

Sub: Licence for Installation & operation of Automated Teller Machine in the Departure area, inside the International Terminal Building.

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(SIGNATURE OF ISSUING AUTHORITY)



AIRPORTS AUTHORITY OF INDIA

TRIVANDRUM INTERNATIONAL AIRPORT, TVM-08 NOTICE INVITING TENDERS

Tender in the prescribed form duly sealed are hereby invited for granting licence for the

following:

SI	Name of facility with its	Earnest	Minimum Reserved	Period	Cost of
No	location	Money	Licence Fee		tender
		Deposit			
1	Licence for Installation &	Rs.1,00,000/-	Rs.1,00,000/- per		Rs.5,000/-
	operation of ATM facility in		month which is subject	years	
	the Departure Area, inside		to 10% annual		
	the International Terminal		escalation + Service		
	Building (admeasuring area		Tax and other		
	4 Sqm).		Government levies as		
			applicable.		

Note:

- (i) Offers below MRLF will not be considered for award
- (ii) In case of any increase in the area for the facility, the licence fee shall be enhanced on pro rata basis
- (iii) Gestation period shall be 60 days or actual commencement of commercial operation whichever is earlier, will be permitted.
- (iv) The area of the said facility shall be as per 'Schedule of Premises' or as decided by AAI.
- (v) The period of licence shall be as above from the date of handing /taking over.
- The parties fulfilling the following criteria are eligible to participate in the Tenders:-

a) Banking institutions operating in India

- b) It is the responsibility of the participating bank for obtaining necessary licence, if any from RBI / concerned regulatory authorities before the commencement of the facility and submit the approval of the same to AAI.
- c) The requirement of Gross Annual Turnover will be equivalent to the 6 months value of the MRLF i.e. Rs. 6,00,000/-.
- d) Qualifying turnover specified above should be at least 50% from the same kind of business.
- e) The turnover criteria should be in any of the last 5 financial years.
- f) The turnover details should be duly certified by a Chartered Accountant / Audited statement.
- g) In case of multiple business of a company then the breakup of the turnover with the specific requirements of the tendered facility should be submitted duly certified by the Chartered Accountant.

- 2. Only one tender document shall be sold to a single party either a firm or an individual. The proprietor of more than one company or firm will be considered as single party and one Legal Entity.
 - 3. Any party either a firm or an individual falling under the following categories is not eligible:
 - a. De-barred/black listed by CBI or AAI or Undertakings/ Departments like Railways, Defence or any other Department of Govt. of India, State Govt..
 - b. Parties facing action under PPE Act with AAI.
 - c. Parties either an individual or a business establishment, who has been ordered by a Court of Law to pay the outstanding dues of AAI at any of the airports as a whole and has not paid such dues to AAI shall also not be eligible for the tender.

A declaration to this effect has to be submitted including the details of the contracts at all the Airports of AAI as a whole and the liability of payment of disputed/undisputed dues to AAI on Non-Judicial Stamp paper of Rs.100/- duly attested by the Notary Public by the party while submitting the tender documents in Envelope-"A".

4. Tender documents indicating full details of the licence are available in the address highlighted below on non-refundable payment as per above on any working day between 1000 hours and 1500 hours as per the details given below at Point No.6. In case of the tender documents being down loaded from AAI website, the tender fee as indicated against each facility, in the form of DD in favour of AAI, should be deposited in the designated office on or before the date of opening at the following address as per the details given below:-

Office of:

MANAGER(COMMERCIAL),

AAI, COMMERCIAL DEPARTMENT.

1ST FLOOR, OLD INTERNATIONAL TERMINAL

TRIVANDRUM INTERNATIONAL AIRPORT,

THIRUVANANTHAPURAM-695 008.

5. The tender forms duly completed in all respects should reach either by registered post or by persons at the above address as per the details below:

Last date of Sale	Last date of submission of	Date of opening of Envelope -A
	tender documents	
Upto 1500 hrs on	Upto 1500 hrs on 31.05.2013	At 1530 hrs on 31.05.2013
30.05.2013		

- 6. Tenders will be opened in the presence of the interested tenderers or their authorized representatives in the Office of Manager (Commercial), AAI, Trivandrum Airport. The date of opening of the Financial Bids shall be intimated separately in due course.
- 8 AAI reserves to itself the right to reject the conditional tenders without assigning any reasons thereto.
- 9 AAI reserves to itself the right to reject any or all the tenders without assigning any reasons thereof and to call for any other detail or information from any of the Tenderer(s).
- 10 Tender documents are also published in the web-sites of AAI <u>www.airportsindia.org.in</u> and <u>www.aai.aero</u>.

