



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/AS/2202/SBD/2022/

Date: 27/12/2022

M/s Materna IPS India Pvt. Ltd.
2nd Floor North Star, Ambedkar Colony,
Yelahanka, Bengaluru- 560064,
Karnataka India.
Kiran.kumar@materna-ips.com (Mob: 9916144402)

Kind Attention: Mr. Kiran Kumar, Head Sales

Subject: Work order for Supply, Installation, Integration, Testing & Commissioning of Self-Service Baggage Drop System at various Airports in India with one-year onsite warranty & Six-year Comprehensive Annual Maintenance Contract with spares after warranty period.

References:

- (i) AAI Tender No: (AS)-03/2021-22, Tender ID: 2021_AAI_95807_1, published corrigendum nos.1 to 16 and related pre-bid query-replies
- (ii) PQ/TQ clarifications submitted on CPP portal.

Dear Sir,

Airports Authority of India, hereinafter referred as purchaser, is pleased to place a work order for **Supply, Installation, Integration, Testing & Commissioning of Self-Service Baggage Drop System at various Airports in India with one-year onsite warranty & Six-year Comprehensive Annual Maintenance Contract with spares after warranty period** as per schedule of work at **Annexure-I**, with following provisions:

- 1.0 **Supply, Installation, Integration, Testing & Commissioning** of 64 nos. of **Self-Service Baggage Drop System** at various airports with one-year onsite warranty after successful completion of Site Acceptance Test (SAT) and Six years comprehensive annual maintenance contract with spares, as per terms, conditions and specifications contained in Section B and C of Tender no. (AS)-03/2021-22.
- 2.0 The items as per **Annexure- I** will be supplied at ultimate user consignee site as per **Annexure-II** and work executed at each site as per **Annexure-II** by **M/s Materna IPS India Pvt. Ltd.** at a total cost inclusive GST ₹ 26,14,56,759.22 (Indian Rupees Twenty-Six Crore, Fourteen Lakh, Fifty-Six Thousand Seven Hundred Fifty Nine and Paise Twenty Two Only) [Capital cost ₹ 23,35,44,807.00 inclusive GST + CAMC cost for 6 years ₹ 2,79,11,952.18 inclusive GST].
- 2.1 This price is inclusive of Inland Freight and Insurance, all applicable inland taxes and any other tax and handling charges as applicable up to destination, Training, Warranty and CAMC Services at site including GST.
- 2.2 The supplier shall forward details of his Permanent Account Number (PAN) details for effecting applicable Tax Deduction at Source (TDS) within Thirty days from the date of purchase order.
- 2.3 The Contractor shall in consultation with AAI carry out all activities at each site:
 - i. Survey before the start of works
 - ii. Conduct FAT at Factory
 - iii. Supply 2 Nos. of SBD at AAI notified Airport.

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- iv. Install initially two nos. of SBD at Airport, to meet the operational & functional capabilities and submit a comprehensive performance report to AAI.
- v. After successful completion of two nos. of SBD at Airport, remaining SBD needs to be installed at other consignee airports.
- vi. Supply items at each site as per schedule of quantity,
- vii. Install, test with internal & external interfaces
- viii. Commission each system hardware & software sub- components,
- ix. Conduct Site Acceptance Testing (ISAT) at each site,
- x. Conduct Onsite Training,
- xi. Documentation required for upkeep and maintenance, in consultation with OEM as per requirements/ specifications set in the tender,
- xii. Provide one year Onsite warranty & Six years comprehensive annual maintenance contract with spares.

3.0 TIME SCHEDULE:

3.1 Factory Acceptance Testing/ Sample Verification of offered equipment with all accessories by AAI shall be at OEM(s) premises. The supplier shall give Twenty-One (21) Calendar days' notice to AAI for the purpose. Supplier shall start shipping the AAI verified model offered equipment only after acceptance of FAT results and issue of dispatch instructions by AAI.

3.2 For Supply: Supply of complete equipment's with accessories at AAI owned ultimate user consignee sites to be completed within ONE HUNDRED AND TWENTY (120) Calendar days from the date of issue of purchase order.

