



इंडियन रेलवे केटरिंग एवं टूरिज्म कॉरपोरेशन लिमिटेड
(भारत सरकार का उद्यम-मिनी रत्न)

INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD.
(A Govt. of India Enterprise-Mini Ratna)

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

No. 2023/IRCTC/CO/ /RR-07/DGHA
File no. IRCTC/CO/TNDR(SC)/61/2023/PnT/CO

Date: 02.01.2024

M/s P Siva Prasad
No. 1-89/3/&4/6/NR, 6th Floor, Shiva pride,
Inorbit Mall Road, Beside Bharat petrol Pump,
Madhapur, Hyderabad 500081
E-mail:- psprailcaterers@gmail.com

(Kind Attn: Sh. P Siva Prasad Contact No. 9866317277)

Sub: Letter of Award for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at Digha Railway Station.

Ref: NIT No. 2023/IRCTC/CO/RR-07 dated 16.11.2023.

With reference to your Technical Bid & Financial Bids opened on 05.12.2023 and 22.12.2023 for the above project, it has been decided to award M/s P Siva Prasad the license for Renovation, Operation, Maintenance & Transfer back of Retiring Room & Dormitory at **Digha Railway Station** for a period of (09) Nine years from the date of commissioning of the Unit further extendable for 03 years on the following conditions, in addition to the terms mentioned in tender document. You are therefore required:

- 1) To convey your acceptance of the award of license with terms and conditions of the license on or before **09.01.2024** along with Security Deposit as per the format of acceptance letter enclosed as Annexure-A.
- 2) To remit an amount of **Rs.7,93,800/- (Rs. Seven Lakh Ninety Three Thousand Eight Hundred Only)** towards **Security Deposit** in favor of IRCTC Ltd. payable at IRCTC/Corporate office, New Delhi through NEFT/RTGS on or before **09.01.2024**. The accounts details are 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


- 3) To pay Annual License fee of **Rs. 4,10,000/- + GST @ 18% i.e. Rs. 73,800/- = Rs.4,83,800/- (Four Lakh Eighty Three Thousand Eight Hundred Only)** and all other applicable taxes as per tender conditions. Payments to be made through NEFT/RTGS to IRCTC/**East Zone** account. The accounts details are as under:

Account Name	Indian Railway Catering & Tourism Corporation Ltd.
Account Number	012102000012193
Account Type	Current
Bank Name	IDBI Ltd.
Branch	Park Street , Kolkata
IFSC Code	IBKL0000012

- 4) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with Zonal/Regional office under **East Zone** within Thirty (30) days from the date of remittance of security deposit.
- 5) If Railway/IRCTC suggests changes in the General Arrangement of Drawing (GAD), the new GAD has to be submitted within twelve (12) days after advice by zonal office.
- 6) To pay advance annual license fee and GST thereon along with land license fee with applicable taxes and other taxes if any to IRCTC in advance.
- 7) To pay License fee as mentioned in the point no. 3 above, GST thereon and other tax, if any, to IRCTC. The quoted annual License Fee for 1st year shall be paid in advance at the time of handing over of site but is applicable from time of commissioning of Retiring room & dormitories or within 120 days from the date of issue of LOA whichever is earlier.
- 8) To take over the site within time frame specified by IRCTC Zonal / Regional office after issuance of letter of approval of GAD. At the same time you are also required to deposit Annual License Fee (plus all applicable taxes) agreed upon.
- 9) On successful completion of one year, the license fee shall be increased @ 5% every year compounded annually till the expiry of license. At the beginning of second year the deposited license fee shall be 5% in addition to the license fee quoted for first year or 15% of the annual sales turnover of first year, whichever is higher.
- 10) The agreement is to be executed within 30 days from the date of commissioning of unit on non judicial stamp paper of Rs.100/- as per tender conditions.
- 11) All terms and conditions of the tender document shall remain unchanged and form an integral part of this letter of award.
- 12) This letter of award is subject to the final outcome of any litigation, filed before any Court of Competent Jurisdiction.
- 13) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

In the event of failure to adhere to the abovementioned conditions the same shall be treated as an event of default and action shall be initiated as per terms and conditions of the License.

Please acknowledge the receipt of this letter.


(Satinder Kumar)
02/01/2024
Manager/Procurement

DA: As above

Copy to: i) GGM/EZ, IRCTC — for information and necessary action please.

ii) GM/SCS/CO, IRCTC — for information and necessary action please.

Acceptance Letter
(To be given on Company /Firm's Letter head)

Annexure-A

General Manager /SCS
Indian Railway Catering and Tourism Corporation Ltd.
11th Floor, Statesman House
Barakhamba Road, Connaught Place
New Delhi-110001

Date:

Sub: Letter of Award for Renovation, Operation, Maintenance & Transfer back of Retiring Rooms & Dormitories at Digha Railway Station.
Ref: NIT No. 2023/IRCTC/CO/RR-07 dated 16.11.2023.

With reference to your letter No. 2023/IRCTC/CO/ /RR-07/DGHA Dated 02.01.2024, I/we hereby accept the award of license with the terms and conditions of the license and remit security deposit of Rs.7,93,800/- (Rs. Seven Lakh Ninety Three Thousand Eight Hundred Only) in favour of IRCTC Ltd. payable at New Delhi through NEFT/RTGS. IRCTC Account no:-000705002169 & IFSC Code No- ICIC0000007, NEFT/RTGS Challan enclosed.
Payment details:

SN	Head of Account	Amount (In Rs.)
1.	Security Deposit	Rs.7,93,800/-

I/we will submit preliminary plans, specifications, and tentative time schedule for commissioning of Retiring Room for approval of IRCTC.

M/s.

Name:
Signature:
Date:


02/02/2024