



350/एफिआर (121)
27/2/17

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

AGM (AK)
27/2
27/2

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:-

1. The space earmarked for Non-aeronautical activities in the Terminal Building is 5.34% of total area of the Terminal Building.
2. The Regulatory Asset Base as on 01.04.2016 has been bifurcated into a) Aeronautical Assets b) Non-Aeronautical Assets and c) Common Assets.
3. 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.
4. 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.
6. The actual data for expenses, income and assets have been updated for the F.Y. 2015-16.
7. The year-wise capitalization during the 2nd 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.
8. 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.
9. 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,



(V. Vidya)

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**

Weight of the Aircraft	Proposed Rates (In INR)	
	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.
7. 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

Proposed Rate Per KL (IN INR)
Rs. 112.10

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.
- b) 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 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. 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	NITB	REGULATORY & ALLIED AGENCIES	Airlines	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%

Sl. 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	9.84	Building Non-Residential
	Jet Airways	1st floor NITB -backup office	49.81	Building Non-Residential
3	Interglobe Aviation	NITB-ticketing counter	9.91	Building Non-Residential
	Interglobe Aviation	NITB-backup office	77.61	Building Non-Residential
	Interglobe Aviation	NITB-backup office	127.00	
	Interglobe Aviation	NITB-basement	15.00	Building Non-Residential
4	SpiceJet	NITB-ticketing counter	9.91	Building Non-Residential
	SpiceJet	NITB-backup office	71.20	Building Non-Residential
5	Go Airlines	NITB-ticketing counter	9.74	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	10.00	Building Non-Residential
	Trujet	NITB-basement	15.00	
8	Vistara Airlines	NITB-ticketing counter	10.00	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	43.00	
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
TOTAL			800.56	

GOA AIRPORT : ALLOTMENT OF SPACE TO ALLIED AGENCIES

Area in Sqm.

Sl. 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 contractor	Location	Area in Sqm.	
			Area	Category
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	domestic departure SHA	16.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	domestic departure SHA	164.09	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	domestic departure SHA	10.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	Domestic departure/checkin area	19.97	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	Domestic Departure/checkin area	10.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	International Dep-SHA	150.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	Intl. departure SHA	16.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	Intl-Dep-SHA	10.00	Restaurant & Snack Bars
P.K.Hospitality Services Pvt. Limited	Restaurant & Snack Bars	Under canopy	12.00	Restaurant & Snack Bars
Adarsh marketing	Restaurant & Snack Bars	Under canopy	20.00	Restaurant & Snack Bars
		Total	428.06	Restaurant & Snack Bars
Centrum Direct Limited	Money Exchange counter	1st floor - pre-check area	4.00	TR stall
Centrum Direct Limited	Money Exchange counter	International Arrival Hall	4.00	TR stall
Centrum Direct Limited	Money Exchange counter	International Arrival Hall	4.00	TR stall
Centrum Direct Limited	Money Exchange counter	International Dep-SHA	4.00	TR stall
Centrum Direct Limited	Money Exchange counter	Visitors concourse area	9.75	TR stall
Centrum Direct Limited	Money Exchange counter	Visitors concourse area	9.75	TR stall
SITA Inc	CUTE CUSS facility	Domestic check-in area	21.40	TR stall
SITA Inc	CUTE CUSS facility	Intl. Departure-staircase	4.50	TR stall
QuickWrap	baggage wrapping machine	Domestic Check-in area	1.77	TR stall
QuickWrap	baggage wrapping machine	lobby of visitors concourse area	1.82	TR stall
QuickWrap	baggage wrapping machine	Domestic Check-in area	1.82	TR stall
AVA merchandising solution	TR Stall	Domestic Arrival Hall	20.00	TR stall
Goa Tourism Development counter	Tourist information counter	Visitors concourse area	8.00	TR stall
M/s Golden Peace Hotels	Hotel reservation counter	Visitors concourse area	10.00	TR stall
Goa Tourism Development counter	Tourist Information counter	Visitors concourse area	8.00	TR stall
Goa Tourism Development counter	pre-paid taxi service counter	Visitors concourse area	8.00	TR stall
M/s Deltin Corporation, Pune	Hotel reservation counter	Visitors concourse area	10.00	TR stall
Domestic-Dep-SHA				
M/s SwarSKI	Branded Crystal Glass shop	Dom-Dep-SHA	30.00	TR stall
M/s Damilano	Branded Leather boutique	Dom-Dep-SHA	30.00	TR stall
M/s Renuka Fashion	Branded Studded Astro Games Jew.	Dom-Dep-SHA	13.00	TR stall
M/s J K Fashion	Branded co.owned exclusive menswear	Dom-Dep-SHA	10.00	TR stall
M/s Lucknow Chikan Art stores	Branded women ware	Dom-Dep-SHA	10.00	TR stall
M/s Johns	branded umbrella shop	Dom-Dep-SHA	10.00	TR stall
Goa Handicrafts	Handicraft shop by Govt. of Goa	Dom-Dep-SHA	15.00	TR stall
M/s Pavers England	Branded footwear	Dom-Dep-SHA	15.00	TR stall
M/s Nirvana Arts	Ethnic Stores	Dom-Dep-SHA	15.77	TR stall
M/s Off-beat	Branded T-shirt	Dom-Dep-SHA	10.00	TR stall
Hoe Wellness	Spa	Dom-Dep-SHA	36.00	TR stall
International Departure-SHA				
M/s J K Fashion	Branded co.owned exclusive menswear	Intl-Dep-SHA	10.00	TR stall
M/s Lucknow Chikan Art stores	Branded women ware	Intl-Dep-SHA	10.00	TR stall
M/s Renuka Fashion	Branded Studded Astro Games Jew.	Intl-Dep-SHA	15.00	TR stall
M/s Shameem	Ethnic Contemporary gift shop	Intl-Dep-SHA	15.00	TR stall
M/s Masti SPA	Spa	Intl-Dep-SHA	31.57	TR stall
		Total	407.15	TR stall
M/s Roma Henny 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	Intl. Arrival Hall	20.16	Duty Free shop
Flemingo Duty Free Pvt. Ltd, Navi Mumbai	Duty Free shop	NITB-basement -stores	47.00	Duty Free shop
		Total	115.50	Duty Free shop

Goa AIRPORT

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

Details of space allotment to Ground Handling Agencies at GOA Airport

Sr. No.	Name of the Allottee	Original Area Allotted (Sqm)	office	Location of Land area	
1	Cambata Aviation	12.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
2	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
3	CATS	13.45	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
4	Freedom Aero Services	13.44	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
5	GGI	12.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	office
	GGI	21.80	NITB-Building Non-Redl.	NITB-Basement	office
6	Minar Travels	23.00	NITB-Building Non-Redl.	NITB-b/up office 1st floor	
7	ASM	35.62	NITB-Building Non-Redl.	NITB-st floor	office
8	Jet Concepts	12.50	NITB-Building Non-Redl.	NITB-st floor	office
9	LPTS	12.00	NITB-Building Non-Redl.	NITB-st floor	office
10	Janus Aviation	12.00	NITB-Building Non-Redl.	NITB-st floor	office
11	JP Aviation	12.00	NITB-Building Non-Redl.	NITB-st floor	office
12	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 / allotted by TM Wing

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

Account No	Segment	1 INR	ANS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM-AER	COMM-N-AERO	NET AERO	FIG MYTP 2CP	remarks
347004000	C.LAAI Cont.-Pensio	10000	ANS	-723,354.00	-7.23								
347004000	C.LAAI Cont.-Pensio	30000	Security	-72,021.00		-0.72							
347004000	C.LAAI Cont.-Pensio	40000	Airport	795,375.00		7.95							
347006000	Oth.C.L.CPF Adv.Rec.	10000	ANS	-184,412.00	-1.84								
347006000	Oth.C.L.CPF Adv.Rec.	40000	Airport	184,412.00		1.84							
347007000	C.L.Int.CPF AdvRecov	10000	ANS	-33,120.00	-0.33								
347007000	C.L.Int.CPF AdvRecov	40000	Airport	33,120.00		0.33							
347008000	E C P F TRUST A/c	40000	Airport	0.00		0.00							
347008001	RPFC-DELHI (NORTH)	40000	Airport	0.00		0.00							
349001000	Adv from Clients	10000	ANS	-1,342,961.71	-13.43								
349001000	Adv from Clients	30000	Security	43,558.36		0.44							
349001000	Adv from Clients	40000	Airport	-8,556,234.18		-85.56							
350001000	Recov.-Sal. TP Rem.V	40000	Airport	-12,831.00		-0.13							
350001001	Recov-Sal.TP.Rem.GL	10000	ANS	-826,581.83	-8.27								
350001001	Recov-Sal.TP.Rem.GL	30000	Security	-53,813.00		-0.54							
350001001	Recov-Sal.TP.Rem.GL	40000	Airport	181,446.03		1.81							
353003000	C.L-HBA Insurance	10000	ANS	-53,500.00	-0.54								
353003000	C.L-HBA Insurance	40000	Airport	-176,969.00		-1.77							
353004000	CL-Edu.Loan Ins.Reco	40000	Airport	-55,082.15		-0.55							
353008000	C.L-Misc	40000	Airport	0.00		0.00							
354001000	C.L.Liqui.Damages	40000	Airport	-32,876,540.49		-328.77							
355001000	C.LEMD-WORK/SUPP.	30000	Security	9,737.00		0.10							
355001000	C.LEMD-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							
356011000	SD-Traffic(Clq-Curre	40000	Airport	-16,644,454.00		-166.44							
356012000	SD-NTRven(Clq-Curre	40000	Airport	-30,147,122.00		-301.47							
356014000	SD-Contrac(Clq-Curre	40000	Airport	0.00		0.00							
357001000	WCT	40000	Airport	-6,821,115.78		-68.21							
357001001	VAT-Scrap/Tender	40000	Airport	-6,187.00		-0.06							
357002000	TDS-EMPLOYEES(S192)	10000	ANS	-7,180,709.00	-71.81								
357002000	TDS-EMPLOYEES(S192)	30000	Security	-268,693.00		-2.69							
357002000	TDS-EMPLOYEES(S192)	40000	Airport	6,333,450.00		63.33							
357003000	PROF.TAX -EMPLYEES	10000	ANS	1,168.00	0.01								
357003000	PROF.TAX -EMPLYEES	40000	Airport	-1,168.00		-0.01							
357007000	TDS-CONTRACTORS194C	10000	ANS	-14,675.00	-0.15								
357007000	TDS-CONTRACTORS194C	30000	Security	-62,668.29		-0.63							
357007000	TDS-CONTRACTORS194C	40000	Airport	-2,882,055.12		-28.82							
357009000	TDSRENT (S194I)	30000	Security	-213,635.00		-2.14							
357009000	TDSRENT (S194I)	40000	Airport	82,587.00		0.83							
357010000	TDS-PROF.(194J)	10000	ANS	-4,880.00	-0.05								
357010000	TDS-PROF.(194J)	30000	Security	-27,306.00		-0.27							
357010000	TDS-PROF.(194J)	40000	Airport	-427,427.00		-4.27							
357012000	ITAX-WT-NR(195)	40000	Airport	0.00		0.00							
357014000	TCSSCRAP(S206Ce)	40000	Airport	15,075.00		0.15							
357015000	TCS-PRKG LOT(S206cf	40000	Airport	616,051.00		6.16							
357017000	CONST./LABOUR CESS	40000	Airport	-10,894,848.43		-108.95							
357018000	SERV.TAX-Bill&payAAI	10000	ANS	0.00	0.00								
357018000	SERV.TAX-Bill&payAAI	20000	Cargo	0.00		0.00							

Account No	Segment	1 INR	INS	APT	MYTP 1ST		NON AERO	COMMON	COMM-AER	COMM-N-AERO	NET AERO	FIG MYTP ZCP	remarks
					CP	AERO							
357018000	SERV.TAX-Bill&payAAI	30000	Security	0.00		0.00							
357018000	SERV.TAX-Bill&payAAI	40000	Airport	0.00		0.00							
357018001	S.T- ECess Payable	10000	ANS	0.00	0.00								
357018001	S.T- ECess Payable	20000	Cargo	0.00		0.00							
357018001	S.T- ECess Payable	30000	Security	0.00		0.00							
357018001	S.T- ECess Payable	40000	Airport	0.00		0.00							
357018002	S.T-SAHE Cess Payab	10000	ANS	0.00	0.00								
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							
357018003	S.T-SB Cess Payable	30000	Security	0.00		0.00							
357018003	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								
357021001	SERV.tax-RTM-EC	30000	Security	0.00		0.00							
357021001	SERV.tax-RTM-EC	40000	Airport	0.00		0.00							
357021002	SERV.tax-RTM-SAHE	10000	ANS	0.00	0.00								
357021002	SERV.tax-RTM-SAHE	30000	Security	0.00		0.00							
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.Dep.-R/w-Freehol	10000	ANS	-37,309,418.73	-373.09								
376402401	Acc.Dep.-R/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.Dep.-P&E-Freehol	10000	ANS	-201,545,552.91	-2,015.46								
376405401	Acc.Dep.-P&E-Freehol	30000	Security	-2,744.50		-0.03							
376405401	Acc.Dep.-P&E-Freehol	40000	Airport	-144,330,965.82		-1,443.31							
376406401	Acc.Dep.-F&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.S/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								
401401001	Land Freehold	40000	Airport	0.00		0.00							
402401001	R/w,Taxi,Apron-Freeh	10000	ANS	219,288,231.18	2,192.88								
402401001	R/w,Taxi,Apron-Freeh	40000	Airport	0.00		0.00							
403401001	Building Free-hold	10000	ANS	226,208,760.16	2,262.09								
403401001	Building Free-hold	40000	Airport	2,435,084,825.82		24,350.85							
404401001	Boundary- Freehold	30000	Security	1,977,761.00		19.78							
405401001	Plant&Equip-Freehold	10000	ANS	694,168.00	6.94								
405401001	Plant&Equip-Freehold	30000	Security	9,980.00		0.10							
405401001	Plant&Equip-Freehold	40000	Airport	723,858,193.16		7,238.58							
406401001	F&F-Freehold	40000	Airport	62,207,878.00		622.08							

Account No	Description	1 INR	NS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM-AER.	COMM-N-AERO	NET AERO	FIG MYTP 2CP	remarks
407401001	Vehicles-Freehold	40000	Airport	8,344,906.29		83.45							
408401001	Offl.Appli.-Freehold	10000	ANS	2,204,035.00	22.04								
408401001	Offl.Appli.-Freehold	20000	Cargo	20,000.00		0.20							
408401001	Offl.Appli.-Freehold	30000	Security	728,511.00		7.29							
408401001	Offl.Appli.-Freehold	40000	Airport	11,755,844.40		117.56							
450401001	Comp. S/w-Freehold	40000	Airport	2,887,453.00		28.87							
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							
480405401	CWIP-P&Eq-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.Appli.-Free	10000	ANS	0.00	0.00								
480408401	CWIP-Off.Appli.-Free	20000	Cargo	0.00		0.00							
480408401	CWIP-Off.Appli.-Free	30000	Security	0.00		0.00							
480408401	CWIP-Off.Appli.-Free	40000	Airport	16,124,740.00		161.25							
481001003	CWIP-WBS-Proj. Settl	30000	Security	0.00		0.00							
481001003	CWIP-WBS-Proj. Settl	40000	Airport	0.00		0.00							
481002001	CWIP-Staff Cost&oth.	10000	ANS	-152,638,562.00	-1,526.39								
481002001	CWIP-Staff Cost&oth.	40000	Airport	152,638,562.00		1,526.39							
601001001	Remjt-CHQ-Locations	10000	ANS	0.00	0.00								
601001001	Remjt-CHQ-Locations	40000	Airport	0.00		0.00							
611001000	ADV.: CAPITAL WORKS	40000	Airport	109,443,674.00		1,094.44							
611003000	MOB.ADV.CONTRACTOR	40000	Airport	3,684,108.00		36.84							
612001000	SECU.DEPOSIT(CISF	30000	Security	-33,000.00		-0.33							
612001000	SECU.DEPOSIT(CISF	40000	Airport	3,889,800.00		38.90							
612003000	DEP.-ELEC. BOARD	40000	Airport	14,434,872.00		144.35							
612004000	DEPOSIT-C.P.W.D.	40000	Airport	1,732,500.00		17.33							
612005000	SD-LEASE ACCOM	40000	Airport	1,041,100.00		10.41							
612006000	MISC.DEPOSITS	40000	Airport	191,172.00		1.91							
613002000	CAR LOAN	40000	Airport	0.00		0.00							
613008001	Adv Refund InterimGL	40000	Airport	0.00		0.00							
613008002	Staff Adv. Intt Inte	40000	Airport	0.00		0.00							
622801000	GR/IR	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							
622802000	Segment (Zero) Bal.	40000	Airport	0.00		0.00							
623001000	Trade Receiv.-Tr.NC	10000	ANS	189,454,753.00	1,894.55								
623001000	Trade Receiv.-Tr.NC	30000	Security	98,764,395.00		987.64							
623001000	Trade Receiv.-Tr.NC	40000	Airport	52,977,396.00		529.77							
623002000	Tr.Recev.Tr.Sch.Dom.	10000	ANS	-93,552,814.48	-935.53								
623002000	Tr.Recev.Tr.Sch.Dom.	20000	Cargo	108,406.00		1.08							
623002000	Tr.Recev.Tr.Sch.Dom.	30000	Security	175,477,347.37		1,754.77							
623002000	Tr.Recev.Tr.Sch.Dom.	40000	Airport	-41,322,651.45		-413.23							
623003000	Tr.Receiv.Tr.FAL	10000	ANS	10,339,903.26	103.40								
623003000	Tr.Receiv.Tr.FAL	30000	Security	68,359,981.00		683.60							
623003000	Tr.Receiv.Tr.FAL	40000	Airport	-54,169,278.21		-541.69							
623004000	Tr.Receiv.Tr.O/I	10000	ANS	0.00	0.00								
623004000	Tr.Receiv.Tr.O/I	40000	Airport	0.00		0.00							

