



भारतीय विमानपत्तन प्राधिकरण
Airports Authority of India
महाप्रबंधक संचार का कार्यालय
O/o The General Manager (CNS-KOL)

No. AAI/KOL/CNS-STORE/SITCM_MODULAR_UPS/WO/20-21

Date: 27.01.2021

To,

ORIGINAL

M/s Planet Infrastructure Management Private Limited,

1803, BP – 3, 18th Floor, Martin Burn Business Park,

Salt Lake, Sector – V, Kolkata – 700091

E-mail - info@planetinfra.com Phone : 033-46035749, Mob. No. 9334723465

Sub: - **Work Order for SITC & Maintenance of Modular UPS for CNS Unit of N.S.C.B.I. Airport, Kolkata**

References: -

- i) Your Bid No. 204524 against this office E-Tender No. AAI/KOL/CNS-STORE/SITCM_MODULAR_UPS/2020-21 (Tender Id: 2020_AAI_55968_1).
- ii) Your offer documents against the above mentioned Tender.
- iii) AAI Letter of Intent No. AAI/KOL/CNS-STORE/SITCM_MODULAR_UPS/LOI/2020-21 dated 14.01.2021.
- iv) Your acknowledgment to AAI Letter of Intent dated 14.01.2021.

Dear Sir,

Reference may be made to the above mentioned correspondences and your offer (Technical, Commercial proposal and various subsequent technical clarifications) submitted against above referred tender.

Airports Authority of India, hereinafter referred to as purchaser, is pleased to place a purchase order for “SITC & Maintenance of Modular UPS for CNS Unit of N.S.C.B.I. Airport, Kolkata ” as per terms and conditions, specifications contained in reference documents.

1. Price :

The Price of “SITC & Maintenance of Modular UPS for CNS Unit of N.S.C.B.I. Airport, Kolkata ” is Rs. 83,92,370.00 (Rupees Eighty Three Lakh Ninety-Two Thousand Three Hundred Seventy only) which is Exclusive of GST.

The Price of “SITC & Maintenance of Modular UPS for CNS Unit of N.S.C.B.I. Airport, Kolkata ” is firm and fixed. The price is inclusive of all duties and taxes, excluding GST.

The UPS should be supplied after completion of FAT (Factory Acceptance Test) and strictly as per the specifications of the tender document and work order in **Annexure-II IIA, IIC and IID**



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2. Bill of quantity for Modular UPS installation & CAMC and cost of the work order :

Sl. No	DESCRIPTION OF ITEMS	MAKE & MODEL	QTY	Rate	Amount (Exclusive GST)
1	20 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR, with isolation transformer</u>	Make: BPE, Model: PS3320L40	04 NOS	Rs.4,22,800.00	Rs.16,91,200.00
2	10 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR, with isolation transformer</u>	Make: BPE, Model :- PS3310L40	04 NOS	Rs.3,43,000.00	Rs.13,72,000.00
3	10 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR, without isolation transformer</u>	Make: BPE, Model:- PS3310L40	04 NOS	Rs.3,29,500.50	Rs.13,18,002.00
4	ATS (Automatic Transfer Switch) 3 ϕ - 2 NOS, 1 ϕ - 4 NOS	Make: BPE, Model: BPT/3KS	06 NOS	Rs.22,770.00	Rs.1,36,620.00
5	Isolation transformer if not build in	Make: BPE, Model: 10KVA & 20KVA	08 NOS	Rs.48,300.00	Rs.3,86,400.00
6	Class (B+C) surge protection devices	Make : Mersen , Product Series: STPT2	12 NOS	Rs.14,400.00	Rs.1,72,800.00
7	MCCB at the input of UPS with box	Make: HPL/L&T/C & S Electric. Rating: 63A TPN	12 NOS	Rs.9,373.00	Rs.1,12,476.00
8	Battery bank for minimum 30 minutes back up. VRLA MF Battery should be of reputed brand.	Make: Exide, Model 26AH For 10KVA: 40Nos. 12V/26AH & For 20KVA: 2 Sets of (40Nos./12V/26AH)	12 banks	Rs.1,85,750.00	Rs.22,29,000.00
9	Automatic phase sequence corrector For 3 ϕ input/output	For 10KVA: 40A & for 20KVA: 63A	12 NOS	Rs.21,000.00	Rs.2,52,000.00
10	Battery rack with top cover	Make: BPE	12 NOS	Rs.10,156.00	Rs.1,21,872.00
11	Comprehensive AMC for 3 years after 2 years warranty	-----	For 3 years	Rs.2,00,000.00	Rs.6,00,000.00
Total Amount Rs. 83,92,370.00					

