



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

कालीकट अंतर्राष्ट्रीय हवाई अड्डा / CALICUT INTERNATIONAL AIRPORT

कालीकट हवाई अड्डे पी.ओ., केरल / CALICUT AIRPORT P.O., KERALA - 673647

दूरभाष/Phone 0483271 9401, फैक्स/Fax: 04832711406, ई मेल/ E mail: apd_calicut@aai.aero

By Regd. Post/E-mail

No: AAI/CL/B.12019/78(3)/CAS/

25.08.2023

Vice President-Retail Operations
M/s. Apollo Pharmacies Limited.
No.19, Bishop Gardens,
Raja Annamalaipuram,
Chennai-600 028

Sub: Award of License to Operate Retail Chemist Shop (Pharmacy) at City Side Canopy Area of Terminal Building at Calicut International Airport-Reg.

Sir,

Reference is made to your technical Bid and Financial Bid against the Tender Inviting Notice floated by AAI, Calicut Airport on the above subject in CPP Portal on 14.06.2023 bearing E-Bid No. 2023_AAI_157401_1. The technical bid of the subject tender was opened on 19.07.2023 and financial bid was opened 27.07.2023.

In this regard, approval of the Competent Authority is hereby conveyed to grant the subject License in your favour as per the following terms and conditions:

License to Operate Retail Chemist Shop (Pharmacy) at City Side Canopy Area of Terminal Building between Pillar No.13 and 14 at Calicut International Airport.		
Sl No	Details of the License	
1	Location and Area Allotted	At City Side Canopy Area of Terminal Building Between Pillar No.13 and 14 at an area admeasuring 20.00 sqm [Ref. Annexure I for Location Layout Plan]
2	License Fee	Monthly License Fee of Rs.86,000/- per month . In addition to this, applicable GST, CAM Charges @10% for the Normal Space Rent for an area of 20.00 sqm (<i>Space rent for Non-AC area for current financial year is Rs.1700/- per Sq.Mtr Per Month</i>), Utility Charges viz. Electricity and Water as per actuals as per AAI applicable rates are payable each month. The monthly payments to AAI, calicut shall be done using Virtual Account Number (VAN) payment

[Handwritten signature and date 25/8/23]



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		system. VAN user manual for payment is enclosed herewith for ready reference as Annexure-II.
3	License Period	Five (05) years w.e.f. 25.08.2023 to 24.08.2028
4.	Security Deposit	Required Security Deposit- Rs.5,37,000/- Electricity Security deposit-Rs.54,000/- ----- Total Security Deposit - Rs. 5,91,000/-
5	AAI Bank Account Details for remitting Security Deposit through RTGS/NEFT	Name of the Bank: State Bank of India, Kondotty Branch IFSC Code: SBIN0070311 MICR Code: 673002946 Account Number: 40533613627 PAN Number: AAACA6412D Beneficiary Name: Airport Director, AAI Calicut International Airport

6. The Earnest Money Deposit shall be forfeited and the bidder shall be debarred from further participation in AAI tender(s) for a period of One (01) year, on account of non-completion of the following terms.
- Intimating acceptance of terms and conditions of award letter within 07 days from the date of award letter.
 - Payment of One-month advance License Fee amounting to **Rs.1,05,492/- (License Fee, CAM charges & GST @ 18%)** within 30 days on receipt this award letter.
 - Payment of Security Deposit amount within 30 days from the date of issuance of this award letter.
 - Execution of agreement on formal Stamp Paper worth Rs.200/- within 30 days from the date of issuance of this award letter.
7. Since, you are the existing agency operating at the same location, there will not be any gestation period and accordingly the License fee will commence from 25.08.2023.



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8. This award letter and NIET including all terms and conditions mentioned in NIET will form part and parcel of the Agreement.
9. A Stamp paper worth Rs.200/- is to be submitted to this Office for executing the Agreement.
10. Your acceptance to the above terms and conditions must be forwarded to this office within Seven (07) days from the date of receipt of this award letter. In this regard, you are therefore requested to return a sealed and signed copy of this award letter as a token of your acceptance of the above terms and conditions.