AIRPORT DIRECTOR

GENERAL INFORMATION/GUIDELINES

- 1. Tender documents are not transferable.
- 2. 'Technical Bid' must be sealed in Envelope 'A' and Financial Bid in Envelope 'B' and both the Envelopes are to be sealed in 'Master Envelope'.
- 3. Envelope 'A' which shall be opened first, shall contain the basic documents specified as under:
 - a) Details of the concern and legal status that is whether it is sole proprietor, partnership firm or a company under the Companies Act.
 - b) Self attested copies of the PAN card, Sales Tax registration certificate (or VAT wherever applicable) Service Tax Registration. In case any or all the provisions mentioned above are not applicable, the party **should give a "NIL" declaration** to that effect. Non submission will not be considered as exemption. AAI reserves the right to confirm the legal applicability of the provisions before accepting the declaration of non applicability as submitted by the party.
 - c) Copies of (duly audited and certified by a Chartered Accountant) Profit & Loss Account/Balance Sheet of the sole proprietor concern or a partnership firm, Annual Report in case of a company as per the Companies Act.
 - d) Self attested copies of Memorandum and Articles of Association in case of Companies and Partnership Deed in case of firms and approved by-laws in case of co-operative societies.
 - e) Earnest Money Deposit of **Rs.1,00,000/-** should be in the form of Pay order/Demand Draft in favour of AAI, Trivandrum Airport.
 - f) No dues Certificates from other AAI airports(If any existing contracts with AAI Airports)
 - g) Form of unconditional acceptance duly signed.
 - h) A declaration regarding the following details has to be submitted (NIL is also required to be filed).:
 - i. Declaration giving the particulars of contracts undertaken by the party at different stations of AAI.
 - ii. The details of blacklisting or debarring effected by AAI, or any Government of India Department, any Central or state public sector undertaking.
 - iii. Declaration of cases/action under PPE Act initiated by AAI.
 - iv. Declaration giving the details of outstanding dues (disputed and undisputed) with AAI if applicable.
 - i) Proof of experience in the field.

Important: AAI reserves the right to verify, refer any document to the concerned authority for conformation from case to case basis. Mere submission will not bind AAI to accept the documents as valid for opening of Financial Bid.

4. Envelope B (Financial Bid)

- a) The Envelope B should contain only the Financial Bid in the approved form.
- b) The amount of licence fee should be conspicuously written both in figures as well as in words. Any over-writing, correction or insertion should be duly signed by the authorised signatories of the tenderer(s).
- c) In case of discrepancy between the amount offered in figures and words, the offer written in words will only be considered.

5.

- a) A sole proprietorship having concerns under different names will be considered as a single legal entity. PAN card will determine the single entity criteria hence will be the basis for decision.
- b) In case of partnership firms, as it does not have any legal entity on its own, hence if two or more firms are having common partners then all these firms will be considered as single entity. The principle of implied agency of partner as per the Partnership Act of India has been taken as the guiding principle. Since the provisions are different in Tax laws hence different PAN card will not entitle the firms having common partners to be treated as separate entity for the purpose of commercial contracts in AAI.
- c) In case of companies, if the holding company and its subsidiary are participating in the same tender, then a disclosure to this effect to be made at the time of application for tender form. Also it will be mandatory for them to submit the basis and proof of the relationship during the technical bid stage.
- d) In case of Foreign Company and its wholly owned Indian subsidiary (WOS) Company are participating in the same tender then a disclosure to be made during the application stage. Also it will be mandatory for them to submit the basis and proof of the relationship during the technical bid stage.
- 6. Tenderer(s) should clearly indicate the name & address of their Firm / Company / Individual, as the case may be, on both the Envelope and should clearly indicate the name of the facility for which tender(s) have been invited.
- 7. It may be noted that the Earnest Money Deposit of the successful bidder may be forfeited and the bidder may be debarred for further participation in AAI's tender(s) for a period of **one year**, on account of non-completion of the following:
 - a) Acceptance of the offer within **Ten** days;
 - b) Payment of advance licence fee for **Fifteen days** from the receipt of the award letter:
 - c) Payment of Security Deposit will be equivalent to <u>last 4 months licence fee</u> based on the third year licence fee in the form of Demand Draft/Pay Order/ Bank Guarantee of a Nationalized / Scheduled Bank in favour of Airport Director, AAI, Trivandrum Airport within fifteen days for the licence and;
 - d) Payment of Security Deposit equal to an amount equal to **two months quoted Licence Fee** for electricity/ water/telephone etc.
 - e) Execution of the Agreement within **Fifteen days**; and
 - f) Commencement of the facility within **Sixty days**.

8. Performance Evaluation of Agencies & Procedure for Debarring:

Conditions for debarring and blacklisting parties:

- a) If a party after the award letter is issued does not complete the formalities of acceptance or does not commence the operation of the facility on the commencement date specified or does not sign the agreement within the prescribed date then the contract is liable to be terminated by AAI and the EMD received will be forfeited. The party will also be debarred from participating in any tender of AAI for a period of one year.
- b) If any contract is terminated due to any illegal activity which is punishable under any of Laws of the Land then the party will be debarred till the case is cleared by the concerned legal authority of the land. In case any penalty or fine is imposed by the concerned authority then the party will be debarred till he obtains a clearance from the concerned authority.
- c) If at any stage, AAI finds that the party had submitted any false/wrong/concealment of information/document affecting eligibility criteria of the facility in such case, EMD shall be forfeited and party is liable to be debarred for three years for participation in AAI tenders.
- d) If the licensee does not operate the license upto 50% of the contract period then the party is liable to be debarred for next one year.
- 9. Tender(s) will remain valid for a period of 180 days from the date of opening of the Financial Bid in Envelope 'B'. If any tenderer withdraw during the validity period, his Earnest Money Deposit will be forfeited. However, the tenderer(s) can withdraw their Earnest Money Deposit after the validity is over or may extend the validity of their tender(s) with the consent of AAI.
- 10. The tenderer(s) shall give the list of his near relatives employed in AAI.
- 11. The successful bidder shall intimate the names of the persons employed by him or going to employ, who are near relatives * of AAI employees.
- 12. All the above guidelines will form part & parcel of the Notice Inviting Tenders (NIT).
- 13. AAI reserves it self the right to extend the date of receiving / opening of the bids as well as to extend the validity of the tender.
- 14. AAI reserves right to reject any or all tender(s) in part or in full without assigning any reason.

