17	2017-18	201E-19	2019-20
-	IN LINE X-			1000		100	5.65			000			1000
2	BIS			NA:	NA	NA.	NA	NA:	NA.	NA	NA.	NA.	NA
		Total no of											
3	FIDS	rco		05 & 019	05 & 019	05 & 019	06 & 167	06 & 167	06 & 167	06 & 175	06 & 175	06 & 175	06 & 175
	1	Boards/Mo nitors											
	_												
4	DA CHETERA	Total no. of Amplifier/S		10.6.150	10 8 150	10.8 110	21 8 206	33 & 706	22 8 206	39 6 784	10 8 704	38 & 784	38 & 78
•	PASTSTEM	peakers		19 & 150	19 6 130	13 @ 130	33 8.700	33 4 700	33 6 700	30 % 704	30 0.704	30 01 704	30470
	-			-	_	-							-
5	CCTV	Total no. of Cameras		27	27	27	238	238	238	275	275	275	275
6	Airside	Parking		11	11	11	11	10	10	10	10	10	10
0	Facilities	Bays		0	0	0	0	0	0	0	0	0	0
	Warrena	Baggage		0	- 0	-0	u	- 0	.0	0	0	0	0
7	Terminal Facilities	Retrieval											
	100000000000000000000000000000000000000	Systems Car Parking		-		_		_	_		_		
	City side Facilities	(Space in											
	1 hranning	Sq.MTR)						1			L		

					37							DAMT IN REL											
tation	Asset code	Asiet Description	quantity	type	Total Assets	ANS Azzetz	Asset Cost	FY	Refere nce Year	OPRE RATE	DATE-SE- RATE-SE- ET	ACCU, DEP, APT, AS ON 16-11	NET BLK 10-11	DEP, 11-12	NET BLK 11-	DEP 12-13	MET BLK 12- 13	DEP. 13-14	MET BLK 13-	DEP 1415	NET BLK 14-15	DEP 15-16	NET BLK
01.00 Yelse	401 (0)	0.00			3,180,994.00	0 17	3,180,994	1 (		100	- Wa		3,185,994		3,180,994	o o	3.140,694	. 0	1,180,994	0	3.150,694	0	3,190,0
463	400,00				206,665,172,18	0.00	205,665,172		0	296	266	117,251,451	89,413,721	15,707,616	73,708,905	15,707,816	57,996,089	15,707,816	42,290,274	15,707,816	26,582,458	15,707,816	10,674,6
06.00 Total	+043.00				17,154,760.04	0.00	17,154,760		1		- 27	8,139,607	9,026,254	1,707,424	7,318,630	1,707,424	5,611,406	1,707,424	1,901,992	1,610,068	2,255,914	1,382,521	900.0
	<b>657.00</b>	TERMINAL & OTHER BUILDINGS IN	DPR.BLDS.	APT	3,372,269.00		3,372,269	2010:11	2010		1	269,792	3,192,487	269,763	2,832,706	269,762	2,552,924	269,762	2,263,143	269,762	2,023,361	269,762	1,753,5
67,00 Total		TERMINAL & OTHER BUILDINGS IN	OPRIBLOS.		149,459,489,02	0.00	149,459,409					112,050,990	36,600,500	4,600,982	32:007.518	4,558,152	27,449,368	4,520,755	22,920,610	8,456,948	16,461,762	4,314,744	14,50,5
in l	408.00	BUILDING - TEMPOMARY.		APT	40,500.00		40,500	2005-00	2,005	100	100	40,500			a					0		- 0	
08.50 Total	1600 00	BUILDING - TEMPORARY.			1.054,631.00	0.00	1,014,131	0		- 6		1214.121	g	0	0	. 0		0	- 0	* 0			
08.00 Total	2681.00	0		1	6,005,583.00	0.00	6,005,583					2,953,674	2:051,712	300,279	3,751,433	300,379	1.451,154	200,279	1.150,675	300,279	890,596	300,279	550,31
16.00 Total	410.00	0			1,977,761.00	0.00	1,977,761					tatt.281	0	0	0	0	α	0	u u	0	9	a	
HLDO Total	822 00	0			7,045.10	0.00	7,046	0				f pas	0	0		0		0	0	0	ġ.	ū	2
13.60 Total		0			7,206,934.00		7,296,934	0	1			E 10E 856	1,000,278	534,266	562 792	371,766	190,006	108,396	53.510	53,610	à	0	
15.01 Total		0	4		35,950.00	0.00	35,950	- 0	3			25.770	15 180	5,090	5.000	5,090	0	0	0	0	ů.		1
13.80 Yotak				1	56,889,553.03	2.208.982.00	54,680,571	. 0				36,745,986	15,934,565	3,084,611	12,610,073	2,573,617	9,966,355	2,367,100	7,509,250	2,359,605	5,239,500	2,299,109	2 900,48
14.66 Total					7,552,942,75		7.562.943	- 0				5,375,370	2,474,573	879,322	1,295,291	786,301	506-950	(60,234)	43,716	43,715	0.0	6	
17.00 Turnel		0			4,235,782 00		4,235,769	- 0				2,667,539	1,578,230	611,649	\$48 BHI	\$15,814	A47,761	202,671	184,896	184,896			6
18.00 Fotol					6,563,028.64		6,563,029	- 4				4.402,367	2,143,661	514,342	1,596,419	811,864	914,50E	440,842	473,063	200,681	189,202	103,536	89.27
HAIN Total					121.382.909.77		120,856,947					77.939,658	47,912,279	9,107,573	38,809,406	E/190,306	30,619,029	6.016,668	22,602,161	7,499,156	15,100,004	4,497,707	6,606.29
28.00 Tetal					2,966,006.40		2.988,008					1,000,005	901,914	354,411	967,560	373,790	395,760	209-297	184,467	135,405	#9.022	49,322	0
STI DG THINK		0			20,712,153.00		20.712.153	0				19,548,547	5,167,600	2,559,019	2,609,500	1,337,085	1.772.505	1,000,468	264,037	254,037		ä	
Dated Total			180		58.925,591.36		58,925,591	- 0				24,494,769	20,430,603	4,769,715	15,661,088	3,442,061	12.219.037	3.442,651	1.776.966	3,442,551	5,334,939	3,406,651	1.929.26
25.00 Total			100		398,794.40		398,794		1			397,074	1,721	1,415	300	106		0	0	0		0	
brand flatter		0	10		672,397,070,69		569,662,126		3			431,945,317	237.716.800	44,607,130	192,909,679	40,686,711	152,222,968	36,563,705	113,959,763	36.378.296	77.281,477	34,051,774	43,229,700

-	AAVDDOOM	-	_	of Doring	[RS IN lakhs]			
GO	A AIRPORT		-	STATE OF THE PARTY OF	Forec	a r the Contr	oi Penod	THE OWNER WHEN
				Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
	Asset		Dep.			-		
A	Code	Opening RAB	Rate	1/4/2011		MATERIAL PROPERTY.	Indiana R	CHIED TO STATE OF THE STATE OF
		Land		31.81	31.81	31.81		
		Leasehold Land		0.00				
		Runways		894.14		672.45		
		Taxiway		0.00		0.00		
	405	Aprons		0.00				
	406	Road, Bridges & Cullverts		90.26	73.19	56.11	39.04	
	407	Building- Terminal		366.08	348.57	300.51		
	408	Building - Temporary		0.00	0.00			
	409	Building - Resdential		20.52	17.51	14.51		
		Security Fencing - Temporary		0.00				
	410.01	Boundary Wall -Operational		0.00	0.00			
	410.02	Boundary Wall - Residential		0.00	0.00	0.00		
	411	Other Buildings-Unclassified		0.00	224.84	210.23		170.26
	412	Computer & Peripherals		10.98	7.06	4.58	2.85	
	412.01	Intangible Assets- Software		0.10	2.90	2.14		0.71
	413	Plant & Machinery		159.35	128.40	99.66	1991.88	1785.11
		Tools & Equipments		21.75	28.02	17.51		
	417	Office Furniture		15.78	9.67	4.48	218.11	176.10
		Other Vehicles		21.41	22.01	19.49	13.22	8.55
		Vehicle- Cars & Jeeps	1	0.00	0.00			0.00
		Electrical Installations	1	479.17	518.91	564.03		1536.47
		Other Office nEquipments		9.82	8.87	5.65		
	421	Furitures & Fixtures-Other than office		51.68	71.89			
	424	X Ray Baggage System		204.31	156.61	122.19		
	425	CFT/Fire Fighting Equipments		0.02	0.00			
	10.0	Total (Opening Balance)	-	2377.17	2496.04	2194.97	22694.57	25404.43
В		Additions - WIP Capitalisation	Section 1		TO THE PARTY		To the same of	STATE OF THE PARTY
	401	Land						
		Leasehold Land	-			1		
		Runways		124.96	0.00	0.00	0.00	0.00
	404	Taxiway	-					
	405	Aprons						
	406	Road, Bridges & Cullverts						
	407	Building- Terminal		30.97	0.00	20175.57	4442.37	70.33
	408	Building - Temporary	-	0.00				
	409	Building - Resdential						
	410	Security Fencing - Temporary	_					
	410.01	Boundary Wall -Operational	-					
_		Boundary Wall - Residential	-					
	411	Other Buildings-Unclassified		244.39	5.37	0.00	0.00	0.00
		Computer & Peripherals	-	1.78	2.00	0.13		
-		Intangible Assets- Software	-	3.56	0.00			
		Plant & Machinery	_	0.00				
_		Tools & Equipments	+	18.83	1.43	0.00		
-		Office Furniture	+	0.00		270.32		
-		Other Vehicles	_	7.84				
		Vehicle- Cars & Jeeps		7.01	3,40	0.00	0.00	0.00
-		Electrical Installations	1	146.98	160.89	304.40	1076.30	68.17
		Other Office Equipments	1	2.68			0.00	
-		Furitures & Fixtures-Other than office	-	57.25	27.60	0.00		
-		X Ray Baggage System	-	37.23	27.00	0.00	0.00	0.00
-		CFT/Fire Fighting Equipments	-	0.00	0.53	0.00	0.00	0.00
-	923	Total (Addtions/WIP Capitalisation		639.25				

GOA A	IRPORT				Forec	ast for the Contro	ol Period	
				Tariff Year 1 (2011-12)	Tariff Year Z (2012-13)	Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)
(11)		Dep. on Additions/WIP	EM		BOOK WINDS	INTERNIE		
100	401	Capitalisation Land	0.00	0.00	0.00	0.00	0.00	0.0
$\rightarrow$		Leasehold Land	0.00				0.00	
_	403	Runways	13.00				16.24	
-	404	Taxiway	13.00	0.00	0.00		0.00	0.0
		Aprons	13.00	0.00		0.00	0.00	
		Road, Bridges & Cullverts	13.00				0.00	
		Building- Terminal	8.00			1616.52	1971.91	1977.5
	408	Building - Temporary	100.00					
		Building - Resdential	5.00	0.00	0.00		0.00	0.0
	410	Security Fencing - Temporary	100.00		0.00		0.00	
	410.01	Boundary Wall -Operational	8.00				0.00	
_		Boundary Wall - Residential	5.00		0.00	0.00	0.00 19.98	
_		Other Buildings-Unclassified	8.00			19.98		
_		Computer & Peripherals	20.00		0.75	0.78	1.05 0.71	0.7
_		Intangible Assets- Software	20.00		0.71		243.42	249.
_		Plant & Machinery	20.00		4.05		4.05	
-	414	Tools & Equipments Office Furniture	20.00		0.00		57.54	57.1
-		Other Vehicles	14.00				1.86	
-		Vehicle- Cars & Jeeps	14.00					
-		Electrical Installations	11.00		33.87	67.35	185.74	
_		Other Office Equipments	18.00	0.48	0.48		4.43	
_		Furitures & Fixtures-Other than office	20.00		16.97	16.97	16.97	16.9
_		X Ray Baggage System	11.00	0.00			0.00	0.0
		CFT/Fire Fighting Equipments	13.00			0.07	0.07	0.
		Sub Total (ii) - Dep. On Additions	-	72.31	102.26	2039.84	2523.99	2545.2
255	THE REAL PROPERTY.	Total Depreciaton (D(I)+D(II))	NAME OF	520.38	509.13	The second secon	2887.78	
E		Closing RAB (A+B-C-D)			Med 5505			Service Marie
		Land	0.00				31.81	
	402	Leasehold Land	0.00					
- 1		Runways	13.00			499.13	325.80	
		Taxiway	13.00					
		Aprons	13.00				0.00	
_		Road, Bridges & Cullverts	13.00					
-		Building- Terminal	8.00				21240.14	
	408	Building - Temporary Building - Resdential	100.00					
-		Security Fencing - Temporary	100.00					
-		Boundary Wall -Operational	8.00				0.00	
		Boundary Wall - Residential	5.00					
		Other Buildings-Unclassified	8.00					150.
		Computer & Peripherals	20.00		4.58			1.
		Intangible Assets- Software	20.00					
	413	Plant & Machinery	11.00		99.66	1991.88		
		Tools & Equipments	20.00	28.02	17.51	8.83	4.34	0.
		Office Furniture	20.00	9.67	4.48	218.11	176.10	118.
		Other Vehicles	14.00	22.01		13.22	8.55	5.0
	418,01	Vehicle- Cars & Jeeps	14.00	0.00	0.00	0.00	0.00	0.
		Electrical Installations	11.00	518.91				
		Other Office nEquipments	18.00					20.
		Furitures & Fixtures-Other than office	20.00					
		X Ray Baggage System	11.00					
	425	CFT/Fire Fighting Equipments	13.00					
		Total Closing Balance	NAME OF	2496.04				
-		Average RAB		2436.60	2345.50	12444.77	24049.50	24063.7

### AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

FORM -F11(b) PAYROLL RELATED EXPENDITURE AND PROVISION

Re in Lakhs

1.7	LUOTE VETVIED EVI FIADILOUT VIA	o i no vion	214		Rs, in Lakins				
1-9		ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR3	TARIFF YR 4	TARIFF YR 5		
SINC	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
1	STAFF COST								
	SALARY & WAGES	411.62	529.06	381,97	456.46	645.16	704.12		
	OVERTIME	5.46	4.78	5.85	8.55	11.88	13.13		
	Other Staff Benefits	187.16	212.81	150.41	214.08	225.31	231.45		
	Medical expenses	36.36	47.97	48.78	57.39	53.00	60.48		
	Provident Fund Expenses	18.87	66.14	73.26	69.64	70.28	77.09		
1.0	Total staff cost	659.47	860.76	660.27	806.12	1005.63	1086.27		
	Employees' Provisions made at CHQ on behalf of GOA airport.	75.82	102.08	277.95	126.76	230.20	165.97		
	TOTAL COST	735.29	962.84	938.22	The state of the s	1235.83	1252.24		
	Less Common Exps. Of Fin . & HR for ANS	8.74	11,40	7.11	6.77	5.06	8.52		
	Net Staff Cost	726.56	951.44	931.10	926.10	1230.77	1243.72		
	Employees' Provisions made at CHQ on behalf of GOA airport.	97.93	124.19	299.52	141.07	242.54	179.74		
	Less: cost of redeployed staff of Goa Airport	22.11	22.11	21.57	The second secon	12,34	13.77		
		75.82	102.08	277.95	126.76	230.20	165.97		

<sup>\*</sup> Increase in Salary & wages and other staff benefits during 2011-12 is due to arrear paid to non-executives 
\* Salary & wages-Rs.84.57 lacs trfd to project cost during 2013-14.

\* Medical exp is high in 2011-12 due to increase in indoor medical exp

ACTUAL	TARIFF YR	TABLET VE			
	1	2	3	TARIFF YR	TARIFF YR 5
2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
-	All Control of the Co	The second secon			0.44
The second secon	The second secon	The second secon			7.34
	the state of the s	and the second second	The second second second		4.28
7.87	5.96		5.55	4.25	6.95
2.86	4.94	4.09	3.19	6.00	8.14
15.33	24.16	14.48	8.81	18.28	22.42
0.00	3.25	3.98	4.83	4.41	12.02
3.67	5.05	1.40	1.65	2.59	0.31
16.70	22.95	29.84	30.87	50.23	40.32
52.28	41.20	41.01	0.66	11.23	0.01
39.50	61.12	71.02	48.75	136.44	140.03
5.32	2.34		3.59	3.37	4.37
The second second		A STATE OF THE PERSON NAMED IN	The second second	The second secon	9.25
593,50	528.64	706.32	1380.13	974.91	963.00
THE RESERVE OF THE PERSON NAMED IN	STATE OF THE PERSON NAMED IN	Name and Address of the Owner, where the Party	Company of the Party of the Par	The second secon	1218.88
	7 2 2 1 0 0	020.07	2000101	2210100	2220.00
to operati	onalisation	of new term	inal building		
	15.33 0.00 3.67 16.70 52.28 39.50 5.32 57.52 593.50 808.32	0.61 0.59 6.19 7.02 6.97 5.89 7.87 5.96 2.86 4.94 15.33 24.16 0.00 3.25 3.67 5.05 16.70 22.95 52.28 41.20 39.50 61.12 5.32 2.34 57.52 8.55 593.50 528.64 808.32 721.66	0.61         0.59         0.56           6.19         7.02         0.69           6.97         5.89         4.68           7.87         5.96         6.44           2.86         4.94         4.09           15.33         24.16         14.48           0.00         3.25         3.98           3.67         5.05         1.40           16.70         22.95         29.84           52.28         41.20         41.01           39.50         61.12         71.02           5.32         2.34         2.59           57.52         8.55         8.97           593.50         528.64         706.32           808.32         721.66         896.07	0.61         0.59         0.56         0.79           6.19         7.02         0.69         13.27           6.97         5.89         4.68         31.52           7.87         5.96         6.44         5.55           2.86         4.94         4.09         3.19           15.33         24.16         14.48         8.81           0.00         3.25         3.98         4.83           3.67         5.05         1.40         1.65           16.70         22.95         29.84         30.87           52.28         41.20         41.01         0.66           39.50         61.12         71.02         48.75           5.32         2.34         2.59         3.59           57.52         8.55         8.97         2.93           593.50         528.64         706.32         1380.13           808.32         721.66         896.07         1536.54	0.61         0.59         0.56         0.79         1.04           6.19         7.02         0.69         13.27         14.93           6.97         5.89         4.68         31.52         5.70           7.87         5.96         6.44         5.55         4.25           2.86         4.94         4.09         3.19         6.00           15.33         24.16         14.48         8.81         18.28           0.00         3.25         3.98         4.83         4.41           3.67         5.05         1.40         1.65         2.59           16.70         22.95         29.84         30.87         50.23           52.28         41.20         41.01         0.66         11.23           39.50         61.12         71.02         48.75         136.44           5.32         2.34         2.59         3.59         3.37           57.52         8.55         8.97         2.93         7.22           593.50         528.64         706.32         1380.13         974.91

\* FEE PAID TO OUTSIDER FOR F.Y 11-12 & 12-13 is high due to payment to DGR agencies

\*Conservancy charges is very high in 2014-15 as increase in ESS & MESS expenditure due operationalisation of NTB.

\*Due to prepaid exps of of Rs.34,740/- in 2014-15

# AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

### FORM -F11(d) - REPAIR & MAINTENANCE EXPENDITURE

Rs. in Lakhs

			TARIFF YR 1	TARIFF YR	TARIFF YR 3	TARIFF YR	TARIFF YR
S.NO.	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	CIVIL WORKS	86.49	71.15	93.33	63.93	48.95	78.12
В	ELECTRICAL WORKS	190.77	139.31	133.69	The second second second	239.36	352.79
C	VEHICLES	9.36	10.69	13.15	11.57	8.54	5.14
D	EQUPTMENT & FURNITURE	9.37	21.95	19.45	8.35	13.85	6.51
E	ELECTRONICS	15.39	26.36	4.29	7.56	9.44	11.57
	TOTAL OF R&M	311.38	269.46	263.91	236.70	320.14	454.13

### NOTE:

A\*Since the NITB has come in to operation from April 2014 and along with maintenance of existing old Termin B\*Since the NITB has come in to operation from April 2014 and along with maintenance of existing old Termin

#### AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

Rs. in Lakhs

		ACTUAL	TARIFF YR				
S.NO	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Electricity Unit Consumed	4858865	4773743	4876216	5785817	16830260	13358824
	Unit Cost	2.82	3.58	3.70	4.16	4.23	5.44
	POWER CHARGES	137.02	170.90	180.42	240.69	711.92	726.72
В	Water charges	43.63	23.01	17.30	25.89	73.08	44.67
С	CONSUMPTION OF STORES & SPARES	15.88	13.56	12.30	4.20	5.00	5.09
	GRAND TOTAL	196.53	207.47	210.02	270.78	790.00	776.48
		2.82	3.58	3.70	4.16	4.23	5.44

<sup>\*</sup>Electricity expense increased in 2014-15 due to operationalisation of new terminal building.

<sup>\*</sup>Water expense increased in 2014-15 due to the projected demand as per capacity of water tanks during operationalisation of new terminal building. However the demand is revised in 2015-16 as per actual consumption.

	0					,	
Form F	11 (f) - Other Outflows (ref:	Section A	5.5.5)				
GOA A	IRPORT						
S.N.	Particulars	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Α	Collection Chrges on PSF (F)	54.89	14.61	20.26	13.97	28.36	26.78
1000	Grand Total	54.89	14.61	20.26	13.97	28.36	26.78

## AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT FORM- F11 (g) - CURRENT ASSESTS & LIABILITIES

Rs. in Lakh

								Rs. in Lakhs
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
s.NO.	PARTICULARS	(Actual)						
	SOURCES OF FUND							
A	CURRENT ASSETS, LOANS AND ADVANCES							
	a) SUNDRY DEBTORS	2423.51	3145.13	3836.24	3357.89	3257.81	3980.11	2590.38
	b) CASH AND BANK BALANCES	63.47	92.24	41.10	0.00	0.00	0.00	0.00
4	c) INVENTORIES	0.05	0.00	0.00	0.00	0.00	0.00	0.00
	d) OTHER CURRENT ASSETS*	40.44	47.29	47.28	379.57	595.25	679.99	814.08
	e) LOANS AND ADVANCES	243.09	1230.44	1712.83	130.81	511.60	1199.21	0.25
	Total	2770.56	4515.10	5637.45	3868.27	4364.66	5859.31	3404.71
В	CURRENT LIABILITIES AND PROVISIONS							
	a) LIABILITIES	1232.63	2992.54	4029.20	305.05	287.65	206.75	1240.97
	b) PROVISIONS	661.92	537.37	872.28	1899.57	2170.34	2054.12	1750.67
	Total	1894.55	3529.91	4901.48	2204.62	2457.99	2260.87	2991.64
	NET CURRENT LOCATO	000.00	000.10					
	NET CURRENT ASSETS	876.01	985.19	735.97	1663.65	1906.67	3598.44	413.07

**GOA AIRPORT** 

Form F12 (a) - Historical and Pojected Passenger Traffic (ref. Section A5.6)
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	D	omestic	Passenge	ers		Int	ernationa	al Passen	gers		
	Sched	uled	Non- S	cheduled	TOTAL	Sched			cheduled	TOTAL	
YEAR	Embarkin 9		Embarki ng	Disembar king		Embarkin g		Embarki ng	Disembar king		Total Passengers
2006-07											
2007-08											0
2008-09					1831355					389703	2221058
2009-10					2198151					430903	2629054
2010-11					2504150					575887	3080037
2011-12					2943295					578256	3521551
2012-13					2886472					656325	3542797
2013-14					3149112					736340	3885452
2014-15					3900091					613110	4513201
2015-16					4729710					645845	5375555
2016-17					5675652					684596	6360248
2017-18					6356730					718825	7075555
2018-19					7119538					754767	7874305
2019-20					7973882					792505	8766387
2020-21					8930748					832130	9762878
2021-22					10002438					873737	10876175
	-										

2 -2

Form F12	orm F12 (b) -Forecasted Passenger Traffic (ref. Section A5.6)															
	GOA AIRPORT															
		Domestic Passengers														
YEAR		Embarking			Disembarkin	g		Total								
	Optimistic	Most Likely	Conservativ	Optimistic	Most Likely	Conservativ	Optimistic	Most Likely	Conservative							
2010-11	1277117	1252075	1227034	1277117	1252075	1227034	2554233	2504150	2454067							
2011-12	1501080	1471648	1442215	1501080	1471648	1442215	3002161	2943295	2884429							
2012-13	1472101	1443236	1414371	1472101	1443236	1414371	2944201	2886472	2828743							
2013-14	1606047	1574556	1543065	1606047	1574556	1543065	3212094	3149112	3086130							
2014-15	1989046	1950046	1911045	1989046	1950046	1911045	3978093	3900091	3822089							
2015-16	2412152	2364855	2317558	2412152	2364855	2317558	4824304	4729710	4635116							
2016-17	2894583	2837826	2781069	2894583	2837826	2781069	5789165	5675652	5562139							
2017-18	3241932	3178365	3114798	3241932	3178365	3114798	6483865	6356730	6229595							
2018-19	3630964	3559769	3488574	3630964	3559769	3488574	7261929	7119538	6977147							
2019-20	4066680	3986941	3907202	4066680	3986941	3907202	8133360	7973882	7814404							

				Inter	national Pas	sengers					
YEAR		Embarking			Disembarkin	g	Total				
	Optimistic	Most Likely	Conservativ	Optimistic	Most Likely	Conservativ	Optimistic	Most Likely	Conservative		
2010-11	293702	287944	282185	293702	287944	282185	587405	575887	564369		
2011-12	294911	289128	283345	294911	289128	283345	589821	578256	566691		
2012-13	334726	328163	321599	334726	328163	321599	669452	656325	643199		
2013-14	375533	368170	360807	375533	368170	360807	751067	736340	721613		
2014-15	312686	306555	300424	312686	306555	300424	625372	613110	600848		
2015-16	329381	322923	316464	329381	322923	316464	658762	645845	632928		
2016-17	349144	342298	335452	349144	342298	335452	698288	684596	670904		
2017-18	366601	359413	352224	366601	359413	352224	733202	718825	704449		
2018-19	384931	377384	369836	384931	377384	369836	769862	754767	739672		
2019-20	404178	396253	388327	404178	396253	388327	808355	792505	776655		

Page III				GOA	AIRPORT	STATISTICS.					AND DESCRIPTION
MANAGE STATE	Domestic		BURNER		Interna	tional	TO THE SAME	in the second	To	tal	G.Total
Year	Scheduled	Non-Schedu	Domestic Total	Domestic G.rate %	Scheduled	Non-Sch	Intl. Total	Inti. Growth rate %	Scheduled	Non-Sche	Dom+Inti
2003-04		7	8822		-		2252		0	0	11074
2004-05			10355	17%			2674	19%	0	0	13029
2005-06			12927	25%			2728	2%	0	0	15658
2006-07			16840	30%			2842	4%	0	0	19682
2007-08			20193	20%			2880	1%	0	0	23073
2008-09			19198	-5%			2738	-5%	0	0	21936
2009-10			21298	11%			3028	11%	0	0	24326
2010-11			19988	-6%			4030	33%	0	0	24018
2011-12			23560	18%			3870	-4%	0	0	27430
2012-13			22725	-4%			4085	6%	0	0	26810
2013-14			24478	8%			4426	8%			28904
2014-15			29117	19%			4305	-3%	0	0	33422
2015-16		SHOULD NOT	34604	19%		-21	4426	3%	0	0	39030
2016-17			40833	18%			4657	5%	0	0	45490
2017-18			44916	10%			4833	4%	0	0	49749
2018-19			49408	10%			5027	4%	0	0	54435
2019-20			54348	10%			5228	4%	0	0	59576
2020-21			59783	10%			5437	4%	0	0	65220
2021-22			65762	10%			5654	4%	0	0	71416

Form F12 (d) - Historical and Pojected Cargo Volumes in tonnes (ref. Section A5.6) **GOA AIRPORT** Domestic International

	Loa	ded				Unloaded					Loaded				U	nloaded		
YEAR	Perisha ble	Valuable	Other	General	Perisha ble	Valuable	Other	Total	Growth Rate	General	Perishabl e	Valuable	Other	General	Perishabl e	Valuable	Other	Total
2003-04								2443										1043
2004-05								3623	48.30%									1233
2005-06								3812	5.22%									1356
2006-07								3934	3.20%									964
2007-08								4194	6.61%									775
2008-09								3289	-21.58%									688
2009-10								3460	5.20%									917
2010-11								4247	22.75%									2535
2011-12								4016	-5.44%									2154
2012-13								2586	-35.61%									2378
2013-14								2752	6.42%									2015
2014-15								3288	19.48%								-	1210
2015-16								3379	2.77%									1501
2016-17								3480	2.99%									1726
2017-18					,			3654	5.00%									1899
2018-19								3837	5.01%									2089
2019-20								4029	5.00%									2298
2020-21								4230	4.99%									2527
2021-22								4442	5.01%									2780
							1			1	1						1	

#### Form F12 (e) - Historical and Pojected ATM Traffic by Aircraft Type and Aircraft Weight (ref. Section A5.6)

#### GOA AIRPORT

Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Aircraft Type			-														
Type 1																	
Type 2																	
Type 3																	
Type 1 Type 2 Type 3 Type 4																	
Total			10 11 11 11		10	THE STATE OF				31534		THE STREET			Par In		
Aircraft Weight																	
Weight category 1																	
Weight category 2			- 9														
Weight category 3																	
		121 40 2															
Total		LES TON	el semi			POPE D		THE MAIN				THE RES	Married Marrie			CO. L.	

Form F12 (g) - Historica	and Projected fuel th
GOA AIRPORT	
Year	Fuel throughput
2010-2011	54246.21
2011-2012	107896.96
2012-2013	96271.66
2013-2014	113302.11
2014-2015	143100.70
2015-2016	157676.81

# AIRPORTS AUTHORITY ( INDIA, GOA AIRPORT FORM-13(A) REVENUE FROM REGULATED SERVICES

(Rs in lacs)

A 100 MA	THE RESERVE THE PARTY OF THE PA	2010 11	2011 12	2042 42		2014 4 5	15 2015-16	
		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
S.NO	PARTICULARS							
1	Housing & Parking Charge	13.53	6.20	6.07	7.33	8.01	9.41	
2	PSF(Facilitation)							
	PSF-Domestic	953.89	1113.11	1085.06	1288.25	1631.31	1938.82	
	PSF-Intl.	191.03	225.51	271.66	365.45	252.48	277.57	
	Total PSF (Facilitation)	1144.92	1338.62	1356.72	1653.70	1883.79	2216.39	
3	Throughput Charges	60.81	115.18	102.77	120.95	152.76	168.32	
4	Ground Handling Services	87.08	266.53	413.22	438.24	601.19	760.40	
5	Cute Charges	142.7	79.67	181.21	256.15	213.94	282.61	
	Total Revenue	1449.04	1806.20	2059.99	2476.37	2859.69	3437.13	

Throughput Rs.85.98 lacs was directly booked by WR not in TB for 2013-14 Throughput Rs.73.00 lacs was directly booked by WR not in TB for 2015-16

## AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT FORM-13(B) - REVENUE FROM OTHER THEN REGULATED SERVICES

[Rs. In lakhs]

[K5, III Idkii											
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16					
REVENUE	<b>新型技术型</b>					<b>建构图制</b>					
1. TRADING CONCESSIONS											
RESTAURANT / SNACK BARS	126.64	89.56	149.56	186.49	232.00	342.84					
T.R. STALL	80.35	33.37	37.99	130.91	155.41	212.04					
HOARDING & DISPLAY	553.42	607.69	670.03	180.77	262.73	396.84					
2. RENT AND SERVICES											
BUILDING (RESIDENTIAL)	0.02	1.31	3.10	0.31	0.40	0.42					
BUILDING (NON-RESIDENTIAL)	223.30	204.11	258.31	312.14	94.07	382.19					
3. MISCELLANEOUS											
DUTY FREE SHOPS	543.86	687.05	924.75	730.33	663.12	351.44					
CAR RENTALS	4.96	26.30	21.49	18.20	20.51	0.00					
CAR PARKING	136.95	127.84	148.04	140.48	142.44	283.95					
ADMISSION TICKETS	38.67	38.22	28.82	29.40	43.00	46.45					
OTHER MISC INCOME	325.91	389.87	466.52	576.32	403.16	480.10					
SALE OF SCRAP/FIXED ASSET	53.90	12.55	17.77	1.86	8.05	5.01					
TOTAL (B)	2087.98	2217.87	2726.38	2307.21	2024.89	2501.28					

<sup>\*</sup>TR stall increased in 2013-14 due to operationalisation of NTB.