Yours sincerely,

(Jithin K)

Manager(Commercial)
For Airport Director

Enclosure

1. Annexure- I: Location Layout
2. Annexure-II: AAI VAN User Manual

Copy to:

Jt.G.M (Commercial), A.A.I, RHQ/SR- For information please.

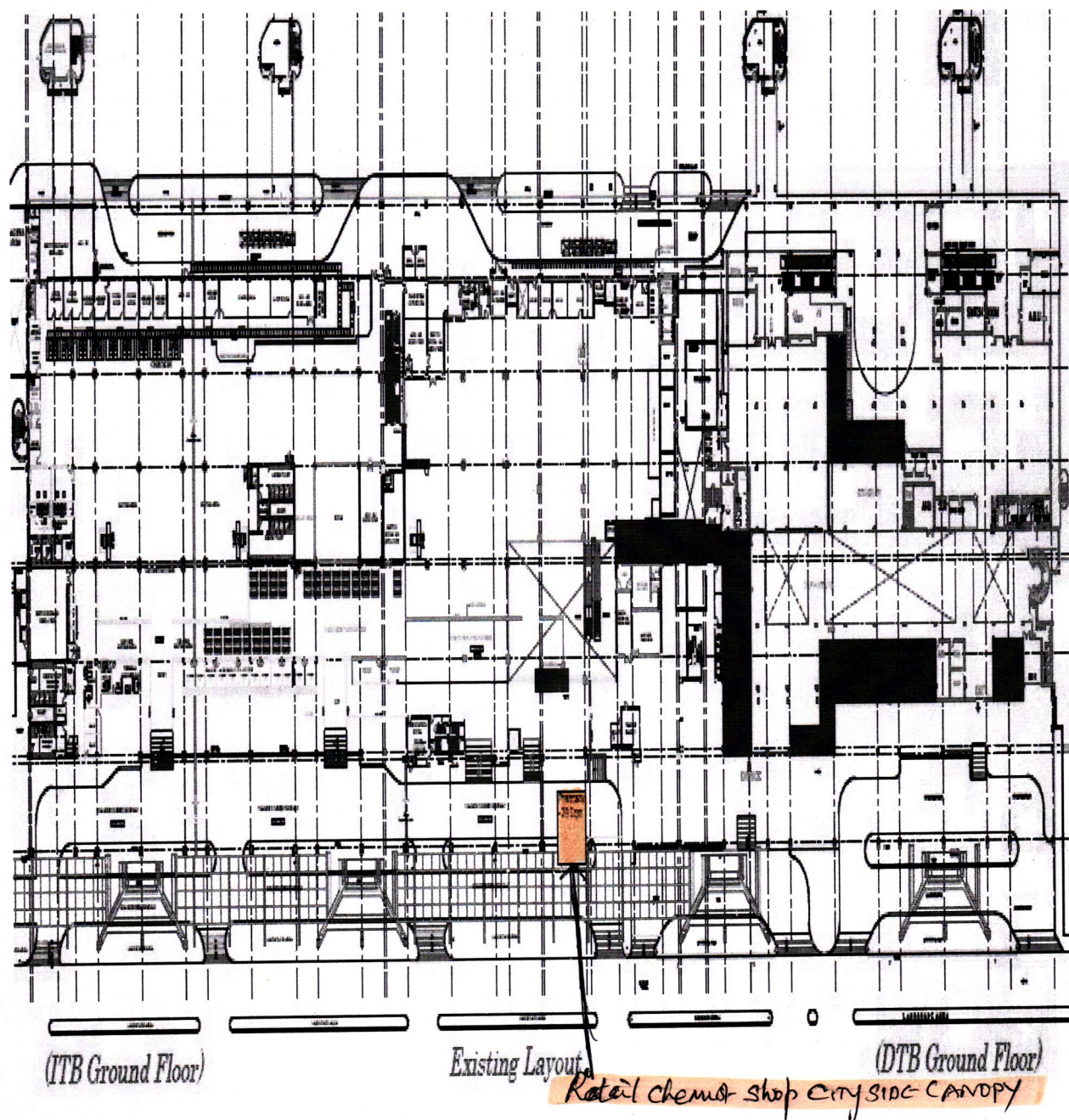
Internal:

PS to APD/ Jt.G.M(E-E) /Jt.GM(E-C)/ Jt..GM(F&A)/ Dy.GM(Ops)/ CSO/ Billing Desk- For information please.