*Note:

"by the term 'near relative is meant wife, husband and dependent parents, grand parents, children, grand children, brothers, sisters, uncle, aunts, cousins and their corresponding in laws".

(To be submitted in Envelope B)

AIRPORTS AUTHORITY OF INDIA FORM OF TENDER

1.	Tender for	:	Licence for Installation & operation of ATM facility in the Departure area, inside the International Terminal Building (admeasuring area 4 Sqm).
2.	Period of Licence		03 (Three) years.
3.	Minimum Reserved Licence Fee (per month) (in words & figure)	:	Rs. 1,00,000/-(Rupees One lakh only) p.m. which is subject to 10% Compound escalation every year plus Service Tax and other Govt. levies as applicable.
4.	Name & Address of the Tenderer (In Block Letters)	:	
5.	Status of the Tenderer (Proprietorship/partnership / Limited Company).	:	
6.	Name of Proprietor, Partners / Managing Director as the case may be, to be indicated.	:	
7.	Offer of the licence fee per month		₹
	for the first year. Beyond one year period of licence, the amount of quoted licence fee shall be	:	Rupees
	compounded by 10% every year).)

- 8. I / We have carefully read and understood the terms and conditions of the licence as contained in Tender Documents issued by the Airports Authority of India (AAI) including the following:
 - a) Earnest Money Deposit of **Rs**. **1,00,000**/<u>-</u> is liable to be forfeited by AAI, if on award of licence, I/We do not accept the award or do not fulfil any of the conditions stipulated in tender documents, within the prescribed time.
 - b) On account of non-acceptance of award or on account of on completion of tender conditions within the prescribed time, I/We shall be debarred by AAI for further participation in the tenders at tis airports or at any other place under the control of AAI, for a period of one year.
 - c) In case the documents submitted by my /our firm along with tender are false / incorrect, the tender of my / our firm will be liable to be rejected by giving reasons. In addition, AAI reserves its right to forfeit the EMD of my / our firm and debar my /our firm from participation in the future tender of AAI.
- 9. AAI reserves itself the right to reject the conditional offer without assigning any reason thereto.
- 10. The AAI does not bind itself to accept the highest or any tender and reserves to itself the right of accepting the whole or any part of the tender and the tenderer shall be bound to provide the service at the rate quoted.

Signature of the Tenderer :

Name : Status : Address :

Tele No. (Office) (Res.) :

Witness: -

1.

2.

LICENCE AGREEMENT

	SUBJECT
corpora 1994) a represe unless Membe Chairm	THIS AGREEMENT made this day of of Two and between the Airports Authority of India, a body atte constituted by the Central Government under the Airports Authority Act (Act 55 of and having its corporate office at New Delhi and offices at all the Airports in India ented by AIRPORT DIRECTOR herein after called the 'Authority' (which term shall, excluded by or is repugnant to the context, be deemed to include its Chairman, or er, Executive Directors, Airport Directors, Officers or any of them specified by the an in this behalf, and shall also include its successors and assigns) of the one part, and of the other part, hereinafter the 'Licensee' (which term shall unless excluded by or is repugnant to the context, be did to include its heirs, representative, successors and assigns of the Licensee).
Airport passen	WHEREAS the Authority is entitled in 'Law' to grant licence at its for the purpose of so as to provide amenities and facilities to the gers and visitors at airport and is in possession of space, more fully described in the le hereunder and in the plan annexed to this agreement, hereinafter referred to as the es.
	WHEREAS the Licensee is desirous to render the services to the Authority on the terms itions mentioned hereunder:
	AND WHEREAS the Authority is agreeable to grant the licence.
NOW,	THEREFORE, this indenture witnesses: -
	That the licence for the said facility shall be valid for the period of
	That in consideration, Licensee shall pay the authority every month in advance by way of licence fee on or before 10 th day of English calendar month as under:
<u>Years</u>	Amount of Monthly Licence Fee Additional Percentage/Royalty.
1 st year 2 nd year 3 rd year	- r