<sup>\*</sup> Car rental facility closed in 15-16

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT GOA AIRPORT

[RUPEES IN LA	KHST
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COA ALIG OICI				FIGURES THE PARTY		
	Tariff Year 1 (2011-12)	Tariff Year 2 (2012-13)	Tariff Year 3 (2013-14)	Tariff Year 4 (2014-15)	Tariff Year 5 (2015-16)	
Total Revenue from Regulated Services (1)	1806.20	The second of th	A STANDARD CONTRACTOR OF PERSONS ASSESSED.			12639.
Total Revenue from services other than Regulated Services (2)	2217.87	2726.38	2307.21	2024.89	2501.28	11777.
Operating Expenditure (3)	2164.64	2321.36	2984.09	3609.87	3719.99	14799.
Depreciation (4)	520.38	509.13	2425.47	2887.78	2885.78	9228.
Total Expenditure (3) + (4) =(5)	2685.02	2830.50	5409.57	6497.65	6605.77	24028.
Regulatory operating Profit $(1) + (2) - (5) = (6)$	1339.05	1955.87	-625.99	-1613.07	-667.36	388.
Capital expenditure (7)	639.25	208.06	22925.07	5597.63	204.39	29574.
Opening RAB (8)	2377.17	2496.04	2194.97	22694.57	25404.43	
Disposals/ Transfers (9)	0.00	0.00	0.00	0.00	0.00	0.
Closing RAB (8) + (7) - (4)-(9) = (10)	2496.04	2194.97	22694.57	25404.43	22723.03	
Average RAB [(8) + (10)] /2 = (11)	2436.60	2345.50	12444.77	24049.50	24063.73	
Return on Average RAB (11) *14% = (12)	341.12	328.37	1742.27	3366.93	3368.92	9147.
Corporate taxes on actual basis = (13)	567.41	947.44	0.00	0.00	0.00	1514.
ARR [ (3)+(4)+(12)+(13)-(2) ] = (14)	1375.68	1379.93	4844.62	7839.68	7473.41	22913.
Fotal Passenger Volume (15)	3521551	3542797	3885452	4513201	5375555	20838556.
Required Yield per passenger (14/15) [Rs/per pax]	39	39	125	174	139	515.
Present Yield	51.29	58.15	63.73	63.36	63.94	

### CALCULATION FOR SHORTFALL

#### Total

Current ARR	1,375.68	1,379.93	4,844.62	7,839.68	7,473.41	22,913.33
Aeronautical Revenue	1,806.20	2,059.99	2,476.37	2,859.69	3,437.13	12,639.38
Shortfall	(430.52)	(680.06)	2,368.25	4,979.99	4,036.28	10,273.95
Compound Rate (14%)	1.1950	0.9254	0.6890	0.4815	0.2996	
Return on Shortfall@ 14%	(514.46)	(629.34)	1,631.63	2,398.09	1,209.27	4,095.19
Total Shortfall	-944.98	-1,309.40	3,999.89	7,378.08	5,245.55	14,369.14

	Form F1: Historical and Proposed Aggregate Revenue Requirement for 2nd Control Period (ref: Section A5.2)  GOA AIRPORT  [RS. IN LAKH]											
Sl. No.	Aggregate Revenue Requirement	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)						
1	Aggregate Revenue Requirement	8,706.99	12,383.09	12,919.22	13,488.31	15,719.10						

	AIRPORTS AUTHORITY OF IN	DIA, GOA	AIRPORT					
	HISTORICAL AND PROJECTED	BALANCE SH	EET					
FORM	N-F2A						[RS IN LAKHS]	
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
S.NO	PARTICULARS		AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	SOURCES OF FUND	The State of						
1	SHARE HOLDERS 'FUND	A PARTIES AND A	22018.64	23163.71	23032.51	20129.56	17266.18	23452.87
2	APPLICATION OF FUNDS							
	A) FIXED ASSETS							
	a) Gross Block (Net of assets not in use)		31256.29	35424.21	38378.87	38378.87	38378.87	48749.87
	b) Less: Accumulated Depreciation		9650.72	12694.23	15801.78	18727.51	21614.80	25824.23
	c) Net Block		21605.57	22729.98	22577.09	19651.36	16764.07	22925.64
	d) Capital Work in Progress							
	Total		21605.57	22729.98	22577.09	19651.36	16764.07	22925.64
	B) INVESTMENTS C) DEFERRED TAX ASSETS	15 3					94	
	D) CURRENT ASSETS, LOANS AND ADVANCES	Tell day						
	a) SUNDRY DEBTORS		2590.38	2719.90	2855.89		3148.62	3306.05
	b) CASH AND BANK BALANCES		0.00	0.00	0.00		0.00	0.00
	c) INVENTORIES		0.00 814.08	0.00 854.78	0.00 897.52		0.00 989.52	1039.00
_	d) OTHER CURRENT ASSETS e) LOANS AND ADVANCES		0.25	0.27	0.29		0.33	0.35
	Total(a+b+c+d+e)		3404.71	3574.95	3753.70	The second second second	4138.47	4345.40
	LESS: CURRENT LIABILITIES AND PROVISIONS	WATER ST						
	a) LIABILITIES		1240.97	1303.02	1368.17	1436.58	1508.41	1583,83
	b) PROVISIONS		1750,67	1838.20	1930.11	2026.62	2127.95	2234.35
	Total (a+b)		2991.64	3141.22	3298.28	3463.20	3636.36	3818.17
	NET CURRENT ASSETS	O POSTO	413.07	433.73	455.42	117.007.00	502.11	527.23
	TOTAL APPLICATION OF FUNDS		22018.64	23163.71	23032.51	20129.56	17266.18	23452.87

## AIRPORTS AUTHORITY OF INDIA HISTORICAL AND PROJECTED PROFIT/LOSS ACCOUNT

	FORM- F2(B)				1	Rs in Lakhs]	
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
S.NO.	PARTICULARS						
1	REVENUE						
	REVENUE FROM REGULATED SERVICES	3437.13	4048.06	4482.47	4965.05	5501.24	6097.1
	REVENUE FROM OTHER THAN						
_	REGULATED SERVICES	2501.28	3198.22	3460.22	3830.04	4242.55	4702.9
	TOTAL REVENUE	5938.41	7246.27	7942.69	8795.09	9743.80	10800.0
2	OPERATION & MAINTENANCE EXPENDITURE						
A	PAY ROLL COSTS	1219.14	1321.72	1652.14	1791.45	1942.83	2107.34
	REPAIR & MAINTANCE	439.64	483.60	531.96	585.16	643.68	708.04
	CON. OF STORES& SPARES	4.53	4.98	5.48	6.03	6.63	7.3
	ELECTRICITY & WATER CHARGES	771.05	771.05	771.05	771.05	771.05	771.0
	ADMIN. & OTHER EXPENSES	853.27	908.33	967.38	1030.74	1098.78	1171.86
	OTHER OUTFLOWS	26.78	29.77	33.10	36.80	40.92	45.49
	TOTAL OPERATING EXPENDITURE (A TO F)	3314.41	3519.45	3961.12	4221.24	4503.89	4811.0
3	Earnings before depreciation, interest and taxation(EBDIT)	2624.00	3726.82	3981.57	4573.85	5239.91	5988.98
4	Depreciation	2885.78	3043.51	3107.55	2925.73	2887.29	4209.43
5	Earnings before interest and taxation (EBIT)	-261.78	683.31	874.02	1648.12	2352.62	1779.56
6	Total interest and finance charges	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/loss before tax	-261.78	683.31	874.02	1648.12	2352.62	1779.56
8	TAX	0.00	221.70	283.58	534.73	763.31	577.38
9	Profit/loss after taxation	-261.78	461.61	590.45	1113.38	1589.31	1202.1
10	Balance Carried to Balance Sheet	-261.78	461.61	590.45	1113.38	1589.31	1202.18

NOTE: The income & expenditure relating to PSF(Security) has not been considered in the calculations.

_	AIRPORTS AUTHORI		Name and Address of the Owner, where				
_	HISTORICAL AND PRO	IECTED CASH FLOV	V STATEMEN	T			
-							
	FORM-2(C)						Rs. in Lakh
lo.	PARTICULARS		2016-17	Authorities and the second	2018-19	2019-20	2020-21
_		Airport	Airport	Airport	Airport	Airport	Airport
	Cash flow from operating activities	-					4770 5
	Net Profit before taxation	-261.78	683.31	874.02	1648.12	2352.62	1779.5
	Adjustment for:						
	Depreciation and Amortisation	2885.78	3043.51	3107.55	2925.73	2887.29	4209.4
-	Loss/ (Profit) on sales of assets(net)	0					
-	interest Income	0					
	Operating Profit before working capital changes	2624.00	3726.82	3981.57	4573.85	5239.91	5988.9
	Adjustment for :				- In the Contract		
$\neg$	Decrease/Increase in trade receivables	-2590.38	-129.52	-135.99	-142,79	-149.93	-157.4
$\neg$	Decrease/Increase in Inventories	0.00	0.00	0.00	0.00	0.00	0.0
	Decrease/Increase in Cash & Bank Balance	0.00	0.00		0.00		
	Decrease/Increase in Other Current Assets	-814.08	-40.70		-44.88		
	Decrease/Increase in Loans and Advances	-0.25	-0.02	-0.02	-0.02	-0.02	-0.0
	Decrease/Increase in Sundry Creditors	-1240.97	-62.05		-68.41	-71.83	
	Decrease/Increase in Provisions	-1750.67	-87.53	-91.91	-96.51	-101.33	-106.4
-	Net cash flow from operating activities	-3772.35	3407.00	3645.76	4221.24	4869.67	5600.2
2	Cash flow from investing activities						
	Purchase of Fixed Assets	-31256.29	4167.92	-2954.66	0.00	0.00	-10371.0
_	Decrease in WIP Assets	0.00		The second second second second	0.00		
	Cash from Investing activities	-31256.29	-4167.92		0.00	0.00	-10371.0
3	Cash flow from financing activities						
	Decrease in Share Capital	-22018.64	-1145.07	131.20	2902.96	2863.37	-6186.6
	Cash flow from financing activities	-22018.64	-1145.07	131.20	2902.96	2863.37	-6136.6
4	Net change in cash and cash equivalents	-57047.28	-1905.99	822.29	7124.20	7733.05	-10957.4
5	Cash and Cash Equivalents at the beginning of the period	41.66	0.00	0.00	0.00	0.00	0.0
				10.754 (10.00)	1,700,000,000		

#### HISTORICAL AND PROJECT REVENUE GENERATING AREA BREAKUP AT THE AIRPORT

FORM- F3

(IN SQ MT) 2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 | 2019-20 | 2020-21 SNO PARTICULARS RETAIL 87.16 108.00 102.35 123,45 119.87 138.00 301.43 296.3 481.0 481.0 481.0 481.0 1 573.45 810.66 957.35 863.18 840.30 466.27 608.82 600.0 1172.0 1172.0 1172.0 1172.0 2 COMMERCIAL OFFICES INC.F&B 722,57 1579.99 661.44 1479.62 1479.62 941.64 764.25 800.0 800.0 800.0 800.0 800.0 3 TICKETING 120.0 120.0 DUTY FREE SHOPS 125,49 164.31 137.63 132.10 132,10 68.50 20.16 115.5 115.5 120.0 4 3155.0 5400.00 5400.00 5400.00 5400.00 5200.00 3155.0 3155.0 3155.0 3155.0 5 CAR PARKING 5400.00 5400.00 HANGER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 6 RAMP 2382.51 2604.60 2604.60 4694.95 4694.95 4582.31 1418.37 6189.2 6189.2 4500.0 4500.0 4500.0 7 2441.00 2441.00 2441.00 2441.00 2441.00 3799.72 5800.0 8500.0 8500.0 8500.0 8 ADVT.(in Sq Ft) 4420.00 5800.0 35.5 35.5 45.0 45.0 45.0 26.60 32.10 9 MONEY EXCHANGE 32.10 31.4 31.4 31.4 35.5 10 LAND WITH OIL COMPANIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.0 0.0 0.0 0.0

	PINTURE	MUITURE	I I UP INDIA, GUA AIRPU	HC										
-	Form 4 : His	torical and pro	ojected capacit Airport.						660					
Passer	nger Terminal	COLUMN TOWNS ASSESSMENT ASSESSMEN												
								_					_	
S.N.	Terminal Building	Terminal Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1		International Departure	Declared Peak Hour Capacity	125	125	125	125	375	375	375	375	375	375	375
_		College	Declared Annual Capacity	101389	101389	101389	101389	391072	391072	391072	391072	391072	391072	391072
2		International	Declared Peak Hour Capacity	125	125	125	125	375	375	375	375	375	375	375
_	-	Artival	Declared Annual Capacity		101389	101389	101389	391072	391072	391072	391072	391072	391072	391072
-	_	Domestic	Declared Peak Hour Capacity	212	212	212	212	1000	1000	1000	1000	1000	1000	1000
3		Departure					-	1460000	1460000	1460000	1460000	1460000	1460000	1460000
_	_	Domestic	Declared Annual Capacity	172361	172361	172361	172361	-	-	-		9555		-
4		Arrival	Declared Peak Hour Capacity	212	212	212	212	1000	1000	1000	1000	1000	1000	1000
			Declared Annual Capacity	172361	172361	172361	172361	1460000	1460000	1460000	1460000	1460000	1460000	1460000
Ž.	To content Can	a class												
cargo	Terminal Cap			Land	DUZONO.		Laurence				220202			
S.N.	Building	Terminal Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
-1		Export	Declared Peak Hour Capacity											
			Declared Annual Capacity	-		_					_			
2	_	Import	Declared Peak Hour Capacity Declared Annual Capacity	-	_	_								
		Domestic	Declared Peak Hour Capacity											
3		Outbound		-		_	_		_					_
_	-	Domestic	Declared Annual Capacity	-	_	_	_							
4		Inbound	Declared Peak Hour Capacity											
			Declared Annual Capacity										_	
Burnur	y Capacity			_					_					
S.N.	Runway	Runway Use		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	26	Integrated	Declared Peak Hour Capacity	- 11	11	11	11	11	11	11	11	11	11	11
	26		Declared Annual Capacity	4015	4015	4015	4015	4015	4015	4015	4015	4015	4015	4015
_	8		Declared Peak Hour Capacity  Declared Arrusi Capacity	4015	4015	4015	4015	4015	4015	4015	4015	4015	4015	4015
	8		Declared Amoin Capacity	4023	4013	4013	4015	4013	4013	404.5	4013	4023	4013	4013
Other	Infrastructur	e Capacities												
S.N.	Runway	Rumway Use	THE RESERVE OF THE PARTY OF THE	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	X-BIS				- 8	- 1	11	11	13	14	14	14	14	14
2	IN LINE X- BIS			NA	NA.	NA	NA.	NA.	NA	NA .	NA.	NA	NA	NA
3	FIDS	Total no of LCD Boards/Moni tors		05 & 019	05 & 019	05 & 019	06 & 167	06 & 167	06 & 167	06 & 175	06 & 175	06 & 175	06 & 175	06 & 175
4	PA SYSTEM	Total no. of Amplifier/Sp eakers		19 & 150	19 & 150	19 & 150	33 & 706	33 & 706	33 & 706	38 & 784	38 & 784	38 & 784	38 & 784	38 & 784
5	CCTV	Total no. of Cameras		27	27	27	238	238	238	275	275	275	275	275
6	Airside Facilities	Parking Bays		11	11	11	11	10	10	10	10	10	10	10
	Facettes	Hangers		0	0	0	0	0	0	0	0	0	0	0
7	Terminal Facilities	Ratrieval Systems												
8	City side Facilities	Car Parking (Space in Sq.MTR)												

						JRS IN tak
AIRFORT			Foreca	st for the Control	Period	
		Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
Opesing RAB	EL MINISTER CONS	1/4/2016	District Lines	The Real Property lies	Contract Vision	<b>INCOME</b>
LAND	401.00	31,81	31.81	31.81	31.81	31
RUNWAYS/TAXIWAY	403.00	152.48			0.00	
APRON	405.00	0.00			0.00	
ROADS BRIDGES	406.00	8.91	0.00		0.00	
TMNL BLDG	407.00	18323.95	18432.24	16475.61	14383.56	12290
TEMP BLDG	408.00	0.00	0.00		0.00	
RES BLDG	409.00	5.50	3.95	2546.14	2411.74	227
TEMP B/WALL	410.00	0.00	0.00	0.00	0.00	
OPNL BAWALL	410.01	0.00		0.00	0.00	- (
RES BWALL	410.02	0.00	0.00	0.00	0.00	- (
OTHER BLDGS COMPUTERS	411.00 412.00	0.00	0.00	0.00	0.00	
SOFTWARE	412.00	1.23	0.00	0.00	0.00	
MACHINERY	413.00	1565.88	1293.94	1038.39	788.71	53
TOOLS & PLANT	414.00	0.29	0.24	0.18	0.12	33
FURNITURE-OFFICE	417.00	118.56	61.02	3.48	0.00	1
VEHICLES	418.00	5.39	2.87	1.01	0.11	
CARIVJEEPS	418.01	0.00	0.00	0.00	0.00	
ELECT INSTALLATION	419.00	1346.21	2855.74	2451.73	2024.26	160
OFFICE EQPT	420.00	20.20		7.00	3.57	
ATM FURNITURE	421.00	5.52	0.00	0.00	0.00	
X-RAY	424.00	19.28	5.93	0.45	0.00	
CFT & FIRE FIGHTING EQPT.	425.00	0.25	0.18	3.82	7.45	
Total		21605.55	22729.96	22577.08	19651.34	16764
Additions - WIP Capitalisation	a/C CODE	The Park Name of Street, or other Pa	THE RESERVE		STATE OF THE PARTY OF	
LAND	401.00					
RUNWAYS/TAXIWAY	403.00	0.00	0.00	0.00	0.00	1037
APRONS	405.00					
ROADS BRIDGES &CULVERTS	406.00					
TMNL BLDG	407.00	2198.99	138.06	8.00	0.00	
TEMP. BLDG	408.00					
RES ELDG	409.00	0.00	2676.60	0.00	0.00	- 1
TEMP BAWALL	410.00	0.00	100.00	0.00	0.00	- (
OPNIL BAWALL	410.01					
RES BWALL	410.00					
OTHER BLDG5	411.00					
COMPUTERS	412.00					
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	The second second second					
SOFTWARE	412.01					
MACHNERY	413.00					
TOOLS & PLANT	414.00	0.50	0.00	0.00	0.00	- (
FURNITURE-OFFICE	417.00			11.4		
VEHICLES	418.00					
CARSJEEPS	418.01					
ELECT INSTALLATION	419:00	1968.63	30.00	0.00	0.00	- (
OFFICE EQPT FURNITUREAFIX, OPER, AREA	420.00					
X-RAY	421.00 424.00					
CFT & FIRE FIGHTING EQFT.	425,00	0.00	10.77	- 427		
Total	420.00	The second secon	10.00	0.00	0.00	- 0
Disposals/transfers		4167.92	2954.66	0.00	0.00	10371
ATTEMPT AND ADDRESS OF THE PARTY OF THE PART	THE RESERVE TO SECURE			The second second		

				Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
	RUNWAYS/TAXIWAY	403.00		0.00	0.00	0.00	0.00	0.00
	APRON	405.00		0.00	0.00	0.00	0.00	0.00
	ROADS BRIDGES	406.00		0.00	0.00	0.00	0.00	0.00
	TMNL BLDG	407.00		0.00	0.00	0.00	0.00	0.00
	TEMP BLDG	408.00		0.00	0,00	0.00	0.00	0.00
	RES BLDG	409.00		0.00	0.00	0.00	0.00	0.00
	TEMP BOWALL	410.00		0.00	0.00	0.00	0.00	0.00
	OPNL BAVALL	410.01		0.00	0.00	0.00	0.00	0.00
	RES B/WALL	410.02		0.00	0.00	0.00	0.00	0.00
	OTHER BLDGS	411.00		0.00	0.00	0.00	0.00	0.00
	COMPUTERS	412.00		0.00	0.00	0.00	0.00	0.00
	SOFTWARE	412.01		0.00	0.00	0.00	0.00	0.00
	MACHINERY	413.00		0.00	0.00	0.00	0.00	0.0
	TOOLS & PLANT	414.00		0.00	0.00	0.00	0.00	0.0
_	FURNITURE-OFFICE	417.00		0.00	0.00			0.0
	VEHICLES	418.00		0.00	0.00	0.00	0.00	0.0
	CARS/JEEPS	418.01		0.00	0.00	0.00	0.00	0.00
	ELECT INSTALLATION	419.00		0.00	0.00			
	OFFICE EQPT	420.00		0.00	0.00			
	ATM FURNITURE	421.00		0.00	0.00			
	X-RAY	424.00		0.00	0.00			
_	FIRE	425.00		0.00	0.00			0.0
	Total	-		0.00	0.00			
B		Rate of	2017.00	00000	Wall of	Marie Rose	53210	
=	Depreciation Charge	Dep.						
0	Depreciation on OB							
	LAND		401.00	0.00	0.00	0.00	0.00	0,0
	RUNWAYS/TAXIWAY	13.00	403.00	124.99	16.24	11,25	0.00	0.00
	APRON	13.00	405.00	0.00	0.00	0.00	0.00	0.0
	ROADS BRIDGES & CULVERTS	13.00	406.00	8.91	0.00	0.00	0.00	0.0
	TERMINAL BUILDINGS	8.00	407.00		1907.73	1905.08	1898.56	1889.6
	TEMPORARY BLDG	100.00	408.00	0.00	0.00	0.00	0.00	0.00
	RESIDENTIAL BLDG	5.00	409.00	1,55	0.56	0.57	0.52	0.52
	TEMPORARY BAWALL	100,00	410.00	0.00	0.00	0.00	0.00	0.00
	BOUNDARY WALLL(OPNL)	8.00	410.01	0.00	0.00	0.00	0.00	0.0
	BOUNDARY WALL(RES.)	5.00	410.02	0.00	0.00			0.0
	OTHER BUILDINGS	8.00	411.00	0.00	0.00	0.00	0.00	0.00
	COMPUTERS & LT. HARDWARE	20.00	412.00	0.67	0.29	0.27	0.00	0.00
	INTANGIBLE ASSETS- COMPUTER			-				-
	SOFTWARE	20.00	412.01	0.00	0.00	0.00	0.00	0.00
	PLANT & MACHINERY	11.00	413.00	271.94	255.55	249.68	249.25	249.25
	TOOLS & PLANT	20.00	414.00		0.00	0.00		
	FURNITURE-OFFICE	20.00	417.00	57.54	57.54	3.48		0.00
	VEHICLES	14.00	418.00		1.85	0.90		0.00
	CARSUEEPS	14.00	418.01	0.00	0.00	0.00		0.00
	ELECT. INSTALLATIONS	11.00	419.00		214.16	207.62		178.50
	OFFICE EQPT. & APPLIANCES	18.00	420.00		0.04	4.38		
	F&F- OPERATIONAL AREA	20.00	421.00	5.52	0.00	0.00		0.00
	X-RAY BAGGAGE SYS.	11.00	424.00		5.48	0.45	0.00	0.00
	CFT & FIRE FIGHTING EQUIP.	13.00	425.00	0.07	0.07	0.07	0.05	0.00
	Total D(i)			2650.98	2465.55	2383.73	2345.29	2319.19
ij	Depreciation on Additions during the Year		h D	ALC: NO.	2.02.03	232,017	25-345	232312
	LAND		401.00	0.00	0.00	0.00	0.00	
_		10.00	401.00	0.00	0.00	0.00	TO 100 WILLIAM	
_	RUNWAYS/TAXIWAY	13.00	403.00		0.00	0.00	-	1348.23
	APRON	13.00	405.00	0.00	0.00	0.00	0.00	0.00
	ROADS BRIDGES & CULVERTS	13.00	406.00	0.00	0.00	0.00	0.00	0.0

				Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)
_	TERMINAL BUILDINGS	8.00	407.00	175.92	186,96	186.96	186.96	186,96
	TEMPORARY BLDG	100.00	408.00	0.00	0.00	0.00	0.00	0.00
	RESIDENTIAL BLDG	5.00	409.00	0.00	133.83	133.83	133,63	133.83
_	TEMPORARY BWALL	100.00	410.00	0.00	100.00	0.00	0.00	0.00
	BOUNDARY WALLL(OPNL)	8.00	410.01	0.00	0.00	0.00	0.00	0.00
_	BOUNDARY WALL(RES.)	5.00	410.02	0.00	0.00	0.00	0.00	0.00
_	OTHER BUILDINGS	8.00	411.00	0.00	0.00	0.00	0.00	0.00
_	COMPUTERS & I.T. HARDWARE	20.00	412.00	0.00	0.00	0.00	0.00	0.00
_	INTANGIBLE ASSETS- COMPUTER	20.00	412.00					
	SOFTWARE	20.00	412.01	0.00	0.00	0.00	0.00	0.00
	PLANT & MACHINERY	11.00	413.00	0.00	0.00	0.00	0.00	0.00
	TOOLS & PLANT	20.00	414.00	0.06	0.06	0.06	0.06	0.06
_	FURNITURE-OFFICE	20.00	417.00	0.00	0.00	0.00	0.00	0.00
_	VEHICLES	14.00	418.00	0.00	0.00	0.00	0.00	0.00
_	CARSJEEPS	14.00	418.01	0.00	0.00	0.00	0.00	0.00
-	- Louis Committee Committe	11.00	419.00	216.55	219.85	219.85	219.85	219.85
-	ELECT. INSTALLATIONS		420.00	0.00	0.00	0.00	0.00	0.00
-	OFFICE EQPT. & APPLIANCES	18.00		0.00	0.00	0.00	0.00	0.00
-	F&F- OPERATIONAL AREA	20.00	421,00		0.00	0.00	0.00	0.00
_	X-RAY BAGGAGE SYS.	11.00	424.00	0.00				
_	CFT & FIRE FIGHTING EQUIP.	13.00	425.00	0.00	1.30	1.30	1.30	1,30
	Total Dep. On Additions (ii)			392.53	642.00	542.00	542.00	1890.23
-	Total Depreciation [D(i)+D(ii)]	-		3043.51	3107.55	2925.73	2887.29	4209.43
-	Closing RAB (A+B-C-D)		33000		7,50			
	LAND		401.00	31.81	31.81	31.81	31.81	31.81
	RUNWAYS/TAXIWAY	13.00	403.00	27.49	11.25	0.00	0.00	9022.77
	APRON	13.00	405.00	0.00	0.00	0.00	0.00	0.00
	ROADS BRIDGES & CULVERTS	13.00	406.00	0.00	0.00	0.00	0.00	0.00
_	TERMINAL BUILDINGS	8.00	407.00	18432.24	16475.61	14383.56	12298.04	10221.47
_	TEMPORARY BLDG	100.00	408.00	3.95	0.00 2546.14	2411.74		2143.05
_	RESIDENTIAL BLDG TEMPORARY BWALL	100.00	410.00	0.00	2346.14	0.00	0.00	0.00
_	BOUNDARY WALLL(OPNL)	8.00	410.00	0.00	0.00	0.00	0.00	0.00
_	BOUNDARY WALL(RES.)	5.00	410.02	0.00	0.00	0.00	0.00	0.00
	OTHER BUILDINGS	8.00	411.00	0.00	0.00	0.00	0.00	0.00
Ξ	COMPUTERS & LT. HARDWARE INTANGIBLE ASSETS- COMPUTER	20.00	412.00	0.56	0.27	0.00	0.00	0.00
	SOFTWARE	20.00	412.01	0.00	0.00	0.00	0.00	0.00
-	PLANT & MACHINERY	11.00	413.00	1293.94	1038.39	788.71	539.46	290.21
	TOOLS & PLANT	20.00	414.00	0.24	0.18	0.12	0.06	0.00
	FURNITURE-OFFICE	20.00	417.00	61.02	3,48	0.00	0.00	0,00
	VEHICLES	14.00	418.00	2.87	1.01	0.11	0.00	0.00
	CARSUEEPS	14.00	418.01	0.00	0.00	0.00	0.00	0.00
	ELECT. INSTALLATIONS	11.00	419.00			2024.26	1609.91	1211.52
	OFFICE EQPT, & APPLIANCES	16.00	420.00	13.99		3.57	1.28	0.00
_	F&F- OPERATIONAL AREA	20.00	421.00	0,00 5,93	0.00	0.00	0.00	0.00
_	X-RAY BAGGAGE SYS.  CFT & FIRE FIGHTING EQUIP.	11.00	424.00		0.45 8.82	7.45	6.10	4.80
	DUE LO FINE FIGHTING EQUIP.	12.00	760.00	U.10	0.02	7,43		The second secon
-	Total			22729.96	22577.08	19651.34	16764.05	22925.63

GOA AIRPORT

Form F10 (a): Capital Projects Completed before current Review for Roll-Forward of RAB (ref. Section A5.5.3) 0.9466 [RS. IN LAKHS] Project Details Projected Capital Expenditure 5.N Project Name Project Type Tariff Year 1 (16-17) Tariff Year 2(17-18) Tariff Year 3(18-19) Tariff Year 4(19-20) Tariff Year 5(20-21) Completio Completi Completio Complet WIP(Of Capex n cost Cdate WIP n cost Cdate on cost. Cdate WIP A/c code on cost Odate WIP Capex Capes n cost Cdate WIP Capex WIP Capex 1 Construction of Paratlel Taxi Track | 403.00 4500.00 4500.00 10371.00 0.00 9000.00 1371.00 10371.00 0.00 0.00 4500.00 0.00 0.00 0.00 0.00 0.00 0.00 10371.00 0.00 0.00 0.00 0.00 4500.00 0.00 0.00 4500.00 4500.00 0.00 0.00 9000.00 1371.00 0.00 0.00 10371.00 0.00 2 Construction of Terminal Building( 407.00 1834.98 1834.98 Extension of Western Site fingers) 3 Construction of administrative 407.00 190.00 190,00 block adjoining to cargo complex 20.60 20.60 4 Development work (misc work in 407.00 NITB like aluminium partition , SS railing and CISF shed) 23.09 5 Providing Over Head Shelter at 407.00 22.82 Kota , Armory, Quarter Guard and 6 Provision of E-Visa Help Desk 407.00 20.17 20.17 Counters at NITB Goa Airport 7 Development of Concessionary 407.00 61.63 61.63 and other area at NITE 8 Creation of additional space at 407.00 76.43 76.43 NITB SH: Realignment of partitions, counters and 9 Construction of NITB balance bill 407.00 110.15 108.86 0.00 0.00 0.00 Total 2197.43 2198.99 0.00 0.00 138.06 138.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10 Construction of Residential 2676.60 409.00 2149.00 \*\*\*\* 811.00 Quarters at Goa (emp. Ratio) 2149.00 2676.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ###### 811.00 Total 11 Civil capital works pertaining to 6,00 security/ operational requirements e.g Camoflouging, secruity walls gates fencing, barriers, 410.00 100.00 94.00 naths/mads, watch tower etc. Total 6.00 0.00 0.00 6.00 94.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 12 Supply of weighing scales for cargo operation 414.00 0.30 Total 0.30 0.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13 Construction of Terminal Building( 0.00 0.00 0.00 Extension of Western Site fingers) 419.00 1938.50 1938.50 14 Provision of VRF Air conditioning system in new admin block near 419.00 20.00 20.00 cargo 15 Electricals works for CISF watch tower and approach road 419.00 10.00 10.00 16 SITC of 30.5 meter high flag mast 419.00 10,40 10.40 17 Provision of High mast for Bay no-419.00 19.73 1968.63 1968.63 0.00 0.00 30.00 30.00 0.00 Total 419.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 18 Provision of Fire fighting and fire alarm system in new admin block 425.00 0.00 0.00 0.00 Total 10.00 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 6321.38 4167.92 0.00 ###### 5583.06 2954.68 0.00 4500:00 4500.00 0.00 0.00 9000.00 1371.00 0.00 0.00 10371.00 0.00 10371.00 0.00 0.00 Total Capex 17775.43 Total capitalisation 17493.58

## AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

#### DETAILS OF EMPLOYEE STAFF STRENGTH

Form F11(A)

	-11(A)	1001E 10	2016-17	2017-18	2018-19	2019-20	2020-21
S.No.	Particulars - with detailed breckup	2015-16		The second secon			AIRPORT
4	Department wise full time employees	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT	AIRPORT
1	APD	1	1	1	1	1	1
2	CNS ANS SERVICES	7	7	7	7	7	7
3	CNS AIRPORT SERVICES	8	8	8	8	8	8
4	COMMERCIAL	2	2	2	2	2	2
5	CARGO	0	0	0	0	0	0
6	MEDICAL	0	0	0	0	-	0
7	HOUSEKEEPING	17	17	17	17	17	17
8	FIRE	- 4	4	4	4	4	4
9	HRD	7	7	7	7	7	7
10	FINANCE	5	5	5		5	5
11	MT	4	1.7	4	4	4	4
12	ENGG-CIVIL	13	13	13	13	13	13
13	ENGG-ELECT	14	14	14	14	14	14
14	SECURITY	1	1	1	1	1	1
15	STORE	1	1	1	1	1	1
16	HINDI	2	2	2	2	2	2
17	LAND MANAGEMENT	0		0	0	0	0
18	TERMINAL	8	8	8	8	8	8
	TOTAL	94	94	94	94	94	94
	DEPARTMENT WISE PART						
В	TIME/CONTRACTUAL EMPLOYEE	0	0	0	0	0	0
	TOTAL (A+B)	94	94	94	94	94	
	Redeployment staff DIAL	0	0	0	0	0	0

#### AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

# FORM -F11(b) PAYROLL RELATED EXPENDITURE AND PROVISION

Rs. in Lakhs

	No. III Lakilo						
		Previous Year	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
S.NO	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	STAFF COST						
	SALARY & WAGES	688.01	749.93	937.41	1021.78	1113.74	1213.98
	OVERTIME	12.85	13.49	16.87	17.71	18.59	19.52
	Other Staff Benefits	226.27	246.63	308.29	336.04	366.28	399.25
	Medical expenses	59.04	64.35	80.44	87.68	95.57	104.17
	Provident Fund Expenses	75.33	82.11	102.64	111.87	121.94	132.92
	Total staff cost	1061.50	1156.52	1445.65	1575.09	1716.13	1869.84
	Less Common Exps. Of Fin . & HR for ANS	8.33	9.07	11.34	12.36	13.46	14.67
	Net Staff Cost	1053.17	1147.45	1434.31	1562.73	1702.67	1855.17
	Employees' Provisions made at CHQ on behalf of airport.	165.97	174.27	217.84	228.73	240.16	252.17
	STAFF COST	1219.14	1321.72	1652.14	1791.45	1942.83	2107.34

## AIRPORTS AUTHORITY OF INDIA - GOA AIRPORT

FORM -F11(c)

**ADMIN. & GENERAL EXPENSES** 

Rs. in Lakhs

ADPIANT & GENERAL EXPENSES	Actual	TARIFE YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
OTHER EXPENDITURE						
INSURANCE	0.25	0.28	0.30	0.33	0.37	0.40
ADVTG. & PUBLICITY	4.77	5.25	5.77	6.35	6.98	7.68
OFFICE EXPENSES	4.17	4.59	5.05	5.55	6.11	6.72
TELEPHONE CHARGES	6.77	7.45	8.19	9.01	9.91	10.90
PRINTING & STATIONERY	7.93	8.72	9.60	10.55	11.61	12.77
WATCH AND WARD EXPENSES	22.42	24.66	27.13	29.84	32.83	36.11
HIRING OF MAN POWER	8.58	9.44	10.38	11.42	12.56	13.82
LEGAL EXPENSES	0.31	0.34	0.38		0.45	0.50
TRAVELLING EXPENSES	39.27	43.20	47.52		57.50	63.24
FEES PAID TO OUTSIDERS(CONSULANCY/ ADVISORY)	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVANCY CHARGES	140.03	154.03	169.44	186.38	205.02	225.52
HIRE CHARGES-CAR/JEEP	4.37	4.81	5.29	5.82	6.40	7.04
OTHER EXP.	9.01	9.91	10.90	11.99	13.19	14.51
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	605.39	635.66	667.44		735.86	772.65
TOTAL OF OTHER EXPENDITURE	853.27	the second secon	Married Street, Square Street, Squar	A CONTRACTOR OF THE PARTY OF TH	- Company of the Comp	1171.86

## AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

FORM -F11(d)

## REPAIR & MAINTENANCE EXPENDITURE

[Rs. in Lakhs]

					F.	to manino
	ACTUAL	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
REPAIR & MAINTENANCE						
CIVIL	75.99	83.59	91.95	101.14	111.26	122.38
ELECTRICAL	342.12	376.33	413.97	455.36	500.90	550.99
VEHICLES	4.74	5.21	5.74	6.31	6.94	7.63
EQUPTMENT& FURNITURE	6.51	7.16	7.88	8.66	9.53	10.48
ELECTRONICS	10.28	11.31	12.44	13.68	15.05	16.56
TOTAL OF R&M	439.64	483.60	531.96	585.16	643.68	708.04

## AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT

## FORM -F11(e)

### **UTILITIES & OUTSOURCING EXPENSES**

Rs. in Lakhs

医X系统 排列的		Previous Year	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
S.NO.	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Electricity Unit Consumed	13352574	13352574	13352574	13352574	13352574	13352574
	Unit Cost	5.44	5.44	5.44	5.44	5.44	5.44
	POWER CHARGES	726.38	726.38	726.38	726.38	726.38	726.38
В	WATER CHARGES	44.67	44.67	44.67	44.67	44.67	44.67
В	CONSUMPTION OF STORES & SPARES	4.53	4.98	5.48	6.03	6.63	7.30
	Total	775.58	776.03	776.53	777.08	777.68	778.35

Form F11 (f) - Other Outflows (ref: Section A5.5.5)

