

FW: EMD release for the Tender ID 2024_AAI_197500_1.

Priya Kumari

Tue 6/30/2026 1:03 PM

To: Vinay Prakash <vinay78@AAI.AERO>;

 4 attachments

online emd agency.pdf; New Doc 06-30-2026 12.55.pdf; Issues regarding Bokaro Airport (7).pdf; Fw_ Issues regarding O&M Agreement entered between AAI and SAIL, Bokaro - Outlook Web App, light version.pdf;

Sir,

Please find attached the note of undersigned along with the corresponding email and e file note. As the work could not get awarded, the EMD to the L1 bidder i.e. M/s Sunil Kumar Mahatha may please be returned. Kindly return the EMD as the DSC of the undersigned is not in working condition at present.

Regards,
Priya Singh
Sr. Manager (Engg-C)
Airports Authority of India
Bokaro Airport, Bokaro

From: Priya Kumari
Sent: Saturday, May 30, 2026 3:07 PM
To: Vinay Prakash
Subject: FW: EMD release for the Tender ID 2024_AAI_197500_1.

Sir,

Please find attached the letter received from the agency M/s Sunil Kumar Mahatha. As the work could not be awarded to the agency, the EMD amount of L1 bidder M/s Sunil Kumar Mahatha for the work of "Annual Maintenance Contract for Civil Works in Operational and Non-Operational area at Bokaro Airport, Bokaro during 2024-25" may please be released. The Tender ID for the work is 2024_AAI_197500_1

Regards,
Priya Singh
Sr. Manager (Engg-C)
Airports Authority of India
Bokaro Airport, Bokaro

From: Priya Kumari
Sent: Monday, September 23, 2024 5:05 PM
To: Vinay Prakash
Subject: EMD release for the Tender ID 2024_AAI_197500_1.

Sir,

The file for the work of "Annual Maintenance Contract for Civil Works in Operational and Non Operational area at Bokaro Airport, Bokaro during 2024-25" has been moved for the financial concurrence on e-office. The Tender ID for the work is 2024_AAI_197500_1.

The Digital signature of the undersigned is under maintenance, you are requested to release the EMD of the bidders except L1 being the opening committee member please.

Eight number of Bidders have submitted the EMD online. The Online EMD may please be released of all the bidders except L1 bidder i.e. M/s Sunil Kumar Mahatha.

Regards,
Priya
Sr.Manager (Engg-C)
Airports Authority of India
Bokaro Airport, Bokaro

I.O.N.

Name of Work: - Annual Maintenance Contract for Civil Works in Operational and Non Operational area at Bokaro Airport, Bokaro during 2024-25". (Tender ID : 2024_AAI_197500_1)

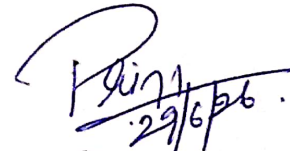
Subject: - Return of EMD amount to L1 bidder i.e. M/s Sunil Kumar Mahatha

Please refer the abovementioned subject work.

The EMD for all the bidders were returned except the L1 bidder. The Tender could not be awarded to the L1 bidder due to the unresolved budget issue between AAI and SAIL (copy of e-file note and email attached).

As the Tender validity period has been expired too, the EMD of the L1 bidder may please be returned.

Submitted for release of EMD please.



(Priya Singh)

AGM (E-C)

Bokaro Airport

AGM (E-C)/ER

Note # 1

OFFICE NOTE

This has reference to the O&M agreement entered between [AAI and SAIL, Bokaro for operation and management of Bokaro Airport, Dated:05.01.2023](#) .

As per the [clause no.7 \(Budget\)](#) of aforesaid O&M Agreement, which interalia states that:

“ AAI shall within 120 days prior to the proposed taking over of the Bokaro Airport submit an initial projected budget for Bokaro Airport separately to the SAIL, comprising of Opex and Mandatory Capex (including AAI fee) for the balance period of the financial year in which the airport is taken over; After taking over, for subsequent financial year, AAI shall submit projected budget towards OPEX and Mandatory Capex (including AAI Fee) every year, taking into consideration the revenue projected/actual received in respect of Bokaro Airport.

- a. SAIL shall deposit the initial projected budget as well as projected budget for the subsequent year into the Designated Bank account within 45 days of intimation by AAI subject to clause 4 of this agreement.
- b. Any shortfall in the Designated Bank account shall be recouped by SAIL on quarterly basis subject to clause 4 of this agreement.”

