



INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. Of India Enterprise – Mini Ratna)
CIN No.: L74899DLI999GOI101707

CORRIGENDUM - 01

E-Tender Inviting Notice no. SZ/NIT/FP-FFU/2019-20/01 dated 02.01.2020 for Setting Up, Operation and Management of Fast Food Units Over Southern & South Western Railway Stations.

In reference to the above NIT, following corrigendum is being issued:

- Last Date & Time for submission of e-Tender for Fast Food Units as mentioned in Tender Document has been extended from **23.01.2020 to 30.01.2020 upto 15:00 Hrs.** for all sites.
- In reference to Fast Food Units Tender Document No. SZ/NIT/FP-FFU/2019-20/01/ following clauses may be read as under:

TD Page No / Clause No.	Existing Clause/Annexure as per Tender Document	Revised Clause/Annexure
27	Clause 2.1 Payment of License Fee	Revised Clause is enclosed as: Tender Document No. SZ/NIT/FP-FFU/2019-20/01
19 – 21	Annexure – ‘B’ Eligibility Criteria	REVISED Annexure – ‘B’ Eligibility Criteria (enclosed)
23	Annexure – ‘B-2’ Certificate of break-up of Sales turnover duly certified by Chartered Accountant.	REVISED Annexure – ‘B-2’ Certificate of break-up of Sales turnover duly certified by Chartered Accountant. (enclosed)

In case of any further corrigendum/addendum issued on the above advertisement, it will be published only on IRCTC’s website www.irctc.com & www.tenderwizard.com/IRCTC

Ref: Tender Document No. SZ/NIT/FP-FFU/2019-20/01

Following clauses may be read as follows:

Clauses	Existing Clause	To be read as
Clause 2.1 Payment of License Fee	<p>The annual License Fee cycle will commence from the date of commissioning of the unit. 50 % of annual license fee and applicable taxes for the first year shall be payable before the handing over of the site. Remaining annual licence fee and applicable taxes for the first year will be payable on pro-rata basis upto the 31st March or 30th Sep, as the case may be, before the commissioning of the unit.</p> <p>For the second year onwards, the annual license fee including applicable taxes shall be payable, in advance, in two equal installments i.e 50% by 15th April of the Financial Year and other 50% by 15th October of the Financial year. An example reflecting the calculation of license fee payable is attached at Annexure “I” for the clarity of this clause.</p> <p>However, due date for payment of licence fee can be relaxed with the approval of Director/IRCTC in view of site related conditions etc. on receipt of report from Zonal Offices.</p>	<p>50% of annual licence fee plus applicable taxes, shall be payable before the handing over of the site. Remaining 50% of the annual licence fee plus applicable taxes, shall be payable before the commissioning of the unit. The annual licence fee including applicable taxes for the second year shall be payable in advance before the commencement of the second business year. Similar payment cycle will be followed for each of the subsequent year of service.</p> <p>However, payment of licence fee can be relaxed with the approval of GGM/SZ in view of site related conditions etc.</p> <p>Note:- Annexure “I” is no more valid.</p>
Annexure - “I”	Example of LF Payable Cycle	Deleted
Annexure - ‘B’	Eligibility Criteria	Revised Annexure – ‘B’ Eligibility Criteria (enclosed)
Annexure - ‘B-2’	Annexure – ‘B-2’ Certificate of break-up of Sales turnover duly certified by Chartered Accountant.	REVISED Annexure – ‘B-2’ Certificate of break-up of Sales turnover duly certified by Chartered Accountant. (enclosed)

REVISED Annexure– ‘B’**Eligibility Criteria for Fast Food Unit at Railway station(s)**

S.No.	Technical Criteria	Details	Page Nos.
		(to be filled by the bidder)	
General Information			
1)	Name and full address of the bidder with Telephone, e-mail & Fax Number(s) and Contact Person.		
2)	Status of the bidder: - Company /Partnership Firm/Proprietorship firm– Please Specify		
3)	In case of Company- please enclose Memorandum and Articles of Association along with certificates of incorporation, if company is a public limited then the certificate for commencement of business also to be enclosed.	Submitted/ not submitted	
4)	In case of Partnership Firm- please enclose Certificate of Registration under the partnership Act, 1932 along with valid partnership deed.	Submitted/ not submitted	
5)	In case of Proprietorship or Individual- please enclose a declaration on the letter head	Submitted/ not submitted	
6)	Compliance of statutory laws- please enclose the following: i. Copy of PAN Card ii. Copy of registration Certificate under GST	Submitted/ not submitted	
7)	i. Copy of ESI registration certificate, if applicable ii. Copy of EPF registration certificate, if applicable. In case of non applicability of EPF and /or ESI, the applicant shall submit a declaration to this effect. In case self declaration is found to be false at any stage then contract will be terminated and the firm will be debarred from future tenders for three years.	Submitted/ not submitted	
Mandatory Criteria			
8)	Details of Earnest Money Deposit (EMD) – Rs. 1.00 lakh, through RTGS/NEFT, in favour of IRCTC Ltd.		
9)	For Type A:- The bidder should have at least <u>one operational food outlet</u> where production/ sale/service of food items is being carried out, either in Railways or outside- please enclose a copy of currently valid FSSAI licence for the unit. For Type B:- The bidder should have outlets in at-least 4 cities, out of Delhi, Mumbai, Kolkata, Chennai, Ahmedabad, Pune, Hyderabad & Bangalore, outside Railway premises. Please enclose copies of currently valid FSSAI licence for the units at these locations.	Submitted/ not submitted	