- 3. That in addition to the above said licence fee, Licensee shall pay all charges towards consumption of electricity and water as may be due as determined by the Authority and at the rate(s) fixed by it from time to time. Such charges shall be paid with in the date(s) specified in the bill(s). The Licensee shall have to provide his own meter(s) for the purpose, failing which Licensee shall be billed on assessed consumption. In default of payment of said charges, the Authority may without prejudice to its other rights disconnect or cause to be disconnected the water and electricity to the said premises without any notice and the Licensee shall not be entitled to any compensation whatsoever on account of any such disconnection.
- 4. That the Licensee shall pay all rates, assessments, outgoings and other taxes as Levi able on the Licensee in 'Laws'.
- 5. That the Licensee shall make payment of licence fee etc. by cheque / demand draft drawn on local banks. No outstation cheque shall be accepted in payment of licence fee etc.
- 6. That in the event of failure to pay the licence fee and other charges by due dates, simple interest @ 12% per annum be payable, as per AAI credit policy, on all delayed payments without prejudice to the Authority's other rights and remedies.
- 7. That licensee deposit of ₹..... the shall а sum (Rupees.....) i.e. payment of Security Deposit equal to last four (4) months licence fee based on the third year in the form of Demand Draft/Pay order/Bank Guarantee from a Nationalized/Scheduled Bank in favour of Airport Director. AAI Trivandrum Airport. In the event of the licensee committing any breach of the terms and conditions of the licence agreement, the Authority may without prejudice to other rights and remedies be entitled to forfeit/adjust the total amount of Security Deposit or any part thereof. In such an even he shall pay in the same manner as stated above such additional sum immediately as he may be called upon by the Authority to pay, so that the Security Deposit shall at all times during the continuance of these presents, be for the same amount. On the expiration or earlier determination of the licence the Authority shall return the Security Deposit or part thereof which has not been forfeited as aforesaid, to him, without interest.
 - 8. That the Licensee shall deposit in cash / Pay Order an amount equal to two months quoted Licence Fee as Security Deposit towards Electricity Charges.
- 9. That the Licensee shall equipped himself with all necessary permits, licences and such other permissions as may be required under the law in force at any time with regard to the operation of the subject licence.

- 10. That the Licensee shall maintain such regular and proper account books along with other supporting documents regarding sales effected by the Licensee in the said premises and said accounts/documents shall all the times be kept open for inspection by Authority in such manner as may be prescribed. The Licensee shall provide to the Authority, if so required by the Authority, statements of audited Accounts in such manner within such period as the Authority may prescribe. Licensee shall be liable to share invoicing details live with AAI.
- 11. That the Licensee shall have no right to object as and when the Authority decides to grant additional Licence for similar facility at the airport premises where the Licensee is rending such services.
- 12. That Authority shall provide bare space for the subject services and other expenses of any kind for establishment and rendering of the services shall be incurred by the Licensee. However, provisions of electricity, water and drainage connections, as the case may be, if so required, for the smooth operations of the services shall be provided by the Authority.
- All the times during the currency of the licence agreement, it shall be the responsibility of the licensee to obtain proper fire insurance coverage including theft and burglary in respect of all the movable and immovable assets stored or used in the licensed premises and authority shall not be responsible for any loss or damage caused to the licensee on any accounts whatsoever.
- 14. That Licensee shall operate the subject facility by charging the rate from users, as may be approved in advance by the Authority. Licensee shall exhibit the said approved charges at a conspicuous place inside the licensed premises.
- 15. That the Authority reserves to itself the right to change the location of the premises at any time and may at its discretion to call upon the Licensee to vacate the site and may give him an alternative premises for the purpose of this licence. In such a case, the Licensee shall be bound to vacate the premises immediately and accept the said alternative premises. The entire expenditure on such shifting shall be borne by him and the licensee shall not be entitled to claim any compensation or revision in the licence fee on that score.
- 16. The Licensee shall use the premises for the bonafide purpose as provided in the Agreement, more particularly described in the enclosed schedule, for the use of all passengers and bonafide visitors to the Airport and Officers of the Authority and the staff of various Airlines using the airport and for no other purpose.
- 17. The Licensee shall not erect or display any advertisement or signboards except after obtaining the prior approval in writing of the Authority.
- 18. The Licensee shall not terminate the licence before the expiry of the period of the licence except by giving **60 days** notice in writing, otherwise the Licence shall be liable to pay to the Authority (without any demur or question) such amount of money as the Authority may decide as due to it by the Licensee. The licence can be terminated by the Authority by giving **60 days** notice in writing without assigning any reason thereto.
- 19. In the event of any default, failure, negligence or breach, in the opinion of the Authority on the part of the Licensee in complying with all or any of the conditions of the licence

agreement,	the	Authority	will	be	entitled	and	be a	at I	iberty	to	determine	the	licence
forthwith and	d res	sume poss	sessi	on c	of the pre	emise	s wit	hοι	ut payr	ner	nt of any co	ompe	ensation
or damages	and	also forf	eit in	full	or in pa	art the	e am	our	nt depo	osit	ed by the	Licer	isee for
due performa	ance	of Agree	ment								•		

20.		further agree that they are bound by the General Terms e 'I', and Special Terms & Conditions- Annexure 'II',
	SIGNED BY AUTHORITY OF INDIA, TRIVA AIRPORTS AUTHORITY OF IND	AIRPORT DIRECTOR, AIRPORTS NDRUM AIRPORT, FOR AND ON BEHALF OF THE DIA, IN THE PRESENCE OF:
	WITNESS:	
	1.	
	2.	
	SIGNED BY	FOR AND ON BEHALF OF IN THE PRESENCE OF:
	WITNESS:	
	1.	2.

SCHEDULE OF PREMISES

: 4 Sqm (A/C Area) 1. Space measuring

: Inside the International Terminal Building 2. Location at

3. Purpose

Installation & operation of Automated Teller Machine (ATM)

ACCEPTANCE LETTER

(TO BE SUBMITTED IN ENVELOPE -A)

То

The Airport Director, Airports Authority of India, Trivandrum Airport.

