

भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/AERA/MYTP-Srinagar/2017/150

22nd March, 2017

The Secretary,

Airports Economic Regulatory Authority of India,

AERA Building,

Administrative Complex,

Safdarjung Airport

New Delhi-110003

Sub:- Submission of Multi Year Tariff proposal (MYTP) in respect Srinagar 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 7.44% 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
- 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.
- The effective date of new Tariff has been considered as 01.04.2017.
- 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.
- The year-wise capitalization during the 2nd Control period (proposed) in respect of Srinagar 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'.

दुरमाष : 24632950

Phone: 24632950

13 The highlights of the proposal are as follows:-

- Parking & Housing It is proposed to increase average Parking Housing by 114% from the existing charges. (50% average WPI increase on the basis of average of last 10 years)
- Fuel Throughput Charges The existing charges of Fuel Throughput is 143.10 per KL.
- 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(FC) by 4% every year from 2017-18 onwards.

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

Thanking you,

Yours faithfully,

(G. Ravichandran) Executive Director (JVC & Tariff)

Encl:- a.a.

AIRPORTS AUTHORITY OF INDIA

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

EFFECTIVE FROM 1 APRIL 2017 TO 31 MARCH 2018

(I) PARKING AND HOUSING CHARGES

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

Notes-

- 45

- 1. 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.
- It is proposed to waive off the night parking charges in principle for all domestic scheduled operators at Srinagar Airport if the State Government has brought the rate of tax (VAT)

on ATF up to 5%. The above waiver of night parking charges (between 2200 hrs. to 0600 hrs) will be made applicable from the date of implementation of 5% tax on ATF by the State Govt. In the event of upward revision in the tax rate of ATF by the State Govt., the relief of free night parking charges will also be deemed to be withdrawn for all the airports within the jurisdiction of the said State.

Flight operating under Regional Connectivity Scheme will be completely exempted from parking charges from the date the scheme is operationalised by GOI.

II) THROUGHPUT CHARGES

Proposed Rate Per KL (IN INR)	
Rs. 143.10	

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 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 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:

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

TB -Srinager	15-16							1							
Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
151999999	Retained Earning	10000	-92342629.48	-923.43	-923.43										
151999999	Retained Earning	20000	1001498.16	10.01		10.01									
151999999	Retained Earning	30000	-143405317.65	-1434.05		-1434.05									
151999999	Retained Earning	40000	432401146.04	4324.01		4324.01									
302002000	SD-NonTraffic(LT)	40000	-8287609.80	-82.88		-82.88									
302004000	SD-Contract,& TP(LT)	10000	-572906.77	-5.73	-5.73										
302004000	SD-Contract. & TP(LT)	40000	-16291001.99	-162.91		-162.91									
302006000	Misc,Liab/Deposit(nc	40000	0.00	0.00		0.00									
313002000	BEN.FUND AC-Pension	40000	0.00	0.00		0.00									
313003000	EMPLYE CONT.BEN.FU	10000	0.00	0.00	0.00		-								
313003000	EMPLYE CONT.BEN.FU	20000	0.00	0.00		0.00								1	
313003000	EMPLYE CONT.BEN.FU	30000	0.00	0.00		0.00									
313003000	EMPLYE CONT.BEN.FU	40000	0.00	0.00		0.00									
313004000	EMPLYR CONT.BEN.FU	10000	0.00	0.00	0.00										
313004000	EMPLYR CONT.BEN.FU	20000	0.00	0.00		0.00									
313004000	EMPLYR CONT.BEN.FU		0.00	0.00		0.00									
313004000	EMPLYR CONT.BEN.FU	Contract of the Contract of th	0.00	0.00		0.00									
320001000	Goods supp./work-Rev	The state of the s	-374806.02	-3.75											
	Goods supp./work-Rev		-91847.79	-0.92		-0.92									
	Goods supp./work-Rev	The state of the s	-24621096.93	-246.21		-246.21			Y						
	Freight Clearing Chg	10000	0.00		0.00									7	
		30000	-271843424.00	-2718.43		-2718.43					h				
	The state of the s	40000	-346858082.00	-3468.58		-3468.58									
	Inco.recd.advn.due	40000	0.00			0.00									
CONTRACTOR OF THE STATE OF THE		Control of the Contro	302463.58	- Internet											
	Goods supp./work-Cap		-248800.00	- Contractor		-2.49									
The second secon	Goods supp./work-Cap		-44680.30			-0.45	-				14	10			
THE RESIDENCE OF THE PERSON OF	The state of the s	10000	3838884.00	38.39								1		17	
the second second second second second	Sund Credit-O.Supp.	40000	-5612325.00			-56.12									
- In the second second	Sund.Credit-oth	10000	-120.00												
	Sund.Credit-oth	30000	0.00			0.00							-		
	Sund.Credit-oth	40000	0.00			0.00									
	Oth.C.LPay&Allow.	10000	-36170.00		1000										
		30000	-6828.00			-0.07									
	The state of the s	40000	-731993.00			-7.32	-								
		10000	3655.00		-										
the state of the s	Oth.C.L-Emp. Vendor		0.00			0.00				-					
CONTRACTOR OF STREET	Oth.C.LEmp. Vendor	THE RESERVE OF THE PARTY OF THE	0.00			0.00			100					1	
er/amoral estimation by the factors	Oth.C.LEmp. Vendor	The state of the s	59421.00			0.59									
	The second secon	40000	0.00			0.00									

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
and the second second second	C.L.Emp.Cont.PF-Stat	10000	-942683.00	-9.43	-9.43					1			112112		
Service of the latest and the latest	C.L.Emp.Cont.PF-Stat	20000	-29766.00			-0.30									
	C.L.Emp.Cont.PF-Stat	30000	-113137.00	-1.13		-1.13								1	
	Manager and the second	40000	1085586.00			10.86									
the same of the sa	C.L-Addl Cont.1.16%	40000	-26078.00	-0.26		-0.26						-			1
347002000	C.L.Emp.Cont.PF-Vol	10000	-55000.00	-0.55	-0.55										
347002000	C.L.Emp.Cont.PF-Vol	30000	-28416.00	-0.28		-0.28									
347002000	C.L.Emp.Cont.PF-Vol	40000	83416.00	0.83		0.83									
347003000	C.L.AAI.ContPF	10000	-444299.00	-4.44	-4.44										
347003000	C.L.AAI.ContPF	20000	-9103.00	-0.09		-0.09									
347003000	C.L.AAI.ContPF	30000	-98137.00	-0.98		-0.98									
Married Townson	C.L.AAI.ContPF	40000	551539.00	5.52		5,52									
347004000	C.L.AAI ContPensio	10000	-498384.00	-4.98	-4.98	- 1000									
347004000	C.L.AAI ContPensio	20000	-20663.00	-0.21		-0.21									
347004000	C.L.AAI ContPensio	30000	-15000.00	-0.15		-0.15									
347004000	C.L.AAI ContPensio	40000	534047.00	5.34		5.34									
347006000	Oth.C.L.CPF Adv.Rec.	10000	-12640.00	-0.13	-0.13										
347006000	Oth.C.L.CPF Adv.Rec.	30000	0.00	0.00		0.00									
347006000	Oth.C.L.CPF Adv.Rec.	40000	12640.00	0.13		0.13									
347007000	C.L.Int.CPF AdvRecov	10000	-17328.00	-0.17	-0.17										
347007000	C.L.Int.CPF AdvRecov	30000	-17064.00	-0.17		-0.17									
347007000	C.L.Int.CPF AdvRecov	40000	34392.00	0.34		0.34									*
347008000	ECPFTRUSTA/c	40000	0.00	0.00		0.00									
347008001	RPFC-DELHI (NORTH)	40000	0.00	0.00		0.00									
349001000	Adv from Clients	10000	0.00	0,00	0.00										
349001000	Adv from Clients	40000	-46509.00	-0,47		-0.47									
350001000	RecovSal. TP Rem.V	10000	-470.97	0.00	0.00				1						
350001000	RecovSal. TP Rem.V	40000	-151.08	0.00		0.00				1					
350001001	Recov-Sal.TP.Rem.GL	10000	-748045.02	-7.48	-7.48										
350001001	Recov-Sal.TP.Rem.GL	20000	-206961.50	-2.07		-2.07									
350001001	Recov-Sal.TP.Rem.GL	30000	-50011.83	~0.50		-0.50									
350001001	Recov-Sal.TP.Rem.GL	40000	1005018.35	10.05		10.05									
353003000	C.LHBA Insurance	10000	-6500.00	~0.07	-0.07										
	C.LHBA Insurance	40000	-93288.45	-0.93		-0.93									
353008000		10000	0.00												
	C.LMisc	40000	0.00			0.00									
	C.L.Liqui.Damages	10000	-84598.00		-0.85										
	C.L.Liqui, Damages	40000	-6508412.00	-65.08		-65.08									
		10000	0.00	0.00	0.00										
	C.L.EMD-WORK/SUPP.		-202922.00	-2.03		-2.03									
355002000	C.L-EMD-Trdg.Con.	40000	-315664.00	-3.16		-3.16				1					

Account					AN5	Airport	Net amount Taken in		NON-	соммо	соммо	COMMO N-NON-	NET	Fig.	
Number		Segment	Gross Amount	Round off	amount	Amount	MYTP Forms	AFRO	AERO	N	N-AERO	AERO	NET AERO	Market Street	
THE RESERVE AND ADDRESS OF THE PARTY OF THE	And the second s	40000	4927681.00	49.28	dillount	49.28		ALNO	AERO	- I'v	IN-MERO	AERO	AERO	2nd CP	
	AND DESCRIPTION OF THE PARTY OF	40000	40979138.44	409.79		409.79				+	-	-		1	
356008000	The second secon	40000	0.00			0.00				_		+		1	
357001000	WCT	40000	-2048770.00			-20,49					1		-	-	
357001001	VAT-Scrap/Tender	10000	12970.97	0.13	0.13				-	-				1	
357001001	VAT-Scrap/Tender	40000	-12970.97	-0.13		-0.13									
357002000	TDS-EMPLOYEES(S192)	10000	-4302659.00	-43.03	-43.03										
357002000	TDS-EMPLOYEES(S192)	20000	-58501.00	-0.59		-0.59					1			1	
357002000	TDS-EMPLOYEES(S192)	30000	-267240.00	-2.67		-2.67							-		
357002000	TDS-EMPLOYEES(\$192)	Marino Advances	4680702.00	46.81		46.81								1	
357007000	TDS-CONTRACTORS194	10000	-2993.09	-0.03	-0.03				111						
357007000	TDS-CONTRACTORS194		0.00	0.00		0.00									
357007000	TDS-CONTRACTORS194	40000	-652073.85	-6.52		-6.52									
357010000	TDS-PROF.(194J)	10000	-24237.79	-0.24	-0.24		1								
357010000		30000	-13048.21	-0.13		-0.13									
357010000	TDS-PROF.(194J)	40000	0.00	0.00		0.00									
357012000	ITAX-WT-NR(195)	10000	0.00	0.00	0.00										
		40000	-4118.00	-0.04		-0.04								1000	
357014000	TCSSCRAP(S206Ce)	40000	0.00	0.00		0.00									
357015000	TCS-PRKG LOT(S206cf	10000	-16502.00	-0.17	-0.17			100							
357015000	TCS-PRKG LOT(\$206cf	40000	16502.00	0.17		0.17		1							
	CONST./LABOUR CESS	40000	-6131471.00	-61.31		-61.31	1		1117						17
357018000	SERV.TAX-BIII&payAAI	40000	0.00	0.00		0.00									
357021000	SERV.tax-RCM-AAI rem	40000	0.00	0.00		0.00									
357021001	SERV.tax-RTM-EC	40000	0.00	0.00		0.00						-			
357021002	SERV.tax-RTM-SAHE	40000	0.00	0.00		0.00				-					
376402401	Acc.DepR/w-Freehol	40000	-280273841.06	-2802.74		-2802.74									
376403401	Acc.Bldg-Freehold	40000	-569929914.91	-5699.30		-5699.30									
376404401	Acc.Dep-B/w-Freehold	30000	-11458882.75	-114.59		-114.59									
376404401	Acc.Dep-B/w-Freehold	40000	-2678602.88	-26.79		-26.79									
376405401	Acc.DepP&E-Freehol	10000	-80290461.73	-802.90	-802.90										
376405401	Acc.DepP&E-Freehol	30000	-133163719.70	-1331.64		-1331.64									
376405401	Acc.DepP&E-Freehol	40000	-284121995.76	-2841.22		-2841.22									
376406401	Acc.DepF&F-Freehol	40000	-36836129.00	-368.36		-368.36									
376407401	Acc Dep-Vehicle-Free	40000	-3385766.13	-33.86		-33.86									
376408401	Acc.Dep-Off,App-Free	10000	-6472301.48	-64.72	-64.72										
376408401	Acc.Dep-Off,App-Free	40000	-1638940.35	-16.39		-16.39									
	Acc.Dep-Com.S/w-Free		-1269825.00	-12.70	-12.70										
377001000	Prov-Bad&Dtful Debts	40000	-144598095.00	-1445.98		-1445.98								1	
401401001	Land Freehold	40000	1.00	0.00		0.00									
402401001	R/w,Taxi,Apron-Freeh	40000	318841335.56	3188.41		3188.41			7						

