

## **TENDER NOTICE**

### **HAJ COMMITTEE OF INDIA, MUMBAI**

#### FIXATION OF FOREIGN EXCHANGE RATE FOR HAJ-2010

Haj Committee of India, Haj House 7-A, M.R.A. Marg (Palton Road), Mumbai -400001 invites sealed quotations for remittance of Saudi Riyals to Consulate General of India, Jeddah through forward trading and disbursement of Saudi Riyals in cash to the Pilgrims of Haj 1431(H) Year 2010 @ 2100/- SR per Pilgrim at twenty one (21) Embarkation points in India before their departure to the Kingdom of Saudi Arabia by Haj Charter Flights from 5/10/2010 to 11/11/2010 tentatively.

Interested Nationalized / Scheduled Banks may contact the office of the Haj Committee of India during office hours (i.e. 10:00 a.m. to 6:00 p.m. excluding Saturday & Sunday) for further details and the terms & conditions relating to the assignment.

The interested Banks are requested to submit the quotation in sealed cover to be delivered in the office of the Haj Committee of India, Haj House 7-A, M.R.A.Marg (Palton Road), Mumbai-400001 latest by 8th July,2010 up to 01:00 p.m. The rate quoted in the tender shall be treated as final and no negotiation will be held in the matter. The Haj Committee reserves the right to cancel the tender without assigning any reasons.

sd/-

DR.SHAKIR HUSSAIN  
CHIEF EXECUTIVE OFFICER.  
HAJ COMMITTEE OF INDIA, MUMBAI

**SUB;- FIXATION OF FOREIGN EXCHANGE RATES FOR SAUDI  
RIYALS IN TERMS OF INDIAN RUPEES FOR  
HAJ-1431(H)-2010(AD)**

**A. CASH DISBURSEMENT OF SR 2100 PER HEAD TO 1.15 LACS PILGRIM IN INDIA TOTAL SR 24.15 CRORE.**

- 1) The number of Pilgrims proceeding for Haj 1431(H) – 2010 (AD), through Haj Committee of India would be around 1,15,000. Every pilgrim is entitled to carry Saudi Riyal 2100 in cash to meet day today expenses in the Kingdom of Saudi Arabia. The Saudi Arabian Riyal in cash would be required to be given to the pilgrims at the respective Embarkation Points before their departure to Jeddah/Madinah Munawwarah, Saudi Arabia by Haj Charter Flights. The Haj Flights are expected to start from 05.10.2010 and would continue for around 34 days.
- 2) These pilgrims shall travel from Twenty-one (21) Embarkation Points. The tentative break-up of the Pilgrims traveling from these Embarkation Points are as under:-

Sr. No.	EMBARKATION POINT	NO. OF PILGRIMS
1.	AHMEDABAD	3963
2.	AURANGABAD	2195
3.	BANGALORE	4700
4.	BHOPAL	1910
5.	CALICUT	6922
6.	CHENNAI	3346
7.	DELHI	14149
8.	GUWAHATI	4574
9.	GOA	341
10.	HYDERABAD	6241
11.	INDORE	1404

Sr. No.	EMBARKATION POINT	NO. OF PILGRIMS
12.	JAIPUR	4131
13.	KOLKATA	11090
14.	LUCKNOW	11999
15.	MANGALORE	662
16.	MUMBAI	5289
17.	NAGPUR	1799
18.	PATNA	6268
19.	RANCHI	2896
20.	SRINAGAR	5861
21.	VARANASI	4260
22.	Govt. Quota	11000
	TOTAL	115000

(\* ) Embarkation Point shall be notified later.