Further, in terms of [clause no.9 \(Terms & extension\)](#), “This agreement shall be effective from the date of license is obtained from DGCA or from the date on which AAI posts its manpower for O&M services”.

With reference to the aforesaid, tentative cost for initial projected Budget (per annum) amounting to Rs.2.81 Crores as per [Annexure-I of O&M Agreement](#) as estimated was initially communicated vide [Letter No. AAI/ER/GM\(Fin\)/Bokaro/22-23/01, Date:08.02.2023](#) to SAIL Bokaro with a request to deposit the same to Designated Bank Account of AAI for smooth functioning of Bokaro Airport.

Subsequently following communication was also made with SAIL, Bokaro and requested to remit Rs.2.81 Crores to Designated Bank Account of AAI.

1. [Letter No. AAI/ER/GM\(Fin\)/Bokaro/23-24/02, Date:20.03.2024](#)
2. [Letter No. AAI/ER/GM\(Fin\)/Bokaro/22-23/02, Date:01.05.2024](#)

However, SAIL, Bokaro has not responded to remit the amount of Rs.2.81 Crores as requested for.

It is submitted that AAI has already incurred expenditure

of Rs.40.95 lakhs during 23-24 for Bokaro Airport towards operation and maintenance cost and cost towards posting of manpower and communicated the same to SAIL, Bokaro vide [Ref. No.: AAI/RED/ER/Bokaro/24-25/04/114-117, Date:24.05.2024.](#)

In response to the above AAI letter Dated:24.05.2024, SAIL, Bokaro vide letter [Ref. No. DIC Sectt. /2024-25/187, Date:25.05.2024](#) has conveyed that: -

"Since the airport is not in operation and there is no information on completion of project or proposed date of takeover of the Airport by AAI, hence setting up of AMC for Electrical, Mechanical and Civil Maintenance work about a year ago under O&M agreement is not reasonable and not in line with O&M Agreement. Similarly, engagement of Junior Consultant from 02.02.2024 with mentioned scope of work in the attached offer letter ([Ref. Letter of GM\(Fin\) dtd.01/05/2024](#)) is reasonable when the airport is operational under public category or open to service flight. In reference to [Para-3, Sub-para \(iii\) of your letter](#) on engagement of Jr. Consultant for licensing work, once again this is to apprise that license application has been made by SAIL, BSL with subsequent follow-up action. Presently, it is on hold for non-submission of ATR to the 02nd observation made by DGCA."

However, RED-ER has clarified vide letter [Ref. No. RED/ER/Bokaro/24-25/06-129-132, Date:11.06.2024](#) and requested SAIL, Bokaro to remit the projected Budget of Rs.2.81 Crores as per O&M Agreement.

Further, in a recent communication vide [Letter Ref. No. RED/ER/Bokaro/24-25/07/, Date:16.07.2024](#), it was once again requested SAIL, Bokaro to remit Rs.2.81 Crores as projected Budget in terms of the [Clause 9 of the O&M Agreement](#) and reply is awaited from SAIL.

Engineering Directorate of RHQ-ER has further initiated tender process for Annual Maintenance Contract for Civil Works in Operational and Non-Operational area at Bokaro Airport during 2024-2025 with financial implication of Rs.37,02,485/- (Excl. GST) as per the quoted amount of L-1 bidder through e-office file no. AAI/ER/BKSC/AMC-Civil/2024-25 which is under FC stage for award of work.

Since SAIL, Bokaro has not responded yet to remit Rs.2.81 Crores as projected Budget in Designated Bank Account of AAI as requested earlier in several communications as referred for above. Hence, further expenditure to be incurred for AMC works as proposed by Engineering Directorate for Bokaro Airport may please be advised.

Submitted please.

31/07/2024 08:15 PM

मनीष सिंह | MANISH SINGH
प्रबंधक (वित्त) - पू.क्षे. | MGR (FIN) - ER

Note # 2

Submitted please.

01/08/2024 11:23 AM

गौतम बनीक | GAUTAM BANIK
कार्यवाहक महाप्रबंधक (वित्त) -
पू.क्षे. | OFFG. GM (F&A) - ER

Note # 3

For requisite inputs as discussed.

01/08/2024 12:52 PM

निवेदिता दुबे | NIVEDITA DUBEY
क्षेत्रीय कार्यपालक निदेशक - (पूर्वी क्षेत्र) | RED - ER

Note # 4

As per National Civil Aviation policy, AAI has already developed Bokaro Airport for operation of Flight under RCS UDAN scheme.

