

भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Ref. No. : AAI/RC/CML/RFP/N-58/

Date : 04.03.2020

To

M/s. Anjaney Enterprises
142 Beanerjee Lay Out
Bhagwan Nagar, Nagpur
Maharashtra- 440027

Sub : Award of Licence for Concession to Supply, Install, Test, Commission(SITC) and Operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Birsa Munda Airport, Ranchi.

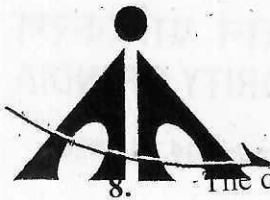
Dear Sir,

We are pleased to inform you that Competent Authority has accepted your bid No. **147037**, in response to this office E-bid No. **2020_AAI_41878_2**, dated 03.02.2020 for "Concession to Supply, Install, Test, Commission(SITC) and Operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Birsa Munda Airport, Ranchi".

The "Licence for Concession to Supply, Install, Test, Commission(SITC) and Operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Birsa Munda Airport, Ranchi" is accorded for a period of **05 (Five) Years** as per the following terms & conditions:

1. The licence will be valid for a period of 05 Year w.e.f commencement of business or from the next day of expiry of gestation period (i.e 105 days from the date of issuance of award letter).
2. The licensee would be permitted a Business Incubation Period of Fifteen (15) days from the date of issue of the letter of Award Letter during which the licensee shall fulfill all the conditions specified in the award letter to the satisfaction of Authority.
3. The licensee shall be permitted a Gestation period of Ninety (90) days from the date of expiry of Incubation Period (i.e from the 16th day of issuance of award letter).
4. Billing would be raised accordingly after expiration of the gestation period (i.e 106th Day from the issuance of award letter) or commencement of business whichever is earlier.
5. A handing over / taking over report to be signed by the concessionaire with AAI within Incubation period
The licensee shall pay the charges for the consumption of the electricity and water charges as per actual usage.
The licensee is also requested to deposit Rs. 10,000/- as Security Deposit towards Electricity / Water, etc. within the incubation period.





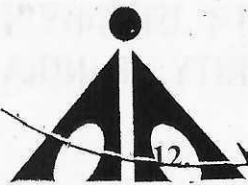
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8. The details of the licence is as follows :

Sl. No	Name of the Licence and Area	Monthly Licence Fee	Utility Charges @10%	GST @ 18%	Monthly Payable Amount
(1)	(2)	(3)	(4)	(5)	(6)
01	Licence for Concession to Supply, Install, Test, Commission(SITC) and Operate Automated Vehicle Parking Management System, Collection of Parking Fee and Lane Management at Birsa Munda Airport, Ranchi Area- 4550 Sqmtr (Parking Area), +42.55 Sqmtr(Space for Server Room, Entry/Exit Booths etc). Total allotted Area- 4592.55 Sqmtr (Approx)	Rs 10,43,511/-	42.55 Sqmtr x 680 /10 = Rs. 2,893.40/-	Rs. 1,88,352.79/-	Monthly Payable Amount for the licence will be Rs. 12,34,757/- (Twelve lakh Thirty Four Thousand Seven Hundred Fifty Seven)

9. GST and all other applicable taxes/ levies / fees at the prevailing rates are payable by the licensee in addition to the licence fee.
10. The licensee is liable to pay Utility Charges if applicable, which is calculated @ 10% of space (Server Room, Entry/Exit Booths etc) allotted 42.55 sqm (Approx), in addition to quoted license fee. The Space Rent for 2019-20 is @ Rs. 680/- per Sq. Mtr. per month (Non-AC Space).
11. The licensee has to deposit a Security Deposit within the incubation period as per following terms:
 - i. The Concessionaire shall, as security for the performance of its obligations hereunder during the Concession Term, provide to and maintain with the Authority, an interest free Security Deposit.
 - a) On or before the date of execution of the concession agreement the selected bidder/SPV shall deposit Bank Guarantee equivalent to Six(06) months licence fee of the first year(i.e Rs. 10,43,511 x 06 = Rs. 62,61,066).
 - c) AAI reserve the right to modify the definition of security deposit and enhance the same according to prevailing AAI policies and guidelines from time to time.
 - d) The bank guarantee from an Indian Scheduled Bank (not from Co-operative bank) only will be accepted.