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	соммо	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	13
403401001	Building Free-hold	40000	900547857.25	9005.48		9005.48									
		30000	29804545.00	298.05		298.05			1						
404401001		40000	2678603.88			26.79									
	Plant&Equip-Freehold		105046881.00	1050.47	1050.47										
The second district of	Plant&Equip-Freehold	-	148116329.10	1481.16		1481.16									
405401001	Plant&Equip-Freehold		369445892.23	3694.46		3694.46									_ = =
406401001	F&F-Freehold	40000	36885966.00	368.86		368.86									
407401001	Vehicles-Freehold	40000	3917766.00	39.18		39.18									
408401001	Offi.AppliFreehold	10000	6613851.00	66.14	66.14										
408401001	Offi.AppliFreehold	40000	3201060.00	32.01		32.01									
450401001	Comp. S/w-Freehold	10000	1269826.00	12.70	12.70				Ti a						
480403001	CWIP-Bldg-Freehold	40000	0.00	0.00		0.00									
480404401	CWIP-B/w-Freehold	40000	31070894.80	310.71		310.71					Ü				
480405401	CWIP-P&Eq-Freehold	10000	46108591.43	461.09	461.09										
480405401	CWIP-P&Eq-Freehold	30000	24447593.01	244.48		244.48							1		
480405401	CWIP-P&Eq-Freehold	40000	20602543.00	206.03		206.03									
480408401	CWIP-Off.ApplFree	40000	224730.00	2.25		2.25									
481001003	CWIP-WBS-Proj. Settl	10000	0.00	0.00	0.00										
481001003	CWIP-WBS-Proj. Settl	30000	0.00	0.00		0.00									
481001003	CWIP-WBS-Proj. Settl	40000	0.00	0.00		0.00									
601001001	Remit-CHQ-Locations	30000	0.00	0.00		0.00									
601001001	Remit-CHQ-Locations	40000	0.00	0.00		0.00									
611001000	ADV.: CAPITAL WORKS	40000	4462457.00	44.62		44.62									
611003000	MOB.ADV.CONTRACTO	40000	0.00	0.00		0.00									
612003000	DEPELEC. BOARD	10000	521254.00	5.21	5.21										
612006000	MISC.DEPOSITS	40000	0.00	0.00		0.00									
621003000	DUE-GOVT/OTH	10000	233341.00	2.33	2.33										
621003000	DUE-GOVT/OTH	40000	0.00	0.00		0.00									
622101000	Mat.in.Transit	40000	0.00	0.00		0.00									
622801000	GR/IR	10000	0.00	0.00	0.00										
622801000	GR/IR	30000	0.00			0.00									
622801000	GR/IR	40000	0.00			0.00									
622801050		10000	0.00		0.00					100					
522801050		40000	0.00			0.00									
		40000	0.00			0.00									
	Trade ReceivTr.NC	10000	43493758.00												
623001000		30000	57132315.00			571.32									
	Trade ReceivTr.NC	40000	35404714.00			354.05									Ų.
	Tr.Reciv.Tr.Sch.Dom.	10000	8521506.74								100				
623002000	the state of the s	20000	0.00			0.00									
623002000	Tr.Reciv.Tr.Sch.Dom.	30000	17040381.00	170.40		170.40)							

Account Number			Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
623002000	Tr.Reciv.Tr.Sch.Dom.	40000	-11865534:89	-118.66		-118.66									
623003000	Tr.Recei.Tr.FAL	10000	0.00		0.00										
623003000	Tr.Recei.Tr.FAL	30000	0.00			0.00									
623003000	Tr.Recei.Tr.FAL	40000	0.00			0.00									
623005000	Tr.Receiv.Tr.St.Govt	10000	1954545.00	19.55	19.55										
-	Tr.Receiv.Tr.St.Govt	30000	1531.00	0.02		0.02									
623005000	Tr.Receiv.Tr.St.Govt	40000	1193431.25	11.93		11.93									
623007000	Tr.Reciv.Tr.O.NSch.	10000	130915.00	1.31	1.31										
623007000	Tr.Reciv.Tr.O.NSch.	30000	29596.00	0.30		0.30									
623007000	Tr.Reciv.Tr.O.NSch.	40000	194328.80	1.94		1.94									
623007001	Tr.Reciv.Tr.Oth PSUs	10000	0.00	0.00	0.00										
623007001	Tr.Reciv.Tr.Oth PSUs	30000	3814.00	0.04		0.04									
623007001	Tr.Reciv.Tr.Oth PSUs	40000	-85283.00	-0.85		-0.85									
624001000	Tr.RecivNTR-NC	40000	15277287.00	152.77		152.77									
624002000	Tr.Reciv.NTRSch.Dom.	40000	4867957.14	48.68		48.68									
624004000	Tr.Receiv.NTR.Oil	40000	167868:00	1.68		1.68									
624005000	Tr.Reciv.NTR.Govt.	40000	10021689.98	100.22		100.22									
624007000	Tr.RecivNSch.	40000	-1003803.07	10.04		10.04									
624008000	Tr.Reciv.NTR-PSU	40000	1270514.00	12.71		12.71									
624009000	Tr.Reciv.Oth Prvt	10000	0.00	0.00	0.00										
624009000	Tr.Reciv.Oth Prvt	40000	57836043.03	578.36		578.36									
625003001	ISIB-200000710387-I	10000	0.00	0.00	0.00										
625003001	ISIB-200000710387-I	20000	0.00	0.00		0.00									
625003001	ISIB-200000710387-I	30000	0.00	0.00		0.00									
625003001	ISIB-200000710387-I	40000	0.00	0.00		0.00				1					
625106161	SBI-10491852019-I	10000	0.00	0.00	0.00										
625106161	SBI-10491852019-I	40000	6690.00	0.07		0.07									
625106162	SBI-10491852019-O	10000	5000.00	0.05	0.05										
625106162	SBI-10491852019-0	40000	-25529.00	-0.26		-0.26									
	SBI-10491852019-M	40000	1250468.78	12.50		12.50									
	SBI-10491862957-I	40000	499305.00	4.99		4.99									
	SBI-10491862957-O	40000	0.00	0.00		0.00									
	SBI-10491862957-M	40000	0.00	0.00		0.00									
	VB-600500300001144		0.00			0.00	-								
	Cash in hand-Revenue		0.00			0.00									
		10000	0.00		0.00										
	T.Imp.AdvLoc.Rec.	30000	0.00		0.00	0.00									
		40000	0.00			0.00			1						
628002000		10000	0.00		0.00				1						
628002000		30000	0.00			0.00									
	T.Imp.AdvLoc.N.Rec	-	0.00			0.00			_					-	

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
629001000	Dep.Adv.NSAU-Recur	40000	0.00			0.00									
and the second s	Remitt. in Transit	40000	0.00	0.00		0.00									
532004000	FOREIGN TRAVEL ADV.	40000	0.00		-	0.00									-
32005000	Transfer Advance	10000	-134654.00	-1.35	-1.35										
		30000	55654.00	0.56		0.56									
		40000	79000.00	0.79	-	0.79									
32007000	MEDICAL ADVANCE	40000	0.00	0.00		0.00									
	ADV.REVENUE WORK	10000	0.00	0.00	0.00										
	ADV.REVENUE WORK	40000	1338450.00	13.38		13.38						- 7			
	PREPAID EXPENSES	40000	38854.00	0.39		0.39									
	TDSD-BHLF OF AAI	10000	0.00	0.00	0.00										
38002000	the second secon	20000	0.00	0.00		0.00									
		30000	0.00	0.00		0.00									
		40000	0.00	0.00		0.00									
	and the same of th	10000	0.00	0.00	0.00										
	TDS Cert. Recieved	40000	0.00	0.00		0.00		1000							
	CUSTOM DUTY CR.EN.A		0.00	0.00	0.00										
	CUSTOM DUTY CR.EN.A	- Anniella State Company	0.00	0.00		0.00								1	
1000		10000	0.00	0.00	0.00										
		30000	0.00	0.00		0.00									
	SERVICE TAX BENEFIT	40000	0.00	0.00		0.00									
	S.T-Benefit-SAHE	10000	0.00	0.00	0.00										
	S.T-Benefit-SAHE	40000	0.00	0.00		0.00									
		10000	0.00	0.00											
	S.T-Benefit-Edu Cess	40000	0.00	0.00		0.00								1	
-	SERV.TAX-ben-not due	40000	0.00	0.00		0.00									
The second second second	S.T-Ben-EC not due	40000	0.00	0.00		0.00									
The second second second second	S.T-Ben-SAHE not due	40000	0.00	0.00		0.00									
	Unbilled Rev.Aero.	10000	-9012045.00	-90.12	-90.12										
The second secon		30000	7164950.00	71.65	30102	71.65									
Line has a second		40000	17552662.00	175.53		175.53									
	The state of the s	10000	25000.00	0.25	0.25		-								
	Unbilled RevenueOth.	40000	564756.00	5.65	0120	5.65									
	Basic Pay/PP/SP	10000	3858283.80	38.58	19.29			19.29					19.29		
The second second second	Basic Pay/PP/SP	20000	123760.00	1.24		1.24		1.18		5			1.18		emp.ratio3:57
	The state of the s	30000	458116.78			4.58		4.35	-				4.35		emp.rac05:37
	The state of the s	40000	19589952.18	195.90		195.90		186.10					186.10		
	The state of the s	10000	630.00		0.00			0.00	The second second second	1			0.00		
	The second secon	40000	24940.00	0.25	0.70	0.25		0.24					0.24		
01005000		10000	4075972.85	40.76	20.38			20.38					20.38	to the second second	
01005000		20000	126800.96		22,00	1.27		1.20				-	1.20		

Account Number		Segment	Gross Amount	Round off	ANS	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
701005000	VDA	30000 •	484692.97	4.85		4.85		4.60	0.24		100000000000000000000000000000000000000	-	4.60	100000000000000000000000000000000000000	
701005000	VDA	40000	20737049.37	207.37		207.37		197.00					197.00		
701006000	House Rent Allowance		478474.82	4.78	2.39	2.39		2.39					2.39		
701006000	House Rent Allowance	30000	124296.65	1.24		1.24		1.18	0.06				1.18		
701006000	House Rent Allowance	40000	3011579.20	30.12		30.12	488.88	28.61	1.51				28.61		
702001000	Overtime	10000	75973.20	0.76	0.38	0.38		0.38		_		-	0.38		
702001000	Overtime	20000	4159.83	0.04		0.04		0.04	0.00				0.04		
702001000	Overtime	30000	22591.51	0.23		0.23		0.21					0.21		
702001000	Overtime	40000	3418492.88	34.18		34.18	34,45	32.48					32.48	33.11	
704001000	AAI Cont. to PF	10000	452815.00	4.53	2.26	2.26		2.26					2.26		
704001000	AAI Cont. to PF	20000	9103.00	0.09		0.09		0.09	0.00				0.09		
704001000	AAI Cont. to PF	30000	97998.00	0.98		0.98		0.93	0.05				0.93		
704001000	AAI Cont. to PF	40000	2205016.00	22.05		22.05		20.95					20.95		
704002000	AAI Cont-PensionFund	10000	499309.00	4.99	2.50			2.50					2.50		
704002000	AAI Cont-PensionFund	20000	20663.00	0.21		0.21		0.20	0.01				0.20		
	AAI Cont-PensionFund		15000.00	0.15		0.15		0.14					0.14		
704002000	AAI Cont-PensionFund	40000	2638990.00	26.39		26.39	54.63	25.07	1.32				25.07	52.13	
701007000	Prof.Allowance	10000	-245954.01	-2.46	-1.23	-1.23		-1.23				1	-1.23		
701007000	Prof.Allowance	20000	14959.01	0.15		0.15		0.14	0.01				0.14		
701007000	Prof.Allowance	30000	40968.00	0.41		0.41		0.39	0.02				0.39		
701007000	Prof.Allowance	40000	2036033.30	20.36		20.36		19.34	1.02				19.34		
701008000	Rating Allowance	10000	954541.97	9.55	4.77	4.77		4.77					4.77		
701008000	Rating Allowance	40000	238549.99	2.39		2.39		2.27	0.12				2.27		
701023000	Other Allow/Reimb.	10000	613561.77	6.14	3.07	3.07		3.07					3.07		
701023000	Other Allow/Reimb.	20000	16875.19	0.17		0.17		0.16	0.01				0.16		
701023000	Other Allow/Reimb.	30000	71244.18	0.71		0.71		0.68	0.04				0.68		
701023000	Other Allow/Reimb.	40000	4496521.67	44.97		44.97		42.72	2.25				42.72		
704012000	Cont.Staff Ben.Fund	10000	3172.00	0.03	0.02	0.02		0.02					0.02		
704012000	Cont.Staff Ben.Fund	20000	182.00	0.00		0.00		0.00	0.00				0.00		
704012000	Cont.Staff Ben.Fund	30000	312.00	0.00		0.00		0.00	0.00				0.00		
704012000	Cont.Staff Ben.Fund	40000	20540.86	0.21		0.21		0.20	0.01				0.20		
704016000	Leave Sal./Pen.Cont.	40000	0.00	0.00		0,00		0.00	0.00				0.00		
706012000	EL Encashment	10000	101912.40		0.51			0.51					0.51		
706012000	EL Encashment	40000	3172327.92	31.72		31.72		30.14	1.59				30.14		
706013000	HPL Encashment	40000	786926.29	7.87		7.87		7.48	0.39				7.48		
706015001	IT Perk-Lease&QTRS	10000	47568.00	0.48	0.24	0.24		0.24					0.24		
706015001	IT Perk-Lease&QTRS	20000	2650.00	0.03		0.03		0.03	0.00				0.03		
706015001	IT Perk-Lease&QTRS	30000	3591.00	0.04		0.04		0.03	0.00				0.03		