ANNEXURE - I

APPENDIX: 3 of Annexure-A

CONCESSION AREA LAYOUT
(Indicative- Filled in Yellow Box)



APPENDIX: 4 of Annexure-A

SCHEDULE OF PREMISES

1. AREA ALLOTTED : 20 Sq. Mtrs.
2. LOCATION : At City Side Canopy Area between Pillar No. 13 and 14.
3. PURPOSE : Retail Chemist Shop (Pharmacy)

INTRODUCTION TO VIRTUAL ACCOUNT NUMBER USER MANUAL FOR VAN PAYMENTS

Standardise, Simplify & Automate

Contents

A. Introduction to VAN Payment Mode in Footnote of Billing:	3
B: VAN Payments can be made using Within SBI or Other Banks.....	4
Within SBI.....	4
For Retail Account Holder	4
If Corporate Account Holder	5
If other banks.....	5
C. How Your Collection is Accounted in AAI Books	8
D. How Customer Acknowledgement Generated?	9
E. How Customer has to send TDS Details?	10
F. What Benefits Customers Get by making VAN Payment?	10
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A. Introduction to VAN Payment Mode in Footnote of Billing:

Every Invoice shall carry VAN Number (Virtual Bank Account Number) for Invoice dynamically generated through AAI SAP System validated with SBI Banking System

The VAN has following Logic mentioned in foot note of your bill:

Short VAN: FIXED (6)						VARIABLE (17)																
AAI			CUSTOMER			INCOME		YEAR				PROFIT CENTRE					BILL NO					
A	A	I	X	X	X	N	T	2	2	2	3	1	9	0	0	0	0	0	8	2	9	8
STATIC						DYNAMIC - AAI GST Invoice Number																

In Foot Note of Bill, VAN is the linking of Short VAN and Invoice Number together in a Series.

Every Customer is allotted through System Generated Unique 3 Alpha Code which is customer Specific Code based on PAN Number maintained in AAI repository and remains Static & validated in SBI repository also.

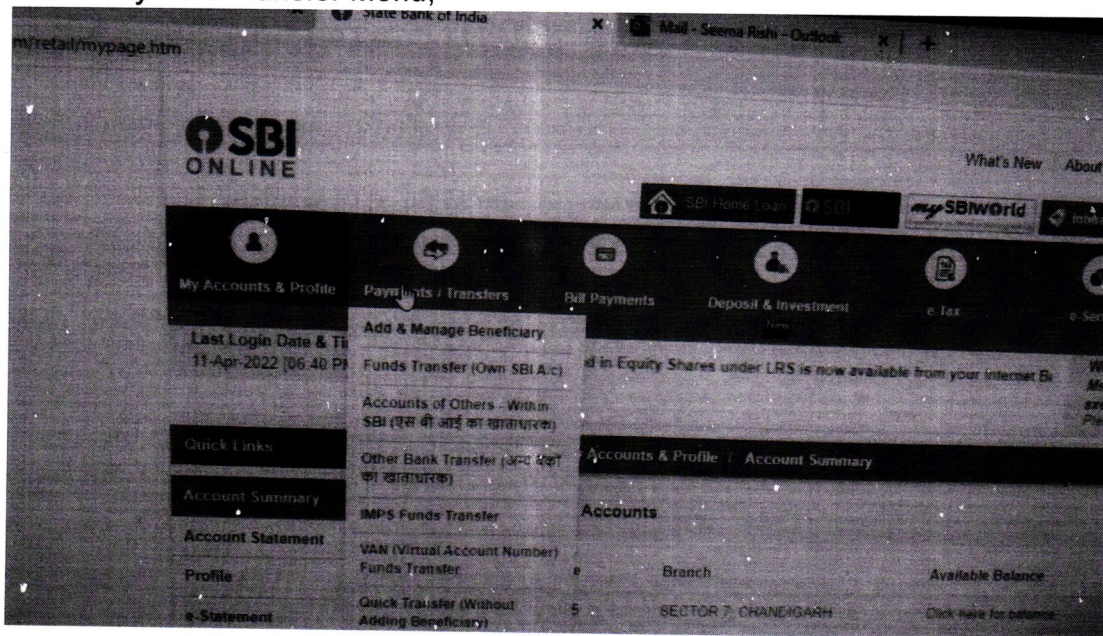
Customer has to mention VAN In Bank Account Number Field and using IFSC mentioned in Bill for making payment through any Bank.