GUA	Airport					[ks in lakns]	
S.N.	Particulars		TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Α	COLLECTION CHARGES ON PSF(F)	26.78	29.77	33.10	36.80	40.92	45.49
200	Grand Total	26.78	29.77	33.10	36.80	40.92	45-49

## AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

#### **CURRENT ASSESTS & ABILITIES**

FORM- F11 (g)

[Rs. in Lakhs]

TELLIN.		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
S.NO	PARTICULARS			ELECTRIC CO.			0-200
E SPE							
1	SOURCES OF FUND						
A	CURRENT ASSETS, LOANS AND ADVANCES						
	a) SUNDRY DEBTORS	2590.38	2719.90	2855.89	2998.69	3148.62	3306.05
	b) CASH AND BANK BALANCES	0.00	0.00	0.00	0.00	0.00	0.00
	c) INVENTORIES	0.00	0.00	0.00	0.00	0.00	0.00
	d) OTHERCURRENT ASSETS	814.08	854.78	897.52	942.40	989.52	1039.00
	e) LOANS AND ADVANCES	0.25	0.27	0.29	0.31	0.33	0.35
	Total	3404.71	3574.95	3753.70	3941.39	4138.47	4345.40
В	CURRENT LIABILITIES AND PROVISIONS						
	a) LIABILITIES	1240.97	1303.02	1368.17	1436.58	1508.41	1583.83
	b) PROVISIONS	1750.67	1838.20	1930.11	2026.62	2127.95	2234.35
	Total	2991.64	3141.22	3298.28	3463.20	3636.36	3818.17
	NET CURRENT ASSETS	413.07	433.73	455.42	478.20	502.11	527.23

#### GOA AIRPORT

YEAR	Domestic Passengers					niternaiona			Total Passenger		
ILAK		duled	Non- Scheduled		TOTAL		eduled	Non- Scheduled		TOTAL	rassenge
	Embarki ng	Disemba rking	Embarki ng	Disemba rking		Embarki ng	Disemba rking	Embarki ng	Disemba rking		5
2004-05	-				905544		-			359866	1265410
2005-06					1267864					404802	
2006-07					1808474					403357	2211831
2007-08				-	2143846	-				434402	2578248
2008-09					1831355					389703	
2009-10			,	1	2198151					430903	
2010-11					2504150					575887	3080037
2011-12					2943295					578256	3521551
2012-13				7	2886472					656325	
2013-14					3149112					736340	3885452
2014-15					3900091					613110	4513201
2015-16					4729710					645845	5375555
2016-17		E	,		5675652					684596	6360248
2017-18					6356730					718825	7075555
2018-19					7119538					754767	7874305
2019-20					7973882					792505	8766387
2020-21					8930748					832130	9762878
2021-22					10002438					873737	10876175

NOTE:-Schedule and non schedule are combined together seprate bifurcation is not available

				GOA AIRPORT	E HOLL R		INTERNATION OF THE PARTY OF THE	SPACE BY	10 21000	1
V	Domestic	Domestic	Domestic	International		Intl. Growth	Total		G.Total	Combined
Year	Schedu Non-Sch	Total	G.rate %	Scheduled Non-Sch	Intl. Total	rate %	Scheduled	Non-Schedul	Dom+Intl	G. Rate
2003-04		8822			2252		0	0	11074	
2004-05		10355	17%		2674	19%	0	0	13029	17.659
2005-06		12927	25%		2728	2%	0	0	15655	20.169
2006-07		16840	30%		2842	4%	0	0	19682	25.729
2007-08		20193	20%		2880	1%	0	0	23073	17.239
2008-09		19198	-5%		2738	-5%	0	0	21936	-4.939
2009-10		21298	11%		3028	11%	0	0	24326	10.90%
2010-11		19988	-6%		4030	33%	0	0	24018	-1.279
2011-12		23560	18%		3870	-4%	0	0	27430	14.219
2012-13		22725	-4%		4085	6%	0	0	26810	-2.269
2013-14		24478	8%		4426	8%	0	0	28904	7.819
2014-15		29117	19%		4305	-3%	0	0	33422	15.639
2015-16	State I S. St.	34604	19%		4426	3%	0	0	39030	16.789
2016-17		40833	18%		4657	5%	0	0	45490	16.55%
2017-18		44916	10%		4833	4%	0	0	49749	9.36%
2018-19		49408	10%		5027	4%	0	0	54435	9.429
2019-20		54348	10%		5228	4%	0	0	59576	9.449
2020-21		59783	10%		5437	4%	0	0	65220	9.479
2021-22		65762	10%		5654	4%	0	0	71416	9.50%

. 6

Form F12 (d) - Historical and Pojected Cargo Volumes in tonnes (ref. Section A5.6)

	1000		32776	1110.00	27.11.150				GOA AIR	RPORT										9		
				-	Domestic									Int	ernatio	nal				1		
YEAR		Loaded	015-03-	Les and		Un	loaded					Loade			-		oaded			1		
TERM	General	Perishable	Valu		General	Perisha ble	Valua ble	Othe	Total	Growth	General	Perisha ble	Valua ble	Othe		Perishable	Valua ble	Othe		Growth	Total	
2003-04	-	1	100.0	-		100	-		2443	Contract Contract Contract					-				1043			
2004-05	-			$\vdash$					3623										1233		4856	
2005-06									3812	5.22%	No.								1356	9.98%	5168	6.4%
2006-07			_						3934										964			-5.2%
2007-08									4194	6.61%									775	-19.61%	4969	1,4%
2008-09		1		1					3289										688	-11.23%	3977	-20.0%
2009-10									3460										917	33.28%	4377	10.1%
2010-11									4247	22.75%									2535	176.44%	6782	54.9%
2011-12									4016	-5.44%									2154	-15.03%	6170	-9.0%
2012-13						1 - 3			2586	-35.61%			8						2378	10.40%	4964	-19.5%
2013-14									2752	6.42%			0						2015	-15.26%	4767	-4.0%
2014-15									3288	19.48%									1210	-39.95%	4498	-5.6%
2015-16									3379	2.77%									1501	24.05%	4880	8.5%
2016-17									3480	2.99%			I A						1726	14.99%	5206	6.7%
2017-18									3654	5.00%									1899	10.02%	5553	6.7%
2018-19									3837	5.01%						0 - 1			2089	10.01%	5926	6.7%
2019-20									4029	5.00%									2298	10.00%	6327	6.8%
2020-21									4230	4.99%		3		1/4					2527	9.97%	6757	6.8%
2021-22									4442	5.01%									2780	10.01%	7222	6.9%
	-	-		1			-						-				-					
																		_				

60		<b>3</b>
F12 (g) - Historica	al and Projected fuel through	put in kilolitres (ref: Section A5
GOA AIRPO	ORT	
Year	Fuel throughput in Kl	
2010-2011	54246.21	
2011-2012	107896.96	
2012-2013	96271.66	
2013-2014	113302.11	
2014-2015	143100.70	
2015-2016	157676.81	
2016-2017	183693.49	
2017-2018	200960.68	
2018-2019	219850.98	
2019-2020	240516.97	
2020-2021	263125.57	

### AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT FORM-13(A) REVENUE FROM REGULATED SERVICES

Rs in Lakhs

1		2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
S.NO	PARTICULARS	Previous Year	TARIFF YR 1	TARIFF YR 2	TARIFF YR 3	TARIFF YR 4	TARIFF YR 5
1	Housing & Parking Charges	9.41	10.96	11.99	13.12	14.35	15.70
2	PSF(Facilitation)						
	PSF-Domestic	1938.82	2326.58	2605.77	2918.47	3268.68	3660.92
	PSF-Intl.	277.57	294.22	308.94	324.38	340.60	357.63
	Total PSF	2216.39	2620.81	2914.71	3242.85	3609.28	4018.56
3	Throughput Charges	168.32	196.09	214.53	234.69	256.75	280.89
4	Ground Handling Services	760.40	885.87	969.14	1060.24	1159.90	1268.93
5	Cute Charges	282.61	334.33	372.11	414.15	460.95	513.04
	Total Revenue	3437.13	4048.06	4482.47	4965.05	5501.24	6097.12

#### AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT FORM-13(B) - REVENUE FROM OTHER THEN REGULATED SERVICES

[Rs. In lakhs]

THE RESERVE THE PARTY OF THE PA	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
REVENUE		III SHEET	S SIND	STEEL STATE	EXCEPTION OF	
1. TRADING CONCESSIONS						
RESTAURANT / SNACK BARS	342.84	390.84	445.55	507.93	579.04	660.11
T.R. STALL	212.04	241.73	275.57	314.15	358.13	408.26
HOARDING & DISPLAY	396.84	452.40	515.73	587.94	670.25	764.08
2. RENT AND SERVICES						-
BUILDING (RESIDENTIAL)	0.42	0.45	0.49	0.52	0.56	0.60
BUILDING (NON-RESIDENTIAL)*	382.19	420.41	462.45	508.69	559.56	615.52
3. MISCELLANEOUS						
DUTY FREE SHOPS	351.44	824.85	907.34	998.07	1097.88	1207.66
CAR RENTALS	0.00	0.00	20.00	22.80	25.99	29.63
CAR PARKING	283.95	312.35	247.58	272.34	299.57	329.53
ADMISSION TICKETS	46.45	51.10	56.20	61.82	68.01	74.81
OTHER MISC INCOME	480.10	504.11	529.31	555.78	583.56	612.74
SALE OF SCRAP/FIXED ASSET	5.01	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	2501.28	3198.22	3460.22	3830.04	4242.55	4702.95

Note: 1.Car rental contract is to be restored in F.Y.17-18.

<sup>2.</sup> Duty Free shop the revised contract has been effected in F.Y. 16-17. A normal growth of 10% is considered for F.Y. 17-18 onwards.

<sup>3.</sup> Car parking area partly to be used for parallel taxi track in F.Y.2017-18 onwards. The commercial Dte.has recomanded reduction of Rs.Blac P.M. F

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT

GOA AIRPORT [RUPEES IN LAKHS]

E E E E E E E E E E E E E E E E E E E	Taniff Year 1 (2016-17)	Tanff Year 2 (2017-18)	Tanff Year 3 (2018-19)	Tanff Year 4 (2019-20)	Tariff Year 5 (2020-21)	
Total Revenue from Regulated Services (1)	4048.06	4482.47	4965.05	5501.24	6097.12	25093.9
Total Revenue from services other than Regulated Services (2) (30% considered for Hybrid Till)	959.46	1038.07	1149.01			5830.11
Operating Expenditure (3)	3519.45	3961.12	4221.24	4503.89	4811.09	21016.79
Depreciation (4)	3043.51	3107.55	2925.73	2887.29	7 00 00 00 00 00	16173.51
Total Expenditure (3) + (4) = (5)	6562.97	7068.67	7146.97	7391.18	9020.51	37190.30
Regulatory operating Profit (1) + (2) - (5) = (6)	-1555.44	-1548.13	-1032.91	-617,17	-1512.51	
Capital expenditure (7)	4167.92	2954.66	0.00	0.00	10371.00	17493.58
Opening RAB (8)	21605.55	22729.96	22577.08	19651.34	16764.05	
Disposals/ Transfers (9)	0.00	0.00	0.00		0.00	0.00
Closing RAB $(7) + (8) - (4) - (9) = (10)$	22729.96	22577.08	19651.34	16764.05	22925.63	
Average RAB [(8) + (10)] /2 = (11)	22167.76	22653.52	21114.21	18207.70	19844.84	
Return on Average RAB (11) *14% = (12)	3103.49	3171.49	2955.99	2549.08	2778.28	14558.32
Corporate Tax @ 34 608% on Return on RAB (13)	0.00	3180.99	3965.27	4820.82	5331.20	17298.28
ARR [(3)+(4)+(12)+(13)-(2)] = (14)	8706.99	12383.09	12919.22	13488.31	15719.10	63216.71
Total Passenger Volume (15)	6360248	7075555	7874305	8766387	9762878	39839373
Required Yield per passenger (14/15) [Rs/per pax]	136.90	175.01	164.07	153.86	161.01	
Present Yield	63.65	63.35	63.05	62.75	62.45	

#### CALCULATION OF INCOME TAX ON THE REVENUE AT PROPOSD RATES

	Tariff Year 1 (2016-17)	Tariff Year 2 (2017-18)	Tanff Year 3 (2018-19)	Tanff Year 4 (2019-20)	Tanff Year 5 (2020-21)	
AERO REV	3871.58	15222.10		20048.21		79611.67
NON AERO	959.46	1038.07	1149.01	1272.77	1410.89	5830.19
TOTAL REV	4831.05	16260.17		21320.97	24425.04	85441.86
OPEX	3519.45	3961.12	4221.24	4503.89	4811.09	21016.79
DEP.	3043.51	3107.55	2925.73	2887.29	4209.43	16173.51
TOTAL EXP.	6562.97	7068.67	7146.97	7391.18	9020.51	37190.30
PBT	-1731.92	9191.50	11457.66	13929.80	15404.53	48251.56
TAX (34.608%)	0.00	3180.99	3965.27	4820.82	5331.20	17298.28
PAT	-1731.92	6010.51	7492.39	9108.97	10073.33	30953.28
Income Tax Rat	30%					
Surcharge	12%					
Cess	3%					
	34.608					

CALCULATION OF YIELD PER PASSENG	ER - GOA AII	RPORT	<b>黎斯斯·斯特斯斯</b>			[Amt. in Rs.Lac	cs]
		Unit	Tarrif Yr 1 2016-17	Tarrif Yr 2 2017-18	Tarrif Yr 4 2018-19	Tarrif Yr 4 2019-20	Tarrif Yr 5 2020-21
Aggregate Revenue Requirement	ARR	Rs in Lacs	8707	12383	12919	13488	15719
Estimated Volume	VE	#	6360248	7075555	7874305	8766387	9762878
Discount Rate	14%	%	1.00	0.88	0.77	0.67	0.59
Present Value of ARR	PV(ARR)	Rs in Lacs	8707	10862	9941	9104	9307
Σ PV(ARR)		Rs in Lacs		47921			
Σ VE		#		39839373			
Yield Per passenger (Y) = ∑ PV(ARR)/ ∑ VE	Υ	Rs/Pax		120.29			

Forecasted change in WPI	WPI-t				6.00%	6.00%	6.00%
X	X-t				0.01%	0.01%	0.01%
Yield per passenger for Tariff Year t		Rs/Pax	136.90	149.92	158.90	168.41	178.50
Revenue = VE x Y		Rs in lacs	8706.99	10607.45	12512.03	14763.90	17427.02
Present Value (VE x Y)		Rs in lacs	8706.99	9304.78	9627.60	9965.21	10318.20
Sum PV (VE x Y)		Rs in lacs		47922.78			
Sum VE		#		39839373			
Y= Sum PV (VE x Y) / Sum VE		Rs/Pax		120.29			

GOA AIRPORT	Proposed Date of implemen	tation of Revised Tariff :	156025	01.04.2016	10/453	Ser.				
2/23/2017 17:21			2015-16	01-Apr-16 31-Mar-17	1-Apr-2017 31-Mar-2018	01-Apr-18	evenue in Rup 01-Apr-19 31-Mar-20	ees in lakhs 01-Apr-20 31-Mar-21	%	
INIT RATES				Section 1		ATTENDED TO	SET HERE			
			0	0	0	0	0	0		
arking & Housing Ave	rage Revenue per ATM(Dom+Inti)	PER ATM IN INR	48	29	62	64.54	67.12	69.81	2.14	
				0.00	0.00	0.00	0.00	0.00		
SF Domestic- Departu SF IntL- Departure	re	PER PAX IN INR PER PAX IN INR	81.98 85.96	77.00 77.00	350.00 700.00	364.00 728.00	379.00 757,00	394.00 787.00	4	
Average Throught put I	Rate	PER KL OF FUEL IN INR	106.75	106.75	112.1	117.7	123.6	129.8		112
REVENUE			THE SECTION	PROPERTY.				200		
	ATM movements (DOM-Departure) ATM movements (INTL-Departure)			20417 2329	22458 2417	24704 2514	27174 2614	29892 2719		
				0.00	0.00	0.00	0.00	0.00	0	
	TOTAL LANDING CHARGES			0.00	0.00	0.00	0.00	0.00	.0	
ARKING & HOUSING	P&H REVENUE (DOM+INTL) TOTAL P&H CHARGES			6.60 6.60	15.44 15.44	17.57 17.57	19.99 19.99	22.76 <b>22.76</b>	82 82	
SF (Facilitation)		Landson I	531		Ed M	E ace	-11	-		
	PAX Domestic Pax Embarking (Dom) Pax Embarking (Intl.)			2837826 342298 0.00	3178365 359413 0.00	3559769 377384 0.00	3986941 396253 0.00	4465374 416065 0.00		
	Total PSF (excluding Collection Charges)	Paritical -		- 1	• 1	• 1	- 1			
uel Throughput Charg										
	Fuel upliftment in KI Revenue from Fuel Throughput charges (as pe	r fuel upliftment projection)	- Spring	183693 196.09	200961 225.25	219851 258.75	240517 297.22	263126 341.42	1319	
Cargo Charges				0.00	0.00	0.00	0.00	0.00	0	
round Handling Charg	es			885.87	969.14	1060.24	1159.90	1268.93	5344	
Cute Charges	9/24			334.33	372.11	414.15	460.95	513.04	2095	
PSF					LES AND	E Col				
	Domestic -Departure Intl Departure			2,185.13 263.57	11,124.28	12,957.56 2,747.36	15,110.51	17,593.57 3,274.43	58971 11801	
	TOTAL PSF			2448.70	13640.17	15704.91	18110.14	20868.01	70772	

Total Aeronautical Revenues	79611.67	3871.58	15222.10	17455.62	20048.21	23014.16	79611.7
Discount Rate 14%		1.0000	0.8772	0.7695	0.6750	0.5921	4
Discounted Aeronautical Revenue	57814.04	3871.58	13352.72	13431.53	13531.97	13626.23	57814
% change in rates proposed WIP-X factor Landing Charges - Dom. Landing Charges - Intl. H&P Charges PSF(F) PSF Domestic - Departure PSF Intl Departure Throught put rate		0% 0% 40% 0 339 749 106.75	0% 0% 11496 0 355% 809% 5%	0% 0% 4% 0 4% 4% 5%	0% 0% 4% 0 4% 4% 5%	0% 0% 4% 0.00% 4% 4% 5%	
Total PV of Target Revenue as on 01.4.16 Total Present Value of Shortfall of 1st Control Period	47921.47 14369.14	479.21 143.69					
Total Target Revenue	62290.61	622.91					
Total PV of projected Revenue at Proposed Rates as on 01.4.16	57814.04	578.14					
Difference	4476.57	44.77					

<b>Total Aeronautical Reven</b>	ues	79611.67	3871.58	15222.10	17455.62	20048.21	23014.16	79611.7
0	iscount Rate 14%		1.0000	0,8772	0.7695	0.6750	0.5921	4
Discounted Aeronautical	Revenue	57814.04	3871.58	13352.72	13431.53	13531.97	13626.23	57814
	6 change in rates proposed WIP-X factor Landing Charges - Dorn, Landing Charges - Inti, H&P Charges PSF(F) PSF Domestic - Departure PSF Inti, - Departure Throught put rate		0% 0% -40% 0 339 749 106.75	0% 0% 114% 0 355% 809% 5%	0% 0% 4% 0 4% 4% 5%	0%6 0%6 4% 0 4% 4% 5%	0% 0% 4% 0.00% 4% 4% 5%	
Total PV of Target Reveni	ue as on 01.4.16	47921.47	479.21					
Total Present Value of Shortfall of 1st Control Period		14369.14	143.69					
Total Target Revenue		62290.61	622.91					
Total PV of projected Rev	enue at Proposed Rates as on 01.4.16	57814.04	578.14					
Difference		4476.57	44.77					

. %

\*



初的特別的

सन्दर्भः भाविपा/राविपा/गोवा/इब्लू-20/अभि.(सि) AAI/NAD/Goa/ W-20/Engg. (C)/

दिनांक: 01.09.2014 Dated: 01.09.2014

सेवा में -

To,

मै एम वैंकट राव इंफ्रा प्रोजेक्ट्स प्राइवेट लिमिटेड 9-19-44, सीता निवास विशाखापतनम - 530003

टेलीफोन: 0891-6662519 फैक्स: 0891-6662322

M/s M. Venkata Rao Infra Projects Private Limited 9-19-44, Sita Nivas Visakhapatnam - 530003

Tel: 0891-6662519 Fax: 0891-6662322

विषय: गोवा विमानक्षेत्र पर नये एकीकृत टर्मिनल भवन का निर्माण।

उपशीर्ष: पश्चिमात्य फिंगर का विस्तार कार्य

Sub: Construction of New Integrated Terminal Building at C.E. Goa.

Extension of Western Side Finger.

आपकी निविदा दिनांक 09.05.2014, सन्दर्भ: (i)

- इस कार्यालय की सम पत्र संख्या 711 दिनांक: 10.06.2014 (ii)
- आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/28/2014 दिनांक 16.06.2014\_ (iii)
- इस कार्यालय की सम पत्र संख्या 783 दिनांक: 23.07.2014 (iv)
- आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/35/2014 दिनांक 28.07.2014 (v)
- इस कार्यालय की सम पत्र संख्या 799 दिनांक: 31.07.2014 (vi)
- आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/36/2014 दिनांक 04.08:2014 (vii)
- (i) Your tender opened on 09,05,2014
- (ii) This office letter of even no.711 dated: 10.06.2014.
- (iii) Your letter no. MVR/DEL/AAI/GOA FINGER/28/2014 dated 16.06.2014.
- (iv) This office letter of even no. 783 dated: 23.07.2014.
- Your letter no. MVR/DEL/AAI/GOA FINGER/35/2014 dated 28.07.2014 (V)
- This office letter of even no. 799 dated: 31.07.2014. (vi)
- Your letter no. MVR/DEL/AAI/GOA FINGER/36/2014 dated 04.08.2014 (vii)

उपर्युक्त कार्य के लिए आपकी निविदा स्लंग्न अनुसूची के अनुसार उद्धृत कुल रूपये 38,76,61,650.00 (अठ दशमलव एक पर प्रिक्त के विकास के साथ प्रचास के वास और विकास के वितास के विकास के (रुपए अड़तीस करोड़ छिहतर लाख इकसठ हजार छह सौ पचास केवल) जो अनुंसानित लागत रूपये विमानपत्तन प्राधिकरण, की ओर से स्वीकार की जाती है।

महोदय.

राजीव गांधी भवन Rajiv Gandhi Bhawan सफदरजंग हवाई अड्डा नई दिल्ली-110003 Safdarjung Airport, New Delhi-110003

दूरमाष : 24632950

Phone: 24632950

(96)

Your tender for the work mentioned above is hereby accepted on behalf of the Chairman, Airports Authority of India, at the rates quoted by you after negotiations totaling to Rs. 38,76,61,650.00 (Rupees Thirty Eight Crores Seventy Six Lacs Sixty One Thousand Six Hundred and Fifty only) which is 8.11% (Eight Decimal One One Percent) above the estimated cost put to tender of Rs. 35,85,74,994.06 (Rupees Thirty Five Crores Eighty Five Lacs Seventy Four Thousand Nine Hundred Ninety Four and Six Paisa only).

2. सहायक महाप्रबंधक, इंजीनियरिंग (सिविल), एएआई, गोवा विमानक्षेत्र, गोवा इस कार्य के इंजीनियर प्रभारी होंगे। आपसे अनुरोध है कि आप संविदा करार पर हस्ताक्षर करने एवं उसे पूरा करने हैतु 15.09.2014 तक सहायक महाप्रबन्धक अभि.(सिविल), भारतीय विमानपत्तन प्राधिकरण, राजीव गाँधी भवन, सफदरजंग हवाई अइडा, दिल्ली -110 003 के कार्यालय में उपस्थित हों। संविदा करार 100/ (रूपये एक सौ केवल) के न्यायिकेतर स्टाम्प पेपर पर निष्पादित किया जाएगा और स्टांप पेपर की लागत आप द्वारा वहन की जायेगी।

Asstt. General Manager, Engg. (Civil), AAI, Goa Airport, Goa shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf to attend the office of the Asstt. General Manager, Engg. (Civil)-I, AAI, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi-110003 by 15.09.2014 to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs. 100/- (Rupees One Hundred only) and the cost of the stamp paper shall be borne by you.

3. आपकी निविदा के साथ प्राप्त रुपये 60,85;750.00 (रुपये साठ लाख पचासी हजार छह सात सौ पचास केवल) की अग्रिम धन राशि को संविदा दस्तावैज के अनुबंध की शर्त संख्या-1 A पृष्ठ संख्या GCC-12 के अनुसार प्रतिभूती जमा के रूप में प्रयुक्त तथा संपरिवर्तित किया जायेगा।

The earnest money amount of Rs. 60,85,750.00 lacs (Rupees Sixty Lacs Eighty Five Thousand Seven Hundred Fifty Only) received alongwith your tender has been converted as part of security deposit as per clause GCC clause 1 A of page no.-GCC-12 of tender document.

4. संविद्रा करार पर हस्ताक्षर होने के 30 दिनों के भीतर. आप संविद्रा दस्तावेज के अनुबंध की शर्त संख्या-1 पृष्ठ संख्या GCC-12 के अनुसार रुपए 1,79,28,750.00 (रुपए एक करोड उन्नासी लाख अट्ठाईस हज़ार सात सौ पचास केवल) की निष्पादन प्रतिभूती, भारतीय विमानपत्तन प्राधिकरण, के पास जमा करेंगे। यह धन राशि निविदा दस्तावेज के पृष्ठ संख्या GCC-94-97 पर सलंग्न प्रपत्र पर बैंक गारंटी के रूप में जमा की जायेगी।

Within 30 days of issue of this letter, you shall submit to AAI, a Performance Guarantee for an amount of Rs.1,79,28,750.00 (Rupees One Crores Seventy Nine Lacs Twenty Eight Thousand Seven Hundred Fifty Only) in the form of Bank Guarantee as per clause GCC clause 1 of page no.-GCC-12 of the Tender Document, on the proforma appended at GCC-94-97 of the Tender Document.



5. आप से अनुरोध है कि आप संविदा श्रम विनियमन और उन्मूलन (अधिनियम 1970 और संविदा श्रम) विनियमन और उन्मूलन केन्द्रीय नियम 1971 एवं न्यूंतम मजदूरी अधिनियम के प्रावधानों और केन्द्रीय व राज्य सरकारों के तद्संबंधी नियमों का अनुपालन करें।

You are requested to comply with the provision of Contract Labour (regulation and Abolition) Act of 1970 and Contract Labour (regulation and Abolition) Central Rules 1971 and minimum wages act and rules thereof of Central and State Governments.

 आपको सहायक महाप्रबंधक (अभि.-सि) एएआई, गोवा विमानक्षेत्र, गोवा से तत्काल संपर्क करने का निर्देश दिय जाता है जो आपको कार्य स्थल सीँपैंगे।

You are also directed to contact Asst. General Manager Engg(Civil), AAI, Goa Airport, Goa immediately who will arrange to hand over the site to you.

7. कृपया ध्यान दें कि कार्य पूरा करने के लिये आपको 14 (चाँदह महीने वर्षा के लिये विचारित दो महीने सिहत) का समय प्रदान किय जाता है। जो इस पत्र के जारी होने की तारीख के बाद दसवें दिन से माना जाएगा ।

Please note that the time allowed for carrying out the work shall be 14 (Fourteen) months inclusive of 2 months time duration considered for rain and same shall be reckoned from the tenth day after the date of issue of this letter.

- यह पत्र इस समझौते का एक हिस्सा होगा।
   The letters under reference shall form part of Agreement.
- अनुबंध के संबंध में कोई भी आगे पत्राचार सामान्य रूप से इंजीनियर प्रभारी को संबोधित किया जाना चाहिए।

  Any further correspondence in connection with the contract should normally be addressed.

Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-Charge.

 कृपया पत्र की पावती भेजें और इस पत्र की नकल पर स्वीकृति की निशानी के रूप में हस्ताक्षर करने के बाद हमें भेजें ।

Please acknowledge the receipt and return the duplicate of this letter enclosed herewith after signing it to the undersigned as token of acceptance.

यदि कोई विसंगति पाई जाती है तो अंग्रेजी संस्करण को सही रूप में लिया जाएगा।
 In case any discrepancy is found then English version will be taken as correct.

भवदीय

Yours faithfully

(सुनील चड्ढा)

1.9.14.

(SUNIL CHADHA)

सहायक महप्रबन्धक अभि. (सि.)-।

Asstt, Gen, Manager Engg. (C) - I

के लिये एवं तरफ से अध्यक्ष

For and Behalf of the Chairman

भारतीय विमानपत्तन प्राधिकरण

Airports Authority of India



#### N.O.O. / मुल प्रति पर नहीं: Copy to / प्रतिलिपि:

- क्षेत्रीय कार्यपालक निदेशक, पश्चिम क्षेत्र मुख्यालय, भारतीय विमानपत्तन प्राधिकरण, पोर्टा केबिन, नइ एयरपोर्ट कोलोनी, विले – पारले (पूर्व), मुंबई, फैक्स: 022-28300609
- महाप्रबंधक (अभि.), पश्चिम क्षेत्र मुख्यालय, भारतीय विमानपत्तन प्राधिकरण, पोर्टा क्रेबिन, नइ एयरपोर्ट कोलोनी, विले – पारले (पुर्व), मुंबई, फैक्स: 022-28300610
- महाप्रबंधक (वित.), पिषम क्षेत्र मुख्यालय, भारतीय विमानपतन प्राधिकरण, पोर्टा केबिन, नइ एयरपोर्ट कोलोनी, विले – पारले (पुर्व), मुंबई।
- महाप्रबंधक (अभि.), भारतीय विमानपत्तन प्राधिकरण, गोवा विमानक्षेत्र, गोवा
  - विमानपतन निदेशक, भारतीय विमानपतन प्राधिकरण, गोवा विमानक्षेत्र, गोवा
- 6. सहायक महप्रवन्धक अभि. (सि.), भारतीय विमानपत्तन प्राधिकरण, गोवा विमानक्षेत्र, गोवा

#### अन्तरविभागीय:

- निजी सचिव सदस्य(योजना), भारतीय विमानपतन प्राधिकरण, निगमित मृख्यालय।
- 2. कार्यपालक निदेशक (अभि)-॥, भारतीय विमानपतन प्राधिकरण, निगमित मुख्यालय।
- 3. कार्यपालक निदेशक (वित्त एवं लेख)-, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
- 4. कार्यपालक निदेशक (योजना)-, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
- कार्यपालक निदेशक (पी.एम.क्यू.ए)-, भारतीय विमानपतन प्राधिकरण, निगमित मुख्यालय
- महाप्रबन्धक अभि (सि), भारतीय विमानपतन प्राधिकरण, निगमित मुख्यालय।
- महाप्रबन्धक अभि (वि), भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
- कार्य फाईल प्रतिलिपि।
- 9. एम.आई.एस विभाग, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।

केवल सूचना के लिये

(सुनील चड्ढा) 1.9.14. सहायक महप्रबन्धक अभि. (सि.)-। के लिये एवं तरफ से अध्यक्ष भारतीय विमानपत्तन प्राधिकरण





कः भा.वि.प्रा/मोता/ईले/ व.प्र(ई-ई)/'C' check/2015-16/2018 प्र १९९७-८६ दि :15/12/2015

सेवा में, To.

M/s. Cummins India Ltd., 603/604, Raheja Arcade, Plot No.61, Sector-11, CBD Belapur, Navi Mumbai-400614.

Tele no.022-27566351/2/3/4

Fax: 022-27566355

Name of work: ARMO 2015-16

SH: Supply of 'C' check maintenance spares for 1500KVA DG set at

Goa Airport.

Ref No:- 1) Your Quotation opened on 11/12/2015

2) Agency letter No. NIL, dated:11/12/2015

Sir(s),

1. Reference your quotation for the above work opened on 11/12/2015

- On behalf of the Chairman, Airports Authority of India, I hereby accept your
  quotation after negotiation for the work mentioned above at the item rates quoted
  by you excluding Service tax, for the sum of Rs. 1,48,785.00 (Rupees One Lakh
  Forty Eight Thousand Seven Hundred Eighty Five only).
- You are directed to start work at once as per Schedule-A attached. The work shall be executed as per terms and conditions mentioned in succeeding paragraphs.
- Period of completion of the work is 15 (Fifteen) Days, which shall be reckoned from 5th day of issue of this letter.
- 5. The work shall be executed as per AAI Schedule of quantity. The Senior Manager (Engg-E) of Goa Airport, who will be the Engineer-in-Charge of the work and Manager (Engg-E), is the authorized representative. Materials not approved by the Engineer-in-Charge shall not be used in executing the work.
- 6. The quantity shown in Schedule-A may vary during actual execution of work. You shall carry out the work as per actual site requirement, Contractor is supposed to execute at the quoted rates for which he cannot claim any extra cost whatsoever it may be.

Contd....2/-

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष: (0832) 2540806 Phone: (0832) 2540806 फैक्स : (0832) 2541610 / 2540907 Fax : (0832) 2541610 / 2540907

8

- 7. On completion of work, each item of work shall be jointly measured by you or your authorized representative and the Engineer-in charge or his representative and the entered into the measurement book. All debris, unused materials, painting stains on walls or floors, etc. developed at site during the course of execution of work shall be removed and the area shall be left clean by you as directed by the Engineer-in-Charge without any extra cost.
- On satisfactory completion of work, RA/final bills shall be submitted by you to the Engineer-in-Charge and same shall be processed with the following documents:
  - a) RA / Final bill
  - b) Measurement book jointly signed by you and Engineer-in-Charge.
  - c) Completion certificate issued by Engineer-in-Charge at the time of final bill.
  - d) Other relevant documents, guarantee / warrantee / service report if any
- This work is allotted the number AAI/GOA/ELE/SM(E-E)/'C' check/2015-16, which shall be quoted by you in all future correspondence with the work order.
- 10. Payment shall be made to you after satisfactory completion at site with documents as in Sr. no. 8 after deducting works contract Tax, Income Tax, SD, ST and Penalty, if any as applicable.
- 11. If you are fail to complete the work within the stipulated period and no justifiable reason are found for the delay, compensation for delay shall be levied at the rate of 1% of total value of work order per week subjected to a maximum of ten percentage of the bill amount.
- Any further correspondence in connection with the contract should normally be addressed to Sr. Manager (Engg-E), Airports Authority of India, Goa Airport who is the Engineer-in-charge of this work.
- Please acknowledge the receipt. You are requested to return the duplicate copy of the order duly signed by you as token of your acceptance.

