



इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉरपोरेशन लिमिटेड

Indian Railway Catering & Tourism Corporation Ltd

(भारत सरकार का उद्यम – मिनी रत्न)

(A Government of India Enterprise – Mini Ratna)

दक्षिण क्षेत्र / South Zone

CIN: L74899DL1999GOI101707

Web Site.: www.ircet.com, <mailto:projectssz@ircet.com>

No. 2024/IRCTC/SZ/OT/RR (KU) - CAN

दिनांक/ Date: 27.01.2024

M/s. Safe Catering

No. 44/296-2, Safe Arcade Lovers Corner,

Kannookkara, Kannur,

Kerala - 670012

Mob: 9447711692, 7012249850

Email - safecatering1692@gmail.com , foodplazacan@gmail.com

Sub: Award of license for Setting up/Renovation, Operation, Maintenance and Provision of Catering Services in/through Refreshment Room (Kitchen Unit) – Integrated at Kannur (CAN) Railway Station – reg.

Ref: SZ/NIT/RR/2023-24/OCT/02 dated 17.10.2023.

With reference to the technical bids opened on **20.12.2023** and the financial bid opened on **25.01.2024**, it has been decided to award you the license for Setting up/ Renovation, Operation, Maintenance and Provision of Catering Services in/through Refreshment Room (Kitchen Unit) – Integrated at Kannur (CAN) Railway Station at an Annual License fee of **₹ 43,39,120 /-** and applicable taxes, for a period of **05 years** from the date of commencement of operations of the unit on the following Terms and conditions of the Tender document. You are required:

1. To convey your acceptance of the terms and conditions of the license **on or before 11.02.2024** as per the format of acceptance letter enclosed herewith as Annexure.
2. To remit the Security Deposit and Annual License Fee for the first year in favour of IRCTC Ltd. payable at IRCTC/Zonal Office, Chennai through a Demand Draft or through NEFT/RTGS **on or before 11.02.2024**.

Details are as under:

Sl. No.	Particulars	Amount (in ₹)
1	Quoted License Fee for the First Year	43,39,120.00
2	GST - 18% on License Fee	7,81,042.00
3	Security Deposit (10 % of quoted license fee for 05 years + GST)	25,60,081.00
Grand Total		76,80,243.00

(Rs Seventy six lakhs eighty thousand two hundred and forty three only)

Bank account details of **IRCTC/SZ** is as under:

Account name	Indian Railway Catering and Tourism Corporation Limited
Account number	0004 03100 02843
Account type	Current
Bank name	HDFC
Branch	Annasalai
IFS Code	HDFC0000004
** Cheques will not be accepted	

6A, दी रैन ट्री प्लेस, 9, मेक नीकलस रोड, चेटपेट, चेन्नै- 600 031.

6A, The Rain Tree Place, No.9, Mc Nichols Road, Chetpet, Chennai – 600031

दूरभाषPh: 2836 3726, 3727 फैक्स Fax: 2836 3453



3. To submit preliminary GAD plans to **Regional Manager/ERS**, specifications duly earmarking adequate space for separate Kitchens, packing area, E-catering space and indicating the kitchen equipment for the above unit for approval of IRCTC within **15 days** from the date of remittance of Security Deposit and License fee.
4. To execute agreement within **30 day's time** after commissioning of the unit on non-judicial stamp paper of **Rs.100/-** as per Tender conditions with **Regional Office/ERS**.
5. As per the **Annexure 1E** of the Tender document all the necessary documents are to be submitted **within a week of award of contract**.
6. All the terms and conditions of the Tender Document shall constitute an integral part of this letter of award.

In the event of failure to adhere to the above instructions, action deemed fit will be initiated as per terms and conditions of the Tender document.

Please acknowledge the receipt of this letter.

This issues with the approval of Competent Authority.

Copy: GM/SCS
RM/ERS
JGM/F/SZ } - For kind information please.

(M Anup Kumar)
Jt. General Manager/SCS
for GGM/SZ/IRCTC



Format for acceptance of award of license

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

Group General Manager
Indian Railway Catering and Tourism Corporation Limited
South Zone,
6-A, The Rain Tree Place,
No. 9, Mc Nichols Road,
Chennai- 600 031

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Ref: 1. SZ/NIT/RR/2023-24/OCT/02 dated 17.10.2023.

2. IRCTC Letter No. 2024/IRCTC/SZ/OT/RR (KU)-CAN dated 27.01.2024.

With reference to above, I/We hereby accept the terms and conditions of the license and enclose the Demand Draft/NEFT/RTGS with DD/UTR No..... for Rs..... in favour of IRCTC Ltd. payable at Chennai, challan enclosed.

Payment Details:

Sl. No.	Particulars	Amount (in ₹)
1	Quoted License Fee for the First Year	43,39,120.00
2	GST - 18% on License Fee	7,81,042.00
3	Security Deposit (10 % of quoted license fee for 05 years + GST)	25,60,081.00
Grand Total		76,80,243.00

(Rs Seventy six lakhs eighty thousand two hundred and forty three only)

I/we will submit preliminary GAD plans, specifications duly earmarking adequate space for separate Kitchens, packing area and indicating the kitchen equipment for the above unit for approval of IRCTC.

M/s.

Name:

Signature:

Date:

Place:

Seal of the licensee



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