B: VAN Payments can be made using Within SBI or Other Banks

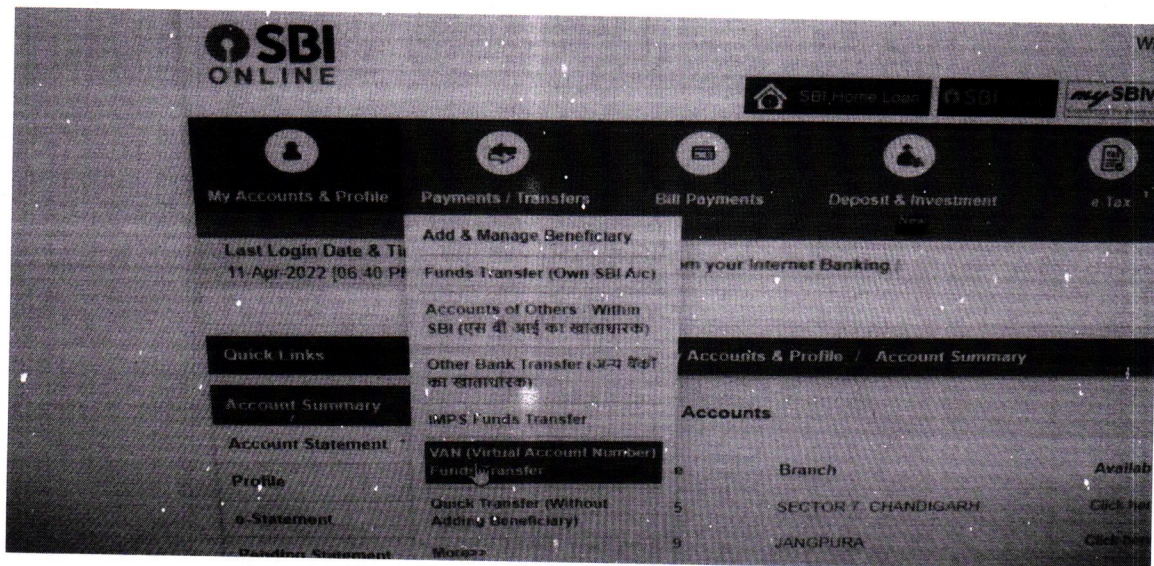
Within SBI

For Retail Account Holder

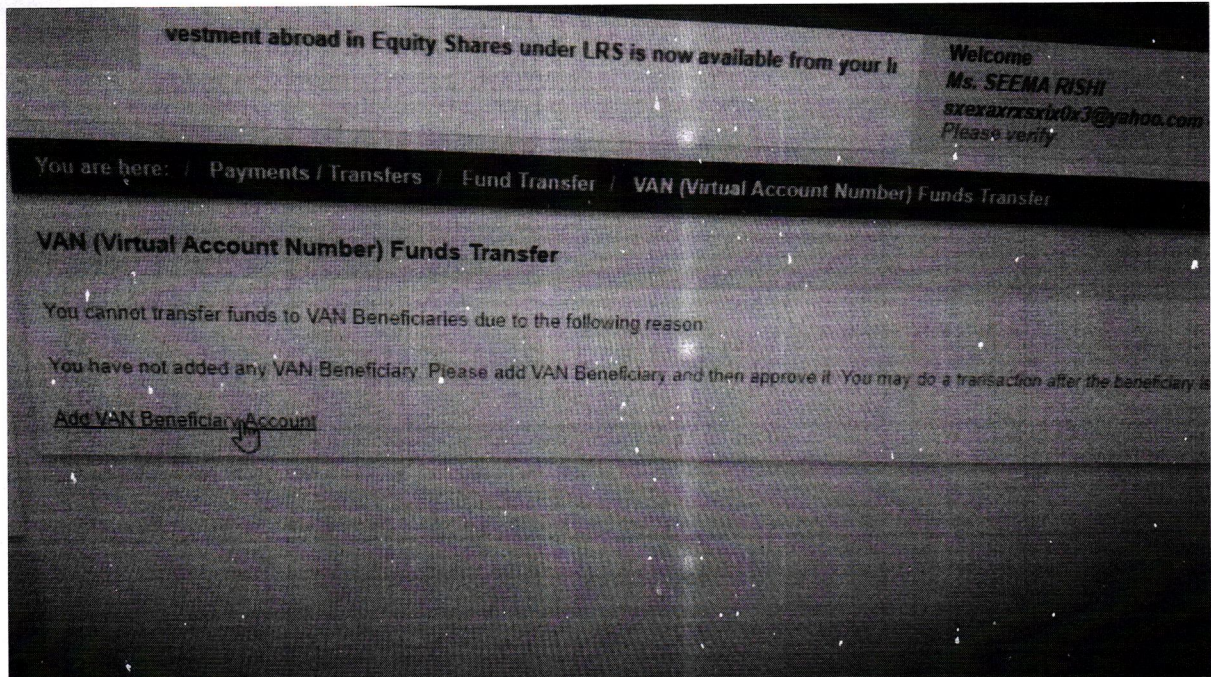
Go to Payment/Transfer Menu,



Choose VAN option



Add Beneficiary



Then Make Payment

If Corporate Account Holder

No Beneficiary creation required. Bulk Uploading of Multiple VAN Invoices enabled.

Note While Making Payments Use SBI Corporate Internet Banking.

If other banks

Transfer Deposits Loans Bill Payments Cards Insurance Government Schemes Services

Own Account
Within Bank
Other Banks (IMPS, NEFT, RTGS)
MMID (IMPS)
Manage Standing Instructions
Manage Beneficiaries
Donate to PM Cares

Search


केनरा बैंक
Canara Bank

VEHICLE LOAN
Make Your Dream Come True
APPLY LOAN ONLINE Explore →


HOME LOANS Get a Dream Home
Lowest Interest Rate

SAVE BIG MONEY
Open New Deposit Account APPLY NOW

Apply Now

Add Beneficiary if Retail. (Corporate Users need not create Beneficiary)

← Add Beneficiary

1 2 3


केनरा बैंक
Canara Bank

Choose Bank *
STATE BANK OF INDIA

Beneficiary Short Name *

Account Number *

Confirm Account Number *

Name *

IFSC *
SBIN0000691

Bank Name
STATE BANK OF INDIA

Branch Name
ASKA

Note While Creating Beneficiary, VAN mentioned in Invoice should be entered in Bank Account Number.

Then Make Payment

Payable Amount *

₹

Payment Type

IMPS



NEFT

RTGS

₹ 100

₹ 500

₹ 1,000

₹ 2,500

₹ 5,000

Purpose *

Note:

Please note that the funds transfer to the newly added beneficiaries are disabled till 4 hours from the time of beneficiary addition. From 4 hours till 24 hours, up to Rs. 50000 can be transferred. After 24 hours you can transfer up to your permitted limit.

