



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

SPEED-POST/BY E-MAIL

संदर्भ: एएआई/सीसीयू/वाणिज्य/230

दिनांक: 10/10/2024

सेवा मे, मेसर्स लीशा इलेक्ट्रिकल्स, प्रोप्राइटर - श्री संजय वाईकार (PAN - ABAPW8550C) फ्लैट नंबर सी-57, शंकरराव पाध्ये अपार्टमेंट, वर्धा रोड, सवित्र विहार, सोमलवाड़ा, नागपुर, महाराष्ट्र, 440025 Email : leeshaelectricals@gmail.com	To, M/s Leesha Electricals, Proprietor - Shri Sanjay Vaiker (PAN - ABAPW8550C) Flat no C-57, Shankarrao Padhye Apartment, Wardha Road, Savitr Vihar, Somalwada, Nagpur, Maharashtra, 440025 Email : leeshaelectricals@gmail.com
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विषय/Subject: Letter of Intent to Award (LOIA) for Staff Canteen Facility at the Operational Office Complex, NSCBI Airport, Kolkata.

Sir,

On the above cited subject, reference is made to E-bid No: 2024-AAI 204912_1 submitted on 18/08/2024 and E-Financial Bid opened on 26/09/2024. The Competent Authority has accepted your offer and decided to issue this letter to intent to award (LOIA) the subject License, under the following Term & Conditions:

01	Facility	Staff Canteen facility at AAI Operational Office Complex, NSCBI Airport, Kolkata.
02	Period of Contract	Three (03) years , from the date of commencement of business operations OR completion of gestation period, whichever is earlier.
03	Business Incubation Period	30 days from the date of issuance of LOIA. You will be under obligation to complete all the formalities/ conditions of award as specified in the LOIA and NIT. i. Submission of acceptance letter within 07 days; ii. Payment of Security Deposit iii. Payment of Advance License iv. Execution of Agreement. Note : Sites will be handed over to the selected bidder upon fulfilment of conditions of award within the stipulated time of business incubation period.

04	Gestation Period	Gestation period of 60 Days reckoned from the date of handing over of sites, or actual commencement of commercial operation (whichever is earlier) Please note that If you fail to complete the conditions of award which are pre-requisite for handing over of site, then the gestation period will be deemed to have commenced on 31st day of issuance of LOIA/LOA i.e. immediately after expiry of business incubation period. However, actual handing over of sites shall only be done after completion of all conditions of award.
05	License fee	Rs. 31,151/- (Rupees Thirty One Thousand One Fifty One only) per month excluding GST subject to an Annual Escalation of 10%, plus Electricity, based on actual consumption [as detailed in the NIT].
06	Location & Area	AAI Operational Office Complex. Please refer NIT, Appendix 4 of Annexure A
07	GST/Other taxes	GST and other taxes shall be payable extra to the License Fee and other charges. GST shall be at the rate of 18% or as applicable from time to time.
08	Advance license Fee	You shall pay One-month advance License Fee of Rs. 36,758/- (Rupees Thirty Six Thousand Seven Hundred Fifty-seven Only) [Including GST] .
09	Security Deposit	i. Towards Licence Fee: Rs. 2,20,549/- (Rupees Two Lakh Twenty Thousand Five Hundred Forty-Nine only) ii. Towards Electricity charges: Rs. 26,686/- (Rupees Twenty-Six Thousand Six Hundred Eighty-Six Only) iii. Security Deposit (SD) shall be submitted in the form of Bank Guarantee/ or in Cash form through NEFT/RTGS. iv. No interest fee shall be payable on the SD by AAI. v. In case of SD is submitted in the form of Bank Guarantee (BG), it should be from an Indian Scheduled Bank with validity up to entire license period and additional claim period of 180 days from the date of expiry of the contract. vi. Bank Guarantee shall be in favour of Airport Director, NSCBI Airport, Kolkata.

