

# 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 16, 2020

M/s Sopan Restaurant
"Shiv Nilyam",
Near Old Janta School,
Ward No. – 28, Suraj Ganj,
Itarsi (MP)
Email – vishnu.pandey5@gmail.com
Mobile – 9826058889

Sub: Award of license for operation, maintenance and provision of catering services in/through Jan-ahaar

at Kamakhya Railway Station for a period of 05 years

**Ref:** E-tender no. IRCTC/EZ/C-242/JA-KYQ/2020 dated 04.02.2020

With reference to the above, consequent upon opening of technical bid on 27.02.2020 and financial bid on 15.06.2020 for the above project, competent authority is pleased to award you the license for operation, maintenance and provision of catering services in/through Jan-ahaar at Kamakhya Railway Station @ annual license fee of  $\gtrless$  3,46,900.00 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 23<sup>rd</sup> June, 2020 at IRCTC East Zone office, Kolkata, as detailed below –

i) Annual license fee = ₹ 3,46,900.00 **Add:** GST @ 18% = ₹ 62,442.00 **Total amount payable** [inclusive of GST] = ₹ 4,09,342.00

ii) Security Deposit = ₹ 3,00,000.00

■ 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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पूर्वी क्षेत्र : 3, कोयलाघाट मार्ग, भूतल, कोलकाता - 700 001 दूरभाष - 2243-9045, फैक्स - 2243-9046

East Zone: 3, Koilaghat Street, Ground Floor, Kolkata - 700 001 Phone: 2243-9045, Fax: 2243-9046 कॉर्पोरेट ऑफिस : 11 वंा मंजिल, B-148, स्टेट्समैन हाउस, बाराखंभा रोड, नई दिल्ली - 110 001 ● दूरभाष - 2331-1263, फैक्स - 2331-1259 Corporate Office : 11th Floor, B-148, Statesman House, Barakhamba

Road, New Delhi - 110 001 ● Phone : 2331-1263, Fax : 2331-1259



## इंडियन रेलवे केटरिंग एण्ड टूरिज़्म कॉरपोरेशन लिमिटेड

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Further, payment of license fees for the 2<sup>nd</sup> year shall be payable one month prior to the completion of 1<sup>st</sup> 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

- b) You are required to start the provision of services as per advice of competent authority of IRCTC.
- The documents mentioned in the Annexure 1E, has to be submitted along with acceptance letter latest by 23.06.2020.
- d) In case you fail to pay the Security Deposit & License Fee on or before 23.06.2020, 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 Jan-ahaar at Kamakhya Railway Station [Open e-Tender no. IRCTC/EZ/C-242/JA-KYQ/2020 dated 04.02.2020] is an integral part of this letter of award.
- 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.

- for kind information and necessary action please. JGM (Finance)/EZ

RM (GHY)/IRCTC - for information and necessary action please.

Control/EZ - for information.

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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 Jan-ahaar

at Kamakhya Railway Station for a period of 05 years

1) E-tender no. IRCTC/EZ/C-242/JA-KYQ/2020 dated 04.02.2002 Ref:

2) Your office letter no. IRCTC/EZ/C-242/Static Tender/2020 dated 15.06.2020

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 @<br>18% | Security<br>Deposit | Total | Bank<br>Details | Demand Draft<br>/RTGS/NEFT No. |
|--------|-------------|--------------|---------------------|-------|-----------------|--------------------------------|
| JA-KYQ |             |              |                     |       |                 |                                |

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

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