

05/05/2021 4:49 PM

N JAYAKUMAR  
(JGM(COMML)-SR)

**Note No. #39**

for n/a pl

05/05/2021 5:11 PM

S DHARMARAJ  
(APD(TRICHY)-SR)

**Note No. #40**

Pl. process

25/08/2021 10:50 AM

J MAGESH  
(MGR(COMML)-SR)

**Note No. #41**

Sir,

Please refer pre-page notings.

In this regard, upon issue of Commercial circular -39/2021 with regards to review of billing mechanism for Money Exchange Business by CHQ vide letter No. CL-11041/42/2020-COMMERCIAL/182 dated 05.08.2021, AAI Kolkatta had taken action on the same and vide their e-mail dated 24.08.2021 **(TOC Page No - 613 TO 619)** had confirmed the NIL dues as on 23.08.2021 in respect of M/s. Ebix Cash world Money Ltd., Mumbai at AAI Kolkatta.

Also, AAI Kolkatta vide their e-mail dated 25.08.2021 **(TOC Page No- 620)** forwarded the NDC dated 25.08.2021 in respect of M/s. Ebix Cash world Money Ltd, Mumbai.

Accordingly, the proposal was put up to the LCAC on 25.08.2021 for its

25/08/2021 6:32 PM

J MAGESH  
(MGR(COMML)-SR)**Note No. #43**

Refer note ante

Recommended for acceptance of single qualified Technical bid of M/s. Ebix Cash World Money Ltd., Mumbai as recommended by LCAC and approval may be accorded for opening of Financial bid of M/s. Ebix Cash World Money Ltd., Mumbai

25/08/2021 7:14 PM

S DHARMARAJ  
(APD(TRICHY)-SR)**Note No. #44**

26/08/2021 10:39 AM

N JAYAKUMAR  
(JGM(COMML)-SR)**Note No. #45**

Reference is made to the above station's noting.

The proposal is for seeking approval of the Competent Authority to open the financial bid of the single tender, **M/s Ebix Cash World Money Ltd., Mumbai** for license for **Money Exchange Counter at Arrival Area of Trichy International Airport**

**Brief of the case:**

Trichy Airport has brought out that the tender was invited for license for **Money Exchange Counter measuring 7 sq.m. at Arrival Area of Trichy International Airport** with the MRLF of **Rs. 15,90,400/- p.m.**, vide E-Bid no. 2020\_AAI\_64021\_1 (December, 2020) on 08/12/2020 for a period of 3 years. Auto two extensions were given. Only single bidder from **M/s Ebix Cash World Money Ltd., Mumbai** had been participated in the tender.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Self-attested GST registration. In case any or all the provisions mentioned above are not applicable, the party should give a 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.                                                                                                                                                                                                                                                                                                                                                                                                                          | Submitted GST registration (P-372/c).                                                                                                                                                                                                                                                                                                                                                                    |
| Copies of (duly audited and certified by a chartered Accountant) Profit and Loss Account / Balance sheet of the sole proprietor concern or a partnership firm, Annual Report in case of company as per the companies Act.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Submitted (P- 376 to 377/c)                                                                                                                                                                                                                                                                                                                                                                              |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Memorandum of Association Submitted (P.432 to 443/c)<br><br>Articles of Association Submitted (P.444 to 464/c)                                                                                                                                                                                                                                                                                           |
| No dues certificates :<br><br>i) Self-Declaration of Dues : The party should submit the details of contracts held (current and past) at all AAI controlled airports and offices and the details of disputed and undisputed dues there on along with the details of Security Deposit and mode of Security Deposit (Refer Annexure G).<br><br>ii) No Dues Certification from AAI : The party should also enclose the no dues certificate issued by AAI (Up to 31st December 2020, except where the dues are pertaining to current quarter i.e. the quarter in which tender is invited) in respect of all airports under its control. Only signed certificate will be valid. Photocopy of the signed certificate to be attested by the party at the time of tender submission. Format as per Annexure: | Submitted<br><br>i) Self-Declaration of Dues – P.465/c (Annexure-G)<br><br>ii) No dues certificates from Amritsar, Calicut, Chennai, Coimbatore, Patna, Pune, Trichy, Trivandrum, Vijayawada, Vizag, Ahmedabad, Kolkata, Leh, Mangalore, Tirupati, Goa, Bagdogra, Ranchi, Jaipur and Srinagar Airports (P-473 to 499/c).<br><br>For Kolkata – clear o/s dues – P.620/c and For Vijayawada (Shortfall for |

