इंडियन रेलवे केटरिंग एवं दूरिज्म 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.: 43501 File No.: IRCTC/NZ/ZO/N/31/2024/O/o GGM/NZ

Date: 23.12.2024

M/s Tirupati Associates G-1, Swapnil Apartment, Plot no. 31-32, Phase-V

Trilanga, E-8, Bhopal-462039.

Email-tirupatiassociatesbpl@gmail.com

Sub: Letter of award of license for provision of catering services through Refreshment Room at Aligarh Jn. (ALJN) 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 followed by e-auction on 09.12.2024 for the above project, in which as a participant you have quoted the highest bid for Rs. 8,51,022/-Eight Lakh Fifty One Thousand Twenty Two 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 / ALJN for a period of 05 years on a quoted license fee of Rs. 8,51,022/- 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:-

- 1. To convey your acceptance 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 30.12.2024 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 favor of Indian Railway Catering and Tourism Corporation Ltd., on or before 7.01.2025. 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 01st year	8,51,022/-		10,04,206/-	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	5,02,103/-		5,02,103/-		Bank Name: IDBI Bank Name of Account: IRCTC LTD NZ OTHER SEGMENTS (Current)Account no.: 0011102000087762 IFSC Code: IBKL0000011
3	Total P	Total Payable (1+2)		15,06,309/-	Amount in Words: Fifteen Lakh Six Thousand Three Hundred nine Only	
Note	- Cheques will n	ot be accept	ed.			

उत्तरी क्षेत्र कार्यालयः रेल यात्री निवास, नई दिल्ली रेलवे कम्पलैक्स, अजमेरी गेट साईड, नई दिल्ली 110002

ट्रेली: 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 bid document.
- 5. The existing unit/site will be handed over after submission of requisite SD & LF.

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.

DGM/SCS IRCTC/NZ

CC:-

1. 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 5. AGM/Fin./NZ For kind information please.For kind information please.

उत्तरी क्षेत्र कार्यालयः रेल यात्री निवास, नई दिल्ली रेलवे कम्पलैक्स, अजमेरी गेट साईड, नई दिल्ली 110002

इंडियन रेलवे केटरिंग एवं ट्रिज्म कॉरपोरेशन लिमिटेड

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Annexure

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

IRC Nor Ging	up General Manager, TC, th Zone, ger Rail Yatri Niwas, Delhi Railway Station		
Aha			through Refreshment Room/Jan
conc	n reference to your letter Noditions of the license and details our of IRCTC Ltd as under: -	f payment of licence fee a	I hereby accept all the terms and along with GST, Security Deposit in
SN	Particulars	Amt along with GST @ 18% (Rs.)	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	Particular 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.	
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 o	f
	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	1
	of site.	

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

Name:	

उत्तरी क्षेत्र कार्यालयः रेल यात्री निवास, नई दिल्ली रेलवे कम्पलैक्स, अजगेरी गेट साईड, नई दिल्ली 110002

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