



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

VNS/Coml-175/2021/1553-59

Date : 30.03.2021

To

M/s S.S. Multi Services,
1204, Landmark Building,
Plot No. 26A, Sector-7,
Kharghar, NaviMumbai – 410 210
Email – ssmultiservices187@gmail.com

Subject :- Offer for award of Licence for Vehicle Parking Rights at L.B.S.I. Airport, Varanasi.

Dear Sir,

Please refer to your tender dated 22.02.2020 regarding aforesaid license.

In this regard it is intimated to you that your offer of **Rs. 23,18,900/- (Rupees Twenty Three Lacs Eighteen Thousand Nine Hundred Only)** plus TCS (Tax Collection at Source) plus Utility Charges plus GST per month for Vehicle Parking Rights at LBSI Airport, Varanasi is accepted by the competent authority at the following terms & conditions :-

1. The period of license is for 05 (Five) Years from the date of commencement of the facility.
- (i) Payment of License fee of **Rs. 23,18,900/- (Rupees Twenty Three Lacs Eighteen Thousand Nine Hundred Only)** plus TCS (Tax Collection at Source) plus Utility Charges plus GST at the rate(s) notified from time to time per month.
- (ii) All charges towards consumption of electricity and water as may be notified by the Authority and at the rate(s) notified from time to time.

AAI shall raise bill on or before 10th of every month. The concessionaire has to make the payment of License Fees 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, then interest at the rate of 18% per annum shall be charged from the due date, for entire delay period.

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2. You are to make the payment in advance of **Rs. 27,71,086/- [L. Fee – 23,18,900/- plus Tax Collection at Source – Rs. 34,784/- plus GST @ 18% Rs. 4,17,402/-] (Rupees Twenty Seven Lacs Seventy One Thousand Eighty Six only) as one month license fee and** is payable in the form of Demand Draft/Bankers Cheque/RTGS in the name of Airports Authority of India payable at Varanasi within 07 days from the date of issue of award letter. For subsequent month the amount is payable within 10th day of every month. Payment through RTGS is also acceptable within stipulated date referred above.
3. (i) That the licensee shall deposit a sum of **Rs. 1,39,13,400/- (Rupees One Crore Thirty Nine Lacs Thirteen Thousand Four Hundred Only) an amount equal to Six (06) months Licence Fee of First Year in the form** of Pay Order/Demand Draft/Bank Guarantee from a Nationalized/Scheduled Bank in favour of Airport Director, AAI, Varanasi Airport within 15 days from the date of issue of award letter. In the event of the licensee committing any breach of the terms & conditions of the licence agreement, the Authority may without prejudice to other rights and remedies be entitled to forfeit/adjust the total amount of Security Deposit or any part thereof. In such an even he shall pay in the same manner as stated above such additional sum immediately as he may be called upon by the Authority to pay, so that the Security Deposit shall at all times during the continuance of these presents, be for the same amount. On the expiration or earlier determination of the licence the Authority shall return the Security Deposit or part thereof which has not been forfeit as aforesaid, to him, without interest.
- (ii) The Licensee shall deposit the amount of Rs.50,000/- (Rupees Fifty Thousand Only) as Security Deposit in form of Demand Draft/Pay Order in favour of Airports Authority of India payable at Varanasi within 07 days from the date of issue of award letter towards electricity charges etc.

Goods and Service tax is liable to be paid by licensee as per prevailing rate by Govt. of India from time to time.

[Note :-

(1) No interest is payable on Security Deposit. In case of Bank Guarantee the same should be valid for a period of 6 months from the expiry of contract.

(2) Following are the details of Bank for e-payment to AAI :-

Bank	:	State Bank of India
Branch	:	Air Cargo Complex, Babatpur
IFSC Code	:	SBIN0002512
Beneficiary Name	:	Airports Authority of India, Varanasi Airport
A/C No.	:	30141204943
Email	:	<u>comml.vns@aai.aero</u> <u>coml_vns@rediffmail.com</u>

(3) E-mail id where the bills may be forwarded may be specified.]