|                                                                                                                                 |                                                                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| submitted.                                                                                                                      |                                                                                                                                                                                                      |
| Power Attorney for signing of proposal as per Annexure - B                                                                      | Submitted at page 351 to 352/c                                                                                                                                                                       |
| Details of bidder as per Annexure-D                                                                                             | Submitted at page - 356-/c                                                                                                                                                                           |
| Certificate from Chartered Accountant/Statutory Auditor in respect of Technical Capacity & Experience, as per Annexure: E.      | Submitted at page-509 to 516/c duly certified by CA                                                                                                                                                  |
| Letter of Undertaking by Bidder, as per Annexure: F                                                                             | Submitted at page - 606/c                                                                                                                                                                            |
| Declaration - Annexure - G                                                                                                      | Submitted - page - 465 to 472/c                                                                                                                                                                      |
| List of near relatives employed in AAI as per Annexure - H                                                                      | Submitted at page – 508/c                                                                                                                                                                            |
| Scanned copy of complete set of e-tender document containing 54 no. of pages (duly signed and stamped by the authorized person) | Submitted at page – 537 to 606/c                                                                                                                                                                     |
| Any other information/documents as state in the NIT                                                                             | <ol style="list-style-type: none"> <li>1. Certificate for commencement of business (p.353/c)</li> <li>2. Certificate of Incorporation (p.354/c)</li> <li>3. RBI License (p. 521 to 532/c)</li> </ol> |

Based on the scrutiny of tender documents along with shortfall documents forwarded by Trichy Airport in e-office TOC (vide page 351 to 606/c), it was found that the said single bidder was **having disputed outstanding dues at Kolkata Airport** which the matter was referred to CHQ for resolution through e-receipt letter dated 04/05/2021 (p.609 to 610/c). Further CHQ approached Kolkata, vide mail dated 23/08/2021 and 24/03/2021 (p.614 to 615/c), for updation for payment of outstanding dues at Kolkatta Airport. **Further, Kolkata Airport, vide mail dated 24/08/2021 (p. 613 to 614/c), has confirmed that M/s Ebix Cash World Money Ltd., Mumbai had cleared all the outstanding dues as on 23/08/2021.**

Finally, the single tenderer, **M/s Ebix Cash World Money Ltd.,**

dispute at NSCBI Airport, Kolkata wherein the proportionate billing on Ebix cash as per CSS scheme was raised including all domestic passengers which the agency had represented stating that they are permitted as per RBI guidelines to sell and purchase foreign exchange only from international travellers with valid travel documents and cannot sell forex to domestic passengers.

The issue was pending at CHQ and finally as per AAI Board's approval communicated vide CHQ letter dated 05.08.2021, a formula was communicated for calculating CSS license fee for Money Exchange Counter.

Accordingly revised bills have been raised by Kolkata airport and have been cleared by the agency and No Dues Certificate obtained. Similar is the situation in respect of tender invited at Calicut Airport which is being processed separately.

In view of the above explained position, RED-SR may kindly approve opening of the financial bid of the single technically qualified bidder please.

30/08/2021 10:39 AM

N JAYAKUMAR  
(JGM(COMML)-SR)

**Note No. #49**

approved

30/08/2021 10:55 AM

MADHAVAN R  
(RED-SR)

**Note No. #50**

30/08/2021 11:16 AM

N JAYAKUMAR  
(JGM(COMML)-SR)

**Note No. #51**

Refer note ante  
Financial bid may be opened at 1500 hours of today

30/08/2021 11:39 AM

S DHARMARAJ  
(APD(TRICHY)-SR)