BCAS Clearance and DGCA license is in under progress.

As per O & M agreement, the infrastructure developed by AAI is required to be maintained for smooth flight operation.

Since SAIL, Bokaro has not deposited Rs.2.81 Crs. as per O & M agreement under clause 7, a decision has to be taken by AAI regarding maintenance of infrastructure.

Submitted for kind perusal please.

Submitted for kind perusal please.

02/08/2024 10:50 AM

सुनिल कुमार चिंडलिया | SUNIL KUMAR
CHINDALIA
महाप्रबंधक (अभि-सिविल) - पू.क्षे. | GM (E - C) - ER

Note # 5

Reference preceding notes.

AAI has entered into an O&M agreement with SAIL, Bokaro in January 2023 for operation and management of Bokaro Airport. As stated at Note# 1 above, in terms of Clause 7 of the O&M Agreement, SAIL was to deposit the initial projected budget as well as the projected budget for the subsequent years in the designated bank account within 45 days of intimation by

AAI. Accordingly, a tentative cost of the initial projected budget amounting to Rs. 2.81 crores was communicated to SAIL, Bokaro vide letter dtd. 08.02.2023 and subsequently followed up for payment vide letters dt. 20.03.2024 and 01.05.2024.

2. It is stated here that in line with para 5 (b) of the O&M agreement, AAI was to incur OPEX and mandatory CAPEX that may be required for licensing of airport. Accordingly, expenditure was incurred and thereafter Annual maintenance contracts were taken for electrical and mechanical installations and for civil works in the ops area and non ops area. It was intimated to SAIL, Bokaro that AAI has already incurred an expenditure of approximately Rs. 40.95 lacs during the year 2023-24 for Bokaro airport towards Annual Maintenance Contracts.

In response to the same, SAIL Bokaro responded that since airport is not in operation hence incurring this expenditure towards AMC for electrical, mechanical and civil maintenance work is not reasonable and not in line with O&M agreement

3. Subsequently, there have been numerous correspondences with SAIL Bokaro on this issue with the requisite clarification, however, the projected amount as well as the amount spent towards the AMCs have not yet been received by AAI.

4. With regard to the claim of SAIL Bokaro about operationalisation of Bokaro airport it is stated here that being an RCS airport, the operationalization date of Bokaro airport is being monitored by MoCA and over the last few months, the operationalization date has been revised from time to time and the **date for operationalisation as decided in recent review meeting held by JS, MoCA, is 31.08.2024.** As stated by GM (Engg) in preceding note, BCAS clearance and DGCA licensing of the airport is under progress and in line with O&M Agreement, the infrastructure develop by AAI is required to be maintained for smooth flight operation. Meanwhile the current AMCs are due to expire soon, and a view is urgently required to be taken with regard to renewal of the AMC for maintenance of the said infrastructure which is all the more important in view of proposed operationalisation date of August 2024 stipulated by the Ministry and the licencing requirements..

5. In view of the reluctance of SAIL Bokaro to pay the said amount including the amount that has already been spent by AAI and the pressing timelines towards operationalization of the airport as stipulated by MoCA, it is proposed to request ED (SIU) being the signatory to the O&M agreement to take up with the senior management

of SAIL to resolve the issue on urgent basis so that a view can be taken with respect to the AMCs.

02/08/2024 04:55 PM

निवेदिता दुबे | NIVEDITA DUBEY
क्षेत्रीय कार्यपालक निदेशक - (पूर्वी क्षेत्र) | RED-ER

Note # 6

कृपया चर्चा करें।

02/08/2024 05:20 PM

डॉ. शरद कुमार | DR. SHARAD KUMAR
सदस्य (परिचालन) | MEMBER(OPS)

Note # 7

कृपया चर्चा करें।

05/08/2024 10:45 AM

एन.वी. सुब्बारायडू | NADIMINTI VENKATA
SUBBARAYUDU
कार्यकारी निदेशक (एस. आई. यू.) | ED(SIU)

