



No. 2024/IRCTC/Catg./Jan Ahaar/01/Katni

Date: 12/12/2024

M/s Punam Enterprises
FL no. 9, Building No. 2, Agarkar Nagar,
Near Alankar Theatre, Pune station,
Pune - 411001.
E-mail:- Punamenterprises19@gmail.com
Mob. No. 9396285151

Kind Attn. – Smt. Punam Anil Kumar Dixit

Sub: Award of License for Operation Maintenance and Provision of Catering Service in /through Jan Ahaar at Katni Railway Station.

Ref: Your bid submitted against the open E-tender No. No. 2024/IRCTC/Catg./Jan Ahaar/01/Katni, NIT dated 31/10/2024.

In reference to the above E-tender submitted for Operation Maintenance and provision of Catering service in / through **Jan Ahaar at Katni Railway Station** technical bid opened on 03.12.2024 Financial bid opened on 10.12.2024, 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 Service in Jan Ahaar located at **Platform No 1, Katni Railway Station** to M/s **Punam Enterprises** 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	13,75,999.00
2	GST @ 18% on License Fee	2,47,680.00
	Total License Fee	16,23,679.00

Security Deposit: The security deposit Amount of **Security Deposit:** The Security Deposit Amount of **Rs 8,11,840/- (Rupees Eight lakh, Eleven Thousand, Eight Hundred and Forty only)** for five years shall be deposited is payable 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 license after adjusting the dues / outstanding if any.

Signature


- 3) 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 submit the License Fee and Security Deposit within 15 days from issue of this Letter of Award.
- 4) You are also required to execute agreement immediately after commissioning of the unit on judicial stamp paper of Rs 100/- as per Tender Conditions.
- 5) All the Term and Conditions of the tender Document shall remain the same and integral part of this Letter of Award.
- 6) 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.
- 7) The amount should be deposited through Bank Draft/NEFT/RTGS in favour of "IRCTC Ltd" payable at Mumbai.

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 Term and conditions of the License.

Please acknowledge the receipt of this Letter of award.


 (Umesh Naidu)
Jt. General Manager (SCS)
IRCTC/WZ

Copy to:

- | | |
|---------------------------|---------------------------|
| 1. GGM/SCS/CO/IRCTC | - For information please. |
| 2. RM/R.O BPL/IRCTC | - For information please. |
| 3. Manager (Fin)/WZ/IRCTC | - For information please. |
| 4. A.O/JBP/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.
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 Jan Ahaar at Katni Railway Station.**

Ref: 1) Open E-tender No. 2024/IRCTC/Catg./Jan Ahaar/01/Katni, NIT dated 31/10/2024.
2) 2024/IRCTC/Catg./Jan Ahaar/01/Katni dated

With reference to your letter no. 2024/IRCTC/Catg./Jan Ahaar/01/Katni 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 Jan Ahaar at Katni 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 :