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 04832719401, फैक्स/Fax: 04832711406, ई मेल/ E mail: apd_calicut@aai.aero

By Regd. Post/E-mail

No: AAI/CL/B.12019/78(16)/CAS/ **24.08.2023**

Shri. P.A Musthafa
Proprietor, EC Mall,
Palassery House,Kumminiparamba (P.O),
Malappuram, Kerala- 673 638
Email- info@pamairportservices.com

Sub: Award of License for Set Up and Operate Convenience Retail [Except F&B products] Outlet in NIAB City Side Canopy area 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 27.06.2023 bearing **E-Bid No. 2023_AAI_158938_1. The technical bid of the subject tender was opened on 01.08.2023 and financial bid was opened 07.08.2023.**

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 for Set Up and Operate Convenience Retail [Except F&B products] Outlet in NIAB City Side Canopy area at Calicut International Airport		
Sl No	Details of the License	
1	Location and Area Allotted	NIAB City Side Canopy Area admeasuring 8.00 sqm [Ref. Annexure I for Location Layout Plan]
2	License Fee	Monthly License Fee of Rs. Rs.36,610/- per month. In addition to this, applicable GST, CAM Charges @10% for the Normal Space Rent for an area of 08.00 sqm (***Space rent for Non-AC area for current financial year is Rs.1700/- per Sq.Mtr Per Month),*** 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

24/8/23

		system. VAN user manual for payment is enclosed herewith for ready reference as Annexure-II.
3	License Period	**Five (05)** years.
4.	Security Deposit	Required Security Deposit- Rs.2,28,000/- Electricity Security deposit- Rs. 23,000/- --------------- **Total Security Deposit - Rs. 2,51,000/-**
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.

a) Intimating acceptance of terms and conditions of award letter within 07 days from the date of award letter.

b) Payment of One-month advance License Fee amounting to **Rs.44,805/- (License Fee, CAM charges & GST @ 18%)** within 30 days on receipt this award letter.

c) Payment of Security Deposit amount within 30 days from the date of issuance of this award letter.

d) Execution of agreement on formal Stamp Paper worth Rs.200/- within 30 days from the date of issuance of this award letter.

7. The License fee shall commence w.e.f. 91st day from the date of issue of award letter i.e. after the completion of business incubation period of 30 days and subsequent 60 days of gestation period or from the actual date of commencement of the License, whichever is earlier.

8. This award letter and NIET including all terms and conditions mentioned in NIET will form part and parcel of the Agreement.

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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,