- 3) The bank shall hold the custody of Saudi Riyals in cash on behalf of the Haj Committee of India and make requisite arrangements for transportation from Saudi Arabia to India and up to various Embarkation Points mentioned above. The bank shall be required to make appropriate arrangements for distribution of the Saudi Arabian Riyals in cash to the pilgrims at the airport after immigration clearance. Necessary insurance cover shall also be required to be obtained by the Bank.
  - a. The bank authorized to issue the Foreign Exchange to the pilgrims shall create necessary infrastructural facilities for the purpose at all the Embarkation Points. The Haj Committee of India and the respective State Haj Committees, handling the Embarkation Points shall provide necessary assistance for allocation of a suitable space at the Airport for disbursement of Saudi Riyals, in cash to the Pilgrims.
  - a. The authorized Bank shall establish a regular courier service for collection / delivery of statement of accounts, advices or any other documents/letters from the Embarkation Points to the office of Haj Committee of India and vice versa without any charges;
  - b. The authorized Bank shall provide certified copy of the disbursement statement of accounts daily to the Officials of the Haj Committee of India at the each Embarkation point and this figure will be considered as the final and correct for the purpose of accounting;
  - c. The authorized Bank shall be required to furnish a Bank Guarantee from a Nationalized Bank of 5% of the total amount involved for the satisfactory performance of obligation on acceptance of the offer. The rates shall be firm and valid for the entire Haj period.
  - d. The agreement shall be subject to 10% increase or decrease in terms of total number of Pilgrims or the total amount to be utilized.
  - e. The Bank shall provide consolidated statements of account which shall contain the flight-wise details of the amount disbursed to the Pilgrims at the particular Embarkation Point. Flight-wise/Embarkation Point-wise accounts shall be furnished to the Committee within 72 hours of the departure of flight/completion of work at the Embarkation Point.

- f. The dress & behavior get-up of the bank officials should be in conformity with the spirit of the occasion.
- 4) The successful bidder will be paid 50% of the total amount of Foreign Exchange involved by 01<sup>st</sup> October, 2010 and remaining 50% of Foreign Exchange shall be released by 01<sup>st</sup> November, 2010 The date of remittance schedule and the amount may also increase/decrease.

**(B) REMITTANCES OF SR TO CONSULATE GENERAL OF INDIA, JEDDAH TOWARDS ADDITIONAL FACILITIES, ACCOMMODATION RENTALS AND COMPULSORY DUES. (TOTAL SR 45.50 CRORES) (APPROX)**

- 1) Following remittances is required to be sent to Consulate General of India, Jeddah as per following schedule. The date and amount may vary up to 10%.

**I) Remittance towards Additional facilities.**

<b>DATE OF REMITTANCE</b>	<b>AMOUNT (IN SAR)</b>
1. 20/07/2010	2,94,25,000/-
2. 26/10/2010	<u>1,47,12,500/-</u>
	<u>4,41,37,500/-</u>

**II) Remittance towards Accommodation Rentals.**

<b>DATE OF REMITTANCE</b>	<b>AMOUNT (IN SAR)</b>
1. 05/10/2010	18,88,00,000/-
2. 23/12/2010	<u>10,23,00,000/-</u>
	<u>29,11,00,000/-</u>

**III ) Remittance towards Compulsory Dues.**

<b>DATE OF REMITTANCE</b>	<b>AMOUNT (IN SAR)</b>
05/10/2010	5,98,95,000/-
26/10/2010	3,59,37,000/-
09/12/2010	<u>2,39,58,000/-</u>
	<u>11,97,90,000/-</u>

In the event of your interest in handling the jobs as stated at A & B above, you would be required to quote the rates of Saudi Arabian Riyals in terms of Indian Rupees. The quotations are invited for both the assignment either jointly or separately by Haj Committee of India by way of Tender Notice being published in local English Newspaper such as Economics Times, Financial Times and Business Standard as well as displayed on our website [www.hajcommittee.com](http://www.hajcommittee.com)

You are therefore, requested kindly to quote the rate in sealed cover for remittances to CGI, Jeddah as per schedule in terms of forward trading and issue of Saudi Arabian Riyals in cash to the Pilgrims of Haj 1431(H)-2010(AD) latest by 8th<sup>th</sup> July, 2010 up to 1 p.m. sharp In the Office Haj committee of India, Mumbai. The rate quoted by Bank will be considered as final and no further negotiation / changes shall be allowed.