Total Rs. 83,92,370.00 (Rupees Eighty Three Lakh Ninety-Two Thousand Three Hundred Seventy only) plus GST as applicable.



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Payment will be made as follows:

A) For supply, installation, Testing & Commissioning for Modular UPS

Sl. No	DESCRIPTION OF ITEMS	QTY	Rate	Amount (Exclusive GST)
1	20 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR,with isolation transformer</u>	04 NOS	Rs.4,22,800.00	Rs.16,91,200.00
2	10 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR,with isolation transformer</u>	04 NOS	Rs.3,43,000.00	Rs.13,72,000.00
3	10 KVA (N+1) UPS, Input / Output:- 3 ϕ /3 ϕ <u>MODULAR,without isolation transformer</u>	04 NOS	Rs.3,29,500.50	Rs.13,18,002.00
4	ATS (Automatic Transfer Switch) 3 ϕ - 2 NOS, 1 ϕ - 4 NOS	06 NOS	Rs.22,770.00	Rs.1,36,620.00
5	Isolation transformer if not build in	08 NOS	Rs.48,300.00	Rs.3,86,400.00
6	Class (B+C) surge protection devices	12 NOS	Rs.14,400.00	Rs.1,72,800.00
7	MCCB at the input of UPS with box	12 NOS	Rs.9,373.00	Rs.1,12,476.00
8	Battery bank for minimum 30 minutes back up. VRLA MF Battery should be of reputed brand.	12 banks	Rs.1,85,750.00	Rs.22,29,000.00
9	Automatic phase sequence corrector For 3 ϕ input/output	12 NOS	Rs.21,000.00	Rs.2,52,000.00
10	Battery rack with top cover	12 NOS	Rs.10,156.00	Rs.1,21,872.00
Total Amount Rs. 77,92,370.00				

Total Rs.77,92,370.00 (Rupees Seventy-Seven Lakh Ninety-Two Thousand Three Hundred and Seventy) only plus GST as applicable

- 1) AC power cable & DC power cable as per requirement at the installation site to be provided by vendor.
- 2) Connectors & accessories as per requirement at the installation site to be provided by vendor.

B) For Comprehensive AMC Charges after standard warranty period(2 years)

Sl. No	DESCRIPTION OF ITEMS	QTY	Rate	Amount (Exclusive GST)
11	Comprehensive AMC for 3 years after 2 years warranty	For 3 years	Rs.2,00000.00	Rs.6,00000.00

The AMC charges will be paid quarterly after completion of work with satisfactory performance report from the concern unit.

3. Time Schedule:

SL. No.	NAME OF THE EVENT	DATE	REMARKS
01.	EFFECTIVE DATE	DATE OF COMPLETION OF FAT(Factory Acceptance Test)	INTIMATION BY EMAIL/FAX
02.	SIGNING CONTRACT ON AWARD	WITHIN 15 DAY FROM DATE OF COMPLETION OF FAT(Factory Acceptance Test)	ON Rs.100.00 NON JUDICIAL STAMP PAPER (Annexure-III)
03.	SUBMISSION OF PBG	WITHIN 30 DAY FROM DATE OF COMPLETION OF FAT(Factory Acceptance Test)	ON Rs.100.00 NON JUDICIAL STAMP PAPER (Annexure-IV)
04.	COMPLETION OF JOB	120 days from Effective Date.	



