



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

AAI/AYJ/Commercial/Car-Parking/2024-25

Dated: 08/11/2024.

To
M/s ADMS Enterprises,
1/929, Sector-J, Jankipuram,
Lucknow, Uttar Pradesh-226021

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

Dear Sir,

On the above cited subject, reference is made to E-Bid No. 2024_AAI_206417_1 published on 30/08/2024 and E-Financial Bid opened on 05/11/2024. 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.**

2. License fee for the first year shall be payable as under:-

(i) Payment of License fee of Rs. 6,78,913/- (Rupees Six Lakhs Seventy-Eight Thousand Nine Hundred Thirteen Only) per month plus

(ii) GST@18%=Rs. 1,22,204/- (Rupees One Lakh Twenty-Two Thousand Two Hundred Four Only)

3. 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.

4. 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. Further provision to be kept in all new agreements to reduce the credit period as and when decided by AAI.

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

कार्यालय : निदेशक विमानपत्तन, अयोध्या हवाईअड्डा, अयोध्या, उत्तर प्रदेश - 224001

ईमेल : apdayodhya@aai.aero



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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.

5. One-month advance license fee of **Rs. 8,01,117/- (Rupees Eight Lakhs One Thousand One Hundred Seventeen Only)**, inclusive of GST is payable in the form of RTGS/NEFT in favour of Airports Authority of India within 15 days from the date of issue of Award letter.

6. (i) Payment of Security Deposit within 15 days from the date of issue of award letter equal to 04 (Four) months of Equivalent License Fee of first year i.e., **Rs. 24,03,351/- (Rupees Twenty-Four Lakhs Three Thousand Three Hundred Fifty-One Only)** to AAI as an interest free security deposit. The SD is to be furnished in the form of Bank Guarantee only 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. 2,03,674/- (Rupees Two Lakhs Three Thousand Six Hundred Seventy-Four Only)** towards electricity/water/telephone etc. in the form of RTGS/NEFT in favour of Airports Authority of India, Ayodhya Airport 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 Payment to AAI:

State Bank of India, SBI Main Branch, FAIZABAD CIVIL LINES AYODHYA

Account No : 42764701834
Type : CA-REGULAR-PUB-OTH-ALL-INR
Name of customer : AIRPORTS AUTHORITY OF INDIA REVENUE COLLECTION
Address of customer: AIRPORT DIRECTOR
AIRPORT AUTHORITY OF INDIA AYODHYA
Faizabad – 224001
IFSC Code : SBIN0000075

7. **Gestation Period:** - Maximum 15 days reckoned from the date issuance of this Letter of Award OR commencement of vehicle parking facility, whichever is earlier. In case facility is not started within the gestation period of 15 days, 16th date from the date issuance of this Letter of Award shall be deemed as contract starting date.

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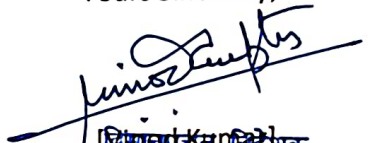
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8. Agreement has to be executed within 15 days from the date of issue of award letter. Stamp Paper and related cost are to be borne by the licensee.

9. All other terms and conditions shall be applicable as per NIT and its corrigendums/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 and to complete other formalities as per para 5, 6, 7 & 8.

Yours Sincerely,


निदेशक विमानपत्तन
AIRPORT DIRECTOR
भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
अयोध्या, हवाईअड्डा - 224001
AYODHYA, AIRPORT - 224001

Copy to :-

1. Jt. GM (Comml.), RHQ-NR, AAI, New Delhi
2. In-charge (CNS/Civil/Electrical/Terminal/Security/Finance), AAI, Ayodhya Airport

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