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET	Fig. MYTP 2nd CP	
706015001	IT Perk-Lease&QTRS	40000	103794.00	1.04		1.04		0.99	0.05				0.99	-	
709001000	Emplyee Welfare Exp.	10000	3000.00	0.03	0.02	0.02		0.02					0.02		
709001000	Emplyee Welfare Exp.	40000	59037.00	0.59		0.59		0.56	0.03				0.56		<u> </u>
- Allerton - Allerton	The second state of the se	10000	1778547.85	17.79	8.89	8.89		8.89					8.89		2
710001000	Employee Perks	20000	55770.40	0.56		0.56		0,53	0.03				0.53		
		30000	210463.80	2.10		2.10		2.00	0.11				2.00		
710001000	Employee Perks	40000	9024537.17	90.25		90.25	219.83	85.73	4.51				85.73	209.66	
707001000	Med.Indoor ExpPanel	10000	-114081.00	-1.14	-0.57	-0.57		-0,57					-0.57		
707001000	Med.Indoor ExpPanel	30000	189563.00	1.90		1.90		1.80	0.09				1.80		
07001000	Med.Indoor ExpPanel	40000	4744128.00	47.44		47.44		45.07	2.37				45.07		
707002000	Med.Indoor ExpNPanel	10000	26379.21	0.26	0.13	0.13		0.13					0.13		
707002000	Med.Indoor ExpNPanel	40000	130424.00	1.30		1.30		1.24	0.07				1.24		
07003000	Med.ExpPathological	10000	20068.00	0.20	0.10	0.10		0.10					0.10		
07003000	Med.ExpPathological	30000	1800.00	0.02		0.02		0.02	0.00				0.02		
07003000	Med.ExpPathological	40000	228222.00	2.28		2,28		2.17	0.11			1	2.17		
07004000	Med.OutdoorChronic	10000	-61108.00	-0.61	-0.31	-0.31		-0.31					-0.31		
07004000	Med.OutdoorChronic	40000	770685.39	7.71		7.71		7.32	0.39				7.32		
07005000	Medical Allowfixed	10000	384833.09	3.85	1.92	1.92		1.92					1.92		
07005000	Medical Allowfixed	20000	16099.99	0.16		0.16		0.15	0.01				0,15		
07005000	Medical Allowfixed	30000	39780.05	0.40		0.40		0.38	0.02				0.38		
707005000	Medical Allowfixed	40000	1942990.59	19.43		19.43		18.46	0.97				18,46		
08001000		40000	135051.00	1.35		1.35		1.28	0.07				1.28		
08003000	Retd.Med.Outdoor	10000	27075.00	0.27	0.14	0.14		0.14					0.14		1 = 3
08003000	Retd.Med.Outdoor	40000	193100.00	1.93		1.93		1.83	0.10				1.83		
08005000	Retd.Med.OutdoorChr.	10000	471537.00	4.72	2.36	2.36		2.36					2.36		
08005000	Retd.Med.OutdoorChr.	40000	13509.00	0.14		0.14		0.13	0.01				0.13		
08006000	Retd.Med.Out.Path.	40000	17650.00	0.18		0.18	88.00	0.17	0.01				0.17	83.79	
- Control of the Cont	NAME OF TAXABLE PARTY.	40000	1142190.00	11.42		11.42		7.97	3.45				7.97		
21003000		30000	19238.00	0.19		0.19		0.00	0.19				0.00		
21003000		40000	60928.00	0.61		0.61		0.00	0.61				0.00		
21007000	ADVT.:OTHERS	40000	113183.00	1.13		1.13	13.36	0.25	0.88				0.25	8.22	
-		10000	54520.00	0.55	0.55								0.00		
		40000	218082.00	2.18		2.18				2.18	1.64	0.55	1.64		
		40000	5000.00	0.05		0.05				0.05	0.04	0.01	0.04		
26002000	Diesel/Oil-DG sets	40000	9718688.00	97.19		97.19	99.42	97.19					97.19	98,86	
		10000	1097350.00	10.97	10.97								0.00		
26001000	Electricity Expenses	30000	4576662.00	45.77	111111111111111111111111111111111111111	45.77		45.77		y			45.77		

Account				9	ANS	Airport	Net amount Taken in		NON-	соммо	COMMO	COMMO N-NON-	NET	Fig.	
Number		Segment	Gross Amount	Round off	amount	Amount	MYTP Forms	AERO	AERO	N	N-AERO	AERO	AERO	2nd CP	
726001000	Electricity Expenses	40000	16272794.00	162,73		162.73		162.73	-	1.	TITLE	ALICO	162.73	200 65	
940017000	EWChgs(Oth)	40000	-4426647.00	-44.27		-44.27		-44.27	-			-	-44.27		
-	EWC(Govt.)	40000	-54105.00	-0.54		-0.54	+	1	-				-0.54	163.69	-
								0.10	1				-0,54	103.03	
727006000	INSU.VEH.EXL.MC&JEE	10000	4023.00	0.04	0.04										
727007000	INSURMC&JEEP	40000	53500.00	0.54		0.54	0.54	0.54					0.54	0.54	
													0.51	0.24	
729001000	HIRE CHGS-MC/JEEPS	40000	33980.00	0.34		0.34		0.34					0.34		vehicles for staff
729002000	Other Hire Charges	30000	98949.00	0.99		0.99				0.99			0.00		PULLULAR TO TEST
729002000	Other Hire Charges	40000	267095.70	2.67		2.67		2.42		0.25			2.42		3security guards
729003000	HIRE CHG-OTH.VEHICL	40000	510781.00	5.11		5.11	+	4.84		0.27			4.84		vehicles for staff
729004000	Hiring-manpower	10000	92548.00	0.93	0.93			,,,,,,					71.07		I driver for one
729004000	Hiring-manpower	40000	370194.00	3.70		3.70	12.81	3.70					3.70	11.31	Pass sec/ATM/Fin-det
	7		1					2					2.70	11.51	1 drivers -Apd
731003000	R&M-TB&OTH.BLDGS-	40000	18679987.38	186.80		186.80				186.80	172.90	13.90	172.90		(TB ratio-7,44%)
731004000	R&M-CARGO BLDg	40000	316673.00	3.17		3.17				3.17	2.93		2.93		(78 retio-7.44%)
	R&M-RESDL.BLDG	40000	0.00	0.00		0.00				9,21	2007		0.00		The return 7.44mg
731006000	R&M-OTH.BLDG	40000	6616381.00	66.16		66.16		65.17		0.99	0.92	0.07	66.09		snow clearence-Becom
731009000	R & M: CIVIL:GENERAL	30000	3366.00	0.03		0.03	-			0.03	0.03	11111111	0.03		(TB ratio-7,44%)
	R & M: CIVIL:GENERAL	40000	1303961.36	-		13.04	-			13.04	12.07		12.07		(T8 ratio-7,44%)
	R&M:ROAD&CULVERT		3216945.00	32.17		32.17		32.17		10.0	44.07	0.57	32.17	286.19	Fig. 18119-15-4-163
							302101						37.00.1	200/25	
731101000	R&M-A/C EQPt	40000	1047495.92	10.47		10.47		10.47					10.47		
	R&M:POWR SU.&GEN.	40000	2923957.00			29.24		29.24					29.24		
	R&M-GRND LIGHT	40000	442213.40	4.42		4.42	-	4.42					4.42		
	R & M: ELEC. INSTAL.	30000	3000.00			0.03				0.03	0.03	0.00	0.03		(T8 ratio-7.44%)
	R & M: ELEC. INSTAL.	40000	15018295.32	150.18		150.18	-	101.09		49.09	45.44				[AMC-oper/PBB/Inline
	R & M: ELEC.:OTHERS	10000	16392.00	0.16	0.16					0.00			0.00		
	R & M: ELEC.:OTHERS	40000	5927911.21	59.28	52.7.3	59.28		42.14		17.14	15.86	1.28	58.00		(bollards/fillter/lift/VI
	R & M: Spl Repairs	40000	1302319.00	13.02		13.02	-			13.02	12.05		12.05		
	The state of the s	11111		25106		25/10/2				1					
731202000	R & M: CARS (FBT)	40000	32343.00	0.32		0.32		0.32					0.32		
	R & M: JEEPS (FBT)	10000	13110.00	0.13	0.13								0.00	-	
731205000	R&M:PICKUP VAN/BUS		32130.00	0.32	5,40	0.32		0.32					0.32		
and the second second	R & M: VEHICLE:OTHER	AND ADDRESS OF THE OWNER, THE OWN	46615.00	0.47		0.47		0.47					0.47		
	R & M: VEHICLE:OTHER		19518.00	0.20		0.20		0.20	-				0.20	1.31	
- water way.	The section of the District Control of the Party Co		15510.00	5.20		0.20	+.54	9.20					0.20	1.71	
731209000	R&M-Te.MT.Fire.S.Rep	10000	2550.00	0.03	0.03			0.00		_			0.00		
CONTRACTOR OF THE PARTY OF THE	R & M: F&F-T.Bldg	40000	20000.00	0.20		0.20		0.20					0.20		
	R&M-Comm. Egpts	10000	48080.00	0.48	0.48			0.00					0.00		
	R&M-Comm. Eqpts	40000	80011.00	0.80		0.80		0.80			1		0.80		

Account Number		Fermant	Cance America	David off	ANS	Airport	Net amount Taken in MYTP Forms	AEDO	NON- AERO	соммо	COMMO N-AERO	COMMO N-NON-	NET AERO	Fig. MYTP 2nd CP	
		10000	Gross Amount 353748.70	The sales of the s	amount 3.54	Amount	WITTP FORMS	0.00		IN	IN-AERO	AERO	0.00		
	The second secon	10000	44419.00					0.00					0.00		
		ASSESSED TO SECURITY OF THE PARTY OF THE PAR	122653.00	and the same of th		1.23		1.23		-			1.23		
The second secon	The second secon	40000	The second secon	the same of the sa		1,23		0.00					0.00		
The second secon	Contract of the Contract of th	10000	320984.00	3.21		1.70	2.40			1.20	1.19	0.06		1000	(Emp.ratio:-3:57)
731501000 R8	&M: COMP., IT H/W	40000	125573.50	1.26		1,26	3.48			1.26	1.19	0.00	1.19	3.42	[Emp ratio:-3:57]
741017000 CC	OLL. CHG-PSF-sc	10000	0.00	0.00	0.00				70					0	
741017000 CC	OLL CHG-PSF-sc	30000	0.00	0.00		0.00		11111111111111							
741017000 CC	DLL. CHG-PSF-sc	40000	0.00	0.00		0.00									
741019000 Do	og Squad Exp.	40000	0.00	0.00		0.00									
742002000 An	ntiHijacking Exp	30000	234415254.00	2344.15		2344.15					-				
742002000 An	ntiHijacking Exp	40000	0.00	0.00		0.00									
745014000 CC	OLL CHG-PSF-Secu	10000	0.00	0.00	0.00										
745014000 CC	DLL, CHG-PSF-Secu	30000	1685040.00	16.85		16.85									
745016000 Do	og Squad ExpASF	30000	78164.00	0.78		0.78	2361.78								
757001000 Pri	te&Stat.Ches	10000	104169.00	1.04	1.04							1			-
757001000 Pri		40000	373629.00	3.74		3.74	3.74			3.74	3.55	0.19	3.55	3.55	(Emp ratio:-3:57)
	0														, , , , , , , , , , , , , , , , , , ,
759001000 Inl	land Travel Fare	40000	314581.00	3.15		3.15		2.77	0.38				2.77		
		30000	70.00			0.00							0.00		
		10000	155127.00	1.55	1.55			-					0.00		
		10000	0.00	0.00	0.00			-					0.00		
A STATE OF THE PARTY OF THE PAR		40000	697457.00	6.97		6.97		6,97					6.97		
		40000	18496.00	0.18		0.18		0.18	Charles and the Control of the Contr				0.18	9.93	
				3,20			20122						9.20	2.02	
760002000 Up	okeep Exp(MESS)	40000	3795110.00	37.95		37.95	37.95	37.95					37.95	37.95	
761001000 Of	ffice Tele.Exp	10000	64461.00	0.64	0.64							-			
		40000	280538.00	2.81		2.81	2.81			2,81	2.67	0.14	2.67	2.67	(Emp ratio:-3:57)
762001000 EX	P. ON RAJYA BHASHA	10000	39920.00	0.40	0.40										
	P. ON RAJYA BHASHA		16927.00	0.40	0,40	0.17									
		40000	365400.00	3.65		3.65									
		10000	0.00	0.00	0.00	3.03						1		_	
	The state of the s	40000	60158.00	0.60		0.60							-		
300003000 Fu		10000	44380.00	0.44	0.44							-	-		
300003000 Fu		30000	20282.00	0.20	0.44	0.20								-	
000003000 Fu	The second secon	40000	42571.00	0.20		0.43						-		-	
300004000 Off		10000	37223.00	0.37	0.37	0.43							-		
800004000 Of	The state of the s	40000	17846.00	0.18		0.18					-				