3.3 For Installation, Site Acceptance Test and Training: At site, 120 (ONE HUNDRED AND TWENTY) Calendar Days, from availability of equipment at site or on declaration of readiness of the respective site by AAI, whichever is later.

4.0 CONSIGNEE: As per Annexure- II.

5.0 PAYMENT TERMS:

As per NIT conditions of Clause 15 of Section B.

5.1 Comprehensive AMC (including spares, consumables, etc.) charges shall be paid by AAI quarterly, after the completion of each quarter for the work done in previous quarter on production of bill, submission of service reports, duly signed by AAI representative and satisfactory performance certificate issued by AAI, Officer In-charge at respective site. Provisions of Service Level Agreement (SLA) clauses shall be effective on CAMC payments.

6.0 Paying Authority:

6.1 For Capital work: The Executive Director (CNS-Planning)- I, CHQ, AAI

6.2 For CAMC: GM(CNS), Region / The CNS In-Charge/Airport Director of concerned Airport.

7.0 Performance Bank Guarantee: The First Performance Bank Guarantee shall be furnished equal to @ 3% of Capital Cost given in the PO (Purchase Order) plus GST @18% within THIRTY calendar days of issue of the purchase order. The First Performance Bank Guarantee shall be valid for SIX months beyond successful completion of warrantee period at all stations and shall valid including all provisional extension granted by the Project-In-Charge.

7.1 The second Performance Bank Guarantee: As per NIT Terms and Conditions.

7.2 All other terms & conditions on PBGs shall remain same as per tender clause No. 10 at Page No. 38.

8.0 Guarantee/ Warranty:

8.1 On site warrantee period will be Twelve (12) calendar months from the date of successful SAT at each site/ airport.

9.0 All other terms and conditions given in Tender No. (AS)-03/2021-22 shall be applicable on the work order and contract, and remain unchanged. The tender document along with the above referred documents/ letters including this work- order, shall form part of the contract agreement.

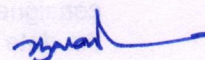
10.0 The Independent External Monitor (IEM) for this work shall be Shri Prabhat Ranjan Acharya, IA & AS [Retd.] and Shri Kuldeep Kumar Peshin, CE & MES [Retd.]. All correspondences to him regarding implementation of Integrity Pact, shall be addressed to Shri Kuldeep Kumar Peshin, CE & MES [Retd.] and Shri Prabhat Ranjan Acharya, IA & AS [Retd.], C/o Chairman, Airports Authority of India, Rajiv Gandhi Bhawan, Safdarjung Airport, New Delhi - 110003. E-mail of IEMs - prabhatacharya@gmail.com and kkpeshin@yahoo.com respectively.

11.0 You are requested to attend the office of The Executive Director (CNS-P)-I, Airports Authority of India, Safdarjung Airport, New Delhi - 110 003 within **10 days** of the issue of this order, with a non-judicial Stamp paper of value INR 100 (Indian Rupees One Hundred only) to sign and complete the contract agreement formalities. The contractor shall sign the separate agreement for CAMC, before expiry of the guarantee & defect liability period of the system.

Kindly acknowledge the receipt and acceptance of this work order by signing at each page on a copy of this purchase order and return to AAI.

Yours sincerely,

For AIRPORTS AUTHORITY OF INDIA



(Suresh N. Borkar)
Executive Director (CNS- P)- I

Schedule of Quantity

Name of work: Supply, Installation, Integration, Testing & Commissioning of Self-Service Baggage Drop System at various Airports in India with one-year onsite warranty & Six-year Comprehensive Annual Maintenance Contract with spares after warranty period.

