



ಇಂಡಿಯನ್ ರೈಲ್ವೆ ಕ್ಯಾಟರಿಂಗ್ ಅಂಡ್ ಟೂರಿಜಂ ಕಾರ್ಪೊರೇಷನ್ ಲಿಮಿಟೆಡ್

इंडियन रेलवे केटरिंग एंड टूरिजम कॉर्पोरेशन लिमिटेड

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD

(भारत सरकार का उद्यम-मिनी रत्न / A Govt. of India Enterprise-Mini Ratna)

दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad

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

No: 2024/IRCTC/LCS/1/SCZ/LOA/FP-CHZ

Dt: 01-11-2024

M/s Lotus Food Plaza
Mr. R Nageswara Naik
9-1-308, TNGO Colony,
Manikonda Jagir
Rajendra Nagar (RR Dist.)
Hyderabad, Telangana-500032
Ph/M No.-8885557898/9494991818
E-Mail- lotusfoodplaza@gmail.com

Sub: Letter of Award for setting up, operation and management of Food Plaza at Cherlapalli Railway Station.

Ref: E-TENDER NO -2024/SCZ/1/FP/NIT-19 dated 25-06-2024.

With reference to your Technical & Financial Bids opened on 26.07.2024 & 17.10.2024 respectively, it has been decided to award license to set up, operate and manage Food Plaza at Cherlapalli Railway Station for a period of (09) Nine years from the date of commissioning of the Unit to M/s Lotus Food Plaza 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 08.11.2024 along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
2. To remit an amount of Rs.3,19,000/- (Rupees Three Lakhs Nineteen Thousand Only) towards Security Deposit in favor of IRCTC Ltd. payable at IRCTC/SCZ, ZO, Hyderabad through NEFT/RTGS in IRCTC/SCZ bank account or through unconditional and irrevocable Bank Guarantee (BG) OR Fixed Deposit (FD) (issued by any Nationalized Bank or Scheduled Commercial Bank with validity up to 180 days beyond the completion of the tenure of the contract as per Annexure-C2 in IRCTC/SCZ bank account within 07 days from issue of this letter i.e. on or before 08.11.2024, 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	

To pay Annual License fee of Rs. 2,99,999/-+ GST @18% Rs.54,000/- i.e. Rs.3,53,999/- (Rupees Three Lakhs Fifty-Three Thousand Nine Hundred and Ninety-Nine only) excluding User Charges to be paid as per Annexure C1 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:

जोनल कार्यालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., 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: 11 वां तल, स्टेट्समैन हाउस, बी -148, बाराखम्बा मार्ग, नई दिल्ली-110001; दूरभाष: 011-23311263-64 फ़ैक्स: 011-23311259
Regd. & Corp. Office: 11th Floor, Statesman House, B-148, Barakhamba Road, New Delhi-110001, Tel: 011-23311263-64 Fax: 011-23311259



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दक्षिण मध्य जोन, सिकंदराबाद / South Central Zone, Secunderabad

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

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	

- 1) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with AO/SC 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 **Lotus Food Plaza** 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

Copy To: -

- (i) PCCM/SCR
- (ii) GGM/SCS/CO
- (iii) Sr.DCM/SC
- (iv) AGM/Finance/SCZ
- (v) AM/SC

For kind information please.

For information and necessary action.



जोनल कार्यालय : पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद 500003-दूरभाष: 040-27702401/07, 27808899.

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Annexure-A

Acceptance Letter

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

Date:

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

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Ref: E-TENDER NO -2024/SCZ/1/FP/NIT-19 dated 25-06-2024.

With reference to your letter No. 2024/IRCTC/LCS/1/SCZ/LOA/FP-CHZ Dt: 01-11-2024, I/we hereby accept the terms and conditions of the license and remit security deposit of Rs.3,19,000/- (Rupees Three Lakhs Nineteen Thousand Only) in favour 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.3,19,000/-

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

M/s.

Name:

Signature:

Date:

जोनल कार्यालय: पहला तल, ऑक्सफोर्ड प्लाजा, एसरोड .डी., सिकंदराबाद - 500003 दूरभाष: 040-27702401/07, 27808899.

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