Account					ANS	Airport	Net amount Taken in		NON-	COMMO	COMMO	COMMO N-NON-	NET	Fig. MYTP	
Number			Gross Amount	Round off	amount	Amount	MYTP Forms	AERO	AERO	N	N-AERO	AERO	AERO	2nd CP	
		10000	4035.00	0.04	0.04										
		40000	0.00	0.00		0.00									
		10000	11875.00	0.12	0.12										
300013000	MISC. OFFICE EXP	40000	28760.00	0.29		0.29									
	POST.& COURIER CHGS		29348.00	0.29	0.29										
56001000	POST.& COURIER CHGS	40000	9891.00	0.10	1	0.10									
758001000	EXP.SEMINAR&DEV.CO	40000	11849.00	0.12		0.12									
300016000	OTHER SUNDRY EXP	10000	0.00	0.00	0.00										
00016000	OTHER SUNDRY EXP	30000	5000.00	0.05		0.05									
00016000	OTHER SUNDRY EXP	40000	118570.00	1.19		1.19									
00028000	C.SOCIAL RESPON. SCH	40000	82791.00	0.83		0.83									
00029000	BANK CHARGES-NOtax	10000	15.00	0.00	0.00										
00029000	BANK CHARGES-NOtax	40000	-15.00	0.00		0.00									
00030000	ROUND OFF A/C	10000	15.76	0.00	0.00										
00030000	ROUND OFF A/C	20000	1.63	0.00	7	0.00									
00030000	ROUND OFF A/C	30000	0.56	0.00		0.00									
00030000	ROUND OFF A/C	40000	-17.95	0.00		0.00	7.80			7.80	7.41	0.39	7.41	7.41	(Emp ratio:-3:57
02001000	LEGAL FEES & EXP	10000	0.00	0.00	0.00										
302001000	LEGAL FEES & EXP	30000	0.00	0.00		0.00									
02001000	LEGAL FEES & EXP	40000	38850.00	0.39		0.39	0.39	0.39					0.39	0.39	
CANADA STATE OF THE PARTY OF TH	PROV:BAD&DOUBT DE	40000	50686936.78	506.87		506.87	506.87								
CONTRACTOR STATE OF THE PARTY.	CONTRACTOR OF THE PARTY OF THE	10000	0.00	0.00	0.00										
		30000	355434.00	3.55		3.55									
		40000	822750.00	8.23		8.23	11.78	11.78					11.78	11.78	
			-												
60402401	DepnR/w-Freehold	40000	38523520.43	385.24		385.24									
		40000	68020164.93	680.20		680.20									
		30000	1223044.15	12.23		12.23									
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	THE RESERVE AND ADDRESS OF THE PARTY OF THE	40000	2678602.88	26.79		26.79									
CASE AND ADDRESS OF THE PARTY O	DepnP&E-Freehold	10000	8521382.53	85.21	85.21										
Annual Control of the	AND ADDRESS OF THE PARTY OF THE	30000	12309607.54	123.10		123.10									
-		40000	36868347.16	368.68		368.68									
		40000	1013572.20	10.14		10.14									
AND DESCRIPTION OF THE PARTY OF		40000	276464.44	2,76		2.76									
and the second second second second		10000	239609.31	2.40											
	the state of the s	40000	489680.34	4.90		4.90									
	PP Depn-R/w-Freehold		3669847.71	36,70		36.70									
	PP Depn-P&E-Freehol	A STATE OF THE PARTY OF THE PAR	2783754.74	27.84		27.84									
The second secon	PP Exp-Admin &othexp	THE RESERVE AND ADDRESS OF THE PARTY OF THE	2467000.00	24.67		24.67				1					
10-000000	I I LAD FORTHI GOTTEAN	14444	2.107.000.00	24.07		E4.07	1103,64		-	+			-	-	

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	соммо	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
902003000	P&HDom.flgtAl	40000	-36454.00	-0.36	Co. All pro-	-0.36									
- Children	Market Co.	40000	-163.00			0.00									
and the second second			-27902.00	The second secon		-0.28									
	P&HDom.flgtN.Sch.Dor		-10638.00			-0.11	-0.75	-0.75					-0.75	-0.75	F
				7.5											
903002000	TNLCAlliance Air	10000	-2209523.00	-22.10	-22.10										
903004000	TNLCForeign Airlines	10000	-752.00	-0.01	-0.01										
The second second second second	TNLCSch. Dom.A	10000	-12729746.00	-127.30	-127.30										
903006000	TNLCNonSch. Dom	10000	-17613.00	-0.18	-0.18										
905003000	RNFCDom.flgtAl	10000	-8569696.00	-85.70	-85.70										
905004000	RNFCDom.flgtFAL	10000	-12030.00	-0.12	-0.12										
905005000	RNFCDom.flgtSch. Dom	10000	-60581431.00	-605.81	-605.81										
905006000	RNFCDom.flgtN.S.Dom	10000	-127365.00	-1.27	-1.27			-		Access -					
925501000	PSFFacil.IAC	40000	-11738881.00	-117.39	×	-117.39									
925502000	PSFFacil.Dom.Sch.A/I	40000	-74380768.00	-743.81		-743.81								7	
925504000	PSFFacil.Oth.Dom.N.S	40000	-13167.00	-0.13		-0.13	-861.33	-861.33					-861.33	-861.33	+
926001000	Aviation Security Fe	30000	-145419040.00	-1454.19		-1454.19	-1454.19								
929001000	Royalty-CUTE chgs	40000	-5806882.00	-58.07		-58.07	-58.07	-58.07					-58.07	-58.07	
930001000	Oil Throughput Chgs	40000	-1458230.00	-14.58		-14.58	-14,58	-14,58					-14.58	-14.58	
021001000	D II. C. II III	10000	0.00	0.00	7.00										
	Royalty-G.Handling	10000	0.00		0.00										
931001000	Royalty-G.Handling	40000	-3289079.00	-32.89		-32.89	-32.89	-32.89		-			-32.89	-32.89	
932002000	TCSnack Bars	40000	-8796894.00	-87.97		-87.97	-87.97	-87.97					-87.97	-87.97	
		40000	-10020343.00	The state of the s		-100.20	07,57	07.57					-07.57	-07.37	
A STATE OF THE PARTY OF THE PAR	the state of the s	40000	-2223373.00	-22.23		-22.23	-122.44	-122.44					-122 44	-122.44	
and the same of th	TC-Money Exhange Co.		-673802.00	-6.74		-6.74	-6.74	-6.74					-6.74		
the state of the s	TCCar Rentals	40000	-1587888.00	-15.88		-15.88	-15.88	-15.88					-15.88		
THE RESERVE TO THE PERSON NAMED IN		-	-1207070.00	-12.07		-12.07	-12.07	-12.07					-12.07		
				ON TO LINE		12,07	12.07	25-07			1,000		12.07	12.07	
940004000	R&SLand RentRampGH	40000	-24732.00	-0.25		-0.25									
923001000	R&SA/I Counter Chgs	40000	-7056000.00			-70.56									
		40000	-9983168.00			-99.83									
		40000	-18840510.00	-188.41		-188.41									
940013000		40000	-204063.00			-2.04									
940014000	R &SOther Building	40000	-1621778.00	The second second		-16.22	-377.06	-377.05					-377.06	-377.06	

+

Account Number		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
950001000	Car Parking	40000	-2565070.00	25.65		25.55	35.65	25.55							
220001000	Carraixing	40000	-2303070.00	-25.65		-25.65	-25.65	-25.65	_	_	-	_	-25.65	-25.65	
980014000	Lifees-Resdl Qtrs	10000	-4337.00	-0.04	-0.04				-		-				
980014000	The second secon	20000	-1876.01	-0.02		-0.02				+		-			
980014000	L.fees-Resdi Qtrs	40000	-20009.39			-0.02		-0.22	_	_	-		0.00	0.77	
200024000	Eller Neadi Qu's	40000	-20003:33	-0.20		-0.20	-9.22	-0,22		_		-	-0.22	-0.22	
950004000	RESTROOMS	40000	-95550.00	-0.96		-0.96		-		_	-				
		40000	0.00	0.00		0.00									
		30000	0.00	0.00		0.00									
		40000	-39869.00	-0.40		-0.40									
	OTH.MISC.OP.INCOME		-2277357.33	-22.77		-22.77									
	zREV-CARGO HANDLIN		-1160798.00	-11.61		-11.61									
		30000	0.00	0.00		0.00									
	The state of the s	40000	-3630.00	-0.04		-0.04						-			
980006000	Property and the Contract of t	10000	0.00	0.00	0.00										
980006000	THE RESIDENCE OF THE PARTY OF T	40000	0.00	0.00	10,000	0.00									
		40000	-43349.00	-0.43		-0.43									
980008000	A STATE OF THE PARTY OF THE PAR	10000	0.00	0.00	0.00										
980008000		40000	-774537.00	-7.75	11000000	-7.75									
980011001		10000	-42953.12	-0.43	-0.43										
980011001		30000	-6149.50			-0.06									
980011001		40000	-320150.04	-3.20		-3.20									
980012000		10000	-611.00		-0.01										
980012000	EWC(Staff)	20000	-370.00			0.00									
		40000	-9691.00			-0.10						-			
Water to the second	Medical Card-RetdEmp	10000	-2750.00	-0.03	-0.03										
the sales and the sales are the	Medical Card-RetdEmp		-1750.00	-0.02		-0.02									
990005000	OTH.INT. INCOME	40000	-14814.13	-0.15		-0.15									
990007000	MISC. NON.OP.INCOM	10000	0.00	0.00	0.00										
990007000	MISC. NON.OP.INCOM	30000	0.00	0.00		0.00									
990007000	MISC. NON.OP.INCOMI	40000	-1887345.30	-18.87		-18.87	-66.35	-66.35					-66.35	-66.35	
and the second second second	ZERO BALANCING A/C	10000	137509948.99	1375.10	1375.10				J.L.						
997001000	ZERO BALANCING A/C	20000	-1065282.66	-10.65		-10.65									
997001000	ZERO BALANCING A/C	30000	-241164282.91	-2411.64		-2411.64				3					
	ZERO BALANCING A/C		54316098.87			543.16									
997001001	HR tech. A/C	10000	0.00	0.00	0.00										
	A CANADA CONTRACTOR CO	20000	0.00	0.00		0.00									
the below to the state of the s	And the second s	30000	0.00	0.00		0.00							0		
NAME AND ADDRESS OF THE OWNER, WHEN PERSON		40000	0.00	0.00		0.00							12 1		
999002000	PP Income-Oth.Income	40000	1180175.00	11.80		11.80									

Account		Segment	Gross Amount	Round off	ANS amount	Airport Amount	Net amount Taken in MYTP Forms	AERO	NON- AERO	COMMO	COMMO N-AERO	COMMO N-NON- AERO	NET AERO	Fig. MYTP 2nd CP	
99999901	OB:GL	10000	-3587498.00	-35.87	-35,87										
99999901	OB:GL	30000	6828.00	0.07		0.07									
99999901	OB:GL	40000	49594950.36	495.95		495.95									
99999902	OB:Asset	10000	-43735275.19	-437.35	-437.35										
99999902	OB:Asset	30000	-77198925.96	-771.99		-771.99									
99999902	OB:Asset	40000	-810472156.24	-8104.72		-8104.72									
99999903	OB:Vendor	10000	10000.00	0.10	0.10										
99999903	OB:Vendor	30000	516888978.00	5168.89		5168.89									
99999903	OB:Vendor	40000	17078283.00	170.78		170.78									
99999904	OB:Customer	10000	-55967193.30	-559.67	-559.67										
99999904	OB:Customer	30000	-29222909.00	-292.23		-292.23			/						
99999904	OB:Customer	40000	-90762699.31	-907.63		-907.63									
			0.00	0.00	-116.23	116.23									



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय हवाई अड्डा SRINAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SRINAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

Dated: 05.08.2014.

