



No.AAI/Bareilly Airport/Commercial/P-13/2023/VPM/1330

Dated 20/04/2023

To,

M/s ZAREEN ANJUM

Address: W/o Abdul Razzaque,

Ashraf Alam Lane, Moulanchak, Shahbaj Nagar, Pani Tanki,
Bhagalpur, Bihar – 812002

(Email: scaterers143@gmail.com aditya94312@gmail.com)

Mob: 91-9006334560, 7908384158

Subject: Award of Short Term Concession to Operate Vehicle Parking Management System: Collection of Parking Fees and Lane Management at Bareilly Airport, Bareilly

Dear Sir,

Please refer to your participation in e-tender for the subject facility (tender ID 2023_AAI_146055_1). The competent authority is pleased to award you the Short Term Concession to Operate Vehicle Parking Management System: Collection of Parking Fees and Lane Management at Bareilly Airport, Bareilly on the following terms and conditions.

1. Periodicity

a. Period of concession

Three (03) months, extendable by further Three (03) months or award of regular tender of the referred facility, whichever is earlier. **This being a stop-gap arrangement/interim arrangement till finalization of regular tender, the contract can be terminated on a short notice of 30 days by AAI on finalization of regular tender.**

b. Business Incubation Period shall be 07 days from the date of issuance of LOIA. You shall be under obligation to complete all the formalities/conditions of award within time specified in the LOIA.

c. Gestation Period

i. Gestation period of 15 days, reckoned from the expiry of business incubation period OR actual commencement of facility (whichever is earlier), reckoned from the date of Handing over of site.

2. Agreement

The licensee has to execute the Agreement within 07 days from the date of issuance of award letter on Stamp Paper of Rs.100/- related cost to be borne by the licensee.

3. Concession Fee and Charges

a. You shall pay to AAI the concession fee of **Rs.48,786/- (Fourth Eight Thousand seven hundred eighty six rupee only)** per month as quoted by you, plus applicable taxes and charges.

सिविल हवाईअड्डा, बरेली भारतीय विमानपत्तन प्राधिकरण, दूरभाष नम्बर 05812970401-
Civil AIRPORT, BAREILLY, AIRPORTS AUTHORITY OF INDIA, TEL. NO.05812970401-

Handwritten signature
20/4/23

- b. Utility/Facilitation Charges at 10% of normal space rent (or as notified by AAI from time to time) for allotted cabins/counters. The annual escalation in space rent shall be applicable @ 7.5% p.a. for every 1st April or as may be decided by AAI from time to time.
- c. All applicable Government Taxes including GST (presently at the rate of 18%) or at the rates declared by Government of India or State Government from time to time.
- d. Charges for the consumption of the electricity and water consumed for the purpose of use of the said license as becomes due and payable and in accordance with the directions of the Authority and at the rates as fixed by AAI from time to time.
- e. **Advance License Fee:** You shall deposit one month License Fee plus GST (currently 18%) plus TCS(2%) i.e. total Rs.58543/- in advance within 07 days of issuance of the Award letter.

4. Security Deposit

- a. Performance Security Deposit: You shall furnish a Security Deposit amounting to 3 months equivalent Concession fee of 1st year to AAI as an interest free Security Deposit which comes to Rs. 1,75,629/- and shall be submitted in the form of RTGS/NEFT/Bank Guarantee. The Bank Guarantee must be issued from a Nationalized/Scheduled Bank (Bank Guarantee from Co-operative Banks, even scheduled co-operative banks, shall not be acceptable) in favor of Airport Director, AAI, Bareilly Airport. Bank Guarantee should be valid for the entire period of license plus six (06) months.
- b. Electricity Security Deposit: You shall also deposit an interest free security deposit towards electricity charges equivalent to 5% of annual concession value i.e. SD of Rs. 35125/- in the form of Bank Guarantee from a Nationalized/Scheduled Bank /NEFT/RTGS.

