इंडियन रेलवे केटरिंग 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.irctc.com, mailto: projectssz@irctc.com

NO.2024/IRCTC/SZ/OT/RR (KU) - ED

दिनांक/ Date: 05.12.2024

M/s. M. Abdul Salam 435, EMM Main Street,

Opp: Diesel Shed, Chennimalai Road, Erode - 638 001. Mob - 9789777667

Email - srbsweetsandsnacks@gmail.com, salam2718@yahoo.com

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

Ref: SZ/NIT/RR/2024-25/August/01 dated 23.8.2024.

With reference to your technical bid opened on 13.09.2024 & Financial bid opened on 25.10.2024 and E-auction concluded on 13.11.2024 for the above project, 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 Erode Railway Station at an Annual License fee of ₹ 54,53,786 /- (Rs Fifty-four lakhs fifty-three thousand seven hundred and eighty-six only 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:

To convey your acceptance of the terms and conditions of the license on or before
12.12.2024 as per the format of acceptance letter enclosed herewith as Annexure
along with remittance of Security Deposit in favour of IRCTC Ltd. payable at
IRCTC/Zonal Office, Chennai through a Demand Draft or through
NEFT/RTGS/PBG as per Annexure-J of tender document/FDR.

| Sl. No. | Particulars | Amount (In Rs) |
|---------|-------------------------------------------------------------------------------------|----------------|
| 1 | Security Deposit (10 % of Quoted license fee for 05 years + GST – 18 %) rounded off | ₹ 32,17,734.00 |

(Thirty-Two Lakhs Seventeen Thousand Sevan Hundred and thirty-Four only)

2. To deposit Annual License Fee for the first year on or before 20.12.2024.

| Sl. No. | Particulars | Amount (In Rs) |
|---------|---------------------------------------|----------------|
| 1 | Quoted License Fee for the First Year | ₹ 54,53,786.00 |
| 2 | GST - 18% on Annual License Fee | ₹ 9,81,682.00 |
| | Grand Total | ₹ 64,35,468.00 |

(Sixty Four Lakhs Thirty Five Thousand Four Hundred and Sixty Eight only)

Bank account details of IRCTC/South Zone is as under:

| Bank Details | For payment of SD | For Payment of LF |
|--------------|---------------------|----------------------|
| Account name | IRCTC Ltd | IRCTC Ltd |
| Bank name | HDFC | HDFC |
| Branch | Annasalai, Chennai. | Ravipuram, Ernakulam |
| IFS Code | HDFC000004 | HDFC0000020 |
| Account No. | 2843SZRREDSD | 00200350000651 |

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 **Regional office/ERS**, specifications duly earmarking adequate space for separate **Kitchens**, **packing area** 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.
- To execute agreement immediately after commissioning of the unit on nonjudicial stamp paper of Rs.100/- as per Tender conditions with Regional Office/ERS.
- 5. Signed tender document shall 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.
- 7. To submit the integrity pact as detailed in tender document.

In the event of failure to adhere to the above instructions same will be treated as event of default and action will be initiated as per terms and conditions of the license.

Encl: As above

(Sreekumar Sadanandan)

Addl. General Manager/SCS for GGM/SZ/IRCTC

Copy: GGM/SCS

JGM/F/SZ For kind information & necessary action please.

RM/ERS

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 Erode (ED) Railway Station – Reg.

Ref: 1. SZ/NIT/RR/2024-25/August/01 dated 23.8.2024.

2. IRCTC Letter NO.2024/IRCTC/SZ/OT/RR (KU) - ED dated 05.12.2024.

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

Payment Details for Security Deposit and Annual License:

Security Deposit to Paid at IRCTC/SZ on or before 12.12.2024.

| S1. No. | Particulars | Amount (In Rs) |
|---------|-------------------------------------------------------------------------------------|----------------|
| 1 | Security Deposit (10 % of Quoted license fee for 05 years + GST – 18 %) rounded off | ₹ 32,17,734.00 |

(Thirty-Two Lakhs Seventeen Thousand Sevan Hundred and thirty-Four only)
To deposit Annual License Fee for the first year on or before 20.12.2024 at RO/ERS.

| Sl. No. | Particulars | Amount (In Rs) |
|-------------|---------------------------------------|----------------|
| 1 | Quoted License Fee for the First Year | ₹ 54,53,786.00 |
| 2 | GST - 18% on Annual License Fee | ₹ 9,81,682.00 |
| Grand Total | | ₹ 64,35,468.00 |

(Sixty-Four Lakhs Thirty-Five Thousand Four Hundred and Sixty-Eight 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