

**Sub: ATM spaces at Kanpur Metro Stations (Priority Section).**

Dear Sir,

A world-class Mass Rapid Transit System is being built in the city of Kanpur by Uttar Pradesh Metro Rail Corporation (UPMRC) a joint venture of Government of India and Government of Uttar Pradesh. Two corridors are planned under this project –

- (1) Corridor -1: IIT-Kanpur and Naubasta
- (2) Corridor-2: Chandrasekhar University and Barra-8

The stretch of Corridor-1 between IIT Kanpur to Motijheel has been taken up as Priority Corridor, which is targeted for commercial run by Dec 21.

In order to provide amenities to the commuters of the Kanpur Metro and to fulfill its mandate to raise non-fare box revenue, UPMRC is offering spaces to scheduled commercial banks for ATM installation on Metro Stations of priority corridor.

A list of ATM spaces proposed at these stations along with their reserve minimum license fee is enclosed with the offer document (Annexure-A). Terms of offer can also be seen on our website [www.lmrcl.com](http://www.lmrcl.com).

The last date for submission of offers through filled in **Requisition Format (Annexure-1)** is **20.12.2021 (15:00 hrs.)**. This requisition format has to be e-mailed to [cecontract@upmrcl.co.in](mailto:cecontract@upmrcl.co.in) and a physical copy of the same has to be sent to the Chief Engineer (Contract), Uttar Pradesh Metro Rail Corporation Limited, Administrative Building, Vipin Khand, Gomtinagar, Lucknow-226010. These spaces will be allotted on ***first come first serve basis*** (on the basis of date and time of receiving of the offer email @ [cecontract@upmrcl.co.in](mailto:cecontract@upmrcl.co.in)).

For any station, if the requirement received by UPMRC is more than the number of ATMs offered there, UPMRC shall try to accommodate such request, subject to availability of space at the station. Bank whose request for the same will be received earlier will get preference; decision of UPMRC shall be final in this regard.

For any further information/ clarification required, please contact Sh. Hemant Pandey, Jt. CE (PD and Contract), UPMRC on +91-9794971888.

**Encl: As above.**

**(S. K. Mittal)**  
**Director (Finance)**

**Requisition Format for ATM space on Kanpur Metro Stations (Priority Corridor)**

(To be mailed @ [cecontract@upmrc.co.in](mailto:cecontract@upmrc.co.in) and a physical copy of the same has to be sent to the Chief Engineer (Contract), Uttar Pradesh Metro Rail Corporation Limited, Administrative Building, Vipin Khand, Gomtinagar, Lucknow-226010)

From:

1. Name of Bank:
2. Address and Contact details:

To:

**Chief Engineer (Contracts)**

Uttar Pradesh Metro Rail Corporation

Administrative Building

Near Dr Bhimrao Ambedkar Samajik Parivartan Sthal Vipin Khand

Gomti Nagar, Lucknow 226010

Dear Sir,

We have studied the attached Terms of Offer and the same displayed on UPMRC website ([www.lmrc.com](http://www.lmrc.com)) as RFP no. ATMPD-03. Accordingly, we are submitting our offer as under:

S.No.	Name of the Station	Remarks (if any)
1)		
2)		

Note: Above table may also be submitted separately on letter head of the bank.

Contact details of Bank official concerned in this regard are given below to facilitate any further information/clarification required:

A. Name of Contact Person:

B. Contact Particulars (Phone no. Fax, e mail):

We hereby undertake that on allotment of any ATM space to us, we shall promptly and timely comply with the requirements contained in Letter of Allotment for the same.

(Note: This has already been emailed on [cecontract@upmrc.co.in](mailto:cecontract@upmrc.co.in) on date/time..... and we understand that the allotment shall be done on first come first serve basis based on date and time of receiving of the offer at email:

cecontract@upmrl.co.in only)

**Date:**

**Sincerely yours**

**(Signature of authorised  
signatory of the bank)**

**Name:**

**Designation:**

**Bank:**

## **Installation of ATMs on stations of Priority section of Corridor-1 of Kanpur Metro Rail Project**

### **Offer Document**

**Introduction:** A world-class Mass Rapid Transit System is being built in the city of Kanpur by Uttar Pradesh Metro Rail Corporation (UPMRC) as a joint venture of Government of India and Government of Uttar Pradesh. Two corridors are planned under this project

(1) Corridor -1: IIT-Kanpur and Naubasta

(2) Corridor-2: Chandrasekhar University and Barra-8

The stretch of Corridor-1 between IIT Kanpur to Motijheel has been taken up as Priority Corridor, which is targeted for commercial run by Dec 21.

In order to provide amenities to the commuters of the Kanpur Metro and to fulfill its mandate to raise non-fare box revenue, UPMRC is offering spaces to scheduled commercial banks for ATM installation on Metro Stations of Priority Corridor.

A list of 12 ATM spaces on six metro stations is given at **Annexure-A** and the banks interested for particular ATM space should approach UPMRC for the same. These spaces will be offered on *First come and first serve basis* on monthly license fee indicated against each ATM.