भवदीय/ Yours faithfully,

(आर कुमार) । ऽीर्रा । ऽ

वरिष्ठ प्रबंधक (इंजि-वि) / Senior Mgr. (Engg-E)

भा.वि.प्रा., गोवा विमानतल /AAI, Goa Airport

कृते तथा ओर से, अध्यक्ष, भा.वि.प्रा.,/For and on behalf of Chairman, AAI

#### Encl:

10

1. Schedule of Quantities

Sr.No	Description of item	Unit	Qty	Rate in word and in figure	Amount
	e)Premium blue 210 (TG-500255V)	Each	2	Rs. 58,979/- Rupees: Fitty eight thousand nine hundred seventy nine only	1,17,9581=
	f) Strip Test (4912590)	Each	4	Rs. 701- Rupees: Seventy any.	2801-
				TOTAL	1,39,2141-
				Add VAT 12.5%	17,401.75
			*	Grand Total including Vat	1,56,615.75
				Discount if any	NIL
				Total after Discount	11281612,42
				Say Rs.	1156,616/-

(Rs. One lac fibty six thousand six hundred sixteen Only)

Remarks

1) The rate shall be including VAT, if applicable

Signature of Combactor

(J.8.0)

sneed,

Sr. Manager (Efigg-Efigg) धरिष्ठ प्रवेशक SENIOR MAN GER ENGG. (ELECT.)

मा. वि. त. 🛕 🐧 भोवा विशानपत्तन, पीवा. GOA AIRPORT GOA 403 801.

### SCHEDULE-A

Name of Work: ARMO 2015-16

SH: Supply of 'C' Check maintenance spares for 1500KVA DG set at Goa Airport

Sr.No	Description of item	Unit	Qty	Rate in word and in figure	Amount
	Supply of 'C' check spares parts for 1500KVA Cummins make DG set as per OEM recommendation.				
	(a) Element Lube oil filter (KIT3238204)	Each	16	Rs. 4711- Rupees: Four hundred seventy one is only.	7,5361-
	(b) Kit fuel filter & ring (KIT3238493)	Each	8	Rs. 671  - Rupees: Six hundred severy one Ps	5,368 -
	c) Kit super bypass element (KIT3879488)	Each	8	Rs. 994 1- Rupees: Nine hundred niny fords	7,9521-
	d) Seal 'O' ring (3010937)	Each	8	Rs. 15 - Rupees: Gitteen only.	1201-

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R Nostralis



COM/907/5.3/2006-Pt.II

#### भारतीय विमानपत्तन पाधिकरण AIRPORTS AUTHORITY OF INDIA

September 19, 2007

M/s SITA, 6, Factory Road, Near Safdarjung Hospital, Ring Road. New Delhi.



Subject:

Grant of Licence for provision of Common Use Terminal

Equipment(CUTE) at thirteen Airports in India

Dear Sir,

Reference your subject tender financial bid opened on 22<sup>nd</sup> August, 2007 on the above said contract.

- The Competent Authority is pleased to award the contract for Grant of Licence for provision of Common Use Terminal Equipment (CUTE) at thirteen Airports viz. Trivandrum, Trichy, Varanasi, Udaipur, Srinagar, Coimbatore. Goa. Jaipur, Lucknow, Guwahati, Ahmedabad, Amritsar and Calicut on the following terms and conditions:
  - The grant of licence for provision of Common Use Terminal Equipment (i) at 13 Airports as listed above, is awarded for a period of 07 years from the date of installation of equipment.
  - That SITA should give a confirmation letter in writing withdrawing the conditions given in Technical Bid "unconditionally".
  - The award of said licence is subject to payment @ 29.42 % inclusive of (iii) the 13% of GTO as reserved licence fee. The payment is based on assumed growth as projected in the NIT or the actual growth, whichever is higher and is payable on quarterly basis. For this purpose, the traffic statistics of AAI will prevail. The charges @ Rs.37.00 per passenger is frozen for the purpose of calculation of gross turnover.

Sales Tax/ Service Tax, duties, levies, Octroi etc on the material/ Services in respect of the said contract shall be payable by you and the Authority will not entertain any claim whatsoever in this respect.

राजीव गांधी भवन Rajiv Gandhi Bhawanc, Safdarjung Airport, New Delhi-110003

सफदरजंग हवाई अङ्डा, नई दिल्ली-११०००३

दूरभाष: २४६३२६५० Phone: 24632950 फैक्स : ६१--११--२४६३२६६० Fax: 91-11-24632990

- (v) If the licensee intends to import certain items for this work, they shall have to make their own arrangements for necessary licence and the foreign currency. Licensee may also note that AAI shall not recommend levy of concessional Customs Duty for any import connected with this work.
- (vi) The payment of Security Deposit equivalent to six months of minimum guaranteed amount @ 29.42% of the GTO in the form of Bank Guarantee as per the format enclosed from a nationalized/ scheduled bank in India shall be payable within 15 days of award of contract.
- (vii) In addition to above, payment towards Security Deposit equivalent/to 4 months or 10% of the annual value of contract whichever is higher for electricity, water, telephone etc shall also be payable along with the Security Deposit mentioned in para (vi) above.
- (viii) The Agreement as per the format enclosed is also to be executed within 15 days of award at respective Airports. All other general and technical specifications as per tender will form part and parcel of Agreement.
- (ix) A draft proforma of Service Agreement between Service Provider (Licensee) and Airlines for Common Use Terminal Equipment is also enclosed. This agreement with the respective Airlines is to be executed within 03 months from the date of award of contract. Copies of the executed agreement with respective Airlines shall be submitted to the concerned Regional Executive Directors/ Airport Directors at respective Airports.
- (x) The licensee shall be allotted space for the Core Room/ office purposes by the Regional Executive Directors/ Airport Directors at respective Airports for which the applicable rate of licence fee at each Airport shall be payable. An annual increase of 7.5% on space licence fee or as decided by AAI from time to time shall also be payable by the licensee. The Security Deposit towards space allocated for the Core Room Office shall be deposited equivalent to six months of licence fee applicable at each Airport.
- (xi) Maximum period of 10 months shall be given from the date of handing over of site(s) at respective Airport(s) for completion and commencement of the contract, failing which the penalty shall be levied for delay in completion of the entire work @ 1% of the quoted licence fee per year for delay per week upto a maximum of 10% shall be levied. Thereafter, the reserve price fixed airportwise shall be charged till such time the system is commissioned.
- (xii) The licensee shall conform to CUTE IATA recommended practice No.1797 and 1797c as per the specification of tender documents



indicating clearly the make and model of each item of equipment being offered.

- (xiii) The CUTE system at 13 Airports in India shall be in accordance with the operating concept and performance specifications as detailed in the tender documents.
- (xiv) The licensee shall furnish all equipments, software, parts, materials and other supply required to satisfactorily effect the complete installation of the proposed system in a professional manner at its own costs to successfully implement the CUTE system at all 13 Airports. All recurring charges towards communication links, manpower positioning etc. to keep the system in fully functional condition are to be borne by the licensee for full duration of the contract.
- (xv) The licensee shall provide fully competent workmen to perform the work herein specified in a thorough professional manner. All materials furnished by the contractor shall be new and shall conform to the applicable Indian standards or any International standard.
- (xvi) The charges for providing CUTE facilities at the Airports shall be paid by the Airlines directly to the licensee.
- (xvii) In the event of failure to pay the licence fee and other charges to AAI by the due dates, simple interest @18% per annum shall be payable by the licensee on all delayed payments.
- (xviii) A work schedule chart indicating the time schedule for commencement of various activities of work required for the execution and timely completion of work shall be submitted by the licensee to the AAI officer incharge at the respective Airports within 15 days of receipt of award of contract.
- (xix) The licensee shall also adhere to work schedule and complete the work in the specified time. Any deviation from the schelude for any reason shall be brought to the notice of the AAI officer incharge at the respective Airports immediately to enable him to take corrective action if any for the timely completion of work.
- (xx) The licensee shall at all times during the period of execution of works keep in the mind the specified completion time and other terms and conditions of contract as specified and shall maintain the essence of the contract.

(xxi) The licensee is required to liaise with GM(Electronics), CHQ and RED/ Airport Directors of concerned Airport for the implementation of the CUTE system.

Yours faithfully,

(S.Basu)

Addl. General Manager (Commercial)

CC: The Airport Director,

AAI

Trivandrum, Trichy, Varanasi, Udaipur, Srinagar, Coimbatore, Goa, Jaipur, Lucknow, Guwahati, Ahmedabad, Amritsar and Calicut Airports for implementation of CUTE and execution of Agreement.

The Regional Executive Director(NER, NR, SR, WR, EL),

AAI

Guwahati/ New Delhi/ Chennai/ Mumbai/ Kolkma Airports- for information





DATED: 12-05-2014

### No.AAI/GO/COMML/NAS Aviation/ 31/

To, M/s NAS Aviation Services Pvt. Ltd., 903-905, A-Wing Sagar Tech Plaza, Andheri Kurla Road, Sakinaka, Andheri (E) Mumbai – 400 072

Subject: Space allocation in the New Integrated Terminal Building, Goa Airport.

Reference may please be made on the above mentioned subject,

The competent authority is pleased to allot the Back-up office space admeasuring 12 sq. mtrs on the Ist Floor, of the New Integrated Terminal Building subject to the following terms and conditions.

- The period of licence will be for 03 months, the date of commencement shall be effective from 16-05-2014.
- The space for back up office is allotted for a period of three months from the date of taking over.
- 4. The licencee is required to pay the space licence fee @ Rs.1400/-per sq. mtr per month for back up space. In addition to that all the applicable taxes including Service Tax and the charges for consumption of electricity and water as per actual consumption or on assessment basis as per the bill raised by Airports Authority of India.
- The Licencee is required to pay the utility charges @ Rs.140/- per sq. mtr per month for back up office space.
- The rates of space rental for New Integrated Terminal Building are effective from 01-04-2014 and shall be valid for a period of three years. The annual rate of escalation of 10% shall be applicable on above stated rates of licence fee/utility charges.
- 7. The licencee shall pay a security deposit amounting to Rs.83057/-equivalent to four months licence fee and utility charges inclusive of service tax @ 12.36%. The security deposit will be accepted in the form of Demand draft/Pay Order from Scheduled/Nationalised Banks in favour of "Airports Authority of India" Goa Airport, Goa along with the acceptance letter within 10 days from the receipt of this letter.
- In addition to the above you are requested to pay a sum of Rs.30,000/- (Rupees Thirty Thousand Only ) towards security deposit for Electricity charges payable in form of Demand Draft from Scheduled/Nationalised Bank in favour of "Airports Authority of India", Goa Airport, Goa.

12-5-14

फैक्स : (0832) 2541610 / 2540907 Fax : (0832) 2541610 / 2540907

गोवा हवाई अङ्डा, गोवा- 403 801 Goa Airport, Goa - 403801

2. .

दूरभाष : (0832) 2540806

Phone: (0832) 2540806





July 9, 2015

To, The Proprietor, M/s Century Services, 501/502, 53 M. Karve Road, Mumbai - 400 002

> Sub: Award of License for Management of Car Parking at Goa International Airport, Goa

Sir,

This has reference to the e-tender for Award of license for Management of Car / Vehicle Parking rights at Goa International Airport, Goa. The Competent Authority is pleased to award the License for Vehicle Parking Rights at Goa International Airport with total area of 5,200 sq.mtrs. (4,086 sq.mtrs. for car parking and 1,110 for coach parking in front of Old Terminal Building ) subject to the following terms and conditions :-

- The period of license will be for 3 years, the date of commencement shall be from the date of taking over or 30 days from the date of this letter whichever is earlier. The billing will be started from the above date.
- The Licensee is required to pay the License Fee of Rs. 26,61,920/-2. (Rupees TwentySix Lakhs SixtyOne Thousand Nine Hundred Twenty only ) per month for the first year of the license and subsequently cumulative increase of 10% in the subsequent years. In addition to that, all the applicable taxes i.e TCS @ 2%, Service Tax @ 14% and the charges for consumption of electricity and water as per actual consumption or on assessment basis as per bills raised by Airports Authority of India have to be paid by the Licensee.
- The Licensee shall pay a Security Deposit of Rs.1,49,81,157/- R/off to Rs. 1,50,00,000(Rupees One Crore Fifty Lakhs Only) which is equivalent to four months License Fee payable during the third year of the License in the form of Demand Draft / Bank Guarantee in favor of "AIRPORTS AUTHORITY OF INDIA", Goa. Also security deposit of Rs. 2,00,000/- for electricity / water / telephone is payable in the form of Demand Draft in favor of "AIRPORTS AUTHORITY OF INDIA", Goa. addition you are required to pay the Advance License Fee of Rs.30,34,589/- (Rupees Thirty Lakhs Thirty four Thousand Five Hundred Eighty Nine Only) which includes Service Tax @ 14% in the form of Demand Draft from a Nationalized / Scheduled Bank in favor of "AIRPORTS AUTHORITY OF INDIA", Goa along with the Acceptance Letter within 10 days from the date of this letter.( Bank guarantee form is enclosed)

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गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष: (0832) 2540806 Phone: (0832) 2540806

फैक्स : (0832) 2541610 / 2540907 Fax: (0832) 2541610 / 2540907

- 4. The License Fee should be paid by 10th day of each calendar month in advance. The Licensee shall be liable to pay a simple interest of 12% per annum for any delayed payment beyond the stipulated date.
- The Licensee should necessarily operate the facility for minimum period of 50% of total period of the Contract, failing which the licensee may be debarred from participating in any tender in AAI for a minimum period of One year as per the Terms and Conditions of NIT.
- The Licensee shall operate the facility through computerized billing system.
- The Licensee has to exempt the following categories of vehicles from payment of parking fees:
  - a) Vehicles which come to the Airport for dropping / picking up of passengers / visitors / materials and go away after leaving / picking the passengers / emptying cargo ( maximum time limit is 05 minutes in front of Terminal Building ) will not be considered to have been parked in the Aerodrome area and as such shall not subject to levy of any parking fees. However waiting is not allowed / permitted.
  - b) Government vehicles either belonging to State or Central, if pass issued / permitted by AAI.
  - c) Vehicles owned by persons who are engaged on duty for bringing materials etc. for Airport purpose, if pass issued / permitted by AAI.
- 8. The Licensee, his agents and servants shall observe, perform and comply with all Rules and Regulations for the Minimum Wages Act and the provision of any Statutory Law applicable to the licensee including any Rules and Regulations made By the Authority, Civil Aviation Department or any other Department of Government and or local body or administrations in force from time to time and do the business which the licensee is allowed to carry on under this Contract.
- 9. The licensee has to strictly follow the Terms and conditions of NIT(Copy enclosed for ready reference.) In the event of any default, failure, negligence or breach, in the opinion of the Authority on the part of the Licensee in complying with all or any of the conditions of the license Agreement, the Authority will be entitled and be at liberty to cancel the license fortwith and resume possession of the premises without payment of any compensation or damages and also forfeit in full or in part the amount deposited by the licensee for due performance of Agreement

Muchi

- including termination of the contract and also debarring from participation in AAI tender.
- Non-compliance of any of the Terms and Conditions as mentioned in the Award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.
- 11. The Licensee shall execute an Agreement on State of Goa non-judicial stamp paper of Rs.100/- (Rupees One Hundred Only) affixing a duly attested photograph of the Signatory on the 1st sheet of the Agreement deed within 15 days of the Acceptance of the Contract.
- 12. Setting up of porta cabin within car parking area / allotted area will be chargeable on prevailing rates. In case of any increase in the area for the said license, the license fee shall be enhanced on pro-rata basis during the Contract period.
- The licensee is liable to pay all Government taxes including Service Tax applicable at the rates declared by Government of India / State Government from time to time.
- 14. The licensee has to submit the following within the stipulated time as mentioned below :-
- a) Acceptance letter within 10 days from date of issue of Award letter
- Advance License fee, Security Deposit, Electricity Advance and Agreement within 15 days from date of issue of Award letter.
- The License may be terminated by either side giving 2 (Two) months' Notice without assigning any reasons, subject to clause No. 5 above.
- The Licensee shall abide by the Agreement, General Terms and Conditions and the Additional Terms and Conditions of the NIT.
- 17. The Award letter forms the part of the Agreement.

Yours Sincerely,

Sr. Manager(Commercial)

For Airport Director

Goa International Airport







AAI/GOA/COMML/AET/NITB/14 821 HSS -1795

28-04-2014

To, The Director, M/s Roma Henny Security Service Pvt. Ltd., L-322, Mahipalpur, New Delhi - 110 037

Subject: Award of Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport.

Sir,

This has reference to the E-Tender dated 17-01-2014 and 01-04-2014 for the award of Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport. The competent Authority is pleased to award the Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport subject to the following terms and conditions.

- The period of licence will be for 03 years, the date of commencement shall be effective from 01-05-2014.
- 2) The Licencee is required to pay the Licence Fee of Rs.2, 40,240/-(Rupees Two Lakh Forty Thousand Two Hundred Forty Only) per month for the first Year of the Licence and subsequently, cumulative increase 10% in the Subsequent years. In addition to that, all the applicable taxes including Service Tax.
- 3) The Licencee shall pay a Security Deposit of Rs. 13,06,477/- (Rupees Thirteen Lakh Six Thousand Four Hundred Seventy Seven Only) which is inclusive of service tax and is equivalent to last four months Licence Fee to be payable during the third year of the Licence in the form of Demand Draft /PO/Bank Guarantee/FDR in favour of Airports Authority of India, Goa Airport. Bank Guarantee from co-operative Banks will not be accepted.
- 4) In addition you are required to pay the advance Licence Fee of Rs.2,69,934/- (Rupees Two Lakh Sixty Nine Thousand Nine Hundred Thirty Four Only ) which includes Service Tax @ 12.36% in the form of Demand Draft from a Nationalised/Scheduled Bank in favour of "AIRPORTS AUTHORITY OF INDIA" Goa Airport, Goa.

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Page 1 of 4

मोवा हवाई अड्डा, गोवा-403 801 Goa Airport, Goa - 403 801

दूरभाष : 0832 - 2540806 Phone: 0832 2540806 फैक्स: 0832 - 2541610/2540907

Fax: 0832 2541610/2540907







- 5) The Licence Fee should be paid by 10th day of each calendar Month in advance. The Licencee shall be liable to pay a simple interest of 18% per annum for any delayed payment beyond the stipulated date.
- 6) The Licencee should necessarily operate the facility for minimum period of 50% of the total period of the contract, failing which the licencee may be debarred from participating in any tender in AAI for a minimum period as fixed by the Authority.
- 7) The Licencee shall issue the Airport Entry Tickets at the rates fixed by the Airports Authority of India from time. The present rate of entry Ticket per visitor is Rs.45/- . In case of revision in the rate of Entry Fee by the Authority the Licence fee shall also be increased on mutually agreeable terms and conditions. The Licencee shall issued the computer generated Entry Tickets as per the Performa or print the Entry Ticket as per the Performa enclosed in the NIT and it shall be serially numbered. The Licencee shall get the tickets endorsed from this office or The Terminal Management Section before issue/Sale in the counter.
- 8) Airports Authority will not be responsible for any compensation due to ban on the entry of the visitors on account of security and other exigencies. However the ban period is exceeds 72 Hours, proportionate rebate shall be considered on the licence fee payable.
- 9) The Licencee shall employ well groomed persons with pleasing personality and communication skills. They will display utmost courteous towards passengers and visitors. Employees while on duty at airport should be in the AAIs approved uniform provided by the licencee at the licencees cost and should wear the identity cards along with name badges. It will be the sole responsibility of the Licencee to comply with all Labour laws/regulations viz minimum Wages Act, PPF, ESI etc. of the State and Central Government.
- 10) AAI shall be issuing Commercial Passes/Seasonal Tickets to various agencies from time to time as per the provisions of AAI. The revenue so collected shall vest with AAI only. Accordingly, AAI will not share any revenue collected by the issuance of Commercial Passes/Seasonal Tickets from various agencies.

28/4/14

Page 2 of 4

दूरभाष : 0832 - 2540806 Phone: 0832 2540806 फैक्स: 0832 - 2541610/2540907 Fax: 0832 2541610/2540907





- 11) No kind of advertisement is permitted in the counter, however, the name of the Facility along with the companies branding is permitted at one location in the Counter of the size not exceeding 12" x 12" preferably on the top of the counter.
- The Licencee should not go beyond their counter for canvassing/selling of their Products.
- 13) The Licencee, his agents and servants shall observe, perform and comply with all Rules and regulations for the minimum wages act, and the provision of any Statutory law applicable to the licencee including any rules and regulations made By the Authority, Civil Aviation department, or any other Department of Government and or local body or administrations in force from time to time and done the business which the licencee is allowed to carry on under this contract.
- 14) The Airport Entry Security Passes shall be issued to the staff working in the Counter against the written application in the prescribed format, for which you are required to submit the Character and Antecedent Verification report issued by the concerned jurisdictional Police Authorities. No Airport Entry Passes shall be issued without Police Verification. The staff shall be constrained only in the allotted premises, and no kind of canvassing etc. is permitted in the counter. Person found violating the provisions their Airport Entry Pass shall be confiscated and the person shall not be permitted to enter the Airport again.
- 15) The Licencee, his agents and servants shall observe, perform and comply with all Rules and regulations for the minimum wages act, and the provision of any Statutory law applicable to the licencee including any rules and regulations made By the Authority, Civil Aviation department, or any other Department of Government and or local body or administrations in force from time to time and done the business which the licencee is allowed to carry on under this contract.
- 16) The Airport Entry Security Passes shall be issued to the staff working in the Counter against the written application in the prescribed format, for which you are required to submit the Character and Antecedent Verification report issued by the concerned jurisdictional Police Authorities. No Airport Entry Passes shall be issued without Police Verification. The staff shall be constrained only in the allotted premises, and no kind of canvassing etc. is permitted in the counter. Person found violating the provisions their Airport Entry Pass shall be confiscated and the person shall not be permitted to enter the Airport again.

दुरमाष : 0832 - 2540806

Phone: 0832 2540806

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Page 3 of 4

फेक्स: 0832 - 2541610/2540907

Fax: 0832 2541610/2540907





- The Licencee shall execute an agreement on a non-judicial stamp paper of Rs.100/- (Rupees One Hundred Only) affixing a duly attested photograph of the Signatory on the 1st sheet of the agreement deed within 15 days of the acceptance of the contract.
- The Licence may be terminated by either side by giving 60 days' notice without assigning any reasons, subject to clause No. 6 above.
- 19) The Licencee shall abide by the Agreement, General Terms and Conditions and the Additional Terms and Conditions.
- 20) The award letter forms part of the Agreement.

Yours Sincerely,

24/4/17 (HEMANT LAD) MANAGER (TM )-COML FOR AIRPORT DIRECTOR

Copy to:

The Regional Executive Director, AAI (WR), CSI Airport, Mumbai 99 (Kind Attention: Shri P Sengupta, Dy. General Manager (Comml). The Executive Director (Coml) Rajiv Gandhi Bhawan, New Delhi. The Asst. General Manager (Vigilance), AAI, (WR), CSI Airport, Mumbai 99

Airport Director/GM (Engg-Civil) /Jt. GM (Engg Elect) /DGM (T M)/AGM (FIN) / \_

Page 4 of 4

गोवा हवाई अड्डा, गोवा-403 801 Goa Airport, Goa - 403 801

दूरभाष: 0832 - 2540806

Phone: 0832 2540806

फैक्स: 0832 - 2541610/2540907

Fax: 0832 2541610/2540907





ANDORTO AUTOMOTO DE

AAL/GOA/COMML/Rastragant /

Dated 28 01-2006

TO

THE R SHOSPITALITY SERVICES PVT LTD.

TO 658/57, Kenyekumerj,

Jin A Jasenji Mang.

Ancheri (East).

Mumbal 400 059.

(Sub: Award of Liesnee for Restaurant and Snack Bars Inside Terminal
Suilding of Soa Airport,

Sir.

Inis has a reference to the sealed Tender dated 13-02-2006 and Negatiation latter dated 22-04-2006 for the Negatiations held on 22-04-2006 in the office of the Regional Executive Director Western Region, Mumbai. The Competent puthority is pleased to award the Licenices for Operating the Restourant and Snack Bars In Side Verminal Building of this Airport subject to the following terms and conditions.

- The period of licence will be for 10 years; the date of commencement shall be from 01-05-2006.
- 2. The Licences is Permitted to Operate one Restaurant and Four Brack Burs as per the schedule in the Airport Premises.
- 3. The Licencee is required to pay the Licence Fee of Rs. 8,80,750/- (Rs. Six Lakks Fifty Thousand Seven Hundred and Eighty Six Only ) per month Plus the Applicable Service: Tax for the first year of the contract and subsequently Cumulative increase of 10% in the subsequent years. In addition the Licencee shall pay the applicable Service Tax also.
- 4. The Licences shall pay a Security Deposit equivalent to Twelve Months. Licence Fee payable during the fifth year of the Contract i.e. For Rest 1,14,33,804/- (Res. One-Crore Fourteen Lakhe Thirty Three Thousand Eight Hundred and Four Only) in the form of Demand Draft / FDR from a Nationalised / Scheduled Bank in Favour of "AIRFORTS AUTHORITY OF INDIA". Sea Airport, Sea, along with acceptance letter within 15 days from the date of this letter.

Ag2-







#### धारतीय भिगायस्त्रण वारिकारण ALREORYS AUTHORITY OF INDIA

- 3 You are nite required to pay the Horeagu License Fee of its. 7.50. 1 11- 175. Havan Lorks Thirty Thousand Four Hondred and Ferry Two | City | which | is inclusive of Service Tax or 17,24 % in temp of Comena Drain in Fevour of "AIRPORTS AUTHORITY OF INDIA", See Airport, See, when with acceptance letter within 18 days from the date of this letter.
- In addition to the above You are recuested to pay the sum of Rs. 1.00 100/-(Rs. Fifty Thousand, Only topands suscrity density on Einstricity Charles and Water Cheryes, which is equivalent to four months every to Electricity / varan Charges, in the Form of Demond Craft / FOR from a No. 1 hallsed / Saturalled Early in Favour of "ACREORTS AUTHORETY OF ENDOR", Eta Mineury, 1825.
- The License Fee should be pale by 10" day of secia Colondar Marth in odvence. The Licences shall be liable to pay a simple interest of 10% per ensum for any delayed payment beyond the stipulated date.
- The licenses should necessarily operate the contract for minimum period of 50% of the total period of the contract, talling which the licenses may be debanned from participating in any tanter in AAT for a minimum period as fixed by the authority.
- 3. The Licences is permitted to sell the Food and Beverage Items and the Retails Price shall not exceeds its MRP / the Rates approved in advance by the Competent cuthority. The Rate List must be displayed prominently in the Restourant and Shack Par Premises
- 10. The Ulcencus must obtain the necessary parmits issued by the State Government and Central Government Health Department for carrying out the operation of Restaurant as per the food. Snewsting and enturies are per the commencement of the facility.
- The Licences shall obtain the proper Insurance cover for the properties and 11, goods.
- 12. The Licencee, his agents and servents shell observe, perform, and comply with all rules and regulations for the minimum wages act, and the provision of any statutory law applicable to the licences including any rules and regulations made by the Authority, Civil Aviation Department, or dry other Department of Government and or local body or administrations in forestrom time to time and do the business which the licencee is allowed to carry on under this contract.

Page 2 of 3

गोदा विनानपत्तन, गोया - 403 801. Gos Arpor, Gos - 403 601.

च्रभाव : (C833) 2540308 Phone : (0832) 2640805

Fax : (0832) 2541610 / 2540907

फेबर : (0302) 2541810 / 2540927





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- 13. The Licenses shall execute an agreement on a non-judicial Stamp Paper of Rs. 1007- (Rs. One Hundred only), affixing a puly attested photograph of the signatury on the 1st Sheet of the agreement coast of this latter.
- 16. The Contrast can be termineted by either did by giving Six months as the without assigning any nucleons subject to about a did not.
- The Licence shouldbide by the Agreement, General Term and Conditions, and a Additional / Special Terms and Conditions of the Tender Decument.
- The Aware Lettler and the negotiered offer submitted by you shelf in the postof the negotiment.

Yours Sincerally

A STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR

(K. 9 alegat, amenie)

Manager (Com);

For Airport Director.

Copy to: -

The Regional Executive Director, AAI (WR), Mumbai-99.

Internal: .

S.M. (ENGG-CIVIL) / S.M. (ENGG-ELE) / Manager (FEM) / Manager (TERMINAL) (for information and necessary action)

Page 3 of 3 "

GHTT : (0832) 2540206 Phone : (0832) 2540015 Fax: (0332) 2541510 / 7640307 Fax: (0532) 2541510 / (3409)7



#### भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA गोवा अंतरर्राष्ट्रीय हवाईअङ्डा, गोवा - 403 801 GOA INTERNATIONAL AIRPORT, GOA-403 801 दरभाष/TEL: 0832-2540806, फॅक्स/FAX: 0832-2541610

AAI/GOA/COMML/MEENA-BALL BALOON /NITB/2015/ 250 2/50 60 -62 Dt: 18.01.2016

To,
The Proprietor,
M/s Meena Advertisers,
Old No.142, New No.66,
Eldams Road, Teynampet,
Chennai – 600 018

Sub: Display of Advertisement through Ball Balloon at Goa International Airport - reg

Sir,

Reference may be made to letter dated 23.11.2015 and 07.01.2016 requesting permission for 2 no's display of advertisement through ball balloon in front of Departure Hall and Arrival Hall at NITB for a period of 6 (Six( Months.

The Competent Authority has accepted your proposal for 2 no's display of advertisement through ball balloon in front of Departure Hall and Arrival Hall at NITB for a period of 6 (six) months from the date of taking over the site or finalization of regular advertisement contract whichever is earlier subject to following Terms and Conditions.

- 1) The period of licence will be for 6 (six) months from the date of taking over the site or finalization of the new Contract for Advertisement in NITB whichever is earlier.
- Gestation period of 15 days or actual date of display of advertisement whichever is earlier will be permitted
- 3) The Licensee is required to pay Licence Fee of Rs.68,700/- per ball balloon/month for display of advertisement including plus Service Tax @14.50%). The total amount of Rs 1,37,400/- per month for 2 (two) ball balloons including ST. The Licensee shall pay a Refundable Security Deposit equivalent to two months Licence fee of Rs.2,74,800/- (Rupees Two lakh seventy four thousand and eight hundred Only) in the form of Demand Draft from a Nationalised/Scheduled Bank in favour of "AIRPORTS AUTHORITY OF INDIA" Goa International Airport, Goa.
- 4) The Licence Fee should be paid by 10th day of each calendar month in advance. The Licensee shall be liable to pay a simple interest of 18% per annum for any delayed payment beyond the stipulated date.

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Goa Airport, Goa-403801

Phone: (0832) 2541730 (Coml)

Fax:(0832) 2541610





संदर्भ सं: भा. वि.प्रा/भोवा /अभि (मि)/भाग पंड एक अपेरेक्ट्रिक प्रि. भा. वि.प्रा/भोवा /अभि (मि)/भाग पंड एक अपेरेक्ट्रिक प्रि. भा. वि.प्रा/भोवा /अभि (मि)/भाग पंड एक अपेरेक्ट्रिक प्रा/भाग पंड एक प्रा/भाग पंड एक प्रा/भाग प्र/भाग प्रा/भाग प्र/भाग प्रा/भाग प्र/भाग प्रा/भाग प्रा/भ

सेवा मे, मेसर्स सुमन फेब्रिकेटर्स एंड कोन्ट्रेक्टर्स, प्लॉट नं 131, एन टी एस गेट के सामने , पोदिसोर वार्ड़ों, आल्तो बोगमालों, गोवा

To,
M/S. Suman Fabricators and Contractors,
Plot No. 131, Near N.T.S. Gate,
Podisaro wada,
Alto Bogmalo, Goa

विषय : गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2014-15 (चरण-II) व 2015-16 (चरण -I) हेतु मरम्मत व रखरखाव अनुबंध (सिविल कार्य)।

Name of work : Repair and Maintenance Contract (Civil works) for 2014-15 (PH-II) & 2015-16 (PH-I) in NITB, Extended Finger, Apron and associated operational contract (Civil works)

संदर्भ:

- 1) आपका ई -टेंडर दिनांक 16.01.2014 को खोला गया।
- Your e-tender opened on 16.01.2014.

महोदय / Dear Sir,

- उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की और से 129% के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2013 (डी एस आर 2013) तथा दिल्ली अनुसूची दर 2013 के दर के बराबर मे मद कं.1 से कं 48 (कं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ कं 102 से 109 के अनुसूची अ के अतिरिक्त विविद मदों मे शामिल है। पुरस्कृत ठेके की राशि रु.38 लाख है जो निविदा की अनुमानित लागत राशि है।
- Your tender for the above mentioned work is hereby accepted on behalf of the Chairman and Twenty Nine Percent) applicable on rates of all items of DSR-2013 as well as on 'AT PAR DSR-2013 rates' of Items 1 to 48 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-102 to P-109 of tender document. The award value of contract will be Rs.38 Lacs (Rupees Thirty Eight Lacs only) which is the estimated cost put to tender.

आप का कि सिविला Work Order ।

- उप महा प्रबंधक (इंजी-सिविल) गोवा हवाईअइडा कार्य के प्रभारी अभियंता होंगे। आपसे निवेदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करें जो करारनामें पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 24.02.2015 तक उप महाप्रवंधक (इंजी -सिविल)-। गोवा एयरपोर्ट के वार्यालय में उपस्थित हो तथा करारनामें को पूरा करें। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाया जाएगा।
- 2. Dy General Manager (Engg-Civil), AAI, Goa Airport shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf, to attend the office of the Assistant General Manager (Engg-Civil)-I, AAI, Goa Airport, by 24.02.2015 to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs.100/-(Rupees One hundred only) and the cost of the stamp paper shall be borne by you.
- 3. आपके टंडर के साथ प्राप्त धराहर साथ र 70000/- ( शब्दा म रुपय छिहतर हुआर कान) व्याप पर पर पर पर पर पर के पृष्ठ अ-4 पर क्रमांक 15 के अनुसार जामानत राशि के भाग के रूप में परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रू 3,04,000/- (शब्दों में तीन लाख चार हजार मात्र) जमा करें अन्यथा यह बकाया राशि निविदा दस्तावेज के जी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रिनेंग बिल से 10 % की दर से काटा जाएगा।
- along with your tender has been converted as part of Security Deposit as per SLNaria at Page A-4 of tender document. Please deposit 3,04,000/- (Rupees Three Lacs bour Thousands Only) towards balance Security Deposit within 10 days from the issue of this letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A at Page-12 & 13 of GCC of the tender document.
- 4. आपसे निवेदन है कि आप केन्द्रीय और राज्य सरकारी 1970 के अधिनियम अनुबंध श्रम नियम तथा 1971 के केन्द्रीय नियम अनुबंध श्रम नियम (नियमन तथा उन्मूलन एवं केंद्र तथा राज्य सरकार के न्यूनंतम येतन अधिनियम और नियमों के प्रावधानों का अनुपालन करें।
- Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central rules 1971 and Minimum Wages Act & Rules thereof Central and State Governments.
- 5. आपसे निवेदन है कि आप सर्विस टेक्स वस्ली प्राधिकरण में रिजस्टर कराके (अगर लागू है) संवित्यित प्रमाणविषयक दस्तावेज उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअइडा को यह पत्र आरी अने के 30 दिनों के भीतर पेश करें ।
- You are requested to get yourself registered with Service Tax Collection Authorities (if
  applicable) and submit the documentary evidence to Dy General Manager (Engg-Civil),
  AAI, Goa Airport within 30 days of issue of award letter.
- 6. आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- 11, भा.वि.प्रा, गोवा हवाईअड्डा विजा से मिले वह आपको साइट सौंपने की व्यवस्था करेंगे।

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Work Order

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- 6. You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Civ.,
- 7. ठेके की अवधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्ती (अनुसूची ड) मे से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविदा दस्तावेज़ के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन मे विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूनी रिनंग बिल भगतान में से करने के लिए आकर्षित करेगा ।
- 7. This contract is come into force w.e.f. 10.02.2015 and you are requested to depute the manpower as stipulated in Schedule-F at Page-135 and as mentioned in Clause 7 at Page-115 of Special Conditions of Contract (Schedule 'D'). Please note that non-deployment/delay in deployment of the required manpower will attract recovery of sum as stipulated in Schedule-F at Page-135 of tender document from your running bill payments.
- 8. कृपया नोट कर ले कि काम करने का अनुमति समय 12 माह है जो कि 10.02.2015 से जारी होगा ।
- Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from 10.02.2015.
- भ निविदा दस्तावेज़ के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान आर विविदा दस्तावेज़ के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान आर विविदा दस्तावेज़ के पृष्ठ 43 और 1952 आर राज्य कमचारा बामा आधानयमा 1948 एवं विध या का अनुसार संशोधित किए गए नियम और उसके अंतर्गत बनाए गए नियमों का पालन करें। कार्य आदेश जारी करने के 30 दिन के भीतर क्षेत्रीय पी एफ कमिशनर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य 30 महाप्रवंधक, भा.वि.पा. गोंवा हवाईअइडा को प्रस्तुत करें।
- 9. In accordance to Clause 20(A), Page-43 & 44 of GCC of tender document, you shall comply with all provisions of Employees Provident Fund & Misc. Provisions Act 1952 and ESI Act 1948, amended from time to time and rules framed there under. Within 30 days of issue of award letter, please submit documentary evidence to the Dy General Manager (Fingg-Civil), AAI, Goa Airport about your PF Account Code No. allotted by Regional 19-Commissioner and ESI Registration No. allotted by ESI Corporation.
- 10. इस ठेके के संबंध मे आगे का कोई भी पत्राचार उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअड्ब. गोवा के पते पर किया जाए ।
- Any further correspondence in connection with the contract should normally be addressed to the Dy General Manager (Engg-Civil), AAI, Goa Airport
- कृपया पावती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।

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 Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

धन्यवाद / Thanking you.

