



इंडियन रेलवे केटरिंग एवं टूरिज़्म 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/Executive Lounge E-mail : info@irctc.com, website : www.irctc.co.in Date: 19.11.2024
E File No. IRCTC/CO/TNDR(SC)/65/2024/PnT/CO

M/s Siddhi Vinayak Food Services
217, First Floor, Ghce Mandi, Paharganj,
New Delhi -110055
E-mail:-siddhivinayfoodservices@gmail.com

(Kind Attn: Sh. Gajendra Yadav Contact No. 9878480336)

Sub: Letter of Award for Construction, Refurbishing, Operation, Maintenance & Transfer Back Of Executive Lounge at Agra Cantt. Railway Station.
Ref: NIT No. 2024/IRCTC/CO/Executive Lounge dated 17.08.2024.

With reference to your Technical Bid opened on 11.09.2024 & Financial Bid opened on 08.11.2024 for the above project, it has been decided to award you the license for Construction, Refurbishing, Operation, Maintenance & Transfer Back of Executive Lounge at **Agra Cantt. 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 terms and conditions of the license on or before **26.11.2024** along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2) To remit an amount of **Rs.42,26,000/- (Forty Two Lakh Twenty Six Thousand Only)** towards **Security Deposit** in favor of IRCTC Ltd. payable at IRCTC/Corporate office, New Delhi through NEFT/RTGS in IRCTC account on or before **26.11.2024**. IRCTC/CO bank A/c 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. 21,97,142/- + GST @ 18% Rs.3,95,486/- = Rs. 25,92,628/- (Twenty Five Lakh Ninety Two Thousand Six Hundred Twenty Eight Only)** and all other applicable taxes as per tender conditions. Payments to be made through NEFT/RTGS in IRCTC account. IRCTC NZ bank A/c details are as under:

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

- 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 changes in the General Arrangement of Drawing (GAD), the new GAD has to be submitted within fifteen (15) days after advice by zonal office.
- 6) You 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.
- 7) 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 at the time of handing over of site but is applicable from the time of commissioning of Executive Lounge or 120 days from the date of handing over of site whichever is earlier.
- 8) 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.
- 9) License fee will be increased by 7% per year compounded annually from second year onwards. At the start of second year the license fee deposited will be 7% 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.
- 10) You are also required to execute agreement 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 the same and form integral part of this letter of award.
- 12) This letter of award is subject to the final outcome of writ petition, if any, filed in 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 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.

This issues with Finance vetting and approval of Competent Authority.



(Ranjit Singh Nayal)
DGM/P&T

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 Construction, Refurbishing, Operation, Maintenance & Transfer Back Of Executive Lounge at Agra Cantt. Railway Station.
Ref: NIT No. 2024/IRCTC/CO/Executive Lounge dated 17.08.2024.

With reference to your letter no. **2024/IRCTC/CO/Executive Lounge Dated 19.11.2024**, I/we hereby accept the award of license with the terms and conditions of the license and remit security deposit of **Rs.42,26,000/- (Forty Two Lakh Twenty Six Thousand 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.

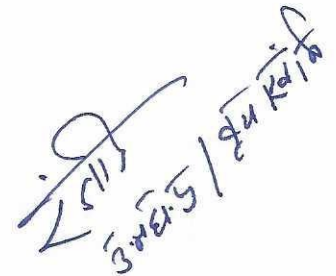
Payment details:

SN.	Head of Account	Amount (In Rs.)
1.	Security Deposit	Rs.42,26,000/-

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

M/s.

Name:
Signature:
Date:


31/11/24