Ref No: AAI/SNR/ENGG-E/In-Line/X-Ray /W-70/2014-15/ 636

M/s: Vanderlande Industries Pvt. Ltd. Unit 702, Level-7, Pentagon Tower P-4, Magarpatta City, Hadapsar, Pune-411028, Maharashtra.

Name of Work:

Operation and Comprehensive Maintenance of In-line X-Ray Baggage

Handling System without screening equipment at Srinagar

International Airport, Srinagar for the year 2014-15.

Reference

: 1. Your offer ref no: VIPL/1403103 dated: 12.03.2014.

2. Your email Negotiation ref no: 2014052201dated: 22.05.2014.

3. Your revised Negotiation offer ref no: 201406131 dated: 13.06.2014.

Dear Sir,

- Your offer for the work mentioned above is hereby accepted on behalf of the Chairman, Airports Authority of India on the negotiated rates offered by you totaling to Rs. 27,02,460.00 (Rupees Twenty Seven Lacs Two Thousand Four Hundred & Sixty Only).
- 2. Asst. General Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar, shall be the 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 Asst. General Manager Engg- (E) AAI, Srinagar Int'l. Airport, Srinagar within 10 days from the issue of this letter, to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs. 100/- and the cost of stamp paper shall be borne by you.
- Please deposit Rs. 2,70,246.00 (Two Lac Seventy Thousand Two Hundred & Forty Six Only) towards security deposit within 10 days from the issue of this letter, failing which the same will be deducted from your running bills.
- You are requested to comply with the provision of contract labour (Regulation & abolition) Act of 1970 and contract labour (Reg. & Abolition.) Central rules 1971 and minimum wages Act Rules there of Central and State Govt.
- 5. You are directed to contact AGM Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar immediately, who will arrange to hand over the site to you.
- 6. The time allowed for carrying out the work is Twelve (12) Months and shall be reckoned from the date of issue of this letter i.e 05.08.2014.
- 7. Any further correspondence in connection with this contract should normally be addressed to Asstt. General Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar.



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय हवाई अङ्डा SRINAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SRINAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

- 8. Please note that the defect liability period will be Six (06) months which shall be reckoned from certified date of completion.
- Please acknowledge the receipt and return the duplicate copy of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

Thanking you,

Encl.: 1. Schedule of Quantity.

Yours Faithfully

Asstt. Gen. Manager (Engg-E) Srinagar Int'l Airport, Srinagar For and behalf of the Chairman Airports Authority of India

ole

N.O.O:

Copy to:- for information please.

 Gen. Mgr. (Engg), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

 Gen. Mgr. (F&A), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

3. Jt. GM. (Engg- E) AAI, Srinagar Int'l Airport, Srinagar.

Internal:

1. Airport Director, AAI, Srinagar Int'l Airport, Srinagar.

2. AGM (F&A), AAI, Srinagar Int'l Airport, Srinagar.

3. Mgr (Engg-E), AAI Srinagar Int'l Airport, Srinagar.

Agreement Copy.

5. Concerned File.

External:

1. Labour Commissioner, Behind Bus Stand Batmaloo, Srinagar

Asstt. Gen. Manager (Engg-E) Srinagar Int'l Airport, Srinagar

Recipiral in Roser, Aijar

SCHEDULE OF QUANTITY

Name of work:-Operation and Comprehensive Maintenance of In-line X-Ray Baggage Handling System without Screening equipment at Srinagar International Airport, Srinagar for the year 2014-15.

S.No	Description of Item	Qty.	Unit	Rate	Amount
1	(A) Annual Operation and Comprehensive Maintenance of departure baggage conveyor system during operational hours (8 hrs. shift) in all working days manned by SCADA operator/supervisor (highly skilled) - 02 nos., technician (skilled)- 02 nos. for the period of One year. including all spares and consumables i.e. Electronics/Mechanical spares, belts, pulleys etc for divertors/pusher, control panel accessories incorporating switch gears, protection devices, PLC with all sensors, cabling, painting as required for satisfactory operation of the complete system as per following 1. Checking counters with weighing conveyor and despatch conveyor- 16 nos. 2. Gravity roller (4.5 mtrs) - 02 nos. 3. Collector conveyor 35.115 mtrs - 05 nos. 4. Transport conveyor (slider bed type)-47.24 mtrs. (B) Add one operator for Operational regirement as per watch hour (1440 hrs).	12	Months	225205.00	2702460.00
	Total		1.0	-	2702460.00

(Rupees Twenty Seven Lacs Two Thousand Four Hundred Sixty Only)

Asstt. Gen. Manager (Engg-E) Srinagar Int'l Airport, Srinagar



भारतीय विभानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय डवाई अङ्डा SRIWAGAR INTERNATIONAL AIRPORT. श्रीनग्र 190 007 SBIWAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

Dated: 08.05.2015

M/s: B.A.G Enterprises,

Vill. Wuyan Payeen, Tehsil Pampore, Distt. Pulwama, Kashmir-191102.

Name of Work: ARMO of Internal & External Installations in Operational Area at

Srinagar International Airport, Srinagar (for the year 2015-16).

Reference : 1. Your price bid opened on 04.05.2015.

Ref No: AAI/SNR/ENGG-E/ARMO/OPS /W-88 /2015-16/9>-0

Dear Sir,

11 %

 Your Tender for the above mentioned work has been accepted on behalf of the Chairman, Airports Authority of India at the item rates quoted by you amounting to Rs. 23,25,000.00 (Rupees Twenty Three Lacs Twenty Five Thousand One Only) which is 3.33 % above the justified cost of Rs. 22,49,996.00 put to tender.

- 2. Sr. Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar, shall be the 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 Sr. Manager Engg- (E) AAI, Srinagar Int'l. Airport, Srinagar within 10 days from the issue of this letter, to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs. 100/- and the cost of stamp paper shall be borne by you.
- 3. The earnest money amount of Rs. 44,831.00 (Rupees Forty Four Thousand Eight Hundred Thirty One Only) received along with your tender shall be converted as part of security deposit. Please deposit Rs 1,87,669.00 towards security deposit within 10 days from the issue of this letter, failing which the same will be deducted from your running bills as per NIT condition 14 of the contract agreement.
- You are requested to comply with the provision of contract labour (Regulation & abolition) Act of 1970 and contract labour (Reg. & Abolition.) Central rules 1971 and minimum wages Act Rules there of Central and State Govt.
- 5. You are directed to contact SM Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar immediately, who will arrange to hand over the site to you.
- The time allowed for carrying out the work is Twelve (12) Months as entered in the tender & shall be reckoned from 11.05.2015.
- Any further correspondence in connection with this contract should normally be addressed to Sr. Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar.



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय छ्वाई अङ्डा SRIMAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SRIMAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

- Please note that the defect liability period will be Six (06) months which shall be reckoned from certified date of completion.
- 9. All other terms and conditions will be as per tender document.
- 10. Please acknowledge the receipt and return the duplicate copy of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

Thanking you,

Encl.: 1. Schedule of Quantity.

Yours Faithfully

Sr. Manager (Engg-E)
Srinagar Int'l Airport, Srinagar
For and behalf of the Chairman
Airports Authority of India

N.O.O:

Copy to: for information please.

 Gen. Mgr. (Engg), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

 Gen. Mgr. (F&A), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

Internal:

- 1. Airport Director, AAI, Srinagar Int'l Airport, Srinagar.
- 2. Jt. GM (Engg-E), AAI, Srinagar Int'l Airport, Srinagar.
- 3. AM (F&A), AAI, Srinagar Int'l Airport, Srinagar.
- 4. AGM (Engg-C), AAI Srinagar Int'l Airport, Srinagar.
- Agreement Copy.
- 6. Work order file
- 7. Concerned File.

External:

1. Labour Commissioner, Behind Bus Stand Batmaloo, Srinagar

Sr. Manager (Engg-E) Srinagar Int'l Airport, Srinagar

Schedule of Quantity

re of work :- ARMO of Internal & External Electrical installations in Operational Area at Srinagar arnational Airport, Srinagar (for the year 2015-16).

s. No.	Description of Item	Qty	Rate	Unit	Amount
5H-1			No.		
1	Operation & Maintainanace of internal & external electrical installations of Terminal building / Operational Area/ Annex buildings/ Approach Road on all working days i/c Saturdays, Sundays, Gazetted holidays & National holidays. The person attending the complaints shall note down the complaints from complaints register and take immediate follow up action and arranging of stores. The contractor has to deploy the following minimum man power (with one weekly off) for the work to the entire satisfaction of the Engineer-in-Charge for the period of one month (In General Shift). (i) Supervisor: - 01 no.				
	(ii) Electrican/Wireman:- 05 nos				
	(iii) Khallasi :- 05 no.	12	132000.00	Month	1584000.00
2	Assiting the Jt. GM (E-E)/ AGM(E)/ SM(E-E) in generation & submission of electrical parameters, periodic status report, expenditure report, estimation and other day today record keeping on data logger such as breakdown report, maintenance schedule report, daily report and work by use of computer by for one month (In General Shift) (except				4
	Sundays & National Holidays) (computer shall be provided AAI) (i) Data Operator- 03 Nos. (ii) Office Attendent- 02 Nos.				
	(ii) Office Attendent- 02 Nos.	12	60000.00	month	720000,00
	Total of SH-I	-			2304000.00
SH-II	18 20 (82				
D`	Providing additional manpower i.e Electrician/Wireman for operation at Srinagar Int,I Airport in the early hours as per operational requirement during winter and summer schedules of operations in the Airport. (a) Electrician/ Wireman				· · · · · · · · · · · · · · · · · · ·
	(dy E-comban Wheman	1000	21.00 Total	person/ hour of SH-II	21000.00 21000.00
		1	TOTAL of	SH-I+SH-II Rs.	2325000.00
				AMOUNT Rs:	
	(Rupees Twenty Three Lacs &Twenty Five Thousand On	ly)			
					2.0
				3	8/18/11
	I have a series of the series	-		2 24	r (Engg-E),SI



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय इवाई अङ्डा SRINAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SBINAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

Ref No: AAI/SNR/ENGG-E/ARMO/Non-OPS /W-91 /2015-16/

Dated: 20.05.2015.

M/s: B.A.G Enterprises,

Vill. Wuyan Payeen, Tehsil Pampore, Distt. Pulwama, Kashmir-191102.

Name of Work: ARMO of E&M Installations, 11 KV Substation, DG Sets, etc in Non

Operational Area at Srinagar International Airport, Srinagar (for the

year 2015-16).

Reference: 1. Your price bid opened on 04.05.2015.

Dear Sir,

 Your Tender for the above mentioned work has been accepted on behalf of the Chairman, Airports Authority of India at the item rates quoted by you amounting to Rs. 24,39,024.00 (Rupees Twenty Four Lacs Thirty Nine Thousand Twenty Four Only) which is 3.62 % above the justified cost of Rs. 23,53,848.00 put to tender.

- 2. Sr. Manager Engg- (E), AAI, Srinagar Int'I. Airport, Srinagar, shall be the 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 Sr. Manager Engg- (E) AAI, Srinagar Int'I. Airport, Srinagar within 10 days from the issue of this letter, to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs. 100/- and the cost of stamp paper shall be borne by you.
- 3. The earnest money amount of Rs. 47,895.00 (Rupees Forty Seven Thousand Eight Hundred & Ninety Five Only) received along with your tender shall be converted as part of security deposit. Please deposit Rs 1,96,007.00 towards security deposit within 10 days from the issue of this letter, failing which the same will be deducted from your running bills as per NIT condition 14 of the contract agreement.
- You are requested to comply with the provision of contract labour (Regulation & abolition) Act of 1970 and contract labour (Reg. & Abolition.) Central minimum wages Act Rules there of Central and State Govt.
- 5. You are directed to contact SM Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar immediately, who will arrange to hand over the site to you.
- The time allowed for carrying out the work is Twelve (12) Months as entered in the tender & shall be reckoned from 01.06.2015.
- 7. Any further correspondence in connection with this contract should normally be addressed to Sr. Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar.



भारतीय विभानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय ध्वाई अङ्डा SRINAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SRINAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

Ref No: AAI/SNR/ENGG-E/OPRTS (LIFT.PUMP.ESC) /W-92 /2015-16/ 927

Dated: 28.05.2015.

M/s: B.A.G Enterprises,

Vill. Wuyan Payeen, Tehsil Pampore, Distt. Pulwama, Kashmir-191102.

Name of Work: Operation of Escalators, Lift and Water Pump Sets installed at

Srinagar International Airport, Srinagar (for the year 2015-16).

Reference: 1. Your price bid opened on 22.05.2015.