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12. Advance Payment of monthly payable amount (i.e. Rs. 12,34,757/-) including GST, utility charge, space rent (if applicable), is payable by the licensee within incubation period.
13. The amount payable by the licensee in advance on or before 10th day of each month.
14. In the event of outstanding dues exceeds one month, the Authority may without prejudice to other rights and remedies be entitled to charge penal interest @12% per annum on delayed payment for the first month and thereafter @18% per annum for maximum of two months thereafter.
15. The licensee is requested to complete the formalities of Handing over/taking over within the incubation/gestation period.
16. The licensee is requested for execution of Licence Agreement on Rs. 100/- non-judicial stamp paper within 15 days from the date of award letter. The cost of which will be borne by the licensee.
17. The licensee is requested to intimate the names of the persons to be employed for the said licence before commencement of the licence and to take security clearance as per BCAS guidelines (necessary coordination may kindly be made with ATM Section).
18. The schedule of parking tariff is being attached in Annexure A.
19. **The licensee is requested to convey acceptance of this award letter within 07 days from the date of award of licence.**
20. This award letter will be an integral part of licence agreement binding both the parties, i.e. the licensee and Airports Authority of India.
21. Rest all terms will remain the same as provided in NIT.

Thanking you,

Yours faithfully,



04/03/2020

(Avinash Beck)

Jr.Exe(Commercial)

for Airport Director,

Birsa Munda Airport, Ranchi.

Copy to :

The Executive Director (ER), AAI, NSCBI Airport Kolkata-52 [Kind Attn : Smt. V.Nandhini, DGM(Comel)].

Internal Copy to :

AGM(Finance) / AGM (Electrical) / SM (Civil) / SM(Ops/CSO), OSD to APD; Birsa Munda Airport, Ranchi.

DC, CISF

Annexure-A

SCHEDULE OF PARKING TARIFF

1. Parking fee will be charged from all vehicles entering the designated parking area, as detailed below:
- a. Introductory slab for up to 30 Minutes to be implemented based on the category of the Airport (as proposed below)

Details*	Chennai/Kolkata	Group A Airport	Group B	Group C
<u>General (in INR)</u>				
Coach/Bus/Truck	50	40	30	20
All Other Vehicle	40	30	20	20
Two Wheeler	20	10	10	10

Note: Proposed rates are inclusive of all taxes including GST, if applicable.
The airports included Cargo Complex

- b. Rates as per existing slab will be applicable from 30 minutes to 120 minutes, the same is also reproduced below:

Details*	Chennai/Kolkata	Group A Airport	Group B	Group C
<u>General (in INR)</u>				
Coach/Bus/Truck	110	100	70	50
Tempo/SUV/Mini bus	110	100	60	35
Car	100	85	55	35
Two Wheeler	25	20	15	15

Note: Proposed rates are inclusive of all taxes including GST, if applicable.
The airports included Cargo Complex



- c. After two hours, rate will increase by Rs. 10/- per hours in BM Airport, Ranchi (Group B&C). For two wheelers, the charge after 2 hours will be Rs. 5/- for BM Airport, Ranchi (Group B&C). The Parking rate beyond 7 hours upto 24 hours will be 300% of the 30 minutes to 120 minutes' slab and every 24 hours or part thereof.(as per existing rates)
2. The monthly charge in respect of employees of AAI and other authorized agencies working at airport, cargo complex will be as follows (as per existing rates):

AAI employees	-	Free of cost
Tempo & Truck operators at cargo complex	-	Rs. 2000per tempo
	-	Rs. 3000 per truck
Other Car	-	Rs. 500.00
Other two wheelers	-	Rs. 250.00
Agent/licensee at cargo complex (entry at cargo complex only)	-	Rs. 1500.00

ATM Cash Vans coming to refill ATM machines in Airport premises shall be exempt from parking charges.

Govt owned Vehicles shall be exempted from car parking charges

3. The rates of Parking fees are inclusive of components of GST. Accordingly, these shall remain the Parking Charges applicable to end users. However, NIT/Agreement conditions should clearly stipulate that though the above shall be the parking charges applied to end users, but the onus of depositing all applicable taxes, prevailing during contract period at the station including GST in respect of fees collected for car parking charges shall rest with the licensee. The details of GST/ applicable tax shall be depicted in the car parking invoice issued to end-user.



04/03/2020

Signature Not Verified

Digitally signed by AVINASH BECK
Date: 2020.07.31 12:09:32 IST
Location: eProcurement System for Central
PSUS