भवदीय / Yours faithfully,

उप महाप्रबंधक( इंजी सिविल).

भा.वि.प्रा., गोवा हवाईअइडा, गोवा Dy General Manager (Engg-Civil) AAI, Goa Airport, Goa कृते तथा ओर से अध्यक्ष,

भारतीय विमानपत्तन पाधिकरणः

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अनुलग्नक / Encl: Schedule -A (BOQ)

प्रसारकायक (अभि.- सिविल) DGM (Engg.-Civil), भारतीय विमानपत्तन, प्राधिकरण, Airporta Authority of India, पिविल इन्स्तीय, इत्योलीम् - गोवा, Civil Enclave, Dubolim-Goa, 403 801

- 6. You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Com
- 7. ठेके की अविधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्ती (अनुसूची ड) में से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविद्या दस्तावेज़ के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रिनिंग विल भगतान में से करने के लिए आकर्षित करेगा ।
- 7. This contract is come into force w.e.f 10.02.2015 and you are requested to depute the manpower as stipulated in Schedule-F at Page-135 and as mentioned in Clause 7 at Page-110 of Special Conditions of Contract (Schedule 'D'). Please note that non-deployment/delay in deployment of the required manpower will attract recovery of sum as stipulated in Schedule-F at Page-135 of tender document from your running bill payments.
- 8. कृपया नोट कर ले कि काम करने का अनुमति समय 12 माह है जो कि 10.02.2015 से जारी होगा ।
- Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from 10.02.2015.
- 9 निविदा दस्तावेज़ के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान जार ।वावप प्रावधान आधानयम १५५८ आर राज्य कमचारा वामा आधानयम १५५६ एवं पक्त के जनुतार संशोधित किए गए नियम और उसके अंतर्गत बनाए गए नियमों का पालन करें। कार्य आदेश जारी करने के 30 दिन के भीतर क्षेत्रीय पी एफ कमिशनर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य उप महाप्रवंधक, भा.वि.पा. गोवा हवाईअइडा को प्रस्तुत करें।
- 9. In accordance to Clause 20(A), Page- 43 & 44 of GCC of tender document, you shall comply with all provisions of Employees Provident Fund & Misc. Provisions Act 1952 and ESI Act 1948, amended from time to time and rules framed there under. Within 30 days of issue of award letter, please submit documentary evidence to the Dy General Manager (lingg-Civil), AAI, Goa Airport about your PF Account Code No. allotted by Regional 118 Commissioner and ESI Registration No. allotted by ESI Corporation.
- इस ठेके के संबंध मे आगे का कोई भी पत्राचार उप महाप्रवंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअइअ. गोवा के पते पर किया जाए ।
- Any further correspondence in connection with the contract should normally be addressed to the Dy General Manager (Engg-Civil), AAI, Goa Airport
- कृपया पावती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।

Plant Work

N.O.O. प्रतिनिपि/ Copy to :-बाहरी विवरण/EXTERNAL:-

- क्षेत्रीय कार्यपालक निदेशक, प.क्षे., भा.वि.प्रा. पारसीवाडा के सामने, सहार रोड, विले पार्ले (पूर्व ) मुंवई-99।
   Regional Exe. Director, W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-99.
- महाप्रबंधक (इंजी), भा.वि.पा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व ) मुंबई-991
   GM(Engg), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- सहायक महाप्रबंधक (सतर्कता), भा.वि.पा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व ) मुंवई-९९।
   AGM(Vigilance), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- प्रमुख कमिशनर आयकर, आयकर भवन, प्लॉट क्रं 5, ई डी सी कॉम्प्लेक्स, पार्टो प्लाज़ा, पणजी, गोवा।
   Chief Commissioner of Income Tax, Aayakar Bhavan, Plot No.5, EDC Complex, Patto Plaza, Panaji, Goa.
- 5) सहायक श्रम कमिशनर (केंद्रीय), फ्लेट क्रं 5, तीसरी मंजिल, डॉ मुकुन्द बिल्डिंग, वास्को-द-गामा, गोवा। Asst Labour Commissioner (Central), Flat No5, 3rd Floor, Dr. Mukund Building Vasco-da-gama, Goa.
- 6) श्रम स्वीकृती अधिकारी (केंद्रीय) फ्लेट नं 5, तीसरी मंजिल, डॉ मुकुन्द बिल्डिंग, वास्को-द-गामा, गोवा। Labour Enforcement Officer (Central), Flat No5. 3<sup>rd</sup> Floor, Dr. Mukund Building Vasco-da-gama, Goa.
- 7) कर्मचारी भविष्य निधि कमिशनर, भाविष्य निधि भवन, 24 ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, पणजी, गोवा। E.P.F Commissioner, Bhavishya Nidhi Bhavan, 24, EDC Complex, Patto Plaza, Panaji, Goa.
- राज्य कर्मचारी बीमा किमशनर, पंचदीप भवन, तीसरी मंजिल, प्लॉट नं 23, ई डी सी कॉम्प्लेक्स, पाटो प्लाजा.
   पणजी, गोवा।
   E.S.I Commissioner, Panchdeep Bhavan, 3<sup>rd</sup> Floor, Plot No.23, EDC Complex, Patto Plaza, Panaji, Goa.
- कमिशनर कमर्शियल टेकसीस, विक्रीकर भवन, एम जी रोड, पणजी, गोवा।
   Commissioner of Commercial Taxes, Vikrikar Bhavan, MG Road, Panaji, Goa

सर्विस टेक्स अधिकारी, ई डी सी कॉम्प्लेक्स, पाटो प्लाजा, पणजी, गोवा
 Service Tax Officer, EDC Complex, Patto Plaza, Panaji, Goa.

उप महाप्रबंधक( इंजी सिविल)

भा.वि.प्रा., गोवा हवाईअड्डा, गोवा

AAI, Goa Airport, Goa

उपमहाप्रवथक (अभि.- सिविल) DGM (Engg.-Civil),

क्ष्म विकासम्बद्धाः व्यक्तिस्<mark>वर्षाः</mark>

Work Order 5

#### N.O.O प्रतिलिपि/ Copy to :-

#### आंतरिक विवरण/INTERNAL:-

- विमानपतन निदेशक, भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
- Airport Director, AAI, C.E, Goa.
- 2. महाप्रवंधक (इंजी), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
- 2 General Manager (Engg.), AAI, C.E Goa.
- सहा महाप्रवंधक (वित), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
- Asst. General Manager (Fin), AAI, C.E, Goa.
- प्रवंधक (इंजी-सि)-II, आ.वि.प्रा.,सिविल एनक्लेव, गोवा।
- Manager (Engg-C)-II, AAI, C.E, Goa.

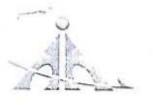
क्ररारनामा प्रतिलिपि Agreement copy

कार्य फाइल / Work file

उप महाप्रबंधका इंजी सिविली िट्रि भा.वि.प्रा., गोवा हवाईअइडा, गोवा Dy General Manager (Engg-Civil) AAI, Goa Airport, Goa

उपमहत्त्वयंक्षकं (अभि.: सिविल) DGM (Enga.-CIVII), भारतीय विश्वनगतन, प्राधिकरण, Airports Authority of India, सिविल इन्क्लेंब, हार्योलीम् - गोवा.

Civil Enclave, Dabolim-Goa. 403 801





(2016-17) AMC- CNOWORK

Date: 23.05.16

संन्दर्भः भाविप्रा/गोदा/अकि(सि)/एएमसी/(नॉन-औपीएस)/16-17 54-62 F. No. AAI/ GOA/Engg(C)/AMC(NON-OPS)/16-17 | 54-62

संवा में,

भेसर्स स्मन फेड्रिकेटर्स एंड कोन्ट्रेक्टर्स,

प्लॉट नं 131, एन टी एस गेट के सामने .

पोदिसोर वाडाँ.

आल्तो बोगमालो, गोवा

टेलीफ़ोन:9890606150/9561230872

इमेल: sumanfabricatorgoan@gmail.com/ sumanfabricator@gmail.com

To.

M/S. Suman Fabricators and Contractors,

Plot No. 131, Near N.T.S. Gate,

Podisaro wada,

Alto Bogmalo, Goa

Telephone: 9890606150/9561230872

Email: sumanfabricatorgoan@gmail.com/sumanfabricator@pmail.com

गोवा हवाईअइडे पर एम एल सी पी. कार्गो बिल्डिंग, ओ टी बी, गेस्ट हाउस, सिटीसाइड रोड ओर विषय पार्किंग तथा संबंधित गैर प्रचालन क्षेत्रों में वर्ष 2016-17 के लिए मरम्मत और रखरखाव सविदा (सिविल कार्य)।

Repair and Maintenance Contract (Civil works) for 2016-17 in MLCP, Cargo Building, OTB, Guest House, City Side Roads and Parking and associated Non-Operational areas at Goa Airport.

directi: दिनांक 19.05.2016 को खोला गया आपका ई-टैंडर

Ref: Your e-tender opened on 19.05.2016

गहोदय

उपर उल्लेखित कार्य हेत् आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की और से 117% (एक सौं सत्रह प्रतिशत) के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अन्सूची दर 2014 (डी एस आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर में मद क़ं.1 से क़ं 47 (क़ं 23 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क्रं 111 से 120 के अनुसूची अ के अतिरिक्त विविद मदाँ में शामिल हैं। प्रस्कृत ठेके की राशि रु.50.00 लाख (रुपये पचास लाख मात्र) है जो निविदा की अन्मानित लागत राशि है।

Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 117% (One Hundred and Seventheen Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 47 (except on item Nos,23) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 of tender document. The award value of contract will be Rs.50.00 lakh (Rupees Fifty Lacs only) which is the estimated cost put to tender.

दूरमाप : (0832) 2540806

फुक्स : (0832) 2541610 / 2540907 A Fax: (0832) 2541610 / 2540907

Work Order 1

म ग्रेमी केल्डा, गोवा- 403 801 on Airport, Goa - 403801

Phone: (0832) 2540806

2. सहायक महा प्रबंधक (इंजी-सिविल) गांवा हवाईअइडा कार्य के प्रभारी अभियंता होंगे। आपसे निवंदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनिधुक्त करे जो करारनामें पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 17.06.16 तक सहायक महा प्रबंधक (इंजी -सिविल)-॥। गांवा एयरपोर्ट के कार्यालय ने उपस्थित हो तथा करारनामें को पूरा करें। ठेके का करारनामा 100/- र के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाया जाएगा।

Asstt. General Manager (Engg-Civil)-III, AAI, Dabolim Airport, Goa shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf to attend the office of the Assistant General Manager (Engg-Civil)-III, AAI, Dabolim Airport, Goa by 17.06.16 to sign and complete the contract agreement. The contract agreement shall be executed on a non-judicial stamp paper of value ₹100/- (Rupees One hundred only) and the cost of the stamp paper shall be borne by you.

3. आपके टेंडर के साथ प्राप्त धराहर राशि रु 1,00,000/- (रुपये एक लाख मात्र) ठेके के दस्तावेज़ के पृष्ठ अ-13 पर क्रमांक 18 के अनुसार जामानत राशि के भाग के रूप में परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेक तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रु 4,00,000/- (रुपये घार लाख मात्र) जमा करें अन्यथा यह बकाया राशि निविदा दस्तावेज़ के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रिनग बिल से 10 % की दर से काटा जाएगा ।

The earnest money amount of ₹ 1,00,000/- (Rupees One Lakh only) received along with your tender (in the form of Bank Guarantee) has been converted as part of Security Deposit as per para 18, Page-A13 of Contract Document. Please deposit ₹ 4,00,000/- (Rupees four Lacs only) towards balance Security Deposit within 10 days from the issue of this letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A on page 12-13 of GCC of the Contract Document.

4. आपसे अनुरोध है कि आप संविदा श्रम विनियमन और उन्मूलन (अधिनियम 1970 और संविदा श्रम) विनियमन और उन्मूलन केंद्रीय नियम 1971 एवं न्यूनतम मजदूरी अधिनियम के प्रावधानों और केंद्रीय व राज्य सरकारों के तद्त्रंवंधी नियमों का अनुपालन करें।

You are requested to comply with the provisions of Contract Labour (Regulation and Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central Rules 1971 and Minimum Wages Act & Rules thereof Central and State Governments...

5. आपसे निवंदन है कि आप गोवा में स्थित सांविधिक प्राधिकरण जैसे श्रम प्रवर्तन अधिकारी, ई पी एफ एवं ए एस आई प्राधिकरण, वाणिज्यक कर प्राधिकरण, सर्विस टेक्स प्राधिकरण आदि के साथ पंजीकरण करे। इस कार्य आदेश पत्र जारी होने के 30 दिनों के भीतर दस्तावेजा सबूत अभियंता प्रभारी को प्रस्तुत करे। आपसे अनुरोध है की कार्य पूर्ण होने तक आप वैध पंजीकरण / लाइसेन्स बनाए रहा ।

You are requested to get yourself registered with the Statutory Authorities like Labour Enforcement Officer, EPF & ESI Authorities, Commercial Tax Authority, Service Tax Authority etc, at Goa and submit documentary evidences to the Engineer-in-Charge within 30 days of issue of this award letter. You are further requested to ensure and continue to have valid Registration /License till the completion of work.

 आपको प्रबंधक (अभि-सि)-III, भा, वि, प्रा, गोवा विमानपत्तन,दाबोलिम, गोवा से तत्काल संपर्क करने का निर्देश दिया जाता है जो आपको कार्य स्थल सीपैंगे ।

- mung W

You are also directed to contact Manager (Engg-Civil)-III, AAI, Goa Airport, Dabolim, Goa immediately who will arrange to hand over the site to you.

स अनुसार के जानि निर्माल Asal Grandhager (Engg-Civil) भा वि. जा, गोपा विWork Order 2 A. A. I. Granding Goa. गृथ्या ध्यान दे कि कार्य पूरा करने के लिए आपको 12 (बारह) महीने का समय प्रदान किया जाता है।जो इस पत्र के जारी होने की तारीख के बाद दसते दिन से माना जाएगा ।

Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from tenth day after the date of issue of this letter.

यह पत्र इस समझौते का एक हिस्सा होगा ।

The letters under reference shall from part of Agreement.

 अनुवंध के संबंध में कोई भी पत्राचार समान्य रूप से अभियंता प्रभारी को संबोधित किया जाना चाहिए।

Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-charge only.

 कृपया पत्र की पावली क्षेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्लाक्षर करने के याद हमें क्षेजे।

Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

11. यदि कोई विसंगति पाई जाती है तो अंग्रेजी संस्करण को सही रूप मे लिया जाएगा।

In case any discrepancy is found then English version will be taken as correct.

धन्यवाद/Thanking you

भवदीय,

Yours faithfully,

(संतोष चव्हाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-॥,

Asstt. Gen. Manager Engg. (C)-III,

कृते तथा ओर से अध्यक्ष, के लिये एवं तरफ से अध्यक्ष For and Behalf of the Chairman,

भारतीय विमानपत्तन प्राधिकरण Airports Authority of India

स महाप्रवेशन 'भागा स्मित्रस') Asst Gen V. (१०) के 12 Civil) भा वि भा पर (१०) वन गाँचा. A. A. I. Go., Airport, Goa.

Jump fith

#### SCHEDULE 'A'

All items covered under various sub-heads of DSR 2014 are applicable to operate under this contract. All modifications made on DSR 2014 through correction slips issued by CPWD from time to time during the currency of contract are also applicable. As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in succeeding Pages from P-111 to P-120 are also applicable to operate under this contract. The rates "AT PAR" with DSR 2014 are worked out and entered in schedule of "Additional Miscellaneous Items".

Contractor's quoted percentage is applicable on all items covered in DSR 2014 item rates as well as on Item 1 to 47 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 except on Additional Miscellaneous Item No. 23. The rates are fixed and contractor's quoted percentage is not be applicable on Addl. Misc. Item No. 23.

### Guidelines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered in DSR 2014 item rates as well as on items 1 to 47 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 except on "Additional Miscellaneous Item No. 23 (Considering base as 100% over DSR-2014 for this tendering purpose).

The percentage shall be quoted in digits only without applying any sign of (+) or (-).

For Example:

- a. If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) - 5(quoted) = 95)
- b. If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105. (Calculating the figure 100(base) + 5(quoted) = 105)

Mexical

Asst. Gen Mara et Engl Civil)
The St. Translate Harrier, That.
A. A. I. Goa Airport, Goa.



संन्दर्भ: भाविपा/गोवा/अभि(सि)/एएमसी/16-17/282-290 F. No AAI/Goa/Engg(C)/AMC/16-17 (PH-1)/2 82-290

दिनांक: 26.09.16 Date: 26.09.16

सेवा मे. मेसर्स इंजीन्यरिंग इंडिया एफ-3, गुरुक्रिपा कॉम्प्लेक्स, 9-10 झोन-।, एम. पी. नगर, भोपाल-462011

M/s Engineering India F-3, Gurukripa Complex, 9-10 Zone-I, M.P. Nagar, Bhopal - 462011

गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2016-विषय 17 (चरण-।) हेत् मरम्मत व रखरखाव अन्बंध (सिविल कार्य)।

Repair and Maintenance Contract (Civil works) for 2016-17 (PH-I) in NITB, Extended Finger, Apron and associated operational areas at Goa Airport.

सन्दर्भ:

(1) दिनांक 16.09.2016 को खोला गया आपका ई-टेंडर

Ref:

(i) Your e-tender opened on 16.09.2016

### महोदय

उपर उल्लेखित कार्य हेत् आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 121.24% (एक सौ एक्कीस दश्मल चौबीस प्रतिशत) के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2014 (डी एस आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर में मद कं.1 से कं 75 (कं 27 से 28 अतिरिक्त) जिसका निविदा दस्तावैज़ के पृष्ठ कं 108 से 120 के अनुसूची अ के अतिरिक्त विविद मदों में शामिल है। पुरस्कृत ठेके की राशि रु.45.00 लाख (रुपये पैतालीस लाख मात्र) है जो निविदा की अनुमानित लागत राशि है।

1. Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 121.24% (One Hundred and Twenty One Decimal Twenty four Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 75 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-108 to P-120 of tender document. The award value of contract will be Rs.45.00 lakh (Rupees Forty Five Lacs only) which is the estimated cost put to tender.

Work Order 1

गोवा विमानपत्तन, गोवा - 403801 दुरभाष:(0832) 2540806 फेक्स;(0832) 2541610/2540907

Goa Airport, Goa - 403 801

Phone :(0832) 2540806

Fax:(0832) 2541610/2540907

2. सहायक महा प्रबंधक (इंजी-सिविल) गोवा हवाईअइडा कार्य के प्रभारी अभियंता हाँगे। आपसे निवेदन है कि आप आपकी और से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करे जो करारनामे पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 22.10.16 तक उप महाप्रबंधक (इंजी -सिविल)-।।। गोवा एयरपोर्ट के कार्यालय मे उपस्थित हो तथा करारनामे को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके दवारा उठाया जाएगा।

Asstt. General Manager (Engg-Civil)-III, AAI, Dabolim Airport, Goa shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf to attend the office of the Assistant General Manager (Engg-Civil)-III, AAI, Dabolim Airport, Goa by 22.10.16 to sign and complete the contract agreement. The contract agreement shall be executed on a non-judicial stamp paper of value ₹100/- (Rupees One hundred only) and the cost of the stamp paper shall be borne by you.

3. आपके टैंडर के साथ प्राप्त धरांहर राशि रू 90,000/- (रूपये नब्बे लाख मार) ठेके के दस्तावेज के पृष्ठ अ-13 पर क्रमांक 18 के अनुसार जामानत राशि के भाग के रूप में परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रू 3,60,000/- (रूपये तीन लाख साठ हज़ार मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज़ के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रिनेंग बिल से 10 % की दर से काटा जाएगा ।

The earnest money amount of ₹ 90,000/- (Rupees Ninety Thousand only) received along with your tender (in the form of Bank Guarantee) has been converted as part of Security Deposit as per para 18, Page-A 13 of Contract Document. Please deposit ₹ 3,60,000/- |Rupees Three Lacs Sixty Thousand only) towards balance Security Deposit within 10 days from the issue of this letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A on page 12-13 of GCC of the Contract Document.

4. आपसे अनुरोध है कि आप संविदा श्रम विनियमन और उन्मूलन (अधिनियम 1970 और संविदा श्रम) विनियमन और उन्मूलन केंद्रीय नियम 1971 एवं न्यूनतम मजदूरी अधिनियम के प्रावधानों और केंद्रीय व राज्य सरकारों के तदसंबंधी नियमों का अनुपालन करें।

You are requested to comply with the provisions of Contract Labour (Regulation and Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central Rules 1971 and Minimum Wages Act & Rules thereof Central and State Governments...

5. आपसे निवेदन है कि आप गोवा में स्थित सांविधिक प्राधिकरण जैसे श्रम प्रवर्तन अधिकारी, ई पी एफ एवं ए एस आई प्राधिकरण, वाणिज्यक कर प्राधिकरण, सर्विस टेक्स प्राधिकरण आदि के साथ पंजीकरण करे। इस कार्य आदेश पत्र जारी होने के 30 दिनों के भीतर दस्तावेजी सबूत अभियंता प्रभारी को प्रस्तुत करे। आपसे अनुरोध है की कार्य पूर्ण होने तक आप वैध पंजीकरण / लाइसेन्स बनाए रखे।

You are requested to get yourself registered with the Statutory Authorities like Labour Enforcement Officer, EPF & ESI Authorities, Commercial Tax Authority, Service Tax Authority etc, at Goa and submit documentary evidences to the Engineer-in-Charge within 30 days of Issue of this award letter. You are further requested to ensure and continue to have valid Registration /License till the completion of work.

Proprietor.

Work Order 2

a 3 d Gran Wall Gos.

6 आपको प्रबंधक (अभि-सि)-॥, भग, वि. प्रा, गोवा विमानपत्तन,दाबोलिम, गोवा से तत्काल गंपके करने का निर्देश दिया जाता है जो आपको कार्य स्थल साँधेंगे ।

You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Dabolim, Goa immediately who will arrange to hand over the site to you.

 कृपया ध्यान दे कि कार्य पूरा करने के तिए आपको 12 (बारह) महीने का समय प्रदान किया जाता है। जो इस पत्र के जारी होने की लारीख के बाद दसबे दिन से माना आएगा ।

Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from tenth day after the date of issue of this letter.

- यह पत्र इस समझौते का एक हिस्सा होगा ।
   The letters under reference shall from part of Agreement.
- 9 अनुबंध के संबंध में कोई भी पत्राचार समान्य रूप से अभियंता प्रभारी को संबोधित किया जाना चाहिए। Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-charge only.
- कृपया पत्र की पावती भेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्तादार करने के बाद हमें भेजे।

Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

11. यदि कोई विसंगति पाई जाती है तो अंग्रेजी संस्करण को सही रूप में लिया जाएगा। In case any discrepancy is found then English version will be taken as correct.

Update/Thanking you

अञ्चलकार/Encl: Schedule- A (BOQ)-Five Pages

भवदीय,

Yours faithfully,

(संतोष चटहाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-॥।,

Asstt. Gen. Manager Engg. (C)-III,

कृते तथा और से अध्यक्ष,

के लिये एवं तरफ से अध्यक्ष

For and Behalf of the Chairman,

भारतीय विमानपतन पापिकरण

Airports Authority of India

10.

Work Urder 3

For Engineering India,

#### SCHEDULE 'A'

All items covered under various sub-heads of DSR 2014 are applicable to operate under this contract. All modifications made on DSR 2014 through correction slips issued by CPWD from time to time during the currency of contract are also applicable. As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in succeeding Pages from P-108 to P-120 are also applicable to operate under this contract. The rates "AT PAR" with DSR 2014 are worked out and entered in schedule of "Additional Miscellaneous Items". As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

Contractor's quoted percentage is applicable on all items covered in DSR 2014 item rates as well as on Item 1 to 75 covered in "Additional Miscellaneous Items" of Schedule–A enclosed from P-108 to P-120 except on Additional Miscellaneous Item Nos. 27 and 28. The rates are fixed and contractor's quoted percentage is not applicable on Addl.Misc.Item No.27 and Addl.Misc.Item No.28.

#### Guidelines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered in DSR 2014 item rates as well as on items 1 to 70 covered in "Additional Miscellaneous Items" of Schedule–A enclosed from P-108 to P-120 except on "Additional Miscellaneous Item Nos. 27 and 28 (Considering base as 100% over DSR-2014 for this tendering purpose).

The percentage rate shall be quoted in digits only without applying any sign of (+) or (-).

#### For Example:-

- a. If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) – 5(quoted) = 95).
- If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105. (Calculating the figure 100(base) + 5(quoted) = 105).

Additional & Miscellaneous Items (Schedule-A Contd..)

Chrand Engineering Indian

Proprietor





- सहायक महाप्रबंधक (इंजी-सिविल)-II गोवा हवाईअइडा कार्य के प्रभारी अभियंता होंगे। आपसे निवेदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करे जो करारनामे पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 28.03.2016 तक सहायक महाप्रबंधक (इंजी -सिविल)-II गोवा एयरपोर्ट के कार्यालय मे उपस्थित हो तथा करारनामे को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाया जाएगा।
- 2. Asst. General Manager (Engg-Civil)-II, AAI, Goa Airport shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf, to attend the office of the Assistant General Manager (Engg-Civil)-II, AAI, Goa Airport, by 28.03.2016 to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs.100/- (Rupees One hundred only) and the cost of the stamp paper shall be borne by you.
- 3. आपके ई-टेंडर के साथ प्राप्त धरांहर राशि रु 36,000/- ( शब्दों में रुपये छत्तीस हजार मात्र) ठेके के दस्तावेज़ के पृष्ठ अ-12 पर क्रमांक 15 के अनुसार जामानत राशि के भाग के रूप में परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रु 1,44,000/- (शब्दों में एक लाख चवालीस हजार मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज़ के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रिनंग बिल से 10 % की दर से काटा जाएगा ।
- 3. The Earnest Money amount of Rs. 36,000/- (Rupees Thirty Six Thousands only) received along with your e-tender has been converted as part of Security Deposit as per Sl.No:15 at Page A-12 of tender document. Please deposit 1, 44,000/- (Rupees One Lac Forty Four Thousands Only) towards balance Security Deposit within 10 days from the issue of this letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A at Page-12 & 13 of GCC of the tender document.
- 4. आपसे निवेदन है कि आप केन्द्रीय और राज्य सरकारी 1970 के अधिनियम अनुबंध श्रम नियम तथा 1971 के केन्द्रीय नियम अनुबंध श्रम नियम (नियमन तथा उन्मूलन एवं केंद्र तथा राज्य सरकार के न्यूनतम वेतन अधिनियम और नियमों के प्रावधानों का अनुपालन करे।
- You are requested to comply with the provisions of Contract Labour (Regulation and Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central rules 1971 and Minimum Wages Act & Rules thereof Central and State Governments.

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गांचा हवाई अइडा, गींवा- 403 80। Goa Airport, Goa - 403801 стніп (0832) 2540806 Phone : (0832) 2540806 फेंक्स : (0832) 2541610 / 25409 07 Fax : (0832) 2541610 / 25409 07





- 5. आपसे निवेदन है कि आप सर्विस टेक्स वस्ती प्राधिकरण में रिजिस्टर कराके (अगर लागू है) संबन्धित प्रमाणविषयक दस्तावेज सहायक महाप्रबंधक (इंजी-सिविल)-11, भा.वि.प्रा, गोवा हवाईअइडा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करें ।
- You are requested to get yourself registered with Service Tax Collection Authorities (if applicable) and submit the documentary evidence to Asst. General Manager (Engg-Civil)-II, AAI, Goa Airport within 30 days of issue of award letter.
- आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- II, भा.वि.पा, गोवा हवाईअइडा, गोवा से निले वह आपको साइट सौपने की व्यवस्था करेंगे।
- You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Goa immediately who will arrange to hand over the site to you.
- 7. ठेके की अवधि 18.03.2016 से जारी होगी और आपसे निवेदन है की पृष्ठ 123 के अनुसूची एफ और 147 की विशेष शर्तो (अनुसूची ड) मे से खंड 75 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविदा दस्तावेज़ के पृष्ठ 123 के अनुसूची एफ के तहत जनशक्ति परिनियोजन मे विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रिनिंग बिल भुगतान मे से करने के लिए आकर्षित करेगा।
- 7. This contract is come into force w.e.f 18.03.2016 and you are requested to depute the manpower as stipulated in Schedule-F at Page-123 and as mentioned in Clause 75 at Page-147 of Special Conditions of Contract. Please note that non-deployment/delay in deployment of the required manpower will attract recovery of sum as stipulated in Schedule-F at Page-123 of tender document from your running bill payments.
- कृपया नोट कर ले कि काम करने का अनुमित समय 04 माह है जो कि 18.03.2016 से जारी होगा
- Please note that the time allowed for carrying out the work shall be 04 (Four) months and same shall be reckoned from 18.03.2016.

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गोवा स्वाई अड्डा, गीवा- 403 801 Gos Airport, Gos - 403801

दुग्नाम : (0832) 2540806 Phone : (0832) 2540806 हेक्स : (0832) 2541610/2540)07

Fax: (0832) 2541610 / 2540) 07





- 9 निविदा दस्तावेज़ के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान और विविध प्रावधान अधिनियम 1952 और राज्य कर्मचारी बीमा अधिनियम 1948 एवं वक्त के अनुसार संशोधित किए गए नियम और उसके अंतर्गत बनाए गए नियमों का पालन करें। कार्य आदेश जारी करने के 30 दिन के भीतर क्षेत्रीय पी एफ कमिशनर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य सहायक महाप्रबंधक -॥, भा.वि.प्रा, गोवा हवाईअइडा को प्रस्तुत करें।
- 9. In accordance to Clause 20(A), Page- 43 & 44 of GCC of tender document, you shall comply with all provisions of Employees Provident Fund & Misc. Provisions Act 1952 and ESI Act 1948, amended from time to time and rules framed there under. Within 30 days of issue of award letter, please submit documentary evidence to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport about your EPF Account Code No. allotted by Regional PF Commissioner and ESI Registration No. allotted by ESI Corporation.
- 10. इस ठेके के संबंध मे आगे का कोई भी पत्राचार सहायक महाप्रबंधक (इंजी-सिविल)-II, भा.वि.प्रा, गोवा हवाईअइडा, गोवा के पत्ते पर किया जाए ।
- Any further correspondence in connection with the contract should normally be addressed to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport
- कृपया पावती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।
- Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

धन्यवाद / Thanking you.

भवदीय / Yours faithfully,

सहायक महाप्रबंधक( इंजी सिविल)-(

00/02

भा.वि.प्रा., गोवा हवाईअइडा, गोवा

Asst. General Manager (Engg-Civil)-II

AAI, Goa Airport, Goa कृते तथा ओर से अध्यक्ष.

For and on behalf of chairman, भारतीय विमानपतन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

अनुनग्नक / Encl: Schedule -A (BOQ)

Containing pages 13 (Thirteen) pages.

दुरभाग : (0832) 2540806

Phone: (0832) 2540806

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फेक्स : (0832) 2541610 / 2540907

Fax : (0832) 2541610 / 2540907



### SCHEDULE 'A'

All items covered under various sub-heads of DSR 2014 are applicable to operate ader this contract. All modifications made on DSR 2014 through correction slips issued a CPWD from time to time during the currency of contract are also applicable. As per the requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the rections of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in cceeding Pages from P-107 to P-119 are also applicable to operate under this contract, he rates "AT PAR" with DSR 2014 are worked out and entered in schedule of additional Miscellaneous Items". As per site requirement, the item(s) and its quantity for ecution varies from time to time during the currency of the contract. Contractor has to ecute the particular item(s) as per the directions of EIC.

Contractor's quoted percentage is applicable on all items covered in DSR 2014 cm rates as well as on Item 1 to 70 covered in "Additional Miscellaneous Items" of hedule—A enclosed from P-108 to P-119 except on Additional Miscellaneous Item 0s. 27 and 28. The rates are fixed and contractor's quoted percentage is not be plicable on Addl.Misc.Item No.27 and Addl.Misc.Item No.28.

### uidelines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered DSR 2014 item rates as well as on items 1 to 70 covered in "Additional Miscellaneous ms" of Schedule-A enclosed from P-108 to P-119 except on "Additional securaneous Item Nos. 27 and 28 (Considering base as 100% over DSR-2014 for this dering purpose).

e percentage rate shall be quoted in digits only without applying any sign of (+)

### Example:-

- a. If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) - 5(quoted) = 95)
- b. If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105. (Calculating the figure 100(base) + 5(quoted) = 105)

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- Development under (Miscelleneren werke zi MITB Jothen Aight

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- 3) Invision of E-visa Help Dest counter at NITO, God Aignot.

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- (5) Mis cellarcous Civil works for Greation of additional space at NITB.