10)	Minimum 2 (Two) years experience in the field of Catering/Hospitality in India – please enclose Certificate as per Annexure B-1 for the said Two completed financial years . For establishing that firm is in catering business for the last Two years, turnover of 2017-18 and 2018-19 given in Annexure-B2 will be considered.	Submitted/ not submitted	
11)	<p>For Type A:-Average annual Sales Turn Over in last two completed Financial Years should not be less than Rs.20 Lakh (B category of stations), Rs. 14 Lakh (C category of stations) and Rs. 10 Lakh (D, E & F category of stations) from Catering business in India involving production/sale/service of food items. Trader/ Stockiest/ Distributors are not eligible.</p> <p>For Type B :-Average annual Sales Turn Over in last two completed Financial Years should not be less than Rs.10.00 crore from Catering business in India involving production/sale/service of food items. Trader/ Stockiest/ Distributors are not eligible.</p> <p>Please enclose-</p> <p>(i.) Certificate of sales turnover clearly indicating the sales from Catering business as per “Annexure-B2” for last completed two financial years, duly certified by the Chartered Accountant.</p> <p>(ii.) Also enclose Balance sheet and profit & loss account of the last two completed financial years duly audited by the Chartered Accountant.</p> <p>Note: - Turnover for the year 2017-18 and 2018-19 will be considered for calculation of average turnover and will also be considered to establish that firm is having minimum two years experience in the field of catering/hospitality in India.</p>	<p>2017-18 Rs._____</p> <p>2018-19 Rs._____</p>	
12)	Signed Declaration as per Annexure A	Submitted/not submitted	

Note: -

- 1) The bids received shall be evaluated on the basis of eligibility criteria.
- 2) **Non submission of any of the documents listed in ‘Mandatory Criteria’, mentioned above, shall lead to summarily rejection of the offer. No further correspondence in this regard will be made. However, clarifications may be asked on the ‘General Information’ mentioned above.**
- 3) If the bidder is already operating or awarded any Food Plaza (A & A1 Category) or Fast Food Unit under IRCTC **for the same or higher category of station**, they need to upload only the following documents:
 - a) **Signed copy of declaration “Annexure-A” of Tender Document.**
 - b) **EMD as per terms and conditions of the tender.**
 - c) Certificate of break-up of Sales turnover duly certified by Chartered Accountant **“Annexure-B-2” of Tender Document** along with audited balance sheet and profit & loss account statements of Financial Years 2017-18 & 2018-19.
 - d) In addition to above for Type B units, Applicant should have outlets in at least 4 cities, out of Delhi, Mumbai, Kolkata, Chennai, Ahmadabad, Pune, Hyderabad & Bangalore, outside Railway Premises. Please enclose copies of currently valid FSSAI licence for the units.
- 4) The data submitted by the successful bidder, in compliance of the above eligibility 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 forfeiture of license fee and Security Deposit. In such eventuality the successful bidder will also be debarred for 3 years from participating in the future projects of IRCTC.
- 5) Successful bidder will submit all desired information including printouts of required IT, GST, ESI & PF accounts/password if required for forensic audit.

I/We _____ do hereby declare that the entries made in the above are true to the best of my/our knowledge and also that we shall be bound by the acts of my/our duly constituted attorney.

I / We hereby understand that the submission of offers / bids does not guarantee allotment of License for management of Fast Food Unit. I / We further understand that in case of any information submitted by me / us being found to be incorrect either before or even after the award of license, IRCTC will have the right to summarily reject the bid, cancel the License or revoke the same with forfeiture of EMD/Security Deposit and licence fee including debarment for a period of 3 years at any time without assigning any reason whatsoever.

Dated:

(Signature of the Applicant)

SEAL

Name _____

Address: _____

REVISED Annexure-‘B-2’

Certificate of break-up of Sales turnover duly certified by Chartered Accountant
Letter Head of Chartered Accountant

- A) This is to certify that the Average annual Sales Turn Over in last two completed Financial Years from Catering business in India involving Production/Sale/Service of food items of M/s _____ having its office at _____ is as under.

Financial year	Turn Over Rs
2017-18	
2018-19	
Total Turnover	
Average yearly turnover	

Signature of the chartered Accountant

Name of the Chartered Accountant

Name of the Firm

Seal

Membership No.

Date:

UDIN No.

NOTE: - (i) For establishing the eligibility of bidder as per S. No. 11 of Eligibility Criteria, average sale turnover of last two financial years i.e. 2017-18 and 2018-19 will be taken.

(ii) Turnover of 2017-18 and 2018-19 will also be considered for S. No. 10 of Eligibility Criteria for establishing minimum two years experience in field of catering/hospitality in India.