Account No.	Segment	1 INR	NS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM-AERC	COMM-N-AERO	NET AERO	FIG MYTP 2CP	remarks
623005000	Tr.Receiv.Tr.St.Govt	10000	ANS	-158,904.00	-1.59								
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.Receiv.Tr.O.NSch.	10000	ANS	5,696,208.00	56.96								
623007000	Tr.Receiv.Tr.O.NSch.	30000	Security	5,789,499.00		57.89							
623007000	Tr.Receiv.Tr.O.NSch.	40000	Airport	-2,019,111.44		-20.19							
623007001	Tr.Receiv.Tr.Oth PSUs	10000	ANS	19,802.00	0.20								
623007001	Tr.Receiv.Tr.Oth PSUs	30000	Security	1,022.00		0.01							
623007001	Tr.Receiv.Tr.Oth PSUs	40000	Airport	101,312.00		1.01							
624001000	Tr.Receiv.-NTR-NC	40000	Airport	12,578,821.00		125.79							
624002000	Tr.Receiv.NTRSch.Dom.	40000	Airport	17,157,299.00		171.57							
624003000	Tr.Receiv.NTR.FAL	40000	Airport	13,302,374.45		133.02							
624004000	Tr.Receiv.NTR.Oil	40000	Airport	5,158,592.65		51.59							
624005000	Tr.Receiv.NTR.Govt.	10000	ANS	-55,074.00	-0.55								
624005000	Tr.Receiv.NTR.Govt.	40000	Airport	6,182,491.00		61.82							
624007000	Tr.Receiv.-NSch.	40000	Airport	6,966,829.00		69.67							
624008000	Tr.Receiv.NTR-PSU	40000	Airport	4,542,427.00		45.42							
624009000	Tr.Receiv.Oth Prvt	10000	ANS	-95,511,618.01	-955.12								
624009000	Tr.Receiv.Oth Prvt	30000	Security	0.00		0.00							
624009000	Tr.Receiv.Oth Prvt	40000	Airport	202,890,376.07		2,028.90							
625003001	ISIB-200000710387-I	10000	ANS	0.00	0.00								
625003001	ISIB-200000710387-I	30000	Security	0.00		0.00							
625003001	ISIB-200000710387-I	40000	Airport	0.00		0.00							
625005101	AB91002001462900GOAI	40000	Airport	0.00		0.00							
625005102	AB91002001462900GOAI	40000	Airport	0.00		0.00							
625005103	AB91002001462900GOAI	40000	Airport	3,726.00		0.04							
625007001	IDB11103000002516-I	10000	ANS	0.00	0.00								
625007001	IDB11103000002516-I	40000	Airport	0.00		0.00							
625007003	IDB11103000002516-M	10000	ANS	-3,225.00	-0.03								
625007003	IDB11103000002516-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	SBI-33814679549-M	40000	Airport	10,459.67		0.10							
625203121	VB-60250030030001-I	10000	ANS	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							
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								
626203123	VB-60250030030002-M	40000	Airport	158,217.00		1.58							
627001000	Cash in hand-Expendi	40000	Airport	0.00		0.00							
627002000	Cash in hand-Revenue	40000	Airport	0.00		0.00							
628001000	T.Imp.Adv.-Loc.Rec.	10000	ANS	0.00	0.00								
628001000	T.Imp.Adv.-Loc.Rec.	30000	Security	-60,704.00		-0.61							
628001000	T.Imp.Adv.-Loc.Rec.	40000	Airport	60,704.00		0.61							
628002000	T.Imp.Adv.-Loc.N.Rec	10000	ANS	0.00	0.00								
628002000	T.Imp.Adv.-Loc.N.Rec	30000	Security	0.00		0.00							
628002000	T.Imp.Adv.-Loc.N.Rec	40000	Airport	0.00		0.00							
629001000	Dep Adv.NSAU-Recur	40000	Airport	0.00		0.00							

Account No.	Segment		1 INR	ANS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM-AER	COMM-N-AERO	NET AERO	FIG MYTP 2CP	remarks
630001000	Remitt. in Transit	40000	Airport	0.00		0.00								
632003000	TOUR ADVANCE	10000	ANS	-17,847.00	-0.18									
632003000	TOUR ADVANCE	40000	Airport	17,847.00		0.18								
632004000	FOREIGN TRAVEL ADV.	40000	Airport	0.00		0.00								
632005000	Transfer Advance	40000	Airport	0.00		0.00								
632008000	MISC. ADV.-Current	40000	Airport	0.00		0.00								
634001000	ADV.SUPP.REV. ITEMS	40000	Airport	0.00		0.00								
634002000	ADV.REVENUE WORK	40000	Airport	0.00		0.00								
636001000	PREPAID EXPENSES	40000	Airport	25,418.00		0.25								
638002000	TDS-BHLF OF AAI	10000	ANS	0.00	0.00									
638002000	TDS-BHLF OF AAI	20000	Cargo	0.00		0.00								
638002000	TDS-BHLF OF AAI	30000	Security	0.00		0.00								
638002000	TDS-BHLF OF AAI	40000	Airport	0.00		0.00								
638005000	CUSTOM DUTY CR.EN.AC	30000	Security	0.00		0.00								
638005000	CUSTOM DUTY CR.EN.AC	40000	Airport	0.00		0.00								
639001000	SERVICE TAX BENEFIT	10000	ANS	0.00	0.00									
639001000	SERVICE TAX BENEFIT	30000	Security	0.00		0.00								
639001000	SERVICE TAX BENEFIT	40000	Airport	0.00		0.00								
639001001	S.T-Benefit-SAHE	10000	ANS	0.00	0.00									
639001001	S.T-Benefit-SAHE	30000	Security	0.00		0.00								
639001001	S.T-Benefit-SAHE	40000	Airport	0.00		0.00								
639001002	S.T-Benefit-Edu Cess	10000	ANS	0.00	0.00									
639001002	S.T-Benefit-Edu Cess	30000	Security	0.00		0.00								
639001002	S.T-Benefit-Edu Cess	40000	Airport	0.00		0.00								
639002000	SERV.TAX-ben-not due	10000	ANS	0.00	0.00									
639002000	SERV.TAX-ben-not due	30000	Security	0.00		0.00								
639002000	SERV.TAX-ben-not due	40000	Airport	0.00		0.00								
639002001	S.T-Ben-EC not due	10000	ANS	0.00	0.00									
639002001	S.T-Ben-EC not due	30000	Security	0.00		0.00								
639002001	S.T-Ben-EC not due	40000	Airport	0.00		0.00								
639002002	S.T-Ben-SAHE not due	10000	ANS	0.00	0.00									
639002002	S.T-Ben-SAHE not due	30000	Security	0.00		0.00								
639002002	S.T-Ben-SAHE not due	40000	Airport	0.00		0.00								
651001000	Unbilled Rev.Aero.	10000	ANS	55,882,993.00	558.83									
651001000	Unbilled Rev.Aero.	20000	Cargo	0.00		0.00								
651001000	Unbilled Rev.Aero.	30000	Security	19,027,774.00		190.28								
651001000	Unbilled Rev.Aero.	40000	Airport	-26,641,073.00		-266.41								
651002000	Unbilled RevenueOth.	40000	Airport	33,138,274.00		331.38								
701001000	Basic Pay/PP/SP	10000	ANS	6,020,220.08	30.10	30.10	30.10	0				30.10		50% FOR ART ACTIVITY
701001000	Basic Pay/PP/SP	30000	Security	470,000.00		4.20	4.09	0.11				4.09		(emp ratio-77.2/79)
701001000	Basic Pay/PP/SP	40000	Airport	27,891,720.50		278.92	271.86	7.06				271.86		(emp ratio-77.2/79)
701003000	Family Planning Pay	10000	ANS	15,060.00	0.08	0.08	0.08	0				0.08		
701003000	Family Planning Pay	40000	Airport	45,440.01		0.46	0.45	0.01				0.45		(emp ratio-77.2/79)
701005000	VDA	10000	ANS	6,371,140.33	31.86	31.86	31.86	0				31.86		
701005000	VDA	30000	Security	444,570.00		4.45	4.33	0.11				4.33		(emp ratio-77.2/79)
701005000	VDA	40000	Airport	29,272,679.33		292.73	285.32	7.41				285.32		(emp ratio-77.2/79)
701006000	House Rent Allowance	10000	ANS	1,162,440.76	5.81	5.81	5.81	0				5.81		
701006000	House Rent Allowance	30000	Security	84,000.00		0.84	0.82	0.02				0.82		(emp ratio-77.2/79)
701006000	House Rent Allowance	40000	Airport	5,468,021.74		54.68	53.30	1.38				53.30	688.01	(emp ratio-77.2/79)
702001000	Overtime	10000	ANS	405,320.00	2.03	2.03	2.03	0				2.03		
702001000	Overtime	30000	Security	10,900.00		0.11	0.11	0.00				0.11		(emp ratio-77.2/79)
702001000	Overtime	40000	Airport	1,099,127.00		10.99	10.71	0.28				10.71	12.85	(emp ratio-77.2/79)
704001000	AAI Cont. to PF	10000	ANS	755,749.00	3.78	3.78	3.78	0				3.78		
704001000	AAI Cont. to PF	30000	Security	31,728.00		0.32	0.31	0.01				0.31		(emp ratio-77.2/79)

Account No.	Segment	1 INR	INS	APT	MYTP 1ST CP	AERO	NON AERO	COMMON	COMM-AER	COMM-N-AERO	NET AERO	FIG MYTP 2CP	remarks
745006000	Leased Accom-ASF	10000	ANS		9,870.00	0.10							
745006000	Leased Accom-ASF	30000	Security		8,630,369.00	86.30							
745006000	Leased Accom-ASF	40000	Airport		364,863.00	3.65							
745007000	Office & Misc. Exp-A	10000	ANS		2,000.00	0.02							
745007000	Office & Misc. Exp-A	30000	Security		206,862.00	2.07							
745007000	Office & Misc. Exp-A	40000	Airport		600.00	0.01							
745008000	R&M-ASF	30000	Security		7,283.00	0.07							
745009000	Welfare Exp-ASF	30000	Security		1,660.00	0.02							
745012000	POL ASF	10000	ANS		10,515.00	0.11							
745012000	POL ASF	30000	Security		110,421.00	1.10							
745012000	POL ASF	40000	Airport		8,843.00	0.09							
745013000	ARMS & AMMUN.ASF	30000	Security		1,206,626.00	12.07							
745014000	COLL. CHG-PSF-Secu	30000	Security		3,970,528.00	39.71							
745014000	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 Exp.-ASF	30000	Security		416,625.00	4.17							
745016000	Dog Squad Exp.-ASF	40000	Airport		15,836.00	0.16							
753001000	Other Prof. Exp.	40000	Airport		700.00	0.01	0.01				0.01	0.00	
757001000	Prtg&Stat.Chgs	10000	ANS		41,950.00	0.42							
757001000	Prtg&Stat.Chgs	30000	Airport		137,980.00	1.38							
757001000	Prtg&Stat.Chgs	40000	Airport		653,307.00	6.53							
757002000	Photocopy charges	10000	ANS		240.00	0.00							
757002000	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)
759001000	Inland Travel Fare	10000	ANS		398,931.00	3.99							
759001000	Inland Travel Fare	40000	Airport		2,735,001.00	27.35							
759002000	Confer. Particip.Fee	40000	Airport		0.00	0.00							
759003000	Hotel Exp	40000	Airport		1,267,860.00	12.68							
759006000	Travel FareForeign	40000	Airport		28,734.00	0.29	40.32		40.32	39.27	1.05	39.27	39.27 (emp ratio-77:2/79)
760001000	Upkeep Exp(ESS Exp.)	10000	ANS		108,000.00	1.08							
760001000	Upkeep Exp(ESS Exp.)	40000	Airport		4,295,783.00	42.96							
760002000	Upkeep Exp(MESS)	40000	Airport		9,191,926.58	91.92							
760003000	Upkeep Exp(Conser)	40000	Airport		515,016.00	5.15	140.03	140.03				140.03	140.03
761001000	Office Tele.Exp	10000	ANS		61,373.00	0.61							
761001000	Office Tele.Exp	30000	Security		50,812.00	0.51							
761001000	Office Tele.Exp	40000	Airport		644,522.00	6.45	6.95		6.95	6.77	0.18	6.77	6.77 (emp ratio-77:2/79)
756001000	POST & COURIER CHGS	10000	ANS		8,384.00	0.08							
756001000	POST & COURIER CHGS	40000	Airport		79,160.00	0.79							
800004000	Off. Function Exp.	40000	Airport		16,270.00	0.16							
800005000	Off. Guest Hosp. Exp.	10000	ANS		15,644.00	0.15							
800005000	Off. Guest Hosp. Exp.	40000	Airport		214,691.00	2.15							
800006000	Hosp. Exp Oth than off	40000	Airport		6,783.00	0.07							
800013000	MISC. OFFICE EXP	10000	ANS		2,719.00	0.03							
800013000	MISC. OFFICE EXP	40000	Airport		67,755.00	0.68							
800009000	1/Republic Day Exp	40000	Airport		43,344.00	0.43							
800016000	OTHER SUNDRY EXP	40000	Airport		18.00	0.00	4.28		4.28	4.17	0.11	4.17	4.17 (emp ratio-77:2/79)
762001000	EXP. ON RAJYA BHASHA	40000	Airport		141,260.00	1.41							
762001000	EXP. ON RAJYA BHASHA	40000	ANS		26,821.00	0.27							
755001000	FREIGHT CHARGES	10000	ANS		2,813.00	0.03							
765001000	Lease Rental(N.Rsd)	40000	Airport		0.00	0.00							
800001000	Fees paid-Outsiders	40000	Airport		14,663.00	0.15							
800002000	BOOKS, JOURNALS etc	40000	Airport		32,640.00	0.33							
800018000	C.SOCIAL RESPON. SCH	40000	Airport		698,335.92	6.98							

Form F1: Historical and Proposed Aggregate Revenue Requirement (ref: Section A5.2)					
					[RS. IN LAKHS]
Aggregate Revenue Requirement	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, GOA AIRPORT

HISTORICAL AND PROJECTED BALANCE SHEET

FORM-FZA		[RS IN LAKHS]						
S.NO	PARTICULARS	2009-10 AIRPORT	2010-11 AIRPORT	2011-12 AIRPORT	2012-13 AIRPORT	2013-14 AIRPORT	2014-15 AIRPORT	2015-16 AIRPORT
1	SOURCES OF FUND							
1	SHARE HOLDERS 'FUND	2061.32	3351.43	3221.08	3847.69	24590.31	28991.94	23125.17
2	APPLICATION OF FUNDS							
	A) FIXED ASSETS							
	a) Gross Block (Net of assets not in use)	5626.42	6696.62	7335.87	7543.93	30469.00	36066.64	36271.02
	b) Less: Accumulated Depreciation	4441.11	4330.38	4850.76	5359.89	7785.36	10673.14	13558.92
	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	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(a+b+c+d+e)	2770.56	4515.10	5637.45	3868.27	4364.66	5859.31	3404.71
	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	2991.64
	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	3437.13
	REVENUE FROM OTHER THAN REGULATED SERVICES	2217.87	2726.38	2307.21	2024.89	2501.28
	TOTAL REVENUE	4024.07	4786.37	4783.58	4884.58	5938.41
2	OPERATION & MAINTENANCE EXPENDITURE					
	A PAY ROLL COSTS	951.44	931.10	926.10	1230.77	1243.72
	B REPAIR & MAINTENANCE	269.46	263.91	236.70	320.14	454.13
	C UTILITIES & OUTSOURCING EXPENSES	207.47	210.02	270.78	790.00	776.48
	D ADMIN. & OTHER EXPENSES	721.66	896.07	1536.54	1240.60	1218.88
	E OTHER OUTFLOWS	14.61	20.26	13.97	28.36	26.78
	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	0.00
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	0.00
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