This RPF has been prepared with a view to provide relevant information; Banks may kindly do their own due diligence; UPMRC shall not be liable with regards to its accuracy, reliability or completeness.

### **Terms & Conditions for ATMs:**

#### **I. Preliminary Offer Details**

1. ATMs are proposed to be located inside metro stations, in 'Unpaid' areas at Concourse level.
2. The location of ATMs shall be decided in consultation with client bank for final approval by UPMRC.
3. Though UPMRC shall make efforts to accommodate the licensee's request regarding the location of the ATM space subject to operational, security and maintenance requirements of UPMRC, however, in the case of any disagreement, the decision of UPMRC shall be final and binding.
4. Two bare spaces each of area 4sqm.(2m\*2m) shall be made available at each of the six (06) metro stations i.e Kalyanpur, SPM Hospital, University, Gurudev Chauraha, Geeta Nagar & Motijheel metro stations.
5. The details of the spaces available for ATM installation are provided at **Annexure-A** attached with the offer document along with the reserve monthly license fee of each space.
6. In case, proposal for more than available ATM spaces are received at any station, UPMRC will try to accommodate such request, subject to availability of space at

the said station.

7. An aesthetic design for ATM kiosk shall be proposed by client/Bank.
8. Fire retardant materials of approved rating shall be used for kiosks.
9. Kiosk shall be erected after approval of proposed design by UPMRC.
10. UPMRC prefers to maintain uniformity and homogeneity in kiosks' design.
11. Installation of ATM kiosk shall be carried out by bank at its own cost.
12. No permanent structure is permitted on the location; only ATM and its peripheral equipments such as power back up etc shall be allowed.
13. Required Air Conditioning (Energy efficient split A/C) and UPS etc shall be fitted by Bank as required by them after approval by UPMRC.
14. Bank is at liberty to install stand alone, floor mounted/wall fixed ATM without a closed enclosure/kiosk on the bare spaces.
15. Fixing of Antenna as required, shall be facilitated suitably by UPMRC on roof/external wall/ Frames etc.
16. Electric connection will be made available by UPMRC near ATM for which Bank will pay fixed cost to UPMRC and Power shall be supplied to ATM by UPMRC on chargeable basis.
17. Power will be supplied from normal source of Station without back up network and DG supply will not be made available.

## **II. Payment Details:**

18. Interest free Security deposit equal to the annual (12 months) license fee will be paid by Bank through Bank draft/Pay order.
19. License fee plus applicable taxes shall be payable in advance on half- yearly basis, within 10 days of commencement of next half yearly period. First half yearly license fee shall be paid within 60 days of submission of IFSD amount as stipulated therein along with other payments. Penalty/ interest @ 15% per annum is liable to be charged on account of delay in payment of License fee. Further, it will constitute breach of Terms & Conditions rendering the license liable to be revoked with forfeiture of Security deposit.
20. Bank shall pay half yearly maintenance fee Rs. 1000/- per ATM.
21. Charges for floor cleaning & dusting inside ATM kiosk will be paid by Bank @ Rs 1000/- per month per ATM besides applicable taxes.
22. Tentative cost of Rs. 10,000/- shall be charged by UPMRC for bringing electric power connection from source point at Station to a nearest point at ATM location. Bank shall extend power supply along with installation of meter to ATM from this point at their cost.
23. Bank may provide split ACs, as required, at its own cost, conforming to detailed specifications to be approved by UPMRC in advance.
24. Infrastructure facilities are subject to availability and since it's provided from station sources, are subject to rationing and curtailment; no compensation/claim on this account will be entertained.
25. Electricity consumption by the Licensee shall be paid by the licensee as per invoices raised by UPMRC for the same. UPMRC shall raise invoice for electric consumption on local DISCOM rates.
26. License fee, Maintenance & Cleaning charges and Security deposit shall be

escalated @ 20% on completion of 3 years. If the period is extended by UPMRC (beyond five years allowed) to a total of more than six years, 20% escalation at the end of sixth year will be on compounding basis.

27. All statutory dues/taxes, levies etc applicable including stamp duty on agreement, if any, shall be charged over & above payments indicated herein and these shall be borne/paid by Bank.
28. Normal area allotted for ATM is 4 sq. mt. Minimum License fee shall be charged for 4 sq. mt. In case, more than 4 sq. mt. area is occupied by the bank ATM, actual area used shall be charged on pro-rata basis.
29. If Bank wants to utilize the space made available for ATM, for other retail banking purposes say fixing 'Cheque drop box', 'Cash deposit machine' etc requiring additional space beyond space for ATM (4 sq.mt.), it will be made available subject to feasibility thereof and shall be charged on pro-rata basis.

