



इंडियन रेलवे केटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

No. 2024/IRCTC/CO/RR-01 "CIN: L74899DL1999GOI101707", E-mail : info@irctc.com, Website: www.irctc.com

File no. IRCTC/CO/TNDR(SC)/27/2024/PnT/CO

Date: 28.05.2024

M/s R & K Associates

H No, 1/576, C.S. No. 342A, 343,

V M Ward, Bhusawal – 425201

E-mail:- rnk1997@yahoo.com

(Kind Attn: Sh. Rajesh Agarwal Contact No. 9823044786, 9881988444)

Sub: - Amendment for Letter of Award for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at Banaras Railway Station.


Ref: - Letter of Award of even No. dated 15.05.2024 (Copy enclosed).

With reference to subject, LOA for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at **Banaras** Railway Station was issued on 15.05.2024. Accordingly, following amendment is issued:

SN	Unit Name	Existing point 7 of LoA,	Revised point 7 of LOA
1	Retiring Rooms & Dormitories at Banaras Railway Station.	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.	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 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 handing over of site whichever is earlier

All other terms & conditions will remain same.

DA: As above


(Jaspal Singh)
Manager /Tendering

Copy to: i. GGM/NZ, IRCTC – for information and necessary action please.

ii. GGM/SCS/CO - for information and necessary action please.

iii. AGM-IT - for kind information and uploading on IRCTC Portal.



इंडियन रेलवे केटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
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File no. IRCTC/CO/TNDR(SC)/27/2024/PnT/CO

Date: 15.05.2024

M/s R & K Associates

H No, 1/576, C.S. No. 342A, 343,

V M Ward, Bhusawal – 425201

E-mail:- rnk1997@yahoo.com

(Kind Attn: Sh. Rajesh Agarwal Contact No. 9823044786, 9881988444)

Sub: Letter of Award for Renovation, Operation, Maintenance & Transfer back of
Retiring Rooms & Dormitories at Banaras Railway Station.

Ref: NIT No. 2024/IRCTC/CO/RR-01 dated 13.03.2024.

With reference to your Technical Bid & Financial Bids opened on 27.03.2024 and 10.05.2024 for the above project, it has been decided to award M/s R & K Associates the license for Renovation, Operation, Maintenance & Transfer back of Retiring Room & Dormitory at Banaras Railway Station for a period of (09) Nine years from the date of commissioning of the Unit further extendable for 03 years on the following conditions, in addition to the terms mentioned in tender document. You are therefore required:

- 1) To convey your acceptance of the award of license with terms and conditions of the license on or before **22.05.2024** along with Security Deposit as per the format of acceptance letter enclosed as Annexure-A.
- 2) To remit an amount of **Rs.58,67,400/- (Fifty Eight Lakh Sixty Seven Thousand Four Hundred Only)** towards **Security Deposit** in favor of IRCTC Ltd. payable at IRCTC/Corporate office, New Delhi through NEFT/RTGS on or before **22.05.2024**. The accounts details are as under:

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	000705002169
Account Type	Current
Bank Name	ICICI Bank
Branch	Connaught Place Delhi
IFSC Code	ICIC0000007

- 3) To pay Annual License fee of **Rs.30,30,786/- + GST @ 18% i.e.Rs.5,45,541/- = Rs.35,76,327/- (Thirty Five Lakh Seventy Six Thousand Three Hundred Twenty Seven Only)** and all other applicable taxes as per tender conditions. Payments to be made through NEFT/RTGS to IRCTC/North Zone account. The accounts details are as under:

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	0011102000087762
Account Type	Current
Bank Name	IDBI BANK
Branch	Surya Kiran Building, Ground Floor 19 K G MARG, NEW
IFSC Code	IBKL0000011

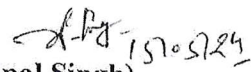
पंजीकृत एवं कॉरपोरेट कार्यालय: 11वां तल, स्टेट्समैन हाउस, बी-148, बाराखम्बा मार्ग, नई दिल्ली-110001, दूरभाष : 011-23311263-64, फैक्स : 011-23311259

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

- 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 Thirty (30) days from the date of remittance of security deposit.
- 5) If Railway/IRCTC suggests changes in the General Arrangement of Drawing (GAD), the new GAD has to be submitted within twelve (12) days after advice by zonal office.
- 6) 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.
- 7) 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.
- 8) 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.
- 9) On successful completion of one year, the license fee shall be increased @ 5% every year compounded annually till the expiry of license. At the beginning of second year the deposited license fee shall be 5% in addition to the license fee quoted for first year or 15% of the annual sales turnover of first year, whichever is higher.
- 10) The agreement is to be executed within 30 days from the date of commissioning of unit on non judicial stamp paper of Rs.100/- as per tender conditions.
- 11) All terms and conditions of the tender document shall remain unchanged and form an integral part of this letter of award.
- 12) This letter of award is subject to the final outcome of any litigation, filed before any Court of Competent Jurisdiction.
- 13) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

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

Please acknowledge the receipt of this letter.


(Jaspal Singh)
Manager/Tendering

DA: As above

- Copy to: i. GGM/NZ, IRCTC — for information and necessary action please.
ii. GGM/SCS/CO, IRCTC — for information and necessary action please.
iii. AGM-IT - for kind information and uploading on IRCTC Portal.

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

Annexure-A

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

Date:

Sub: Letter of Award for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at Banaras Railway Station.
Ref: NIT No. 2024/IRCTC/CO/RR-01 dated 13.03.2024.

With reference to your letter No. 2024/IRCTC/CO/RR-01 Dated 15.05.2024, I/we hereby accept the award of license with the terms and conditions of the license and remit security deposit of **Rs.58,67,400/- (Fifty Eight Lakh Sixty Seven Thousand Four Hundred Only)** in favour of IRCTC Ltd. payable at New Delhi through NEFT/RTGS. IRCTC Account no:- 000705002169 & IFSC Code No- ICIC0000007, NEFT/RTGS Challan enclosed.
Payment details:

SN	Head of Account	Amount (In Rs.)
1.	Security Deposit	Rs.58,67,400/-

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:

Handwritten signature
15/05/24
ngt/Tend