



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No.CL-12041/19/2023-APD-NR-UDAIPUR/

Dated: 06.11.2023

To,

M/s J. P. Trading,
SS-39, Moti Jheel,
Aishbagh, Lucknow-
U.P.- 226004

Sub: Award of License for operating Staff Canteen facility inside Admin block at Maharana Pratap Airport, Udaipur

Sir,

In response to your offer to the E-tender (**Tender ID: 2023_AAI_161375_1**) on the above-mentioned subject, the Competent Authority is pleased to award the license for Operating Staff Canteen facility inside Admin block at Maharana Pratap Airport to **M/s J.P. Trading** for a period of **03 (THREE) YEARS** subject to completion of following terms and conditions:

1. **Periodicity-** The period of License will be **03 (THREE) YEARS**.
2. **Location-** **Admin Block** (Area – **88.51 SQM**) at Maharana Pratap Airport, Udaipur. (*Refer Appendix – 3 of Annexure – A of tender document*)
3. Acceptance of the offer within **Seven (07)** days from the date of issuance of this award letter.
4. **Advance License Fee** - Payment of one month's advance license fee i.e. quoted license fee plus GST amounting to **₹ 38,651/- (Rupees Thirty-Eight Thousand Six Hundred and Fifty-One only)** within 15 (fifteen) days from the date of issuance of this award letter / LOIA in the form of NEFT/RTGS.
5. **Security Deposit:**
 - (a) Payment of Security Deposit in the form of RTGS/NEFT/ Bank Guarantee within 15 days from the date of issuance of award letter, amounting to four (04) months equivalent License Fee/Concession fee (inclusive of Taxes/GST) of the 3rd year to AAI as an interest free security Deposit amounting to **₹ 1,87,100/- (Rupees One Lakh Eighty Seven Thousand One Hundred Only)**.

Page 1 of 4

06/11/23



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

The SD amount equivalent to 02 months concession fee amounting to ₹ 93,550/- (**Rupees Ninety Three Thousand Five Hundred Fifty Only**) to be submitted in the form of RTGS/NEFT and balance 02 months equivalent concession fee amounting to ₹ 93,550/- (**Rupees Ninety Three Thousand Five Hundred Fifty Only**) by way of NEFT/RTGS/DD/PO/Bank Guarantee from any scheduled commercial bank (Bank Guarantee from co-operative bank, even scheduled, will not be accepted) in favor of Airports Authority of India as per as per below details:

Bank Details

Bank Name : State Bank of India
Bank Address : Pratap Nagar, Udaipur (Raj)
Account No. : 33783057199
RTGS Code/ IFSC Code : SBIN0031592

Bank Guarantee should be valid for the entire period of license plus six (06) months from a Nationalized/Scheduled Bank and in favor of Airport Director, AAI, Udaipur Airport. Bank Guarantee from Co-operative Banks, even scheduled co-operative banks, shall not be acceptable.

- (b) While submitting the documents to BG issuing bank, successful bidder to submit a letter to the issuing bank as per the format mentioned in the Appendix 2 of the annexure K of Notice Inviting E-tender along with details as per clause 5 of "GENERAL INFORMATION AND GUIDELINES" of section of NIT/tender document.
- (c) Payment of security deposit in respect of electricity charges amounting to ₹ 28,100/- (**Rupees Twenty Eight Thousand One Hundred Only**). The said security deposit will cover SD towards all types of utilities such as Electricity, Water, Data Port, Telephone etc.
6. **Concession Agreement:** Execution of the Agreement within 15 (fifteen) days from the date of issuance of award letter (on Stamp Paper of appropriate value, related costs to be borne by the licensee).
7. **Monthly license Fee-**
- Quoted Monthly License Fee of ₹ 32,755/- (**Rupees Thirty-Two Thousand Seven Hundred and Fifty-Five Only**) plus applicable charges and taxes.
 - The quoted license fee is subject to annual escalation as detailed in NIT.

06/11/23



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

- iii. All applicable Government Taxes including GST (presently at the rate of 18%) or at the rates declared by Government of India or State Government from time to time.
- iv. Charges for the consumption of the electricity and water consumed for the purpose of use of the said license as becomes due and payable and in accordance with the directions of the Authority and at the rates as fixed by AAI from time to time.
- (d) Airports Authority of India shall raise bill on or before 10th of every month. The concessionaire 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 30 days and if delay is for more than 30 days, the interest at the rate of 18 % per annum shall be charged from the due date, for entire delay period.
- (e) The Business Incubation Period, Handing over of sites, Gestation Period, Commencement of Business and Date of Commencement of License Fee / Concession Fee etc. shall be as per NIET / tender document.
- (f) Details of Bank Account of Airports Authority of India for online payments (NEFT/RTGS) are given below:

Account Name	Airports Authority of India
Account Type	Current
Account No.	33783057199
Bank Name	State Bank of India
Branch	Pratap Nagar, Udaipur, Rajasthan
IFSC Code	SBIN0031592

- (g) It shall be licensee's responsibility to obtain all necessary security clearance from BCAS/any other regulatory agency as required within prescribed time period. Compliance of prevailing security norms etc. from time to time shall be ensured by you.
- (h) The necessary Airport Entry Permits to the employees of the concessionaire shall be issued as per the rules/regulations of BCAS. It shall be licensee's responsibility to ensure and obtain police verification and relevant documents for this purpose. The charges applicable for issuance of Airport Entry Passes shall be borne by you.

06/11/23



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

- (i) All the terms and conditions/provisions of NIT/Tender documents and corrigendum shall be applicable.
- (j) This award letter / LOIA, NIT and corrigendum shall form part and parcel of the license/concession agreement.

You are requested to submit the acceptance of subject award on your Company's Letter Head along with the duplicate copy of this award letter, duly signed and stamped by the authorized signatory of your Company within **seven (07) working days** from the date of issuance of this Letter of intent/award (LOIA).

Encl: As above.

Regards,

Abhishek Verma

Manager (Commercial)

For Airport Director

Copy to:

1. The Executive Director (Commercial), CHQ, AAI, New Delhi
2. The Regional Executive Director, RHQ-NR, AAI, New Delhi-37
(Kind Attn:- Commercial Section).
3. The Airport Director – AAI, MPA Udaipur
4. In Charge (Operations) - AAI, MPA Udaipur
5. In Charge (Engg-Electrical) - AAI, MPA, Udaipur.
6. In Charge (Engg-Civil) - AAI, MPA Udaipur
7. In Charge (Finance) - AAI, MPA Udaipur
8. The Chief Security Officer - AAI, MPA Udaipur.

Regards,

Abhishek Verma

Manager (Commercial)

For Airport Director