

AAI/Bareilly Airport/Commercial/P-13/2021/237

Dated 04/01/2024

To,

**M/s VIP Services,
Laukhedi Airport,
Bhopal,
Madhya Pradesh-462030**

विषय संकेत रिश्ता
4/1/24

Subject:- Concession to Supply, Install, Test Commission (SITC) And Operate Automated Vehicle Parking Management system; Collection of Parking Fees and Excess Time Fees Rights at Civil Enclave Bareilly- Reg.

Ref- Tender ID: 2023 AAI 170167 1

Sir,

Reference is made to the proposal submitted by your firm in response to Tender ID: 2023_AAI_170167_1 for “Concession to supply, Install, Test Commission (SITC) And Operate Automated Vehicle Parking Management System; Collection of Parking Fees and Excess Time fees rights at Civil Enclave, Bareilly”. In this context, it is to inform that your offer have been accepted on the following Terms and Conditions: -

Sr. No.	Point	Remarks
1.	Facility	Concession to supply, Install, Test Commission (SITC) And Operate Automated Vehicle Parking Management System; Collection of Parking Fees and Excess Time fees rights at Civil Enclave, Bareilly
2.	Location	NTB - City Side (Parking)
3.	Area	3550 square meters
4.	Periodicity	Five (05) Years
5.	Business Incubation period	15 days from the date of issuance of this award letter.

Cont/-2

सिविल इन्क्लेव, बरेली भारतीय विमानपत्तन प्राधिकरण, दूरभाष नम्बर 05812970401-
CIVIL ENCLAVE, BAREILLY, AIRPORTS AUTHORITY OF INDIA, TEL. NO.05812970401-

PL Council.

Ans
04/01/24

6.	Gestation period	a. Physical possession of site shall be handed over to licensee after the availability of site in the ongoing Project work at the upcoming airport. The gestation period will commence from the date of such handover of site to licensee. b. Gestation period of 90 days, reckoned from the date of handover of physical possession of site to licensee or 16th day from issuance of LOIA, whichever is later. c. Vehicle parking shall be operationalized within 90 days of gestation period. d. Automated Vehicle Parking Solution shall be operationalized within gestation period. The successful bidder will be allowed to do installation work immediately after issuance of LOIA or handing over of physical site, whichever is later, subject to fulfillment of obligations as per award letter. e. Commencement of operations of subject license will not be permitted until both the prerequisites i.e completion of conditions of award and SITC of automation are not fulfilled by licensee.									
7.	License Fee payable for the first month	<table><tr><td>Quoted License Fee</td><td>Rs. 121666/-</td></tr><tr><td>TCS @ 2%</td><td>Rs. 2433/-</td></tr><tr><td>GST @ 18%</td><td>Rs. 21900/-</td></tr><tr><td>Gross License Fee</td><td>Rs. 145999/-</td></tr></table>	Quoted License Fee	Rs. 121666/-	TCS @ 2%	Rs. 2433/-	GST @ 18%	Rs. 21900/-	Gross License Fee	Rs. 145999/-	
Quoted License Fee	Rs. 121666/-										
TCS @ 2%	Rs. 2433/-										
GST @ 18%	Rs. 21900/-										
Gross License Fee	Rs. 145999/-										
8.	Escalation	Escalation in license fee shall apply as per clause 4 of e-NIT.									
9.	Charges towards consumption of electricity and water	To be paid by the agency on actual consumption basis at the rate(s) notified by AAI from time to time.									
10.	Security Deposit	(i) Payment of Security Deposit equivalent to 06 months' of License Fee of first year i.e. Rs.8,75,994/- (Rupees Eight Lakhs Seventy Five Thousand Nine Hundred Ninety Four only) to AAI as an interest free security deposit. The SD is to be furnished in the form of BG/NEFT/Bank Transfer/RTGS to be issued by Nationalized/Scheduled Bank having a validity of 180 days from the date expiry of Contract. BG from Cooperative Bank (even scheduled) or in the form of FDR is not acceptable. (ii) Payment of interest free Security Deposit equal to 5 % of the annual License fee i.e. 87600/- (Rupees Eighty Seven Thousand six hundred only) towards electricity/water/telephone etc. in the form of RTGS/NEFT in favor of Airports Authority of India. SD is to be submitted within 15 days from the date of issuance of this Award Letter.									

Handwritten:
to be
OTC Comm 1.

Handwritten:
04/01/24

11.	One-month advance License fee of Rs. 145999/- inclusive of GST is payable in the form of RTGS/NEFT in favor of Airport Authority of India within 15 days from the date of issue of this Award letter.
12.	Agreement has to be executed on <u>non-judicial stamp paper</u> (Rs. 100/-) within 15 days from the date of issuance of award letter. The cost of Stamp Paper(s) and related costs shall be borne by the licensee.
13.	Details of Bank for payment to AAI: - Account holder name: AIRPORTS AUTHORITY OF INDIA BAREILLY AIRPORT A/C Number: 41398483329 IFSC Code: SBIN0016725 BANK: STATE BANK OF INDIA Address: STATE BANK OF INDIA, MAHANAGAR, BAREILLY, U.P PAN and GST of AAI: • PAN No: AAACA6412D • GST No: 09AAACA6412D1Z6
14.	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 thirty (30) days and if delay is for more than thirty (30) days, then interest at the rate of 18% per annum shall be charged from the due date, for the entire delay period.
15.	The acceptance of the above terms and conditions along with copy of this Award Letter (duly signed by the Licensee) must be forwarded to this office within seven (07) days of receipt of this LOIA.

*for
OK, Comm.*

With Regards,

Avdhesh Aggarwal
04/01/24

(Avdhesh Aggarwal)

Airport Director

Airports Authority of India

Civil Enclave, Bareilly

B/C

Copy To:-

1. Regional Executive Director, RHQ (NR), AAI Operational Offices, NATS Complex IGI Airport, New Delhi-110037.
2. GM (Finance), RHQ-NR
3. JGM (Commercial), RHQ-NR
4. Internal Distribution: Inc-Finance/Terminal/Security/Civil/Electrical.