4. Terms of Payment:

A) The payment of 70 % of the cost (including GST) of the equipment as per bill of material shall be released against the delivery of items (at site as per the order and their inspection by AAI after delivery) along with documentation against receipt of goods at site in good physical condition and on submission of the following documents in ORIGINAL

- (1) Pre- receipted Invoice/billing of 70 % of the cost (including GST) in triplicate.
- (2) Itemized Packing list with cost of each item + 2 copies.
- (3) Certificate of receipt of goods at site in good physical condition by authorized representative of AAI .
- (4) Delivery Challan for 100% of the items in 3 copies with duly receipt of items at consignee's site.

Balance 30% (including GST) of the cost of the equipment as per bill of material shall be released against the completion of installations and Site Acceptance Test of the items by AAI as per the order and on submission of the following documents in ORIGINAL

- (1) Pre- receipted Invoice/billing of 30 % (including GST) in triplicate.
- (2) Certificate of **completion/testing** issued by authorized representative of AAI for after completion of each site.

B) 03 % of the amount of the **total contract value** will be deducted towards the Security deposit from the payment that will be returned after completion of onsite 02 years (or as offered by the manufacturer) of Warranty/ guarantee period from date completion of installation and commissioned plus 3 year post warranty AMC **or** on production of Bank guarantee and its verification, valid till 90 days after completion of warranty period plus 3 year post warranty AMC. Format of the PBG as per **Annexure IV**

C) **Payment terms for Post warranty AMC for Three years :**

- C.1. No mobilization advance shall be paid.
- C.2. **Payment will be released on Quarterly basis and subject to necessary verification and quality/quantity acceptance by AAI, Kolkata-52.**

5. Paying Authority:

- 5.1 The Regional Executive Director (ER), Airports Authority of India, NSCBI Airport, Kolkata, West Bengal-700 052 is the Paying Authority.
- 5.2 Payment shall be released through Bank Transfer/RTGS; the Supplier/Contractor is required to submit his bank details in his letter head pad or in the form of cancelled cheque.

6. Liquidated Damages / Compensation for Delay:

- 6.1 Time is the essence of the Contract.



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- 6.2 If the contractor fails to complete the supply / work within time fixed under the contract, he shall pay to the AAI without prejudice to any other rights or remedy as may be available to the purchaser, an agreed compensation amount calculated @1/2% of the total value of the uncompleted portion of the work per week or part thereof subject to a maximum value equal to the value of the Performance Bank Guarantee.
- 6.3 The amount of compensation for delay and waiver of compensation for delay in case of justified reasons shall be decided at the discretion of Accepting Authority and the same shall be final and binding on the contractor. Time taken by AAI and local statutory authorities for approval of drawings, design, estimate, etc., force majeure reasons and any other reasons beyond control of the contractor shall be considered as justified reasons. The amount of compensation may be adjusted or set off against any sum payable to the contractor under this or any other contract with AAI.
- 6.4 Appeal for waiver of compensation for delay with due justification shall be decided as per the provisions of relevant clause of the Delegation of Powers (DOP) of Airports Authority of India. The decision of the competent authority on appeal shall be final and binding on the contractor.
- 6.5 Each site will be treated independently for calculating compensation. The delay applicable in the project shall also be site specific. The contract value shall be calculated separately for each site for this purpose.

7. Guarantee/Warranty:-

7.1A For UPS:-

The UPS supplied should be under Guarantee/warranty for a period of minimum Two years or as offered by the manufacturer whichever is more, commencing from "Commissioning Date". AAI shall appoint maintenance in- charge for the purpose of implementation & monitoring of the work.

7.1B For SPD:-

The SPD supplied should be under Guarantee/warranty for a period of minimum Five years or as offered by the manufacturer whichever is more, commencing from "Commissioning Date". AAI shall appoint maintenance in- charge for the purpose of implementation & monitoring of the work.

7.2 Complete hardware and Software shall be guaranteed against all defects/bugs and for a satisfactory performance, as per all the listed features, during the service period.

7.3 The contractor shall attend at his own expense and get the defect/bugs removed in the systems as detected by AAI during the period of warranty.

