

AAI/CH/CS-1/Com.Stores/22-23

12th April, 2022

To

M/s. Mel Systems & Services Ltd,
Plot No: 173, Developed Plots Estate for Electrical,
Electronics & Instrument Industries
Perungudi, Chennai-600 096.

Sub: - Supply of one number Soldering, De-soldering and Rework system for SMU, ATS Complex, Chennai Airport-reg

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Sir,

The General Manager (CNS), Airports Authority of India, Chennai Airport, Chennai-27 is pleased to accept your offer towards the Tender ID No: 2022_AAI_105240_1 for the **Supply of one number Soldering, De-soldering and Rework system for SMU, ATS Complex, Chennai Airport** at a total cost of Rs.5,14,917/- (Rupees five lakhs fourteen thousand nine hundred and seventeen only) inclusive of GST.

Terms & Conditions: -

- The above mentioned item shall be supplied to The General Manager (CNS), Airports Authority of India, ATS Complex, Chennai Airport, Chennai-27 **within 120 days** from the date of acknowledgement of this order.
- 100% payment will be made against the satisfactory completion of supply.
- In the event of delay in completion of the work as per the given schedule, liquidated damages @0.5% of the value of the work order per week of delay, treating part of week as one whole week subject to maximum of 10% of the value ordered will be deducted while making payment.

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The Supplier shall submit an unqualified **Performance Bank guarantee (in lieu of contract performance security) of the value equivalent to 3 % (three percent) of the basic price** to AAI in the form of an irrevocable and unconditional bank guarantee on scheduled commercial bank, As per the following guidelines for drawing PBG.

SOP for Performance Bank Guarantee Verification through SFMS of ICICI BANK:

- a) AAI has made arrangement for Verification of Bank Guarantees received by AAI from Vendors/Customers/Concessionaries through Structured Financial Messaging System (SFMS) of ICICI bank.
- b) The prospective successful bidder shall submit the Bank Guarantee (PBG/BG-SD/FPG) in accordance with the given bank details:
Corporate Name : AIRPORTS AUTHORITY OF INDIA
Bank Name : ICICI BANK
IFSC Code : ICIC0000007
BG Advising Message: IFN 760COV (BG ISSUE)
IFN 767COV (BG AMMENDMENT)
Unique Identifier Code: AAICHENNAI
- c) While submitting the documents to BG issuing bank, the Vendors/Customers/Concessionaries will also submit a letter to the issuing bank as per the attached Annexure-I.

- While generating the **GST Invoice in the prescribed format clearly indicating the SAC/HSN Code & also incorporating AAI GST No.33AAACA6412D1ZF** and forward to "The General Manager (CNS), Airports Authority of India, ATS Complex, Meenambakkam, Chennai Airport, Chennai-600027 for payment action.

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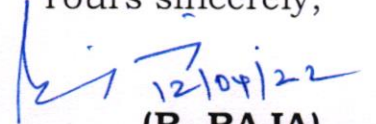


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- All other terms and conditions remain same as per our NIT.
- Kindly provide bank details for making payment through RTGS.
- A copy of this work order shall be returned duly signed in each page to this office as a token of your acceptance.

Thanking you.

Yours sincerely,


(R. RAJA)

Dy. General Manager (CNS)
for General Manager (CNS)
Chennai Airport.



आर. राजा / R. RAJA
उप महाप्रबंधक (सं.दि.नि)
Deputy General Manager (CNS)
भारतीय विमानपत्तन प्राधिकरण
Airports Authority of India
एटीएस कॉम्प्लेक्स / ATS Complex
चेन्नई हवाईअड्डा, Chennai Airport
चेन्नई / Chennai - 600 027

ANNEXURE-I

Request Letter: Transmission of Bank Guarantee Cover Message.

(to be submitted by applicant to BG issuing bank)

Date: _____

The Manager,

_____ (Bank),

_____ (branch)

Sub: Inclusion of unique identifier code of AAI while transmitting BG cover messages where beneficiary bank is ICICI BANK (IFSC – ICIC00000007).

Dear Sir / Madam,

I/We, _____ request you to include unique identifier **AAICHENNAI** in field 7037 of the SFMS cover messages IFN COV760 (for BG issuance) and IFN COV 767 (for BG amendment) while transmitting the same to the beneficiary bank (ICICI Bank-IFSC- ICIC00000007).

Thanking you,

(Vendor / Customer / Concessionaire)



Signature Not Verified

Digitally signed by S ANNARANI
Date: 2022.04.27 12:24:14 IST
Location: eProcurement System for
Central PSUs