Form F2(c): Historical and Projected Cash Flow Statement (ref: Section A5.3)

[Rs. in Lakhs]

S.No.	PARTICULARS	2011-12	2012-13	2013-14	2014-15	2015-16
1	Cashflow from operating activities					
	Net Profit before taxation	1339.05	1955.87	-625.99	-1613.07	-667.36
	Adjustment for :					
	Depreciation and Amortisation	520.38	509.13	2425.47	2887.78	2885.78
	Loss/ (Profit) on sales of assets(net)	0.00	0.00	0.00	0.00	0.00
	Interest Income	7.80	82.91	0.00	0.00	0.00
	Provision- Addition(Write back) Net	0.00	0.00	0.00	0.00	0.00
	Operating Profit before working capital change	1867.23	2547.92	1799.49	1274.71	2218.42
	Adjustment for :					
	Decrease/Increase in trade receivables	-691.11	478.35	100.08	-722.30	1389.73
	Decrease/Increase in Inventories	0.00	0.00	0.00	0.00	0.00
	Decrease/Increase in Cash & Bank Balance	51.14	41.10	0.00	0.00	0.00
	Decrease/Increase in OTHER CURRENT ASSETS	0.01	-332.29	-215.68	-84.74	-134.09
	Decrease/Increase in Loans and Advances	-482.39	1582.02	-380.79	-687.61	1198.96
	Decrease/Increase in Sundry Creditors	1036.66	-3724.15	-17.40	-80.90	1034.22
	Decrease/Increase in Provisions	3491.83	1027.29	270.77	-116.22	-303.45
	Net cash flow from operating activities	5273.37	1620.24	1556.47	-417.06	5403.79
2	Cashflow from investing activities					
	Purchase of Fixed Assets	631.60	-520.38	-509.13	-2425.47	-2887.78
	Decrease in WIP Assets	-1180.93	-118.87	301.07	-20499.60	-2709.86
	Cash from Investing activities	-549.33	-639.25	-208.06	-22925.07	-5597.63
3	Cashflow from financing activities					
	Increase in Share Capital	0.00	0.00	0.00	0.00	0.00
	Cash flow from financing activities	0.00	0.00	0.00	0.00	0.00
4	Net change in cash and cash equivalents	4724.04	980.99	1348.40	-23342.13	-193.84
5	Cash and Cash Equivalents at the beginning of the period	40.44	47.29	47.28	379.57	595.25
6	Cash and Cash Equivalents at the end of the period	47.29	47.28	379.57	595.25	679.99

**AIRPORTS AUTHORITY OF INDIA,
GOA AIRPORT**

(IN SQ MT)

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

S.NO	PARTICULARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2017-18	2018-19	2019-20	2020-21
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

										LAST IN RS.1														
Station	Asset Code	Asset Description	Quantity	Type	Total Assets	ANS Assets	Asset Cost	FY	Planned DCE Year	DPRS RATE 4-06-07	DPRS RATE 4-06-07	ACCU. DEP. APR. AS ON 10-11	NET BLK 10-11	DEP. 11-12	NET BLK 11- 12	DEP 12-13	NET BLK 12- 13	DEP. 13-14	NET BLK 13- 14	DEP. 14-15	NET BLK 14-15	DEP 15-16	NET BLK 15- 16	
401.00 Total	401.00		0.00		3,180,994.00		3,180,994	0				0	3,180,994	0	3,180,994	0	3,180,994	0	3,180,994	0	3,180,994	0	3,180,994	0
401.00	403.00		0		206,665,172.18	0.00	206,665,172	0		206	206	117,281,431	89,413,721	15,707,816	73,705,925	15,707,816	57,988,089	15,707,816	42,280,274	15,707,816	26,552,458	15,707,816	10,874,642	
406.00 Total	406.00		0		17,154,780.04	0.00	17,154,780	0				8,129,507	9,025,254	3,787,494	7,319,630	1,707,424	5,611,856	1,707,424	3,903,892	1,818,026	2,085,914	1,362,821	900,390	
407.00 Total	407.00	TERMINAL & OTHER BUILDINGS IN OPER. BLDG.	APT		3,372,269.00	0.00	3,372,269	2010-11	2010			269,782	3,102,487	269,782	2,832,708	269,782	2,562,924	269,782	2,293,143	209,782	2,023,361	269,782	1,753,580	
407.00	407.00	TERMINAL & OTHER BUILDINGS IN OPER. BLDG.	APT		149,459,489.00	0.00	149,459,489	0				112,850,996	36,608,507	4,600,983	32,007,519	4,566,152	27,441,367	4,528,152	22,923,216	4,496,849	18,431,767	4,214,744	14,547,028	
408.00 Total	408.00	BUILDING - TEMPORARY.	APT		40,500.00	0.00	40,500	2005-06	2,005	100	100	0	0	0	0	0	0	0	0	0	0	0	0	
408.00	1622.00	BUILDING - TEMPORARY.			1,054,531.00	0.00	1,014,121	0				1,214,121	0	0	0	0	0	0	0	0	0	0	0	
409.00 Total	409.00		0		6,005,583.00	0.00	6,005,583	0				3,953,671	2,051,712	300,279	1,751,435	300,279	1,451,154	300,279	1,150,875	300,279	950,595	300,279	650,316	
410.00 Total	410.00		0		1,977,761.00	0.00	1,977,761	0				1,877,761	0	0	0	0	0	0	0	0	0	0	0	
411.00 Total	422.00		0		7,046.10	0.00	7,046	0				7,046	0	0	0	0	0	0	0	0	0	0	0	
412.00 Total			0		7,206,034.00	0.00	7,206,034	0				8,104,254	1,098,078	534,286	563,792	971,786	192,036	108,396	83,610	83,610	0	0	0	
412.01 Total			0		35,950.00	0.00	35,950	0				35,770	180	5,080	5,080	0	0	0	0	0	0	0	0	
413.00 Total			0		56,889,553.03	2,208,962.00	54,680,571	0				38,745,384	15,934,563	3,594,611	12,632,973	2,673,617	9,968,355	2,367,100	7,601,255	2,359,695	5,239,530	2,369,109	2,860,481	
414.00 Total			0		7,582,942.75	0.00	7,582,942	0				5,725,372	2,174,572	879,322	1,255,251	786,201	506,950	463,234	43,718	43,718	0	0	0	
417.00 Total			0		4,235,789.00	0.00	4,235,789	0				2,687,339	1,523,220	614,649	989,680	815,014	447,267	262,871	184,804	184,804	0	0	0	
418.00 Total			0		6,563,028.84	0.00	6,563,029	0				4,493,367	2,145,661	614,242	1,226,419	811,894	494,938	440,642	473,863	289,681	183,203	103,826	59,227	
419.00 Total			0		121,382,909.77	0.00	120,898,947	0				72,929,668	47,917,279	9,737,873	38,809,426	8,186,379	30,623,047	8,016,868	22,602,181	7,408,158	15,193,904	8,497,207	6,906,297	
420.00 Total			0		2,968,008.40	0.00	2,968,008	0				2,000,089	981,914	354,411	697,505	373,726	323,780	209,297	184,487	135,465	46,022	48,822	0	
421.00 Total			0		20,712,153.00	0.00	20,712,153	0				19,844,647	5,167,000	2,548,878	2,809,930	1,337,083	1,272,505	1,008,499	768,037	284,037	0	0	0	
424.00 Total			0		56,925,591.36	0.00	56,925,591	0				34,844,769	20,420,820	4,769,715	15,961,069	3,442,091	12,219,037	3,442,051	8,776,968	3,442,091	1,324,938	3,406,851	1,928,265	
425.00 Total			0		368,794.40	0.00	368,794	0				327,074	1,721	1,415	306	306	0	0	0	0	0	0	0	
Grand Total			0		672,397,070.69	2,734,945.00	669,662,126	0				431,945,317	237,716,809	44,007,130	192,909,679	40,686,711	152,222,968	38,563,205	113,659,763	36,378,296	77,281,477	34,051,774	43,228,703	
					338188933.35							604662126						4322973	194487136					

GOA AIRPORT				Forecast for the Control Period				
				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)
A	Asset Code	Opening RAB	Dep. Rate	1/4/2011				
	401	Land		31.81	31.81	31.81	31.81	31.81
	402	Leasehold Land		0.00	0.00	0.00	0.00	0.00
	403	Runways		894.14	845.77	672.45	499.13	325.80
	404	Taxiway		0.00	0.00	0.00	0.00	0.00
	405	Aprons		0.00	0.00	0.00	0.00	0.00
	406	Road, Bridges & Culverts		90.26	73.19	56.11	39.04	22.86
	407	Building- Terminal		366.08	348.57	300.51	18814.27	21240.14
	408	Building - Temporary		0.00	0.00	0.00	0.00	0.00
	409	Building - Residential		20.52	17.51	14.51	11.51	8.51
	410	Security Fencing - Temporary		0.00	0.00	0.00	0.00	0.00
	410.01	Boundary Wall -Operational		0.00	0.00	0.00	0.00	0.00
	410.02	Boundary Wall - Residential		0.00	0.00	0.00	0.00	0.00
	411	Other Buildings-Unclassified		0.00	224.84	210.23	190.25	170.26
	412	Computer & Peripherals		10.98	7.06	4.58	2.85	2.30
	412.01	Intangible Assets- Software		0.10	2.90	2.14	1.42	0.71
	413	Plant & Machinery		159.35	128.40	99.66	1991.88	1785.11
	414	Tools & Equipments		21.75	28.02	17.51	8.83	4.34
	417	Office Furniture		15.78	9.67	4.48	218.11	176.10
	418	Other Vehicles		21.41	22.01	19.49	13.22	8.55
	418.01	Vehicle- Cars & Jeeps		0.00	0.00	0.00	0.00	0.00
	419	Electrical Installations		479.17	518.91	564.03	720.91	1536.47
	420	Other Office Equipments		9.82	8.87	5.65	21.08	15.29
	421	Furnitures & Fixtures-Other than office		51.68	71.89	69.15	42.10	22.49
	424	X Ray Baggage System		204.31	156.61	122.19	87.77	53.35
	425	CFT/Fire Fighting Equipments		0.02	0.00	0.46	0.39	0.32
		Total (Opening Balance)		2377.17	2496.04	2194.97	22694.57	25404.43
B		Additions - WIP Capitalisation						
	401	Land						
	402	Leasehold Land						
	403	Runways		124.96	0.00	0.00	0.00	0.00
	404	Taxiway						
	405	Aprons						
	406	Road, Bridges & Culverts						
	407	Building- Terminal		30.97	0.00	20175.57	4442.37	70.33
	408	Building - Temporary		0.00	4.79	0.00	0.00	0.00
	409	Building - Residential						
	410	Security Fencing - Temporary						
	410.01	Boundary Wall -Operational						
	410.02	Boundary Wall - Residential						
	411	Other Buildings-Unclassified		244.39	5.37	0.00	0.00	0.00
	412	Computer & Peripherals		1.78	2.00	0.13	1.34	0.00
	412.01	Intangible Assets- Software		3.56	0.00	0.00	0.00	0.00
	413	Plant & Machinery		0.00	0.00	2152.68	60.25	53.03
	414	Tools & Equipments		18.83	1.43	0.00	0.00	0.00
	417	Office Furniture		0.00	0.00	270.32	17.38	0.00
	418	Other Vehicles		7.84	5.46	0.00	0.00	0.00
	418.01	Vehicle- Cars & Jeeps						
	419	Electrical Installations		146.98	160.89	304.40	1076.30	68.17
	420	Other Office Equipments		2.68	0.00	21.96	0.00	12.86
	421	Furnitures & Fixtures-Other than office		57.25	27.60	0.00	0.00	0.00
	424	X Ray Baggage System						
	425	CFT/Fire Fighting Equipments		0.00	0.53	0.00	0.00	0.00
		Total (Additions/WIP Capitalisation)		639.25	208.06	22925.07	5597.63	204.39

GOA AIRPORT		Forecast for the Control Period				
		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)
(ii)	Dep. on Additions/WIP Capitalisation					
401	Land	0.00	0.00	0.00	0.00	0.00
402	Leasehold Land	0.00	0.00	0.00	0.00	0.00
403	Runways	13.00	16.24	16.24	16.24	16.24
404	Taxiway	13.00	0.00	0.00	0.00	0.00
405	Aprons	13.00	0.00	0.00	0.00	0.00
406	Road, Bridges & Culverts	13.00	0.00	0.00	0.00	0.00
407	Building- Terminal	8.00	2.48	2.48	1616.52	1971.91
408	Building - Temporary	100.00	0.00	4.79	0.00	0.00
409	Building - Residential	5.00	0.00	0.00	0.00	0.00
410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00
410.01	Boundary Wall -Operational	8.00	0.00	0.00	0.00	0.00
410.02	Boundary Wall - Residential	5.00	0.00	0.00	0.00	0.00
411	Other Buildings-Unclassified	8.00	19.55	19.98	19.98	19.98
412	Computer & Peripherals	20.00	0.36	0.75	0.78	1.05
412.01	Intangible Assets- Software	20.00	0.71	0.71	0.71	0.71
413	Plant & Machinery	11.00	0.00	0.00	236.80	243.42
414	Tools & Equipments	20.00	3.77	4.05	4.05	4.05
417	Office Furniture	20.00	0.00	0.00	54.06	57.54
418	Other Vehicles	14.00	1.10	1.86	1.86	1.86
418.01	Vehicle- Cars & Jeeps	14.00	0.00	0.00	0.00	0.00
419	Electrical Installations	11.00	16.17	33.87	67.35	185.74
420	Other Office Equipments	18.00	0.48	0.48	4.43	6.75
421	Furnitures & Fixtures-Other than office	20.00	11.45	16.97	16.97	16.97
424	X Ray Baggage System	11.00	0.00	0.00	0.00	0.00
425	CFT/Fire Fighting Equipments	13.00	0.00	0.07	0.07	0.07
	Sub Total (ii) - Dep. On Additions		72.31	102.26	2039.84	2523.99
	Total Depreciaton [D(i)+D(ii)]		520.38	509.13	2425.47	2887.78
E	Closing RAB (A+B-C-D)					
401	Land	0.00	31.81	31.81	31.81	31.81
402	Leasehold Land	0.00	0.00	0.00	0.00	0.00
403	Runways	13.00	845.77	672.45	499.13	325.80
404	Taxiway	13.00	0.00	0.00	0.00	0.00
405	Aprons	13.00	0.00	0.00	0.00	0.00
406	Road, Bridges & Culverts	13.00	73.19	56.11	39.04	22.86
407	Building- Terminal	8.00	348.57	300.51	18814.27	21240.14
408	Building - Temporary	100.00	0.00	0.00	0.00	0.00
409	Building - Residential	5.00	17.51	14.51	11.51	8.51
410	Security Fencing - Temporary	100.00	0.00	0.00	0.00	0.00
410.01	Boundary Wall -Operational	8.00	0.00	0.00	0.00	0.00
410.02	Boundary Wall - Residential	5.00	0.00	0.00	0.00	0.00
411	Other Buildings-Unclassified	8.00	224.84	210.23	190.25	170.26
412	Computer & Peripherals	20.00	7.06	4.58	2.85	2.30
412.01	Intangible Assets- Software	20.00	2.90	2.14	1.42	0.71
413	Plant & Machinery	11.00	128.40	99.66	1991.88	1785.11
414	Tools & Equipments	20.00	28.02	17.51	8.83	4.34
417	Office Furniture	20.00	9.67	4.48	218.11	176.10
418	Other Vehicles	14.00	22.01	19.49	13.22	8.55
418.01	Vehicle- Cars & Jeeps	14.00	0.00	0.00	0.00	0.00
419	Electrical Installations	11.00	518.91	564.03	720.91	1536.47
420	Other Office Equipments	18.00	8.87	5.65	21.08	15.29
421	Furnitures & Fixtures-Other than office	20.00	71.89	69.15	42.10	22.49
424	X Ray Baggage System	11.00	156.61	122.19	87.77	53.35
425	CFT/Fire Fighting Equipments	13.00	0.00	0.46	0.39	0.32
	Total Closing Balance		2496.04	2194.97	22694.57	25404.43
F	Average RAB		2436.60	2345.50	12444.77	24049.50

AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

FORM -F11(b)

PAYROLL RELATED EXPENDITURE AND PROVISION

Rs. in Lakhs

S.NO	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
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
	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	932.88	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	14.31	12.34	13.77
		75.82	102.08	277.95	126.76	230.20	165.97

* 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

AIRPORTS AUTHORITY OF INDIA GOA AIRPORT FORM -F11(c) - ADMIN. & GENERAL EXPENSES						
PARTICULARS	Rs. in Lakhs					
	ACTUAL	TARIFF YR	TARIFF YR	TARIFF YR	TARIFF YR	TARIFF YR
	2010-11	1	2	3	4	5
	2011-12	2012-13	2013-14	2014-15	2015-16	
OTHER EXPENDITURE						
INSURANCE	0.61	0.59	0.56	0.79	1.04	0.44
ADVTG. & PUBLICITY	6.19	7.02	0.69	13.27	14.93	7.34
OFFICE EXPENSES *	6.97	5.89	4.68	31.52	5.70	4.28
TELEPHONE CHARGES	7.87	5.96	6.44	5.55	4.25	6.95
PRINTING & STATIONERY	2.86	4.94	4.09	3.19	6.00	8.14
WATCH AND WARD EXPENSES	15.33	24.16	14.48	8.81	18.28	22.42
HIRING OF MAN POWER	0.00	3.25	3.98	4.83	4.41	12.02
LEGAL EXPENSES*	3.67	5.05	1.40	1.65	2.59	0.31
TRAVELLING EXPENSES	16.70	22.95	29.84	30.87	50.23	40.32
FEES PAID TO OUTSIDERS(CONSULANCY/ ADVISORY)**	52.28	41.20	41.01	0.66	11.23	0.01
CONSERVANCY CHARGES	39.50	61.12	71.02	48.75	136.44	140.03
HIRE CHARGES-CAR/JEEP	5.32	2.34	2.59	3.59	3.37	4.37
OTHER EXP.*	57.52	8.55	8.97	2.93	7.22	9.25
Apportionment of Admn. expenses CHQ/RHQ (Overhead Expenses other than employees related)	593.50	528.64	706.32	1380.13	974.91	963.00
TOTAL OF OTHER EXPENDITURE	808.32	721.66	896.07	1536.54	1240.60	1218.88
NOTE:						
* Advertising exp increased during 2013-14 due to operationalisation of new terminal building.						
*Office expenses increased during 2013-14 due to operationalisation of NTB(decorating expenses) & Parliamentary team expdt(Rs.24.89)						
*Watch & word during 2011-12 due to manpower hiring booked in it.						
*Legal expenses is high in 2011-12 due to fee paid to advocate for arbitration matter in apron extension work.						
* 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

Rs. in Lakhs

FORM -F11(e) - UTILITIES & OUTSOURCING EXPENSES

S.NO	PARTICULARS	ACTUAL	TARIFF YR	TARIFF YR	TARIFF YR	TARIFF YR	TARIFF YR
		2010-11	1	2	3	4	5
			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
B	Water charges	43.63	23.01	17.30	25.89	73.08	44.67
C	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

*Electricity expense increased in 2014-15 due to operationalisation of new terminal building.

*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.

Form F11 (f) - Other Outflows (ref: Section A5.5.5)							
GOA AIRPORT							
S.N.	Particulars	ACTUAL 2010-11	TARIFF YR 1 2011-12	TARIFF YR 2 2012-13	TARIFF YR 3 2013-14	TARIFF YR 4 2014-15	TARIFF YR 5 2015-16
A	Collection Chrges on PSF (F)	54.89	14.61	20.26	13.97	28.36	26.78
	Grand Total	54.89	14.61	20.26	13.97	28.36	26.78

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

Rs. in Lakhs

S.NO.	PARTICULARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		(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
	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
B	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 ASSETS	876.01	985.19	735.97	1663.65	1906.67	3598.44	413.07

Form F12 (b) -Forecasted Passenger Traffic (ref. Section A5.6)									
GOA AIRPORT									
YEAR	Domestic Passengers								
	Embarking			Disembarking			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

YEAR	International Passengers								
	Embarking			Disembarking			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

Form F12 (g) - Historical and Projected fuel th	
GOA AIRPORT	
Year	<i>Fuel throughput</i>
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 OF INDIA, GOA AIRPORT
FORM-13(A) REVENUE FROM REGULATED SERVICES

(Rs in lacs)

S.NO	PARTICULARS	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
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]

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
REVENUE						
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

*TR stall increased in 2013-14 due to operationalisation of NTB.

* Car rental facility closed in 15-16

**Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT
GOA AIRPORT**

[RUPEES IN LAKHS]

	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	2059.99	2476.37	2859.69	3437.13	12639.38
Total Revenue from services other than Regulated Services (2)	2217.87	2726.38	2307.21	2024.89	2501.28	11777.63
Operating Expenditure (3)	2164.64	2321.36	2984.09	3609.87	3719.99	14799.96
Depreciation (4)	520.38	509.13	2425.47	2887.78	2885.78	9228.54
Total Expenditure (3) + (4) = (5)	2685.02	2830.50	5409.57	6497.65	6605.77	24028.50
Regulatory operating Profit (1) + (2) - (5) = (6)	1339.05	1955.87	-625.99	-1613.07	-667.36	388.51
Capital expenditure (7)	639.25	208.06	22925.07	5597.63	204.39	29574.40
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	0.00
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	9147.61
Corporate taxes on actual basis = (13)	567.41	947.44	0.00	0.00	0.00	1514.85
ARR [(3)+(4)+(12)+(13)-(2)] = (14)	1375.68	1379.93	4844.62	7839.68	7473.41	22913.33
Total Passenger Volume (15)	3521551	3542797	3885452	4513201	5375555	20838556.00
Required Yield per passenger (14/15) [Rs/per pax]	39	39	125	174	139	515.43
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 LAKHS]

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 INDIA, GOA AIRPORT							
HISTORICAL AND PROJECTED BALANCE SHEET							
FORM-F2A						[RS IN LAKHS]	
S.NO	PARTICULARS	2015-16 AIRPORT	2016-17 AIRPORT	2017-18 AIRPORT	2018-19 AIRPORT	2019-20 AIRPORT	2020-21 AIRPORT
1	SOURCES OF FUND						
1	SHARE HOLDERS' FUND	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						
	D) CURRENT ASSETS, LOANS AND ADVANCES						
	a) SUNDRY DEBTORS	2690.38	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) OTHER CURRENT 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(a+b+c+d+e)	3404.71	3574.95	3753.70	3941.39	4138.47	4345.40
	LESS: 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 (a+b)	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
	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)

[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	6097.12
	REVENUE FROM OTHER THAN REGULATED SERVICES	2501.28	3198.22	3460.22	3830.04	4242.55	4702.95
	TOTAL REVENUE	5938.41	7246.27	7942.69	8795.09	9743.80	10800.07
2	OPERATION & MAINTENANCE EXPENDITURE						
	A PAY ROLL COSTS	1219.14	1321.72	1652.14	1791.45	1942.83	2107.34
	B REPAIR & MAINTANCE	439.64	483.60	531.96	585.16	643.68	708.04
	C CON. OF STORES& SPARES	4.53	4.98	5.48	6.03	6.63	7.30
	D ELECTRICITY & WATER CHARGES	771.05	771.05	771.05	771.05	771.05	771.05
	E ADMIN. & OTHER EXPENSES	853.27	908.33	967.38	1030.74	1098.78	1171.86
	F 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	4811.09
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	1202.18
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.

HISTORICAL AND PROJECT REVENUE GENERATING AREA BREAKUP AT THE AIRPORT

FORM- F3

(IN SQMT)

S.NO	PARTICULARS	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	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
2	COMMERCIAL OFFICES INC.F&B	573.45	810.66	957.35	863.18	840.30	466.27	608.82	600.0	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	800.0
4	DUTY FREE SHOPS	125.49	164.31	137.63	132.10	132.10	68.50	20.16	115.5	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	3155.0
6	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
7	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
8	ADVT.(in Sq Ft)	2441.00	2441.00	2441.00	2441.00	2441.00	3799.72	4420.00	5800.0	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	35.5	45.0	45.0	45.0
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

Form D: Formats for Forecast and Actual Rail forward BAB (ref: Section A5.5.3)						
						[RS IN lakhs]
GOA AIRPORT		Forecast 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)
A	Opening BAB		1/4/2016			
	LAND	401.00	31.81	31.81	31.81	31.81
	RUNWAYS/TAXIWAY	403.00	152.48	27.49	11.25	0.00
	APRON	405.00	0.00	0.00	0.00	0.00
	ROADS BRIDGES	406.00	8.91	0.00	0.00	0.00
	TMNL BLDG	407.00	18323.95	18432.24	16475.61	14363.56
	TEMP BLDG	408.00	0.00	0.00	0.00	0.00
	RES BLDG	409.00	5.50	3.95	2546.14	2411.74
	TEMP BWALL	410.00	0.00	0.00	0.00	0.00
	OPNL BWALL	410.01	0.00	0.00	0.00	0.00
	RES BWALL	410.02	0.00	0.00	0.00	0.00
	OTHER BLDGS	411.00	0.00	0.00	0.00	0.00
	COMPUTERS	412.00	1.23	0.56	0.27	0.00
	SOFTWARE	412.01	0.00	0.00	0.00	0.00
	MACHINERY	413.00	1565.88	1293.94	1038.39	788.71
	TOOLS & PLANT	414.00	0.29	0.24	0.18	0.12
	FURNITURE-OFFICE	417.00	118.56	61.02	3.48	0.00
	VEHICLES	418.00	5.39	2.87	1.01	0.11
	CARS/JEEPS	418.01	0.00	0.00	0.00	0.00
	ELECT INSTALLATION	419.00	1346.21	2855.74	2451.73	2024.26
	OFFICE EQPT	420.00	20.29	13.90	7.05	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
	<i>Total</i>		21605.55	22729.96	22577.08	19651.34
B	Additions - WIP Capitalisation	s/c CODE				
	LAND	401.00				
	RUNWAYS/TAXIWAY	403.00	0.00	0.00	0.00	10371.00
	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 BLDG	409.00	0.00	2676.60	8.00	0.00
	TEMP BWALL	410.00	0.00	100.00	0.00	0.00
	OPNL BWALL	410.01				
	RES BWALL	410.02				
	OTHER BLDGS	411.00				
	COMPUTERS	412.00				
	SOFTWARE	412.01				
	MACHINERY	413.00				
	TOOLS & PLANT	414.00	0.50	0.00	0.00	0.00
	FURNITURE-OFFICE	417.00				
	VEHICLES	418.00				
	CARS/JEEPS	418.01				
	ELECT INSTALLATION	419.00	1968.63	30.00	0.00	0.00
	OFFICE EQPT	420.00				
	FURNITURE&FIX. OPER. AREA	421.00				
	X-RAY	424.00				
	CFT & FIRE FIGHTING EQPT.	425.00	0.00	10.00	0.00	0.00
	<i>Total</i>		4167.92	2954.66	0.00	10371.00
C	Disposal/transfers					
	LAND	401.00	0.00	0.00	0.00	0.00

		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 B/WALL	410.00	0.00	0.00	0.00	0.00	0.00
OPNL B/WALL	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	0.00
TOOLS & PLANT	414.00	0.00	0.00	0.00	0.00	0.00
FURNITURE-OFFICE	417.00	0.00	0.00	0.00	0.00	0.00
VEHICLES	418.00	0.00	0.00	0.00	0.00	0.00
CARS/JEEPS	418.01	0.00	0.00	0.00	0.00	0.00
ELECT INSTALLATION	419.00	0.00	0.00	0.00	0.00	0.00
OFFICE EQPT	420.00	0.00	0.00	0.00	0.00	0.00
ATM FURNITURE	421.00	0.00	0.00	0.00	0.00	0.00
X-RAY	424.00	0.00	0.00	0.00	0.00	0.00
FIRE	425.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00
D	Rate of Dep.					
D	Depreciation Charge					
(i)	Depreciation on OB					
LAND	401.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ROADS BRIDGES & CULVERTS	13.00 406.00	8.91	0.00	0.00	0.00	0.00
TERMINAL BUILDINGS	8.00 407.00	1914.78	1907.73	1905.08	1898.56	1889.61
TEMPORARY BLDG	100.00 408.00	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL BLDG	5.00 409.00	1.55	0.58	0.57	0.52	0.52
TEMPORARY B/WALL	100.00 410.00	0.00	0.00	0.00	0.00	0.00
BOUNDARY WALL(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 & IT 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	0.29	0.00	0.00	0.00	0.00
FURNITURE-OFFICE	20.00 417.00	57.54	57.54	3.48	0.00	0.00
VEHICLES	14.00 418.00	7.52	1.85	0.90	0.11	0.00
CARS/JEEPS	14.00 418.01	0.00	0.00	0.00	0.00	0.00
ELECT. INSTALLATIONS	11.00 419.00	242.55	214.16	207.62	194.51	178.53
OFFICE EQPT. & APPLIANCES	18.00 420.00	6.30	6.04	4.38	2.30	1.28
F&F- OPERATIONAL AREA	20.00 421.00	5.52	0.00	0.00	0.00	0.00
X-RAY BAGGAGE SYS.	11.00 424.00	13.35	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
(ii)	Depreciation on Additions during the Year					
LAND	401.00	0.00	0.00	0.00	0.00	0.00
RUNWAYS/TAXIWAY	13.00 403.00	0.00	0.00	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	0.00

			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	133.83	133.83
TEMPORARY B/WALL	100.00	410.00	0.00	100.00	0.00	0.00	0.00
BOUNDARY WALL(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 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
CARS/JEEPS	14.00	418.01	0.00	0.00	0.00	0.00	0.00
ELECT. INSTALLATIONS	11.00	419.00	216.55	219.85	219.85	219.85	219.85
OFFICE EQPT. & APPLIANCES	18.00	420.00	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	0.00
X-RAY BAGGAGE SYS.	11.00	424.00	0.00	0.00	0.00	0.00	0.00
CFT & FIRE FIGHTING EQUIP.	13.00	425.00	0.00	1.30	1.30	1.30	1.30
Total Dep. On Additions (I)			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
E Closing RAB (A+B-C-D)							
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	0.00	0.00	0.00	0.00	0.00
RESIDENTIAL BLDG	5.00	409.00	3.95	2546.14	2411.74	2277.40	2143.05
TEMPORARY B/WALL	100.00	410.00	0.00	0.00	0.00	0.00	0.00
BOUNDARY WALL(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	0.96	0.27	0.00	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	1293.94	1036.39	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
CARS/JEEPS	14.00	418.01	0.00	0.00	0.00	0.00	0.00
ELECT. INSTALLATIONS	11.00	419.00	2655.74	2451.73	2024.26	1609.91	1211.52
OFFICE EQPT. & APPLIANCES	18.00	420.00	13.99	7.95	3.57	1.28	0.00
F&F- OPERATIONAL AREA	20.00	421.00	0.00	0.00	0.00	0.00	0.00
X-RAY BAGGAGE SYS.	11.00	424.00	5.93	0.45	0.00	0.00	0.00
CFT & FIRE FIGHTING EQUIP.	13.00	425.00	0.18	8.82	7.45	6.10	4.80
Total			22729.96	22577.08	19651.34	16764.05	22925.63
F Average RAB			22167.76	22653.52	21114.21	18207.70	19844.84

AIRPORTS AUTHORITY OF INDIA, GOA AIRPORT
DETAILS OF EMPLOYEE STAFF STRENGTH

Form F11(A)

S.No.	Particulars - with detailed breckup	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	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	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	5
11	MT	4	4	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	0
18	TERMINAL	8	8	8	8	8	8
	TOTAL	94	94	94	94	94	94
B	DEPARTMENT WISE PART TIME/CONTRACTUAL EMPLOYEE	0	0	0	0	0	0
	TOTAL (A+B)	94	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

S.NO	PARTICULARS	Previous Year	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
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

PARTICULARS	Actual	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
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	0.41	0.45	0.50
TRAVELLING EXPENSES	39.27	43.20	47.52	52.27	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	700.81	735.86	772.65
TOTAL OF OTHER EXPENDITURE	853.27	908.33	967.38	1030.74	1098.78	1171.86

AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

FORM -F11(d)

REPAIR & MAINTENANCE EXPENDITURE

[Rs. in Lakhs]

PARTICULARS	ACTUAL	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
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

S.NO.	PARTICULARS	Previous Year	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
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
B	WATER CHARGES	44.67	44.67	44.67	44.67	44.67	44.67
B	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)

GOA Airport

[Rs in lakhs]

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
A	COLLECTION CHARGES ON PSF(F)	26.78	29.77	33.10	36.80	40.92	45.49
	Grand Total	26.78	29.77	33.10	36.80	40.92	45.49

