

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

2023/IRCTC/WCB/06/M2/OCTOBER/04

08.11.2023

M/s P Siva Prasad 1-89/3/3&4/6/NR, 6th Floor, Shiva Pride, Beside Bharat Petrol Pump, Madhapur, Hyderabad, Telangana 500081., psprailcaterers@gmail.com Contact No.9866317277

Sub: Award of temporary license -cum- commencement of On-board Catering Services in train no. 16533-34, SBC-JU EXPRESS. Ref: Limited E-Tender no. 2023/IRCTC/WCB/06/M2/OCTOBER/04 opened on 02.11.2023.

With reference to the subject mentioned above, it has been decided to award you the temporary license for provision of on-board catering Services in above mentioned train for a period of 06 months or takeover of services by new Licensee/Railways/IRCTC, whichever is earlier, purely on adhoc basis subject to the terms and conditions enshrined in the tender document, which shall form part of the License. The above award of temporary license is subject to the terms and conditions of tender document and Government of India directive to contain COVID.

A) In view of the above you are required to submit the License fee within five (05) working days of issue of LOA or 05 working days before date of commencement of operation whichever is later. Letter of acceptance is to be submitted within five (05) working days of issuance of LOA or as advised in LOA along with Security Deposit to be submitted in corporate office as detailed below:-

License fee	= Rs. 16,56,000-
GST@18%	= Rs. 2,98,080/-
Total	= Rs. 19,54,080/- (to be paid at IRCTC/SZ)
Security deposit	=Rs. 1,95,408/- (10 % of the Quoted LF for 06
	Months to be submitted within 05 working days as
	Advised by IRCTC(to be deposited in CO as per
	bank details provided herein)
Spl. Security deposit	= Rs. 55,200/- (to be paid at IRCTC/NZ)
Spl. Security deposit	= Rs. 27,600/- (to be paid at IRCTC/SZ)
Spl. Security deposit	= Rs. 55,200/- (to be paid at IRCTC/WZ)
RDS deposit	= Rs. $39,082/-$ (to be paid at IRCTC/SZ)

Bank account details of IRCTC/CO is as under:-

Account Name	Indian Railway Catering & Tourism		
	Corporation Ltd.		
Account Number	000705002169		
Account Type	Current		
Bank Name	ICICI Bank		
Branch	Connaught Place Delhi		
IFSC Code	ICIC0000007		
	** Cheques will not be accepted		

पंजीकृत एवं कॉरपोरेट कार्यलियः 11वां तल, स्टेट्स्मेन हाउस, बी-148, बाराखम्बा मार्ग, नई दिल्ली-110001, दूरमाष : 011-23311263-64, फैक्स

Regd. & Corp. Office: 11th Floor, Statesman House, B-148, Barakhamba Road, New Delhi - 110001, Tel. 011-23311263-64, Fax: 011-23311265

2023/IRCTC/WCB/06/M2/OCTOBER/04

	**Cheques Will not be accepted
IFSC Code	HDFC0000004
Branch	Annasalai Branch
Bank Name	HDFC Bank
Account Type	Current
Account Number	00040310002843
Account Name	Indian Railway Catering & Tourism Corporation Ltd.

Quoted LF plus applicable GST as per terms and condition of license to be submitted at IRCTC/ SZ. Bank account details of IRCTC/ SZ is as under:-

As per clause 5.3 of Scope of Work "A special security deposit equivalent to the value of meals to be supplied for 30 days for each kitchen nominated for supply of Breakfast/Lunch /Dinner to the train in unbundling model shall be paid by the licensee to IRCTC/WZ/NZ/SZ before commencement of services. Bank account details of IRCTC/ WZ/NZ/SZ are as under:-

Account Name	IRCTC LtdCatering North Zone			
Account Number	0010102000038429			
Account Type	Current			
Bank Name	IDBI BANK			
Branch	1/6, SIRI FORT INSTITUTIONAL AREA,			
	KHEL GAON MARG, NEW DELHI,			
	DELHI STATE- 110049			
IFSC Code	IBKL0000010			
	**Cheques Will not be accepted			
Account Name	Indian Railway Catering & Tourism Corporation Ltd.			
Account Number	50200021704368			
Account Type	Current			
Bank Name	HDFC Bank			
Branch	Dombivali (E), Thane			
IFSC Code	HDFC0000175			
	**Cheques Will not be accepted			
Account Name	Indian Railway Catering & Tourism Corporation Ltd.			
Account Number	00040310002843			
Account Type	Current			
Bank Name	HDFC Bank			
Branch	Annasalai Branch			
IFSC Code	HDFC0000004			
	**Cheques Will not be accepted			

There is no provision for delayed payment and failure to pay as per schedule shall be treated as 'default' and action shall be taken in accordance with tender conditions.