SI #	DESCRIPTION	UNIT	QTY	RATE (in INR)	Total AMOUNT (in INR)
1	Supply of common use retrofit multi-point auto-scanner Self Service Bag Drop unit with two step processing, including processing unit, user interface unit - LCD touch screen, unit canopy with Baggage Sensors and cameras, Bar Code Reader, Bag Tag Printer, software, UPS, all cables & accessories, etc. <u>Note:</u> CUSS Kiosk with Bag Tag Printer are available at each site. The SBD cost shall include all following items: a. SBD with all accessories i. The scope of item included the server (application, database, management), Client PC, Rack, UPS, networking equipment & cabling (intranet), networking equipment & cabling (VPN, Internet, host connectivity) at each site. Instead of server, the Cloud network shall also be accepted but the cost with rental is included in the SBD at each site. ii. Facility promotion (by providing led screen with signage, etc. as per specifications) at each site. b. supply of software at each site i. Bag Drop Application Software including server & client OS and support applications at each site.	EACH	64	14,49,399.31	9,27,61,555.84
2	Airlines Host System (DCS, Web server etc.) interfacing and integration with at-least 4 operational airlines/available airlines at airport at each site.	SET	14	8,20,904.92	1,14,92,668.88
3	Installation, Integration, Testing and Commissioning at Site: i. Bag Drop Unit installation – along with associated structural & civil works and associated electrical works as required at each site. ii. Automation hardware, software and networking component installation, cloud network, integration and testing at each site. iii. Automation Server Room - site preparation as required. <u>Note:</u> - space with comfort AC shall be provided at each location, size requirement may be proposed. necessary civil and electrical including HVAC works to be carried out by the contractor at each site. iv. interfacing (hardware & software) at each sites a. SITA CUTE System interfacing at each site. b. BHS hardware & PLC level interfacing/ other interfaces, as required by system design at each site. v. Integration with airlines, BHS, weighing scale etc., testing and commissioning of the entire system at each site.	SET	14	55,00,434.24	7,70,06,079.36

4	Cost of Factory Acceptance Test for SBD UNITS along-with accessories.	LOT	1	4,71,465.80	4,71,465.80
5	Onsite operational training and operational and design documentation.	SITE	14	55,004.35	7,70,060.90
6	Hand Hold Support for at-least one year from the date of commissioning – man-power support by deploying one engineer at each site for entire operation hours.	SITE	14	11,01,249.80	1,54,17,497.20
Total Capital Cost excluding GST in INR					19,79,19,328.00
GST as applicable Capital Cost					₹ 3,56,25,479.00
Total Capital Cost including GST in INR					₹ 23,35,44,807.00

COMPREHENSIVE ANNUAL MAINTANENCE CONTRACT AFTER EXPIRY OF WARRANTY PERIOD

FOR AMRITSAR AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	43481.979	86,963.959
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	50728.976	1,01,457.952
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	57975.972	1,15,951.945
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	65222.969	1,30,445.938
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	72469.966	1,44,939.931
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	79716.962	1,59,433.924
Total CAMC Cost excluding GST in INR					₹ 7,39,193.65

FOR BHUBANESHWAR AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	43481.979	86,963.959
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	50728.976	1,01,457.952

3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	57975.972	1,15,951.945
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	65222.969	1,30,445.938
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	72469.966	1,44,939.931
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	79716.962	1,59,433.924
Total CAMC Cost excluding GST in INR					₹ 7,39,193.65

FOR CHENNAI AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	43481.979	3,47,855.834
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	50728.976	4,05,831.807
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	57975.972	4,63,807.779
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	65222.969	5,21,783.752
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	72469.966	5,79,759.724
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	8	79716.962	6,37,735.696
Total CAMC Cost excluding GST in INR					29,56,774.592

FOR GOA AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	43481.979	4,34,819.793
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	50728.976	5,07,289.759

3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	57975.972	5,79,759.724
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	65222.969	6,52,229.690
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	72469.966	7,24,699.655
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	79716.962	7,97,169.621
Total CAMC Cost excluding GST in INR					36,95,968.241

FOR KOLKATA AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	43,481.979	4,34,819.793
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	50,728.976	5,07,289.759
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	57,975.972	5,79,759.724
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	65,222.969	6,52,229.690
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	72,469.966	7,24,699.655
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	10	79,716.962	7,97,169.621
Total CAMC Cost excluding GST in INR					36,95,968.241

FOR INDORE AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	43,481.979	1,73,927.917
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	50,728.976	2,02,915.903
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	57975.972	2,31,903.890
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	65222.969	2,60,891.876

5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	72469.966	2,89,879.862
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	79716.962	3,18,867.848
Total CAMC Cost excluding GST in INR					14,78,387.296

