



**इंडियन रेलवे केटरिंग एंड टूरिज्म कॉर्पोरेशन लिमिटेड**  
**INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD**  
**(भारत सरकार काउधम- मिनी रत्न/ A Govt. of India Enterprise-Mini Ratna)**  
**दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad**

"CIN-U74899DL1999GOI101707" E-mail: info @irctc.com Website: www.irctc.com

**No. 2023/IRCTC/SCZ/RR-04/BALU**

**Date: 26.02.2024**

**M/s. Mahadev Sales Agencies**  
**#26-5-19, Prasad Gardens,**  
**Vishakapatnam-530001 (A.P)**  
**Phone No. 891-2732999**  
**Email: msavskp@gmail.com**  
**: msa\_dinesh@yahoo.com**

**Kind Attn: Sh. Dinesh Kumar Mali**

**Sub:-Letter of Award for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at Balugaon Railway Station.**  
**Ref: NIT No. 2023/IRCTC/SCZ/RR-04 Dt: 24-11-2023**

With reference to your Technical Bid opened on 27.12.2023 & Financial Bid opened on 25.01.2024 for the above project, it has been decided to award you the license for Renovation, Operation, Maintenance & Transfer back of Retiring Room & Dormitory at **Balugaon** Railway Station for a period of (09) Nine years from the date of commissioning of the Unit on the following conditions, in addition to terms & conditions mentioned in tender document. You are therefore required:

- 1) To convey your acceptance of the award of license with the terms and conditions of the license on or before **04.03.2024** along with payment of Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2) To remit an amount of **Rs.10,500/- (Rupees Ten Thousand Five Hundred Only)** towards **Security Deposit** in favor of IRCTC Ltd. payable at IRCTC/South Central Zonal office, Secunderabad through NEFT/RTGS in IRCTC account on or before **04.03.2024**.
- 3) To pay Annual License fee of **Rs.7,999/- + GST @ 18% Rs.1,440= Rs.9,439/-(Rupees Nine Thousand Four Hundred and Thirty Nine only)** and all other applicable taxes as per tender conditions. Payments to be made through NEFT/RTGS in IRCTC account.
- 4) Payment of Security Deposit and Annual License Fee to be made through NEFT/RTGS in IRCTC/SCZ account and Bank A/c details are as under :

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	00210350000387
Account Type	Current
Bank Name	HDFC
Branch	Lakdikapul, Hyderabad
IFSC Code	HDFC0000021

- 5) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with Zonal/Regional office under South Central Zone within fifteen (15) days from the date of remittance of security deposit.

जोनल कार्यालय : ऑक्सफोर्ड प्लाजा, एसडी. रोड., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899

Zonal Office: 1<sup>st</sup> Floor, Oxford Plaza, S.D. Road, Secunderabad - 500003 Ph: 040-27702401/ 07, 27808899

पंजीकृत एवं कॉर्पोरेट कार्यालय: 11 वां तल, स्टेट्समैन हाउस, बी-148, बाराखम्बा मार्ग, नई दिल्ली-110001, दूरभाष: 011-23311263-64 फैक्स: 011-23311259

Regd. & Corp. Office: 11<sup>th</sup> Floor, Statesman House, B-148, Barakhamba Road, New Delhi-110001, Tel: 011-23311263-64 Fax : 011-23311259





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- 6) If Railway/IRCTC suggests changes in the General Arrangement of Drawing (GAD), the new GAD has to be submitted within fifteen (15) days after advice by zonal office.
- 7) You are required to pay advance annual license fee and GST thereon along with land license fee with applicable taxes and other taxes if any to IRCTC in advance.
- 8) You are required to pay License fee as mentioned in the point no. 3 above, GST thereon and other tax if any to IRCTC. The quoted Annual License Fee for 1st year shall be paid in advance at the time of handing over of site but is applicable from time of commissioning of Retiring Room & Dormitories or within 120 days from the date of issue of LOA whichever is earlier.
- 9) You are required to take over the site within time frame specified by IRCTC Zonal/ Regional office after issuance of letter of approval of GAD. At the same time you are also required to deposit Annual License Fee (plus all applicable taxes) agreed upon.
- 10) License fee will be increased by 5% per year compounded annually from second year onwards. At the start of second year the license fee deposited will be 5% more than the quoted license fee for first year or 15% of the annual sales turnover for the first year, whichever is higher. Similar increase in payments of license fee will be followed for each subsequent year of service.
- 11) You are also required to execute agreement immediately after commissioning of the unit on non-judicial stamp paper of Rs.100/- as per tender conditions.
- 12) All terms and conditions of the tender document shall remain the same and form integral part of this letter of award.
- 13) This letter of award is subject to the final outcome of writ petition, if any, filed in any Court of law.
- 14) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.
- 15) In the event of failure to adhere above instructions same will be treated as event of default and action will be initiated as per terms and conditions of the License.

Please acknowledge the receipt of this letter.



Copy to:

1. CCM/C&PS/ECOR
2. Sr.DCM/KUR
3. GGM/SCS/IRCTC/CO
4. RM/BBS
5. AGM/Fin/SCZ

For information please.

जोनल कार्यालय : ऑक्सफोर्ड प्लाजा, एसडी. रोड., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.

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**Acceptance Letter**  
(To be given on Company /Firm's Letter head)

Annexure-A

**Group General Manager /SCZ**  
**Indian Railway Catering and Tourism Corporation Ltd.**  
**9-1-129/1/102, 1<sup>st</sup> Floor, Oxford Plaza,**  
**Sarojini Devi Road, Secunderabad,**  
**Telangana - 500 003**  
**Email Id: ggmsecunderabad@irctc.com**

**Date:**

**Sub:- Letter of Award for Renovation, Operation, Maintenance & Transfer back of**  
**Retiring Rooms & Dormitories at Balugaon Railway Station.**  
**Ref: NIT No. 2023/IRCTC/SCZ/RR-04 Dt: 24-11-2023**

With reference to your letter no. No. 2023/IRCTC/SCZ/RR-04/BALU Date: 05.02.23, I/we hereby accept the award of license with the terms and conditions of the license and remitting security deposit of Rs. 10,500/- (Rs. Ten Thousand Five Hundred Only) in favour of IRCTC Ltd. payable at Secunderabad through /NEFT/RTGS. IRCTC Account no:- 00210350000387 & IFSC Code No- HDFC0000021, NEFT/RTGS Challan enclosed.

Payment details:

SN.	Head of Account	Amount (In Rs.)
1	Security Deposit	Rs. 10,500/-

I/we will submit preliminary plans, specifications, and tentative time schedule for commissioning of Retiring Room for approval of IRCTC.

M/s.

**Name:**  
**Signature:**  
**Date:**

जोनल कार्यालय : ऑक्सफोर्ड प्लाजा, एसडी. रोड., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.

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