AIRPORTS AUTHORITY OF INDIA GOA AIRPORT

CURRENT ASSETS & LIABILITIES

FORM- F11 (g)

[Rs. in Lakhs]

S.NO	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
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
B	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

Form F12 (a) - Historical and Pojected Passenger Traffic (ref. Section A5.6)

YEAR	Domestic Passengers				TOTAL	Initernaional Passengers				TOTAL	Total Passenger s
	Scheduled		Non- Scheduled			Scheduled		Non- Scheduled			
	Embarki ng	Disemba rking	Embarki ng	Disemba rking		Embarki ng	Disemba rking	Embarki ng	Disemba rking		
2004-05					905544					359866	1265410
2005-06					1267864					404802	1672666
2006-07					1808474					403357	2211831
2007-08					2143846					434402	2578248
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

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

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

GOA AIRPORT

YEAR	Domestic										International												
	Loaded					Unloaded					Growth	Loaded					Unloaded						
	General	Perishable	Valuable	Other		General	Perishable	Valuable	Other	Total		General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	Total	Growth	Total	
2003-04										2443											1043		
2004-05										3623	48.30%										1233	18.22%	4856
2005-06										3812	5.22%										1356	9.98%	5168
2006-07										3934	3.20%										964	-28.91%	4898
2007-08										4194	6.61%										775	-19.61%	4969
2008-09										3289	-21.58%										688	-11.23%	3977
2009-10										3460	5.20%										917	33.28%	4377
2010-11										4247	22.75%										2535	176.44%	6782
2011-12										4016	-5.44%										2154	-15.03%	6170
2012-13										2586	-35.61%										2378	10.40%	4964
2013-14										2752	6.42%										2015	-15.26%	4767
2014-15										3288	19.48%										1210	-39.95%	4498
2015-16										3379	2.77%										1501	24.05%	4880
2016-17										3480	2.99%										1726	14.99%	5206
2017-18										3654	5.00%										1899	10.02%	5553
2018-19										3837	5.01%										2089	10.01%	5926
2019-20										4029	5.00%										2298	10.00%	6327
2020-21										4230	4.99%										2527	9.97%	6757
2021-22										4442	5.01%										2780	10.01%	7222

Form F12 (g) - Historical and Projected fuel throughput in kilolitres (ref: Section A5.6)

GOA AIRPORT

Year	<i>Fuel throughput in Kl</i>				
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

S.NO	PARTICULARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
		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]

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
REVENUE						
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.
 2. 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.
 3. 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.8lac P.M. F

Form F17 - CALCULATION OF AGGREGATE REVENUE REQUIREMENT

GOA AIRPORT

[RUPEES IN LAKHS]

	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)	
Total Revenue from Regulated Services (1)	4048.06	4482.47	4965.05	5501.24	6097.12	25093.94
Total Revenue from services other than Regulated Services (2) (30% considered for Hybrid Till)	959.46	1038.07	1149.01	1272.77	1410.89	5830.19
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	4209.43	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	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)	Tariff Year 3 (2018-19)	Tariff Year 4 (2019-20)	Tariff Year 5 (2020-21)	
AERO REV	3871.58	15222.10	17455.62	20048.21	23014.16	79611.67
NON AERO	959.46	1038.07	1149.01	1272.77	1410.89	5830.19
TOTAL REV	4831.05	16260.17	18604.63	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 PASSENGER - GOA AIRPORT			[Amt. in Rs.Lacs]				
		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) = Σ PV(ARR)/ Σ VE	Y	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
2/23/2017 17:21

Proposed Date of implementation of Revised Tariff :

01.04.2016

				All Revenue in Rupees in lakhs					
				01-Apr-16	1-Apr-2017	01-Apr-18	01-Apr-19	01-Apr-20	%
				31-Mar-17	31-Mar-2018	31-Mar-19	31-Mar-20	31-Mar-21	
				2015-16					
UNIT RATES									
			0	0	0	0	0	0	
			0	0	0	0	0	0	
Parking & Housing Average Revenue per ATM(Dom+Intl)	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	
PSF Domestic- Departure	PER PAX IN INR		81.98	77.00	350.00	364.00	379.00	394.00	4
PSF Intl- Departure	PER PAX IN INR		85.96	77.00	700.00	728.00	757.00	787.00	4
Average Through put Rate	PER KL OF FUEL IN INR		106.75	106.75	112.1	117.7	123.6	129.8	112.1
REVENUE									
	ATM movements (DOM-Departure)			20417	22458	24704	27174	29892	
	ATM movements (INTL-Departure)			2329	2417	2514	2614	2719	
				0.00	0.00	0.00	0.00	0.00	0
				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
PARKING & HOUSING	P&H REVENUE (DOM+INTL)			6.60	15.44	17.57	19.99	22.76	82
	TOTAL P&H CHARGES			6.60	15.44	17.57	19.99	22.76	82
PSF (Facilitation)	PAX Domestic								
	Pax Embarking (Dom)			2837826	3178365	3559769	3986941	4465374	
	Pax Embarking (Intl.)			342298	359413	377384	396253	416065	
				0.00	0.00	0.00	0.00	0.00	
	Total PSF (excluding Collection Charges)			-	-	-	-	-	
	<small>Cargo Volume - Intl. (in tonnes)</small>								
Fuel Throughput Charges	Fuel upliftment in KI			183693	200961	219851	240517	263126	
	Revenue from Fuel Throughput charges (as per fuel upliftment projection)			196.09	225.25	258.75	297.22	341.42	1319
Cargo Charges				0.00	0.00	0.00	0.00	0.00	0
Ground Handling Charges				885.87	969.14	1060.24	1159.90	1268.93	5344
Cute Charges				334.33	372.11	414.15	460.95	513.04	2095
PSF	Domestic -Departure			2,185.13	11,124.28	12,957.56	15,110.51	17,593.57	58971
	Intl. - Departure			263.57	2,515.89	2,747.36	2,999.64	3,274.43	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	0.5923	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.		0%	0%	0%	0%	0%	
	Landing Charges - Intl.		0%	0%	0%	0%	0%	
	H&P Charges		-40%	114%	4%	4%	4%	
	PSF(F)		0	0	0	0	0.00%	
	PSF Domestic - Departure		339	355%	4%	4%	4%	
	PSF Intl. - Departure		749	809%	4%	4%	4%	
	Through put rate		106.75	5%	5%	5%	5%	
Total PV of Target Revenue 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 Revenue at Proposed Rates as on 01.4.16		57814.04	578.14					
Difference		4476.57	44.77					

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.		0%	0%	0%	0%	0%	
	Landing Charges - Intl.		0%	0%	0%	0%	0%	
	H&P Charges		-40%	114%	4%	4%	4%	
	PSF(F)		0	0	0	0	0.00%	
	PSF Domestic - Departure		339	355%	4%	4%	4%	
	PSF Intl.- Departure		749	809%	4%	4%	4%	
	Through put rate		106.75	5%	5%	5%	5%	
Total PV of Target Revenue 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 Revenue at Proposed Rates as on 01.4.16		57814.04	578.14					
Difference		4476.57	44.77					

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

सन्दर्भ: भाविप्रा/राविप्रा/गोवा/इब्लू-20/अभि.(सि)/389
AAI/NAD/Goa/ W-20/Engg. (C)/

दिनांक : 01.09.2014
Dated: 01.09.2014

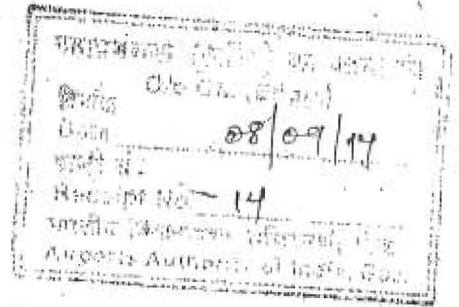
सेवा में,
To,

में एम वेंकट राव इंफ्रा प्रोजेक्ट्स प्राइवेट लिमिटेड
9-19-44, सीता निवास
विशाखापत्तनम - 530003
टेलीफोन: 0891-6662519
फैक्स: 0891-6662322

GM (Ops) 2014
Den
01/09/14

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.
SH: Extension of Western Side Finger.

- सन्दर्भ: (i) आपकी निविदा दिनांक 09.05.2014.
(ii) इस कार्यालय की सम पत्र संख्या - 711 दिनांक: 10.06.2014
(iii) आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/28/2014 दिनांक 16.06.2014.
(iv) इस कार्यालय की सम पत्र संख्या 783 दिनांक: 23.07.2014
(v) आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/35/2014 दिनांक 28.07.2014
(vi) इस कार्यालय की सम पत्र संख्या 799 दिनांक: 31.07.2014
(vii) आपका सम पत्र संख्या MVR/DEL/AAI/GOA FINGER/36/2014 दिनांक 04.08.2014

- Ref: (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.
(v) Your letter no. MVR/DEL/AAI/GOA FINGER/35/2014 dated 28.07.2014
(vi) This office letter of even no. 799 dated: 31.07.2014.
(vii) Your letter no. MVR/DEL/AAI/GOA FINGER/36/2014 dated 04.08.2014

महोदय,

उपर्युक्त कार्य के लिए आपकी निविदा स्लॉग्न अनुसूची के अनुसार उद्धृत कुल रुपये 38,76,61,650.00 (रुपए अड़तीस करोड़ छिहत्तर लाख इकसठ हजार छह सौ पचास केवल) जो अनुमानित लागत रुपये 35,85,74,994.06 (रुपए पैंतीस करोड़ पचासी लाख चौहत्तर हजार नौ सौ चौरानवे और छह पैंसा, केवल) से 8.11% (आठ दशमलव एक एक प्रतिशत) से ऊपर, की नियत मद दर पर, अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण, की ओर से स्वीकार की जाती है।

DGM (C)
Meeting held with
Contractor on
9.9.14. Pl
arrange to handover
site
1/9/14
CA
For OAMK
10/9/14

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 Paise 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 हेतु 15.09.2014 तक सहायक महाप्रबंधक अभि.(सिविल), भारतीय विमानपत्तन प्राधिकरण, राजीव गांधी भवन, सफदरजंग हवाई अड्डा, दिल्ली -110 003 के कार्यालय में उपस्थित हों। संविदा करार 100/- (रुपये एक सौ केवल) के न्यायिकेतर स्टाम्प पेपर पर निष्पादित किया जाएगा और स्टाम्प 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 सাত सौ पचास केवल) की अग्रिम धन राशि को संविदा दस्तावेज 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. संविदा करार पर हस्ताक्षर होने के 30 दिनों के भीतर, आप संविदा दस्तावेज के अनुबंध की शर्त संख्या-1 पृष्ठ संख्या GCC-12 के अनुसार रुपए 1,79,28,750.00 (रुपए एक करोड़ उन्नासी लाख अट्ठाईस हजार 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 सलग्न 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 न्यूनतम मजदूरी अधिनियम के प्रावधानों और केन्द्रीय व राज्य सरकारों के तदसंबंधी 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.

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

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 (चौदह महीने वर्षा के लिये विचारित दो महीने सहित) का समय प्रदान किया 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.

8. यह पत्र इस समझौते का एक हिस्सा होगा।
The letters under reference shall form part of Agreement.
9. 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 to the Engineer-in-Charge.
10. 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.

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.

भवदीय

Yours faithfully

सुनील चड्ढा

(सुनील चड्ढा)

(SUNIL CHADHA)

1.9.14.

सहायक महाप्रबंधक अभि. (सि.)- I

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:

1. क्षेत्रीय कार्यपालक निदेशक, पश्चिम क्षेत्र मुख्यालय, भारतीय विमानपत्तन प्राधिकरण, पोर्टा केबिन, नई एयरपोर्ट कोलोनी, विले - पारले (पुर्व), मुंबई, फैक्स: 022-28300609
2. महाप्रबंधक (अभि.), पश्चिम क्षेत्र मुख्यालय, भारतीय विमानपत्तन प्राधिकरण, पोर्टा केबिन, नई एयरपोर्ट कोलोनी, विले - पारले (पुर्व), मुंबई, फैक्स: 022-28300610
3. महाप्रबंधक (वित्त.), पश्चिम क्षेत्र मुख्यालय, भारतीय विमानपत्तन प्राधिकरण, पोर्टा केबिन, नई एयरपोर्ट कोलोनी, विले - पारले (पुर्व), मुंबई।
4. महाप्रबंधक (अभि.), भारतीय विमानपत्तन प्राधिकरण, गोवा विमानक्षेत्र, गोवा
5. विमानपत्तन निदेशक, भारतीय विमानपत्तन प्राधिकरण, गोवा विमानक्षेत्र, गोवा
6. सहायक महाप्रबंधक अभि. (सि.), भारतीय विमानपत्तन प्राधिकरण, गोवा विमानक्षेत्र, गोवा

अन्तरविभागीय:

1. निजी सचिव सदस्य(योजना), भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
2. कार्यपालक निदेशक (अभि)-II, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
3. कार्यपालक निदेशक (वित्त एवं लेख)-, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
4. कार्यपालक निदेशक (योजना)-, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
5. कार्यपालक निदेशक (पी.एम.क्यू.ए)-, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
6. महाप्रबंधक अभि (सि), भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
7. महाप्रबंधक अभि (वि), भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।
8. कार्य फाईल प्रतिलिपि।
9. एम.आई.एस विभाग, भारतीय विमानपत्तन प्राधिकरण, निगमित मुख्यालय।

केवल सूचना
के लिये

सुनील चड्ढा

(सुनील चड्ढा) 1.9.14

सहायक महाप्रबंधक अभि. (सि.)-I

के लिये एवं तरफ से अध्यक्ष

भारतीय विमानपत्तन प्राधिकरण



SL. No 6



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

क्र: गा.वि.प्रा/गोवा/ईले/ व.प्र(ई-ई)/'C' check/2015-16/2468/1593-96 दि: 15/12/2015

SPEED POST

सेवा मे, 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
2. 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).
3. 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.
4. 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/-

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.
8. 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
9. 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.
12. 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.
13. 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
(आर कुमार) 15/12/15

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:


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 : Fifty eight thousand nine hundred seventy nine only	1,17,958/-
	f) Strip Test (4912590)	Each	4	Rs. 70/- Rupees : Seventy only.	280/-
TOTAL					1,39,214/-
Add VAT 12.5%					17,401.75
Grand Total including Vat					1,56,615.75
Discount if any					NIL
Total after Discount					1,56,615.75
Say Rs.					1,56,616/-

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

Remarks

1) The rate shall be including VAT, if applicable

Signature of Contractor: *Amf.*

Amf. 11/11/15
 Mgr (FS)

1/11
R/M 11/12/15
 Smees

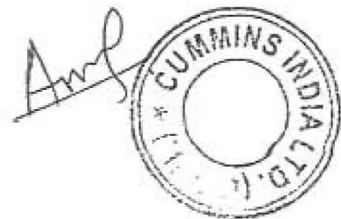
08/12/15
 Sr. Manager (Engg-Elect)
 SENIOR MANAGER ENGG. (ELECT.)
 Mr. A. A.
 गोवा विमानपत्तन, गोवा.
 GOA AIRPORT GOA 403 801.

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. <u>471/-</u> Rupees : <u>Four hundred seventy one</u> <u>only.</u>	7,536/-
	(b) Kit fuel filter & ring (KIT3238493)	Each	8	Rs. <u>671/-</u> Rupees : <u>Six hundred seventy one</u> <u>only.</u>	5,368/-
	(c) Kit super bypass element (KIT3879488)	Each	8	Rs. <u>994/-</u> Rupees : <u>Nine hundred ninety four</u> <u>only.</u>	7,952/-
	(d) Seal 'O' ring (3010937)	Each	8	Rs. <u>15/-</u> Rupees : <u>fifteen only.</u>	120/-



Amf
11/11/15

Amf
11/11/15

C - nit
I - nit
O - nit
AW - one

$\frac{1}{1}$

Rm
11/11/15
SMETS

Rm
11/11/15



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

COM/907/5.3/2006-Pt.II

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 22nd 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".
- (iii) The award of said licence is subject to payment @ 29.42 % inclusive of 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.
- (iv) 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.