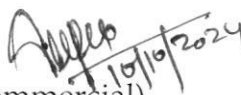
	vii. A letter of understanding in the format as per Annexure-L also to be submitted along with the Bank guarantee. viii. No SD shall be accepted in the form of Bank Guarantee from Co-operative banks (even scheduled/societies/payment bank) or by means FDR. Bank charges shall be borne by the selected bidder. ix. AAI has made arrangements for verifications of Bank Guarantee received by AAI from Successful bidder through Structural Financial Messaging System (SFMS) of ICICI Bank, detail of which is as under: <table border="1"> <tr> <td>Corporate Name</td><td>AIRPORTS AUTHORITY OF INDIA</td></tr> <tr> <td>Bank Name</td><td>ICICI Bank</td></tr> <tr> <td>IFSC Code</td><td>ICIC00000007</td></tr> <tr> <td>BG Advising message</td><td>IFN 760COV (BG ISSUE) IFN 767COV (BG AMENDMENT)</td></tr> <tr> <td>Unique Identifier Code</td><td>AAI KOLKATA (<i>to be mentioned in field 7037 of the BG advising message code</i>)</td></tr> </table> ➤ While submitting the documents to BG issuing Bank, the successful bidder will also submit letter to the issuing bank as per the format mentioned in the NIT. ➤ While submitting the Original BG document, the successful bidder shall also submit the copy of the SFMS BG confirmation message sent by the BG issuing Bank to ICICI Bank.	Corporate Name	AIRPORTS AUTHORITY OF INDIA	Bank Name	ICICI Bank	IFSC Code	ICIC00000007	BG Advising message	IFN 760COV (BG ISSUE) IFN 767COV (BG AMENDMENT)	Unique Identifier Code	AAI KOLKATA (<i>to be mentioned in field 7037 of the BG advising message code</i>)
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10	It is to be noted that the Earnest Money Deposit of the successful bidder may be forfeited and it may be debarred for further participation in AAI's tender (s) for a period of 01 (One) year, on account of non-completion of the following: a) Acceptance of the offer within 07 (Seven) days from the date of this LOIA; b) Payment of Security Deposit within 15 (fifteen) days from the date of issuance of this LOIA (Sl no. 9); c) Payment of one-month advance license fee of Rs. 25,896/- (Rupees Twenty-Five Thousand Eight Hundred Ninety-Six Only) within 15 (fifteen) days from the date of this LOIA for the license. (Sl no. 8) d) Execution of the Agreement within 15 days from the date of issuance of Award letter. e) Commencement of the facility within Gestation period.										
11	Electricity charges shall be payable as per actual consumption at the rates fixed by AAI from time to time. Water Charges: Rs. 1,000/- per month + GST as applicable.										

	The successful tenderer shall ensure that the price of the food items at the Staff Canteen be kept at the rate specified in the NIT's Special Terms & conditions.
12	Token penalty of Rs.1000/- to be imposed on the agency on failure to maintain canteen timings, failure to use branded raw materials, sale of expired food stuff, non-display of rate list, non-maintenance of cleanliness, sale of packaged products beyond MRP misuse of the Canteen premises for other purpose other than mentioned in the NIT & agreement, etc. Catering services to outside agencies other than AAI in any form and manner is strictly prohibited and shall be treated as unsatisfactory performance under the Agreement.
13	The licensee shall submit the layout plan for the outlet within 07 days from the date of this LOIA.
14	This award letter shall form the part and parcel of the License agreement.
15	All other terms and conditions shall be as per NIT ID No. 2024_AAI_204912_1

Kindly acknowledge receipt of this letter.

Thanking You,

Sincerely,


Jt. GM (Commercial),
For APD

Airports Authority of India,
NSCBI Airport, Kolkata, 700052

Signature Not Verified

Digitally signed by PHIBA HUNLANG
SWER
Date: 2024.12.16 12:02:55 IST
Location: eProcurement System for Central
PSUs
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