



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/PAT/Comml/Trolley/491

Date: - 20.10.2023

To,
M/s. Recall,
1, Ganesh Chandra Avenue,
6th Floor, Room No. 603,
Kolkata- 700013.

Subject: - License for Trolley Retrieval cum Advertisement Rights at JPNI Airport, Patna.
(Tender 2023_AAI_151166_1)

Madam/ Sir,

The competent Authority of JPNI Airport, Patna is pleased to award the license for the subject facility at JPNI Airport, Patna with the following terms and conditions.

1. Total Nos. of Trolleys: 300 nos.
2. Period of Licence: 03 Months w.e.f. 01.11.2023 or from the date of actual commencement (after competition of all formalities) whichever is earlier. Extendable by another 03 months.
3. The licensee shall pay a licence fee @ Rs.2,01,111/- (Rupees Two Lakh One Thousand One Hundred & Eleven Only) per month + applicable Charges/taxes etc.
4. The licensee shall pay the advance licence fee for one month i.e Rs.2,01,111/- + GST@ 18% = **Rs.2,37,311/- (Two Lakh Thirty Seven Thousand Three Hundred and Eleven)** within 03 working days from the date of issue of award letter.
5. AAI shall raise bill on or before 10th of every month. The concessionaire has to make the payment of License Fees 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, then interest at the rate of 18% per annum shall be charged from the due date, for entire delay period.
6. That the licensee shall deposit a sum of **Rs.7,11,933/- (Rupees Seven Lakh Eleven Thousand Nine Hundred and Thirty Three Only)** i.e., an amount equal to 03-month equivalent Concession fee of the First year to AAI as an interest free Security Deposit within 3 working days. The SD amount to be submitted through NEFT/RTGS/BG (in case of BG, the BG should be from any scheduled commercial bank (Bank Guarantee from co-operative bank, even scheduled, will not be accepted), with the validity of 180 days from the date of expiry of the License).
7. The licensee shall engage adequate manpower/personnel for retrieval of trolleys and always display their ID Card.

8. Proper uniform: Licensee should provide proper uniform which should properly displayed logo of the license and "No tips and free service" tag line.

9. The licence can be terminated by AAI on short notice as per the provisions made in NIT.

10. In addition to the regular retrieval of trolleys, manpower should be deployed by the licensee at entry and exit points also, so that movement of trolleys be restricted within the airport premises.

11. The licensee shall execute an agreement with AAI on non-judicial stamp paper of appropriate value [not less than Rs. 1000/-] in duplicate within the incubation period of **07 days** from receipt of this award letter. The cost of stamp paper shall be born by licensee. Two copies of recent and attested passport size photographs of authorized signatory are to be submitted together with agreement of the license.

12. Handing/Taking over note enclosed for necessary action & to be returned to this office. Banking details for submission of payments through RTGS/ NEFT etc. are also enclosed.

13. Specimen of BG, Letter of understanding from the depositor to bank (enclosed for information & necessary action). Please also ensure Structured Financial Messaging System (SFMS) verification of the BG as per attached format.

14. All other terms and conditions of NIT and tender documents are also applicable which has already been accepted unconditionally at the time of submission of technical bid.

15. This award letter will be part & parcel of agreement which will be executed later on.

Please acknowledge receipt and acceptance by returning duly signed copy of this award letter within 03 days.

Truly,

(Praveen V S)
Jt. General Manager (Commercial)
AAI. JPNI Airport, Patna

Encl: as above.

Copy to: -

1. APD Secretariat/Ops/Fin/Security/TM/APSU- for Information Please.