

## इंडियन रेलवे केटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड

#### (भारत सरकार का उद्यम (रत्न मिनी - CIN: L74899DL1999GOI101707 INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD. (A Govt. of India Undertaking - Mini Ratna) CIN: L74899DL1999GOI101707

पश्चिम क्षेत्र कार्यालय : 2री मंजिल – मुंबई , छशिट ,रेल मध्य , भवन प्रशासनिक नया ,400001 West Zone Office: 2<sup>nd</sup> floor, New Administrative Building, Central Railway, CST, Mumbai - 400 001. Tel. 022-22618062-64, 54925 (Rly.), Website: www.irctc.co.in / www.irctctourism.com , E-mail:ggmmumbai@irctc.com

Date: 08/09/2023

No. IRCTC/WZ/E-Tendering/RR/2023/II/RR-BTE

M/s Punam Enterprises Flat no. 2, Building No. 2, Agarkar Nagar, Alankar Theatre, Pune – 411001 Punamenterprises19@gmail.com

Sub: Award of License for Operation, Maintenance and Provision of Catering Services in / through Refreshment Room (Kitchen Unit) at Bharatpur Railway Station.

Ref: Your bid submitted against the open E-Tender No. IRCTC/WZ/E-Tendering/RR/2023/II/RR - BTE, NIT dated 29/06/2023

In reference to the above e-tender submitted for Operation, Maintenance and Provision of Catering Services in/through Refreshment Room (Kitchen Unit) at Bharatpur Railway Station, Technical Bid opened on 15-07-2023 and Financial Bid opened on 06-09-2023, this is to inform that the offer submitted by M/s Punam Enterprises has been accepted by the Competent Authority.

- 1) It has been decided to award the License for Operation, Maintenance and Provision of Catering Services in Refreshment Room at Bharatpur Railway Station to M/s Punam Enterprises for a period of 05 years from the date of commencement of operations unless terminated earlier as provided in the Terms and Conditions of License.
- 2) The approved Annual License Fee and other details are as under:

Sr. No.	Particulars	Amount (in Rs)
1.	Annual License Fee	5,71,786.00
2.	GST @ 18% on License Fee	1,02,921.00
Total		6,74,707.00

- 3) Security Deposit: The Security Deposit amount of Rs 3, 37,500/- (Rupees Three Lakh Thirty Seven Thousand Five Hundred only) for five years shall be deposited in the form of Bank Draft/NEFT/RTGS within 15 days from the issue of this Letter of Award. The Security Deposit shall be refunded without interest on successful completion of the license on submission of claim by the licensee after adjusting the dues / outstanding, if any.
- 4) You are required to convey your acceptance of the Terms and Conditions of the License as per the format of Acceptance Letter enclosed as Annexure-A and submit the License Fee, Security Deposit within 15 days from issue of this Letter of Award.
- 5) As per the Annexure-IE of the Tender document all the necessary documents are to be submitted within a week of award of contract.



## इंडियन रेलवे केटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड

#### (भारत सरकार का उद्यम (रत्न्न मिनी - CIN: L74899DL1999GOI101707 INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

### (A Govt. of India Undertaking – Mini Ratna) CIN: L74899DL1999GOI101707

*पश्चिम क्षेत्र कार्यालय* : 2री मंजिल – मुंबई , छशिट ,रेल मध्य ,भवन प्रशासनिक नया ,400001 West Zone Office: 2<sup>nd</sup> floor, New Administrative Building, Central Railway, CST, Mumbai - 400 001. Tel. 022-22618062-64, 54925 (Rly.), Website: www.irctc.co.in / www.irctctourism.com , E-mail:ggmmumbai@irctc.com

- 6) You are also required to execute agreement immediately after commissioning of the unit on non-judicial stamp paper of Rs 100/- as per Tender Terms & Conditions.
- 7) All the Terms and Conditions of the Tender Document shall remain the same and integral part of this Letter of Award.
- 8) This Letter of Award is subject to writ petitions, if any filed.
- 9) The NEFT Details are as follows:

Account Name	Indian Railway Catering and Tourism Corp. Ltd.
Bank Name	HDFC Bank
Account No.	50200021704368
Account Type	Current Account
IFSC code	HDFC0000175

In the event of failure to adhere above instructions same will be treated as event of default and action will be initiated as per Terms and Conditions of the License.

Please acknowledge the receipt of this Letter of Award.

(Jitendra Kumar)

Addl. General Manager (CS) IRCTC/WZ

Copy to:

1. GM/OCS/CO/IRCTC

/IDOTO

- For information please

2. Manager (Fin)/WZ/IRCTC

- For information please

# Format for acceptance of award of License ( To be given on company /Firm's letter head )

Group General Manager
Indian Railway Catering and Tourism Corporation Ltd.
Zonal Office (West Zone)
2<sup>nd</sup> Floor New Administrative Building, D N Road,
CSMT Mumbai- 400001

Sub: Award of License for Operation, Maintenance and Provision of Catering Services in / through Refreshment Room (Kitchen Unit) at Bharatpur Railway Station.

**Ref:** 1) Open E-Tender No IRCTC/WZ/E-Tendering/RR/2023/II/RR-BTE, NIT dated 29/06/2023 2) IRCTC/WZ/E-Tendering/RR/2023/II/RR-BTE dated 08/09/2023

With reference to the above, I/we hereby accept the terms	s & conditions of the licer	ise and enclose the
demand Draft/NEFT/RTGS with DD/UTR No	for Rs	I favour of
IRCTC Ltd payable at Mumbai, Challans enclosed.		

#### Payment details:

Sr. No.	Particulars	Amount ( in Rs)
1	License Fee for the First year	5,71,786.00
2.	GST @ 18% on License Fee	1,02,921.00
Total License Fee		6,74,707.00

Security Deposit	3,37,500.00

Signature:
M/s:
Name of Authorised person
Date:
Place:
Seal of Licensee :