Dear Sir,

- Your Tender for the above mentioned work has been accepted on behalf of the Chairman, Airports Authority of India at the item rates quoted by you amounting to Rs. 15,85,500.00 (Rupees Fifteen Lacs Eighty Five Thousand Five Hundred Only) which is 8.40 % below the justified cost of Rs. 17,30,980.00 put to tender.
- 2. Asstt. Gen. Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar, shall be the 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. Gen. Manager Engg- (E) AAI, Srinagar Int'l. Airport, Srinagar within 10 days from the issue of this letter, to sign and complete the agreement. The contract agreement shall be executed on a non-judicial stamp paper of value Rs. 100/-and the cost of stamp paper shall be borne by you.
- 3. The earnest money amount of Rs. 35,880.00 (Rupees Thirty Five Thousand Eight Hundred & Eighty One Only) received along with your tender shall be converted as part of security deposit. Please deposit Rs 1,22,670.00 towards security deposit within 10 days from the issue of this letter, failing which the same will be deducted from your running bills as per NIT condition 14 of the contract agreement.
- You are requested to comply with the provision of contract labour (Regulation & abolition) Act of 1970 and contract labour (Reg. & Abolition.) Central rules 1971 and minimum wages Act Rules there of Central and State Govt.
- 5. You are directed to contact AGM Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar immediately, who will arrange to hand over the site to you.
- 6. The time allowed for carrying out the work is Twelve (12) Months as entered in the tender & shall be reckoned from 01.06.2015.
- 7. Any further correspondence in connection with this contract should normally be addressed to Asstt. Gen. Manager Engg- (E), AAI, Srinagar Int'l. Airport, Srinagar.



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA श्रीनगर अन्तरराष्ट्रीय छवाई अङ्डा SRINAGAR INTERNATIONAL AIRPORT. श्रीनगर 190 007 SRINAGAR - 190 007

Tel. No. 0194-2303756 Fax No: 0194-2303313

- Please note that the defect liability period will be Six (06) months which shall be reckoned from certified date of completion.
- 9. All other terms and conditions will be as per tender document.
- 10. Please acknowledge the receipt and return the duplicate copy of this letter enclosed herewith after signing it to the undersigned as a token of acceptance.

Thanking you,

Encl.: 1. Schedule of Quantity.

Yours Faithfully

- John

Asstt. Gen. Manager (Engg-E) Srinagar Int'l Airport, Srinagar For and behalf of the Chairman Airports Authority of India

N.O.O:

Copy to:- for information please.

 Gen. Mgr. (Engg), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

 Gen. Mgr. (F&A), RHQ, N.R, Operational Office Complex, Gurgaon Road, Rangpuri, New Delhi-110037.

Internal:

- 1. Airport Director, AAI, Srinagar Int'l Airport, Srinagar.
- 2. Jt. GM (Engg-E), AAI, Srinagar Int'l Airport, Srinagar.
- 3. AM (F&A), AAI, Srinagar Int'l Airport, Srinagar.
- 4. AGM (Engg-C), AAI Srinagar Int'l Airport, Srinagar.
- 5. Agreement Copy.
- 6. Work order file
- Concerned File.

External:

1. Labour Commissioner, Behind Bus Stand Batmaloo, Srinagar

Asstt. Gen. Manager (Engg-E)
Srinagar Int'l Airport, Srinagar

SCHEDULE OF QUANTITY

Name of work :- Operation of Escalators, Lift and Water Pump Sets installed at Srinagar

International Airport, Srinagar

S. No.	Description of Item	Qty	Rate	Unit	Amount
1	Operation of Escalators and Lifts installed at Srinagar International airport complete as required on all working days i/c Saturdays, Sundays, Gazetted holidays & National holidays by deploying the following minimum manpower (with one weekly off) for the work upto entire satisfaction of engineering in charge.		125		
	(i) Operator - 06 Nos (In General Shit)	12.00	66500.00	Months	798000.00
2	Running, operation and day to day maintenance of pump sets on all days 1/c Saturdays, Sundays, Gazetted holidays & National holidays in shift basis (round the clock). The contractor has to deploy the following minimum man power (with one weekly off) for the work to the entire satisfaction of the Engineer-in-Charge.for the period of one month.				
	(i) Pump Operator - 06 Nos. (in each Shifts)	12.00	65000.00	Months	780000.00
3	Providing additional manpower i.e Lift/ Escalator Operator for operation at Srinagar Int,I Airport in the early hours as per operational requirement during winter and summer schedules of operations in the Airport.				
	(a) Operator	500.00	15.00	Person/ hour	7500.00
			Total Am	ount Rs:	1585500.00

(Rupees Fifteen Lacs Eighty Five Thousand Five Hundred Only)

Asstt. Gen. Manager (Engg-E) Srinagar Int'l Airport



भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA SRINAGAR AIRPORT SRINAGAR-190007 TEL: 0194-2303000 - 03 (FAX) 2303313

AAI/SXR/Comml./KH/222/

Dated: 07/12/2016

To

M/s, Tanvir Hassan, Hazi Building, Sonwar Bagh, Srinagar, Kashmir.

Sub: -

Award of Licence for Kashmiri Handicraft Shop in Domestic SHA F/F at Srinagar International Airport, Srinagar

SH: - Extension of license reg.

Approval of the competent Authority is hereby conveyed for the extension of the contract of Kashmiri Handicraft Shop in Domestic SHA F/F at Srinagar International Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport, Srinagar w.e.f 01.12.2016 to 31.03.2017 or till the international Airport with the international A

All other terms and conditions of the agreement executed between you and AAI shall remain same.

The Supplementary Agreement shall be executed on a non-judicial Stamp Paper of Rs.100/- within 15 days from the date of issue of this letter. The cost of stamp paper shall be borne by you.

Please acknowledge the receipt.

Yours truly,

Q. LA

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(Atul Kanojia] Asst. Manager(Comml) For Airport Director

Copy for kind information please.

RED (NR), AAI Operational Offices, Gurgaon Road, Rangpuri, New Delhi - 37

- The Licensee shall employ only Indian nationals and get their antecedents and loyalty verified before employing them on the job and licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.
- 10. On Non acceptance of award within 7 days or on account of non completion of formalities with in prescribed time, the licensee will be debarred from participating in AAI tenders for a period of 03 years as per point no. 8 (b) of financial bid.
- The Licensee shall be responsible to remove the garbage, if any
 resulting due to performance of the business and shall dispose off
 the same outside the boundaries of the Airport.
- 12. The Authority or any of its officers and other persons authorized by the Authority shall have the right, at all reasonable times, to enter upon the said space/premises and the Shop to view the state and conditions thereof or for the purpose of this Agreement.
- 13. The Licensee shall make necessary arrangement for keeping away the insects, flies, mosquitoes from the allotted premises and shall be liable to initiate pest/rodents control measures as desired by the Authority by the best satisfaction of the office in the desired.
- 14. The Licensee shall only be permitted to sell items as per N1Γ, and in case of any dispute, the decision of Airport Director shall be final and binding on the Licensee.
- 15. All other terms and conditions shall be as stipulated in the NIT.
- In case of Civil/Electric works NOC has to be obtained from AAI forehand.
- 17. The rates to be charged from the customers may be approved by AAI.
- 18. All the terms and conditions mentioned in this award letter and tender documents shall form part and parcel of agreement to be executed between M/s High Speed Taste The Chocolate Room Coffee Shop and AAI.
- Please acknowledge the receipt of this letter as token of your acceptance.

Yours sincerely

[R. Prabakaran]
AGM (CNS/Comml.)
For Airport Director

N.O.O.

Copy for kind information please.

Regional Executive Director, Airports Authority of India, Northern Region, AA1 Operational Offices, Gurgaon Road, Rangpuri, New Delhi – 37

INTERNAL:

AGM (F&A)/AGM (ATM)/AGM (CNS) /AGM Engg (E)/ AGM Engg (Civil)/ AAI, Srinagar Airport '



ारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/CHQ/COMML/BRS/2013/

Dated: 01.07.2014

To

Airport Director,
Airports Authority of India,
Ahmedabad/ Amritsar/ Calicut/ Coimbatore/Goa/ Guwahati/Jaipur/
Lucknow/Srinagar/Trichy/Trivandrum/Udaipur/Varanasi.

Subject: CUTE and BRS Agreements.

Sir,

M/s SITA has been executing the CUTE works at your airport since \$1.09,2011 the contract period is 07 years ending on 31.08.2018.

M/s SITA has been awarded the work of BRS and Agreement has been executed at CHQ. The contract term is 07 years since 01.09.2014 to 31.08.2021. Copy of Work Orders, Agreement of CUTE-13 airports and Agreement of BRS is attached with this letter for execution of the Agreements (However, CUTE-13 Agreement was already sent by CHQ).

You are requested to execute the works as per the provisions/clauses contained in these Agreements. For billing, AAI has to provide passengers data to M/s SITA by 5th of every month in the attached format (This format was already sent by CHQ). The concerned airport has to ensure the timely payment of royalty to AAI by M/s SITA as per the provisions contained in these Agreements.

Any clarification required, may be sought by e-mail at 'edcoml@aai.aero'

Yours faithfully,

फैक्स : ६१.७१.२४६३२६६०

Fax: 91-11-24632990

(DEEPAK SHASTRI) EXECUTIVE DIRECTOR (COMMERCIAL)

> दूरभाष : २४६३२६५० Phone : 24632950

Encl: (i) CUTE Agreement

(ii)BRS Agreement

(iii)Passenger Data Format



भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA SRINAGAR AIRPORT SRINAGAR TEL: 0194-2303000 - 03 (FAX) 2303313

AAI/ SRN/Comml/Pre-paid/12/

Date: 05/07/2016

To

President Driver Union M/s Taxi Stand Drivers Union Srinagar International Airport Srinagar (J&K).

Sub: -

License of Prepaid Taxi Services at Srinagar International Airport.

SH: -

Renewal of License-Reg.

Sir,

Reference is made to your office letter No.SIATDU/489 dated 15.01.2016 / Negotiation dated 10.03.2016 on above cited subject. Vide CHQ letter No. CHQ/Comml./Maxi Cab/Srinagar/2016/440 dt. 24th June, 2016 and your Undertaking dated 4th July, 2016, the competent authority has considered your remove the Scense for the suit subject to the following terms, and combiners.

Terms and conditions of award

i) Period of contract

The License shall be valid for a period of 03 (Three) years w.e.f. 01.06.2016 to 30.05.2019.

ii) Agreement

The licensee has to execute an Agreement in the prescribed format of AAI on Non- Judicial stamp Paper of Rs.100/- within 15 days of receipt of this letter and the cost of stamp paper shall be borne by you.

iii) License fee/ Security Deposit.

a: License fee: You shall pay to AAI @ Rs.60/-(Rupees Sixty only) per Trip as royalty charges subject to revision at the discretion of the Authority from time to time with compound annual escalation @1.0% rounded.off to next five rupees denomination + space rent Rs. 26,551/-(Rupees Twenty Six Thousand Five Hundred Fifty One Only) Per Month with compound annual escalation @15% as License fee in advance during the above period of license subject to revision at the discretion of the Authority from time to time and such increase shall be payable by the licensee without any protest or dispute. In this regard, you have submitted an undertaking vide your letter No. SIATDU/497 dt. 4th July, 2016. For the subsequent years ,charges will be as under:-

S.No.	DISCRIPTION		ROYALTY CHARGES	SPACE RENT
1.	For the 1 st year	(from 01.06.2016)	Rs.60/- per trip	Rs.26551/-per month
2.	For the 2 nd year	(from 01.06.2017)	Rs.66/- per trip	Rs.30,534/-per month
3.	For the 3 rd year	(from 01.06.2018)	Rs.73/- per trip	Rs.35,114/-per month

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- b. Security Deposit towards License fee: Licensee shall furnish the Security Deposit equivalent to 4 (Four) months license fee for last year of the contract amounting to Rs.1,40,456/- (Rupees One Lakh Forty Thousand Four Hundred and Fifty Six only) in shape of DD/Bank Guarantee valid currency of the contract and O3 months thereafter; and
- c. Security Deposit towards Electricity, Water & Telephone: Licensee shall also furnish the Security Deposit equivalent to 10% of annual License fee of 1st year towards Security Deposit for electricity/water/Telephone charges, amounting to Rs.31,861/-(Rupees Thirty One Thousand Eight Hundred and Sixty One only). The above security deposits shall be in the form of DD/Bank Guarantee from the Nationalized/Scheduled Bank in favor of "Airports Authority of India, Payable at Srinagar" within fifteen days of receipt of this Award Letter. Bank guarantee shall be as per AAI Bank Guarantee format valid currency of the contract and 03 months thereafter.
- iv) Location / Area.
 - Outside Arrival near general Car Parking area at Srinagar Int'l Airport, Srinagar (J&K) (Measuring 28.16 sqmt.).
- v) Other terms and conditions.
 - Licensee has to convey the acceptance within 7 days of receipt of this letter.
 - All the formalities shall be completed within 15 days of receipt of this letter.
 - Monthly hilling for license fees electricity, warm, relighbour and conservancy charges shall be done by the licensee and the licensee has to make the payment of the same on or before 10th of eyery month.
 - All payments shall be made by way of Demand Draft drawn in favour of "Airports
 Authority of India payable at Srinagar".
 - 5. The Licensee shall operate the contract for minimum 18 months i.e. 50% of the period of license failing which the licensee will be debarred from participating in any tender of AAI for a period of 02 years. Notice period for termination of the license by either side without assigning any reason shall be 60 days since the period of license is 03 years.
 - The Licensee has to intimate the list of near relatives employed in AAI as well as name of the persons employed by the licensee or going to be employed who are near relatives of AAI employees.
 - 7.- The Licensee shall be required to obtain necessary license permits from the concerned local authorities/ statutory bodies for running the above said license, if any, failing which AAI may exercise its option to settle on behalf of licensee and recover the amount thus disbursed.
 - The design, dimension, location of counter & content of display has to be necessarily got approved by AAI. No branding of any sort shall be permitted except with prior approval from AAI.
 - The Licensee shall employ only Indian nationals and get their antecedents and loyalty verified before employing them on the job and licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.
 - On Non acceptance of award within 7 days or on account of non completion of formalities with in prescribed time, the licensee will be debarred from participating in AAI tenders for a period of 03 years.
 - The Licensee shall be responsible to remove the garbage, if any resulting due to
 performance of the business and shall dispose off the same outside the boundaries of
 the Airport.
 - 12. The Authority or any of its officers and other persons authorized by the Authority shall have the right, at all reasonable times, to enter upon the said space/premises and the Counter to view the state and conditions thereof or for the purpose of this Agreement.

