



इंडियन रेलवे कैंटरिंग एण्ड टूरिज्म कॉर्पोरेशन 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.irtc.com, mailto:ggmchennai@irtc.com

No. 2023/IRCTC/SZ/OT/RR (KU)-CGL

दिनांक/ Date: 10-08-2023

M/s PES Caters

Mrs. S. Tamil Selvi

No. 476/12th M Colony,

Pipeline Road, Yeshwanthpur,

Bangalore - 560022.

Ph: 9731291328/080-23371328

E-Mail - senthilpe4@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 Chengalpattu(CGL) Railway Station – Reg.

Ref: SZ/NIT/RR/2023-24/JUNE/01 NIT dated 21-06-2022.

With reference to the technical bid opened on 12-07-2023, financial bid opened on 07-08-2023, 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 Chengalpattu (CGL) Railway Station @ Licensee fee of ₹ 22,90,022/- 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.

1. To convey your acceptance of the terms and conditions of the license **on or before 25-08-2023** as per the format of acceptance letter enclosed herewith as Annexure.
2. To remit the Security Deposit, Cost of Kitchen equipment and 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 25-08-2023**.

Details are as under:

Sl. No.	Particulars	Amount
1	Quoted License Fee for the First Year	22,90,022.00
2	GST @ 18% on License Fee	4,12,204.00
3	Security Deposit (10 % of quoted license fee for 05 years+ GST)	13,51,113.00
4	Cost of Kitchen Equipment (incl. GST)	93,642.00
Grand Total		41,46,981.00

Bank account details of IRCTC/SZ is as under:

Account name	Indian Railway Catering and Tourism Corporation Limited
Account number	00040310002843
Account type	Current
Bank name	HDFC
Branch	Annasalai
IFS Code	HDFC0000004

**** Cheques will not be accepted**

6A, दी रैन टीरी 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 ZO/SZ, 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 days time after commissioning of the unit on non-judicial stamp paper of Rs.100/- as per Tender conditions with ZO/SZ.
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 to: GM/SCS - for kind information please
JGM/F/SZ
AM/MAS



(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

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

Ref: i. SZ/NIT/RR/2023-24/JUNE/01 NIT dated 21-06-2023.

ii. IRCTC Letter No. 2023/IRCTC/SZ/OT/RR (KU)-CGL dated 10-08-2023.

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, challans enclosed.

Payment Details:

Sl. No.	Particulars	Amount
1	Quoted License Fee for the First Year	22,90,022.00
2	GST @ 18% on License Fee	4,12,204.00
3	Security Deposit (10%) of quoted license fee for 05 years+GST)	13,51,113.00
4	Cost of Kitchen Equipment (incl. GST)	93,642.00
Grand Total		41,46,981.00

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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