



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/Leh/Commercial/Car Parking/1488-1491

Date: 04/12/2024

To
M/s. BARREL SCOPE SOLUTIONS PVT LTD,
R/o H. No. 1542, Sector 17C, Gurgaon,
Haryana-122001

Subject:- Concession to Supply, Install, Test Commission (SITC) And Operate Vehicle Parking (with Limited Automation); Collection Of Parking Fees And Excess Time Fees Rights; Collection of Parking Fees and Excess Time Fees Rights at Leh Airport

Dear Sir,

On the above cited subject, reference is made to E-Bid No. Tender ID – 2024_AAI_202263_1 published on 23/07/2024 and E-Financial Bid opened on 11/11/2024. The competent authority has accepted your offer and decided to award the subject License under the following Terms and Conditions:-

1. The period of license:- **06 (Six) Months (extendable by another 06 months).**
2. AAI will only provide space for car parking. You have to arrange your own infrastructure to install parking management system i/c collection of parking fees rights and lane management.
3. License fee for the first year shall be payable as under:-
 - (i) **Payment of License fee of Rs. 78,000/- (Rupees Seventy Eight Thousand Only) per month plus**
 - (ii) **GST@18%- Rs. 14,040/- (Rupees Fourteen Thousand and Forty Only)**
 - (iii) **Gross License Fee – 92,040/- (Rupees Ninety Two Thousand and Forty Only)**
4. In addition to above charges towards consumption of electricity and water as may be notified by the Authority and at the rate(s) notified from time to time, is payable.
5. All Bills for the current shall be raised on 1st day of month in advance, except true-up and reimbursement of expenditure bills like electricity, water, etc. The invoices for reimbursement of expenditure like electricity, water charges etc. for the completed month shall be raised on 5th of succeeding month. A credit period of 15 days (date of invoice plus 15 days) shall be provided.

कार्यालय विमानपत्तन निदेशक , कु.ब .रि हवाई अड्डा ,लेह-

O/o Airport Director, KushokBakula Rinpoche Airport, Leh-194101.
Phone: 01982-251783 (O), 09419179020 (M), Fax: 01982-251781



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AAI shall levy penal interest @ 12% per annum from the due date (i.e. date of invoice plus 15 days) till the actual date of payment received in AAI account in the cases concessionaire/ agencies settled the invoice after due date but within 90 days (date of invoice plus 90 days) and @ 18% per annum from the due date till the actual date of payment received in AAI account in the case of concessionaire/ agencies settled the invoices after 90 days. In case of part payment made by any agency, same rate of Interest on the balance amount of invoice as applicable shall be charged.

6. Business Incubation period is of 15 days from issuance of this award letter.
7. One month advance license fee of **Rs. 92,040/- (Rupees Ninety Two Thousand and Forty Only)**, inclusive of GST is payable in the form of RTGS/NEFT in favour of Airports Authority of India payable at Leh within 15 days from the date of issue of Award letter.
8. (i) Payment of Security Deposit within 15 days from the date of issue of award letter equal to 03 (Three) months of Equivalent License Fee of first year i.e. **Rs. 2,76,120/- (Rupees Two Lakh Seventy Six Thousand One Hundred and Twenty Only)** to AAI as an interest free security deposit. The SD is to be furnished in the form of DD/PO/RTGS/NEFT/Bank Guarantee to be issued by Scheduled Bank. The Bank Guarantee should be valid for the entire period of license plus 180 days from the date of expiry of contract. However, BG from Co-operative Bank (even scheduled) or in the form of FDR is not acceptable.
- (ii) Payment of **Security Deposit equal of Rs. 55,224/- (Rupees Fifty Five Thousand Two Hundred and Twenty Four Only) towards electricity/water/telephone etc. in the form of RTGS/NEFT** in favour of Airport Authority of India, KBR Airport, Leh within 15 days from the date of the issue of award letter.

Note:-

- i. No interest is payable on Security Deposit. Bank Guarantee should be valid for whole concession term plus one year after the expiry of concession.
- ii. Following are the details of Bank for e-payment to AAI: -
 - Bank: State Bank of India
 - Branch: Main Bazaar, Leh
 - IFSC Code: SBIN0001365
 - Beneficiary Name: Airports Authority of India Leh
 - A/C No.: 10942149333

PAN and GST of AAI (Leh):

- PAN No - AAACA6412D
- GST No. - 38AAACA6412D1Z5

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9. **Gestation Period :-** Gestation period of 30 days, reckoned from the date of handover of physical possession of site to licensee or 16th date of LOIA whichever is later.

Vehicle parking shall be operationalized within 45 days (15 days of incubation period and 30 days of gestation period) reckoned from the date of issuance of LOIA. Commencement of operation of subject license shall not be permitted until both the perquisites i.e., completion of conditions of award and SITC of automation are not fulfilled by the licensee.

10. Agreement has to be executed within 15 days from the date of issue of award letter. Stamp Paper and related cost are to be borne by the licensee.

11. It would be the responsibility of the licensee to obtain all necessary security clearance from BCAS/any other regulatory agency as required.

12. All terms and conditions shall be applicable as per NIT and its corrigendum /addendums.

You are requested to convey your acceptance along with copy of this Award Letter (duly signed by the Licensee) within 7 days of issue of the award letter.

Thanking you

Yours Sincerely,

Copy forwarded to information for :-

1. Jt. GM (Comml.), RHQ-NR
2. In-charge (Civil/Electrical/Security/Operations/Finance), Leh Airport
3. CASO-CISF-Leh


04/12/2024.

निदेशक विमानपत्तन,
Airport Director,
KBR Airport, Leh
भारतीय विमानपत्तन प्राधिकरण,
Airports Authority of India,
के.बी.आर. हवाई अड्डा, लेह 194101
K.B.R. Airport, Leh-194101

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