Sub : Acceptance of AAI's Tender conditions.
Sir,
1. The tender documents for the facility (name) have been provided to me / us by Airports Authority of India and I/We hereby certify that I/we have inspected and read the entire terms and conditions of the tender documents made available to me /us. Which shall form part of the contract agreement and I/We shall abide by the conditions / clauses contained therein.
2. I/We hereby unconditionally accept the tender conditions of AAI's tender documents in its entirety for the above facility.
3. The contents of clause 8 of Notice Inviting Tender of the Tender Documents have been noted wherein it is clarified that AAI reserves the rights to reject the conditional tenders without assigning any reason thereto.
4. I / We declare that I/We have not paid and will not pay any bribe to any officer of AAI for awarding this contract at any stage during its execution or at the time of payment of bills and further if any officer of AAI asks of bribe / gratification, I/We will immediately report it to the appropriate authority in AAI.
5. The required Earnest Money Deposit for this facility is enclosed herewith.
Yours faithfully,
(Signature of the tenderer) With rubber stamp
Name & address Dated:

GENERAL TERMS & CONDITIONS

The Authority hereby covenants with the Licensee as follows: -

- 1. The Licensee, his servants and agents shall be entitled to use all ways, paths and passages as may from time to time be maintained on the said airport ground subject to such rules and regulations as may be imposed by the lawful authorities of the airport ground.
- 2. The Licensee paying the licence fee and performing the covenants herein contained and on his part to be performed shall any may peacefully possess and enjoy the premises with use of the ways, paths and passages as aforesaid during the said term without any lawful interruption from or by the Authority or any person claiming under the Authority.
- 3. Any notice required to be served on the Licensee under this Agreement shall be deemed to have been served if delivered at or sent by registered post to his last known address or to his authorized representative or agent. Similarly, any notice to be given to the Authority under this agreement shall be deemed to have been served if delivered at or sent by Registered post to the Authority who should invariably acknowledge the notice.
 - a) The period of notice given under this Agreement will count from the date of receipt of notice by either side.
- 4. Subject as herein before otherwise provided, all notices to be given on behalf of the Authority and all other actions to be taken on behalf of the Authority, may be given or taken on behalf of the Authority by the Airport Director of the Airport or by any other officer for the time being authorized by or entrusted with the functions, duties and powers of the said Airport Director, in respect of the airport under his charge.
- 5. (a) The Licensee shall not, unless with the written consent of the Authority, create a subcontract of any description with regard to this licence or any part thereof, nor shall be without such written consent as aforesaid, assign or transfer his licence or any part thereof.
 - (b) The Licensee shall use the premises only for the purpose indicated in this Agreement and for no other purpose whatsoever.
- 6. The Licensee his agents and servants shall observe, perform and comply with all rules and regulations of the Shop and Establishment Act, Factories Act, Industrial Disputes Act, Minimum Wages Act and the provisions of any statutory law applicable to the Licensee including any rules and regulations made by the Authority, Civil Aviation Department or any other Department of Government and or local body or administration in force from time to time and to the business which the Licensee is allowed to carry on under this Agreement and to the area in which the said premises are located.
- 7. a) The Licensee shall Indemnify the Authority from/against any claims made or damages suffered by the Authority by reason of any default on the part of the Licensee in the due observance and performance of the provisions of any law which may be related to the purpose of this Agreement and to the area in which premises are located.
 - b) The Authority shall not be responsible in any way for loss or damage by any means causes to the Licensee's stock or property.

- 8. The Licensee shall at his own cost maintain the premises in a proper state of cleanliness and abide by such directions as may be given by the Authority and such other departments as may be entrusted by the rules and regulations with the works of inspection and enforcement about the conditions of sanitation, cleanliness and hygiene. If the premises is not maintained in reasonably clean condition by the Licensee, Airport In charge shall have powers to get the premises cleaned at the risk & cost of the Licensee and recover liquidated damages at the rate of ₹. 500/- per day of each default up to 7 days and thereafter ₹.1000/- per day and can take other actions including termination of the licence.
- 9. The Licensee shall comply with the requirements of all standard health clauses including those given below:
 - a) The Airport Health Officer/Medical Officer of AAI or persons authorized by them may without notice, enter the premises any time and inspect the premises, materials, instruments and implements etc. used by the Licensee.
 - b) All the instructions given by the Airport Health Officer/Medical Health Officer of AAI or any persons authorized by them in the maintenance of public health of the Airport including sanitation control prevention of infectious diseases, control and prevention of nuisance from insects, rodents, or any other source, shall be carried out by them and his agent and servants.
 - c) The Licensee shall notify to the Airport Health Officer whenever any person working under him is suffering or suspected to be suffering or convalescing from any infectious disease. The Airport Health Officer may medically inspect the said person of any person who is suspected to have been in contact with the person and take any precautionary and preventive measures considered necessary.
 - d) The Licensee his agents and servants shall not without consent of the Airport Health Officer, interfere with injure, destroy or render useless any work executed or any materials or things placed in, under or upon any land or building by or under the orders of the Airport Health Officer with the object of preventing the breeding or entry of mosquitoes or maintenance of sanitation.
 - e) The Licensee, his agents and servants shall not abuse the water sources, and drainage facilities in the airport area so as to create a nuisance or in sanitary situation prejudicial to public health.
 - f) In the event of any default, failure, negligence or breach in the opinion of the Authority, on the part of the license in complying with either of these conditions specified in the foregoing sub-clause (i) to (v), the Authority will be entitled and be at liberty to determine the Licensee forthwith and resume a possession of the premises without payment of any compensation or damages and forfeit in full or in part the amount deposited by the Licensee for due performance of the Agreement.
- 10. The Licensee shall employ only such servants as shall have good character and as well behaved and skilful in their business. He shall furnish the Authority in writing with the names, parentage, age, residence and specimen signature or thumb impression of all servants whom he proposes to employ for the purpose of this Agreement before they are so employed and the Authority shall be at liberty to forbid the employment of any person whom it may consider undesirable. The servants employed by him shall be under the general discipline of the Authority and shall confirm to such directions as may be issued

