



भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No. AAI/PAT/Comm1/Trolley/55

Date: - 29.07.2024

To,
M/s. Recall,
Kolkata: 8 Camac Street,
Shantiniketan Building 8th floor,
Suite No.811,
Kolkata- 700017.

Subject: - License for Trolley Retrieval cum Advertisement Rights at JPNI Airport, Patna.
(Tender 2024_AAI_192174_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: 450 nos.

Note: The tender was for 300 nos. trolleys. However, 150 additional trolleys are put in use for passenger convenience. The quoted rate is increased proportionately as per NIT Special Terms and Condition Clause 6(b)

2. Period of Licence: **06 Months extendable by another 06 months w.e.f. 01.08.2024**

3. The licensee shall pay a licence fee @ **Rs.3,01,727/- (Rupees Three Lakh One Thousand Seven Hundred & Twenty-Seven Only)** per month + applicable Charges/taxes etc.

4. The licensee shall pay the advance licence fee for one-month i.e. Rs. 3,01,727/- + GST@ 18% i.e. Rs 54311 = **Rs.3,56,038/- (Two Lakh Fifty-Six Thousand and Thirty-Eight Only)** within 15 days from the date of issue of award letter.

5. Authority shall raise all bills for the current month 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, which is subject to reduction as and when decided by Authority.

Authority 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 Authority's 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 Authority's 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.



6. That the licensee shall deposit a sum of **Rs.1068114/- (Rupees Ten Lakh Sixty-Eight Thousand One Hundred and Fourteen 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 15 days from the date of issuance of award letter. 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.

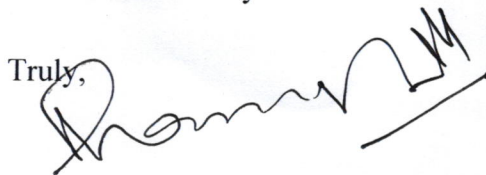
12. Specimen of BG, Letter of understanding from the depositor to bank (enclosed for information & necessary action). Please also ensure Structured Financial Messaging System (SFMS) verification of the BG as per attached format.

13. 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.

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



Signature Not Verified

Digitally signed by RAVI RAUSHAN KUMAR
Date: 2024.09.13 11:06:33 IST
Location: eProcurement System for Central PSUs