



इंडियन रेलवे कटरिंग एंड टूरिज्म कॉर्पोरेशन लिमिटेड  
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD  
(भारत सरकार काउधम-मिनी रत्न/ A Govt. of India Enterprise-Mini Ratna)  
दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad  
"CIN-L74899DL1999GOI101707" E-mail: info@irctc.com Website: www.irctc.com

No: 2024/IRCTC/LCS/1/SCZ/LOA/FFU-Balugaon

Dt: 27-09-2024

M/s Punam Enterprises  
Mrs. Punam Anil Kumar Dixit  
Flat No.2, Building No.2,  
Agarkar Nagar, Near Alankar Theatre  
Pune Station, Pune-411001.  
M.No.9396285151/9890758150  
E-mail-punamenterprises19@gmail.com

**Sub: Letter of Award for setting up, operation and management of Fast-Food Unit at Balugaon Railway Station.**

**Ref: E-TENDER NO -2024/IRCTC/SCZ/1/NIT/FFU/01 dated 02-04-2024.**

With reference to your Technical & Financial Bids opened on 02.05.2024 & 17.09.2024 respectively and subsequent to e-auction held on 24.09.2024, it has been decided to award license to set up, operate and manage **Fast Food Unit** at **Balugaon** Railway Station for a period of **(05) Five** years from the date of commissioning of the Unit to **M/s Punam Enterprises** on the following conditions, in addition to terms & conditions enshrined in tender document. You are required:

- 1) To convey your acceptance to the terms and conditions of license within 07 days from issue of this letter i.e. **on or before 04.10.2024** along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2) To remit an amount of **Rs.1,21,000/- (Rupees One Lakh Twenty-One Thousand Only)** towards **Security Deposit** in favor of IRCTC Ltd. payable at IRCTC/SCZ, ZO, Hyderabad through NEFT/RTGS in IRCTC/SCZ bank account or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity up to 180 days beyond the completion of the tenure of the contract as per Annexure-C2 in IRCTC/SCZ bank account within 07 days from issue of this letter i.e. **on or before 04.10.2024**, bank A/c details are as under:

|                                 |   |
|---------------------------------|---|
| Beneficiary Name                | Indian Railway Catering and Tourism Corporation Limited |
| Beneficiary Account Number      | 00210350000387  |
| Account Type                    | Current   |
| Bank Name                       | HDFC Bank   |
| Branch                          | Lakdi-Ka-Pul Branch                                     |
| IFSC Code                       | HDFC 0000021  |
| ** Cheques will not be accepted |   |

To pay Annual License fee of **Rs. 2,03,999/- + GST @18% Rs.36,720/- i.e. Rs.2,40,719/- (Rupees Two Lakhs Forty Thousand Seven Hundred and Nineteen only)** excluding User Charges to be paid as per Annexure C1 of tender document and all other applicable taxes as per tender conditions. Payments to be made through Demand Draft in favor of **IRCTC/SCZ payable at Hyderabad** or through NEFT/RTGS in IRCTC account. IRCTC SCZ bank A/c details are as under:

जोनल कार्यालय: पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.  
Zonal Office: 1st Floor, Oxford Plaza, S.D. Road, Secunderabad - 500003 Ph: 040-27702401/ 07, 27808899.

पंजीकृत एवं कॉर्पोरेट कार्यालय: 11 वां तल, स्टेट्समैन हाउस, बी -148, बाराखम्बा मार्ग, नई दिल्ली-110001, दूरभाष: 011-23311263-64 फैक्स: 011-23311259  
Regd. & Corp. Office: 11<sup>th</sup> Floor, Statesman House, B-148, Barakhamba Road, New Delhi-110001, Tel: 011-23311263-64 Fax: 011-23311259





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दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad

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| Account Type                    | Current   |
| Bank Name                       | HDFC Bank   |
| Branch                          | Lakdi-Ka-Pul Branch                                     |
| IFSC Code                       | HDFC 0000021  |
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- 3) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with **Zonal/RO/BBS** under **South Central Zone** within fifteen (15) days from the date of remittance of security deposit or as advised by IRCTC.
- 4) If Railway/IRCTC suggests any changes in the General Arrangement of Drawing (GAD), the revised GAD has to be submitted within fifteen (15) days after advice by Zonal office.
- 5) To take over the site within the time frame specified by IRCTC Zonal/ RO/BBS after issuance of letter of approval of GAD. At the same time, M/s **Punam Enterprises** is also required to deposit 50% of the License Fee (plus all applicable taxes) agreed upon.
- 6) To execute the agreement within 30 days from the date of commissioning of the unit on non-judicial stamp paper of Rs. 100/- as per tender conditions with South Central Zone office
- 7) All terms and conditions of the tender document shall form an integral part of this letter of award.
- 8) This letter of award shall be subject to the final outcome of any litigation, filed before any Court of Competent jurisdiction.
- 9) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

Any failure to adhere to the above-mentioned instructions shall be treated as event of default and action shall be initiated as per terms and conditions of the License.

Please acknowledge the receipt of this letter.

This issues with the approval of Competent Authority.

DA: As above

Copy To: -

- (i) PCCM/ECOR-
- (ii) GGM/SCS/CO -
- (iii) Sr.DCM/KUR/ECOR
- (iv) AGM/Finance/SCZ
- (v) RM/BBS-

For kind information please.

For kind information and necessary action please.



जोनल कार्यालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.

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Annexure-A

Acceptance Letter  
(To be given on Company /Firm's Letter head)

Date:

Group General Manager/SCZ  
Indian Railway Catering and Tourism Corporation Limited  
South Central Zone,  
1<sup>st</sup> Floor, Oxford Plaza,  
S.D. Road, Secunderabad - 500003  
Ph: 040-27702401, 27702407

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With reference to your letter No. 2024/IRCTC/LCS/1/SCZ/LOA/FFU-Balugaon dated 27.09.24, I/we hereby accept the terms and conditions of the license and remit security deposit of Rs. Rs.1,21,000/- (Rupees One Lakh Twenty-One Thousand Only) in favour of IRCTC Ltd. payable at Hyderabad through /NEFT/RTGS. IRCTC Account no: -00210350000387 & IFSC Code No. HDFC 0000021, NEFT/RTGS challan enclosed or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity upto 180 days beyond the completion of the tenure of the contract.

Payment details:

| SN. | Head of Account  | Amount (in Rs.) |
|-----|------------------|-----------------|
| 1.  | Security Deposit | Rs.1,21,000/-   |

I/we will submit preliminary plans, specifications, and tentative time schedule for commissioning of the unit for approval of IRCTC.

M/s.

Name:  
Signature:  
Date:



जोनल कार्यालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.

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