8. Performance Bank Guarantee:

- 8.1 The contractor shall submit an unqualified Contract performance guarantee (in lieu of Contract Performance security) of the value equivalent to 03% (THREE percent) of the total contract price to AAI in the form of an irrevocable and unconditional bank guarantee on scheduled commercial bank as per Performa attached as **Annexure-IV**. The guarantee shall be submitted within 30 calendar days from the Effective Date, and will be valid till 90 days after the end of the period of contract. In case contractor fails to submit the PBG within stipulated period, interest @ 12% p.a. on performance Guarantee amount would be levied (non-refundable) for delayed period of submission and shall be deducted from EMD or First running Bill. In case, contractor fails



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- to submit performance bank guarantee within 60 days, AAI reserve the right to forfeit EMD and cancel the order.
- 8.2 The performance guarantee amount shall be payable to AAI without any condition whatsoever and the guarantee shall be irrevocable.
- 8.3 The performance guarantee shall be deemed to govern the following guarantees from the contractor, in addition to other provisions of the guarantee:
- 8.3.1 The Hardware / Software supplied under the contract shall be free from all defects / bugs and upon written notice from AAI, the contractor shall fully remedy, free of expenses to AAI, all such defects / bug as developed under the normal use of the said hardware / software within the period of guarantee/Warranty.
- 8.3.2 The performance guarantee is intended to secure the performance of the entire system. However, it is not to be construed as limiting the damages stipulated in any other clause.
- 8.4 The performance guarantee will be returned to the successful bidder at the end of the **Contract period** without interest
- 8.5 The contractor as per operation, installation, maintenance manuals and performance guarantee tests supplied by the contractor, will do the loading, installation & commissioning of systems. The contractor will be fully responsible for the guaranteed performance of the supplied systems and warranty obligations. In case of any problem after commissioning and during guarantee period the contractor will depute his supervisor(s) to AAI's site within 24 hours of intimation to remove all defects at contractor's cost.

9. Restricted Area:

The work is required at Operational Units of Automation, CNS at N.S.C.B.I. Airport, Kolkata, which is a sensitive and high security zone. The successful contractor has to follow the security requirements in his day-to-day work.

As the site of the work is in the restricted area, the contractor is required to obtain Airport Entry Pass (AEP) for his staff/employees individually to be issued by Bureau of Civil Aviation Security (BCAS), through AAI. Such Police Verification certificates of credentials and conduct guarantee are to be obtained by the contractor and to be submitted with AAI for all the staff/employees individually to be deployed by contractor under this contract before deployment of such staff/employees otherwise shall not get the entry into Airport premises. Staff/employee should not be changed frequently once the verification of character and antecedents are done. Any other formalities as applicable/ enforced from time to time shall be complied with at no extra cost. No claim what so ever on this shall be allowed. Incidental expenses incurred towards AEP or such police verifications shall be borne by the contractor.

If at any time the work or Conduct of any worker is found unsatisfactory or in-disciplined or without Airport Entry Pass (AEP) or otherwise in any manner deficient to the requirements of the terms & conditions of the contract by AAI, such persons shall be removed by the Contractor immediately with suitable substitute.

In the event of any restrictions being imposed by the Security agency or any other authority having jurisdiction in the area on the working or movement of labour/material, the contractor shall strictly follow such restrictions and nothing extra shall be payable to the contractor on this account. The loss of time on this account, if any, shall have to be made up by contractor by generating additional resources etc.

10. Scope of Work : SCOPE OF WORK, GENERAL TECHNICAL REQUIREMENTS FOR MODULAR UPS, QUALITATIVE REQUIREMENTS, will be as per the Tender documents.

11. Post warranty CAMC for 3 years

- 1) The Contractor shall be responsible for the preventive maintenance/general cleaning and the repairing of fault as and when required within reasonable time.

