

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.

(A Govt. of India Enterprise-Navratna)
CIN: L74899DLI999GOI101707Website: www.irctc.com, E-mail: info@irctc.com

Date: 01.04.2025

2020/IRCTC/PR/93/CTA VI/106

Comp. No.: 45876 File No.: IRCTC/NZ/ZO/N/2/2025/O/o GGM/NZ

M/s R.K Food Products
54, Vishwakarmapuram Barauli Aheer,
Agra U.P-282001.
Contact No- 9827313010, 9557025747
Email id-rkfoodproducts.india@gmail.com

Sub: - Letter of Award for setting up operation and management of Fast Food Unit at Makrana (MKN) Railway Station.

Ref: - NIT No. 2020/IRCTC/PR/93/CTA VI/106 dated 01.01.2025.

With reference to your Technical & Financial Bids opened on 21.01.2025 and 19.03.2025 for the above project, it has been decided to award license to set up, operate and manage Fast Food Unit at Makrana Railway Station for a period of (05) Five years from the date of commissioning of the Unit to M/s R.K Food Products on the following conditions, in addition to terms & conditions enshrined in tender document. You are required:

- 1. To convey your acceptance to the terms and conditions of license within 07 days from issue of this letter i.e. on or before 08.04.2025 along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2. To remit an amount of Rs. 52,695/- (Fifty Two Thousand Six Hundred Ninety Five Only) towards Security Deposit in favour of IRCTC Ltd. payable at IRCTC/NZ office, New Delhi through NEFT/RTGSin IRCTC/NZ bank account or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity upto 180 days beyond the completion of the tenure of the contract as per enclosed Annexure-C2 in IRCTC/NZ bank account within 07 days from issue of this letter i.e. on or before 08.04.2025, bank A/c details are as under:

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	00030350014365
Account Type	Current
Bank Name	HDFC Bank Ltd.
Branch	G3-4 Surya Kiran Building New Delhi - 110001
IFSC Code	HDFC0000003

3. To pay Annual License fee of Rs. 72,121/-+ GST @18% Rs. 12,982/- = Rs. 85,103/- (Eighty Thousand One Hundred Three only) excluding User Charges to be paid as per enclosed Annexure C1 of tender document and all other applicable taxes as per tender conditions. Payments to be made through Demand Draft in favor of IRCTC/Regional Office payable at Jaipur or through NEFT/RTGS in IRCTC account. IRCTC RO/JP bank A/c details are as under:

Northern Zone Office: 11th Floor, B-148, Statesman House, Barakhamba Road, New Delhi-110001 Corporate Office: Block D, Block A 1, Nauroji Nagar, Safdarjung Enclave, New Delhi, Delhi 110029



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Account Name	Indian Railway Catering & Tourism Corporation Ltd.	
Account Number	00540350000676	
Account Type	Current	
Bank Name	HDFC BANK	
Branch	Ashok Marg C Scheme Jaipur 302001	
IFSC Code	HDFC0000054	

- 4. To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with Zonal/Regional office under **North Zone** within fifteen (15) days from the date of remittance of security deposit.
- 5. If Railway/IRCTC suggests any changes in the General Arrangement of Drawing (GAD), the revised GAD has to be submitted within fifteen (15) days after advice by Zonal office.
- 6. To take over the site within the time frame specified by IRCTC Zonal / Regional office after issuance of letter of approval of GAD. At the same time **M/s R.K Food Products** is also required to deposit 50% of the License Fee (plus all applicable taxes) agreed upon.
- 7. To execute the agreement within 30 days from the date of commissioning of the unit on non-judicial stamp paper of Rs.100/- as per tender conditions with **Regional Office Jaipur**.
- 8. All terms and conditions of the tender document shall form an integral part of this letter of award.
- 9 This letter of award is subject to the final outcome of any litigation, filed before any Court of Competent jurisdiction.
- 10. The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

Any failure to adhere to the abovementioned instructions shall be treated as event of default and action shall be initiated as per terms and conditions of the License.

Please acknowledge the receipt of this letter.

This issues with Finance vetting and approval of Competent Authority.

DA: As above

M. Dinkar DGM/CS

Copy to: i) GGM/NZ – for kind information, please.

ii) RM/JP - for kind information and necessary action, please.

iii)GM/SCS/CO - for kind information, please.

iv) AGM-SCS - for kind information, please.

v) AGM/Fin/NZ - for kind information, please.

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Annexure-A

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

Group General Manager /NZ
Indian Railway Catering and Tourism Corporation Ltd.
11th Floor, Statesman House
Barakhamba Road, Connaught Place
New Delhi-110001

Date:

Sub: - Letter of Award for setting up operation and management of Fast Food Unit at Makrana Railway Station.

Ref: - This office letter no. 2020/IRCTC/PR/93/CTA VI/106 dated 01.04.2025.

With reference to your letter No. 2020/IRCTC/PR/93/CTA VI/106 dated 01.04.2025., I/we hereby accept the terms and conditions of the license and remit security deposit Rs. 52,695/- (Fifty-Two Thousand Six Hundred Ninety Five Only) in favour of IRCTC Ltd. payable at New Delhi through a /NEFT/RTGS. IRCTC Account no: - 00030350014365& IFSC Code No. - HDFC0000003, NEFT/RTGS challan enclosed or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity upto 180 days beyond the completion of the tenure of the contract.

Payment details:

SN.	Head of Account	Amount (In Rs.)
1.	Security Deposit	Rs. 52,695/-

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

M/s.