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4. You have to submit the License agreement (on Stamp Paper of appropriate value, related costs to be borne by the licensee) within 07 days from the date of issue of this letter.
5. You are to provide sufficient Manpower with a proper Uniform displaying their name.
6. The license for the said facility will be terminated by giving 120days notice in writing from either side without assigning any reason. The license may be terminated by AAI on a short notice on account of unsatisfactory performance.
7. If any provision of law or legislation of India makes it mandatory to stop/prohibits the continuation of any contract at any particulars or otherwise then it will deemed to be closed from the date of such enactment. No compensation is payable by AAI.

Exponential penalty on licensee @ double the license fee per month in the form of damage charge can be imposed on licensees unauthorizedly occupying the premises after expiry of contract period in addition and without prejudice to other recourses.

8. Gestation period of 90 days will start from the 16th day of the issue of this letter (15 days of business incubation period wherein the awardee is to complete all the formalities like returning a signed copy of this letter, payment of advance licence fees, submission of BG/SD etc.).

(i) Commencement of operations of subject licence will not be permitted until both the pre-requisites (activities to be completed in business incubation period as well as SITC of Automated Parking Management Solution) as detailed in the NIT are not fulfilled by the licensee.

(ii) The Concession fee commencement date will start from the date of Handing over of the site by AAI after installation of Parking equipment OR expiry of gestation period (i.e. 106th day from LOIA) whichever is earlier.

(iii) If the agency fails to install and start the Parking Automation on or before the expire of gestation period (i.e. 106th day from LOIA), then also Concession fee will start from 106th day from LOIA in addition to the penalty envisaged in the NIT Clause and if the parking equipment's not installed by 120 days from LOIA, then AAI will cancel the award letter and penalties will be imposed as per the NIT provisions.

9. You are liable to obtain proper Insurance coverage for the properties/goods to be stored or used in the licensed premises.
10. The meter for electricity to be installed by licensee shall first be submitted to Engineering (Electrical) along with the calibration/test report of the manufacturer of the meter. If meter will be calibrated by AAI Rs. 50/- will be charge for single phase and Rs. 100/- for three phase.

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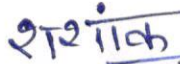
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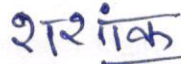
11. The licensees utilize electricity for the interior decoration/furnishing of their allotted space prior to installation of meters. A lump sum charge of Rs. 1000/- is proposed for this purpose where licensee had undertaken such activities.
12. Unauthorized tapping of electricity from the outlets provided at the terminal building and elsewhere will be disconnected upon noticing it and for such unauthorized electricity use, it is proposed to implement a fine of Rs. 500/- (per instance) on the agency concerned.
13. That the Licensee undertake to pay the full amount of license fee/dues regularly as per the award/agreement and perform all the covenants of the agreement even he/they have requested for appointment of Arbitrator and/or during the course of arbitral proceedings.
14. You are required to comply security/safety, healthy & hygienic requirement etc.
15. You have to file the security programme on the prescribed format with BCAS and Airport Director for approval from BCAS.
16. This award letter including of all other tender document, letters shall be a part of agreement.

Party should convey the acceptance along with copy of signed Award Letter (signed by the Licensee) within 15 days of issue of the award letter, failing which the EMD deposited by the licensee will be forfeited and Party will be debarred for 03 years for participating in AAI tender.

Yours faithfully,


30/3/21
(Shashank Shekhar Singh)
Jr. Executive (Comml)
for Airport Director

Copy to :- The Regional Executive Director, Northern Region, AAI, Operational Offices Complex, Gurugram Road, Rangpuri, New Delhi [Kind Attn : Jt. General Manager, (Coml)]


30/3/21
(Shashank Shekhar Singh)
Jr. Executive (Comml)
for Airport Director

Internal :- JGM (ATM)/JGM (Civil)/Dy. General Manager (Elect)/AGM (Security)/Manager (Fin)