



भारतीय विमानपत्तन प्राधिकरण

AIRPORTS AUTHORITY OF INDIA

No. AAI/F&A/GST/2020/30019/47

Date: 02.11.2020

M/s RVKS and Associates

Raj Paris Trimeni Towers,

147, First Floor,

Gopathi Narayanaswami Chetty Rd, T. Nagar,

Chennai - 600017

Sub:- Engagement of consultant for monthly GST compliance, reconciliation and assistance in filing annual return F.Y.2019-20, F.Y.2020-21 & F.Y.2021-22 and related services for the Chennai International Airport for 2 years.

Dear Sir(s),

This has reference to your offer against e-tender Id: 2020_AAI-57055_1 "Engagement of consultant for monthly GST compliance, reconciliation and assistance in filing annual return F.Y.2019-20, F.Y.2020-21 & F.Y.2021-22 and related services for the Chennai international airport for 2 years".

2. We are pleased to inform that your offer for the subject work at ₹ 6,00,000/- (Rupees Six Lakhs only) plus applicable GST, has been accepted by the Competent Authority at Airports Authority of India, Chennai International Airport, Chennai.

2.1 The Period of Contract shall be 2 years commencing from 02.11.2020. If AAI feels satisfied with services provided during the period of contract, the contract may be extended for another one year with the approval of Competent Authority as per the terms of NIT.

2.2 You are requested to complete the assignment as per the Scope of work and within the stipulated timeline mentioned in the NIT.

2.3 The payment after satisfactory completion of the work for the relevant stages on submission of tax invoice, incorporating AAI GST Registration number- 33AAACA6412D2ZE & other mandatory details like SAC etc. will be released after necessary statutory deductions.

2.4 Amount equivalent to 10% on the Stage payments (excluding GST) shall be deducted towards Security Deposit and the same shall be refunded on the satisfactory completion of the assignment and filing of Annual Return for the respective year in the prescribed format. No interest shall be paid by AAI on Security Deposit deducted on the stage payment.

.....contd/-

फैक्स : 044 - 2256 0008 इ पी ए बी एक्स : 2256 0551, चेन्नई हवाईअड्डा, चेन्नई - 600 016.

Fax : 044 - 2256 0008 EPABX : 2256 0551, Chennai Airport, Chennai - 600 016.

2.5 Payment Schedule:

2020-2022		
PAYMENT STAGES	Amount (in ₹)	CRITERIA
(Oct 2020- Sep 2021)		
QUARTER I	60,000	FILING OF ALL RETURN FOR Q1
QUARTER II	60,000	FILING OF ALL RETURN FOR Q2
QUARTER III	60,000	FILING OF ALL RETURN FOR Q3
ANNUAL RETURN (FY 2019-20)	30,000	FILING OF ANNUAL RETURN (FY 2019-20)
QUARTER IV	60,000	FILING OF ALL RETURN FOR Q4
ANNUAL RETURN (FY 2020-21)	45,000	FILING OF ANNUAL RETURN (FY 2020-21)
(Oct 2021- Sep 2022)		
QUARTER I	60,000	FILING OF ALL RETURN FOR Q1
QUARTER II	60,000	FILING OF ALL RETURN FOR Q2
QUARTER III	60,000	FILING OF ALL RETURN FOR Q3
QUARTER IV	60,000	FILING OF ALL RETURN FOR Q4
ANNUAL RETURN (FY 2021-22)	45,000	FILING OF ANNUAL RETURN (FY 2021-22)
Total	6,00,000	

2.6 As a part of acceptance of this work, it is required to enter into an agreement (to be signed in duplicate on a non-judicial stamp paper (To be stamped in accordance with stamp act) with Airports Authority of India within 30 days of issue of this letter.

2.7 A duplicate copy of this Award Letter is enclosed herewith, which may be returned, duly signed on all pages, to this office as a token of acceptance of the assignment immediately but not later than 10th day from the date of issue of this letter.

2.8 The decision of The Airport Director, Chennai International Airport, and Chennai shall be final and binding on any dispute arising in execution of the work.

3. All other Terms & Conditions including payment terms, shall remain the same as indicated in the Tender Document and shall form part of the contract.

Encl: As above

Handwritten signature and date:
4/11/20

Yours truly,

Handwritten signature of R. Gowri
(R. Gowri)

Asst. General Manager (F&A)
for General Manager (F&A)