5. Location /Area.

Vehicle Parking Area of 3550 SQM at outside new terminal building as per specifications in the NIT document.

6. Other terms and conditions

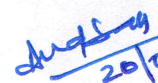
- I. Licensee has to convey the unconditional acceptance to the terms of the Award Letter within 7 days of receipt of this letter.
- II. All the formalities shall be completed within 07 days of receipt of this letter.
- III. AAI shall raise bill on or before 10th of every month. The licensee has to make the payment of license fee etc. by 25th of the same month, failing which interest on delayed payment at the rate of 9% per annum shall be charged from the due date for delay period of up to 30 days and if delay is for more than 30 days, the interest at the rate of 18% per annum shall be charged from the due date, for entire delay period.
- IV. **The Licensee shall make payment of license fee etc. through biller direct Module and Virtual Account Number.**
- V. The licensee must necessarily operate the contract for minimum 50% of the total period of the contract, failing which the licensee may be debarred from participating in any tender in AAI for minimum period of 01 (one) year.
- VI. The Licensee shall not terminate the license before the expiry of the period of the license except by giving 60 days' notice in writing, otherwise the Licensee shall be liable to pay to the Authority (without any demur or question) such amount of money as the Authority may decide as due to it by the Licensee. The license can be terminated by the Authority by giving 60 days' notice in writing without assigning any reason thereto.
- VII. The Licensee has to intimate the list of near relatives employed in AAI as well as name of the persons employed by the licensee or going to be employed who are near relatives of AAI employees.

Signature
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- VIII. The Licensee shall employ only Indian nationals and get their antecedents and loyalty verified before employing them on the job. The licensee shall ensure that no person of doubtful antecedent and nationality is in anyway associated with the job.
- IX. On Non-acceptance of award within 7 days or on account of non-completion of formalities within the prescribed time, the licensee will be liable to be debarred by AAI for further participation in the tenders at its airports or at any other place under the control of AAI, for a period of **one (01) year**.
- X. The Licensee shall be responsible to remove garbage, if any resulting due to performance of the business and shall dispose of the same outside the boundaries of the Airport.
- XI. The Authority or any of its officers and other persons authorized by the Authority shall have the right, at all reasonable times, to enter upon the said space/premises and the Counter to view the state and conditions thereof or for the purpose of this Agreement.
- XII. The Licensee shall only be permitted to operate from the allotted space, and in case of any dispute, the decision of Airport Director shall be final and binding on the Licensee.
- XIII. The Licensee shall be permitted to charge only as per the tariff specified in the NIT. There is no provision to issue parking tokens/slip at the Airport entry gate or Departure Entry Lane. The concessionaire will be able to levy the Parking Fees only at the designated parking area. However, if any slip/token needs to be issued for collection of MIS on vehicle traffic, toll booths can be used for such limited purpose. The parking token/slips issued at such departure entry lane booths shall not contain any parking fee or charges on it.
- XIV. Issuance of challan and collection of fine shall be done by licensee on behalf of AAI. Airports address, AAI logo and authorized signatory (Airport Manager/Terminal Manager etc.) should be clearly printed on the challan.
- XV. Fine will be levied as specified in the circular issued by Ops. Dte. AAI from time to time. Currently, the penalty of parking vehicle/equipment in no parking area on kerb side and city side including approach road within airport premises is Rs. 500. The licensee will get an amount of Rs. 100 from each fine collected.
- XVI. In case of Civil/Electrical works, NOC has to be obtained from AAI beforehand.
- XVII. All the terms and conditions mentioned in this award letter along with annexures shall form part and parcel of the agreement to be executed between M/s Zareen Anjum and AAI.
- XVIII. All other terms and conditions shall be as stipulated in the NIT/Tender document.

Please acknowledge the receipt of this letter as token of your acceptance.

Yours sincerely,


20/04/23

(Avdhesh Aggarwal)
Airport Director,
Airports Authority of India,
Civil Enclave, Bareilly
Email: apd.bareilly@aai.aero
Mob No.: 9675977222