Mgr (Coml)
S. J. Singh
27/9/07

Cute for Sita

- (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

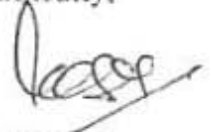
72/19/8

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 schedule 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, ~~ER~~),
AAI

Guwahati/ New Delhi/ Chennai/ Mumbai/ ~~Kolkata~~ Airports- for
information



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

DATED: 12-05-2014


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 1st 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. _____
3. The space for back up office is allotted for a period of three months from the date of taking over.
4. The licensee 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 Licensee 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 licensee 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



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA



BY SPEED POST

1/8

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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 :-

1. 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.
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)

Mehi

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.
5. 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.
6. The Licensee shall operate the facility through computerized billing system.
7. 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 forthwith 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

M. M. M. M.

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

- 10. 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.**
- 13. 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
 - b) Advance License fee, Security Deposit, Electricity Advance and Agreement within 15 days from date of issue of Award letter.
- 15. The License may be terminated by **either side giving 2 (Two) months' Notice** without assigning any reasons, subject to clause No. 5 above.
- 16. 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,


 (R.V.S. Murthy) 8/7/15
 Sr. Manager (Commercial)
 For Airport Director
 Goa International Airport



(236) A.E.T.

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/GOA/COMML/AET/NITB/14

82/1798-1799

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.

- 1) 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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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- 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 to 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 issue 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 if 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 AAI 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.


28/11/14



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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- 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.
- 12) 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 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 done the business which the licensee 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 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 done the business which the licensee 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.


2014/11

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- 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.
- 20) The award letter forms part of the Agreement.

Yours Sincerely,

24/11/15

(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) / .

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AIRPORTS AUTHORITY OF INDIA

AAI/GOA/COMML/Restaurant /

Dated: 28.04.2006

TO
M/S. P. K. HOSPITALITY SERVICES PVT LTD.
No. 162/57, Kenyakumari,
Str. A, Vajrangi Marg,
Anchali (East),
Mumbai 400 089.

(Sub: Award of Licence for Restaurant and Snack Bars inside Terminal Building of Goa Airport.

Sir,

This has a reference to the sealed Tender dated 15-02-2006 and Negotiation letter dated 22-04-2006 for the Negotiations held on 22-04-2006 in the office of the Regional Executive Director Western Region, Mumbai. The Competent authority is pleased to award the Licences for Operating the Restaurant and Snack Bars In Side Terminal Building of this Airport subject to the following terms and conditions.

1. The period of licence will be for 10 years; the date of commencement shall be from 01-05-2006.
2. The Licencee is Permitted to Operate one Restaurant and Four Snack Bars as per the schedule in the Airport Premises.
3. The Licencee is required to pay the Licence Fee of Rs. 6,50,786/- (Rs. Six Lakhs 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 Licencee shall pay a Security Deposit equivalent to Twelve Months Licence Fee payable during the fifth year of the Contract i.e. For Rs. 1,14,93,804/- (Rs. One-Crore Fourteen Lakhs Thirty Three Thousand Eight Hundred and Four Only) in the form of Demand Draft / FDR from a Nationalised / Scheduled Bank in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa, along with acceptance letter within 15 days from the date of this letter.

ASL
Page 1 of 5

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एरपोर्ट्स विमानचरतन अरिथोरिटी ऑफ इण्डिया
AIRPORTS AUTHORITY OF INDIA

व.स. ००००/००

5. You are also required to pay the Advance License Fee of (Rs. 7,50,00,00/- (Rs. Seven Lakhs Thirty Thousand Four Hundred and Forty Two Only) which is inclusive of Service Tax at 12.36% in form of Demand Draft in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa. Note with acceptance letter within 15 days from the date of this letter.
6. In addition to the above You are requested to pay the sum of Rs. 1,50,00,00/- (Rs. Fifty Thousand, Only towards security deposit for Electricity Charges and Water Charges, which is equivalent to four months average Electricity / Water Charges, in the form of Demand Draft / FDR from a Nationalised / Scheduled Bank in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa.
7. 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 10% per annum for any delayed payment beyond the stipulated date.
8. The licensee should necessarily operate the contract for minimum period of 50% of the total period of the contract, failing which the licensee may be debarred from participating in any tender in AAI for a minimum period as fixed by the authority.
9. The Licensee is permitted to sell the Food and Beverage Items and the Retail Price shall not exceeds its MRP / the Rates approved in advance by the Competent authority, The Rate List must be displayed prominently in the Restaurant and Snack Bar Premises.
10. The Licensee must obtain the necessary permits issued by the State Government and Central Government Health Department for carrying out the operation of Restaurant as per the food, Beverages and services act after commencement of the facility.
11. The Licensee shall obtain the proper Insurance cover for the properties and goods.
12. 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.

Adm



AAI (WR) Mumbai-99
25/07/2006

पुस्तक संख्या

- 13. The Licensee shall execute an agreement on a non-judicial Stamp Paper of Rs. 100/- (Rs. One Hundred only), affixing a duly attested photograph of the signatory on the 1st Sheet of the agreement card. Within 15 days of issuance of this letter.
- 14. The Contract can be terminated by either side by giving Six months notice without assigning any reasons subject to clause 3 above.
- 15. The Licensee shall abide by the Agreement, General Terms and Conditions, and Additional / Special Terms and Conditions of the Tender Document.
- 16. The Award Letter and the negotiated offer submitted by you shall form part of the agreement.

Yours Sincerely,

(K. Balasubramanian)
Manager (Gen);
For Airport Director.

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

Internal:-
SM (ENGG-CIVIL) / SM (ENGG-ELE) / Manager (GEN) / Manager (TERMINAL)
(for information and necessary action)

AAI/GOA/COMML/MEENA-BALL BALOON /NITB/2015/ 2507/5060 -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.
- 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.

M. Mohini

Ok



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ops. AMC 2015-16

संदर्भ सं: भा. वि.प्रा/गोवा /अभि (वि)/आर एंड एम - ओपरेटिंग एरिया (PH-II) / 79-89
REF NO.: AAI/GOA/Engg(C)/R&M - Ops Areas/2014-15/79-89

सेवा मे,
मेसर्स सुमन फेब्रिकेटर्स एंड कोन्ट्रेक्टर्स, ✓
प्लॉट नं 131, एन टी एस गेट के सामने,
पोदिसोर वार्डो,
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-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 operations.

संदर्भ:

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

महोदय / Dear Sir,

1. उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर 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 में मद क्रं.1 से क्रं 48 (क्रं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज के पृष्ठ क्रं 102 से 109 के अनुसूची अ के अतिरिक्त विविध मदों में शामिल है। पुरस्कृत ठेके की राशि रु.38 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 of the Authority at the percentage rate quoted by you of 129% (One Hundred 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.

आपका कार्य (सिविल)

Work Order

2. उप महा प्रबंधक (इंजी-सिविल) गोवा हवाईअड्डा 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 24.02.2015 तक उप महाप्रबंधक (इंजी -सिविल)-I गोवा एयरपोर्ट के कार्यालय मे उपस्थित हो तथा करारनामे को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टैम्प 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 राशि रु 70000/- (शब्दो मे सप्तत्यहत्तर हजार मात्र) का कटौत करारनामे के पृष्ठ अ-4 पर क्रमांक 15 के अनुसार जमानत राशि के भाग के रूप मे परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रु 3,04,000/- (शब्दो मे तीन लाख चार हजार मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रनिंग बिल से 10 % की दर से काटा जाएगा ।
3. 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 SI.No.13 at 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 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.
5. आपसे निवेदन है कि आप सर्विस टैक्स वसूली प्राधिकरण मे रजिस्टर कराके (अगर लागू है) संतुष्टि प्रमाणविषयक दस्तावेज उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअड्डा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करे ।
5. 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)- II, भा.वि.प्रा, गोवा हवाईअड्डा, गोवा से मिले वह आपको साइट सौंपने की व्यवस्था करेंगे।

6. You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Goa
7. ठेके की अवधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्तों (अनुसूची ड) में से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविदा दस्तावेज़ के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रनिंग बिल भुगतान 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-116 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 ।
8. 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 और प्रावधान प्रावधान अधिनियम 1952 और राज्य कर्मचारी वीमा अधिनियम 1948 एव पत्र 4 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 कमिश्नर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी वीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य उप महाप्रबंधक, भा.वि.प्रा. गोवा हवाईअड्डा 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 PF Commissioner and ESI Registration No. allotted by ESI Corporation.
10. इस ठेके के संबंध में आगे का कोई भी पत्राचार उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअड्डा, गोवा के पते पर किया जाए ।
10. Any further correspondence in connection with the contract should normally be addressed to the Dy General Manager (Engg-Civil), AAI, Goa Airport
11. कृपया पावती भेजे और इसकी अनुलिपि कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।

 
9/2/15

11. 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,



9/2/15

उप महाप्रबंधक इंजी सिविल,
भा.वि.प्रा., गोवा हवाईअड्डा, गोवा
Dy General Manager (Engg-Civil)
AAI, Goa Airport, Goa
कृते तथा ओर से अध्यक्ष.

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

अनुलग्नक / Encl: Schedule -A (BOQ)



उप महाप्रबंधक (अभि. सिविल)
DG (Engg-Civil),
भारतीय विमानपत्तन प्राधिकरण,
Airports Authority of India,
सिविल इन्क्लॉव, डबोलीम - गोवा.
Civil Enclave, Dabolim-Goa. 403 801

6. You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Goa
7. ठेके की अवधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्तों (अनुसूची ड) में से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निविदा दस्तावेज के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रनिंग बिल भुगतान में से करने के लिए आकर्षित करेगा ।
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9. निविदा दस्तावेज के पृष्ठ 43 और पृष्ठ 44 के खंड 20 (अ) के तहत आप कर्मचारी भविष्य निधि प्रावधान और यावप प्रावधान अधिनियम 1952 और राज्य कर्मचारी बीमा अधिनियम 1948 एव पता या 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 कमिश्नर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य उप महाप्रबंधक, भा.वि.प्रा. गोवा हवाईअड्डा को प्रस्तुत करे।
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N.O.O.

प्रतिलिपि/ Copy to :-


बाहरी विवरण/ EXTERNAL:-

- 1) क्षेत्रीय कार्यपालक निदेशक, प.क्षे., भा.वि.प्रा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
Regional Exe. Director, W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai- 99.
- 2) महाप्रबंधक (इंजी), भा.वि.प्रा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
GM(Engg), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- 3) सहायक महाप्रबंधक (सतर्कता), भा.वि.प्रा. पारसीवाड़ा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
AGM(Vigilance), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- 4) प्रमुख कमिशनर आयकर, आयकर भवन, प्लॉट क्रं 5, ई डी सी कॉम्प्लेक्स, पाटो 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, 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.
- 8) राज्य कर्मचारी बीमा कमिशनर, पंचदीप भवन, तीसरी मंजिल, प्लॉट नं 23, ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, पणजी, गोवा।
E.S.I Commissioner, Panchdeep Bhavan, 3rd Floor, Plot No.23, EDC Complex, Patto Plaza, Panaji, Goa.
- 9) कमिशनर कमर्शियल टैक्सिस, विक्रीकर भवन, एम जी रोड, पणजी, गोवा।
Commissioner of Commercial Taxes, Vikrikar Bhavan, MG Road, Panaji, Goa
- 10) सर्विस टैक्स अधिकारी, ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, 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



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

Work Order 3

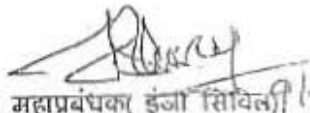
प्रमुख निदेशक/Chief Engineer


N.O.O

प्रतिलिपि/ Copy to :-

आंतरिक विवरण/ INTERNAL :-

1. विमानपतन निदेशक, भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
1. Airport Director, AAI, C.E, Goa.
2. महाप्रबंधक (इंजी), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
2 General Manager (Engg.), AAI, C.E Goa.
3. सहा महाप्रबंधक (वित्त), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
3. Asst. General Manager (Fin), AAI, C.E, Goa.
4. प्रबंधक (इंजी-सि)-II, भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
4. Manager (Engg-C)-II, AAI, C.E, Goa.
5. करारनामा प्रतिलिपि Agreement copy
6. कार्य फाइल / Work file


उप महाप्रबंधक इंजी सिविल
भा.वि.प्रा., गोवा हवाईअड्डा, गोवा
Dy General Manager (Engg-Civil)
AAI, Goa Airport, Goa


उप महाप्रबंधक (अभि. सिविल)
DGM (Engg.-Civil),
भारतीय विमानपतन, प्राधिकरण,
Airports Authority of India,
सिविल एनक्लेव, दादोलीम् - गोवा.
Civil Enclave, Dabolim-Goa. 403 807



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

(2016-17)
AMC (NON-OPS)

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

दिनांक : 23.05.16
Date : 23.05.16

संवा में,
भेसर्स सुमन फेब्रिकेटर्स एंड कन्ट्रैक्टर्स,
प्लॉट नं 131, एन टी एस गेट के सामने,
पोदिसोर वाड़ी,
आल्लो बोगमालो, गोवा
टेलीफोन: 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 हवाईअड्डे पर एम एल सी पी, कार्गो 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.

संदर्भ: (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 सौ सत्रह 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 क्रं.1 से क्रं 47 (क्रं 23 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क्रं 111 से 120 के अनुसूची अ के अतिरिक्त विविद मदों में शामिल हैं। पुरस्कृत ठेके की राशि रु.50.00 लाख (रुपये पचास लाख मात्र) 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 117% (One Hundred and Seventeen 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.

15.05.2016
Work Order 1

Asst. Gen. Mgr. (Civil)
फ़ोन : (0832) 2541610 / 2540907
फैक्स : (0832) 2541610 / 2540907

2. सहायक महा प्रबंधक (इंजी-सिविल) गोवा हवाईअड्डा 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 17.06.16 तक सहायक महा प्रबंधक (इंजी -सिविल)-III गोवा एयरपोर्ट के कार्यालय मे उपस्थित हो तथा करारनामे को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टैम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठया 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 धरांहर राशि रु 1,00,000/- (रुपये एक लाख मात्र) ठेके के दस्तावेज़ के पृष्ठ अ-13 पर क्रमांक 18 के अनुसार जमानत 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 4,00,000/- (रुपये चार लाख मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज़ के जो सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रनिंग 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 तद्संबंधी नियमों 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..

5. आपसे निवेदन है कि आप गोवा मे स्थित सांविधिक प्राधिकरण जैसे श्रम प्रवर्तन अधिकारी, ई पी एफ एवं ए एस आई प्राधिकरण, वाणिज्यिक कर प्राधिकरण, सर्विस टैक्स प्राधिकरण आदि के साथ पंजीकरण करे। इस कार्य आदेश पत्र जारी होने के 30 दिनों के भीतर दस्तावेज़ा 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.

6. आपको प्रबंधक (अभि-सि)-III, भा, वि, प्रा, गोवा विमानपतन,दाबोलिम, गोवा से तत्काल संपर्क करने का निर्देश दिया जाता है जो आपके कार्य स्थल सांभेगे ।

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. वि. प्र. (अभि-सि)
Asst. General Manager (Engg-Civil)

भा. वि. प्र. गोवा विमानपतन
Work Order 2
A. A. I. Goa Airport Goa.

7. कृपया ध्यान दें 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 दसवें 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.

8. यह पत्र इस समझौते का एक हिस्सा होगा।

The letters under reference shall form 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.

10. कृपया पत्र की पावती भेजे और इस पत्र नकल पर स्वीकृति की निशानी के रूप में हस्ताक्षर 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 विरसंगति 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,



23-05-2016

(संतोष चव्हाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-III,

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

कृते तथा और से अध्यक्ष,

के लिये एवं तरफ से अध्यक्ष

For and Behalf of the Chairman,

भारतीय विमानपत्तन प्राधिकरण

Airports Authority of India



23-05-2016
स. महाप्रबंधक (अभि. सिविल)
Asst. Gen. Manager (C) (Civil)
भा. वि. प्रा. प्रा. विमानपत्तन, गोवा.
A. A. I. Goa Airport, 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 $100(\text{base}) - 5(\text{quoted}) = 95$)
- b. If bidder wants to quote **5% above on DSR 2014**, then the bidder has to **mention figure as 105**.
(Calculating the figure $100(\text{base}) + 5(\text{quoted}) = 105$)



म. मातंगराज (सि. नि. नि. नि.)
Asst. Gen. Manager (Engg.-Civil)
भा. वि. प्रा. कार्यालय, गोवा.
A. A. I. Goa Airport, Goa.