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Awarding Stage

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ops. Amc 2017-16

संदर्भ सं: भा. वि.प्रा/गोवा /अभि (सि)/आर एंड एम - ओपेरेशनल एरिया /2015-16 दिनांक: 08.03.2016 Ref No.: AAI/ GOA/Engg(C)/R& M - Ops Areas /2015-16 / 17-9-189 Date:08.03.2016

सेवा मे. मेसर्स बि.रमाना दोर नॅ .38-30-48/1, साईनागर, मारिपालाम . विसखापाटनाम, ऐ. पी.-530018 To, M/S. B.Ramana, Door No. 38-30-48/1, Sainagar, Marripalam, Visakhapatnam, AP.-530018.

विषय : गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचाल क्षेत्रों में 2015-16 (चरण-II) हेत् मरम्मत व रखरखाव अनुबंध (सिविल कार्य)।

Name of work : Repair and Maintenance Contract (Civil works) for 2015-16 (PH-II) in NII Extended Finger, Apron and associated operational areas at Goa Airport.

संदर्भ:

- वित्तसम्बन्धी बोली दिनांक 25.02.2016 को खोला गया।
- 1) Financial Bid opened on 25.02.2016.

महोदय / Dear Sir,

- उपर उल्लेखित कार्य हेतू आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 1. 124.99% के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2014 (डी एस आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर में मद कें.1 से कं 70 (कं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ के 107 से 119 के अनुसूची अ के अतिरिक्त विविद मर्दों में शामिल है। पुरस्कृत ठेके की राशि रु.18.00 लाख है जो निविदा की अनुमानित लागत राशि है।
- 1. Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 124.99% (One Hundred and Twenty Four and point Ninety Nine Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 70 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-107 to P-119 of tender document. The award value of contract will be Rs.18.00 Lacs (Rupees Eighteen Lacs only) which is the estimated cost put to tender. дгинч : (9832) 2540806 (264.) What : (9832) 2541610 / 254090 7

गाया हवाई अड्डा, गोवा- 403 801 Goa Airport, Gon - 403801

Phone: (0832) 2540806





संदर्भ सं: आ. वि.पा/भोवा /अभि (मि)/भाग गंत्र एक अभेकेका गणि भवा भवा अभेक अपि (अप्रि) वि.पा/भोवा /अभि (मि)/भाग गंत्र एक अभेकेका गणि । भवा भवा अप्रि) वि.पा/भोवा /अभि (मि)/भाग गंत्र एक अभेकेका गणि ।

सेवा में, भेसर्स सुमन फेब्रिकेटर्स एंड कोन्ट्रेक्टर्स, प्लॉट नं 131, एन टी एस गेट के सामने , पोदिसोर वाड़ों, आल्तो बोगमालो, गोवा

To,
M/S. Suman Fabricators and Contractors,
Plot No. 131, Near N.T.S. Gate,
Podisaro wada,
Alto Bogmalo, Goa

विषय : गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2014-15 (चरण-॥) व 2015-16 (चरण -॥) हेतु मरम्मत व रखरखाव अनुबंध (सिविल कार्य)॥

Name of work : Repair and Maintenance Contract (Civil works) for 2014-15 (PH-II) & 2015-16 (PH-II) in NITB, Extended Finger, Apron and associated operational states.

संदर्भ:

- अापका ई -टेंडर दिनांक 16.01.2014 को खोला गया।
- 1) Your e-tender opened on 16.01.2014.

महोदय / Dear Sir,

मोला प्रतार अन्तर भोज

- उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 120% के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2013 (डी एस आर 2013) तथा दिल्ली अनुसूची दर 2013 के दर के बराबर में मद क्रं.1 से क्रं 48 (क्रं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ कं 102 से 109 के अनुसूची अ के अतिरिक्त विविद्य मदों में शामिल है। पुरस्कृत ठेके की राशि रु.38 लाख है जो निविदा की अनुमानित लागत राशि है।
- Your tender for the above mentioned work is hereby accepted on behalf of the Chairman and Twenty Nine Percent) applicable on rates of all items of DSR-2013 as well as on 'AT PAR DSR-2013 rates' of Items 1 to 48 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-102 to P-109 of tender document. The award value of contract will be Rs-38 Lacs (Rupees Thirty Eight Lacs only) which is the estimated cost put to tender.

STATE THE THE WORK Order

- उप मह प्रवंधक (इंजी-सिविल) गोवा हवाईअइडा कार्य के प्रभारी अभियंता होंगे। आपसे निवेदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करें जो करारनाम पर हस्लाक्षर पारने के लिए अधिकृत हो तथा वह दिनांक 24.02.2015 तक उप महाप्रवंधक (इंजी -सिविल)-। गोवा एयरपाट क कार्यालय में उपस्थित हो तथा करारनाम को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाया जाएगा।
- 2. Dy General Manager (Engg-Civil), AAI, Goa Airport shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf, to attend the office of the Assistant General Manager (Engg-Civil)-I, AAI, Goa Airport, by 24.02.2015 to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs.TOU/-(Rupees One hundred only) and the cost of the stamp paper shall be borne by you.
- The Earnest Money amount of Rs. 76,000/- (Rupees Seventy Six Thousands only) received along with your tender has been converted as part of Security Deposit as per St.North of Page A-4 of tender document. Please deposit 3,04,000/- (Rupees Three Lacs Four Thousands Only) towards balance Security Deposit within 10 days from the issue of the letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A at Page-12 & 13 of GCC of the tender document.
- 4. आपसे निवेदन है कि आप केन्द्रीय और राज्य सरकारी 1970 के अधिनियम अनुवंध श्रम नियम तथा 1971 के केन्द्रीय नियम अनुवंध श्रम नियम (नियमन तथा उन्मूलन एवं केंद्र तथा राज्य सरकार कें न्यूनतम वेतन अधिनियम और नियमों के प्रावधानों का अनुपालन करें।
- Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central rules (\*\*) Minimum Wages Act & Rules thereof Central and State Governments.
- 5. आपसे निवेदन है कि आप सर्विस टेक्स वसूली प्राधिकरण में रजिस्टर कराके (अगर नागू है) क्यांनिज प्रमाणविषयक दस्तावेज उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअङ्ड को यह पत्र आर्थ अने के 30 दिनों के भीतर पेश करें ।
- You are requested to get yourself registered with Service Tax Collection Authorities (if applicable) and submit the documentary evidence to Dy General Manager (Engg-Civil), AAI, Goa Airport within 30 days of issue of award letter.
- आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- II, भा.वि.प्रा. गोवा हवाईअइडा गोजा से मिले वह आपको साइट सौंपने की व्यवस्था करेंगे।

n Alory

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THE THE THE THE THE THE

- 7. ठेके की अवधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्ती (अनुसूची ड) मे से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट कर निवेदा दस्तावेज़ के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन मे विलंब या गैर परिनियाजन का परिणाम मुल्य की वस्ती रिनिंग बिल भगतान में से करने के लिए आकर्षित करेगा।
- 7. This contract is come into force w.e.f 10.02.2015 and you are requested to depute the manpower as stipulated in Schedule-F at Page-135 and as mentioned in Clause 7 at Page-115 of Special Conditions of Contract (Schedule 'D'). Please note that non-deployment/delay in deployment of the required manpower will attract recovery of sum as stipulated in Schedule-F at Page-135 of tender document from your running bill payments.
- 8. कृपया नोट कर ले कि काम करने का अनुमति समय 12 माह है जो कि 10.02.2015 से जारी होगा ।
- Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from 10.02.2015.
- जीवदा दस्तावेज के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधांत आर ।पायप प्रावधान आधानयम । १५२८ आर राज्य कमचारा वामा आधानयम । १५४६ एवं वक क अनुसार संशोधित किए गए नियम और उसके अंतर्गत बनाए गए नियमों का पालन करे। कार्य आदेश जारी करने के 30 दिन के भीतर क्षेत्रीय पी एफ कमिशनर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य उप महाप्रवंधक, आ.वि.पा., गोवा हवाईअइडा को प्रस्तुत करे।
- 9. In accordance to Clause 20(A), Page- 43 & 44 of GCC of tender document, you shall comply with all provisions of Employees Provident Fund & Misc. Provisions Act 1952 and ESI Act 1948, amended from time to time and rules framed there under. Within 30 days of issue of award letter, please submit documentary evidence to the Dy General Manager (Engg-Civil), AAI, Goa Airport about your PF Account Code No. allotted by Regional 195 Commissioner and ESI Registration No. allotted by ESI Corporation.
- 10. इस ठेके के संबंध मे आगे का कोई भी पत्राचार उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअनुसा. गोवा के पते पर किया जाए ।
- Any further correspondence in connection with the contract should normally be addressed to the Dy General Manager (Engg-Civil), AAI, Goa Airport
- कृपया पायती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के लाँर पर वापस भेजे ।

मायां विक (समि. मिविल)

Work Order

 Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

धन्यवाद / Thanking you.

भवदीय / Yours faithfully,

उप महाप्रबंधक( इंजी सिविल),

भा.वि.प्रा., गोवा हवाईअइडा, गोवा Dy General Manager (Engg-Civil) AAI, Goa Airport, Goa कृते तथा ओर से अध्यक्ष,

भारतीय विमानपत्तन प्राधिकरणः

WHEN THE PERSON WHITE-COME

अनुलग्नक / Encl: Schedule -A (BOQ)

एपसम्बद्धांच्यह (अभि.- सिविल) DGM (Engg.-Civil), भारतीय विमानगत्तन, प्राधिकरण, Airporta Authority of India, मिदिल इन्यलेव, सारोलीम् - गोवा. Civil Enclave, Dubolim-Goa, 403 801 N.O.O. पतिलिपि/Copy to:-वाहरी विवरण/EXTERNAL:-

- 1) क्षेत्रीय कार्यपालक निदेशक, प.क्षे., भा.वि.पा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व ) मुंवई-991 Regional Exe. Director, W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-99.
- महाप्रबंधक (इंजी), मा.वि.प्रा. पारसीवाडा के सामने, सहार रोड, विले पार्ले (पूर्व ) मुंबई-991 GM(Engg), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- 3) सहायक महाप्रबंधक (सतर्कता), भा.वि.पा. पारसीवाड़ा के सामने, सहार रोड, विले पालें (पूर्व ) मुंबई-991 AGM(Vigilance), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- प्रमुख कमिशनर आयकर, आयकर भवन, प्लॉट क्रं 5, ई डी सी कॉम्प्लेक्स, पार्टो प्लाज़ा, पणजी, गोवा। Chief Commissioner of Income Tax, Aayakar Bhavan, Plot No.5, EDC Complex, Patto Plaza, Panaji,
- 5) सहायक श्रम कमिशनर (केंद्रीय), फ्लेट क्रं 5, तीसरी मंजिल, डॉ मुक्न्द बिल्डिंग, वास्को-द-गामा, गोवा। Asst. Labour Commissioner (Central), Flat No5, 3rd Floor, Dr. Mukund Building Vasco-da-gama, Goa.
- श्रम स्वीकृती अधिकारी (केंद्रीय) फ्लेट नं 5, तीसरी मंजिल, डॉ मुक्न्द बिल्डिंग, वास्को-द-गामा, गोवा। Labour Enforcement Officer (Central), Flat No5, 3rd Floor, Dr., Mukund Building Vasco-da-gama. Goa.
- 7) कर्मचारी भविष्य निधि कमिशनर, भाविष्य निधि भवन, 24 ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, पणजी, गोवा। E.P.F Commissioner, Bhavishya Nidhi Bhavan, 24, EDC Complex, Patto Plaza, Panaji, Goa.
- राज्य कर्मचारी बीमा कमिशनर, पंचदीप भवन, तीसरी मंजिल, प्लॉट नं 23, ई डी सी कॉम्प्लेक्स, पाटो प्लाजा, पणजी, गोवा। E.S.I Commissioner, Panchdeep Bhavan, 3rd Floor, Plot No.23, EDC Complex, Patto Plaza, Panaji, Goa.
- 9) कमिशनर कमर्शियल टेकसीस, विक्रीकर भवन, एम जी रोड, पणजी, गोवा। Commissioner of Commercial Taxes, Vikrikar Bhavan, MG Road, Panaji, Goa

10) सर्विस टेक्स अधिकारी, ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, पणजी, गोवा Service Tax Officer, EDC Complex, Patto Plaza, Panaji, Goa.

उप महाप्रबंधक( इंजी सिविल

भा.वि.पा., गोवा हवाईअडडा, गोवा

AAI, Goa Airport, Goa

उपमहाप्रविधक (अभि.) मिवल DGM (Engg.-Civil),

Work Order 5

### N.O.O

प्रतिलिपि / Copy to :-

आंतरिक विवरण/INTERNAL:-

- विमानपतन निदेशक, भा.वि.प्रा., रिविल एनक्लेव, गोवा।
- 1. Airport Director, AAI, C.E, Goa.
- महाप्रवंधक (इंजी), भा.वि.प्रा.,सिविल एनक्लैव, गोवा।
- 2 General Manager (Engg.), AAI, C.E Goa.
- सहा महाप्रवंधक (वित्त), भा.वि.पा.,सिविल एनक्सेव, गोवा।
- Asst. General Manager (Fin), AAI, C.E, Goa.
- पर्वधक (इंजी-सि)-॥, भा.वि.प्रा.,तिविल एनक्लेव, गोवा।
- Manager (Engg-C)-II, AAI, C.E, Goa.

5/ करारनामा प्रतिलिपि Agreement copy

6. कार्य फाइल / Work file

अप महाप्रवेषका इंजा सिविता िर्देश आ.वि.पा., गोवा हवाईअइडा, गोवा Dy General Manager (Engg-Civil) AAI, Goa Airport, Goa

हप्रमाणांपकं (अभि - सिविन) DSM (Engg.-Civil), भागताच विश्वासानन, प्रविकरण, Amports Authority of India, सिविस इन्होंच, सांबोलीम् - गोवा.

Civil Enclave, Dabolim-Goa, 403 801





AAI/GOA/TM/MESS-NITB/2014/F44/1837-55

Date: 03.05.2014

To, M/s Ecoclean System & Solutions. Y 1, 5th Floor, Jairam Complex, Neugi Nagar, Panaji, Goa - 403 001

Sub: - "Mechanized Environmental Support Services (Up-Keeping) of New Integrated Terminal Building" at Goa Airport.

Sir.

This is with reference to Award Letter no. AAI/GOA/TM/MESS-NITB/20014/831/1812 dated 15.04.2014 on the subject.

The period of contract shall be twenty four (24) months from the date of commencement of the said work.

Accordingly balance amount of Performance Guarantee @ 5% of the contract value and Security Deposit as per the condition of the tender document shall be deposited/furnished at the earliest.

Rest all terms and conditions shall remain unchanged.

Thanking you,

Yours Faithfully,

P.K. Srivastava DGM (Ops)

For Airport Director

10/15

U 5 MAY 2014

%, ऽस.स.

Copy to "

AGM (Fin), AAI, Goa







Date: 15.04.2014



AAI/GOA/TM/MESS-NITB/2014 |831 | 1812\_

To, M/s Ecoclean System & Solutions. Y-1, 5<sup>th</sup> Floor, Jairam Complex, Neugi Nagar, Panaji, Goa – 403 001

Sub: - Award letter for the work of "Mechanized Environmental Support
Services (Up-Keeping) of New Integrated Terminal Building" at Goa Airport for
a Period of One Year.

Sir,

- Competent Authority has accepted your tender offer for an amount of Rs. 87, 08,611.20/- (Rupee Eighty Seven Lacs Eight Thousand Six Hundred Eleven and Twenty Paisa Only) towards Mechanized Environmental Support Services (Up-keeping) of New Integrated Terminal Building at Goa for the period of One year.
- The period of contract shall be for Twelve months and the work shall be commenced w.e.f. 22.04.2014.
- The contractor shall execute the contract agreement on a non-judicial stamp paper of value of Rs. 100/- within 15 days from the date of issue of this letter
- 4. Performance Guarantee @ 5% of the tendered amount to be deposited/ furnished within 30 days of issue of work order. No payment for the work in respect of the first running account bill shall be released in case the agency fails to deposit the Performance Guarantee within the stipulated period. More over non refundable interest @ 10% per annum on Performance Guarantee amount would be levied for the delayed period of submission. The Guarantee shall be in the form of fixed deposit receipt or Guarantee bonds of Nationalized/scheduled bank but not Co-operative or Gramin bank.
- 5. Earnest Money Deposit of Rs. 2, 40,200/- (Rupees Two Lac Forty Thousand Two Hundred Only) received along with your tender document has been converted as a part of Security Deposit as per condition of tender document. Balance amount of Rs. 1, 95,231/- (Rupees One Lac Ninety Five Thousand Two Hundred Thirty One Only) towards Security Deposit shall be deposited by you before start of work, failing which same shall be recovered from each RA bill @ 5% of the said RA bill amount till realization of full amount of Security Deposit & to be adjusted/settled in the final bill as per the circumstance and on providing clearance certificate from the Officer-in-charge.

Contd...2/

दुरमाप: 0832 - 2540806

फैक्स : 0832 - 2541610/2540907 Fax : 0832 2541610/2540907

भीवा हवाई अब्डा, भीवा - 403 801 Goa Airport, Goa - 403 801

- 6. As the site of the work is in the restricted area, the contractor is required to obtain Photo identity Card (PIC) for his staff, to be issued by Bureau of Civil Aviation Security (BCAS) through AAI. Police Verification certificates are to be obtained for all the staff to be deployed by him under this contract. Any other formalities i.e. payment of nominal fee as applicable/enforced from time to time shall be complied with at no extra cost. No claim whatsoever on this shall be allowed. Incidental expensed incurred towards PIC shall be borne by the contractor
- If at any time during the contract period conduct of any worker is found unsatisfactory by AAI, such persons shall be removed by the Contractor immediately with suitable substitute.
- 8. The contractor shall comply with the provisions of State/Central Government rules and regulation under Minimum Wages Act 1948, Contract Labour (Regulation and Abolition) Act 1970, Employees Liability Act, 1938, Workmen's Compensation Act 1923, Industrial Disputes Act 1947, Employees State Insurance Act 1948 or any modifications thereof or any other laws relating thereto and rules made there under from time to time.
- 9. The contractor shall discharge obligation as provided under various applicable statutory enactments including EPF and Miscellaneous Provision Act 1952, ESI Act 1948, The Employees State Insurance (ESI) Act 1948, the contract Labour (R & A) Act 1970, the Minimum Wages Act 1948, the payment of wages Act 1936 and other relevant act, rules and regulations instructions etc. issued/enforced from time to time.
- 10. The work force deployed for this job contract shall be the regular employee of the contractor. The contractor shall be responsible for the recruitment, training and retrenchment of the employee of their establishment and for settlement of dispute arising out of the terms and conditions of services of the personnel.
- 11. <u>UNIFORMS</u>. The contractor shall provide two numbers over coat with half sleeves for each of their work force as per the colour scheme pattern approved by authority. The contractor shall ensure that the work force deployed by him wear such uniform while on duty. The uniform shall be clean and ironed. Any failure on this account shall attract penalty.
- 12. The contractor has to ensure that the services are not disturbed either due to absenteeism or due to willful act of his staff. Maximum care and precautions shall be taken to avoid any system break down. In case workforce deployed by the contractor resort to any kind of industrial action, the contractor shall arrange to deploy alternate work force of sufficient strength and competence to maintain the normal operations.
- 13. AAI reserves the right to immediately step in and carryout a part or whole of the work entrusted under this contract in case of any default or unsatisfactory performance by the contractor without resorting to the formalities of issuing notices, etc. for rescinding the contract and the contractor would have no claim for compensation in such cases.

- 14. Monthly running payments will be made in the following month after deducting any taxes, recoveries, penalties etc. which the contractor might have rendered himself liable. The contractor has to submit his bill every month for the completed period of one month with all supporting documents as required.
- 15. The detailed technical schedule for Mechanized Environmental Support Services (up-keeping) of New Integrated Terminal Building at Goa along with the details of machines, equipments/accessories & chemicals to be used (with specified brands & makes) and frequency of various cleaning operations required to be carried shall be adhered as per the details available in tender document.
- 16. On commencement of the contract, the contractor shall continue to have valid ESI, PF code number till conclusion of the contract. AAI reserves the right to withhold any payment, if ESI and PF contribution are not paid by the contractor and proof to that effect have not been produced regularly by the contractor. Non production of PF and ESI challans of monthly bill subscription before its due date but not later than 21st of every month by the contractor, shall be liable for action against the contractor and also suitable penalty will be levied by the officer in charge as deemed fit. Tendered rates shall be for completed work covering all materials labour, carriage, machinery & equipment, royalties, fees, rent.
- 17. The contractors shall be solely responsible for the payment of wages and other dues to the personnel deployed by him by 7th of the subsequent month. The contactor shall be directly responsible indemnify the Authority against all charges, dues, claims etc. arising out of the dispute relating to the dues and employment of personnel deployed by him.
- 18. The work shall be carried out on all days on round the clock basis including Sundays & National Holidays at no extra cost. However, in case of emergency work, if more workers are required at site for cleaning etc. the same will be made available at no extra cost. The contractor shall ensure to deploy minimum of 46 staff on daily basis excluding supervisors/Manager.
- 19. The confractors shall take all precautions to avoid accidents by exhibiting caution boards and providing necessary barriers and all other measures required from time to time. The contractor shall be responsible for all the damages and accidents due to negligence on his employees.
- The contractor shall attend to any complaints received in connection with the services immediately. Any failure will attract penalty as specified in tender.
- 21. The AAI and contactor shall have the right to terminate the contract after following the conditions specified in the tender document with a notice period of Thirty days. Such notices shall be served by registered post or by hand, at the respective address. Notwithstanding the above, the contractor shall continue to provide the services as required in the contract till alternate arrangements are made by AAI.

- 27. The contractor shall perform the following procedures before the start of work.
  - a) The contractor shall submit the acceptance letter intimating the acceptance of terms and conditions of the award letter within 10 days from the issue of this letter.
  - b) The contractor should supply the materials and consumables required as per the tender document for one month immediately.
  - c) The contractor also bring the machines mentioned in the tender in the scope of work.
  - d) The contractor should produce the labour license for his particular work within 30 days from the commencement of the work.
- 28. This work order will for part of the agreement,

Kindly acknowledge the receipt of the same.

Yours faithfully

DGM (Ops)
For Airport Director

CC:

1. RED , WR, Mumbai 2. AGM (Fin), Goa







1911 3764-67 Date: 18.01.12 Ref. NO.: AAI/GOA/TM-45/2011-12

M/s Siddhant Ex-Servicemen Security Services 355-F, Navelkar Flats, Mangor Hill Vasco-da-Gama Goa - 403.802

Sub: - Award letter for the work of " Environmental Support Services (Up-Keeping) of Cargo & Ancillary Building" at Goa Airport for a Period of Three Years.

Ref.: Your Tender Document No. AAI/GOA//TM-45/2011-12 dated. 08.12.11

Reference may be drawn to your tender dated 08.12.11 on the above mentioned subject.

Competent authority has accepted your offer for the work of Environmental Support Services (Up-Keeping) of Cargo & Ancillary Building at Goa Airport @ 52,17,696/- (Rupees Fifty Two Lacs Seventeen Thousand Six Hundred Ninety Six only) for a period of Three years w.e.f. 20.01.2012 to 19.01.2015. You may commence services from 20.01.12 as per the terms & conditions & the scope of work mentioned therein. It is further extendable for further two years with escalation of 5% on the last annual paid amount i.e. at the end of the 3rd year subject to satisfactory performance.

- Agreement shall be executed as per prescribed agreement enclosed in the tender form on non judicial stamp paper of Rs. 100/- within 15 days of receipt of award letter.
- Dy. General Manager (Terminal), AAI, Goa Airport or his representative shall supervise the work & monitor the performance & give instructions related to the work from time to time for maintaining the required standards of up-keeping of Terminals.
- Earnest money deposit of Rs. 1, 11,604/-(Rupees One Lac Eleven thousand Six Hundred Four only) received along with your tender document has been converted as part of performance guarantee deposit as per condition of tender document. Balance amount of Rs. 1,49,281/- (Rupees One Lack Fourty Nine Thousand Two Hundred Eighty One only) towards performance guarantee shall be deposited by you within 15 (Fifteen) days of receipt of award letter, failing which the same amount will be recovered from first RA bill along with 10% interest.
- Security deposit of Rs. 2,60,885/- (Rupees Two Lac Sixty Thousand Eight Hundred Eighty Five only) in the form of cash or fixed deposit of a Nationalized Bank shall be deposited before start of work, failing which the same shall be recovered from each RA bill @ 5% of the said RA bill amount till realization of full amount of security deposit & to be adjusted/settled in the final bill as per the circumstance and on providing clearance certificate from officer-in-charge.

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Fax: (0832) 2541610 / 2540907

- 5. You are requested to comply with the provisions of contract labour (Regulation & Abolition) Act of 1970 and contract labour (Regulation & abolition) Central Rules 1971 and minimum wages Act and Rules of Central and state Government.
- You are advised to comply with the security norms and submit the list of the staff to be deployed along with their Police Verification Report.
- 7. Along with monthly bill the following Certificates/Documents shall be enclosed:
  - a) Date wise attendance of the staff deployed
  - b) Payment disbursement sheet for the previous month, consisting of name, total pay deduction and net amount paid along with signature of employees and a certificate that the staff have been paid correctly.
  - c) PF details and copy of PF Challan.
  - d) Copy of ESIC challan.
- Payment to your staff must be done on or before 7th of the subsequent month and uniform should be provided to every staff by contractor.
- You are required to provide bank A/C No, Bank Branch Name, Branch code, IFSC code of the bank, PAN and one cancelled cheque folio to effect RTGS payment.
- 10. Your attention is drawn to Clause 3.20 of the tender condition which stipulates that AAI reserves the right to immediately step on and to carry out a part or whole of the work entrusted under this contract in case of any default or unsatisfactory performance by the contractor without resorting to the formalities of issuing notices, etc. for rescinding the contract and the contractor would have no claim for compensation. In such cases the decision to terminate the contract on such grounds will be final and binding on the contractor. In case the contract is terminated due to any default or unsatisfactory performance, the contractor is liable to be blacklisted and barred from participating in the future tenders of AAI.

Kindly acknowledge the receipt of this letter.

Yours faithfully

(P.K. Srivastava)

Dy. General Manager (Terminal) For, AIRPORT DIRECTOR

NOO:-

1. Executive Director (Ops), CHQ, AAI

2. Regional Executive Director (WR), AAI

3. Sr. Mgr (Fin) Goa Airport

for Barotal ?



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA गोवा अंतरर्राष्ट्रीय हवाईअड्डा, गोवा - 403 801 GOA INTERNATIONAL AIRPORT, GOA-403 801 दरभाष/TEL: 0832-2540806, फ़ैक्स/FAX: 0832-2541610

16) Noncompliance of any of the Terms and Conditions as mentioned in the award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.

We hereby acknowledge receipt of Rs.4,12,200/- (Four lakhs twelve thousand and two hundred only) is received through RTGS on 12.01.2015 of Rs 2,06,100/- and Rs 2,06,100/- is available with AAI, Goa

Yours Sincerely,

Sr.ManagerComml.)

For Airport Director

Copy to

 The Regional Executive Director, AAI(WR), Mumbai-99 (Kind Attn: Jt.GM (Coml))

Internal: for information & necessary action

(i) GM (E-Elect) (ii) Jt.GM (Ops) (iii) DGM(Fin) (iv) CSO

Goa Airport, Goa-403801

Phone: (0832) 2541730 (Coml)

Fax:(0832) 2541610





No. AAI/WR/DFS/GOA/2015/1507 / 5055-55

Dated: 15.01.2016

To, M/s Flemingo Duty Free Shop Pvt Ltd D73/1, TTC Industrial Area, Navi Mumbai-400705 India

### LETTER OF INTENT

Subject: Letter of Intent to Award (LOIA) - License for Exclusive Concession to Develop, Operate and Maintain duty free outlets at Goa Airport - reg

Sir,

- 1.. This is with reference to e-tender (Bid No. 1000011658) for Exclusive Concession to Develop, operate and Maintain Duty Free Outlets at Goa Airport and financial bid opened on 26.11.2015.
- Airports Authority of India (AAI) is pleased to accept your tender, subject to compliance of all the terms and conditions stipulated in the "RFP".
- 3. The broad terms and conditions of the license, as per RFP, indicated below:-

### Allocation of Space

3.1 You are requested to contract Airport Director, Goa immediately to take over the physical possession of the readily available site for the operation of 'Duty Free Shop' is indicated below:

Location	Area in Sqm.
International Departure- SHA	80.00
International Arrival Hall	40.00
Total	120.00

3.2 The above mentioned space is subject to actual joint re-measurement at sties. +/-5% deviation in area due to site condition(s) shall be permitted without any adjustment in MAG. Deviation in the area over and above 5% would lead to proportionate adjustment in MAG.

AAI reserves its right to allot Alternate location due to operational requirements of Authority/Concessionaire. Additional Space may be given not exceeding 25% of the original allotted area subject to proportionate adjustment in MAG as per Schedule A/Appendix-V of RFP.

Walned Callional 16/01/16

Muchil 5/1/16

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### Period of License

3.3 The licence shall be for a period of 07 (Seven) years from the date of takingover of site or expiry of gestation period as per RFP or commencement of operation whichever is earlier.

The Concession is proposed to be granted for 07 (seven) years. The concessionaire will have to operate the Concession for a minimum period of one half of Concession Term, failing which the Concessionaire shall be liable to be debarred for a period of 2 years or as may be decided by the Authority from participating in any future bidding process of the Authority, which shall be in addition to forfeiture of full amount of Security Deposit (SD)

For forfeiture of Security Deposit, provisions of RFP/Corrigendum/Replies to bidder to be referred.

The concession term, if terminated by the concessionaire, the following SD forfeiture will be applicable:-

- 1. Before 50% of the contract period then SD forfeiture 6 months.
- 2. During 50% to 75% of the contract period SD forfeiture 4 months.
- 3. During 75% to 100% of the contract period SD forfeiture 3 months.

#### Gestation Period

3.4 Gestation period will be applicable as per the provision of the RFP. During gestation period, the party has to pay space rental (at the rate as notified by the Authority from time to time) and other charge on total area handed over. However, Gestation period is not applicable being the existing party (M/s Flemingo)

### Determination of Concession Fee

3.5 In the event the Authority fails to hand over a minimum of one Location in the Departure Area of the Terminal, the Concessionaire shall be entitled to a fifty percent (50%) abatement in the Concession Fee; provided that such abatement shall extinguish on the Rent Commencement Date of the first Location handed over to the Concessionaire in the International Departure-SHA Area.

In the event the Authority fails to handover a minimum of one Location in the Arrival area of the Terminal, the Concessionaire shall be entitled to a fifty percent (50%) abatement in the Concession Fee; provided that such abatement shall extinguish on the Rent Commencement Date of the first Location handed over to the Concessionaire in the International Arrival Area.

#### Financial Terms

3.6 Concession Fee for the tender period shall be payable at the quoted percentage of 36% on Net Sales (or) MAG of USD 12,69,000 whichever is higher for the first concession year plus charges and taxes as applicable as per REP terms and conditions.

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-3-

In respect of subsequent concession year, the MAG will be higher of the 85% of the concession fee received for the previous year from Net sales or MAG specified in NIT/REP for the first year. By this MAG in the first concession year will be the minimum benchmark for any subsequent years.

### 3.7 Common Area Maintenance Charges (Utility charges)

The Concessionaire shall pay to the Authority or any other agency appointed by Authority in this regard, the Utility Charges for use of utilities such as electricity, water etc in relation to each of the Location(s) and Service Area(s) comprised in the Concession in accordance with this Clause. Such Charges shall be paid by the Concessionaire to the Authority or any other agency appointed by the Authority in this regard, promptly and expeditiously. Such Utility Charges shall be payable at the rate prescribed by the Authority for actual usage to be metered. Irrespective of the Authority raising an invoice, the Utility Charges shall be paid by the Concessionaire to the Authority every Month, in advance, on or before the 20<sup>th</sup> (twentieth) day of every Month. Presently Utility charges is @ Rs.154/- per sq. mtr. Per month, with 10% cumulative escalation of 10% w.e.f. 1<sup>st</sup> April every-year, subject to revision from time to time / as intimated by the Authority from time to time. This is in addition to actual utilities of electricity and water charges as mentioned above.

### 3.8 Delayed Payment

In the event, the Concessionaire delays the payments to Authority under the provisions of Article 14 of RFP, the concessionaire shall pay to the Authority simple interest on such delayed amount at the rate of 12% (twelve percent) for the period from the due date until the expiry of 30 days, failing which a simple interest on such delayed amount at the rate of 18% (eighteen percent) shall become payable thereafter. Any delay in payments to Authority beyond 90 (ninety) days reckoned from the due date specified in this Article 14 shall constitute a Concessionaire Event of Default and shall entitle the Authority to terminate this Agreement under Article 19.

#### 4.. Completion of Formalities

4.1 Within (30) thirty days from the date of issue of the Letter of Intent to Award, you are requested to fulfill the following conditions (unless any of the conditions are waived in writing by Authority) including the following:

(i) On or before the date of execution of the Concession Agreement, selected bidder shall deposit with Authority, the Security Deposit. The amount of Security Deposit shall be the sum total of Ten times Monthly Concession Fees (MCF) i.e. USD 10,57,500 for the First Concession Year. (USD amount as per REP)

shall be deposited in Cash (Interest shall not be paid by AAI). The balance amount of Security Deposit (Eight times of MCF for the first concession year i.e. USD 8,46,000 shall be deposited in the form of Bank Guarantee, valid for a period 6 months beyond the expiry of Concession Term. Authority shall have the right to cancel the Letter of Intent to Award with immediate effect on the failure of the selected bidder to provide the Security Deposit in the form and manner as more particularly set out under the Concession Agreement.

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- 4.2 You are requested, within 07 (Seven) of the receipt of the LOIA, sign and return the duplicate copy of the LOIA in acknowledgment thereof. In the event the duplicate copy of the LOIA duly signed by the selected bidder is not received by the stipulated date, Authority may, unless it consent to extension of time for submission thereof, appropriated the Earnest Money Deposit (EMD) as damages on account of failure to acknowledge the LOIA.
- 4.3 You are requested to submit the initial concept design for the Duty-Free Outlets ' for each Location in a Terminal including the first draft of the drawings, details, layout plans and other materials as specified by the Authority.
- 4.4 You are requested, within sixty (60) days from the date of the Letter of Intent to Award, to fulfill the conditions specified in the Letter of Intent to Award for such period of sixty (60) days to the satisfaction of Authority (unless any of the conditions are waived in writing by Authority) including the following:
- (i) The Selected Bidder shall submit the final detailed designs, drawings, details, layout plans and related materials for each of the locations after taking into account all the comments/changes/improvements as may have been suggested by Authority from time to time on such designs, drawings, details, layout plans and other related materials;
- (ii) Execute the Concession Agreement as per format in REP;
- (iii) Execute the Integrity Pact as per format in REP;
- (iv) Submit the Corporate Guarantee, issued by the Associate of the Selected Bidder/Associate of the Lead Member of the selected bidder/the Lead Member of Selected bidder or the Selected Bidder itself (whosoever has fulfilled Threshold Eligibility Criteria) and
- (v) Procure all Applicable Permits under Applicable Laws which are required to execute and perform the Agreement and submit copies thereof to Authority.
- (vi) The licensee has to take BCAS clearance for location in Security Hold Area before commencement of operations. AAI will not responsible for any delay in BCAS clearance
- (vii) As.per REP Misc. clause No.7.3a provision of Electronic Point of Sale (EPoS) machine are to be made for future connectivity to AAI server.
- 4.5 Without prejudice and in addition to the rights of Authority to invoke the Earnest Money Deposit (EMD) as provided elsewhere in the RFP, the Earnest Money Deposit (EMD) shall be liable to be forfeited and appropriated by Authority in case of failure of a Selected Bidder to fulfill any of the conditions of Award within the stipulated time and in accordance with the manner prescribed thereof in this RFP and /or the Letter of Intent to Award.
- 4.6 Upon forfeiture by Authority of the Earnest Money Deposit (EMD) as above, Authority shall have the right to cancel/revoke the Letter of Intent to Award and immediately upon issuance of notice intimating such cancellation/revocation, to select such other Bidder(s) as may be deemed fit by Authority and /or deal with the Concession as it may deem fit in its sole and absolute discretion.