by the Authority in respect of points or routes of entry to and exit from the premises and in respect of the use of toilet and wash rooms. He shall also have the Character of all persons employed by him verified by the police to the satisfaction of the Authority, before the employment.

- 11. (a) The Licensee would be required to install adequate number (as may be decided by Fire Officer or any other authorized Officer of AAI depending upon the area of the licensed premises) of minimum a 2.5 Kg. CO2 fire extinguisher in the licensed premises at his cost before commencement of business.
 - (b) No wooden partition / inflammable materials shall be permitted in the licensed premises. The material to be used for partition/fabrication of the shop/office premises shall be as per the specification given by AAI and to be got approved by AAI in advance.
 - (c) Licensee shall not use a naked light or cause or permit any such light to be used in the licensed premises.
- 12. The Licensee shall not damage the premises for any part of the Airport premises and in the event of any damage being caused to the same intentionally or otherwise, by the Licensee, or his employees or invitees or customers, the Authority shall be entitled to repair the damage or make the requisite replacement and call upon the Licensee to replacement and call upon the Licensee to reimburse cost thereof which the Licensee undertakes to pay forthwith on demand.
- 13. The Licensee shall not store or bring or keep in the premises heavy articles so as to injure or damage the premises or keep goods of combustible or inflammable nature unless required for executing the licence.
- 14. (a) The Licensee shall not use electrical heater, toaster and other allied appliances in the premises for preparation of tea, coffee and for heating of food etc. unless specifically provided under the Agreement to perform contractual obligations.
 - (b) The Licensee hereby agrees to provide necessary training to the employees posted in the licensed premises for handling fire extinguisher as provided in the terminal/licensed premises.

The Licensee will, during the continuance of this licence insure against any claim for workmen's compensation or otherwise of all persons employed by him in connection with his business to be carried on as aforesaid with such insurance company as the authority shall approve of and shall produce for inspection on demand by the Authority all policies in respect thereof and the receipts from time to time for current premium.

- 15. In the case of such breach of the terms of this licence as minor offences and complaints coming to its notice for which in the opinion of the Authority this Agreement need not be terminated, the authority may at its discretion recover compensation from the Licensee up to the limit of the security deposit of the Licensee. The decision of the Authority in this respect will be final and binding on the Licence.
- 16. The Licensee shall not hold or permit to be held any public or private auction in the licensed premises.
- 17. The Licensee shall sell articles in the premises at prices which shall be marked on the articles or on tags attached thereto and it shall not be in excess of the retail prices/fair

prices fixed by the manufacturers or Government or any other local authority whichever is lower or controlled price in case such controlled price has been fixed by any authority and in all other cases, not exceeding the reasonable market rates for similar goods. The authority can after giving reasonable opportunity to the Licensee to show cause, itself fix the price of any articles, if in its opinion, the prices charged are unreasonable or exorbitant and there upon the Licensee shall sell only at the price so fixed by the Authority and he/she shall also be liable to refund to any customer any amount in excess paid by such customer for any articles in excess of the price so fixed.

- 18. It shall be obligatory for the Licensee to keep in stock and in case they are intended for distribution, distribute the same and display, literature, produced and released by the Publication Division of Government of India and/or Tourism Department of the Central Government or of the State Government within whose jurisdiction the Airport is situated on such terms & conditions as may be fixed by the said Publications Division or said Tourist Department.
 - 19. The Licensee shall not stock, sell, display, exhibit for sale any books, Magazines, Newspapers or periodicals, statues, idols or other articles which are repugnant to morals or indecent and immoral, improper or otherwise objectionable in character, it being expressly agreed that the decision of the Authority shall be conclusive in this behalf and absolutely binding on the Licensee and shall not be subject to any dispute or review. Apart from any other legal/disciplinary action, the Licensee shall immediately remove such book, journal or articles from premises, if, as decided by the Authority it is objectionable in any manner to keep, exhibit or sell the same.
- 20. The Licensee shall maintain a complaint book in a prominent place in the premises and in such a way that it is easily accessible to any person who wishes to record any complaint and the said book shall be open for inspection fortnightly by the Airport Director of the Authority.
- 21. If because of any strike or lock out either in the Airport or in any airline, the Licensee is unable to function or his business if affected, the authority shall not be liable for any loss, which the Licensee may suffer in such an event. However, rebate in the licence fee due to ban on visitors entry at the airport and due to natural calamities and due to declaration of the closure of airline operation/total airport operation shall be granted as per the merit of the case and policy laid down by the airport Authority of India from time to time.
- 22. In the event of the Licensee being prohibited from selling one or more articles in the premises because of Government Laws/Rules/regulations/Orders, the Authority shall not be liable for any loss suffered by the Licensee in such an event the Licensee shall not be entitled to any reduction in the fees payable to the authority or permission for sale of additional items.
- 23. Licensee shall deposit duplicate keys of the premises with the Authority whenever the Airport Director demands and permit the Authority to make use of the keys during the emergency. The Licensee shall not remove or replace the lock on the outer door or change the locking device on the said outer door of the shop.
- 24. The Authority do not recognize any Association of the Traders and in case any negotiation/bargain necessary with regard to the clarification of the Terms & Conditions

