



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

वारा/वाणिज्य-145/2023/1334-40

दिनांक: 01.03.2023

सेवा में,

सुविधा साड़ी इंडिया प्रा० लि०,
डी 14/1-2 ए, टेढ़ी नीम,
दशाश्वमेध, वाराणसी - 221001

विषय:- एलबीएसआई हवाई अड्डे, वाराणसी में डोमेस्टिक एसएचए प्रथम तल में स्थानीय बनारसी उत्पाद की दुकान के लिए लघु अवधि के लाइसेंस के लिए लाइसेंस देने का आशय पत्र।

Subject: Letter of intent to award of License for **Short Term license for Local Banarasi Product Shop in Domestic SHA First Floor** at LBSI Airport, Varanasi.

Dear Sir,

Please refer to your tender dated 05.01.2023 regarding aforesaid license.

In this regard it is intimated to you that your offer of **Rs. 3,85,000/- (Rupees Three Lakh Eighty Five Thousand only)** plus Utility Charges plus GST per month for the license of **Local Banarasi Product Shop in Domestic SHA First Floor** at LBSI Airport, Varanasi has been accepted by the competent authority at the following terms & conditions:-

1. The License is for **06 (Six) months** (further extendable as per AAI policy) from the date of commencement of the facility.
 - i. Payment of License fee of **Rs. 3,85,000 (Rupees Three Lakh Eighty Five Thousand)** plus Utility Charges plus applicable taxes and charges 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.

2. You are to make the payment in advance of **Rs. 4,59,055/- [License Fee : 3,85,000/- plus utility Rs. 4029/- plus GST @18% Rs. 70,026/-] (Rupees Four Lakh Fifty Nine Thousand Fifty Five only)** as one month advance license fee and is payable in the form of Demand Draft/RTGS in the name of Airports Authority of India payable at Varanasi within **07 days** from the date of issue of this 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. **Rs. 11,67,087/- (Rupees Eleven Lakh Sixty Seven Thousand Eighty Seven only)** an amount equal to 03 (three) months License Fee of first year in the form of 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. SD submitted in the form of Bank Guarantee only to be issued by Scheduled Bank having a validity period of 180 days from the date of expiry of contract. However, BG from Cooperative bank even if scheduled or in the form of FDR will not be accepted. In the event of the licensee committing any breach of the terms & conditions of the license 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 event he shall pay in the same manner as stated 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 license 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 also deposit the amount of **Rs. 1,15,500/-** as Security Deposit in form of Demand Draft/RTGS in favour of Airports Authority of India payable at Varanasi within **15 days** from the date of issue of award letter towards electricity charges, etc.

iii. Total Security Deposit to be submitted by licensee as per clause 3(i) & 3(ii) above is Rs. 12,82,587/-.

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

[Note:-

iii. No interest is payable on Security Deposit. In case of Bank Guarantee the same should be valid for a period of **06 months** from the expiry of contract.

iv. 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	:	comml.vns@aai.aero, coml_vns@refiffmail.com

v. E-mail id where the bills may be forwarded may be specified.]

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. The license for the said facility will be terminated by giving **30 days** notice in writing form either side without assigning any reason. The license may be terminated by AAI on a short notice on account of unsatisfactory performance. Upon conflict of interest with master concessionaire, licensee shall vacate and handover the site on short notice of 5 days by AAI.

6. 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 unauthorized occupying the premises after expiry of contract period in addition and without prejudice to other recourses.

7. Gestation period of **30 days** will start from the date of handover of site to you (i.e. after the vacation of the site by the current licensee). The process of handover of site and commencement of gestation period will be governed by clause 8 of the Notice Inviting Tender. The **15 days** business incubation period wherein the awardee is to complete all the formalities like returning a signed copy of this letter, payment of advance license fees, submission of BG/SD etc.) commences from the date of issue of this award letter. License fee shall be payable from **31st day** of commencement of Gestation Period or actual date of commencement of business, whichever is earlier
8. You are liable to obtain proper Insurance Coverage for the properties/goods to be stored or used in the licensed premises.
9. 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.
10. 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 per instance of tapping on the agency concerned.
11. That the Licensee undertake to pay the full amount of licensee fee/dues regularly as per the award/agreement and perform all the covenants of the agreement even if he/they have requested for appointment of Arbitrator and/or during the course of arbitral proceedings.

12. You are required to comply with all security/safety, healthy & hygienic requirements as applicable etc.
13. You have to file the security program on the prescribed format with BCAS and Airport Director for approval from BCAS. You have to file for security clearance of your agency as per Bureau of Civil Aviation Security and Govt. Of India norms.

14. This award letter, its conditions including all other E-tender document and its conditions/clauses, letters by this office shall form part of the agreement and are binding on both the parties.

Party should convey the acceptance along with copy of signed award letter (signed by the licensee) within **07 days** of issue of the award letter, failing which the EMD deposited by the licensee will be forfeited and party will be debarred from participating in AAI tender as per tender conditions.

भवदीय,

22/01/21
01/03/2023

(एकांश चौधरी)

प्रबंधक (वाणिज्य)

कृते निदेशक विमानपत्तन

प्रति : क्षेत्रीय कार्यपालक निदेशक, उत्तरी क्षेत्र, भा०वि०प्रा०, परिचालन कार्यालय परिसर, गुरुग्राम रोड, रंगपुरी, नई दिल्ली [ध्यानार्थ : संयुक्त महाप्रबंधक (वाणिज्यिक)]

22/01/21
01/03/2023

(एकांश चौधरी)

प्रबंधक (वाणिज्य)

कृते निदेशक विमानपत्तन

आंतरिक : संयुक्त महाप्रबंधक (विद्युत), उपमहाप्रबंधक (वित्त), सहायक महाप्रबंधक (सिविल), सहायक महाप्रबंधक (सुरक्षा), सहायक महाप्रबंधक (प्रचालन)

Signature Not Verified

Digitally signed by SHASHANK SHEKHAR SINGH
Date: 2023.07.21 16:52:52 IST
Location: eProcurement System for Central PSUs