Name: Signature: Date:



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Annexure - C1

Details of User charges

User Charges- FFU- Makrana			
Years	Amt of User charges (Excl. applicable taxes)		
1st Year	15,250.00		
2nd Year	16165.00		
3rd Year	17134.90		
4th Year	18162.99		
5th Year	19252.77		
Total	85966		

Note:

- 1. The user charges for Fast Food unit are payable on annual basis w.e.f the date of taking over of site by the licensee.
- 2. In case, the applicable period for the unit in any year is less than 01 year i.e. less than 365 days then, applicable User charge on Pro-rata basis shall be payable for the respective period of the year by the licensee. The amount towards User charges payable by licensee beyond 5th year onwards shall be the User charges applicable for preceding year enhanced @6% annually viz. for 6th year, the User charges shall be the User Charges of 5th year enhanced @6% similarly, for the 7th year, the User charges shall be the User Charges of 6th year enhanced @6%.
- 3. Licensee will be required to pay user charges in addition to the Quoted Licensee fees along with applicable taxes.

(M)

Corporate Office : Block D, Block A 1, Nauroji Nagar, Safdarjung Enclave, New Delhi, Delhi 110029



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ANNEXURE-C2

Format for Bank Guarantee towards submission of Security Deposit of Fast Food Unit		
	r NII' No. :<> Guarantee No.:	Date:
Indiar Corpo	o General Manager (NZ) n Railway Catering & Tourism Corporation Limited (IRCTC) orate Office, 11 th Floor, Statesman House, B-148, Barakhamba Road Delhi – 110 002	,
1.	In consideration of Indian Railway Catering & Tourism Corporation referred as the "IRCTC", which expression shall, unless repugnant to thereof, include its successors, administrators and assigns) M/s, having its office at referred as the "Licensee" which expression shall, unless repugnant to thereof, include its successors, administrators, executors and assigns), and up. Operation & Management of Fast Food Unit at period of 5 (Five) years" (hereinafter referred to as the "Assignment"). to furnish a Bank Guarantee amounting to Rs (Rupees for performance of the said Agreement, in accordance with the terms of and as a pre-condition to the execution of the Contract ("Agreement of the contract of t	the context or meaning having awarded to
2.	We, (name of bank) of	ar registered office at as the "Bank" which include its successors, hereby guarantee the due ns under the Agreement not exceeding r damage caused to or any breach by the said
3.	We, (indicate the name of the Bank) do hereby undertake to propayable under this guarantee without any demur, merely on a demand the amount/claimed is due by way of loss or damage caused to or would by IRCTC by reason of breach by the said Licensee of any of the terms in the said Agreement or by reason of the Licensee's failure to perform the such demand made on the bank shall be conclusive as regards the amount beank under this guarantee. However, our liability under this guarantee amount not exceeding Rs.	ay the amounts due and from IRCTC stating that be caused to or suffered or conditions contained the said Agreement. Any punt due and payable by
4.	We undertake to pay to IRCTC any money so demanded notwithstanding raised by the Licensee in any suit or proceeding pending before any continuous under this present being absolute and unequivocal. The sunder this bond shall be a valid discharge of our liability for payment.	ourt or Tribunal relating The payment so made by



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- 5. We, (indicate the name of Bank) further agree that the guarantee herein contained shall remain in full force and effect during the period that would be taken for the performance of the said Agreement and that it shall continue to be enforceable till all the dues of IRCTC under or by virtue of the said Agreement have been fully paid and its claims satisfied or discharged or till IRCTC certifies that the terms and conditions of the said Agreement have been fully and properly carried out by the said Licensee and accordingly discharges this guarantee. Unless a demand or claim under this guarantee is made on us in writing on or before six months over and above the scheduled period of the completion of the said Agreement from the date of this Guarantee, we shall be discharged from all liability under this Guarantee thereafter.
- 6. We, (indicate the name of Bank) further agree with IRCTC that IRCTC shall have the fullest liberty without our consent and without affecting in any manner our obligations hereunder to vary any of the terms and conditions of the said Agreement or to extend time of performance by the Licensee from time to time or to postpone for any time or from time to time any of the powers exercisable by IRCTC against the Licensee and to forbear or enforce any of the terms and conditions relating to the said agreement and we shall not be relieved from our liability by reason of any such variation, or extension being granted to the said Licensee or for any forbearance, act or omission on the part of IRCTC or any indulgence by IRCTC to the said Licensee or any such matter or thing whatsoever which under the law relating to sureties would, but for this provision, have effect of so relieving he Bank.
- 7. The Bank also agrees that IRCTC at its option shall be entitled to enforce this Guarantee against the Bank as a principal debtor, in the first instance without proceeding against the Licensee and notwithstanding any security or other guarantee that the Authority may have in relation to the Licensee's liabilities.
- 8. We, (indicate the name of Bank) lastly undertake not to revoke this guarantee during its currency except with the previous consent of IRCTC in writing.
- 9. The details of the Bank issuing the aforesaid Bank Guarantee are provided hereunder:

SN	Particulars	Details
a.	Name of the Issuing Officer	
	Contact details of the Issuing Officer/Branch Phone No & Email address	
c.	Address of the Issuing Branch	

	<u>.</u>	redress or the issuing standing		
Dated the	eday of_	20*	For	

(Name of Bank)
(Signature, Name and Designation of the Authorized Signatory)
Seal of the Bank

NOTES:



- i. The bank guarantee should contain the name, designation and code number of the officer(s) signing the guarantee.
- ii. The address, telephone no. and other details of the Head Office of the Bank as well as of issuing Branch should be mentioned on the covering letter of issuing Branch.

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