

## इंडियन रेलवे केटरिंग एंड टूरिजम कॉर्परिशन 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-L74899DL1999GOI101707" E-mail: info @irctc.com Website: www.irctc.com

No: 2024/IRCTC/LCS/1SCZ/LOA/RR-WL

Dt:31-08-2024

M/s Express Food Services 526, Arya Nagar, Near Vishwanath Cinema Suraj Ganj, Itarsi (M.P.)-461111 M. No. 9300772442

Email id: expressfoods@rediffmail.com

#### Kind Attention of Shri. S.K. Pandey

Sub: Letter of Award for provision of Catering services in/through Refreshment Room at PF No.1 of Warangal Railway station – Reg. Ref: E-Tender no: 2024/IRCTC/LCS/1/SCZ/Refreshment Room-1 dated 03.04.2024.

With reference to the above, e-tender has been floated for provision of Catering services in/through Refreshment Room at PF No.1 of Warangal Railway station for a period of 05 years. The technical bid & financial bid was opened on 03.05.2024 & 27.08.2024 respectively. It has been decided by the Competent Authority to engage you as Service Provider for provision of Catering services in/through Refreshment Room at PF No.1 of Warangal Railway station with an annual license fee of Rs. 21,00,000/- [Rupees Twenty-One Lakhs only] plus applicable GST for a period of Five (05) years. The above engagement of Service Provider is subject to the terms and conditions of bid document.

You are required to convey your acceptance of the terms and conditions of the engagement of the Service provider along with payment of Security Deposit within a period of 07 days i.e. on or before <u>06-09-2024</u> and payment of license fee within 15 days i.e. 14.09.2024 from the date of issue of LOA in IRCTC/SCZ as detailed below:

Sl. No	Details	Amount in Rs
. 1	Annual License Fees	21,00,000
2	GST @18%	3,78,000
3 .	Total LF to be paid	24,78,000
र्रीरनम् कार्यके	Security Deposit	12,40,000

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and Plate क्रियालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040–27702401/07, 27808899.



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"CIN-L74899DL1999GOI101707" E-mail: info @irctc.com Website: www.irctc.com ::2::

Format of Letter of Acceptance is enclosed as Annexure. The Bank account details of IRCTC/SCZ are as under:

Beneficiary Name	Indian Railway Catering and Tourism Corporation Limited	
Beneficiary Account Number	00210350000387	
Account Type	Current	
Bank Name	HDFC Bank	
Branch	Lakdi-Ka-Pul Branch	
IFSC Code	HDFC 0000021	
** Cheques will not be accepted		

- 1) You are required to remit the aforesaid amount strictly as per given timelines to comply with the terms and conditions of the tender and start the Services as per the advice of IRCTC as specified in "clause no:2.2 under Commencement of the License of the Tender Document.
- The data/documents submitted by the successful bidder, in compliance of the eligibility conditions of the tender conditions shall be subject to verification by IRCTC itself or through an agency (expert in Forensic Audit) appointed by IRCTC, for which all necessary documents shall have to be essentially provided by the bidder, if so required. If the successful bidder is found to be ineligible on such verification, the letter of award will be terminated along with the forfeiture of License fee and Security Deposit. In such an eventuality, the successful bidder will also be debarred for 03 years from participating in the future projects of IRCTC.
- 3) The terms and conditions of tender document form integral part of this Letter of Award.
- 4) You are required to execute an agreement on non-judicial stamp paper of ₹100/- with IRCTC, as per the terms and conditions of tender document within 10 working days from the date of commencement of Services at the unit. Till such time, the LOA shall constitute as a binding document between both the parties.
- 5) It is mandatory to upload details of LOA, engaged workmen, wages payment details, PF & ESI details on monthly basis at www.shramikkalyan.indianrailways.gov.in.

Staff uniforms as per Annexure-C of the tender document to be strictly adhered to.

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## इंडियन रेलवे केटरिंग एंड टूरिजम कॉर्पीरेशन लिमिटेड INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD

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7) Staff engaged shall be qualified as per clause 9.3; Qualification of Licensees and staff should be deputed for RPL training upon award of license as per clause 9.4.

This issues with the approval of Competent Authority.

Kindly acknowledge the receipt of this letter.

DA: As above.

[Saroj Kumar Thakur DGM/SS for GGM/SCZ

Copy To: -

(i) PCCM/SCR- for kind information.

- (ii) GGM/SCS/CO for kind information.
- (iii) Sr.DCM/SC– for kind information
- (iv) AGM/Finance/SCZ for information and necessary action please
- (v) AO/SC- for information and necessary action please



जोनल कार्यालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040–27702401/07, 27808899. Zonal Office: 1st Floor, Oxford Plaza, S.D. Road, Secunderabad - 500003 Ph: 040-27702401/07, 27808899.



# ఇండియన్ రైల్వే క్యాటరింగ్ అండ్ టూరిజం కార్పొరేషన్ లిమిటెడ్ इंडियन रेलवे केटरिंग एंड टूरिजम कॉर्पेरेशन लिमिटेड

## INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD

(भारत सरकार का उधम- मिनी रत्न / A Govt. of India Enterprise-Mini Ratna)

### दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad

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

Annexure

#### Format for Acceptance of Letter of Award

#### (To be given of Company/ firm's letter head)

**Group General Manager** Indian Railway Catering and Tourism Corporation Limited South Central Zone, 1st Floor, Oxford Plaza, S.D. Road, Secunderabad - 500003 Ph: 040-27702401, 27702407

Sub: Letter of Award for provision of Catering services in/through Refreshment Room at PF No.1 of Warangal Railway station – Reg.

Ref: Your office letter no: 2024/IRCTC/LCS/1SCZ/LOA/RR-WL Dt:31-08-2024.

With reference to above, I/We hereby convey my/our acceptance of the terms and conditions for provision of Catering services in/through Refreshment Room at PF No.1 of Warangal Railway station and remitting Annual License fees (incld. GST) and security-deposit in favor of IRCTC Ltd payable at Secunderabad through Demand Draft / NEFT / RTGS, the details of which are as under: -

Sl. No	Details	Amount in Rs
1	Annual License Fees	21,00,000
2	GST @18%	3,78,000
3	Total LF to be paid	24,78,000
4	Security Deposit	12,40,000

I/We am/are ready to commence services as per advice of IRCTC.

Signature

M/s

Name of authorized person:

Date

Place

Seal of the service provider

जोतंतुं कार्यालय : 1ª तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष : 040 – 27702401/07, 278088 Zonal Office: 1st Floor, Oxford Plaza, S.D. Road, Secunderabad - 500003 Ph: 040-27702401/ 07, 27808899.

जीकत एके कॉरपोरेंट कार्यालय : 11 वां तल, स्टेटसमैन हाउस,बी -148, बाराखम्बा मार्ग, नई दिल्ली-110001, दूरभाष: 011-23311263-64 फैक्स: 011-23311259 🥍 🖧 Corp. Office: 11th Floor, Statesman House, B-148, Barakhamba Road, New Delhi-110001, Tel: 011-23311263-64 Fax: 011-23311259