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

(2016-17)
AMC(ops)

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

दिनांक : 26.09.16
Date : 26.09.16

सेवा मे,
मेसर्स इंजीनियरिंग इंडिया
एफ-3, गुरुक्रिपा कॉम्प्लेक्स,
9-10 झोन-1, एम. पी. नगर,
भोपाल-462011

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

विषय गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2016-17 (चरण-I) हेतु मरम्मत व रखरखाव अनुबंध (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: (i) दिनांक 16.09.2016 को खोला गया आपका ई-टेंडर

Ref: (i) Your e-tender opened on 16.09.2016

महोदय

उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 121.24% (एक सौ एककीस दशमल 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 क्रं.1 से क्रं 75 (क्रं 27 से 28 अतिरिक्त) जिसका निविदा दस्तावेज के पृष्ठ क्रं 108 से 120 के अनुसूची अ के अतिरिक्त विविध मदों में शामिल है। पुरस्कृत ठेके की राशि रु.45.00 लाख (रुपये पैंतालीस 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


Engineering India


12.10.16

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 हवाईअड्डा 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 22.10.16 तक उप महाप्रबंधक (इंजी -सिविल)-III गोवा एयरपोर्ट के कार्यालय मे उपस्थित हो तथा करारनामे को पूरा करे। ठेके का करारनामा 100/- रु के नान- ज्यूडीशियल स्टैम्प 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 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 टेंडर के साथ प्राप्त धरंहर राशि रु 90,000/- (रुपये नब्बे लाख मात्र) ठेके के दस्तावेज़ के पृष्ठ अ-13 पर क्रमांक 18 के अनुसार जमानत राशि के भाग के रूप मे परिवर्तित कर दी गई है, कृपया इस पत्र के जारी होनेके तिथि से 10 दिनों के भीतर जमानत राशि की बकाया राशि रु 3,60,000/- (रुपये तीन लाख साठ 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 रनिंग 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 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..

5. आपसे निवेदन है कि आप गोवा मे स्थित सांविधिक प्राधिकरण जैसे श्रम प्रवर्तन अधिकारी, ई पी एफ एवं ए एस आई प्राधिकरण, वाणिज्यिक कर प्राधिकरण, सर्विस टैक्स 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

Proprietor


12-10-16

Work Order 2

सहायक महा प्रबंधक (इंजी-सिविल)
आर.के.ए. (अ-सिविल)
गोवा एयरपोर्ट, दाबोलिम, गोवा,
आर.के.ए. (अ-सिविल), गोवा

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

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.

7. 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 दसवें 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.

8. यह पत्र इस समझौते का एक हिस्सा होगा।

The letters under reference shall form part of Agreement.

9. अनुबंध के संबंध में कोई भी पत्राचार सामान्य 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.

10. कृपया पत्र की पावती भेजें और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्ताक्षर करने के बाद इसे भेजें।

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।

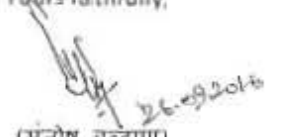
In case any discrepancy is found then English version will be taken as correct.

धन्यवाद/Thanking you

अनुलग्नक/End: Schedule - A (BOQ)-Five Pages

भवदीय,

Yours faithfully,



(संतोष चव्हाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-III,

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



For Engineering India,

Proprietor



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

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


For Engineering Insides
Proprietor.


12.10.16

For the
Chief Engineer
CPWD
12.10.16



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AIRPORTS AUTHORITY OF INDIA

2. सहायक महाप्रबंधक (इंजी-सिविल)-II गोवा हवाईअड्डा 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/- (शब्दो मे रुपये छत्तीस हजार मात्र) ठेके के दस्तावेज के पृष्ठ अ-12 पर क्रमांक 15 के अनुसार जमानत राशि के भाग के रूप मे 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/- (शब्दो मे एक लाख चवालीस हजार मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रनिंग 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 नियमो के प्रावधानो 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.

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5. आपसे निवेदन है कि आप सर्विस टैक्स वसूली प्राधिकरण में रजिस्टर कराके (अगर लागू है) संबन्धित प्रमाणविषयक दस्तावेज सहायक महाप्रबंधक (इंजी-सिविल)-II, भा.वि.प्रा, गोवा हवाईअड्डा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करें ।
5. 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.
6. आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- II, भा.वि.प्रा, गोवा हवाईअड्डा, गोवा से मिले वह आपको साइट सौंपने की व्यवस्था करेंगे।
6. 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 शर्तों (अनुसूची ड) में से खंड 75 के अनुसार जनशक्ति परिनियोजन करें। कृपया नोट करें निविदा दस्तावेज के पृष्ठ 123 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रनिंग 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 अनुमति समय 04 माह है जो कि 18.03.2016 से जारी होगा ।
8. 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.

Asst. Gen. Mgr. (Engg-Civil)
 भारतीय विमानपत्तन प्राधिकरण,
 Airports Authority of India,
 ए. ए. ए. बिल्डिंग, जवाहर नगर,
 Unit Building, Airport Goa.

E. S. S. S. S.
 230918



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AIRPORTS AUTHORITY OF INDIA

- 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 -II, भा.वि.प्रा, गोवा हवाईअड्डा 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 हवाईअड्डा, गोवा के पते पर किया जाए।
10. Any further correspondence in connection with the contract should normally be addressed to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport
11. कृपया पावती भेजे और इसकी अनुलिपी कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे।
11. 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,

वी.वी.एन.के. लक्ष्मी
सहायक महाप्रबंधक (इंजी सिविल)-II
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.

1) Development works (Miscellaneous works in NITB) at Goa Airport

The scheme kept in PRF 2015-16 under minor capital of RTHQ.

work completed on 24.05.2016. Amt 21.26 Lacs.

2) Provision of overhead shelter at Kole Army Quater and unit class of 7 m.c.p. openings with provision of Exit & Entry Gate at Goa Airport.

The scheme has been kept in PRF 2015-16 under minor capital work under RTHQ scheme.

work completed on 04.08.2016. Amt Rs 26.11 Lacs.

3) Provision of E-Visa Help Desk Counter at NITB, Goa Airport. scheme reflected in Capital Budget AE-16-17.

work completed. 12 Oct. 2016. Tender Amt. 20.17 Lacs.

4) Development of Concessionary and other areas at NITB, Goa Airport.

work awarded 06.01.2017 Tender Amt Rs. 19,800.00

5) Miscellaneous Civil works for Creation of additional space at NITB.

SI:- Realignment of Partitions, Counters & replacement of floor Carpets etc.

Awarding Stage

Tendered Amt:-

80,74,500/-



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

ops A/c 2015-16

संदर्भ सं: भा. वि.प्रा/गोवा /अभि (सि)/आर एंड एम - ओपरेशनल एरिया /2015-16 दिनांक: 08.03.2016
Ref No.: AAI/GOA/Engg(C)/R& M - Ops Areas /2015-16 /179-189 Date:08.03.2016

सेवा में,
मेसर्स बि.रमाना ✓
दोर नं .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) हेतु 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:

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

महोदय / Dear Sir,

1. उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 124.99% के परकामण 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 क्रं.1 से क्रं 70 (क्रं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क्रं 107 से 119 के अनुसूची अ के अतिरिक्त विविध मदों 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.

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

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

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

भारतीय विमानपत्तन प्राधिकरण

2. उप महा प्रबंधक (इंजी-सिविल) गोवा हवाईअड्डा कार्य के प्रभारी अभियंता होंगे। आपसे निवेदन है कि आप आपकी ओर से एक विश्वसनीय प्रतिनिधी प्रतिनियुक्त करें जो करारनाम पर हस्ताक्षर करने के लिए अधिकृत हो तथा वह दिनांक 24.02.2015 तक उप महाप्रबंधक (इंजी -सिविल)-I गोवा एयरपोर्ट के कार्यालय में उपस्थित हो तथा करारनाम को पूरा करें। ठेके का करारनामा 100/- रु के मान- ज्यूडीशियल स्टैम्प 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 टेंडर के साथ प्राप्त धराहर राशि रु 70000/- (शब्दों में 70 हजार मात्र) जो पत्र क्रमांक के पृष्ठ अ-4 पर क्रमांक 15 के अनुसार जमानत 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 3,04,000/- (शब्दों में तीन लाख चार 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 रनिंग बिल से 10 % की दर से काटा जाएगा।
3. 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 S.No.1 at 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 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 करें।
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.
5. आपसे निवेदन है कि आप सर्विस टैक्स वसूली प्राधिकरण में रजिस्टर कराके (अगर लागू है) सम्बन्धित प्रमाणविषयक दस्तावेज उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा, गोवा हवाईअड्डा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करें।
5. You are requested to get yourself registered with Service Tax Collection Authority (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)- II, भा.वि.प्रा. गोवा हवाईअड्डा गोवा से मिलें वह आपको साइट सौंपने की व्यवस्था करेंगे।

6. You are also directed to contact Manager (Engg-Civil)-II, AAI, Goa Airport, Goa
7. ठेके की अवधि 10.02.2015 से जारी होगी और आपसे निवेदन है की पृष्ठ 135 के अनुसूची एफ और 116 की विशेष शर्तों (अनुसूची ड) में से खंड 7 के अनुसार जनशक्ति परिनियोजन करे। कृपया नोट करे निवेदा दस्तावेज़ के पृष्ठ 135 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रनिंग बिल भुगतान 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-116 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 ।
8. 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 और प्रावधान प्रावधान अधिनियम 1952 और राज्य कर्मचारी वीमा अधिनियम 1948 एवं पत्राचार अधिनियम 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 वीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य उप महाप्रबंधक, भा.वि.प्रा. गोवा हवाईअड्डा 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 PF Commissioner and ESI Registration No. allotted by ESI Corporation.
10. इस ठेके के संबंध में आगे का कोई भी पत्राचार उप महाप्रबंधक (इंजी-सिविल), भा.वि.प्रा. गोवा हवाईअड्डा, गोवा के पते पर किया जाए ।
10. Any further correspondence in connection with the contract should normally be addressed to the Dy General Manager (Engg-Civil), AAI, Goa Airport
11. कृपया पावती भेजे और इसकी अनुलिपि कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृती प्रमाण के तौर पर वापस भेजे ।

11. 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 हवाईअड्डा, गोवा
Dy General Manager (Engg-Civil)
AAI, Goa Airport, Goa
कृते तथा ओर से अध्यक्ष,

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

अनुलग्नक / Encl: Schedule -A (BOQ)



उप महाप्रबंधक (अभि.- सिविल)
DGM (Engg-Civil),
भारतीय विमानपत्तन प्राधिकरण,
Airports Authority of India,
सिविल इन्क्लेव, डबोलीम - गोवा.
Civil Enclave, Dabolim-Goa. 403 801

N.O.O.

प्रतिलिपि/ Copy to :-


वाहरी विवरण/EXTERNAL:-

- 1) क्षेत्रीय कार्यपालक निदेशक, प.क्षे., भा.वि.प्रा. पारसीवाडा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
Regional Exe. Director, W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai- 99.
- 2) महाप्रबंधक (इंजी), भा.वि.प्रा. पारसीवाडा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
GM(Engg), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- 3) सहायक महाप्रबंधक (सतर्कता), भा.वि.प्रा. पारसीवाडा के सामने, सहार रोड, विले पार्ले (पूर्व) मुंबई-99।
AGM(Vigilance), W/R, AAI, Opp. Parsiwada, Sahar Road, Vile Parle (E), Mumbai-400099.
- 4) प्रमुख कमिशनर आयकर, आयकर भवन, प्लॉट क्रं 5, ई डी सी कॉम्प्लेक्स, पाटो 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, 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.
- 8) राज्य कर्मचारी बीमा कमिशनर, पंचदीप भवन, तीसरी मंजिल, प्लॉट नं 23, ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, पणजी, गोवा।
E.S.I Commissioner, Panchdeep Bhavan, 3rd Floor, Plot No.23, EDC Complex, Patto Plaza, Panaji, Goa.
- 9) कमिशनर कमर्शियल टैक्सिस, विक्रीकर भवन, एम जी रोड, पणजी, गोवा।
Commissioner of Commercial Taxes, Vikrikar Bhavan, MG Road, Panaji, Goa
- 10) सर्विस टैक्स अधिकारी, ई डी सी कॉम्प्लेक्स, पाटो प्लाज़ा, 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



उप महाप्रबंधक (अभि. सिविल)
DGM (Engg.-Civil),

Work Order 5

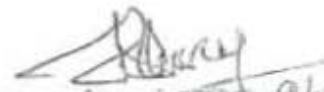
विमानवाहन अधिकारी


N.O.O

प्रतिलिपि / Copy to :-

आंतरिक विवरण / INTERNAL :-

1. विमानपतन निदेशक, भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
1. Airport Director, AAI, C.E, Goa.
2. महाप्रबंधक (इंजी), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
2 General Manager (Engg.), AAI, C.E Goa.
3. सहा महाप्रबंधक (वित्त), भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
3. Asst. General Manager (Fin), AAI, C.E, Goa.
4. पबंधक (इंजी-सि)-II, भा.वि.प्रा.,सिविल एनक्लेव, गोवा।
4. Manager (Engg-C)-II, AAI, C.E, Goa.
5. करारनामा प्रतिलिपि Agreement copy
6. कार्य फाइल / Work file


उप महाप्रबंधक इंजी सिविल
भा.वि.प्रा., गोवा हवाईअड्डा, गोवा
Dy General Manager (Engg-Civil)
AAI, Goa Airport, Goa


सहायक महाप्रबंधक (अभि- सिविल)
DGM (Engg.-Civil),
भारतीय विमानपतन, प्राधिकरण,
Airports Authority of India,
सिविल एनक्लेव, दाबोलीम् - गोवा.
Civil Enclave, Dabolim-Goa, 403 801



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/GOA/TM/MESS-NITB/2014/544/1837-55

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.

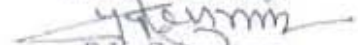
The period of contract shall be twenty four (24) months from the date of commencement of the said work.

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

Recd
Can
3/5/15



Copy to :
AGM (Fin), AAI, Goa



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA



AAI/GOA/TM/MESS-NITB/2014 1831/1812

Date: 15.04.2014

To,
M/s Ecoclean System & Solutions.
Y-1, 5th 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,

1. 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 Paise Only) towards Mechanized Environmental Support Services (Up-keeping) of New Integrated Terminal Building at Goa for the period of One year.
2. The period of contract shall be for Twelve months and the work shall be commenced w.e.f. 22.04.2014.
3. 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/

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

दुरभाष : 0832 - 2540806
Phone : 0832 2540806

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

Recd (P) ROY VAS
15/4/14

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
7. 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. **UNIFORMS.** 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 contractor 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 contractors 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.
20. 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 contractor 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.


Contd...4/-

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,


P.K. Srivastava,
DGM (Ops)
For Airport Director

CC :

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

Kind attention Ms. Madella.



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

To,
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.

1. 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.
2. 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.
3. 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.
4. 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.

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

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

फैक्स : (0832) 2541610 / 2540907
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.

6. 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.

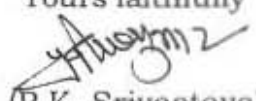
8. Payment to your staff must be done on or before 7th of the subsequent month and uniform should be provided to every staff by contractor.

9. 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 sm (Fin)
P. Anand
18/01/12



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भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

गोवा अंतरराष्ट्रीय 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,


(R.V.S.Murthy)

Sr.ManagerComml.)
For Airport Director

Copy to

1. 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



1/5
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AIRPORTS AUTHORITY OF INDIA

No. AAI/WR/DFS/GOA/2015/1501/5035-55

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.
2. 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 sites. +/-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.

Rigand
(Signature) 16/01/16

H. Mohi
15/1/16

de



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AIRPORTS AUTHORITY OF INDIA

Period of Licence

3.3 The licence shall be for a period of 07 (Seven) years from the date of taking-over 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.

M. Mahi
15/1/16



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

-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 20th (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. 1st 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)
- (ii) The sum of two time of MCF for First Concession Year i.e. USD 2,11,500 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.

Hinshil 16



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

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.

M. Mahi
15/11/16



5/5

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-5-

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,

Murthy
(R V S Murthy) 15/16

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

Copy to:-

1. ED (Commercial), CHQ, AAI, New Delhi
2. RED – WR (Kind Attn: JGM-Comm)
3. 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

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 22nd 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".
- (iii) The award of said licence is subject to payment @ 29.42 % inclusive of 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.
- (iv) 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.

mgr (Gmd)
27/9/07

Cute for SITA

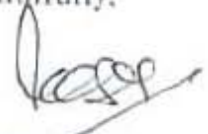
- (v) If the licensee intends to import certain items for this work, they shall have to make their own arrangements for necessary licence and the foreign currency. Licensee may also note that AAI shall not recommend levy of concessional Customs Duty for any import connected with this work.
- (vi) The 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, ~~BR~~),

AAI

Guwahati/ New Delhi/ Chennai/ Mumbai/ ~~Kolkata~~ Airports- for
information



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

DATED: 12-05-2014

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.

1. The period of licence will be for 03 months, the date of commencement shall be effective from 16-05-2014.
- 2.
3. The space for back up office is allotted for a period of three months from the date of taking over.
4. The licensee 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 Licensee 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 licensee 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.