FOR MADURAI AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	43481.979	1,73,927.917
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	50728.976	2,02,915.903
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	57975.972	2,31,903.890
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	65222.969	2,60,891.876
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	72469.966	2,89,879.862
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	4	79716.962	3,18,867.848
Total CAMC Cost excluding GST in INR					14,78,387.296

FOR RANCHI AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	43481.979	86,963.959
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	50728.976	1,01,457.952
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	57975.972	1,15,951.945
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	65222.969	1,30,445.938
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	72469.966	1,44,939.931
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	79716.962	1,59,433.924
Total CAMC Cost excluding GST in INR					₹ 7,39,193.65

FOR RAIPUR AIRPORT					
(These CAMC rates shall be inclusive all charges excluding applicable GST).					
S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	43481.979	86,963.959
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	50728.976	1,01,457.952
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	57975.972	1,15,951.945
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	65222.969	1,30,445.938
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	72469.966	1,44,939.931
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	79716.962	1,59,433.924
Total CAMC Cost excluding GST in INR					₹ 7,39,193.65
FOR SRINAGAR AIRPORT					
(These CAMC rates shall be inclusive all charges excluding applicable GST).					
S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	43481.979	86,963.959
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	50728.976	1,01,457.952
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	57975.972	1,15,951.945
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	65222.969	1,30,445.938
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	72469.966	1,44,939.931
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	02	79716.962	1,59,433.924
Total CAMC Cost excluding GST in INR					₹ 7,39,193.65
FOR TIRUPATI AIRPORT					
(These CAMC rates shall be inclusive all charges excluding applicable GST).					
S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	43481.979	1,73,927.917



2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	50728.976	2,02,915.903
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	57975.972	2,31,903.890
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	65222.969	2,60,891.876
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	72469.966	2,89,879.862
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	79716.962	3,18,867.848
Total CAMC Cost excluding GST in INR					14,78,387.296

FOR VADODARA AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	43481.979	1,73,927.917
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	50728.976	2,02,915.903
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	57975.972	2,31,903.890
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	65222.969	2,60,891.876
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	72469.966	2,89,879.862
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	79716.962	3,18,867.848
Total CAMC Cost excluding GST in INR					14,78,387.296

FOR VARANASI AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	43481.979	1,73,927.917
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	50728.976	2,02,915.903
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	57975.972	2,31,903.890

4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	65222.969	2,60,891.876
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	72469.966	2,89,879.862
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	04	79716.962	3,18,867.848
Total CAMC Cost excluding GST in INR					14,78,387.296

FOR VIZAG AIRPORT

(These CAMC rates shall be inclusive all charges excluding applicable GST).

S #	DESCRIPTION	UNIT	QTY	RATE (INR)	Total AMOUNT in INR
1	First Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	43481.979	2,60,891.876
2	Second Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	50728.976	3,04,373.855
3	Third Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	57975.972	3,47,855.834
4	Fourth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	65222.969	3,91,337.814
5	Fifth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	72469.966	4,34,819.793
6	Sixth Year Comprehensive AMC with all required Spares as per Service Level Agreement for the SBD System.	Each	06	79716.962	4,78,301.772
Total CAMC Cost excluding GST in INR					22,17,580.944

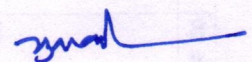
Total CAMC Amount (excluding GST) in INR	₹ 2,36,54,196.76
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Applicable GST on CAMC Amount	₹ 42,57,755.42
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Total CAMC Amount including GST in INR	₹ 2,79,11,952.18
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Total Cost Capital + CAMC amount (excluding GST) in INR	₹ 22,15,73,524.74
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Total Cost Capital + CAMC amount (including GST) in INR	₹ 26,14,56,759.22
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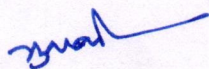