Note # 8

Please refer previous notes

1. O&M agreement for operation and management of Bokaro Airport between AAI and SAIL, Bokaro, was signed on 05.01.2023. ([ToC page No. 1-15](#))
2. As per clause 7 and clause 4 (para 3), AAI vide Letter No. AAI/ER/GM(Fin)/Bokaro/22-23/01, Date:08.02.2023 has submitted tentative cost for initial projected Budget (per annum) amounting to Rs.2.81 Crores (as per Annexure-I of O&M Agreement) to SAIL Bokaro with a request to deposit the same in Designated Bank Account of AAI for smooth functioning of Bokaro Airport. ([ToC page No. 16](#))
3. Junior consultant (Operations) was engaged on 02.02.2024 and AMC for E&M amounting to Rs. 2017009/- and AMC for civil amounting to Rs. 2542373/- was awarded for operational and non-operational area on 02.03.2024 and 09.06.2024

- respectively. ([ToC page No. 18-19](#))
4. Subsequent reminders to deposit the Rs.2.81 Crores to Designated Bank Account of AAI for smooth functioning of Bokaro Airport was communicated to SAIL vide Letter No. AAI/ER/GM(Fin)/Bokaro/23-24/02, Date:20.03.2024, Letter No. AAI/ER/GM(Fin)/Bokaro/22-23/02, Date:01.05.2024 and by RED on 25.05.2024. ([ToC page No. 20-21](#))
 5. SAIL vide its reply dated 25.05.2024 has mentioned that ([ToC page No. 22-23](#))

“Since the airport is not in operation and there is no information on completion of project or proposed date of takeover of the Airport by AAI, hence setting up of AMC for Electrical, Mechanical and Civil Maintenance work about a year ago under O&M agreement is not reasonable and not in line with O&M Agreement. Similarly, engagement of Junior Consultant from 02.02.2024 with mentioned scope of work in the attached offer letter (Ref. Letter of GM(Fin) dtd.01/05/2024) is reasonable when the airport is operational under public category or open to service flight. In reference to Para-3, Sub-para (iii) of your letter on engagement of Jr. Consultant for licensing work, once again this is to apprise that license application has been made by SAIL, BSL with subsequent follow-up action. Presently, it is on hold for non-submission of ATR to the 02nd observation made by DGCA.

SAIL, Bokaro is committed to meet all the requirements mentioned in the O&M agreement. However, prior to deposit of the annual projected budget as indicated in your letter no. AAI/RED/ER/Bokaro/24-25/04/114-117 dated 24/05/2024 and letter no. AAI /ER/GM(Fin)/Bokaro/22-23/02 Dtd. 01.05.2024 received from GM (Fin.) AAI, it is requested to submit the project completion report after compliance to DGCA observations and proposed date of takeover of the airport for O&M services as per clause no.7 & 9 of the O&M agreement”.

6. In response to that RED-ER vide letter no. RED/ER/Bokaro/24-25/06-129-132, Date:11.06.2024 requested to submit the Rs. 2.81 Cr as projected budget for first year of O&M period and further

clarified that ([ToC page No. 24-25](#))

“Clearance from Director General of Civil Aviation (DGCA) and Bureau of Civil Aviation Security (BCAS) as required is to be obtained for Aerodrome licensing. Accordingly, civil and electrical maintenance work for developed infrastructure is being carried out and maintained by AAI in respect of Bokaro Airport.

Similarly, in compliance of Aerodrome licensing requirements in order to ensure secure and safe. operations, security/airport system equipment like 01 No. of HB (hand baggage) ,01 No of RB (register baggage) ,15 Nos of HHMD, 04 Nos of DFMD, walkie talkie, PA system, FIDS (flight information display system), CCTV, mobile ATC tower along with EPABX and telephones etc. are installed by AAI at Bokaro airport. Safety assessment and debriefing have already been completed for the installed CNS equipment. The equipment along with their power supply system (UPS and its battery) are required to be checked periodically for monitoring its serviceability status. Further, airport systems (HB, RB, DFMD, FIDS etc.) are under CAMC and AAI officials have been deputed on tour to Bokaro Airport for periodically monitoring the serviceability status of CNS equipment”.

7. RED, ER, vide Letter Ref. No. RED/ER/Bokaro/24-25/07/, Date:16.07.2024, once again requested SAIL, Bokaro to remit Rs.2.81 Crores as projected Budget in terms of the Clause 9 of the O&M Agreement and till now no reply has been received so far from SAIL. ([ToC page No. 26](#))
8. Engineering Directorate of RHQ-ER has further initiated tender process for Annual Maintenance Contract for Civil Works in Operational and Non-Operational area at Bokaro Airport during 2024-2025 with financial implication of Rs.37,02,485/- (Excl. GST) as per the quoted amount of L-1 bidder through e-office file no. AAI/ER/BKSC/AMC-Civil/2024-25 which is under FC stage for award of work.
9. Since SAIL, Bokaro has not responded yet to remit Rs.2.81 Crores as projected Budget in Designated Bank Account of AAI as requested earlier in several communications as referred above. Accordingly,

advise has been sought regarding further expenditure to be incurred for AMC works as proposed by Engineering Directorate for Bokaro Airport.

