



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.irctc.com, <mailto:projectssz@irctc.com>

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

दिनांक/ Date: 05.12.2024

M/s Sunil Catering

**No. V336 B, Paramel Building, Vellanikkara P.O,
Chirakkakode, Thrissur - 680654.**

Mobile: 9447037193

E-mail: sunilcatering@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 Trivandrum (TVC) 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** 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 Trivandrum Railway Station at an Annual License fee of **₹ 76,10,000 /- (Rs Seventy Six Lakhs and Ten Thousand 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:

1. 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	₹ 44,89,900.00

(Forty-Four Lakhs Eighty-Nine Thousand Nine Hundred 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	₹ 76,10,000.00
2	GST - 18% on Annual License Fee	₹ 13,69,800.00
Grand Total		₹ 89,79,800.00

(Eighty-Nine Lakhs Seventy-Nine Thousand Eight Hundred 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	HDFC0000004	HDFC0000020
Account No.	2843SZRRTVCSD	00200350000651



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.
4. To execute agreement **immediately** after commissioning of the unit on non-judicial 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
RM/ERS

} For kind information & necessary action please.

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: Sub: Award of license for Setting up/Renovation, Operation, Maintenance and Provision of Catering Services in/through Refreshment Room (Kitchen Unit) – Integrated at Trivandrum (TVC) 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) -TVC 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.

Sl. No.	Particulars	Amount (In Rs)
1	Security Deposit (10 % of Quoted license fee for 05 years + GST – 18 %) rounded off	₹ 44,89,900.00

(Forty-Four Lakhs Eighty-Nine Thousand Nine Hundred 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	₹ 76,10,000.00
2	GST - 18% on Annual License Fee	₹ 13,69,800.00
Grand Total		₹ 89,79,800.00

(Eighty-Nine Lakhs Seventy-Nine Thousand Eight Hundred 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