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- 2) The AMC Service Provider shall provide the details of the Authorised personnel name with Telephone number/Cell phone number/toll free number/Email identification and relevant contact numbers of both the Local office and the Corporate Head office.
- 3) A detail of Complaint call registration activity and providing of docket/complaint number issuing/clearing shall be provided by the AMC service provider.
- 4) Any cases of damage due to intentional or un-intentional mishandling of the equipment, rat bite cases (faults due pest problems) or other faults of similar nature shall not be covered in the purview of the contract, however, such faults have to be authenticated by the maintenance in-charge, AAI. Such items shall be attended by the AMC contractor against specific approvals of his estimates from the maintenance in-charge AAI.
- 5) In the event of irreparability (A condition where the contractor feels that he cannot repair an item under AMC due any reason) of an item / component which is under the purview of this contract the "Contractor" shall have to replace the item / component with equivalent or a higher / better item / component within 12 Hrs of reporting of such case. The replaced item in such an event shall become the property of AAI & the irreparable item shall become the property of the Contractor. In case the Contractor fails to replace the item within the above-stipulated period AAI shall be free to replace the item from other sources & the cost of the replaced item shall be deducted from the quarterly payment of the Contractor -with written consent.
- 6) The responsibility of maintaining the stock of spare parts (original OEM) / subsystems needed for maintenance of the equipments under the purview of this contract shall be the responsibility of the AMC Service Provider. The Contractor shall replace the faulty components as and when needed for the servicing of the equipment. The faulty components shall become the property of the Contractor and the contractor shall clear such defective components from the AAI premises through a gate pass. The replaced components shall become the property of AAI for all future references and suitable entry will be made in the inventory systems.
- 7) All complaint calls should invariably be registered with the Complaint Registration Center either in writing or on telephone. The Contractor shall be responsible for providing a self adhesive sticker on each equipment under the purview of this contract displaying the name, contact No. & other details of the Contractor, which may facilitating the easy registration of complaints.
- 8) The Contractor shall ensure that the equipments under the purview of this contract are not down for more than 48 hours from the time of registration of complaint with the Complaint Registration Center.
- 9) A fine of an amount calculated @ 1% of the total value of the faulty equipment per day including the day when system has become unserviceable or part thereof subject to a maximum value equal to the value of the Security deposit can be Deducted from monthly RA bill, in case of delay in rectification of the problem within 48 hours.
- 10) In case any fault in UPS, whether OEM Engineer will attend the faulty UPS within 2-hrs at installation site (7days/week, 24hours/day). 100% parts coverage with unlimited Break Down calls will be maintained. Quarterly Preventive Maintenance will be performed regularly. 24x7 customer Resolution centre will be available. Factory Trained OEM Engineers will attend the breakdown, preventive Maintenance of UPS. Turnaround Time of 4 Hours will be maintained throughout the contract. If needed check and adjustment of power parameters like input, Output, DC voltages and current will be attended in time. If needed check and adjustment of control parameters on different PCB will be carried out in time. Functional Check of Rectifier, Inverter and Static Switch will be carried out periodically with qualified & Factory Trained Engineer in quarterly basis. Customer approval perform operational test of system including unit transfer and battery discharge will be maintained. Engineer will be available at the time of replacement Batteries. Technical support will be provided in case of trans-installation of UPS.

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12. Factory Acceptance Test :-

Factory inspection of complete equipment shall be made by Inspectors nominated by AAI. Their travel, boarding and lodging expenses will be borne by Supplier.

The inspector shall as soon as possible, but not exceeding 5 working days from the date of completion of inspection, give notice in writing to the bidder of any deficiency in the equipment or workmanship, which in his opinion is not in accordance with the contract. The bidder shall give due consideration to such objections and shall carry out repairs that may be necessary to correct the said objections. After the corrective work has been completed at factory, the inspector shall issue a certificate to this effect after conducting supplementary FAT (for which the to and fro travel expenses and boarding and lodging expenses to be borne by the bidder) as soon as possible, but not exceeding 5 days after completion of the test.

The completion of these tests or issue of certificate by the inspector shall not bind AAI to accept the equipment after installation, if found not complying with the specifications stipulated in the contract.

13. POST INSTALLATION ACCEPTANCE TESTING/INSPECTION:

The testing/inspection shall be performed after the completion of installation. The inspectors shall verify the component level details during this testing and shall sign the installation report after completion of the post installation testing. Defects/shortcomings brought out in this testing shall have to be attended as per the contract within the permitted time schedule.