24/8/23

(Jithin K)
Manager(Commercial)
For Airport Director

Enclosure

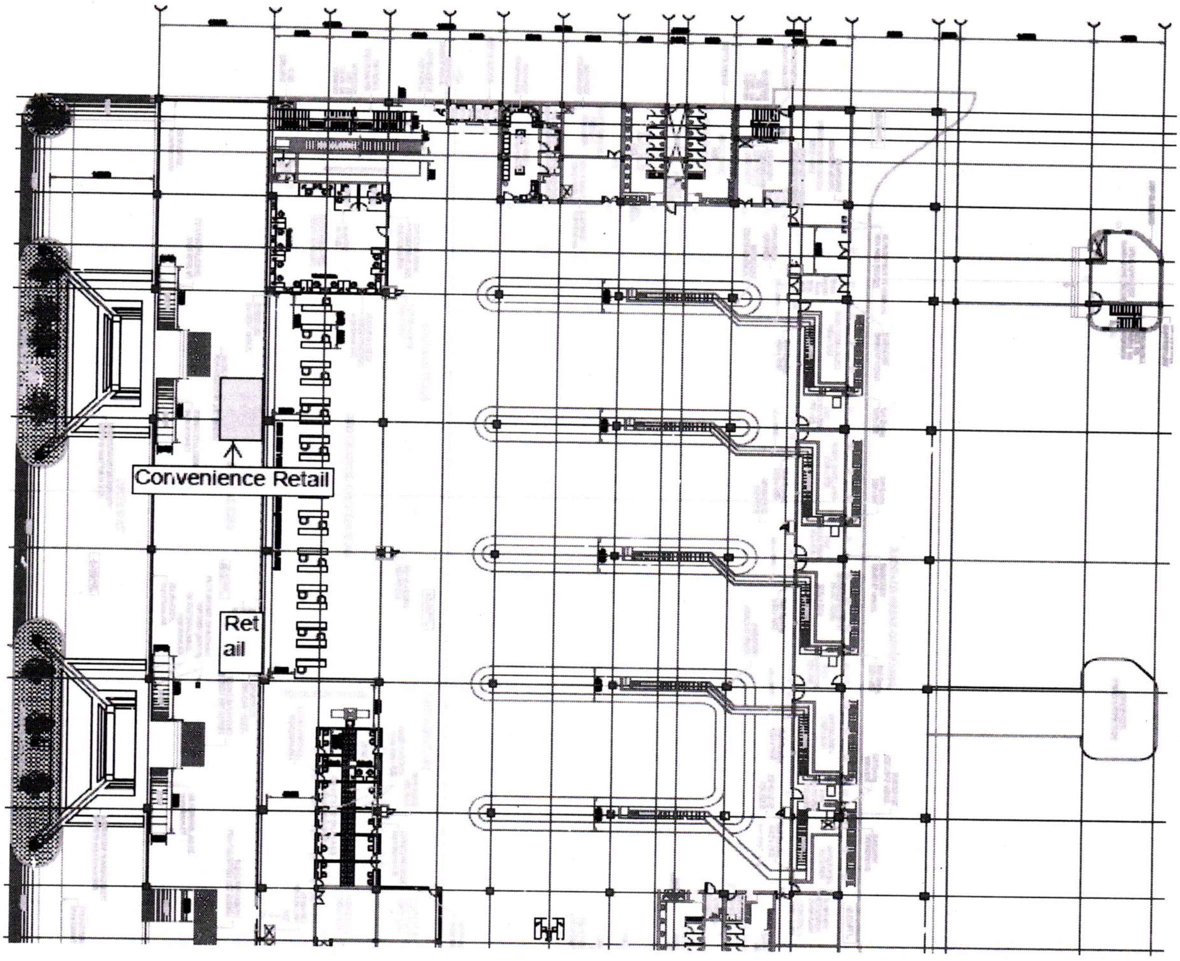
1. Annexure- I : Location Layout
2. Annexure-II : AAI VAN User Manual

Copy to:
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.

APPENDIX: 3 of Annexure-A

CONCESSION AREA LAYOUT- Area filled in colour Yellow.