### III. Terms & Conditions of Offer:

30. A license Agreement including the Terms & Conditions given herein shall be signed within 30 days of Bank making payments as per letter of acceptance (LoA) issued for the same.
31. ATM site/space will be handed over within 7 days from the date of receipt of full payments as stipulated in Letter of Acceptance.
32. In case the licensee fails to take over the site within this period, the site shall be deemed to be handover by UPMRC on 7th day from the date of submission of IFSD.
33. 60 Days rent free fitment period will be provided to the bank.
34. This License Agreement shall commence from 61st day of the submission of the IFSD amount.
35. Agreement is for a period of five years from date of commencement, with lock in period of two years. UPMRC reserves the sole right to give extension to the contract period.
36. Interest free Security deposit shall stand forfeited in favor of UPMRC, if Bank surrenders ATM site within two years viz. Lock in period or in the event of not taking over ATM site after making payment in terms of LoA.
37. Timeline for Key activities

S.No.	Activity	Time Frame
I.	Payment of Interest Free Security Deposit (IFSD) by Licensee	Within 30 days of issue of Letter Of Acceptance (LoA)
II.	Licensing Space(s) to be handed over to Selected Bidder by UPMRC	Within 7 days of making the full payment of IFSD amount as indicated in LoA.
III.	Signing of License Agreement	Within 30 days of submission of IFSD
IV.	Commencement of License Fee	After 60 days (61 <sup>st</sup> day of submission of IFSD amount)
V.	Payment of Advance License Fee for 1st Half-year to UPMRC by Licensee	Within 60 days of submission of the IFSD amount.
VI.	License Period (Initial)	5 years from commencement of License Fee

38. Bank shall indemnify UPMRC from any claims that may arise from statutory authorities in connection with this license agreement.
39. The space offered for ATM is on 'as is where is' basis. It shall be used for ATM (Automated Teller Machine) only. Other related banking business may be allowed subject to approval of UPMRC.
40. Bank shall not sell/sublet allotted space to any other person(s).
41. Value addition features serving social interest such as Donations for Public Trusts etc is allowable with UPMRC's prior written permission.
42. Bank shall confine its work within the allotted space only.
43. No advertisements; only signage indicating the services, shall be allowed to Bank.
44. Non-payment of Monthly electric consumption bills raised by UPMRC shall entitle UPMRC to disconnect supply after issuing a seven day written notice.
45. Violating any of the T & C above shall constitute material breach of agreement; if the same is not remedied to UPMRC's satisfaction within the period informed in written notice for the same, then the agreement along with the facility extended to Bank shall stand terminated and in that event security deposit shall get forfeited in favor of UPMRC.
46. Should Bank want to withdraw/surrender the space allotted, it can do so only after two years Lock-in period from date of commencement of license fee and by giving three months' notice to UPMRC in writing for pre mature termination of Agreement.
47. Due care will be taken in finalizing ATM sites. UPMRC however reserves the right to cancel/change the location of space due to operational reasons.
48. Standard 'Force Majeure' clause shall be applicable.
49. In case of dispute, if any, decision of MD/UPMRC shall be final & binding.
50. Security of the ATM will be responsibility of the bank. UPMRC shall not be responsible for any loss of cash, materials, installations or equipment etc. UPMRC shall however permit the licensee to have its own duly authorized security personnel/arrangement, if it wants so.
51. Where recourse to a court is to be made in respect of any matter, the court at Lucknow shall have the exclusive jurisdiction to try all disputes between the parties.
52. Terms of the offer document can be amended only by mutual agreement of both the parties and such amendment upon signing by both parties shall form a part of this offer document.

**Annexure-A**

List of ATMs on Stations of Priority stretch of Corridor-1 of Kanpur Metro Rail Network:

<b>S.No.</b>	<b>Station</b>	<b>Space Type</b>	<b>Reserve license fee (Per month) Rs. (Exclusive of GST)</b>
<b>1</b>	<b>Kalyanpur</b>	<b>Bare</b>	<b>25,000</b>
<b>2</b>	<b>Kalyanpur</b>	<b>Bare</b>	<b>25,000</b>
<b>3</b>	<b>SPM Hospital</b>	<b>Bare</b>	<b>25,000</b>
<b>4</b>	<b>SPM Hospital</b>	<b>Bare</b>	<b>25,000</b>
<b>5</b>	<b>University</b>	<b>Bare</b>	<b>25,000</b>
<b>6</b>	<b>University</b>	<b>Bare</b>	<b>25,000</b>
<b>7</b>	<b>Gurudev Chauraha</b>	<b>Bare</b>	<b>25,000</b>
<b>8</b>	<b>Gurudev Chauraha</b>	<b>Bare</b>	<b>25,000</b>
<b>9</b>	<b>Geeta Nagar</b>	<b>Bare</b>	<b>25,000</b>
<b>10</b>	<b>Geeta Nagar</b>	<b>Bare</b>	<b>25,000</b>
<b>11</b>	<b>Motijheel</b>	<b>Bare</b>	<b>25,000</b>
<b>12</b>	<b>Motijheel</b>	<b>Bare</b>	<b>25,000</b>