



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA
प्रयागराज हवाईअड्डा, प्रयागराज
PRAYAGRAJ AIRPORT, PRAYAGRAJ

भा.वि.प्रा./प्रयागराज/वाणिज्य/टीआर स्टाल एसएचए एफएफ/2024/56

दिनांक: 14/05/2024

मे.निहारिका/ M/s Neeharika
52/182 प्रताप नगर / 52/182 Pratap Nagar
सेक्टर 05, सांगानेर / Sec 05, Sanganer
जयपुर-302033/Jaipur-302033

विषय:- प्रयागराज विमानपत्तन के एसएचए प्रथम तल पर टी आर स्टाल के लाइसेंस प्रदान करने के संबंध में।

Subject:- License for Travel Requisite Stall in SHA First Floor at Prayagraj Airport.

Sir,

On the above cited subject, reference is made to E-Bid No. 2024_AAI_191862_1 published on 18/03/2024 and E-Financial Bid opened on 08/05/2024. The competent authority has accepted your offer and decided to award the subject License under the following Terms and Conditions:-

1. The period of license :- **Five years.**
 2. Area :- **7.92 sqm.**
 3. License fee for the first year shall be payable as under:-
 - (i) **Payment of License fee of Rs. 1,18,689/- (Rupees One Lakh Eighteen Thousand Six Hundred Eighty Nine Only) per month plus**
 - (ii) **Utility Facilitation/CAM Charges = Rs. 792/- (Rupees Seven Hundred Nine Hundred Two Only) per month plus**
 - (iii) **GST@18%=Rs. 21,507/- (Rupees Twenty One Thousand Five Hundred Seven Only)**
 4. In addition to above charges towards consumption of electricity and water as may be notified by the Authority and at the rate(s) notified from time to time, is payable.
 5. **Annual escalation :-** Rate of annual escalation on the license fee shall be 10%.
 6. License fee bill for the current month shall be raised on 1st day of month in advance. The invoices for reimbursement of expenditure like electricity, water charges etc. for the completed month shall be raised on 5th of succeeding month.
- A credit period of 15 days (date of invoice plus 15 days) shall be provided. Further provision to be kept in all new agreements to reduce the credit period as and when decided by AAI.
- AAI shall levy penal interest @ 12% per annum from the due date (i.e. date of invoice plus 15 days) till the actual date of payment received in AAI account in the cases concessionaire/agencies settled the invoice after due date but within 90 days (date of invoice plus 90 days) and @ 18% per annum from the due date till the actual date of payment received in AAI account in the case of concessionaire/ agencies settled the invoices after 90 days. In case of part payment made by any agency, same rate of Interest on the balance amount of invoice as applicable shall be charged.
7. **One month advance License fee of Rs. 1,40,988/- (Rupees One Lakh Forty Thousand Nine Hundred Eighty Eight Only), inclusive of GST is payable in the form of RTGS/NEFT in**



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favour of Airports Authority of India payable at Prayagraj within 15 days from the date of issue of Award letter.

8. (i) Payment of Security Deposit within 15 days from the date of issue of award letter equal to 06 (Six) months of Equivalent License Fee of first year i.e. **Rs. 8,45,928/- (Rupees Eight Lakhs Forty Five Thousand Nine Hundred Twenty Eight Only)** to AAI as an interest free security deposit. The SD is to be furnished in the form of Bank Guarantee only to be issued by Scheduled Bank. The Bank Guarantee should be valid for the entire period of license plus 180 days from the date of expiry of contract. However, BG from Co-operative 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 for the last year i.e. **Rs. 1,04,265/- (Rupees One Lakh Four Thousand Two Hundred Sixty Five Only)** towards electricity/water/telephone etc. in the form of RTGS/NEFT in favour of Airport Authority of India, Prayagraj Airport, Prayagraj within 15 days from the date of the issue of award letter.

Notes:-

i. No interest is payable on Security Deposit. Bank Guarantee should be valid up to 6 months after the expiry of License.

ii. The details of Bank for e-payment to AAI are following :-

Bank : State Bank of India

Branch : Bamrauli, Allahabad

IFSC Code: SBIN0001525

Beneficiary Name: Airports Authority of India (collection AC at Prayagraj Airport)

A/C No. : 40531758440

iii. Email id for sending the monthly invoices to be provided to this office.

9. Maximum 15 days Business Incubation Period and Maximum 120 days Gestation Period are applicable as per the terms & conditions of NIT.

10. Agreement has to be executed within 15 days from the date of issue of award letter. Stamp Paper and related cost are to be borne by the licensee.

11. All other terms and conditions shall be applicable as per NIT.

You are requested to convey your acceptance along with copy of this Award Letter (duly signed by the Licensee) within 7 days of issue of the award letter and to complete other formalities as per para 7, 8, 9 & 10.

भुवद्वीय
[अतुल कनौजिया]

सहायक महाप्रबंधक (वाणिज्य)
कृते विमानपत्तन निदेशक

प्रतिलिपि :- (via mail) :-

1. संयुक्त महाप्रबंधक (वाणिज्य), क्षेत्रीय मुख्यालय (उत्तरी क्षेत्र), भाविप्रा,
2. प्रभारी (सी.एन.एस / सिविल / विद्युत / टर्मिनल / सुरक्षा / वित्त), कानपुर विमानपत्तन

Signature Not Verified

Digitally signed by ATUL KUMAR KANOJIA

Date: 2024.12.19 15:49:15 IST

Location: eProcurement System for Central

PSUS

टेली/Tele(0) -2288101

ई-मेल/E-mail: apdprayagraj@aai.aero