10. In view of above following are submitted:

i. Clause no.4 (SCOPE OF O&M OF AIRPORT) states that

- AAI shall have exclusive right to operate and manage the Bokaro Airport and to undertake all services and activities (but excluding Reserved Services) as per AAI rules. regulations. delegation of powers including manpower deployment norms as per tentative cost estimate enclosed in Annexure-I. All O&M contracts will have exit clause for its review in case there is no commercial airline operation for a continuous period of 90 days. In such an event AAI will withdraw its manpower and the responsibilities of keeping the license valid will rest with SAIL.
- All Opex and Mandatory Capex shall be borne by SAIL and Revenue from Bokaro Airport will accrue to SAIL through Designated Bank Account maintained by AAI.

ii. Clause no.5 (RIGHTS AND RESPONSIBILITIES OF AAI) states that

- a. Operate and maintain the Bokaro Airport;
- b. Incur Opex and Mandatory Capex to meet the licensing requirement from the Designated Bank Account.

iii. As per the clause no.7 (Budget) states that:

“ AAI shall within 120 days prior to the proposed taking over of the Bokaro Airport submit an initial projected budget for Bokaro Airport separately to the SAIL, comprising of Opex and Mandatory Capex (including AAI fee) for the balance period of the financial year in which the airport is taken over; After taking over, for subsequent financial year, AAI shall submit projected budget towards OPEX and Mandatory Capex (including AAI Fee) every year, taking into consideration the revenue

projected/actual received in respect of Bokaro Airport.

- a. SAIL shall deposit the initial projected budget as well as projected budget for the subsequent year into the Designated Bank account within 45 days of intimation by AAI subject to clause 4 of this agreement.
- b. Any shortfall in the Designated Bank account shall be recouped by SAIL on quarterly basis subject to clause 4 of this agreement."

iv. Clause no.9 (Terms & extension) states that

"This agreement shall be effective from the date of license is obtained from DGCA or from the date on which AAI posts its manpower for O&M services".

- v. as per clause 9 the agreement was effective from the date of deputation of manpower (Junior Consultant) i.e. w.e.f 02.02.2024.
- vi. In this regard it is pertinent to mention that the execution of O&M agreement and project completion are independent activities. As per provisions of clause 5, for obtaining the clearance from Director General of Civil Aviation (DGCA) and Bureau of Civil Aviation Security (BCAS) as required for Aerodrome licensing, civil and electrical maintenance work is being carried out and maintained by AAI in respect of Bokaro Airport along with the engagement of Junior consultant (Operations).
- vii. As per clause 12 i.e. TERMINATION (OTHER THAN FORCE MAJEURE)
- viii. If at any time during the Term of this Agreement, either of the Parties, become aware in good faith, or reasonably believe that requirements of Clause 4 are not followed or are not capable of being followed, either of the Parties shall have the right to terminate this Agreement by giving 90 days notice to the other party.
- ix. If at any time during the Term of this Agreement, either of the Parties, become aware in good faith, or reasonably believe that the other Party is not

complying with its material obligations responsibilities under clause 5 & 6 of this Agreement, and such other Party fails to remedy such non-compliance within a period of thirty (30) days of receipt of written notice from the non-defaulting Party, then, the non-defaulting Part) shall have the right to terminate this Agreement by giving a ninety (90) days' notice prior to such termination.

- iii. Therefore, the statement of SAIL regarding correlation of O&M agreement with the project completion then after deputation of manpower and setting up the AMC for civil and E&M works are not acceptable.
- ix. Since AAI has sent various reminders to SAIL regarding depositing the Rs.2.81 Crores to Designated Bank Account of AAI for smooth functioning of Bokaro Airport, in which the SAIL has neither deposited the said amount nor responded the AAI letters which is the violation of Clause 4, 6 and 7 of O&M agreement. Therefore, AAI may take up these issues with the higher officials of SAIL for compliance of the same. Failing which action under clause 12 may be initiated.

Submitted Please.