14. BILLING AND SHIPPING ADDRESS:

- General Manager (CNS), Kolkata, Airports Authority of India, ATS Complex, NSCBI Airport, Kolkata-700052.
- CNS Store, Store Complex, O/o General Manager (CNS) Kolkata, Airports Authority of India, NSCBI Airport, Kolkata-700052 (Near Airport gate no. 2, Glass house, operational office building of AAI).

15. PATENTS, LIABILITY & COMPLIANCE OF REGULATIONS:

- Contractor shall also protect and fully indemnify AAI from any claims from contractor firm's workmen/employees, their heirs, dependents, representatives etc. or from any other person (s) or bodies/companies etc. for any act of commission or omission while executing the order.
- Contractor shall be responsible for compliance with all requirements under the Indian & International laws and shall protect and indemnify AAI completely from any claims/penalties arising out of any infringements by contractor firm or its workmen/employees.

16. PACKING AND MARKING FOR SUPPLIES REQUIRING AAI ASSISTANCE & HANDLING:

- All packing shall be strong enough to withstand rough handling during loading, unloading and transporting of the packages. Fragile articles shall be packed with special precaution and shall bear the marking like 'Fragile', 'Handle with care' and 'This Side Up' etc.
- All delicate surfaces of goods shall be carefully protected and painted with protective paint/compound and wrapped to prevent rusting and damage.
- Wherever required material shall be packed in polyethylene bags and silica gel or similar dehydrating compound shall be put inside the bags to protect the material. The contractor firm shall be held liable for all damages or breakage of the goods attributable to defective or insufficient packing as well as for

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- d) corrossions due to insufficient protection.
On three sides and top of package, markings as desired by AAI, shall be provided with indelible paint.

17. TERMINATION OF INSOLVENCY:

The AAI may at any time terminate the Contract by giving written notice to the supplier, without compensation to the Contract, if the Contractor becomes bankrupt or otherwise insolvent as declared by the competent court provided that such termination will not prejudice or affect any right or action or remedy which has accrued or will secure thereafter to AAI. In the event of termination, a penalty to the contractor the AAI shall en-cash Contract Performance Bank Guarantee. The AAI in such case shall pay for the assessed value of the executed work that can be used. No payment shall be made for the efforts put in by the contractor in case the same are of no value to AAI. The balance unfinished work of the project will be got done by fresh tendering on contractor's risk and that extra expenditure will be recovered.

18. Other Term & Conditions:

- 17.1 This letter of award of the work shall form a part of the contract and all terms & conditions mentioned in AAI E-Tender No. AAI/KOL/CNS-STORE/SITCM MODULAR UPS|2020-21 (Tender Id: 2020_AAI_55968_1) published in website www.etenders.gov.in shall be applicable on this contract / Work Order and shall remain unchanged and binding to both the parties i.e. AAI and **M/s. PLANET INFRASTRUCTURE MANAGEMENT PVT. LTD.** 18th Floor, BP 3, 1803, Martin Burn Business Park, Salt Lake, Sector V, Kolkata-700091, West Bengal
- 18.2 **M/s. PLANET INFRASTRUCTURE MANAGEMENT PVT. LTD.** is required to enter into an agreement to be signed on Rs.100/- non-judicial stamp paper (to be stamped in accordance with stamp act) with Airports Authority of India within **15** days from the Effective Date. The format of the agreement is enclosed as "**Annexure-IV**" of this letter awarding work.
19. AAI GSTN is: **19AAACA6412D1Z5.**
20. A duplicate copy of this award letter is enclosed herewith, which may be returned duly signed in each page, to this office as a token of your acceptance.
21. Please acknowledge the receipt of this letter.

के.के. साहा/ K.K.SAHA
उप महाप्रबंधक(सीएनएस) भा.वि.प्रा /DGM (CNS) ,
भारतीय विमानपत्तन प्राधिकरण / Airports Authority of India
एन.एस. सी. वि.आई.हवाई अड्डा, कोलकाता/N.S.C.B.I.AIRPORT,KOLKATA

Encl: As mentioned above.