



इंडियन रेलवे केटरिंग एण्ड टूरिज़्म कॉरपोरेशन लिमिटेड

(भारत सरकार का उद्यम-मिनी रत्न)

Indian Railway Catering & Tourism Corporation Ltd.

(A Government of India Enterprise - Mini Ratna)

CIN - L74899DL1999GOI101707 ● Website : www.irctc.com ● E-mail : info@irctc.com

No. IRCTC/EZ/C-242/Static Tender/2020

Kolkata, dated June 26, 2020

M/s. Krishna Enterprises
Food Junction, Outside Terminal Building
JPNI Airport,
Patna – 800 014
E-mail. – ecatering.ke@gmail.com

Sub: Award of license for operation, maintenance and provision of catering services in/through Refreshment Room at Katihar Jn. Railway Station for a period of 05 years

Ref: E-tender no. IRCTC/EZ/C-242/RR-KIR/2020 dated 04.02.2020

With reference to the above, consequent upon opening of technical bid on 27.02.2020 and financial bid on 23.06.2020 for the above project, competent authority is pleased to award you the license for operation, maintenance and provision of catering services in/through Refreshment Room at Katihar Jn. Railway Station @ **annual** license fee of ₹ 6,21,000.00 *plus applicable GST*, for a period of 05 years from the date of commencement of services [as advised by IRCTC]. The above award of license is subject to the terms and conditions of bid document.

a) In view of the above, you are required to convey your acceptance of the terms and conditions of the license along with payment of license fees and security deposit through demand draft/online bank transfer only, latest by 07th July, 2020 at IRCTC East Zone office, Kolkata, as detailed below –

i) Annual license fee	= ₹ 6,21,000.00
Add: GST @ 18%	= ₹ 1,11,780.00
Total amount payable [inclusive of GST]	= ₹ 7,32,780.00

ii) Security Deposit	= ₹ 3,00,000.00
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■ Format of acceptance letter is enclosed herewith.

■ **Bank details of IRCTC, East Zone**

Name – IRCTC Ltd.
Bank – IDBI Bank
A/c No. - 012102000012193
IFS Code – IBKL0000012
Branch - Siddha Point, Park Street, Kolkata

Please note that EMD amount of ₹ 2,00,000.00 (₹Two lakh only) shall be returned only after ensuring your remittance of the License fee and security deposit mentioned above at IRCTC East Zone Office, Kolkata and under no circumstances shall be adjusted with any of the above.



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Further, payment of license fees for the 2nd year shall be payable one month prior to the completion of 1st year and likewise in subsequent years. In case of delayed payment of license fees, notice will be issued and an interest of 12% per annum shall be charged up to the date of payment. Termination proceedings shall be initiated treating as an event of default, if the payment is not made within the notice period.

Invoice will be issued after receipt of payment along with GST number and billing address provided for the same.

- b) You are required to start the provision of services as per advice of competent authority of IRCTC.
- c) The documents mentioned in the Annexure 1E, has to be submitted along with acceptance letter latest by 07.07.2020.
- d) In case you fail to pay the Security Deposit & License Fee on or before 07.07.2020, the same will be treated as an event of default and action will be initiated as per terms and conditions of the tender document.
- e) The terms and conditions of tender document of Refreshment Room at Katihar Jn. Railway Station [Open e-Tender no. IRCTC/EZ/C-242/RR-KIR/2020 dated 04.02.2020] is an integral part of this letter of award.
- f) You are required to execute an agreement with IRCTC on non-judicial stamp paper of ₹100.00 within 30 days of this letter of award, as per the terms and conditions of tender documents.

This issues with financial vetting & approval of Competent Authority.

Please acknowledge the receipt of this letter.

Encl: Format of acceptance letter

JGM (Catg. Ops.)
IRCTC/EZ/Kolkata

Copy to:

- GGM (OCS)/CO** - for kind information please.
- JGM (Finance)/EZ** - for kind information and necessary action please.
- RM (GHY)/IRCTC** - for information and necessary action please.
- Control/EZ** - for information.

Page 2 of 2



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**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 Limited
East Zone,
#3, Koilaghat Street
Ground Floor
Kolkata – 700 001**

Sub: Award of license for operation, maintenance and provision of catering services in/through Refreshment Room at Katihar Jn. Railway Station for a period of 05 years

Ref: 1) E-tender no. IRCTC/EZ/C-242/RR-KIR/2020 dated 04.02.2020
2) Your office letter no. IRCTC/EZ/C-242/Static Tender/2020 dated 26.06.2020

With reference to above, I/We hereby convey my/our acceptance of the terms and conditions of the license.

Please find attached details of payment made as detailed below:

UNIT	License Fee	GST @ 18%	Security Deposit	Total	Bank Details	Demand Draft /RTGS/NEFT No.
RR-KIR						

I/We am/are ready to commence services at the above unit as per advice of IRCTC.

Signature :
M/s :
Name of authorized person :
Date :
Place :
Seal of the licensee :