05/08/2024 06:42 PM

**VIDYUT KESH SINGH
AGM(ENGG-E)**

Note # 9

1. Discussed with Member(Ops) on 06.08.2024.
2. Agreement provisions are brought out in Note # 8 and it is suggested that no more works are to be awarded till SAIL deposits the funds as per O&M agreement provisions.
3. The matter was further discussed telephonically with GM, SAIL Hqtrs, Delhi, who has suggested that a meeting may be held between AAI RHQ and SAIL, Director In-charge, Bokaro to resolve the issues.
4. In view of above, RED,ER is requested to take up personally with Director in-Charge,Bokaro and present the AAI views as per O&M agreement provisions and resolve the issue.

07/08/2024 01:09 PM

**एन.वी. सुब्बारायडू | NADIMINTI VENKATA
SUBBARAYUDU
कार्यकारी निदेशक (एस. आई. यू.) | ED(SIU)**

Note # 10

As above, no more works are to be awarded at Bokaro till the issue of payments is resolved. Engineering team be advised accordingly. Operations & HR may be advised to discontinue the posting of Consultant at Bokaro.

Coordinate with APD Ranchi to arrange for a meeting with the senior management of SAIL Bokaro.

Further, as already discussed yesterday, send letters to APD Port Blair also to take up with the state govt to deposit the initial projected budget in the designated bank account in line with the provisions of the O&M agreement.

07/08/2024 02:31 PM

निवेदिता दुबे | NIVEDITA DUBEY
क्षेत्रीय कार्यपालक निदेशक - (पूर्वी क्षेत्र) | RED-ER



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**Fw: Issues regarding O&M Agreement entered between AAI and SAIL, Bokaro**

Asoke Biswas

You forwarded this message on 6/25/2026 2:57 PM.

Sent: Thursday, August 8, 2024 3:19 PM**To:** Priya Kumari**Cc:** Vinay Prakash**Attachments:** [Issues regarding Bokaro Ai~1.pdf \(85 KB\)](#) [\[Preview on web\]](#)

Forwarded for information and further necessary action.

सादर/With Regards,

ए .बिस्वास /A. Biswas

सं.महाप्रबंधक(अभि-सि)/Jt.GM (Engg.-C)

क्षेत्रीय मुख्यालय ,पूर्वी क्षेत्र ,कोलकाता /RHQ,ER ,Kolkata

From: GM Engineering ER**Sent:** Wednesday, August 7, 2024 8:03 AM**To:** Asoke Biswas; Nilmani Deb Barman**Subject:** Fw: Issues regarding O&M Agreement entered between AAI and SAIL, Bokaro

Refer trailing mail which is self-explanatory. This is for your information and act according.

सादर / Regards,

सुनिल कुमार चिंडालिया / Sunil Kumar Chindalia

महाप्रबंधक (अभि.) / General Manager (Engg.)

क्षे. मु.,पूर्वी क्षेत्र / RHQ, ER

कोलकाता / Kolkata

From: GM FER**Sent:** 07 August 2024 16:21**To:** GM Engineering ER; DGM(OPS), ER; GM (HR) ER; Regional E&M Workshop, ER-Kolkata; Regional Fire Officer, Eastern Region**Cc:** RED AAI Eastern Region; Airport Director Ranchi; Basudev Behera; Dulal Chandra

Sir,

This has reference to the O&M Agreement entered between AAI and SAIL, Bokaro i.r.o Bokaro Airport.

In several communication, AAI has requested SAIL, Bokaro to remit the initial projected Budget before the operationalization of the Airport. It has also been communicated to SAIL, Bokaro that AAI has already incurred Rs.40.95 lakhs for AMC and engagement of consultant at Bokaro Airport. However, SAIL has neither deposited the projected amount nor responded to the AAI letters.

The above matter has been escalated through e-office file (copy enclosed) to the concerned authority to AAI, CHQ for guidance to resolve the issue.

As advised by AAI, CHQ that no more works are to be awarded till SAIL, Bokaro deposits the funds as per O&M agreement provisions.

This is for information and further compliance of CHQ directives in the attached e-office file of all concern please.

आदर सहित धन्यवाद/Thanks & Regards,

गौतम बनिक/Gautam Banik
कार्यवाहक महाप्रबंधक (वित्त व लेखा)/ Officiating General
Manager(Finance & Accounts)
क्षेत्रीय मुख्यालय, पूर्वी क्षेत्र/RHQ, Eastern Region
भारतीय विमानपत्तन प्राधिकरण, एन एस सी बी आई हवाई अड्डा
कोलकाता - 700052.