4.7 Authority, in its sole discretion, reserves its right to extend the timelines referred to in Section 4 of RFP.

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- 5. Licensee shall submit the Concession Agreement on non-judicial stamp paper of Rs.100/- (from Govt. of Goa) in the prescribed format as per RFP for execution by AAI within 60 days from the date of this letter as part & parcel of the agreement.
- 6. All the Calculations mentioned in the letter are subject to recheck from both the sides to carry out correction, if any.
- 7. All payments towards Concession Fee, payable by the Concessionaire to the Authority, shall be in INR cash, deposited in AAI account through RTGS.
- 9. Letter of Intent/Award Letter along with the RFP /Corrigendum /Replies to queries in the tender process will form a part of the license agreement.

Kindly Sign and return the duplicate copy of the LOIA with acknowledgement within 7 days from the date of issue of this letter.

10. Any further correspondence, except signing of the agreement, in connection with this concession, should normally be addressed to the Airport Director, Goa, who shall be the agreement executing authority.

Yours faithfully,

Senior Manager(Comml), Goa On behalf of JGM(Comml) / RED-WR.

#### Copy to:-

- £D (Commercial), CHQ, AAI, New Delhi
- RED WR (Kind Attn: JGM-Comml)
- G.M (F&A), WR
- 4. APD, Goa, AAI, Goa Airport –Along with copies of RFP & Corrigendum's with a request to comply with all the requirement within the prescribed time. The license agreement may be executed with M/s. Flemingo Duty Free Shop Pvt, Ltd., Mumbai and not with their subsidiary company unless specifically permitted by CHQ. The warehouse space may be provided as per RFP.

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COM/907/5.3/2006-Pt.II

### भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

September 19, 2007

M/s SITA. 6. Factory Road. Near Safdarjung Hospital. Ring Road. New Delhi.



Subject: Grant of Licence for provision of Common Use Terminal Equipment(CUTE) at thirteen Airports in India

Dear Sir.

Reference your subject tender financial bid opened on 22<sup>nd</sup> August, 2007 on the above said contract.

- 2. The Competent Authority is pleased to award the contract for Grant of Licence for provision of Common Use Terminal Equipment (CUTE) at thirteen Airports viz. Trivandrum, Trichy, Varanasi, Udaipur, Srinagar, Coimbatore, Goa. Jaipur, Lucknow, Guwahati, Ahmedabad, Amritsar and Calicut on the following terms and conditions:
  - (i) The grant of licence for provision of Common Use Terminal Equipment at 13 Airports as listed above, is awarded for a period of 07 years from the date of installation of equipment.
  - (ii) \* That SITA should give a confirmation letter in writing withdrawing the conditions given in Technical Bid "unconditionally".
  - The award of said licence is subject to payment @ 29.42 % inclusive of (iii) the 13% of GTO as reserved licence fee. The payment is based on assumed growth as projected in the NIT or the actual growth, whichever is higher and is payable on quarterly basis. For this purpose, the traffic statistics of AAI will prevail. The charges @ Rs.37.00 per passenger is frozen for the purpose of calculation of gross turnover.

Sales Tax/ Service Tax, duties, levies, Octroi etc on the material/ Services in respect of the said contract shall be payable by you and the Authority will not entertain any claim whatsoever in this respect.

राजीव गांधी भवन Rajiv Gandhi Bhawan Safdarjung Airport, New Delhi-110003

सफदरजंग हवाई अडडा, नई दिल्ली—99०००३

दुरभाष : २४६३२६५० Phone: 24632950

फैक्स : ६१--११--२४६३२६६० Fax: 91-11-24632990

- (v) If the licensee intends to import certain items for this work, they shall have to make their own arrangements for necessary licence and the foreign currency. Licensee may also note that AAI shall not recommend levy of concessional Customs Duty for any import connected with this work.
- (vi) The payment of Security Deposit equivalent to six months of minimum guaranteed amount @ 29.42% of the GTO in the form of Bank Guarantee as per the format enclosed from a nationalized/ scheduled bank in India shall be payable within 15 days of award of contract,
- (vii) In addition to above, payment towards Security Deposit equivalent to 4 months or 10% of the annual value of contract whichever is higher for electricity, water, telephone etc shall also be payable along with the Security Deposit mentioned in para (vi) above.
- (viii) The Agreement as per the format enclosed is also to be executed within 15 days of award at respective Airports. All other general and technical specifications as per tender will form part and parcel of Agreement.
- (ix) A draft proforma of Service Agreement between Service Provider (Licensee) and Airlines for Common Use Terminal Equipment is also enclosed. This agreement with the respective Airlines is to be executed within 03 months from the date of award of contract. Copies of the executed agreement with respective Airlines shall be submitted to the concerned Regional Executive Directors/ Airport Directors at respective Airports.
- (x) The licensee shall be allotted space for the Core Room/ office purposes by the Regional Executive Directors/ Airport Directors at respective Airports for which the applicable rate of licence fee at each Airport shall be payable. An annual increase of 7.5% on space licence fee or as decided by AAI from time to time shall also be payable by the licensee. The Security Deposit towards space allocated for the Core Room Office shall be deposited equivalent to six months of licence fee applicable at each Airport.
- (xi) Maximum period of 10 months shall be given from the date of handing over of site(s) at respective Airport(s) for completion and commencement of the contract, failing which the penalty shall be levied for delay in completion of the entire work @ 1% of the quoted licence fee per year for delay per week upto a maximum of 10% shall be levied. Thereafter, the reserve price fixed airportwise shall be charged till such time the system is commissioned.
- (xii) The licensee shall conform to CUTE IATA recommended practice No.1797 and 1797c as per the specification of tender documents



- indicating clearly the make and model of each item of equipment being offered.
- (xiii) The CUTE system at 13 Airports in India shall be in accordance with the operating concept and performance specifications as detailed in the tender documents.
- (xiv) The licensee shall furnish all equipments, software, parts, materials and other supply required to satisfactorily effect the complete installation of the proposed system in a professional manner at its own costs to successfully implement the CUTE system at all 13 Airports. All recurring charges towards communication links, manpower positioning etc. to keep the system in fully functional condition are to be borne by the licensee for full duration of the contract.
- (xv) The licensee shall provide fully competent workmen to perform the work herein specified in a thorough professional manner. All materials furnished by the contractor shall be new and shall conform to the applicable Indian standards or any International standard.
- (xvi) The charges for providing CUTE facilities at the Airports shall be paid by the Airlines directly to the licensee.
- (xvii) In the event of failure to pay the licence fee and other charges to AAI by the due dates, simple interest @18% per annum shall be payable by the licensee on all delayed payments.
- (xviii) A work schedule chart indicating the time schedule for commencement of various activities of work required for the execution and timely completion of work shall be submitted by the licensee to the AAI officer incharge at the respective Airports within 15 days of receipt of award of contract.
- (xix) The licensee shall also adhere to work schedule and complete the work in the specified time. Any deviation from the schelude for any reason shall be brought to the notice of the AAI officer incharge at the respective Airports immediately to enable him to take corrective action if any for the timely completion of work.
- (xx) The licensee shall at all times during the period of execution of works keep in the mind the specified completion time and other terms and conditions of contract as specified and shall maintain the essence of the contract.

(xxi) The licensee is required to liaise with GM(Electronics), CHQ and RED/ Airport Directors of concerned Airport for the implementation of the CUTE system.

Yours faithfully,

(S.Basu)

Addl. General Manager (Commercial)

CC: The Airport Director,

AAI

Trivandrum, Trichy, Varanasi, Udaipur, Srinagar, Coimbatore, Goa, Jaipur, Lucknow, Guwahati, Ahmedabad, Amritsar and Calicut Airports for implementation of CUTE and execution of Agreement.

The Regional Executive Director(NER, NR, SR, WR, 國),

AAI

Guwahati/ New Delhi/ Chennai/ Mumbai/ Kathan Airports- for information





DATED: 12-05-2014

No.AAI/GO/COMML/NAS Aviation/ 31/

To, M/s NAS Aviation Services Pvt. Ltd., 903-905, A-Wing Sagar Tech Plaza, Andheri Kurla Road, Sakinaka, Andheri (E) Mumbai – 400 072

Subject: Space allocation in the New Integrated Terminal Building, Goa Airport.

Reference may please be made on the above mentioned subject,

The competent authority is pleased to allot the Back-up office space admeasuring 12 sq. mtrs on the Ist Floor, of the New Integrated Terminal Building subject to the following terms and conditions.

- The period of licence will be for 03 months, the date of commencement shall be effective from 16-05-2014.
- The space for back up office is allotted for a period of three months from the date of taking over.
- 4. The licencee is required to pay the space licence fee @ Rs.1400/-per sq. mtr per month for back up space. In addition to that all the applicable taxes including Service Tax and the charges for consumption of electricity and water as per actual consumption or on assessment basis as per the bill raised by Airports Authority of India.
- The Licencee is required to pay the utility charges @ Rs.140/- per sq. mtr per month for back up office space.
- 6. The rates of space rental for New Integrated Terminal Building are effective from 01-04-2014 and shall be valid for a period of three years. The annual rate of escalation of 10% shall be applicable on above stated rates of licence fee/utility charges.
- 7. The licencee shall pay a security deposit amounting to Rs.83057/-equivalent to four months licence fee and utility charges inclusive of service tax @ 12.36%. The security deposit will be accepted in the form of Demand draft/Pay Order from Scheduled/Nationalised Banks in favour of "Airports Authority of India" Goa Airport, Goa along with the acceptance letter within 10 days from the receipt of this letter.
- In addition to the above you are requested to pay a sum of Rs.30,000/- (Rupees Thirty Thousand Only ) towards security deposit for Electricity charges payable in form of Demand Draft from Scheduled/Nationalised Bank in favour of "Airports Authority of India", Goa Airport, Goa.

12-5-14

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष : (0832) 2540806 Phone : (0832) 2540806 फैक्स : (0832) 2541610 / 2540907





- 7. The licence fee should be paid by 10th day of each calendar month in advance. The licencee shall be liable to pay a simple interest of 12% per annum for any delayed payment beyond the stipulated date.
- Non-compliance of any of the terms and conditions as mentioned in the award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.
- The licencee shall execute an agreement on a on judicial stamp paper of Rs.100/- (Rupees One Hundred Only) of affixing a duly attested photograph of the Signatory on the 1<sup>st</sup> sheet of the agreement deed.

10. This allotment letter forms the part of the Agreement.

Yours Sincerely,

(HEMANT LAD)

MANAGER (TM )-COML

FOR AIRPORT DIRECTOR

Internal: -

19)

Airport Director/ GM (E-C)-(Project) /Jt. GM (E-E) /DGM (T M)/Asst. General Manager (FIN) /(for information and necessary action)

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष : (0832) 2540806 Phone : (0832) 2540806 फैक्स : (0832) 2541610 / 254





DATED: 12-05-2014

No.AAI/GO/COMML/NAS Aviation/

M/s NAS Aviation Services Pvt. Ltd., 903-905, A-Wing Sagar Tech Plaza, Andheri Kurla Road, Sakinaka, Andheri (E) Mumbai - 400 072

> Subject: Space allocation in the New Integrated Terminal Building, Goa Airport.

Reference may please be made on the above mentioned subject,

The competent authority is pleased to allot the Back-up office space admeasuring 12 sq. mtrs on the Ist Floor, of the New Integrated Terminal Building subject to the following terms and conditions.

- 1. The period of licence will be for 03 months, the date of commencement shall be effective from 16-05-2014.
- 2. -The space for back up office is allotted for a period of three months from the date of taking over.
- 4. The licencee is required to pay the space licence fee @ Rs.1400/per sq. mtr per month for back up space. In addition to that all the applicable taxes including Service Tax and the charges for consumption of electricity and water as per actual consumption or on assessment basis as per the bill raised by Airports Authority of India.
- 5. The Licencee is required to pay the utility charges @ Rs.140/- per sq. mtr per month for back up office space.
- 6. The rates of space rental for New Integrated Terminal Building are effective from 01-04-2014 and shall be valid for a period of three years. The annual rate of escalation of 10% shall be applicable on above stated rates of licence fee/utility charges.
- The licencee shall pay a security deposit amounting to Rs.83057/equivalent to four months licence fee and utility charges inclusive of service tax @ 12.36%. The security deposit will be accepted in the form of Demand draft/Pay Order from Scheduled/Nationalised Banks in favour of "Airports Authority of India" Goa Airport, Goa along with the acceptance letter within 10 days from the receipt of this letter.
- 8. In addition to the above you are requested to pay a sum of Rs.30,000/- (Rupees Thirty Thousand Only ) towards security deposit for Electricity charges payable in form of Demand Draft from Scheduled/Nationalised Bank in favour of "Airports Authority of India", Goa Airport, Goa.

12-5-14

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष : (0832) 2540806 Phone: (0832) 2540806 फैक्स : (0832) 2541610 / 2540907





- 7. The licence fee should be paid by 10th day of each calendar month in advance. The licencee shall be liable to pay a simple interest of 12% per annum for any delayed payment beyond the stipulated date.
- Non-compliance of any of the terms and conditions as mentioned in the award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.
- The licencee shall execute an agreement on a on judicial stamp paper of Rs.100/- (Rupees One Hundred Only) of affixing a duly attested photograph of the Signatory on the 1<sup>st</sup> sheet of the agreement deed.

10. This allotment letter forms the part of the Agreement.

Yours Sincerely,

(HEMANT LAD)

MANAGER (TM )-COML FOR AIRPORT DIRECTOR

Internal: -

())

Airport Director/ GM (E-C)-(Project) /Jt. GM (E-E) /DGM (T M)/Asst. General Manager (FIN) /(for information and necessary action)

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष : (0832) 2540806 Phone : (0832) 2540806 फैक्स : (0832) 2541610 / 254 Fax : (0832) 2541610 / 254







July 9, 2015

To, The Proprietor, M/s Century Services, 501/502, 53 M. Karve Road, Mumbai - 400 002

#### Sub: Award of License for Management of Car Parking at Goa International Airport, Goa

SIr,

7

This has reference to the e-tender for Award of license for Management of Car / Vehicle Parking rights at Goa International Airport, Goa. The Competent Authority is pleased to award the License for Vehicle Parking Rights at Goa International Airport with total area of 5,200 sq.mtrs. (4,086 sq.mtrs. for car parking and 1,110 for coach parking in front of Old Terminal Building ) subject to the following terms and conditions :-

- The period of license will be for 3 years, the date of commencement 1. shall be from the date of taking over or 30 days from the date of this letter whichever is earlier. The billing will be started from the above date.
- 2. The Licensee is required to pay the License Fee of Rs. 26,61,920/-(Rupees TwentySix Lakhs SixtyOne Thousand Nine Hundred Twenty only ) per month for the first year of the license and subsequently cumulative increase of 10% in the subsequent years. In addition to that, all the applicable taxes i.e TCS @ 2%, Service Tax @ 14% and the charges for consumption of electricity and water as per actual consumption or on assessment basis as per bills raised by Airports Authority of India have to be paid by the Licensee.
- 3. The Licensee shall pay a Security Deposit of Rs.1,49,81,157/- R/off to Rs. 1,50,00,000(Rupees One Crore Fifty Lakhs Only) which is equivalent to four months License Fee payable during the third year of the License in the form of Demand Draft / Bank Guarantee in favor of "AIRPORTS AUTHORITY OF INDIA" , Goa. Also security deposit of Rs. 2,00,000/- for electricity / water / telephone is payable in the form of Demand Draft in favor of "AIRPORTS AUTHORITY OF INDIA" , Goa. In addition you are required to pay the Advance License Fee of Rs.30,34,589/- (Rupees Thirty Lakhs Thirty four Thousand Five Hundred Eighty Nine Only) which includes Service Tax @ 14% in the form of Demand Draft from a Nationalized / Scheduled Bank in favor of "AIRPORTS AUTHORITY OF INDIA", Goa along with the Acceptance Letter within 10 days from the date of this letter.( Bank guarantee form is enclosed )

Morthin

गोवा हवाई अइडा, गोवा- 403 801 Goa Airport, Goa - 403801

द्रामाप : (0832) 2540806 Phone: (0832) 2540806 फैक्स : (0832) 2541610 / 2540907

- The License Fee should be paid by 10th day of each calendar month in advance. The Licensee shall be liable to pay a simple interest of 12% per annum for any delayed payment beyond the stipulated date.
- The Licensee should necessarily operate the facility for minimum period of 50% of total period of the Contract, failing which the licensee may be debarred from participating in any tender in AAI for a minimum period of One year as per the Terms and Conditions of NIT.
- The Licensee shall operate the facility through computerized billing system.
- The Licensee has to exempt the following categories of vehicles from payment of parking fees:
  - a) Vehicles which come to the Airport for dropping / picking up of passengers / visitors / materials and go away after leaving / picking the passengers / emptying cargo ( maximum time limit is 05 minutes in front of Terminal Building ) will not be considered to have been parked in the Aerodrome area and as such shall not subject to levy of any parking fees. However waiting is not allowed / permitted.
  - b) Government vehicles either belonging to State or Central, if pass issued / permitted by AAI.
  - c) Vehicles owned by persons who are engaged on duty for bringing materials etc. for Airport purpose, if pass issued / permitted by AAI.
- 8. The Licensee, his agents and servants shall observe, perform and comply with all Rules and Regulations for the Minimum Wages Act and the provision of any Statutory Law applicable to the licensee including any Rules and Regulations made By the Authority, Civil Aviation Department or any other Department of Government and or local body or administrations in force from time to time and do the business which the licensee is allowed to carry on under this Contract.
- 9. The licensee has to strictly follow the Terms and conditions of NIT(Copy enclosed for ready reference.) In the event of any default, failure, negligence or breach, in the opinion of the Authority on the part of the Licensee in complying with all or any of the conditions of the license Agreement, the Authority will be entitled and be at liberty to cancel the license fortwith and resume possession of the premises without payment of any compensation or damages and also forfeit in full or in part the amount deposited by the licensee for due performance of Agreement

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including termination of the contract and also debarring from participation in AAI tender.

- Non-compliance of any of the Terms and Conditions as mentioned in the Award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.
- 11. The Licensee shall execute an Agreement on State of Goa non-judicial stamp paper of Rs.100/- (Rupees One Hundred Only) affixing a duly attested photograph of the Signatory on the 1st sheet of the Agreement deed within 15 days of the Acceptance of the Contract.
- Setting up of porta cabin within car parking area / allotted area will be chargeable on prevailing rates. In case of any increase in the area for the said license, the license fee shall be enhanced on pro-rata basis during the Contract period.
- The licensee is liable to pay all Government taxes including Service Tax applicable at the rates declared by Government of India / State Government from time to time.
- 14. The licensee has to submit the following within the stipulated time as mentioned below:-
- a) Acceptance letter within 10 days from date of issue of Award letter
- Advance License fee, Security Deposit, Electricity Advance and Agreement within 15 days from date of issue of Award letter.
- The License may be terminated by either side giving 2 (Two) months' Notice without assigning any reasons, subject to clause No. 5 above.
- The Licensee shall abide by the Agreement, General Terms and Conditions and the Additional Terms and Conditions of the NIT.
- 17. The Award letter forms the part of the Agreement.

Yours Sincerely,

Sr. Manager(Commercial) For Airport Director

Goa International Airport







AAI/GOA/COMML/AET/NITB/14 82/ 1798-1795

28-04-2014

To, The Director, M/s Roma Henny Security Service Pvt. Ltd., L-322, Mahipalpur, New Delhi - 110 037

Subject: Award of Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport.

Sir,

This has reference to the E-Tender dated 17-01-2014 and 01-04-2014 for the award of Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport. The competent Authority is pleased to award the Licence for Operation of Airport Entry Ticket in New Integrated Terminal Building at Goa Airport subject to the following terms and conditions.

- The period of licence will be for 03 years, the date of commencement shall be effective from 01-05-2014.
- 2) The Licencee is required to pay the Licence Fee of Rs.2, 40,240/-(Rupees Two Lakh Forty Thousand Two Hundred Forty Only) per month for the first Year of the Licence and subsequently, cumulative increase 10% in the Subsequent years. In addition to that, all the applicable taxes including Service Tax.
- 3) The Licencee shall pay a Security Deposit of Rs. 13,06,477/- (Rupees Thirteen Lakh Six Thousand Four Hundred Seventy Seven Only) which is inclusive of service tax and is equivalent to last four months Licence Fee to be payable during the third year of the Licence in the form of Demand Draft /PO/Bank Guarantee/FDR in favour of Airports Authority of India, Goa Airport. Bank Guarantee from co-operative Banks will not be accepted.
- 4) In addition you are required to pay the advance Licence Fee of Rs.2,69,934/- (Rupees Two Lakh Sixty Nine Thousand Nine Hundred Thirty Four Only ) which includes Service Tax @ 12.36% in the form of Demand Draft from a Nationalised/Scheduled Bank in favour of "AIRPORTS AUTHORITY OF INDIA" Goa Airport, Goa.

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Page 1 of 4

गोवा हवाई अड्डा, गोवा-403 801 Goa Airport, Goa - 403 801

दूरमाष : 0832 - 2540806 Phone: 0832 2540806

फैक्स: 0832 - 2541610/2540907 Fax: 0832 2541610/2540907







- 5) The Licence Fee should be paid by 10th day of each calendar Month in advance. The Licencee shall be liable to pay a simple interest of 18% per annum for any delayed payment beyond the stipulated date.
- 6) The Licencee should necessarily operate the facility for minimum period of 50% of the total period of the contract, failing which the licencee may be debarred from participating in any tender in AAI for a minimum period as fixed by the Authority.
- 7) The Licencee shall issue the Airport Entry Tickets at the rates fixed by the Airports Authority of India from time. The present rate of entry Ticket per visitor is Rs.45/- . In case of revision in the rate of Entry Fee by the Authority the Licence fee shall also be increased on mutually agreeable terms and conditions. The Licencee shall issued the computer generated Entry Tickets as per the Performa or print the Entry Ticket as per the Performa enclosed in the NIT and it shall be serially numbered. The Licencee shall get the tickets endorsed from this office or The Terminal Management Section before issue/Sale in the counter.
- 8) Airports Authority will not be responsible for any compensation due to ban on the entry of the visitors on account of security and other exigencies. However the ban period is exceeds 72 Hours, proportionate rebate shall be considered on the licence fee payable.
- 9) The Licencee shall employ well groomed persons with pleasing personality and communication skills. They will display utmost courteous towards passengers and visitors. Employees while on duty at airport should be in the AAIs approved uniform provided by the licencee at the licencees cost and should wear the identity cards along with name badges. It will be the sole responsibility of the Licencee to comply with all Labour laws/regulations viz minimum Wages Act, PPF, ESI etc. of the State and Central Government.
- 10) AAI shall be issuing Commercial Passes/Seasonal Tickets to various agencies from time to time as per the provisions of AAI. The revenue so collected shall vest with AAI only. Accordingly, AAI will not share any revenue collected by the issuance of Commercial Passes/Seasonal Tickets from various agencies.

Page 2 of 4

दूरभाष: 0832 - 2540806 Phone: 0832 2540806

फैक्स: 0832 - 2541610/2540907





- 11) No kind of advertisement is permitted in the counter, however, the name of the Facility along with the companies branding is permitted at one location in the Counter of the size not exceeding 12" x 12" preferably on the top of the counter.
- The Licencee should not go beyond their counter for canvassing/selling of their Products.
- 13) The Licencee, his agents and servants shall observe, perform and comply with all Rules and regulations for the minimum wages act, and the provision of any Statutory law applicable to the licencee including any rules and regulations made By the Authority, Civil Aviation department, or any other Department of Government and or local body or administrations in force from time to time and done the business which the licencee is allowed to carry on under this contract.
- 14) The Airport Entry Security Passes shall be issued to the staff working in the Counter against the written application in the prescribed format, for which you are required to submit the Character and Antecedent Verification report issued by the concerned jurisdictional Police Authorities. No Airport Entry Passes shall be issued without Police Verification. The staff shall be constrained only in the allotted premises, and no kind of canvassing etc. is permitted in the counter. Person found violating the provisions their Airport Entry Pass shall be confiscated and the person shall not be permitted to enter the Airport again.
- 15) The Licencee, his agents and servants shall observe, perform and comply with all Rules and regulations for the minimum wages act, and the provision of any Statutory law applicable to the licencee including any rules and regulations made By the Authority, Civil Aviation department, or any other Department of Government and or local body or administrations in force from time to time and done the business which the licencee is allowed to carry on under this contract.
- 16) The Airport Entry Security Passes shall be issued to the staff working in the Counter against the written application in the prescribed format, for which you are required to submit the Character and Antecedent Verification report issued by the concerned jurisdictional Police Authorities. No Airport Entry Passes shall be issued without Police Verification. The staff shall be constrained only in the allotted premises, and no kind of canvassing etc. is permitted in the counter. Person found violating the provisions their Airport Entry Pass shall be confiscated and the person shall not be permitted to enter the Airport again.

28/4/14

Page 3 of 4

दूरभाष : 0832 - 2540806 Phone: 0832 2540806 फैक्स: 0832 - 2541610/2540907 Fax: 0832 2541610/2540907





- 17) The Licencee shall execute an agreement on a non-judicial stamp paper of Rs.100/- (Rupees One Hundred Only) affixing a duly attested photograph of the Signatory on the 1st sheet of the agreement deed within 15 days of the acceptance of the contract.
- 18) The Licence may be terminated by either side by giving 60 days' notice without assigning any reasons, subject to clause No. 6 above.
- 19) The Licencee shall abide by the Agreement, General Terms and Conditions and the Additional Terms and Conditions.
- The award letter forms part of the Agreement.

Yours Sincerely,

(HEMANT LAD)

MANAGER (TM )-COML

FOR AIRPORT DIRECTOR

Copy to:

The Regional Executive Director, AAI (WR), CSI Airport, Mumbai 99 (Kind Attention: Shri P Sengupta, Dy. General Manager (Comml). The Executive Director (Coml) Rajiv Gandhi Bhawan, New Delhi. The Asst. General Manager (Vigilance), AAI, (WR), CSI Airport, Mumbai 99

Int

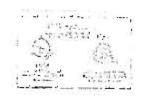
Airport Director/GM (Engg-Civil) /Jt. GM (Engg Elect) /DGM (T M)/AGM (FIN) /

Page 4 of 4

गोवा हवाई अङ्झ, गोवा-403 801 Goa Airport, Goa - 403 801

दूरभाष : 0832 - 2540806 Phone: 0832 2540806 फैक्स: 0832 - 2541610/2540907

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TO FOR CHORPITALITY SERVICES PVT LTD.

TO FAR 157, Kanyukuncej.

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Austral (East).

Mumbal 400 059.

(18ub: Award of Liesnee for Asstaurant and Sneck Bors inside Tempinal.

1 Suilding of Soa Airport.

57.

This not a reference to the sected Tender dated 12-02-2006 and Regeliation letter dated 22-04-2006 for the Negotiations hald an 22-04-2006 in the office of the Regional Executive Director Western Region, Mumbal. The Competent prothertry is pleased to award the Licenses for Operating the Restaurant and Snack Bars In Side Terminal Soliding of this Airport subject to the following terms and conditions.

- The period of licence will be for 10 yearst the date of commencement shall be from 01-05-2006.
- 2. The Licence's is Permitted to Operate one Rostourans and Four Livesh Bare of per the schedule in the Airport Premises.
- 3. The Licencee is required to pay the Licence Fee of Re. 5,50,785/- (Re. Six Lakha Fifty Thousand Seven Hundred and Elghty Six Only ) per month flut the Applicable Service: Tax for the first year of the contract and subsequently Cumulative increase of 10% in the subsequent years. In addition the Licencee shall pay the applicable Service Tex also.
- The Licences shall pay a Security Deposit equivalent to Twelve Months Licence Foo payable during the fifth year of the Continue i.e. for Res. 1.14.53,804/- (Res. One-Grand Fourteen Lakes Thirty Three Thousand Eight Hundred and Four Only) in the form of Dumona Draft / FDR from a Nationalised / Scheduled Bank in Fayour of "AIRFORTS SUTHORITY OF LINDIA". God Airport, Soa, along with descriptions latter within 15 days from the data of this latter.

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- is the one with recycled to pay the Advance Entered for the Mr. 7.32, 17-175.

  We want Entered Theory Theorem of Four Antered and Forty Tive City I which in Including of Sanwice Toward 12.84 % in temporal Content Chair in Toyaur of "AIRPORTS AUTHORITY OF THISEN", See Airmon, Fig. Companies and the occeptance letter within 18 days from the date of this estimate.
- 4. In addition to the above You are requested to pay the sum of Rs. LDU 18-7-. (Rs. Pitty Thousans, Only towards requirely determine for electricity 3 1900 and Water Changes, which is equivaled to four mounts over all described to value thanges, in the January Demonth Chair / FDR from a NA-1 called / Mah. LDJ Bank in Peveur of "LERZORTS AUTHORETY OF ENGLISH". For Allegary, See.
- 7. The Lizence Fee should be paid by 10th day of rocks Galander Month in advance. The Lidenana shall be liable to pay a simple interest of 10th per anum for any delayed payment beyond the stipulated data.
- The licenses should necessarily operate the contract for minimum period of 50% of the total period of the contract, falling which the licenses may be debarred from period on the any tender in AAT for a minimum period of fixed by the authority.
- Frice shall not exceeds its MRP / the Rotes expressed in advance by the Competent cutnorly. The Rote List must be displayed prominently in the Restaurant and Shaek Sar Premises
- 10. The Licences must optain the necessary parmits issued by the State Government and Central Sovernment Health Department for carrying out the operation of Restaurant as per the food Souveries and out ries out to a commencement of the facility.
- The Licences shall obtain the proper Insurants cover for the properties and goods.
- 12. The Licences, his agents and servants shall observe, perform, and comply with all rules and regulations for the minimum wages but, and the provision of any statutory law applicable to the licences including any rules and regulations made by the Authority. Civil Aviation Department, or any other Department of Government and or local body or administrations in force, from time to this end do the business which the licences is allowed to correspond added this contract.

Page E of 3 1

Section (Section)

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- The Conformation by sither add by giving Six months and a without assigning on a recovers subject to crouse a there.
- The Licence a shall obide by the egreement, Senaral Terms and Considers, and Additional / Special Terms and Conditions of the Tender Desument. lo.
- The Award Letter and the negotiated offer submitted in you shall for a put

Yours Sincerely,

The second 

Far Airport Director.

Copy to: -

The Regional Executive Director, AAI (WR), Manbai-99.

Internal: -

SM (ENGG-CIVIL) / SM (ENGG-ELE) / Managar (PEN) / Accagar (TERMENAL) (for information and necessary action)

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गोवा अंतरर्राष्ट्रीय हवाईअइडा, गोवा - 403 801 GOA INTERNATIONAL AIRPORT, GOA-403 801 द्राज्ञाप/TEL: 0832-2540305, केंक्स/FAX: 0832-2541610

AAI/GOA/COMML/MEENA-BALL BALOON /NITB/2015/ 250 7/50 to -62\_ Dt: 18.01.2016

To. The Proprietor, M/s Meena Advertisers. Old No.142, New No.66, Eldams Road, Teynampet, Chennai - 600 018

Sub: Display of Advertisement through Ball Balloon at Goa International Airport - reg

Sic,

Reference may be made to letter dated 23.11.2015 and 07.01.2016 requesting permission for 2 no's display of advertisement through ball balloon in front of Departure Hall and Arrival Hall at NITB for a period of 6 (Six) Months.

The Competent Authority has accepted your proposal for 2 no's display of advertisement through ball balloon in front of Departure Hall and Arrival Hall at NITB for a period of 6 (six) months from the date of taking over the site or finalization of regular advertisement contract whichever is earlier subject to following Terms and Conditions.

- 1) The period of licence will be for 6 (six) months from the date of taking over the site or finalization of the new Contract for Advertisement in NITB whichever is earlier.
- 2) Gestation period of 15 days or actual date of display of advertisement whichever is earlier will be permitted
- 3) The Licensee is required to pay Licence Fee of Rs.68,700/- per ball balloon/month for display of advertisement including plus Service Tax @14.50%). The total amount of Rs 1,37,400/- per month for 2 (two) ball balloons including ST. The Licensee shall pay a Refundable Security Deposit equivalent to two months Licence fee of Rs.2,74,800/- (Rupees Two lakh seventy four thousand and eight hundred Only) in the form of Demand Draft from a Nationalised/Scheduled Bank in favour of "AIRPORTS AUTHORITY OF INDIA" Goa international Airport, Goa.
- 4) The Licence Fee should be paid by 10th day of each calendar month in advance. The Licensee shall be liable to pay a simple interest of 18% per annum for any delayed payment beyond the stipulated date.

Phone: (0832) 2541730 (Coml)

Fax:(0832) 2541610

Goa Airport, Goa-403801



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA गोवा अंतरर्राष्ट्रीय हवाईअड्डा, गोवा - 403 801 GOA INTERNATIONAL AIRPORT, GOA-403 801 द्रभाष/TEL: 0832-2640806, फ़ैन्म/FAX: 0832-2541610

- 5) The ball/balloon lights should be made of safe and sound material and should not cause any hindrance in passenger movement / injury of working personnel / general public.
- 6) The ball/balloon lights shall be of approx. 1.6 mtr. dia, and having built-in halogen / suitable lamp of 2000 watt inside.
- 7) The ball/balloon lights should illuminate the area of approx.. 13000 sq. ft. minimum and it should not cause glare and shadow.
- 8) The ball/balloon lights should be supported on a portable adjustable telescopic stand to the height of 20 ft. from the surface it is placed on and the ball / balloon lights should be mountable through ceiling also.
- 9) The ball/balloon lights should be operate-able on atmospheric air and should comprise a built-in air pump and halogen lamp. It should have suitable heat dissipation mechanism in the balloon.
- 10) Manufacturer test certificate of ball / balloon lights would be accompanied with the proposal / bid.
- 11) The scope of work shall comprise supply installation, testing and commissioning operation and maintenance of ball / balloon lights along with necessary cabling and protection switches / electric meter. One point power supply source shall be provided by AAI at the nearest location. Electricity charges shall be borne by the licensee.
- 12) Maintenance staff of firm shall have necessary electrical licence and all safety measures in providing and maintenance of ball / balloon lights shall be ensured.
- 13) Firm should also possess the competency to supply / install test and commission, maintain the ball / balloon lights.
- 14) If the Licensee proposes to operate additional display of sites on pro-rata basis the proposal will be considered by the Competent Authority taking into consideration the relevant factors. AAI however does not bind itself to accept any such proposal.
- 15) This particular award of licence is only for the display of advertisement as mentioned above. AAI shall be at liberty to enter into separate Commercial arrangement with any other agency to carry out the activity of advertisements including display sites and/or any medium etc. as per the prevailing policy of the AAI

Goa Airport, Goa-403801

Phone: (0832) 2541730 (Coml)

Fax:(0832) 2541610



### भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA गोवा अंतरर्राष्ट्रीय हवाईअड्डा, गोवा - 403 801 GOA INTERNATIONAL AIRPORT, GOA-403 801 दूरभाष/TEL: 0832-2540806, फ़ैक्स/FAX: 0832-2541610

16) Noncompliance of any of the Terms and Conditions as mentioned in the award letter and Agreement shall be viewed seriously and suitable action shall be initiated as per the provisions of the Authority from time to time.