1 Sept 1

- 13. The Licensee shall make necessary arrangement for keeping away the insects, flies, mosquitoes from the allotted premises and shall be liable to initiate pest/rodents control measures as desired by the Authority to the best satisfaction of the officer-incharge.
- The Licensee shall only be permitted as per Annexure-I, and in case of any dispute, the 14. decision of Airport Director shall be final and binding on the Licensee.
- All other terms and conditions shall be as stipulated in the Commercial Guidelines. 15.
- In case of Civil/electrical works, NOC has to be obtained from AAI forehand. 16.
- 17. The rates to be charged from the customers may be approved by Transport Authorities.
- No vehicles will be parked outside the designated area. 18.
- The Licensee have submit the latest details of Vehicles along with Owner's/ Driver's 19. Name, Address and photograph who is operating taxi's at Srinagar Int'l Airport in duplicate.
- All the terms and conditions mentioned in this award letter and tender documents shall 20. form part and parcel of agreement to be executed between W/s Tast Stand Drivers
- Please acknowledge the receipt of this letter as token of your acceptance.
- That in case the rationalized rates as determined and approved on a later date would be 22. acceptable to you and will be implemented by you without any demur.
- In the above scenario w.r.t. allotment of counters on nomination basis and if any other 23. union approaches AAI Srinagar then you should not oppose the allotment of any other agency.

Yours sincerely

Dy. General Manager (CNS/Comml.)

For Airport Director

for kind information please.

IL R, AAI Operational Offices, Gurgaon Road, Rangpuri, New Delhi - 37

GM (E-C)/ AGM Engg (Elect)/SM (TM)/, Mgr (F&A)/CSO/ AAI, Srinagar Airport.

Annexure-I

Schedule Of Premises - Space rent

S.No.	Purpose & Location	Type of premises	Area in SQM	Royalty License fee + Space L/F per month Rs.
	Ticketing booth, boundary of general car parking out side the terminal building	space	1.8 x 0.95 = 1.71 3.5 x 4.7 = 16.45 3.17 x 3.16= 10.02 Total = 28.16	Rs.60 per Trip as royalty charges+ space rent Rs.26551/- per month

) Total License fee Per Month Rs.60/- per trip (with compound annual escalation @10%) as yety charges+ space rent Rs.26551/- per month (with compound annual escalation 15%)

(I/C Wadhwa)

Dy. General Manager (CNS/Comml.)

For Airport Director



भारतीय विमानपत्तन प्राधिकरण

श्रीनगर अंतर्राष्ट्रीय विमानपत्तन श्रीनगर-190007

Tel: 0194-2303000-03 (Fax) 2303313

AAI/SXR/Coml./Money Exchange/Dep/ 5934-5939

Dt 19 08 2011

To,

M/s Central Bank of India Lal Chowk, Srinagar -190001

Sub: - Award of Licence for Money Exchange Counter in Departure Hall at Srinagar Airport.

Sir

Picase refer to your participation in the Tender for Money Exchange Counter in Departure Hall at Srinagar Airport. The competent authority is pleased to award the contract subject to the following terms and conditions.

Terms and conditions of award

- Period of contract:- The License shall be valid for a period of 05 (Five) years from the date of commencement of business or within 60 days from the date of issue of this award letter which ever is earlier.
- Agreement:- The licensee has to execute an Agreement in the prescribed format of AAI on Non- Judicial stamp Paper of Rs. 100/- within 15 days of receipt of this letter and the cost of stamp paper shall be borne by you.
- License fee/ Security Deposit:- a. License fee: You shall pay to AAI Rs. 40,008 (Rupees forty thousand and eight only) as quoted by you per month including space rent. The said License Fee shall be subject to compound annual escalation @ 10%.
- b. Security Deposit towards Licence fee: Licensee shall furnish the Security Deposit equivalent to Six (06) months License fee of last year of the contract amounting to Rs.3,52,000/- (Rupees fifty two thousand only) in shape of DD should be made in favour of "Airports Authority of India payable at Srinagar" and the Bank Guarantee should be in favour Airport Director, AAI, Srinagar Airport, and;
- c. Security Deposit towards Electricity, Water: Licensee shall also furnish the Security Deposit equivalent to 10% of annual Licence fee of last year of the contract towards Security Deposit for electricity/water amounting to Rs.71,000/- (Rupees seventy one thousand only). The above security deposits shall be in the form of DD/Bank Guarantee from the Nationalized/Scheduled Bank in favor of "Airports Authority of India, Payable at Srinagar" within fifteen days of receipt of this Award Letter. Bank guarantee shall be as per Tender Documents.

Wirecher may please see before issue.

- iv) Location /Area:- The location of the space is in Departure Hall, Srinagar Airport (Measuring 5 Sqmt.).
- v) Other terms and conditions.
- 1. Licensee has to convey the acceptance within 7 days of receipt of this letter.
- 2. All the formalities shall be completed within 15 days of receipt of this letter.
- 3. Monthly billing for license fees, electricity and water shall be done by AAI and the licensee has to make the payment of the same on or before 10th of every month.
- 4. All payments shall be made by way of Demand Draft drawn in favour of "Airports Authority of India collection account No. 10491862957 payable at Srinagar".
- 5. The Licensee shall operate the contract for minimum 30 (Thirty) months i.e. 50% of the period of license failing which the licensee will be debarred from participating in any reader of AA1 for a period of 0. years. Notice period for termination of the license by either side without assigning any reason shall be 120 days.
- 6. The Licensee has to intimate the list of near relatives employed in AAI as well as name of the persons employed by the licensee or going to be employed who are near relatives of AAI employees.
- 7. The Licensee shall be required to obtain necessary license permits from the concerned local authorities/ statutory bodies for running the above said license, if any, failing which AAI may exercise its option to settle on behalf of licensee and recover the amount thus disbursed.
- 8. The design, dimension, location of counter & content of display has to be necessarily got approved by AAI. No branding of any sort shall be permitted except with prior approval from AAI.
- 9. The Licensee shall employ-only Indian nationals and get their antecedents and loyalty verified before employing them on the job and licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.
- 10. On Non acceptance of award within 7 days or on account of non completion of formalities with in prescribed time, the licensee will be debarred from participating in AAI tenders for a period of 03 years as per point no. 8 (b) of financial bid.
- 11. The Licensee shall be responsible to remove the garbage, if any resulting due to performance of the business and shall dispose off the same outside the boundaries of the Airport.
- 12. The Authority or any of its officers and other persons authorized by the Authority shall have the right, at all reasonable times, to enter upon the said space/premises and the Shop to view the state and conditions thereof or for the purpose of this Agreement
- 13. The Licensee shall make necessary arrangement for keeping away the insects, flies, mosquitoes from the allotted premises and shall be liable to initiate pest/rodents control measures as desired by the Authority to the best satisfaction of the officer-in-charge.

- 14. All other terms and conditions shall be as stipulated in the NIT.
- 15. In case of civil/electric works NOC has to be obtaining from AAI forehand.
- 16 The rates to be charged from the customers may be approved by AAI and special discount may be offered to AAI staff.
- 17. All the terms and conditions mentioned in this award letter and tender documents shall form part and parcel of agreement to be executed between M/s Central Bank of India and AAI.

18. Please acknowledge the receipt of this letter as token of your acceptance.

Yorirs sincerely

[Sunil Khajuria] AM (F&A/Coml.)

For Airport Director

Copy for kind information please

Regional Executive Director, Airports Authority of India, Northern Region, AAI Operational Offices, Gurgaon Road, Rangpuri, New Delhi – 37

INTERNAL:

AGM (ATM)/AGM (Elect)/SM (F&A)/Mgr (Civil), AAI, Srinagar Airport.

24/08/11

11/5/5



भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA SRINAGAR AIRPORT SRINAGAR-190007 TEL: 0194-2303000 - 03 (FAX) 2303313

AAI/SXR/Ops./Restaurant/237/

Dated: 07/12/2016

To

M/s Waterfall Cafe, Airport Restaurant Srinagar Int'l Airport, Srinagar.

Sub: - License for Restaurant at F/F Departure, Sringgor Intil Airport SH: - Extension of license reg.

Sir,

Approval of the competent Authority is hereby conveyed for the extension of the contract of Restaurant facility at F/F Departure, Srinagar Int'l Airport w.e.f 07.11.2016 to 31.03.2017 or till the materialization of Master concessionaire / fresh contract, whichever is earlier on negotiated license fees of Rs. 2,35,010/- per month plus applicable charges.

All other terms and conditions of the agreement executed between you and AAI shall remain same.

The Supplementary Agreement shall be executed on a non-judicial Stamp Paper of Rs.100/- within 15 days from the date of issue of this letter. The cost of stamp paper shall be borne by you.

Please acknowledge the receipt.

Yours truly,

0/4

(Atul Kanojia] Asstt. Manager (Comml.),

For Airport Director

Copy for kind information please :-

RED (NR), AAI, Ops Complex, Rangpuri, New Delhi-110037

(N)X



भारतीय विपानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA SRINAGAR AIRPORT SRINAGAR-190007 TEL; 0194-2303000 - 03 (FAX) 2303313

AAI/SXR/Comml./SBDep/250/68042

Dated: 13/06/2014

To

M/s High Speed Taste The Chocolate Room Coffee Shop, Karanagar, Srinagar, Kashmir.

Sub: -Award of Licence for Bakery/Confectionery/Sweets Shop SHA F/F at Srinagar International Airport, Srinagar.

Dear Sir,

Please refer to your participation in the Tender (Technical bids opened on 06.06.2014 at 1530 Hrs and financial bids opened on 10.06.2014 at 1500 Hrs and financial bids opened on 10.06.2014 at 1500 Hrs as Hallory/Confectionery/Sweets Shop SHA F/F at Srinagar International Airport, Srinagar. The competent authority is pleased to award the contract subject to the following terms and conditions.

Terms and conditions of award

Period of contract

The License shall be valid for a period of 03 (Three) years from the date of commencement of contract or within 60 days from the date of issue of this award letter whichever is earlier.

ii) Agreement

The licensee has to execute an Agreement in the prescribed format of AAI
on Non- Judicial stamp Paper of Rs.100/- within 15 days of receipt of this
letter and the cost of stamp paper shall be borne by you.

iii) License fee/ Security Deposit.

a. License fee: You shall pay to AAI Rs.2,80,000/- (Rupees Two lac Eighty Thousand Only) as quoted by you per month including space rent for the first year of the license with 10% annual compound escalation. For the subsequent years charges will be as under:-

Years	Amount of Monthly License Fee including space rent excluding other applicable charges	Additional percentage/Royalty
1 st year	Rs.2,80,000/-	Nil
2 ^{rid} year	Rs.3,08,000/-	10%
3 rd year	Rs.3,38,800/-	10%

In addition to above you shall pay to AAI Rs.771/- per month (for 09 sqm of space) against Utility/ Facilitation charges i.e. 10% of applicable space rent (notional) @Rs.857.50 per sqm per month (Rs.857.50 x 9 = Ks.//18/-) as per guidelines in vogue. These are subject to 10% escalation on 1st April every year.

11/1/06/14

Record.

