



No. AAI/AS/3118/TI/2023-24/09



भारतीय विमानपत्तन प्राधिकरण
AIRPORTS AUTHORITY OF INDIA

Date: 08.01.2024

CIRCULAR No.01/2024

SUBJECT: Systemic Improvement – Preparation of tender terms & conditions.

It has been observed during CTE extensive examination that clause of 'With-holding and lien in respect of sums due from contractor' has been included in the tender.

With-holding and lien in respect of sums due from contractor:

AAI shall have the right to cause an audit and technical examination of the works and the final bills of the contractor including all supporting vouchers, abstract, etc., to be made after payment of the final bill and if as a result of such audit and technical examination any sum is found to have been overpaid in respect of any work done by contractor under the contract or any work claimed to have been done by the him under the contract and found not to have been executed, the contractor shall be liable to refund the amount of over payment and it shall be lawful for AAI to recover the same from him in the manner prescribed in sub-clause (i) of this clause or in any other manner legally permissible; and if it is found that contractor was paid less than what was due to him under the contract in respect of any work executed by him under it, the amount of such under payment shall be duly paid by AAI to the contractor, without any interest thereon whatsoever. Provided that the AAI shall not be entitled to recover any sum overpaid, nor the contractor shall be entitled to payment of any sum paid short where such payment has been agreed upon between the Executive Director Airport Systems/ General Manager Airport Systems on the one hand and the contractor on the other under any term of the contract permitting payment for work after assessment by the Executive Director Airport Systems/ General Manager Airport System.

Following a review by the CTE, it has been observed that the existing tender condition convey discretionary authority to AAI officials, which is not in order.

In order to streamline the tender process, all tender documents should be prepared in accordance with up-to-date provisions specified in the AAI Procurement Manual, relevant circulars, and amendments. Any clauses granting discretionary power to AAI officials must be avoided.

All AS executives are instructed to adhere strictly to this directive during the tendering process.


(SURESH N. BORKAR)

Executive Director (CNS-P)-I/Airport Systems

Distribution List

1. EA to Chairman, AAI, CHQ
2. Member (ANS), AAI, CHQ
3. OSD to Member Finance, AAI, CHQ
4. Chief Vigilance Officer, AAI, CHQ
5. GM IT, AAI, CHQ for further circulation and uploading on the website.

राजीव गांधी भवन
Rajiv Gandhi Bhawan

सफ्दरजंग हवाई अड्डा नई दिल्ली- 110003
Safdarjung Airport, New Delhi-110003

दूरभाष : 011-24632950
Phone : 011-24632950