

इंडियन रेलवे केटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड

(भारत सरकार का उद्यम मिनी रत्न)

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

(A Govt. of India Enterprise-Mini Ratna)

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

Comp. No.: 40865

File No.: IRCTC/NZ/ZO(STAT)/12/2024/O/o GGM/NZ

Date: 10.12.2024

M/s Dhairya Caters,

Near to Yadav Dudh Bhandar CP,

Mission Compound, Jhansi (U.P) 284003

Prop: Kavita rai

Sub: Letter of award of license for provision of catering services through Refreshment Room at

Virangana Lakshmibai Jhansi Junction (VGLJ) Railway Station.

Ref: Your Technical bid followed by financial bid opened on 22.10.24 & 18.11.2024 respectively.

With reference to financial bid opened on 18.11.2024 for the above project, in which as a participant you have quoted the highest bid for Rs 70,20,000/- (Rupees Seventy Lakh Twenty Thousand Only), exclusive of GST, among all participants, it has been decided by the Competent Authority to award you the license for provision of catering services through Refreshment Room / VGLJ for a period of 05 years on a quoted license fee of Rs. 70,20,000/- per annum (excluding GST) subject to the terms and conditions of the bid document and submission of following:-

IRCTC reserves the right to assess the sales turnover during the period of License. During such assessment, the License fee will be calculated @ 12% of the assessed sales turnover or the annual guaranteed License fee quoted by the successful bidder, whichever is higher.

This is subject to the terms and conditions of the bid document and submission of following:-

- To <u>convey your acceptance</u> of the terms and conditions of the license within a period of 07 days from the date of issue of LoA i.e. on or before 17.12.2024 as per the format of acceptance letter enclosed herewith as Annexure.
- 2. To remit the following amounts through RTGS/NEFT or Bank Guarantee (BG) OR Fixed Deposit (FD), in favour of Indian Railway Catering and Tourism Corporation Ltd., on or before **25.12.2024. SD amount may increase /decrease as per revised guidelines of Ministry of Finance.**

SN	Particular	Amt. (Rs.) (A)	GST@18% (Rs.) (B)	Total payable (A+B) Rs.	Payable at	Account Details	
1	Quoted license fee for 01 st year	70,20,000/-	12,63,600/-	82,83,600/-	RO/LKO	Bank Name: IDFC Bank Name of Account: IRCTC Ltd RO LKO (Current) Account no.:10110443716 IFSC Code: IDFB0021252	
2	Payment of S.D as per Clause 5.1 of the tender document	41,41,800/-	-	41,41,800/-	North Zone/ New Delhi	Bank Name: IDBI Bank Name of Account: IRCTC LTD NZ OTHER SEGMENTS (Current) Account no.: 0011102000087762 IFSC Code: IBKL0000011	
3	Total F	Payable (1+2)		1,24,25,400/-	Amount in Words: One Crore Twenty Four Lakh Twenty Five Thousand Four Hundred Only		

Note - Cheques will not be accepted.

उत्तरी क्षेत्र कार्यालयः रेल यात्री निवास, नई दिल्ली रेलवे कम्पलैक्स, अजमेरी गेट साईड, नई दिल्ली 110002 टेलीः 23234763, 23221146 फैक्स 23210321

Northern Zone Office: Rail Yatri Niwas Building, New Delhi Rly. Station complex, Ajmeri Gate side, New Delhi-2



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- 3. As per clause no.13.1 (Adequate Infrastructure) of the tender document, the site will be provided to you on "As is where is basis" maximum 30 days time will be given from the date of handing over of site for undertaking any upgradation/renovation, modernization. License fee for such period could accrue from 31st day from date of handing over of site.
- 5. You are required to:
 - A Execute an agreement with Regional Office/Lucknow on non-judicial stamp paper of Rs.100/- as per tender conditions.
 - B Execute Integrity Pact (if applicable).
 - C Submit necessary documents at North Zone Office desired in Annexure-IE of the tender document within a week of the award of contract along with duly stamped and signed complete bid document.

The date of commencement of Refreshment Room shall be advised to IRCTC after completion of compliance noted in this letter.

The award is subject to submission of above fees/documents and non-submission of letter of acceptance in the prescribed format along with SD, quoted license fee for one-year within 15 days and other documents, will be regarded as breach of terms and condition and License will be terminated along with forfeiture of EMD and debarment from participating in the future projects of IRCTC for a period of one year in terms of Clause 1.12.2 of tenure of license.

All the terms and conditions of the tender document shall remain the same and form integral part of this letter of award.

This issues with financial & legal vetting and approval of Competent Authority.

Kindly acknowledge the receipt of this letter.

DA: As above.

Manager/SCS IRCTC/NZ

CC:-

- . GGM/NZ/IRCTC For kind information please.
- 2. GGM/SCS/CO/IRCTC -For kind information please.
- 3. CRM/LKO/NZ/IRCTC -For kind information please.
- 4. AGM/SCS/NZ
- For kind information please.
- 5. AGM/Fin./NZ
- For kind information please.



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Annexure

Acceptance (To be given on company/firm's letter head)

Group General Manager, IRCTC, North Zone, Ginger Rail Yatri Niwas, New Delhi Railway Station

	ger Rail Yatri Niwas, v Delhi Railway Station						
	e: - Award of licence for provision of : - Your office letter no.			an Ahaar.			
Wit the as u	h reference to your letter No license and details of payment of licer nder: -	, I hereby nce fee along with GST, Se	accept all the terms a curity Deposit in favou	nd conditions of ur of IRCTC Ltd			
SN	Particulars	Amt along with GST @ 18% (Rs.)	Bank Draft/NEFT/I	RTGS No. &			
1.	Quoted licence fee for 01 st year						
2. 3.	Security Deposit (excluding GST)						
3.	Total	(-)					
SN 1	Particular of documents sought Duly stamped and signed complete bi Addendums issued.	Enclosed as					
2	Stamp paper of Rs. 100/- (non-judicial) for execution of agreement with IRCTC.						
3	Detail of uniform of staff as specification given in Annexure C in terms of clause 2.4.1						
4	Documentary proof of registration on www.shramikkalyan.indianrailways.gov.in in terms of clause 6.3 of labour law.						
5	Submission of necessary document desired in Annexure-1E on tender document.						
6	Acceptance of clause 17.1, regarding maximum 30 days time from the date of handing over of site for undertaking any upgradation/renovation, modernization. License fee for such period could accrue from 31 st day from date of handing over of site.						
I an	ready to commence Refreshment Roc	om/Jan Ahaar as per advice	of IRCTC.				
			M/s Name: Signature: Date:	Ε:			

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