Cancel

Continue

C. How Your Collection is Accounted in AAI Books

Once You remit money to AAI using VAN, the accounting is done in AAI Books on T+1 Date. Ie if you remit money in AAI Account on 1st Sept 2022 till midnight, the accounting is done on 2nd Sept 2022 at 5:00 AM IST and customer acknowledgement is sent with details of bills adjusted simultaneously.

SL.No.	Collection Scenarios	Accounting in AAI Books
1	Gross Billing Vis-a-vis Collection in Bank Match with Zero Difference or +/- Re.1 Difference	Clearing Against your Invoice in AAI Books without TDS
2	Gross Billing Vis-a-vis Net Collection in Bank + TDS with +/- Re.1 Difference	Clearing Against your Invoice in AAI Books with defined TDS Rates subject to reconciliation with Credit available in Form 26AS.
3	Gross Billing Vis-a-vis Net Collection in Bank Having Difference exceeding +/- Re.1	Posting in AAI Books On-Account against Your Bills without TDS

D. How Customer Acknowledgement Generated?

System generated Customer Acknowledgement is sent with details of Invoice Adjusted Attached with a copy to concerned Local Airport Director

To: Fin CB&PS;

Cc: Airport Director Jammu; VAN Support;

1 attachment



XXXXXXXXXXXXXXXXXXXX

CAUTION: This email has originated from Outside of AAI. Do not click links or open attachments unless you recognize the sender. Links and attachments from untrusted sources can be easily transmitted via email.

Customer No:8011 XXXXXXXXXXXXXXXXXXXXXXXX
Customer name:AVIAXPERT SPV PRIVATE LIMITED
House number/Street:19-Sep Extension, Trikuta Nagar
District:JAMMU
Postal Code/City:180020/JAMMU
Region:Jammu und Kashmir
Country:India

Payment Acknowledgement Details:

This is to inform that payment has been initiated as per below details. The same is subject to realisation.

Regards,

Airports Authority of India

Customer name : AVIAXPERT SPV PRIVATE LIMITED
House number/Street : 19-Sep Extension, Trikuta Nagar
District : JAMMU
Postal Code/City : 180020/JAMMU
Region : Jammu und Kashmir
Country : India

75
Azadi Ka
Amrit Mahotsav



Payment Acknowledgement Details:

This is to inform that payment has been recieved as per below details. The same is subject to realisation.

Receipt Number : 0922111205010801
Long VAN : AAJMMQNT22231404701097
Date : 11.11.2022
Time : 05:01:08
Payment Amount : 159772.00*
Instrument No./UTR : BKID006025BKIDY22315410835

Invoice Details:

SAP Document	Invoice Number	Invoice Date	Invoice Amount	TDS Amount %	Difference Amount	Receipt Amount	Airport
0216273218	MT2218404701097	11.11.2022	159772.00		20275.64	159772.00	JAMMU
Total			152417.06			159772.00	

Standardise, Simplify & Automate

E. How Customer has to send TDS Details?

Customers are requested to share their TDS deducted on AAI bills and remitted to Income Tax Authorities as per Template detailed below for Automated System Reconciliation on monthly basis. The facility to upload template shall be made available shortly and informed to Customers accordingly.

Customer TDS Upload Template (TAN No Wise)

SL.No.	Vendor Name	Customer Document No	Posting Date	Withheld Tax Type	AAI Invoice No	AAI Invoice Dt	Base Amount	Customer TDS
1	AAI Profit Centre	Customer Doc No.	Customer Posting Date	TDS Section No.	AAI GST Invoice No.	AAI GST Invoice Date	Base Amount	TDS Deducted by Customer

F. What Benefits Customers Get by making VAN Payment?

1. Instant Receipt Acknowledgement Sent to Customers on T+1 Date.
2. System Automated Accounting on real time basis
3. Ease in getting No-Dues instantly
4. Transparency Enhanced as Customers can get to know their dues status.
5. Hassle Free Simplified Working
6. Automated TDS Reconciliation
7. Automated System Generated Reports overriding manual intervention.
8. Quick Response on Payment Tracking.

G. For Grievance Redressal:

1. Please Contact us at vansupport@aai.aero / fincbps@aai.aero