- of the Licence or modification thereof such negotiations should be sought by the Licensee alone and no collective representation/bargaining will be entertained.
- 25. On expiry of the licence period or on termination of the licence by the Authority on account of any breach on the part of the Licensee, the Licensee shall deliver the possession of the premises in good condition and in peaceful manner along with furniture, fittings, equipments and installations, if any, provided by the Authority. Further, licensee shall remove his/ their goods and other materials from the premises immediately, failing which Authority reserve its right to remove such goods/materials at the cost & risk of the Licensee and demand payment for such removal. If such payment is not made within 10 days, authority shall be at liberty to dispose off the goods/materials of the Licensee by public auction to recover the cost. The Licensee shall not be entitled to raise any objection in such an eventuality.
- 26. The licence herewith granted shall not be construed in any way as giving or creating any other right or interest in the said space/building(s)/ land/ garden/tank/premises to or in favour of the licensee but shall be construed to be only as a license in terms & conditions herein contained.
- 27. The Authority, its servants and agents shall at all times have the absolute right of entry into the said premises.
- 28. The provision of the Public Premises (Eviction of Unauthorised Occupants)Act, 1971 and the rules framed there under which are now in force or which may hereafter come into force shall be applicable for all matters provided in the said Act.
- 29. All disputes and differences arising out of or in any way touching or concerning this Agreement (except those the decision whereof is otherwise herein before expressly provided for or to which the Public Premises (Eviction of Unauthorized Occupants) Act and the rules framed there under which are now enforced or which may hereafter come into force are applicable), shall in the first instance, be referred to a Dispute Resolution Committee (DRC) set up at the airports, for which a written application should be obtained from the party and the points clearly spelt out. In case the dispute is not resolved within 45 days of reference, then the case shall be referred to the sole arbitration of a person to be appointed by the Chairman/Member of the Authority. The award of the arbitrator so appointed shall be final and binding on the parties. The Arbitration & Conciliation Act 1996 shall be applicable. Once the arbitration clause has been invoked, the DRC process will cease to be operative.

It will be no bar that the Arbitrator appointed as aforesaid is or has been an employee of the Authority and the Award of the Arbitrator will not be challenged or be open to question in any Court Law, on this account.

30. In case of any dispute where legal action is compelled to be initiated by any of the party, jurisdiction of the court shall be the city/town/district where the airport is located.

31. Exit Clause, Dispute Resolution, Arbitration & Litigation:

i) **Exit Clause in Contracts**: Every commercial contract signed between AAI and the contractors should incorporate the exit clause explicitly. Types of termination & conditions are given below:

- a) Normal Termination: The contract will deem to be terminated on the last date as given in the agreement provided the extension or renewal is approved by the Competent Authority on or before the last date and communicated to the party in writing and duly accepted. The liability of the party will continue to be payable along with the delayed interest (at the rate mentioned in the contract) till the same is settled. The contract cannot claim the dues to be time barred or ultra vires even if after the contract is deemed to have terminated by operation of this clause.
- b) **Termination for cause:** If the party or AAI has invoked the internal dispute resolution clause (as per which the dispute referred to the DRC is to be completed within a period of 45 days) and the same remains unresolved after the specified time period, it will be deemed that the notice period for the termination has commenced from the next date within which the dispute should have been resolved. No extra notice need be served by either party and the contract will terminate after expiry of the notice period. If such termination happens to fall within 50% of the contract period then the party is liable to pay AAI the value of licence fee equal to the amount of current license fee for the six months as demurrage charges. The agreement should also provide for invocation of arbitration clause only after the internal dispute mechanism has been exhausted. However, the notice for termination will deem to have commenced irrespective of the arbitration proceedings.
- c) Termination for convenience: Either party AAI on one part and the contractor on the other part can serve the notice for termination by giving the requisite notice period. The notice by AAI to be served only after obtaining the approval of the acceptance authority. Similarly the notice given by the party should be approved by the acceptance authority. However the date on which notice was received at AAI will be the commencement of the notice period and the administrative time required for the approval will not be added. If the party has served the notice, then the party is liable to pay demurrage charges. The demurrage charges will be equal to the amount of six months current licence fee if the termination occurs before the 50% period of the original contract. The period of 6 months will be reduced to 4 months if the contract period served exceeds the 50% period but is less than 75%. If the period served exceeds 75% and the period remaining is more than the required notice period for normal termination the demurrage will be equivalent to 3 months license fee, The above clause is to be highlighted clearly in the NIT.
- d) Termination for regulatory/legislative or supervisory requirement:
 - a) If any provision of law or legislation of India makes it mandatory to stop/prohibits the continuation of any contract at any particular location or otherwise then it will deemed to be closed from the date of enactment. No compensation is payable by AAI.