APPENDIX: 4 of Annexure-A

SCHEDULE OF PREMISES

1. AREA ALLOTTED : 08 Sq. Mtrs.

2. LOCATION : NIAB City Side Canopy

3. PURPOSE : Convenience Retail Outlet

ANNEXURE - II

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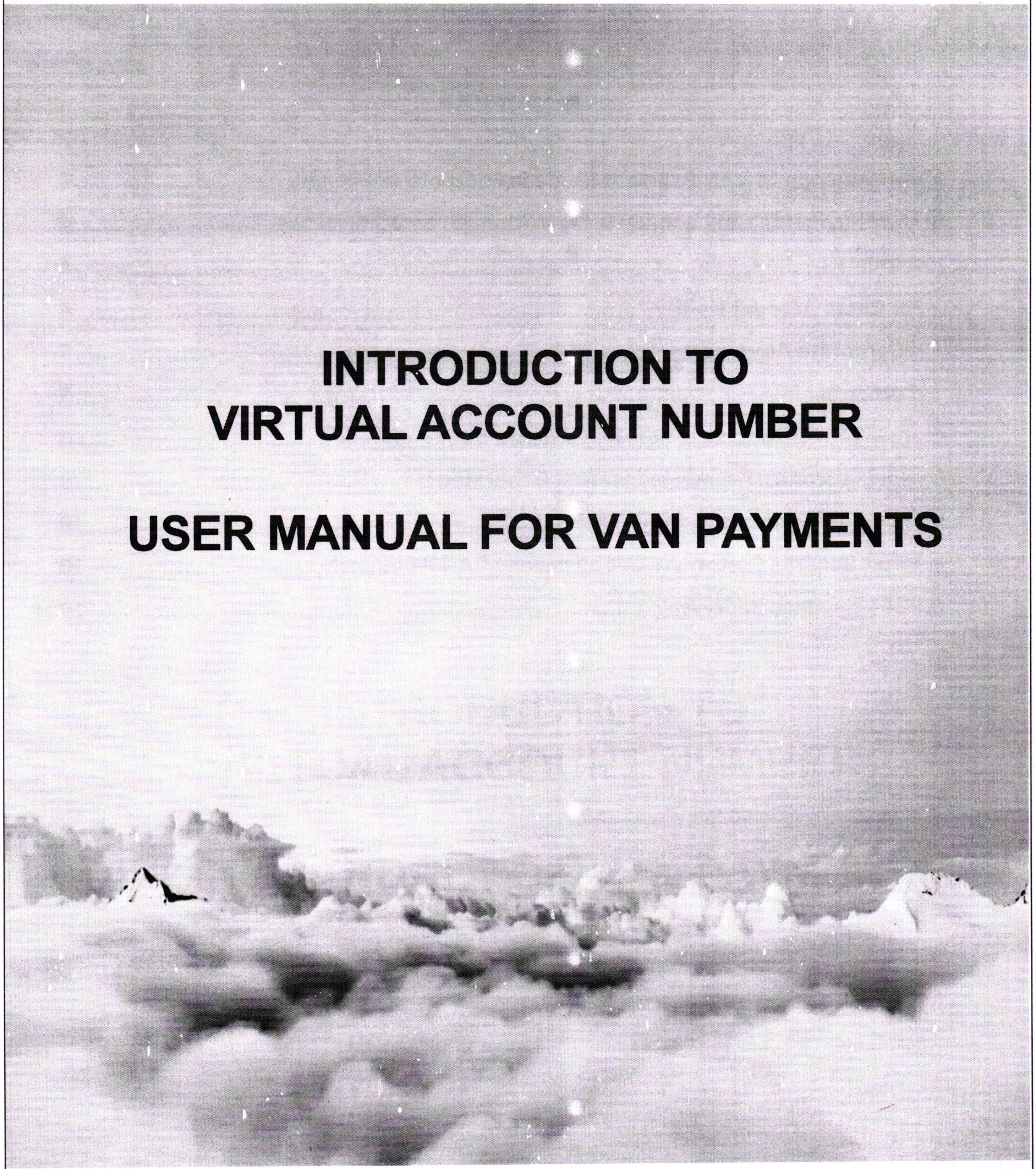


INTRODUCTION TO VIRTUAL ACCOUNT NUMBER

USER MANUAL FOR VAN PAYMENTS

Standardise, Simplify & Automate

Contents

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.

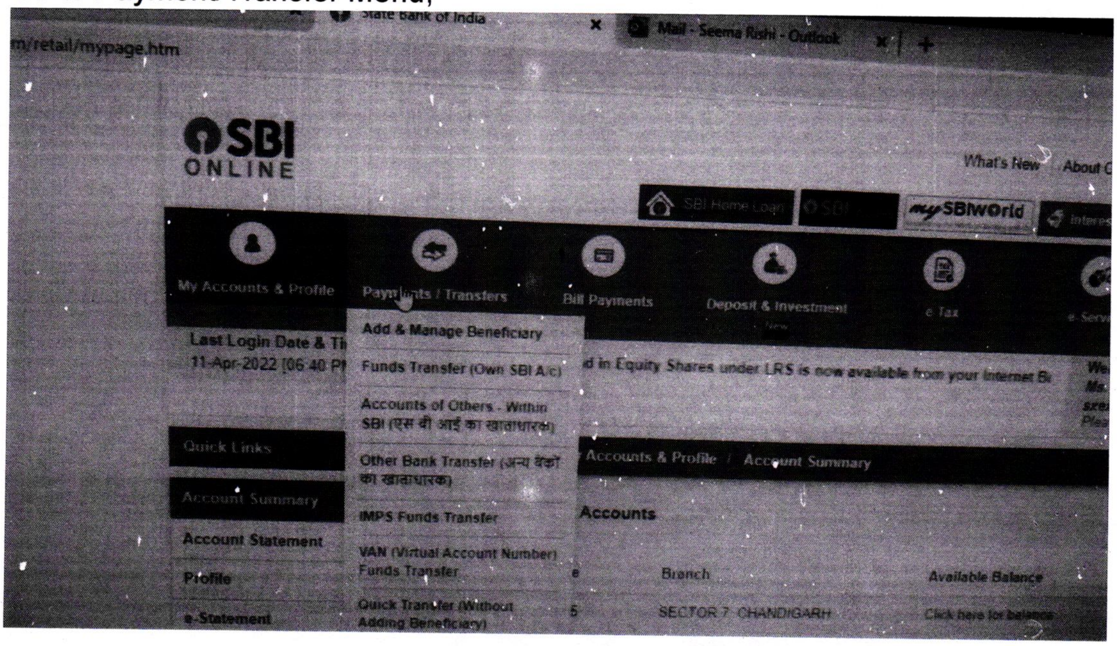
Customer has to mention VAN In Bank Account Number Field and using IFSC mentioned in Bill for making payment through any Bank.