Invoice will be issued after receipt of payment along with GST number and billing address provided for the same.

B) You are required to start the provision of catering services as per advise of IRCTC/SZ.

Jing stuRad Page 2 of 5

2023/IRCTC/WCB/06/M2/OCTOBER/04

- **C**)First day of start of catering services in the train will be treated as date of commencement of Onboard Catering Services.
- **D)** You are required to submit the list of proposed pickup locations for meal (B/F, lunch & dinner) along with its addresses for approval of IRCTC. The same should be submitted as indicated in the enclosed format for acceptance letter.
- E) If you fail to accept the offer of award of License and fails to remit license fee, within the stipulated time as advised by IRCTC, Action will be taken as per terms of clause no. 3.5 of General Conditions of license- section one.
- **F)** Supply/Sale of Railneer is to be made in the train in terms of clause no. 2.1.4 (a), (b) & (c) of Scope of Work of the tender condition on MRP.
- G) Point of Sale machines as per clause 2.3.3 of tender document has to be ensured.
- **H)** All PAD items of brands approved in Category A and A special by IRCTC are only to be sold in the train.
- I) IRCTC approved, Packed branded RTE items like poha, Upma, Veg meal, Combo meal etc. with FSSAI license and MRP, with best before date has to be available in addition in train in addition to cooked food.
- J) Strict compliance of guidelines issued by Government of India, MHA and this office for COVID-19, in this regard, should be followed and any violation thereof shall invoke penalty which may extend upto termination of contract.
- K) Award of license is subject to the final outcome of WPs filed in different High Court.
- L) The terms & Condition of tender document is an integral part of this letter of Award.

This issues with approval of Competent Authority.

Kindly acknowledge the receipt of this letter.

06/11/2022

(Satinder Kumar) Manager/Proc For GGM/Proc.

Encl:- Tender Document

<u>Copy :-</u>

- GGM/SZ to provide date of commencement as per present train schedule.
- GGM/WZ for kind information and necessary action please.
- GGM/NZ for kind information and necessary action please.
- **GGM/MCS** for kind information and necessary action please.
- AGM/MCS for kind information and necessary action please.
- AGM/Fin for kind information and necessary action please.
- Central Control for kind information and necessary action please.
- **AGM-IT** for kind information and uploading on IRCTC Portal.

Format for acceptance of award of temporary license (To be given on company/firm's letter head)

Group General Manager/SZ IRCTC /SZ

Sub: Award of temporary license -cum- commencement of On-board Catering Services in train no. . 16533-34, SBC-JU EXPRESS.

Ref: Your office letter no. 2023/IRCTC/WCB/06/M2/OCTOBER/04 dt. 08.11.2023.

With reference to above, I/we hereby convey my/our acceptance of the terms and conditions of the temporary license.

Security deposit as per clause 2.8 of General conditions of license- section one TO BE PAID AT CORPORATE OFFICE:-

Train no.	Security	Total	Bank Details	Demand dr	aft/Bankers
	deposit			cheque/RTGS/NEFT	No./Bank
				Guarantee	

License fee as per clause no. 2.9 of General conditions of license- section one TO BE PAID AT SZ.

Train	License Fee	GST	Total	Bank	Demand	draft/Bankers
no.		@18%		Details	cheque/RTG	S/NEFT No.

Special security Deposit as per clause no. 2.10 of General conditions of license- section one TO BE PAID AT IRCTC/ WZ/NZ/SZ.

Train no. Special security Deposit	Total	Bank Details	Demand Draft/Bankers Cheque/RTGS/NEFT No.

Further details of meals (B/F, lunch & dinner), pick up locations for the above trains are as under:-

Train no.	Service	Details of meal supply unit along with address	200 C	Phone no. of contact person	
	B/F				
	Lunch	To be supplied by IRCTC/NZ			
16533	Dinner				
10555	B/F				
	Lunch	8			
	Dinner				
	Dinner	To be supplied by IR	CTC/SZ		
	B/F				
16534	Lunch				
	Dinner	To be supplied by IR	CTC/WZ		
	B/F				
	Lunch		\cap		

Page 4 of 5

2023/IRCTC/WCB/06/M2/OCTOBER/04

IRCTC or its authorized person or nominated agency is free to inspect the above premises as and when required.

I/We am/are ready to commence services in the above train as per advise of IRCTC.

Signature:	
M/s	- 1 St
Name of authorized	
person	
Date	
Place	
Seal of the licensee	

Sing RIUZO 08/11/2023