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)

IRCTC

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

Comp. No.:43600

File No.: IRCTC/NZ/ZO/N/33/2024/O/o GGM/NZ

Date: 13.01.2025

M/s MAA Bhawani Foods Ratanpura, Bhagwan Bazar Chapra,Saran Bihar-841301

Sub: Letter of award of license for provision of catering services through Veg. Refreshment Room at Chhapra (CPR) Railway Station.

Ref: Your Technical bid followed by financial bid opened on 26.12.24 & 20.12.2025 respectively.

With reference to financial bid opened on 20.12.2025 followed by e-auction on 03.01.2025 for the above project, in which as a participant you have quoted the highest bid for Rs. 15,82,555/-(Fifteen Lakh Eighty Two Thousand Five Hundred & Fifty Five/-), annually 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 (Veg.)/ CPR on a quoted license fee of Rs. 15,82,555/- (excluding GST) for a period of 05 years subject to adherence to the terms and conditions of the bid document.

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 20.01.2025 as per the format of acceptance letter enclosed herewith as Annexure.
- To remit the following amounts through RTGS/NEFT or Bank Guarantee (BG) OR Fixed Deposit (FD), in favor of Indian Railway Catering and Tourism Corporation Ltd., on or before 28.01.2025. SD amount may increase /decrease as per revised guidelines of Ministry of Finance.

Particular	The state of the s	GST@18% (Rs.) (B)	Total payable (A+B) Rs.	Payable at	Account Details	
Quoted license fee for 01 Year			18,67,415/-	RO/LKO	Bank Name: IDFC Bank Name of Account: IRCTC Ltd RO LKO (Current) Account no.:10110443716 IFSC Code: IDFB0021252	
Payment of S.D as per Clause 5.1 of the tender document	9,33,708/-	-	9,33,708/-	North Zone/ New Delhi	Bank Name: HDFC Bank Name of Account: IRCTC LTD NZ OTHER SEGMENTS (Current)Account no.: 00030350014365 IFSC Code: HDFC0000003	
Total Payable ((1+2)		28,01,123/-	Amount in Words: Twenty Eight Lakh One Thousand One Hundred and Twenty Three Only		
	Quoted license fee for 01 Year - Payment of S.D as per Clause 5.1 of the tender document	Quoted license fee for 01 Year 15,82,555/- Payment of S.D as per Clause 5.1 of the tender 9,33,708/-	Quoted license fee for 01 Year . 15,82,555/-2,84,860/- Payment of S.D as per Clause 5.1 of the tender document 9,33,708/-	Quoted license fee for 01 Year . 15,82,555/-2,84,860/- 18,67,415/- Payment of S.D as per Clause 5.1 of the tender document 9,33,708/- Total Payable (1+2)	Particular (A) (Rs.) (B) (A+B) Rs. at	

उत्तरी क्षेत्र कार्यालयः रेल यात्री निवास, नई दिल्ली रेलवे कम्पलैक्स, अजमेरी मेट साईड, नई दिल्ली 110002 टेली: 23234763. 23221146 फैक्स 23210321

Northern Zone Office: Rail Yatri Niwas Building, New Delhi Rly. Station complex, Ajmeri Gate side, New Delhi-2 Tel: 23221146, 23234763. Fax: 23210321

CIN- L74899DL1999GOI101707, Website- www.irctc.com, email- info@irctc.com

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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.

4. 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

5. The existing unit/site will be handed over after submission of requisite SD & LF and completion of existing contract i.e on and after 22.02.2025

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.

जावक/Outward आई.आर.मी.टी.सी. /IRCTC North Zone

HI /Time

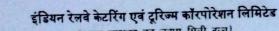
CC:-

- For kind information please. GGM/NZ/IRCTC

2. GGM/SCS/CO/IRCTC -For kind information please.

3. CRM/LKO/NZ/IRCTC -For kind information please. - For kind information please.

4. AGM/SCS/NZ - For kind information please. 5. AGM/Fin./NZ



(भारत सरकार का उद्यम मिनी रतन)

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

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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	1

Aha	- Award of licence for provisi ar. - Your office letter no.	on of catering services dated	through Refreshment Room/Jan	
conc	n reference to your letter No litions of the license and details of our of IRCTC Ltd as under: -	payment of licence fee a	hereby accept all the terms and long with GST, Security Deposit in	
SN	Particulars		Bank Draft/NEFT/RTGS No. & date	
1.	Quoted licence fee for 01st year			
2.	Security Deposit (excluding GST)			
3.	Total			

Further, the details of the documents sought are as under: -

SN	I at ticular of documents sought	Enclosed as
1	Duly stamped and signed complete bid document along with Corrigendum/ Addendums issued.	
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.ir in terms of clause 6.3 of labour law.	1
5	Submission of necessary document desired in Annexure-IE 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 31st day from date of handing over of site.	

I am ready to commence Refreshment Room/Jan Ahaar as per advice of IRCTC.

M/s