



इंडियन रेलवे कटारिंग एण्ड टूरिज्म कारपोरेशन लिमिटेड
(भारत सरकार का उद्यम (मिनी रत्न - CIN : L74899DL1999GOI101707)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Undertaking - Mini Ratna) CIN : L74899DL1999GOI101707

पश्चिम क्षेत्र कार्यालय फोर्ब्स बिल्डिंग ग्राउंड फ्लोर चरणजीत राई मार्ग, फोर्ट मुंबई 40001 ;
West Zone Office: Forbes Building, Ground Floor, Charanjit Rai Marg, Fort, Mumbai 400001.
Tel. 022-45000400. Website : www.irtc.co.in / www.irtctourism.com , E-mail: gmmumbai@irtc.com

No. 2025/IRCTC/Catg./Refreshment Room/Feb/01/Kalyan

Date: 05/06/2025

M/s R & K Associates
H No. 1/576, CS No.342 A,343,
VM Ward, Bhusawal - 425201
Mob No.:- 9823044786/9881988444
Email:- rnk1997@yahoo.com

Attn. – Sh. Rajesh Agrawal (Partner)

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

Ref: Your bid submitted against the open E-tender No. 2025/IRCTC/Catg./Refreshment Room/Feb/01/Kalyan, NIT dated 03/02/2025.

In reference to the above E-tender submitted for Operation Maintenance and provision of Catering service in / through **Refreshment Room (kitchen unit) at Kalyan Railway Station** technical bid opened on 26.02.2025 and financial bid opened on 26.05.2025 and E-Auction conducted on 03.06.2025, this is to inform that the offer submitted by **M/s R&K Associates** has been accepted by the Competent Authority.

- 1) It has been decided to award the License for Operation, Maintenance and Provision of Catering Service in **Refreshment Room located at Platform No.01, Kalyan Railway Station** to **M/s R&K Associates** for a period of 05 years from date of commencement of operation unless terminated earlier as provided in the Term and conditions of License.
- 2) The approved Annual License Fee is as under.

Sr. No.	Particulars	Amount (in Rs)
1	Annual License Fee	49,48,555.00
2	GST @ 18% on License Fee	8,90,740.00
	Total License Fee	58,39,295.00

As per clause no 4.1 of the General Contract Conditions, the quoted License fee for the Refreshment Room awarded to the Licensee shall be payable within 15 days from the date of issuance of LoA.

- 3) The Security Deposit Amount (Rounded off to the nearest ten) of **Rs. 29,19,650 /- (Rupees Twenty-Nine Lakh, Nineteen Thousand, Six Hundred and Fifty)** for five years shall be deposited by licensee through NEFT/RTGS 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). 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.

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- 4) You are required to convey your acceptance of the Terms and Conditions of the License as per the prescribed format of Acceptance Letter enclosed as **Annexure-"A"** and **deposit the Security Deposit within 07 days from issue of this Letter of Award.**
- 5) You are also required to execute agreement immediately after commissioning of the unit on judicial stamp paper of appropriate value as per Tender Conditions.
- 6) All the Term and Conditions of the tender Document shall remain the same and integral part of this Letter of Award.
- 7) As per **clause no. 1.4 of General Conditions of Contract**, "The licensee would be allowed **30 days** to commission the Refreshment Room from the date of handover of site. However, licensee can seek permission for further 30 days for undertaking any up gradation / renovation / modernization. However, decision of IRCTC will be final in this case.
- 8) The amount should be deposited through Bank Draft/NEFT/RTGS in favour of "IRCTC Ltd" payable at Mumbai.
- 9) A signed copy of tender document should be submitted to IRCTC/West Zone.

The NEFT Details are as follows:

Account Name	Indian Railway Catering and Tourism Corporation 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.


(Iftekhhar Alam)
Addl. General Manager (RN&Q)
IRCTC/WZ

Copy to:

1. GM/SCS/CO/IRCTC
2. Manager (Fin)/WZ/IRCTC
3. Area Officer/MMCT/IRCTC

- For information please.
- For information please.
- 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.
West Zone,
Zonal Office, Ground Floor, Forbes Building,
Charanjit Rai Road, Fort, Mumbai-4000001.**

Date:

**Sub: Award of License for Operation Maintenance and Provision of Catering Service in
/through Refreshment Room at Kalyan Railway Station.**

Ref: 1) Open E-tender No. 2025/IRCTC/Catg./Refreshment Room/Feb/01/Kalyan, NIT dated
03/02/2025.

2) LOA vide letter no. 2025/IRCTC/Catg./Refreshment Room/Feb/01/Kalyan dated

With reference to your letter no. 2025/IRCTC/Catg./Refreshment Room/Feb/01/Kalyan dated
I/we hereby accept the terms & conditions of the license and remit Security Deposit in the form of
NEFT/RTGS or through unconditional and irrevocable Bank Guarantee (BG) or Fixed Deposit (FD)
(issued by Nationalized Bank or Scheduled Commercial Bank with Validity up to 180 Days beyond
the completion of the tenure of the Contract) and License Fee in the form of NEFT/RTGS as per
Letter of Award.

Payment Details:

Sr. No	Head of Account	Amount (In Rs)	Date of Payment and Reference no.
1	Security Deposit		
2	Annual License Fee		

I/we will commence the operations of Refreshment Room unit at Kalyan as per schedule within 30
days of handover of the unit by IRCTC.

Signature :

M/s

Name of the Authorised Person :

Date :

Place :

Seal of Licensee :