

Provisional Comparative Statement

Name of tender- Money Exchange Counter Services at Arrival / Visitors Area, GAYA AIRPORT, GAYA.

BID No. 2023_AAI_173076

Technical bid Opened on – 11.12.2023

Sl. No.	DOCUMENT REQUIRED AS PER NIT CONDITIONS	M/s Zenith Leisure Holidays Ltd.
1.	<u>TECHNICAL Qualification</u> Agencies/Banks having minimum continuous experience of 01(one) year of operating the Money Exchange Counters during the last ten years and possessing the valid license from RBI for conducting the money exchange business are eligible. (Note: Franchise experience may also be considered). OR Banks possessing the valid license from RBI for conducting the money exchange business is eligible. Note: i. Total years of experience, as required by type of concession is to be reckoned from the date of opening of the Technical Bid, i.e. on the date of opening of Technical Bid, the party should fulfill the experience criteria as claimed. ii. The experience, as claimed by the bidders should be duly supported by documents establishing the claim of the bidders. An indicative list of such documents can be copies of award letters supported by experience certificate issued by the contract awarding authority; copy of work completion certificate issued by the contract awarding authority. Books of accounts shall clearly depict the incomes from the claimed business. In the absence of above mentioned supporting documents, merely submitting an experience certificate issued by CA will not be considered to testify the claimed experience. An undertaking/ self-declaration that the furnished information is true also needs to be submitted along with supporting documents.	SUBMITTED 1. Franchise experience of Canara
2.	<u>Financial Qualification</u> i. Minimum annual turnover of Rs. 2.5 crores is required in any one of the last ten years, out of which 50% of the turnover shall be from Money Exchange Business. In the case of 9 Agencies, the turnover criteria shall be applicable for the year for which experience has been claimed.	SUBMITTED

	ii. Turnover details, Profit & Loss account and related experience details should be duly certified by a chartered Accountant / Statutory auditor. iii. In case of multiple business of bidder, the breakup of the turnover (certified by statutory auditor / chartered accountant) with the specific head as from the tendered facility should be submitted. iv. Duly signed undertaking on the letter head of the bidder regarding overall as well as Break up of turnover should also be submitted. v. Certificate issued by Chartered Accountant / Statutory Auditor, with respect to net worth of the bidder, may be accepted for ascertaining positive net worth (or as specified in the tender document) of the bidder. vi. Unique Document Identification Number (UDIN) is mandatory for all Chartered Accountant certified documents	
3.	Proof for Turnover duly certified by Chartered Accountant.	SUBMITTED
4.	Tender fee Rs. Rs. 10,000/-	SUBMITTED
5.	EMD amount Rs. 1,03,000/-	SUBMITTED
6.	Details of the concern and legal status that is whether it is sole proprietor, partnership firm or a company under the Companies Act* * Name of Directors/Partners/ Proprietors to be indicated.	SUBMITTED
7.	Self-attested copy of PAN	SUBMITTED
8.	Self-attested GST certificate	SUBMITTED
9.	Self-attested copies of Memorandum and Articles of Association is case of companies and Partnership deed in case of firms and approved by laws in case of co-operative society.	SUBMITTED
10.	POWER OF ATTORNEY FOR SIGNING PROPOSAL (Annexure B)	SUBMITTED

11.	Un conditional acceptance as per NIT format (Annexure C)	SUBMITTED
12.	Format of detail of bidders (Annexure D)	SUBMITTED
13.	Certificate from CA/ Statutory Auditor in respect of technical experience and financial criteria (Annexure E)	SUBMITTED
14.	Letter of Undertaking and Experience and turnover from Bidder (Annexure F)	SUBMITTED
15.	<u>No Dues Certificate:</u> 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 of along with the details of Security Deposit and mode of Security Deposit (Refer (Annexure G)) ii. No Dues Certification from AAI: The party should also enclose the no dues certificate issued by AAI (Up to 30th September 2023), expect 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: I)	SUBMITTED
16.	Declaration “not debarred / blacklisted by CBI or AAI or undertaking/ Departments like Railways, Defence or any other department of Government of India or State Government” (Annexure- G)	SUBMITTED
17.	Declaration of “have not faced/are not facing any action under PPE Act with AAI.”. (NIL statement to also be filed) (Annexure- G)	SUBMITTED
18.	Declaration of “have never been ordered by a Court of Law to pay the outstanding dues to AAI at any of the airports” (Annexure- G)	SUBMITTED
19.	Declaration of “none of the directors/ Partners/ Sole Proprietor of our company is also a Director of any other company or partner of a concern or a Sole Proprietor having established business with AAI and has dues with AAI” (Annexure- G)	SUBMITTED
20.	Declaration of “do not have any conflict of interest as detailed in clause 10 GENERAL INFORMATION AND GUIDELINES of tender document. (Annexure- G)	SUBMITTED

21.	Declaration of “ NO raid/seizure/search has been carried out and / or pending by Regulatory Authority in respect of the license granted by AAI in any of the airport premises either against me and / or any member of the consortium or against our /its Affiliates or against any of the Directors/Managers/Employees” (Annexure- G)	SUBMITTED
22.	If the entity participating in any of the tenders, is a private or public limited company, partnership firm or sole proprietor and any of the Directors/ Partners/Sole Proprietor of such company is also Director of any other Company or partner of a concern, a sole proprietor having established business with AAI and has outstanding dues payable to the Authority, then the entity may not be allowed in AAI tenders” for which a declaration needs to be submitted by the participating agency along with the tender set technical bid. (Annexure- G)	SUBMITTED
23.	LIST OF NEAR RELATIVES EMPLOYEED IN AIRPORTS AUTHORITY OF INDIA (Annexure- H)	SUBMITTED
24.	Beneficiary details for RTGS funds Transfer (Annexure J)	SUBMITTED
25.	Scanned copy of complete set of e-tender document containing 59 no.of pages (duly signed and stamped by the authorized person)	SUBMITTED

Signature Not Verified

Digitally signed by Nasimus Sehar
Date: 2024.02.15 17:40:37 IST
Location: eProcurement System for Central PSUs

