



No.:AAI/Bareilly Airport/Commercial/P-13/2023/02 Clubbed Facilities/1322 Dated 20/04/2023

To,

M/s S.Caterers,

Ashok Nagar, Road No 7-B, Kankarbagh,
Patna, Bihar 800020

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Subject:- Letter of Award (LOA) for License for 02 Clubbed Facilities i.e. Tea/Snack Bar counter in SHA and Trolley Retrieval cum Advertisement Rights Facility at Bareilly Airport, UP.

Sir,

Reference is made to the proposal submitted by you in response to Tender ID: 2023_AAI_145016_1 floated by Airports Authority of India, Bareilly for award of License for 02 Clubbed Facilities i.e. Tea/Snack Bar counter in SHA and Trolley Retrieval cum Advertisement Rights Facility at Bareilly Airport.

2.In this context, we are glad to inform that the competent authority has accepted your offer and decided to award the subject License on the following Terms and Conditions:-

Sr. No.	Point	Remarks
1.	Facility	License for 02 Clubbed Facilities i.e. Tea/Snack Bar counter in SHA and Trolley Retrieval cum Advertisement Rights Facility at Bareilly Airport
2.	Location	Tea/Snack Bar counter : Security Hold Area (SHA) Baggage Trolley: 100 Nos.
3.	Area/Number	Tea/Snack Bar counter : 5.70 square meters [In case any increase in the area for snack bar, the license fee shall be enhanced on pro- rata basis] Baggage Trolley: 100 Nos [In case any additional trolley used or requisitioned by licensee, shall be subjected to increase in license fee on pro- rata basis].
4.	Periodicity	01(One) Year further extendable by another 01(One) Year. (a) The license can be terminated by giving 60 days' notice in writing from either side without assigning any reasons. (b) AAI can also terminate the license on a short notice on account of unsatisfactory performance of the licensee.

20/4/23

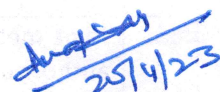
5.	Business Incubation period	15 days from the date of issuance of this award letter. You shall be under obligation to complete all the formalities/conditions of award within time specified in the LOIA.	
6.	Gestation period	<u>Snack Bar inside SHA</u> : 120 days OR actual commencement of the license, whichever is earlier , to be reckoned from the date of handing over of site. <u>Trolley Retrieval cum Advertisement Rights facility</u> : 90 days – 30 days for retrieval of trollies and 60 days for planning implementation of business development for procuring advertisement on the trollies, OR actual commencement of the license, whichever is earlier , to be reckoned from the date of handing over. The licensee has to ensure all the compliances including requisite licenses for operation of the facility, security compliances and fabrication of counters etc. within the gestation period itself. Claim for additional gestation period or rebate on account of any non-compliance by the licensee within the gestation period shall not be entertained by AAI at any stage.	
7.	License Fee payable for the first month	Quoted License Fee	Rs. 1,13,786/-
		Utility Facilitation/CAM Charges (10% of Space LF of 5.70 sq mtr)	Rs. 661/-
		GST @ 18%	Rs. 20600/-
		Gross License Fee	Rs. 1,35,047/-
8.	Escalation	Escalation in license fee shall apply as per <u>clause 3</u> of e-NIT. Escalation of Space license fee as notified by AAI from time to time	
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. Agency will have to provide your own electric meter before applying for electricity connection.	
10.	Security Deposit	(i) Payment of Security Deposit equivalent to 04 months' of License Fee of first year i.e. Rs. 5,40,188/- to AAI, Bareilly as an interest free security deposit as per annexure-K. The SD is to be furnished in the form of Bank Guarantee only 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 Security Deposit equal to 5 % of the annual License fee i.e. 81,028/- towards electricity/water/telephone etc. in the form of RTGS/NEFT/	

	Bank Guarantee in favor of Airports Authority of India, Bareilly. This exercise of submission of SD is to be done within 15 days from the date of issuance of this Award Letter.
11.	One month advance License fee of Rs. 1,35,047/- , inclusive of GST is payable in the form of RTGS/NEFT in favor of Airports 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 of Rs.100/-</u> 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.	Following are the details of Bank for e-payment to AAI:- • Bank : State Bank of India • Branch : MAHANAGAR, Bareilly(Branch code 16725) • IFSC Code: SBIN0016725 • Beneficiary Name: AIRPORTS AUTHORITY OF INDIA BAREILLY AIRPORT • A/C No. : 41398483329 PAN and GST of AAI: • PAN No..... • GST No.....
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.	Joint measurement of the area offered under license, to be conducted by AAI and the authorized representative(s) of the licensee at the time of handing over / taking over of possession of site, which shall in any case not exceed beyond the prescribed period of handing/taking over of site(s). This Joint measurement along-with report on handing over / taking over of site shall form part of the agreement to be executed.
16.	Compliance of prevailing Security norms etc. from time to time shall be ensured by the licensee. For any information / clarification pertaining to prevailing Security norms and compliance thereof etc., you are advised to contact Security Department, AAI, Bareilly Airport and concerned Regional Director of Bureau of Civil Aviation Security (BCAS). Post acknowledgement of Award letter and before commencement of business, it is the responsibility of awardee to submit an application to BCAS through e-SAHAJ portal of BCAS for Security Clearance of the licensee. A copy of the submitted application along with Security program has to be furnished thereafter to the Security Department, AAI Bareilly for approval of BCAS. For detailed information on this aspect, the Awardee should visit BCAS website and/or Office of concerned Regional Director, BCAS.
17.	Airport Entry Pass: Work Permits will be issued to your legitimate workers for construction/fabrication of counters/kiosks etc., on submission request along-with valid documents as per BCAS requirement, subject to verification. Airport Entry Pass (AEP) will be issued to your legitimate staff on submission of request along-with valid documents, subject to verification. Mere submission of request will not entail you for the issue of AEP/Worker

Signature
20/1/23

	Permits. The fees for issuance of Airport Entry Permits/Passes payable to BCAS/appropriate authorities shall be borne by the licensee.
18.	That the Authority reserves to itself the right to change the location of the premises at any time and may at its discretion to call upon the Licensee to vacate the site and may give him an alternative premise for the purpose of this License. In such a case, the Licensee shall be bound to vacate the premises immediately and accept the said alternate premises. The entire expenditure on such shifting shall be borne by the licensee and the licensee shall not be entitled to claim any compensation or revision in the license fee on that score.
19.	AAI does not take any responsibility of providing any type of light fittings except light point, fan point, AC point for which wiring with metering already existing.
20.	You will have to make your own arrangements for providing the office furniture and other electrical gadgetries etc. subject to approval of drawings by AAI before taking up of any construction or modifications at the site.
21.	You shall not erect or display any type of advertisements or signboards except the name and logo of your license after obtaining the prior approval in writing from AAI.
22.	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. Further, the formalities listed at per para 10, 11 & 12 must be completed within the time lines specified therein.
23.	All other terms and conditions shall be as per e-NIT. This Letter of Award (LoA)/revised LoA (if any), its acceptance, the NIT documents and its corrigendums (as applicable) will for part and parcel of the License Agreement.

Yours sincerely,


25/4/23

(Avdhesh Aggarwal)
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Civil Enclave, Bareilly
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