- b. Security Deposit towards Licence fee: Licensee shall furnish the Security Deposit equivalent to last Six (6) months licence fee for First year of the contract amounting to Rs.20,32,800/- (Rupees Twenty lac Thirty Two Thousand Eight Hundred only) in shape of DD/Bank Guarantee valid for currency of the contract and 03 months thereafter; and
- c. Security Deposit towards Electricity, Water & Telephone: Licensee shall also furnish the Security Deposit equivalent to 10% of annual Licence fee of 1st year towards Security Deposit for electricity/water/Telephone charges, amounting to Rs.3,36,000/-(Rupees Three lac Thirty Six Thousand Only). The above security deposits shall be in the form of DD/Bank Guarantee from the Nationalized/Scheduled Bank in favor of "Airports Authority of India, Payable at Srinagar" within fifteen days of receipt of this Award Letter. Bank guarantee shall be as per Tender Documents valid for currency of the contract and 03 months thereafter.
- iv) Location / Area.

 Domestic SHA F/F at Srinagar Int'l Airport, Srinagar Measuring 09 sqm.
- v) Other terms and conditions.
 - Licensee has to convey the acceptance within 7 days of receipt of this letter.
 - All the formalities shall be completed within 15 days of receipt of this letter.
 - Monthly billing for license fees electricity, water, telephone and conservancy charges shall be done by the licensee and the licensee has to make the payment of the same on or before 10th of every month.
 - 4. All payments shall be made by way of Demand Draft drawn in favour of "Airports Authority of India payable at Srinagar".
 - 5. The Licensee shall operate the contract for minimum 18 months i.e. 50% of the period of license failing which the licensee will be debarred from participating in any tender of AAI for a period of 02 years. Notice period for termination of the license by either side without assigning any reason shall be 60 days since the period of license is 03 years.
 - 6. The Licensee has to intimate the list of near relatives employed in AAI as well as name of the persons employed by the licensee or going to be employed who are near relatives of AAI employees.
 - 7. The Licensee shall be required to obtain necessary license permits from the concerned local authorities/ statutory bodies for running the above said license, if any, failing which AAI may exercise its option to settle on behalf of licensee and recover the amount thus disbursed.
 - 8. The design, dimension, location of counter & content of display has to be necessarily got, approved by AAI. No branding of any sort shall be permitted except with prior approval from AAI.

 The Licensee shall employ only Indian nationals and get their antecedents and loyalty verified before employing them on the Job and licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.

 On Non acceptance of award within 7 days or on account of non completion of formalities with in prescribed time, the licensee will be debarred from participating in AAI tenders for a period of 03 years

as per point no. 8 (b) of financial bid.

The Licensee shall be responsible to remove the garbage, if any
resulting due to performance of the business and shall dispose off
the same outside the boundaries of the Airport.

12. The Authority or any of its officers and other persons authorized by the Authority shall have the right, at all reasonable times, to enter upon the said space/premises and the Shop to view the state and conditions thereof or for the purpose of this Agreement.

13. The Licensee shall make necessary arrangement for keeping away the insects, flies, mosquitoes from the allotted premises and shall be liable to liablate perfordents control measures as desired by the

Authority to the best satisfaction of the officer-in-charge.

14. The Licensee shall only be permitted to sell items as per NIT, and in case of any dispute, the decision of Airport Director shall be final and binding on the Licensee.

All other terms and conditions shall be as stipulated in the NIT.

- In case of Civil/Electric works NOC has to be obtained from AAI forehand.
- The rates to be charged from the customers may be approved by AAI.
- 18. All the terms and conditions mentioned in this award letter and tender documents shall form part and parcel of agreement to be executed between M/s High Speed Taste The Chocolate Room Coffee Shop and AAI.

 Please acknowledge the receipt of this letter as token of your acceptance.

Yours sincerely

[R. Prabakaran] AGM (CNS/Comml.) For Airport Director

N.O.O.

Copy for kind information please.

Regional Executive Director, Airports Authority of India, Northern Region, AAI Operational Offices, Gurgaon Road, Rangpuri, New Delhi – 37

INTERNAL:

AGM (F&A)/AGM (ATM)/AGM (CNS) /AGM Engg (E)/ AGM Engg (Civil)/ AAI, Srimagar Airport

SRINAGAR AIRPORT

Ratio to Non Aero Spaces to Terminal Building (Domestic)

S.No.	Category	Domestic Terminal	REGULATORY & ALLIED AGENCIES	Airlines	Total area (in SQM)
1	Restaurant / Snack Bars	604.00	0	0	604.00
2	T.R. Stall	217.19	0	0	217.19
3	Duty Free Shop	0	0	0	0.00
4	Hoarding & Display	0.00	0	0	0.00
5	Building Non-Residential	0.00	154.88	407.49	562.37
6	Portrage	0	0	0	0.00
7	Admission Tickets	0.00	0	0	0.00
8	Cargo	0.00	0	0	0.00
9	Other misc.	0.00	0	0	0.00
	Total (A)	821.19	154.88	407.49	1383.56
	Total Non-Aeronautical area (A)				1383.56
	Total Terminal area Domestic Terminal				18600.00
	% of Non-Aeronautical area to Terminal Building (A/B)				7.44%

Srinagar AIRPORT

SL.						
L To.	Facility	Name of Licensee	Location	Area Alloted/Billed		Category
1	Airport Restaurant	M/s Waterfali Café	Inside Departure hall F/F	530.00	Sam	Restaurant / Snack Bars
2	Snack Bar	M/s Mehfil Restaurant	Departure Hall G/F	annual richne	Som	Restaurant / Snack Bars
3	7	man arterial annual	17.10		Sqm	
	Snack Bar	M/s High Speed the Chocolate room	Departure Hall G/F			Restaurant / Snack Bars
4	Cyber Café oum Snak Bar	M/S Infotech Computer Educ.	Départure Hall G/F	12.00		Restaurant / Snack Bars
5	Confectionery/ Coffee Shop	M/s Amaigamated Bean coffee	SHA F/F		Sqm	Restaurant / Snack Bars
fi	Confectionery/ Coffee Shop	M/s High Speed the Chocolate room	SHA F/F	9.00	Sqm	Restaurant / Snack Bars
7	Snack Bar	M/s Tanveer Hassan	Int'l SHA G/F		Sqm	Restaurant / Snack Bars
8	Snack Ber	M/s Waterfall Café	SHA F/F		Sqm	Restaurant / Snack Bars
9	Snack Bar	M/s Waterfall Café	SHA F/F Sec-I	5.00	Sqm	Restaurant / Snack Bars
10	Branded Fast Food	M/s Hyacinth Products	SHA F/F	10.00	Sqm	Restaurant / Snack Bars
11	Snack Bar	M/s High Speed the Chocolate room	Arrival Hall	5.00	Sqm	Restaurant / Snack Bars
13	Snack Bar	M/s Saptgiri Restaurant pvt. Ltd.	IN SIDE CANOPY CITY SIDE	- Annual Control of the Control of t	Sgm	Restaurant / Snack Bars
1.0	Stlack Bal	into dapagni redokarent pre eta.	Total Restaurant / Snack Bars	604.00	-	Nesteurant / Stack bars
14	Ladies accessories shop	M/s JK Fashions Pvt. Ltd.	SHA F/F	10.00	_	T R Stall
15	Men's Wear Shop	M/s JK Fashions Pvt. Ltd.	SHA F/F	10.00		T R Stall
16	Dry Fruit Shop	M/s Mir Agro Industries	SHA F/F		Sqm	T R Stall
17	Kshmiri Souvenir Shop	M/s Mir Handicrafts Pvt. Ltd.	SHA F/F	12.00	Parameter Street	T R Stall
18	Souvenir Shop	M/s Mir Handicrafts Pvt. Ltd.	SHA F/F	- umanan	Sqm	T R Stall
19	Pearl Shop	M/s Mir Handicrafts Pvt. Ltd.	SHA F/F		Sqm	T R Stall
20	Footwear & Accessories shop	M/s Pavers England Ltd.	SHA F/F	23.00	-	T R Stall
21	Souvenir Shop	M/s Tanveer Hassan	SHA F/F		Sgm	T R Stall
22	Book Shop	M/s Gulshan Books	SHA F/F	12.00	-	T R Stall
23	Medicine Shop	M/s Himalayan Agro Farms	SHA F/F		Sam	T R Stall
24	Pearl Shop	M/s Kurnar Enterprises	SHA F/F		Sgm	T R Stall
25	Sports Shop	M/s Mir Handicrafts Pvt. Ltd.	Departure G/F			T R Stall
26	Souvenir Shop	M/s Tanveer Hassan	Departure G/F	12000000	Sqm	T R Stall
27	Money Exchange	M/s Central Bank of India	Departure G/F			T R Stall
28	Bank ATM	M/s Central Bank of India	Departure G/F		Sqm	T R Stall
29	Silk Stall	JK Govt. Silk factory	Departure G/F	100000000000000000000000000000000000000	5gm	T R Stall
30	Handicrafts Shop	Jk Govt. Handicrafts Dept.	Departure G/F	9.67	Sqm	T R Stall
31	Agro Stall	JK Govt. Agro Industries	Departure G/F	8.76	Sqm	T R Stall
32	Gift Shop	AVA Merchtising PVT. LTD.	Arrival Hall	10.00	-	T R Stall
33	Hotel Reservation Counter	M/s Centre Tour & Travels	Arrival Hall	3.00	5qm	T R Stall
34	Cable Car Corp.	JK Govt. Cable Car Co.	Arrival Hall		Sqm	T R Stall
35	SRTC Counter	JK Govt. SRTC (State Road Trans.)	Arrival Hall		-	T R Stall
36	Fresh Flower Shop	M/s United Flooritech	IN SIDE CANOPY CITY SIDE	6.00	Sqm	T R Stall
37	Meet & Greet Swagat seva	M/s Saptagiri Restaurant pvt. Ltd.	IN SIDE CANOPY CITY SIDE	6.00	Sqm	T R Stall
39.	Bank ATM-1	State bank of India,	IN SIDE CANOPY CITY SIDE	10.00	Sqm	T R Stall
40	Bank ATM-2	J&K Bank Ltd.	IN SIDE CANOPY CITY SIDE	10.00	Sqm	T R Stall
40						

SRINAGAR AIRPORT

Sl. No.	Name of Contract	Location	Area Alloted/Billed		Category	
1	State Bank of India	Under Canopy -City Side	23.36	Sam	Building Non Residential	
2	Post Office	Visitor's Lounge	24.60		Building Non Residential	
3	Intelligence Bureau	SHA F/F	16.88		Terminal Building	
4	Special Bureau	Dep. F/F	15.37	Sam	Terminal Building	
5	Income Tax	Arrival Hall	- CONTRACTOR	Sqm	Terminal Building	
6	JK Govt. Tourism Dept.	Arrival Hall	33.80	Sqm	Terminal Building	
7	BSNL	Under Canopy -City Side	4.41	Sqm	Building Non Residential	
8	SITA Cute	Dep. G/F	12.28	THE RESERVE THE PERSON NAMED IN	Terminal Building	
	Total		154.88			

SRINAGAR AIRPORT

Airlines offices

SL So.	Name of Airlines	Name of Facility & location	Area Alloted/I	Billed	Category
1	AIR INDIA	Security room Dep. F/F	16.20	Signi	Airlines office
	AIRLINES	IT Room Departure G/F	9.84		Airlines office
		Engg. Room Dep.F/F	12.18	Sqm	Airlines office
		Back-up room Dep. G/F	15.00		Airlines office
		Station Accountant office Dep. F/F	12.60		Airlines office
		Admn. Office Dep. F/F	20.16		Airlines office
		AMM office Dep. F/F	34.65	Sqm	Airlines office
		AMM Staff Rooms Dep. F/F	14.09	Sqew	Airlines office
		Ticketing Counter Dep.	5.16	Sqm.	Airlines office
		Room in Arrival Hall	12.44		Airlines office
		Room in SHA F/F	13.16	Sqm	Airlines office
		Total		165.48	
2	JETAirways	Back-up office Dep. G/F	8.30		Airlines office
		Ticketing Counter	7.70	Sqm	Airlines office
		St. Manager office Dep. F/F	11.70	Sqm.	Airlines office
		Engg. Room Dep.F/F	8.22	Sqm	Airlines office
		Sec. Room Dep. I ⁷ /F	14.02	Sqm	Airlines office
		IT Room Departure G/F	12.80	Sqm	Airlines office
		Total		62.74	
3	let Lite	Stn. Manager Dep. F/F	12.6	Sqm	Airlines office
9	A. C.	Total		12.60	
4	Indigo Airlines	Back-up office Dep. G/F	10.85	Sgm	Airlines office
		Addl. Back-up office space Dep.G/F	70.66	Sgm	Airlines office
		Engg. Store Arrival Hall	15.00	Sqm	Airlines office
		Ticketing Counter Dep.	7.74	Sqn	Airlines office
		Help Desk Arrival Hall	6.00	Sqm	Airlines office
		IT Room Departure G/F	11.78		Airlines affice
		Total		122.03	
5	Go Airlines	Sec. Room Dep. G/F	12.45	Sqm	Airlines office
		Ticketing Counter Dep.	5.90	Sqm	Airlines office
		Stn. Manager office Dep. F/F	13.49	Sqm	Airlines office
		IT Room Departure G/F	12.80		Airlines office
		Total		44.64	

Grand Total

407.49 Sqn