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

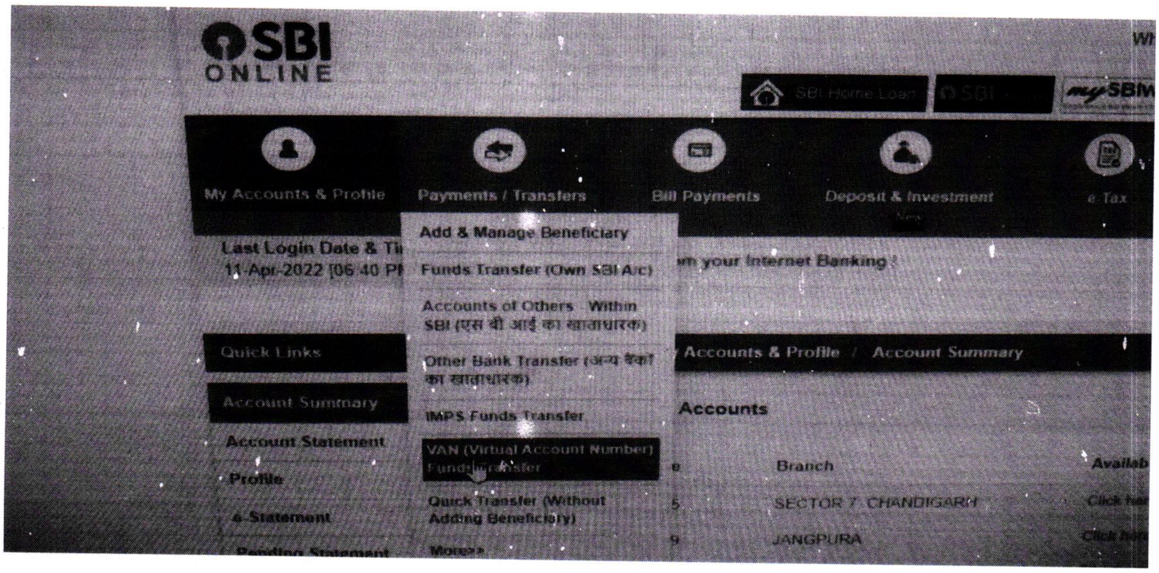
Within SBI

For Retail Account Holder

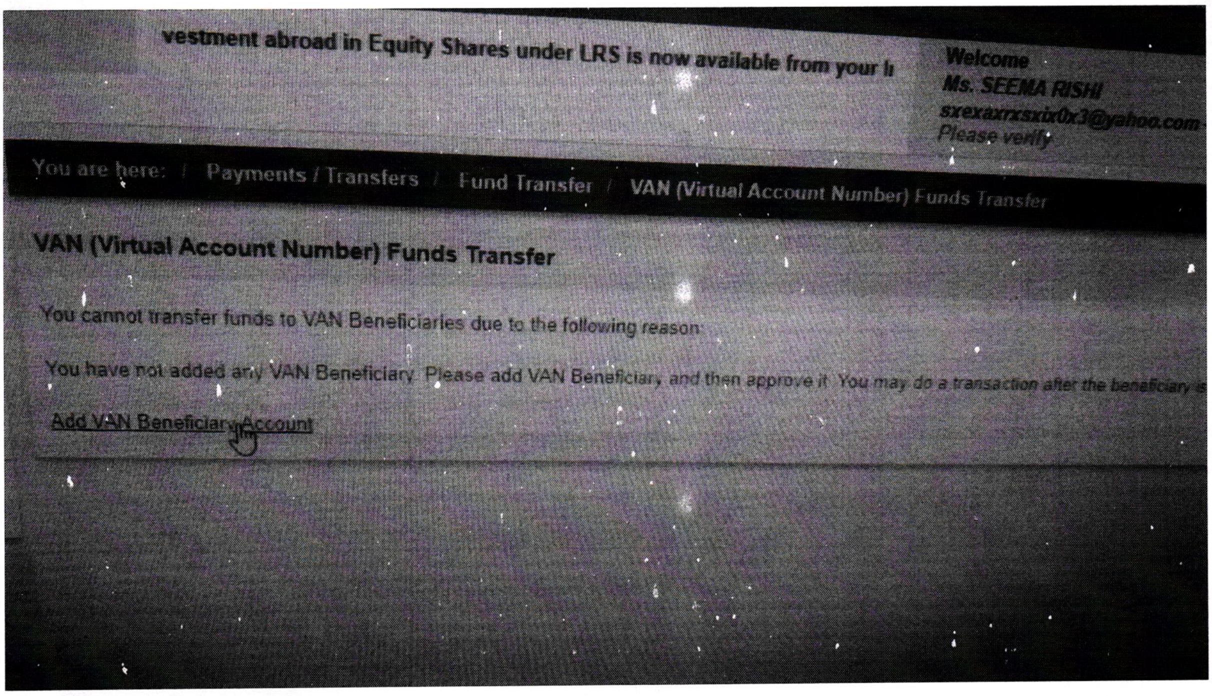
Go to Payment/Transfer Menu,



Choose VAN option



Add Beneficiary

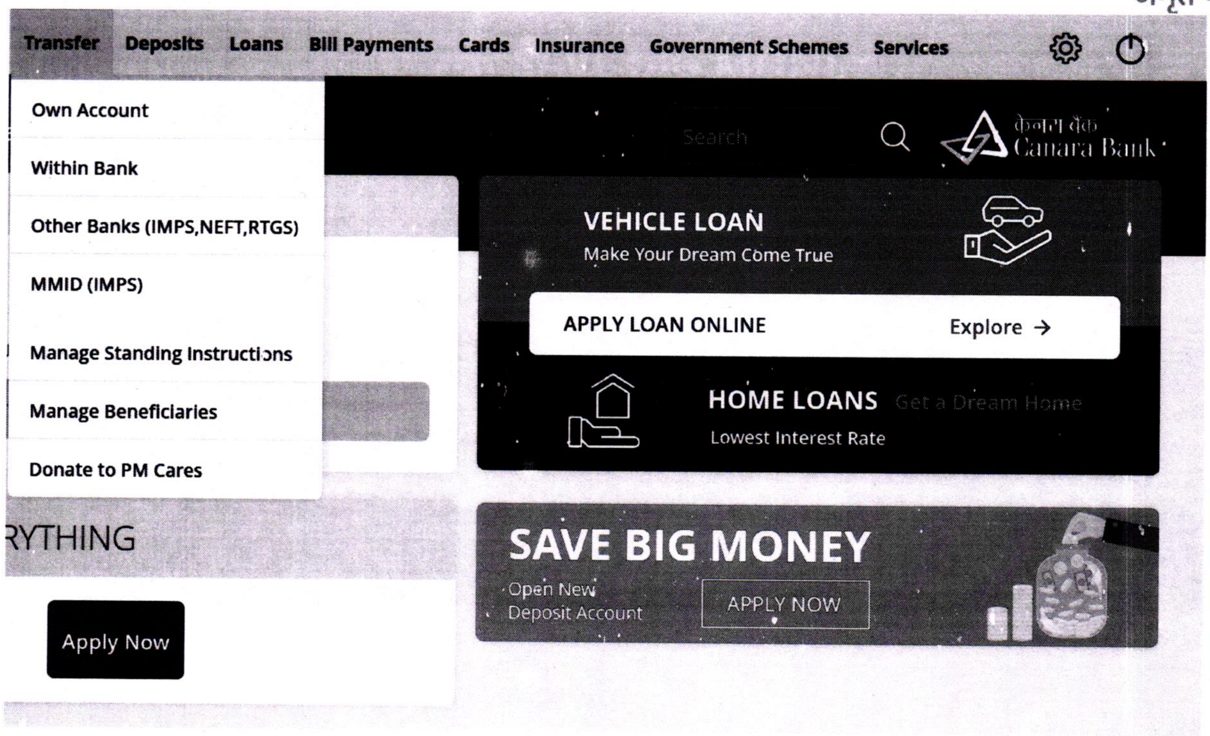


Then Make Payment

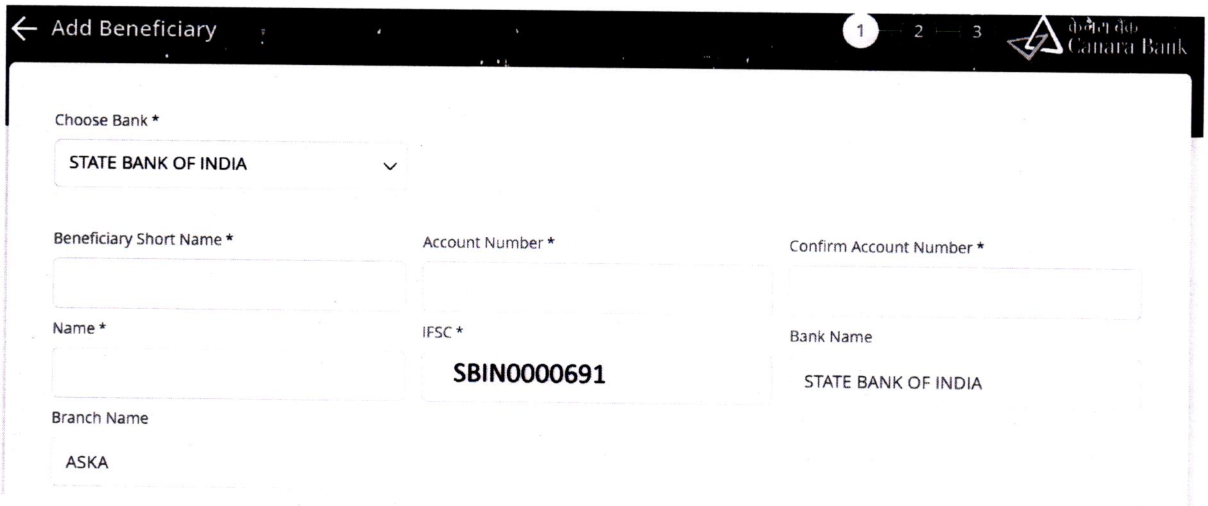
If Corporate Account Holder
No Beneficiary creation required. Bulk Uploading of Multiple VAN Invoices enabled.

Note While Making Payments Use SBI Corporate Internet Banking.

If other banks



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



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

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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

092211120501 0801.PDF

xxxxxxxxxxxxxxx

CAUTION: ***This email has originated from Outside of AAI. Do not click links or open attachments unless you recognize the s … uses can be easily transmitted via email.***

xxxxxxxxxxxxxxxxxxxxxxxxx

Customer No:8011 xxxxxxxxxxxxxxxxxxxxxxxxx
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

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	:	AAIMWQNT22231404701097
Date	:	11.11.2022
Time	:	05:01:08
Payment Amount	:	159772.00*
Instrument No./UTR	:	BKID0006025BKIDY22315410835

Invoice Details:

SAP Document	Invoice Number	Invoice Date	Invoice Amount	TDS Amount #	Difference Amount	Receipt Amount	Airport
2218273213	NT22231404701097	11.11.2022	152417.06		20271.64	159772.00	[illegible]
Total			**152417.06**			**159772.00**	

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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

Signature Not Verified
Digitally signed by JITHIN K
Date: 2024.07.08 11:51:22 IST
Location: eProcurement System for Central PSUs