(Suresh N. Borkar)
Executive Director (CNS- P)- I

ULTIMATE USER CONSIGNEE SITES

Sl. #	CONSIGNEE AIRPORT	In-Charge, AAI	Qty. of SBD at 14 Airports.
1	Amritsar	CNS in Charge, AAI	2
2	Bhubaneshwar	CNS in Charge, AAI	2
3	Chennai	CNS in Charge, AAI	8
4	Goa	CNS in Charge, AAI	10
5	Kolkata	CNS in Charge, AAI	10
6	Indore	CNS in Charge, AAI	4
7	Madurai	CNS in Charge, AAI	4
8	Ranchi	CNS in Charge, AAI	2
9	Raipur	CNS in Charge, AAI	2
10	Srinagar	CNS in Charge, AAI	2
11	Tirupati	CNS in Charge, AAI	4
12	Vadodara	CNS in Charge, AAI	4
13	Varanasi	CNS in Charge, AAI	4
14	Vizag	CNS in Charge, AAI	6
	Total		64

- AAI may change Consignee list as per requirement at the time of issuing of dispatch instructions.



FORM OF PERFORMANCE SECURITY (GUARANTEE) BANK GUARANTEE BOND

(To be stamped in accordance with Stamp Act)

(The non-judicial stamp paper should be in the name of issuing Bank)

In consideration of the Chairman, **Airports Authority of India** [hereinafter called "AAI"] having offered to accept the terms and conditions of the proposed agreement between

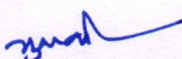
_____ [here-in-after called "Contractor"] for the works of "**Supply, Installation, Integration, Testing & Commissioning of Self Service Baggage Drop System at Various Airports in India with One Year onsite Warranty & Six Year Comprehensive Annual Maintenance Contract with spares after warranty period**" [here-in-after called "the said agreement"] vide Order no. _____ dated _____, having agreed to production of irrevocable Bank Guarantee for Rs. _____ (Rupees _____ only) as a security/guarantee from the Contractor for compliance of his obligations in accordance with the terms and conditions in the said agreement.

We (indicate the name of the Bank) [hereinafter referred to as "the Bank"] hereby undertake to pay to the Chairman, AAI an amount not exceeding Rs. _____ (Rupees _____ only) on demand by AAI.

2. We (indicate the name of the Bank) do hereby undertake to pay the amounts due and payable under this Guarantee without any demure, merely on a demand from AAI stating that the amount claimed is required to meet the recoveries due or likely to be due from the said Contractor. Any such demand made on the Bank shall be conclusive as regards the amount due and payable by the Bank under this Guarantee. However, our liability under this guarantee shall be restricted to an amount not exceeding Rs. _____ (Rupees _____ only).
3. We, the said bank further undertake to pay to the Chairman, AAI any money so demanded notwithstanding any dispute or disputes raised by the Contractor in any suit or proceeding pending before any court or tribunal relating thereto, our liability under this present being absolute and unequivocal.

The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the Contractor shall have no claim against us for making such payment.

4. We (indicate the name of the bank) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said agreement and that it shall continue to be enforceable till all the dues of AAI under or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till Engineer-In-charge on behalf of AAI certified that the terms and conditions of the said agreement have been fully and properly carried out by the Contractor and accordingly discharges this guarantee.
5. We (indicate the name of the bank) further agree with AAI that AAI shall have the fullest liberty without our consent and without effecting in any manner our obligations hereunder to vary any of terms and conditions of the said agreement or to extend time of performance by the Contractor from time to time or to postpone for any time or from time to time any of the powers exercisable by AAI against the said Contractor and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relived from our liability by reason of any such variation, or extension being granted to the Contractor or for any forbearance, act of omission on the part of AAI or any indulgence by the AAI to the Contractor or by any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect so relieving us.



6. This guarantee will not be discharged due to the change in the constitution of the Bank or the Contractor.
7. We (indicate the name of the bank) lastly undertake not to revoke this guarantee except with the previous consent of AAI in writing.
8. This guarantee shall be valid up to _____ unless extended on demand by AAI. Notwithstanding anything mentioned above, our liability against this guarantee is restricted to Rs. _____ (Rupees _____ only) and unless a claim in writing is lodged with us within six months of the date of expiry or the extended date of expiry of this guarantee all our liabilities under this guarantee shall stand discharged.

Dated the _____ (Day) of _____ (Month), _____ (Year)

For _ (indicate the name of bank)



ANNEXURE- IV

MAKE & MODEL OF ITEMS:

[illegible]

22/04/2020

(Suresh N. Borkar)
Executive Director (CNS- P)- I