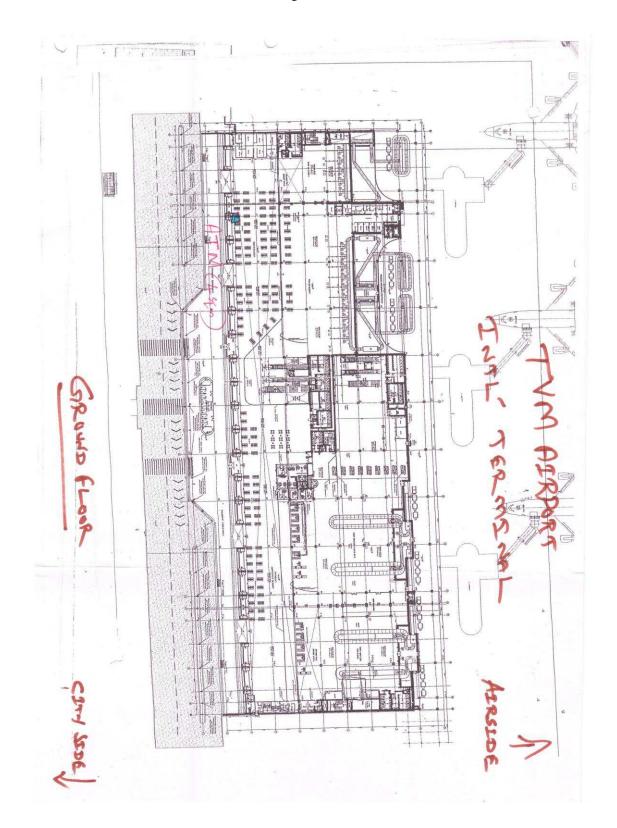
Exponential penalty on licensees @ double the licence fee per month in the form of damage charges can be imposed on licensees unauthorizedly occupying the premises after expiry of the contract period.

SIGNATURE OF THE LICENCEE

SPECIAL TERMS & CONDITIONS

ATM facility in International Terminal

- 1. The Automated Teller Machine (ATM) should be operated round the clock every day without any break. Maintenance / repair if any, required shall be attended to immediately.
- 2. No advertisements other than Bank for this service shall be permitted by AAI in the counter / allotted space.
- 3. The licensee shall abide by the rules and regulation and legislation of Central and State Government on Environmental protection.
- 4. That the authority shall not be responsible in any way for the loss or damage by any means caused to the licensee's men or property. Licensee shall be solely responsible for any such loss / claims.
- 5. Licensee shall fix the Electricity meter at his own cost for the area for which electricity charge is applicable.
- 6. All taxes, levis and duties payable under this licence would be the licensee's liability and he /she/they shall be liable and responsible for the payment of all income and other taxes and duties which may be levied by Authorities on the earnings under this license. Licensee shall also be liable to pay all assessments /charges licence fees and expenses, in connection with his/her/their right to use, as may be assessed or demanded in this respect by Municipal or other authorities. Licensee shall keep and will continue to keep AAI indemnified and harmless against any claim or liability that may arise in this regard.
- 7. The licensee shall indemnify and keep harmless the Authority from any loss liability claim or damages that may be sustained by any person or caused to any property or which may otherwise occur, in connection therewith by reason of operating this license.
- 8. It is responsibility of the licensee for proper maintenance of the ATMs and to keep the surrounding areas always neat and clean.
- 9. Adequate amount of cash should be available at all the times.
- 10. The licensee shall take proper and adequate insurance and security care for the above machines.
- 11. The licensee shall abide by all the terms and conditions of AAI as may be referred from time to time.
- 12. AAI shall not be responsible for any delay in obtaining permission/licence from RBI/concerned regulatory authorities..
- 13. The above special conditions shall form part of the agreement.



AIRPORTS AUTHORITY OF INDIA TENDER DOCUMENTS SPECIMENT COPY OF MASTER ENVELOPE

TENDER FOR INSTALLATION & OPERATION OF ATM FACILITY IN THE DEPARTURE AREA, INSIDE THE INTERNATIONAL TERMINAL, TRIVANDRUM AIRPORT

MASTER ENVELOPE

TO,
THE AIRPORT DIRECTOR,
AIRPORTS AUTHORITY OF INDIA, 'TRIVANDRUM AIRPORT,.

FROM.....

SPECIMENT COPY OF ENVELOPE- A

TENDER FOR INSTALLATION & OPERATION OF ATM FACILITY IN THE DEPARTURE AREA, INSIDE THE INTERNATIONAL TERMINAL, TRIVANDRUM AIRPORT

ENVELOPE- A (TECHNICAL BID)

TO,

THE AIRPORT DIRECTOR,
AIRPORTS AUTHORITY OF INDIA, 'TRIVANDRUM AIRPORT,.

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SPECIMENT COPY OF ENVELOPE-B

TENDER FOR INSTALLATION & OPERATION OF ATM FACILITY IN THE DEPARTURE AREA, INSIDE THE INTERNATIONAL TERMINAL, TRIVANDRUM AIRPORT

ENVELOPE-B (FINANCIAL BID)

TO,

THE AIRPORT DIRECTOR, AIRPORTS AUTHORITY OF INDIA, 'TRIVANDRUM AIRPORT,.