

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

(भारत सरकार का उधम- नवरत्न / A Govt. of India Enterprise- Navratna)

दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad

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

No: 2025/IRCTC/LCS/1/SCZ/LOA/FP-USL

Date: 22-05-2025

M/s Sunil Provision Store

1st Floor, Bilaspur Calcutta Transport,
Vyapar Vihar Road, Bilaspur,
Chhattisgarh- 495001.

M.No. 7879111118, 7398222221

E-mail: sunilprovision@rediffmail.com

(Kind Attn: Sh. Kamal Saluja)

Sub: Letter of Award for setting up, operation and management of Food Plaza at Uslapur

Railway Station.

Ref: Open e-tender no: 2024/SCZ/1/FP/NIT-20 dated 05.12.2024.

With reference to your Technical & Financial Bids opened on 27.12.2024 & 19.05.2025 respectively, it has been decided to award license to set up, operate and manage Food Plaza at Uslapur Railway Station for a period of (09) Nine years from the date of commissioning of the Unit to M/s Sunil Provision Store 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 29.05.2025 along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2. To pay Annual License fee of Rs. 9,11,786/- plus (+) GST of Rs.1,64,161/-, Total = Rs.10,75,907/- (incld GST) (Rupees Ten Lakh Seventy-Five Thousand Nine Hundred and Seven only) excluding User Charges to be paid as per Annexure Cl of tender document and all other applicable taxes as per tender conditions. Payments to be made through Demand Draft in favor of IRCTC/SCZ payable at Hyderabad or through NEFT/RTGS in IRCTC account. IRCTC SCZ bank A/c details 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	

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

पंजीकृत एवं कॉरपोरेट कार्यालय :4 ^{वी} मंजिल, टॉवर-डी, वर्ल्ड ट्रेड सेंटर, नौरोजी नगर, नई दिल्ली-110029, दूरभाष: 011-26181550/51, फैक्स:011-23311259 Regd. & Corp. Office: 4th Floor, Tower-D, World Trade Centre, Nauroji Nagar, New Delhi-110029, Tel.No. 011-26181550/51, Fax No. 011-23311259



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- 1) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with **AM/BSP** under **South Central Zone** within fifteen (15) days from the date of remittance of security deposit or as advised by IRCTC.
- 2) 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.
- 3) To take over the site within the time frame specified by IRCTC Zonal/ AO after issuance of letter of approval of GAD. At the same time, **M/s Sunil Provision Store** is also required to deposit 50% of the License Fee (plus all applicable taxes) agreed upon.
- 4) 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 South Central Zone office
- 5) All terms and conditions of the tender document shall form an integral part of this letter of award.
- 6) This letter of award shall be subject to the final outcome of any litigation, filed before any Court of Competent jurisdiction.
- 7) 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 above-mentioned 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 the approval of Competent Authority.

DA: As above

(Saroj Kumar Thakur)

For, GGM/SCZ

Copy To: -

(i) PCCM/SECR/BSP

(ii) GM/Q & SCS/CO

(iii) Sr.DCM/SECR/BSP

(iv) AGM/Finance/IRCTC/SCZ

(v) AM/BSP

For kind information please

For information and necessary action.

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



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Annexure-A

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

Group General Manager/SCZ
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 setting up, operation and management of Food Plaza at Uslapur

Railway Station dated 22.05.2025.

Ref: Your office letter no. No: 2025/IRCTC/LCS/1/SCZ/LOA/FP-USL dated: 22.05.2025.

With reference to your letter No. 2025/IRCTC/LCS/1/SCZ/LOA/FP-USL dated: 22.05.2025, I/we hereby accept the terms and conditions of the license and remit security deposit of Rs.10,50,000/- (Rupees Ten Lakh and Fifty Thousand Only) in favor of IRCTC Ltd. payable at Hyderabad through /NEFT/RTGS. IRCTC Account no: -00210350000387 & IFSC Code No. HDFC 0000021, 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.10,50,000/-

1/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 Cl

DETAILS OF USER CHARGES

User Charges-Food Plaza USLAPUR		
Years	Amt of User charges (Excl. applicable taxes)	
1st Year	57,018	
2nd Year	60,439	
3rd Year	64,066	
4th Year	67,910	
5th Year	71,984	
6th Year	76,303	
7th Year	80,881	
8th Year	85,734	
9th Year	90,878	
Total =	6,55,213	

NOTE:

- 1. The user charges for Food Plaza 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 charges 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 9th year onwards shall be the User charges applicable for preceding year enhanced @6% annually viz., for 10th year, the User charges shall be the User charges of 9th year enhanced @6% similarly, for the 11th year, the User charges shall be the User charges of 10th year enhanced @6%.
- 3. Licensee will be required to pay user charges in addition to the Quoted License fees along with applicable taxes.

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