We hereby acknowledge receipt of Rs.4,12,200/- (Four lakhs twelve thousand and two hundred only) is received through RTGS on 12.01.2015 of Rs 2,06,100/- and Rs 2,06,100/- is available with AAI, Goa

Yours Sincerely,

Sr.ManagerComml.

For Airport Director

Copy to

 The Regional Executive Director, AAI(WR), Mumbai-99 (Kind Attn: Jt.GM (Coml))

Internal: for information & necessary action

(i) GM (E-Elect) (ii) Jt.GM (Ops) (iii) DGM(Fin) (iv) CSO

Goa Airport, Goa-403801

Phone: (0832) 2541730 (Coml)

Fax:(0832) 2541610





No. AAI/WR/DFS/GOA/2015/2507/5005-55

Dated: 15.01.2016

To, M/s Flemingo Duty Free Shop Pvt Ltd D73/1, TTC Industrial Area, Navi Mumbai-400705 India

### LETTER OF INTENT

Subject: Letter of Intent to Award (LOIA) - License for Exclusive Concession to Develop, Operate and Maintain duty free outlets at Goa Airport - reg

Sir,

- This is with reference to e-tender (Bid No. 1000011658) for Exclusive Concession to Develop, operate and Maintain Duty Free Outlets at Goa Airport and financial bid opened on 26.11.2015.
- Airports Authority of India (AAI) is pleased to accept your tender, subject to compliance of all the terms and conditions stipulated in the "RFP".
- The broad terms and conditions of the license, as per RFP, indicated below:-

#### Allocation of Space

3.1 You are requested to contract Airport Director, Goa immediately to take over the physical possession of the readily available site for the operation of 'Duty Free Shop' is indicated below:

Location	Area in Sqm.
* International Departure- SHA .	80.00
International Arrival Hall	40.00
Total	120.00

3.2 The above mentioned space is subject to actual joint re-measurement at sties. +/-5% deviation in area due to site condition(s) shall be permitted without any adjustment in MAG. Deviation in the area over and above 5% would lead to proportionate adjustment in MAG.

AAI reserves its right to allot Alternate location due to operational requirements of Authority/Concessionaire. Additional Space may be given not exceeding 25% of the original allotted area subject to proportionate adjustment in MAG as per Schedule A/Appendix-V of RFP.

Righed (albhough) 16/01/16

Muchil 15/1/16

de

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport, Goa - 403801

दूरभाष : (0832) 2540806 Phone : (0832) 2540806 फैक्स : (0832) 2541610 / 2540907 Fax : (0832) 2541610 / 2540907





#### Period of License

3.3 The licence shall be for a period of 07 (Seven) years from the date of takingover of site or expiry of gestation period as per RFP or commencement of operation whichever is earlier.

The Concession is proposed to be granted for 07 (seven) years. The concessionaire will have to operate the Concession for a minimum period of one half of Concession Term, failing which the Concessionaire shall be liable to be debarred for a period of 2 years or as may be decided by the Authority from participating in any future bidding process of the Authority, which shall be in addition to forfeiture of full amount of Security Deposit (SD)

For forfeiture of Security Deposit, provisions of RFP/Corrigendum/Replies to bidder to be referred.

The concession term, if terminated by the concessionaire, the following SD forfeiture will be applicable:-

- 1. Before 50% of the contract period then SD forfeiture 6 months.
- 2. During 50% to 75% of the contract period SD forfeiture 4 months.
- 3. During 75% to 100% of the contract period SD forfeiture 3 months.

#### Gestation Period

3.4 Gestation period will be applicable as per the provision of the RFP. During gestation period, the party has to pay space rental (at the rate as notified by the Authority from time to time) and other charge on total area handed over. However, Gestation period is not applicable being the existing party (M/s Flemingo)

#### Determination of Concession Fee

3.5 In the event the Authority fails to hand over a minimum of one Location in the Departure Area of the Terminal, the Concessionaire shall be entitled to a fifty percent (50%) abatement in the Concession Fee; provided that such abatement shall extinguish on the Rent Commencement Date of the first Location handed over to the Concessionaire in the International Departure-SHA Area.

In the event the Authority fails to handover a minimum of one Location in the Arrival area of the Terminal, the Concessionaire shall be entitled to a fifty percent (50%) abatement in the Concession Fee; provided that such abatement shall extinguish on the Rent Commencement Date of the first Location handed over to the Concessionaire in the International Arrival Area.

#### Financial Terms

3.6 Concession Fee for the tender period shall be payable at the quoted percentage of 36% on Net Sales (or) MAG of USD 12,69,000 whichever is higher for the first concession year plus charges and taxes as applicable as per REP terms and conditions.

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फैक्स : (0832) 2541610 / 2540907

गोवा स्वाई अड्डा, गोवा- 403 801

दूरमाप : (0832) 2540806





3-

In respect of subsequent concession year, the MAG will be higher of the 85% of the concession fee received for the previous year from Net sales or MAG specified in NIT/REP for the first year. By this MAG in the first concession year will be the minimum benchmark for any subsequent years.

### 3.7 Common Area Maintenance Charges (Utility charges)

The Concessionaire shall pay to the Authority or any other agency appointed by Authority in this regard, the Utility Charges for use of utilities such as electricity, water etc in relation to each of the Location(s) and Service Area(s) comprised in the Concession in accordance with this Clause. Such Charges shall be paid by the Concessionaire to the Authority or any other agency appointed by the Authority in this regard, promptly and expeditiously. Such Utility Charges shall be payable at the rate prescribed by the Authority for actual usage to be metered. Irrespective of the Authority raising an invoice, the Utility Charges shall be paid by the Concessionaire to the Authority every Month, in advance, on or before the 20<sup>th</sup> (twentieth) day of every Month. Presently Utility charges is @ Rs.154/- per sq. mtr. Per month, with 10% cumulative escalation of 10% w.e.f. 1<sup>st</sup> April every-year, subject to revision from time to time / as intimated by the Authority from time to time. This is in addition to actual utilities of electricity and water charges as mentioned above.

### 3.8 Delayed Payment

In the event, the Concessionaire delays the payments to Authority under the provisions of Article 14 of RFP, the concessionaire shall pay to the Authority simple interest on such delayed amount at the rate of 12% (twelve percent) for the period from the due date until the expiry of 30 days, failing which a simple interest on such delayed amount at the rate of 18% (eighteen percent) shall become payable thereafter. Any delay in payments to Authority beyond 90 (ninety) days reckoned from the due date specified in this Article 14 shall constitute a Concessionaire Event of Default and shall entitle the Authority to terminate this Agreement under Article 19.

#### 4.. Completion of Formalities

4.1 Within (30) thirty days from the date of issue of the Letter of Intent to Award, you are requested to fulfill the following conditions (unless any of the conditions are waiyed in writing by Authority) including the following:

(i) On or before the date of execution of the Concession Agreement, selected bidder shall deposit with Authority, the Security Deposit. The amount of Security Deposit shall be the sum total of Ten times Monthly Concession Fees (MCF) i.e. USD 10,57,500 for the First Concession Year. (USD amount as per REP)

shall be deposited in Cash (Interest shall not be paid by AAI). The balance amount of Security Deposit (Eight times of MCF for the first concession year i.e. USD 8,46,000 shall be deposited in the form of Bank Guarantee, valid for a period 6 months beyond the expiry of Concession Term. Authority shall have the right to cancel the Letter of Intent to Award with immediate effect on the failure of the selected bidder to provide the Security Deposit in the form and manner as more particularly set out under the Concession Agreement.

वा हवाई अड्डा, गोवा- 403 801

द्रभाष: (0832) 2540806

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- 4.2 You are requested, within 07 (Seven) of the receipt of the LOIA, sign and return the duplicate copy of the LOIA in acknowledgment thereof. In the event the duplicate copy of the LOIA duly signed by the selected bidder is not received by the stipulated date, Authority may, unless it consent to extension of time for submission thereof, appropriated the Earnest Money Deposit (EMD) as damages on account of failure to acknowledge the LOIA.
- 4.3 You are requested to submit the initial concept design for the Duty-Free Outlets ' for each Location in a Terminal including the first draft of the drawings, details, layout plans and other materials as specified by the Authority.
- 4.4 You are requested, within sixty (60) days from the date of the Letter of Intent to Award, to fulfill the conditions specified in the Letter of Intent to Award for such period of sixty (60) days to the satisfaction of Authority (unless any of the conditions are waived in writing by Authority) including the following:
- (i) The Selected Bidder shall submit the final detailed designs, drawings, details, layout plans and related materials for each of the locations after taking into account all the comments/changes/improvements as may have been suggested by Authority from time to time on such designs, drawings, details, layout plans and other related materials;
- (ii) Execute the Concession Agreement as per format in REP;
- (iii) Execute the Integrity Pact as per format in REP;
- (iv) Submit the Corporate Guarantee, issued by the Associate of the Selected Bidder/Associate of the Lead Member of the selected bidder/the Lead Member of Selected bidder or the Selected Bidder itself (whosoever has fulfilled Threshold Eligibility Criteria) and
- (v) Procure all Applicable Permits under Applicable Laws which are required to execute and perform the Agreement and submit copies thereof to Authority.
- (vi) The licensee has to take BCAS clearance for location in Security Hold Area before commencement of operations. AAI will not responsible for any delay in BCAS clearance
- (vii) As-per REP Misc. clause No.7.3a provision of Electronic Point of Sale (EPoS) machine are to be made for future connectivity to AAI server.
- 4.5 Without prejudice and in addition to the rights of Authority to invoke the Earnest Money Deposit (EMD) as provided elsewhere in the RFP, the Earnest Money Deposit (EMD) shall be liable to be forfeited and appropriated by Authority in case of failure of a Selected Bidder to fulfill any of the conditions of Award within the stipulated time and in accordance with the manner prescribed thereof in this RFP and /or the Letter of Intent to Award.
- 4.6 Upon forfeiture by Authority of the Earnest Money Deposit (EMD) as above, Authority shall have the right to cancel/revoke the Letter of Intent to Award and immediately upon issuance of notice intimating such cancellation/revocation, to select such other Bidder(s) as may be deemed fit by Authority and /or deal with the Concession as it may deem fit in its sole and absolute discretion.
- 4.7 Authority, in its sole discretion, reserves its right to extend the timelines referred to in Section 4 of RFP.

गोवा हवाई अड्डा, गोवा- 403 801 Goa Airport. Goa - 403801

वूरमाप : (9632) 2540806

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- 5. Licensee shall submit the Concession Agreement on non-judicial stamp paper of Rs.100/- (from Govt. of Goa) in the prescribed format as per RFP for execution by AAI within 60 days from the date of this letter as part & parcel of the agreement.
- 6. All the Calculations mentioned in the letter are subject to recheck from both the sides to carry out correction, if any.
- 7. All payments towards Concession Fee, payable by the Concessionaire to the Authority, shall be in INR cash, deposited in AAI account through RTGS.
- 9. Letter of Intent/Award Letter along with the RFP /Corrigendum /Replies to queries in the tender process will form a part of the license agreement.

Kindly Sign and return the duplicate copy of the LOIA with acknowledgement within 7 days from the date of issue of this letter.

10. Any further correspondence, except signing of the agreement, in connection with this concession, should normally be addressed to the Airport Director, Goa, who shall be the agreement executing authority.

Yours faithfully,

Senior Manager(Comml),Goa On behalf of JGM(Comml) / RED-WR.

Copy to:-

- 1. £D (Commercial), CHQ, AAI, New Delhi
- RED WR (Kind Attn: JGM-Comml)
- G.M (F&A), WR
- 4. APD, Goa, AAI, Goa Airport -Along with copies of RFP & Corrigendum's with a request to comply with all the requirement within the prescribed time. The license agreement may be executed with M/s. Flemingo Duty Free Shop Pvt. Ltd., Mumbai and not with their subsidiary company unless specifically permitted by CHQ. The warehouse space may be provided as per RFP.

गोवा हवाई अड्डा, गोवा-403 801 Goa Airport, Goa - 403 801 दूरभाषा: 0832 - 2540806

Phone: 0832 2540806 Fax: 0832 2541610/2540907

फेक्स: 0832 - 2541610/2540907





AMC- (NONOPC)

दिनांक : 23.05.16 Date : 23.05.16

संन्दर्भः भाविप्रा/गोवा/अभि(सि)/एएमसो/(नॉन-ओपीएस)/16-17 | 54-62 F. No. AAI/ GOA/Engg(C)/AMC(NON-OPS)/16-17 | 54-62

सेवा मं,

नेसर्स स्मन फेब्रिकेटर्स एंड कोन्ट्रेक्टर्स,

प्लॉट नं 131, एन टी एस गेट के सामने ,

पोदिसोर वाड़ों,

आल्तो बोगमालो, गोवा

टेलीफ़ोन:9890606150/9561230872

ईमेल: sumanfabricatorgoan@gmail.com/ sumanfabricator@gmail.com

To.

M/S. Suman Fabricators and Contractors,

Plot No. 131, Near N.T.S. Gate,

Podisaro wada,

Alto Bogmalo, Goa

Telephone: 9890606150/9561230872

Email: sumanfabricatorgoan@gmail.com/sumanfabricator@gmail.com

विषय गोवा हवाईअइडे पर एम एल सी पी, कार्गी बिल्डिंग, ओ टी बी, गेस्ट हाउस, सिटीसाइड रोड ओर पार्किंग तथा संबंधित गैर प्रचालन क्षेत्रों में वर्ष 2016-17 के लिए मरम्मत और रखरखाव सविदा (सिविल कार्य)।

Subject: Repair and Maintenance Contract (Civil works) for 2016-17 in MLCP, Cargo Building, OTB, Guest House, City Side Roads and Parking and associated Non-Operational areas at Goa Airport.

संन्दर्भ: (i) दिनांक 19.05.2016 को खोला गया आपका ई-टेंडर

Ref: (i) Your e-tender opened on 19.05.2016

महोदय

उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 117% (एक साँ सबह प्रतिशत) के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2014 (डी एस आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर में मद क़ं.1 से क़ं 47 (क्रं 23 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क़ं 111 से 120 के अनुसूची अ के अतिरिक्त विविद मदां में शामिल है। पुरस्कृत ठेके की राशि रु.50.00 लाख (रुपये पचास लाख मात्र) है जो निविदा की अनुमानित लागत राशि है।

1. Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 117% (One Hundred and Seventheen Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 47 (except on item Nos 23) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 of tender document. The award value of contract will be Rs.50.00 lakh (Rupees Fifty Lacs only) which is the estimated cost put to tender.

Work Order 1

दूरभाष : (0832) 2540806

प्रसा : (0832) 2541610 / 254 0907

विमा वर्षापं अवस्था, गोवा- 403 801

 कृपया ध्यान दे कि कार्य पूरा करने के लिए आपको 12 (बारह) महीने का समय प्रदान किया जाता है।जो इस पत्र के जारी होने की तारीख के बाद दसवे दिन से माना जाएगा ।

Please note that the time allowed for carrying out the work shall be 12 (Twelve) months and same shall be reckoned from tenth day after the date of issue of this letter.

यह पत्र इस समझौते का एक हिस्सा होगा ।

The letters under reference shall from part of Agreement.

 अनुर्वंध के संबंध में कोई भी पत्राचार समान्य रूप से अभियंता प्रभारी को संबोधित किया जाना चाहिए।

Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-charge only.

 कृपया पत्र की पावतीं भेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्ताक्षर करने के याद हमें भेजे।

Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

11. यदि कोई विसंगति पाई जाती है तो अंग्रेजी संस्करण को सही रूप में लिया जाएगा।

In case any discrepancy is found then English version will be taken as correct.

धन्यवाद/Thanking you

भवदीय, Yours faithfully,

23"

(संतोष चव्हाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-॥।,

Asstt. Gen. Manager Engg. (C)-III,

कृते तथा ओर से अध्यक्ष, के लिये एवं तरफ से अध्यक्ष

For and Behalf of the Chairman, आरतीय विमानपत्तन प्राधिकरण

Airports Authority of India

Turning from

स् महापूर्वज्ञ भाग सिपिल) Asst Gen १९ - १ प्र Ctvll) मा. चि. प्र १ प्र १ प्र प्रोचा. A. A. I. Go., Asport, Goa.

#### SCHEDULE 'A'

All items covered under various sub-heads of DSR 2014 are applicable to operate under this contract. All modifications made on DSR 2014 through correction slips issued by CPWD from time to time during the currency of contract are also applicable. As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in succeeding Pages from P-111 to P-120 are also applicable to operate under this contract. The rates "AT PAR" with DSR 2014 are worked out and entered in schedule of "Additional Miscellaneous Items".

Contractor's quoted percentage is applicable on all items covered in DSR 2014 item rates as well as on Item 1 to 47 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 except on Additional Miscellaneous Item No. 23. The rates are fixed and contractor's quoted percentage is not be applicable on Addl. Misc. Item No. 23.

#### Guidelines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered in DSR 2014 item rates as well as on items 1 to 47 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-111 to P-120 except on "Additional Miscellaneous Item No. 23 (Considering base as 100% over DSR-2014 for this tendering purpose).

The percentage shall be quoted in digits only without applying any sign of (+) or (-).

#### For Example:

- a. If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) - 5(quoted) = 95)
- b. If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105. (Calculating the figure 100(base) + 5(quoted) = 105)

Maryana

अप्रकार अप्रकार 77777777777777777777777

स गायकरण (जिल गिविन) Asst. Gen Manaon (Engy-Civil) भा. वि. धा. गांचा श्रमाप्यतम्, गोंचा A. A. I. Goa Amport, Goa.



सन्दर्भ: भाविप्रा/गोवा/अभि(सि)/एएमसी/16-17/282-290 F. No AAI/Goa/Engg(C)/AMC/16-17 (PH-1)/282-90

दिनांक: 26.09.16 Date: 26.09.16

सेवा मे. मेसर्स इंजीन्यरिंग इंडिया एफ-3, गुरुक्रिपा कॉम्प्लेक्स, 9-10 झोन-।, एम. पी. नगर, भोपाल-462011 To. M/s Engineering India F-3, Gurukripa Complex, 9-10 Zone-I, M.P. Nagar, Bhopal - 462011

गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2016-विषय 17 (चरण-।) हेत् मरम्मत व रखरखाव अन्बंध (सिविल कार्य)।

Subject: Repair and Maintenance Contract (Civil works) for 2016-17 (PH-I) in NITB, Extended Finger, Apron and associated operational areas at Goa Airport.

सन्दर्भ:

(1) दिनांक 16.09.2016 को खोला गया आपका ई-टेंडर

Ref:

(i) Your e-tender opened on 16.09.2016

महोदय

उपर उल्लेखित कार्य हेत् आपकी निविदा अध्यक्ष, भारतीय विमानपतन प्राधिकरण की ओर से 121.24% (एक सौ एक्कीस दश्मल चौंबीस प्रतिशत) के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2014 (डी एसं आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर मे मद क्रं.1 से क्रं 75 (क्रं 27 से 28 अतिरिक्त) जिसका निविदा दस्तावेज़ के पुष्ठ क्रं 108 से 120 के अनुसूची अ के अतिरिक्त विविद मदों में शामिल है। पुरस्कृत ठेके की राशि रु.45.00 लाख (रुपये पैतालीस लाख मात्र) है जो निविदा की अनुमानित लागत राशि है।

1. Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 121.24% (One Hundred and Twenty One Decimal Twenty four Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 75 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-108 to P-120 of tender document. The award value of contract will be Rs.45.00 lakh (Rupees Forty Five Lacs only) which is the estimated cost put to tender.

Work Order 1

गोवा विमानपत्तन, गोवा - 403801 दुरभाष:(0832) 2540806 फेक्स:(0832) 2541610/2540907

Goa Airport, Goa - 403 801 Phone: (0832) 2540806

Fax:(0832) 2541610/2540907

I Con trong Clon.

5. आपको प्रबंधक (अफ्रि-सि)-॥, भा, वि, प्रा, शोधा विमानपत्तन,दाबोलिन, गोवा से तत्वनल अपके करने का निर्देश दिया जाता है जो आपको कार्य स्थल सीपेने ।

You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Dabolim, Goa immediately who will arrange to hand over the site to you.

 कृपया ध्यान दे कि कार्य पूरा करने के लिए अपन्ये 12 (बारह) भहीने का समय प्रदान किया जाता है।जो इस पत्र के जारी होने की तारीख के बाद दसवे दिन से माना जाएगा ।

Please note that the time allowed for carrying out the work shall be 12 (Twelve) menths and same shall be reckoned from tenth day after the date of issue of this letter.

- यह पत्र इस समझौते का एक हिस्सा होगा ।
   The letters under reference shall from part of Agreement.
- अनुबंध के संबंध में कोई भी पत्राचार समान्य रूप से अत्रियंता एआरी को संबोधित किया जाना चाहिए।
   Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-charge only.
- क्षया पत्र की पावती भेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्ताक्षर करने के बाद हमें भेजे।

Please acknowledge the recept & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

यदि कोई विसंगति पाई जाती है तो अंग्रेजी संस्करण को सही रूप में लिया जाएगा।
 In case any discrepancy is found then English version will be taken as correct.

धन्यवाद/Thanking you

अनुतरमाम/Encl: Schedule- A (BOQ)-Five Pages

अवदीय.

Yours faithfully,

(सतीष चरहाण)

(Santosh. N. Chavan) মहायक সहापर्वधक अञ्चि.(মি.)-III, Asstt. Gen. Manager Engg. (C)-III,

कृते तथा और से अध्यक्ष, के तिये एवं तरफ से अध्यक्ष

For and Behalf of the Chairman, आसतीय विमानपतन प्राधिकरण

Airports Authority of India

Ett 2111

Work Order 3

#### SCHEDULE 'A'

All items covered under various sub-heads of DSR 2014 are applicable to operate under this contract. All modifications made on DSR 2014 through correction slips issued by CPWD from time to time during the currency of contract are also applicable. As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in succeeding Pages from P-108 to P-120 are also applicable to operate under this contract. The rates "AT PAR" with DSR 2014 are worked out and entered in schedule of "Additional Miscellaneous Items". As per site requirement, the item(s) and its quantity for execution varies from time to time during the currency of the contract. Contractor has to execute the particular item(s) as per the directions of EIC.

Contractor's quoted percentage is applicable on all items covered in DSR 2014 item rates as well as on Item 1 to 75 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-108 to P-120 except on Additional Miscellaneous Item Nos. 27 and 28. The rates are fixed and contractor's quoted percentage is not applicable on Addl.Misc.Item No.27 and Addl.Misc.Item No.28.

#### Guidelines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered in DSR 2014 item rates as well as on items 1 to 70 covered in "Additional Miscellaneous Items" of Schedule—A enclosed from P-108 to P-120 except on "Additional Miscellaneous Item Nos. 27 and 28 (Considering base as 100% over DSR-2014 for this tendering purpose).

The percentage rate shall be quoted in digits only without applying any sign of (+) or (-).

For Example:-

- a. If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) – 5(quoted) = 95).
- If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105. (Calculating the figure 100(base) + 5(quoted) = 105).

Additional & Miscellaneous Items (Schedule-A Contd..)

Litandinsering last,

Proprietor





OPS AMC 2017-16

संदर्भ सं: भा. वि.प्रा/गोवा /अभि (सि)/आर एंड एम - ओपेरेशनल एरिया /2015-16 दिनांक: 08.03.2016 Ref No.: AAI/ GOA/Engg(C)/R& M - Ops Areas/2015-16 / 17-9-189 Date:08.03.2016

सेवा मे. मेसर्स बि.रमाना दोर नॅ .38-30-48/1, साईनागर, मारिपालाम , विसखापाटनाम, ऐ. पी.-530018 To. M/S. B.Ramana, Door No. 38-30-48/1, Sainagar, Marripalam, Visakhapatnam, AP.-530018.

विषय : गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचार

क्षेत्रों में 2015-16 (चरण-II) हेत् मरम्मत व रखरखाव अनुबंध (सिविल कार्य)।

Name of work : Repair and Maintenance Contract (Civil works) for 2015-16 (PH-II) in NIT Extended Finger, Apron and associated operational areas at Goa Airport.

#### संदर्भ:

- वित्तसम्बन्धी बोली दिनांक 25.02.2016 को खोला गया।
- 1) Financial Bid opened on 25.02.2016.

### महोदय / Dear Sir,

- उपर उल्लेखित कार्य हेत् आपकी निविदा अध्यक्ष, भारतीय विमानपतन प्राधिकरण की ओर से 1. 124.99% के परक्रामण प्रतिशत दर से स्वीकृत की जाती है जो दिल्ली अनुसूची दर 2014 (डी एस आर 2014) तथा दिल्ली अनुसूची दर 2014 के दर के बराबर में मद कं.1 से कं 70 (कं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ के 107 से 119 के अनुसूची अ के अतिरिक्त विविद मदौं में शामिल है। पुरस्कृत ठेके की राशि रु.18.00 लाख है जो निविदा की अनुमानित लागत राशि है।
- Your tender for the above mentioned work is hereby accepted on behalf of the Chairman, Airports Authority of India, at the Percentage rate quoted by you of 124.99% (One Hundred and Twenty Four and point Ninety Nine Percent) applicable on rates of all items of DSR-2014 as well as on 'AT PAR DSR-2014 rates' of Items 1 to 70 (except on item Nos 27 & 28) covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-107 to P-119 of tender document. The award value of contract will be Rs.18.00 Lacs (Rupees Eighteen Lacs only) which is the estimated cost put to tender.

गांचा हवाई अइडा, गांवा- 403 801 Goa Alsport, Goa - 403801

Phone: (0832) 2540806

дгигч : (9832) 2540806, год. Жант :(09832) 2541610 / 2540907





- सहायक महाप्रबंधक (इंजी-सिविल)-II गोवा हवाईअइडा कार्य के प्रभारी अभियंता होंगे। आपसे निवेदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करें जो करारनामें पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 28.03.2016 तक सहायक महाप्रबंधक (इंजी -सिविल)-II गोवा एयरपोर्ट के कार्यालय में उपस्थित हो तथा करारनामें को पूरा करें। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टेम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाया जाएगा।
- 2. Asst. General Manager (Engg-Civil)-II, AAI, Goa Airport shall be Engineer-in-Charge of the work. You are requested to depute your accredited representative, empowered to sign the contract agreement on your behalf, to attend the office of the Assistant General Manager (Engg-Civil)-II, AAI, Goa Airport, by 28.03.2016 to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs.100/- (Rupees One hundred only) and the cost of the stamp paper shall be borne by you.
- 3. आपके ई-टेंडर के साथ प्राप्त धरांहर राशि रु 36,000/- ( शब्दों में रुपये छत्तीस हजार मात्र) ठेके के दस्तावेज़ के पृष्ठ अ-12 पर क्रमांक 15 के अनुसार जामानत राशि के भाग के रूप में परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रु 1,44,000/- (शब्दों में एक लाख चवालीस हजार मात्र) जमा करें अन्यथा यह बकाया राशि निविदा दस्तावेज के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रिनंग बिल से 10 % की दर से काटा जाएगा ।
- 3. The Earnest Money amount of Rs. 36,000/- (Rupees Thirty Six Thousands only) received along with your e-tender has been converted as part of Security Deposit as per Sl.No:15 at Page A-12 of tender document. Please deposit 1, 44,000/- (Rupees One Lac Forty Four Thousands Only) towards balance Security Deposit within 10 days from the issue of this letter. Alternatively, the same will be deducted @ 10% of gross amount from your running bills as per Clause 1A at Page-12 & 13 of GCC of the tender document.
- 4. आपसे निवेदन है कि आप केन्द्रीय और राज्य सरकारी 1970 के अधिनियम अनुबंध श्रम नियम तथा 1971 के केन्द्रीय नियम अनुबंध श्रम नियम (नियमन तथा उन्मूलन एवं केंद्र तथा राज्य सरकार के न्यूनतम वेतन अधिनियम और नियमों के प्रावधानों का अनुपालन करे।
- 4. You are requested to comply with the provisions of Contract Labour (Regulation and Abolition) Act 1970 and Contract Labour (Regulation and Abolition) Central rules 1971 and Minimum Wages Act & Rules thereof Central and State Governments.

or air

गाना बनार्ट अहरा: गीवा: 403.801

Aggrafia Harriston

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(0832) 2540806 किस : (0832) 2541610 / 25409





- 5. आपसे निवेदन है कि आप सर्विस टेक्स वस्ली प्राधिकरण मे रजिस्टर कराके (अगर लागू है) संबन्धित प्रमाणविषयक दस्तावेज़ सहायक महाप्रबंधक (इंजी-सिविल)-11, भा.वि.प्रा, गोवा हवाईअइडा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करें ।
- You are requested to get yourself registered with Service Tax Collection Authorities (if applicable) and submit the documentary evidence to Asst. General Manager (Engg-Civil)-II, AAI, Goa Airport within 30 days of issue of award letter.
- आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- II, भा.वि.प्रा, गोवा हवाईअइडा, गोवा से मिले वह आपको साइट सौपने की व्यवस्था करेंगे।
- You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Goa immediately who will arrange to hand over the site to you.
- 7. ठेके की अवधि 18.03.2016 से जारी होगी और आपसे निवेदन है की पृष्ठ 123 के अनुसूची एफ और 147 की विशेष शर्ती (अनुसूची ड) मे से खंड 75 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविदा दस्तावेज़ के पृष्ठ 123 के अनुसूची एफ के तहत जनशक्ति परिनियोजन मे विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रिनंग बिल भुगतान में से करने के लिए आकर्षित करेगा।
- 7. This contract is come into force w.e.f 18.03.2016 and you are requested to depute the manpower as stipulated in Schedule-F at Page-123 and as mentioned in Clause 75 at Page-147 of Special Conditions of Contract. Please note that non-deployment/delay in deployment of the required manpower will attract recovery of sum as stipulated in Schedule-F at Page-123 of tender document from your running bill payments.
- 8. कृपया नोट कर ले कि काम करने का अनुमित समय 04 माह है जो कि 18.03.2016 से जारी होगा
- Please note that the time allowed for carrying out the work shall be 04 (Four) months and same shall be reckoned from 18.03.2016.

Assi Rangarra Annois.

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दूरभाग ( (0832) 2540806 (0832) 2540806 र्केक्स : (0832) 2541610 / 2540907 Fax : (0832) 2541610 / 2540907





- 9 निविदा दस्तावेज़ के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान और विविध प्रावधान अधिनियम 1952 और राज्य कर्मचारी बीमा अधिनियम 1948 एवं वक्त के अनुसार संशोधित किए गए नियम और उसके अंतर्गत बनाए गए नियमों का पालन करें। कार्य आदेश जारी करने के 30 दिन के भीतर क्षेत्रीय पी एफ किमशनर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य सहायक महाप्रबंधक -॥, आ.वि.प्रा, गोवा हवाईअइडा को प्रस्तुत करें।
- 9. In accordance to Clause 20(A), Page- 43 & 44 of GCC of tender document, you shall comply with all provisions of Employees Provident Fund & Misc. Provisions Act 1952 and ESI Act 1948, amended from time to time and rules framed there under. Within 30 days of issue of award letter, please submit documentary evidence to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport about your EPF Account Code No. allotted by Regional PF Commissioner and ESI Registration No. allotted by ESI Corporation.
- 10. इस ठेके के संबंध में आगे का कोई भी पत्राचार **सहायक** महाप्रबंधक (इंजी-सिविल)-II, भा.वि.प्रा, गोवा हवाईअइडा, गोवा के पते पर किया जाए ।
- Any further correspondence in connection with the contract should normally be addressed to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport
- कृपया पावती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।
- Please acknowledge the receipt & return the duplicate of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

धन्यवाद / Thanking you.

भवदीय / Yours faithfully,

सहायक महाप्रबंधक( इंजी सिविल)-(

भा.वि.प्रा., गोवा हवाईअड्डा, गोवा

Asst. General Manager (Engg-Civil)-II

AAI, Goa Airport, Goa कृते तथा ओर से अध्यक्ष.

For and on behalf of chairman, भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

अनुलग्नक / Encl: Schedule -A (BOQ)

Containing pages 13 (Thirteen) pages.

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गाया हवाई अडडा, गोवा-403.801 Goa Airport Goa -403801

दुरमाण : (0832) 2540806 Phone : (0832) 2540806 फैक्स : (0832) 2541610 / 2540907



All items covered under various sub-heads of DSR 2014 are applicable to operate this contract. All modifications made on DSR 2014 through correction slips issued 'WD from time to time during the currency of contract are also applicable. As per quirement, the item(s) and its quantity for execution varies from time to time during arrency of the contract. Contractor has to execute the particular item(s) as per the ions of EIC.

In addition to the above, items enclosed as "Additional Miscellaneous Items" in eding Pages from P-107 to P-119 are also applicable to operate under this contract, rates "AT PAR" with DSR 2014 are worked out and entered in schedule of items. As per site requirement, the item(s) and its quantity for tion varies from time to time during the currency of the contract. Contractor has to te the particular item(s) as per the directions of EIC.

Contractor's quoted percentage is applicable on all items covered in DSR 2014 rates as well as on Item 1 to 70 covered in "Additional Miscellaneous Items" of ule—A enclosed from P-108 to P-119 except on Additional Miscellaneous Item 27 and 28. The rates are fixed and contractor's quoted percentage is not be able on Addl.Misc.Item No.27 and Addl.Misc.Item No.28.

## lines for quoting the % rate by the bidder

The rate shall be quoted by the bidder in % (Percentage) only on all items covered 2014 item rates as well as on items 1 to 70 covered in "Additional Miscellaneous of Schedule-A enclosed from P-108 to P-119 except on "Additional and us Item Nos. 27 and 28 (Considering base as 100% over DSR-2014 for this 1g purpose).

reentage rate shall be quoted in digits only without applying any sign of (+)

### ımple:-

If bidder wants to quote 5% below on DSR 2014, then the bidder has to mention figure as 95. (Calculating the figure 100(base) - 5(quoted) = 95)

If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105.-(Calculating the figure 100(base) + 5(quoted) = 105) <u>Y</u>

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