[Signature]
12-5-14



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7. 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 12% per annum for any delayed payment beyond the stipulated date.
8. 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.
9. The licensee 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 1st 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

12/5/14

Internal: -

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



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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

DATED: 12-05-2014

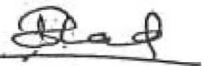
To,
M/s NAS Aviation Services Pvt. Ltd.,
903-905, A-Wing Sagar Tech Plaza,
Andheri Kurla Road,
Sakinaka, Andheri (E)
Mumbai - 400 072

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 1st 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. _____
3. The space for back up office is allotted for a period of three months from the date of taking over.
4. The licensee 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 Licensee 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 licensee 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



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

7. 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 12% per annum for any delayed payment beyond the stipulated date.
8. 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.
9. The licensee 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 1st 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

12/5/14

Internal: -

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



BY SPEED POST

1/8

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

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 :-

1. 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.
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)

Mehi

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.
- 5. 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.
- 6. The Licensee shall operate the facility through computerized billing system.
- 7. 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 forthwith 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

Murthy

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

- 10. 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.**
- 13. 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
 - b) Advance License fee, Security Deposit, Electricity Advance and Agreement within 15 days from date of issue of Award letter.
- 15. The License may be terminated by **either side giving 2 (Two) months' Notice** without assigning any reasons, subject to clause No. 5 above.
- 16. 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,


 (R.V.S. Murthy) 18/7/15
 Sr. Manager(Commercial)
 For Airport Director
 Goa International Airport



(236) A. F. S.

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/GOA/COMML/AET/NITB/14

82/1755-1755

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.

- 1) 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.


28/4/14


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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- 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 to 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 issue 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 if 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 AAI's 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



- 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.
- 12) 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.


28/11/14

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भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

- 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.
- 20) The award letter forms part of the Agreement.

Yours Sincerely,

2014/11/14
(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

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AIRPORTS AUTHORITY OF INDIA

117604/COMM/Rest/Grant/

Dated 23-04-2006

TO
HOSPITALITY SERVICES PVT. LTD.
No. 142/57, Kany Kumbhar,
Sur. A, Zogari Marg,
Wakari (East),
Mumbai 400 039.

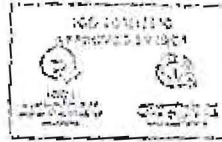
(Sub: Award of Licence for Restaurant and Snack Bars inside Terminal Building of Goa Airport.

Sir,

This is a reference to the sealed Tender dated 16-02-2006 and Negotiation letter dated 22-04-2006 for the Negotiations held on 22-04-2006 in the office of the Regional Executive Director Western Region, Mumbai. The Competent authority is pleased to award the Licences for Operating the Restaurant and Snack Bars in Side Terminal Building of this Airport subject to the following terms and conditions.

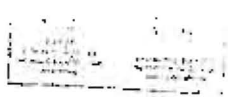
1. The period of licence will be for 10 years; the date of commencement shall be from 01-08-2006.
2. The Licencee is permitted to Operate one Restaurant and Four Snack Bars as per the schedule in the Airport Premises.
3. The Licencee is required to pay the Licence Fee of Rs. 6,50,755/- (Rs. Six Lakhs 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 etc.
4. The Licencee shall pay a Security Deposit equivalent to Twelve Months Licence Fee payable during the fifth year of the Contract i.e. For Rs. 1,14,93,804/- (Rs. One Crore Fourteen Lakhs Thirty Three Thousand Eight Hundred and Four Only) in the form of Demand Draft / FDR from a Nationalised / Scheduled Bank in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa, along with acceptance letter within 15 days from the date of this letter.

[Signature]
Page 10 of 8



9-11-2011

3. You are also required to pay the Advance Interest Fee of Rs. 7,21,100/- (Rs. Seven Lacks Thirty Thousand Four Hundred and Forty Two Only) which is inclusive of Service Tax at 12.36% in form of Demand Draft in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa, along with acceptance letter within 15 days from the date of this letter.
4. In addition to the above You are requested to pay the sum of Rs. 1,50,000/- (Rs. Fifty Thousands, Only) towards security deposit for electricity charges and Water Charges, which is equivalent to four months average electricity / water charges, in the form of Demand Draft / PDR from a Nationalized / Scheduled Bank in Favour of "AIRPORTS AUTHORITY OF INDIA", Goa Airport, Goa.
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 10% per annum for any delayed payment beyond the stipulated date.
6. The licencee should necessarily operate the contract 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 is permitted to sell the Food and Beverage Items and the Retail Price shall not exceeds its MRP / the Rates approved in advance by the Competent authority. The Rate List must be displayed prominently in the Restaurant and Snack Bar Premises.
8. The Licencee must obtain the necessary permits issued by the State Government and Central Government Health Department for carrying out the operation of Restaurant as per the food, Beverages and other rules and regulations commencing from the commencement of the facility.
9. The Licencee shall obtain the proper Insurance cover for the properties and goods.
10. 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 of administrations in force from time to time and do the business which the licencee is allowed to carry on under this contract.



13/05/2017
13/05/2017

13/05/2017

- 13. The Licensee shall execute an agreement on a non-judicial Stamp Paper of Rs. 100/- (Rs. One Hundred only), affixing a duly attested photograph of the signatory on the 1st sheet of the agreement and within 15 days of issuance of this letter.
- 14. The Contract can be terminated by either side by giving 30 specific notice without assigning any reasons subject to clause 8 above.
- 15. The Licensee shall abide by the agreement, General Terms and Conditions, and Additional / Special Terms and Conditions of the Tender Document.
- 16. The Award Letter and the negotiated offer submitted by you shall form part of the agreement.

Yours Sincerely,

(K. Balasubramanian)
Manager (Com)
For Airport Director.

Copy to:-
The Regional Executive Director, AAI (WR), Mumbai-25.

Internal:-
SM (ENGG-CIVIL) / SM (ENGG-ELE) / Manager (FIELD) / Manager (TERMINAL)
(for information and necessary action)

AAI/GOA/COMML/MEENA-BALL BALLOON /NITB/2015/ 2502/5060 -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.
- 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.

M. Mohini

Ok



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

गोवा अंतर्राष्ट्रीय हवाईअड्डा, गोवा - 403 801

GOA INTERNATIONAL AIRPORT, GOA-403 801

दूरभाष/TEL: 0832-2640806, फ़ैक्स/FAX: 0832-2541810

- 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



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

गोवा अंतरराष्ट्रीय हवाईअड्डा, गोवा - 403 801

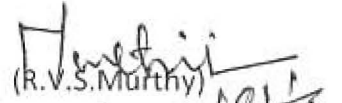
GOA INTERNATIONAL AIRPORT, GOA-403 801

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,


(R.V.S.Murthy)

Sr.ManagerComml.) 18/1/16
For Airport Director

Copy to

1. 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



1/5
भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

No. AAI/WR/DFS/GOA/2015/2501/5005-05

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.
2. 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 sites. +/-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.

Rigud
(Signature) 16/01/16

Mehi
15/1/16

de



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Period of License

3.3 The licence shall be for a period of 07 (Seven) years from the date of taking-over 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.

M. Mahi
15/1/16



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

-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 20th (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. 1st 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)
- (ii) The sum of two time of MCF for First Concession Year i.e. USD 2,11,500 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.

Hanshi 27/1/16



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

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/voke 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.

Mehi
15/1/16



5/5

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

-5-

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,

Jurchi
(R V S Murthy) 15/10

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

Copy to:-

1. ED (Commercial), CHQ, AAI, New Delhi
2. RED – WR (Kind Attn: JGM-Comml)
3. 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.



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

(2016-17)
AMC - (Non Ops)

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

दिनांक : 23.05.16

Date : 23.05.16

सेवा में,

नेसर्स सुमन फेब्रिकेटर्स एंड कन्ट्रैक्टर्स,
प्लॉट नं 131, एन टी एस गेट के सामने,
पोदिसोर वाडों,
आल्तो बोगमालो, गोवा
टेलीफोन: 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 हवाईअड्डे पर एम एल सी पी, कार्गो 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.

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

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

गहोदय

उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 117% (एक सौ सत्रह 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 क्रं.1 से क्रं 47 (क्रं 23 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क्रं 111 से 120 के अनुसूची अ के अतिरिक्त विविद मदों में शामिल है। पुरस्कृत ठेके की राशि रु.50.00 लाख (रुपये पचास लाख मात्र) 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 117% (One Hundred and Seventeen 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.

19.05.2016 Work Order 1

Asst. Gen. Manager (Engg. Civil)
फैक्स : (0832) 2541610 / 2540907
E-mail : (0832) 2541610 / 2540907

7. 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 shall be reckoned from tenth day after the date of issue of this letter.

8. यह पत्र इस समझौते का एक हिस्सा होगा ।

The letters under reference shall form 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.

10. कृपया पत्र की पावती भेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्ताक्षर 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.

धन्यवाद/Thanking you

भवदीय,

Yours faithfully,



23.05.2016

(संतोष चव्हाण)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.(सि.)-III,

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



25.05.2016

स. महाप्रबंधक (भौतिक विधि)
Asst. Gen. Manager (Civil)
मा. वि. प्रा. वि. गोवा
A. A. I. Goa Airport, 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 $100(\text{base}) - 5(\text{quoted}) = 95$)
- b. If bidder wants to quote **5% above on DSR 2014**, then the bidder has to **mention figure as 105**.
(Calculating the figure $100(\text{base}) + 5(\text{quoted}) = 105$)



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA (2016-17)
AMCCops

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

दिनांक : 26.09.16
Date : 26.09.16

सेवा मे,
मेसर्स इंजीन्यरिंग इंडिया
एफ-3, गुरुक्रिपा कॉम्प्लेक्स,
9-10 झोन-1, एम. पी. नगर,
भोपाल-462011

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

विषय गोवा एयरपोर्ट पर एन आई टी बी, विस्तारित फिंगर, एप्रन और सहायक प्रचालन क्षेत्रों में 2016-17 (चरण-1) हेतु मरम्मत व रखरखाव अनुबंध (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: (i) दिनांक 16.09.2016 को खोला गया आपका ई-टेंडर
Ref: (i) Your e-tender opened on 16.09.2016

महोदय

उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 121.24% (एक सौ एककीस दशमल 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 क्रं.1 से क्रं 75 (क्रं 27 से 28 अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ 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

6. आपको प्रबंधक (अभि.सि)-II, शा. वि. पा. गोवा विमानपतन, दाबोलिम, गोवा से संबंधित कार्य करने का निर्देश दिया जाता है जो आपको कार्य स्थल सौंपे।

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.

7. कृपया ध्यान दें 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 दसवें दिन से मना 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.

8. यह पत्र इस समझौते का एक हिस्सा होगा।

The letters under reference shall form part of Agreement.

9. अनुबंध के संबंध में कोई भी पत्राचार सामान्य रूप से अभियंता धमारी को संबोधित किया जाना चाहिए।
Any further correspondence in connection with the contract should normally be addressed to the Engineer-in-charge only.

10. कृपया पत्र की पावती भेजे और इस पत्र नकल पर स्वीकृती की निशानी के रूप में हस्ताक्षर 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.

धन्यवाद/Thanking you

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

भवदीय,

Yours faithfully,


(संतोष चवहान)

(Santosh. N. Chavan)

सहायक महाप्रबंधक अभि.सि.-III,
Asstt. Gen. Manager Engg. (C)-III.

कृते तथा ओर से अध्यक्ष,
के लिये एवं तरफ से अध्यक्ष
For and Behalf of the Chairman,
भारतीय विमानपतन प्राधिकरण
Airports Authority of India


Proprietor

Proprietor

Work Order


12-10-12

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:-

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

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


For Engineering India
Proprietor.


12-10-16

CPWD
Civil
12-10-16



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ops Amc 2015-16

संदर्भ सं: भा. वि.प्रा/गोवा /अभि (सि)/आर एंड एम - ओपेरेशनल एरिया /2015-16 दिनांक: 08.03.2016
Ref No.: AA/GOA/Engg(C)/R&M - Ops Areas/2015-16 /179-189 Date:08.03.2016

सेवा मे,
मेसर्स वि.रमाना ✓
दोर नं .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) हेतु 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:

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

महोदय/ Dear Sir,

1. उपर उल्लेखित कार्य हेतु आपकी निविदा अध्यक्ष, भारतीय विमानपत्तन प्राधिकरण की ओर से 124.99% के परक्रमण 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 क्रं.1 से क्रं 70 (क्रं 27 और 28 के अतिरिक्त) जिसका निविदा दस्तावेज़ के पृष्ठ क्रं 107 से 119 के अनुसूची अ के अतिरिक्त विविध मदों में शामिल है। पुरस्कृत ठेके की राशि ₹.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.

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

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

दूरभाष : (0832)-2541610 / 2540907
Phone : (0832) 2541610 / 2540907



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2. सहायक महाप्रबंधक (इंजी-सिविल)-II गोवा हवाईअड्डा 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 स्टैम्प पेपर पर निष्पादित किया जाएगा, तथा पेपर का खर्च आपके द्वारा उठाय 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/- (शब्दो मे रुपये छत्तीस हजार मात्र) ठेके के दस्तावेज के पृष्ठ अ-12 पर क्रमांक 15 के अनुसार जमानत राशि के भाग के रूप मे 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/- (शब्दो मे एक लाख चवालीस हजार मात्र) जमा करे अन्यथा यह बकाया राशि निविदा दस्तावेज के जी सी सी पृष्ठ 12 और 13 के शर्त क्रमांक 1 (अ) के अनुसार रनिंग 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.

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Asst. Gen. Manager (Engg-Civil),
Airports Authority of India,
Goa

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5. आपसे निवेदन है कि आप सर्विस टैक्स वसूली प्राधिकरण में रजिस्टर कराके (अगर लागू है) संबन्धित प्रमाणविषयक दस्तावेज़ सहायक महाप्रबंधक (इंजी-सिविल)-II, भा.वि.प्रा, गोवा हवाईअड्डा को यह पत्र जारी होने के 30 दिनों के भीतर पेश करें।
5. 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.
6. आपको निर्देश दिया जाता है कि आप तुरंत प्रबंधक (इंजी-सिविल)- II, भा.वि.प्रा, गोवा हवाईअड्डा, गोवा से मिले वह आपको साइट सौंपने की व्यवस्था करेंगे।
6. 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 शर्तों (अनुसूची ड) में से खंड 75 के अनुसार जनशक्ति परिनियोजन करें। कृपया नोट करें निविदा दस्तावेज़ के पृष्ठ 123 के अनुसूची एफ के तहत जनशक्ति परिनियोजन में विलंब या गैर परिनियोजन का परिणाम मूल्य की वसूली रनिंग 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 अनुमति समय 04 माह है जो कि 18.03.2016 से जारी होगा।
8. 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.

Asst. General Manager (Engg-Civil),
भारतीय विमानपत्तन प्राधिकरण,
Airports Authority of India,
विमान इकाई, हवाईअड्डा, गोवा,
Civil Building, Goa Int. Airport, Goa.

Sub. No. 403/801
Visakhapatnam - 330019



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- 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 कमिश्नर से प्राप्त कर्मचारी भविष्य निधि खाता कोड क्रमांक और राज्य कर्मचारी बीमा निगम से प्राप्त पंजीकरण क्रमांक का प्रलेखी साक्ष्य सहायक महाप्रबंधक -II, भा.वि.प्रा., गोवा हवाईअड्डा 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 आने का कोई भी पत्राचार सहायक महाप्रबंधक (इंजी-सिविल)-II, भा.वि.प्रा., गोवा हवाईअड्डा, गोवा के पते पर किया जाए।
10. Any further correspondence in connection with the contract should normally be addressed to the Asst.General Manager (Engg-Civil)-II, AAI, Goa Airport
11. कृपया पावती भेजे और इसकी अनुलिपि कापी हस्ताक्षर करके अधोहस्ताक्षरी को स्वीकृति प्रमाण के तौर पर वापस भेजे।
11. 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,

वी.वी.एन.वी. लाल

सहायक महाप्रबंधक इंजी सिविल-II
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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SCHEDULE 'A'

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 requirement, the item(s) and its quantity for execution varies from time to time during 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 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 "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 rates as well as on Item 1 to 70 covered in "Additional Miscellaneous Items" of Schedule-A enclosed from P-108 to P-119 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-119 except on "Additional Miscellaneous Item Nos. 27 and 28 (Considering base as 100% over DSR-2014 for this purpose).

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

Example:-

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

If bidder wants to quote 5% above on DSR 2014, then the bidder has to mention figure as 105.
(Calculating the figure $100(\text{base}) + 5(\text{quoted}) = 105$)

✓

B. RAMANA
D. No. 10, 1st Floor, 10th Cross,
M. G. Road, Bangalore - 560018

ASSISTANT ENGINEER (Enng.-Civil),
M. G. Road, Bangalore.