

"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)          |
| <b>RDS</b> 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

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|                | **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  |  |  |  |
|                | <b>**Cheques Will not be accepted</b>              |  |  |  |
| 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.

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- **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<br>Deposit | Total | Bank Details | Demand Draft/Bankers<br>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<br>supply unit along<br>with address | 200 C  | Phone no. of<br>contact<br>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   |  | $\cap$ |                                   |  |

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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