



इंडियन रेलवे कैंटरिंग 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

CO/NIT/FP-FFU/2023/06/DD
File No IRCTC/CO/TNDR(SC)/31/2023/PnT/CO

Date: 26.10.2023

M/s KSI Associate
Saint Johns Church Road,
Bharthi Nagar, Bangalore 560005
Contact No-9880366835
Email id- kssiassociate@gmail.com

Sub: - Letter of Award for setting up operation and management of Food Plaza food at Daund Railway Station.

Ref: - NIT No. CO/NIT/FP-FFU/2023/06 dated 18.07.2023.

With reference to your Technical & Financial Bids opened on 13.09.2023 and 23.10.2023 for the above project, it has been decided to award license to set up, operate and manage Food Plaza at **Daund** Railway Station for a period of (09) Nine years from the date of commissioning of the Unit to **M/s KSI Associate** on the following conditions, in addition to terms & conditions enshrined in tender document. You are required:

- 1) To convey your acceptance to the terms and conditions of license within 07 working days from issue of this letter i.e. **on or before 06.11.2023** along with Security Deposit as per the format of acceptance letter enclosed herewith as Annexure-A.
- 2) To remit an amount of **Rs.12,74,400/- (Twelve Lakh Seventy Four Thousand Four Hundred Only)** towards **Security Deposit** in favour of IRCTC Ltd. payable at IRCTC/Corporate office, New Delhi through a Demand Draft or through NEFT/RTGS in IRCTC/CO bank account license within 07 working days from issue of this letter i.e. **on or before 06.11.2023**, bank A/c 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.12,00,000/-+ GST @18% Rs.2,16,000/- = Rs.14,16,000/- (Fourteen Lakh Sixteen Thousand only)** and all other applicable taxes as per tender conditions. Payments to be made through Demand Draft in favor of **IRCTC/WZ payable at Mumbai** or through NEFT/RTGS in IRCTC account. IRCTC **WZ** bank A/c details are as under:

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


26/10/2023

- 4) To submit preliminary plans, specifications and tentative time schedule for commissioning of above unit for approval of IRCTC with Zonal/Regional office under **West Zone** within fifteen (15) days from the date of remittance of security deposit.
- 5) If Railway/IRCTC suggests any changes in the General Arrangement of Drawing (GAD), the revised GAD has to be submitted within fifteen (15) days after advice by Zonal office.
- 6) To take over the site within the time frame specified by IRCTC Zonal / Regional office after issuance of letter of approval of GAD. At the same time **M/s KSI Associate** is also required to deposit 50% of the License Fee (plus all applicable taxes) agreed upon.
- 7) To execute the agreement within 30 days from the date of commissioning of the unit on non judicial stamp paper of Rs.100/- as per tender conditions with **West Zone** office.
- 8) All terms and conditions of the tender document shall form an integral part of this letter of award.
- 9) This letter of award is subject to the final outcome of any litigation, filed before any Court of Competent jurisdiction.
- 10) The Service Provider shall comply with the directions/protocol issued by Govt. of India/IRCTC from time to time.

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

Please acknowledge the receipt of this letter.

This issues with Finance vetting and approval of Competent Authority.

DA: As above



(Satinder Singh)
Manager /Procurement

Copy to: i) GGM/WZ, IRCTC – for information and necessary action please.
ii) GM/SCS/CO - for information and necessary action please.

Annexure-A

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

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 setting up operation and management of Food Plaza food at Daund Railway Station.
Ref: NIT No. CO/NIT/FP-FFU/2023/06 dated 18.07.2023.

With reference to your letter No. **CO/NIT/FP-FFU/2023/06/DD Dated 26.10.2023**, I/we hereby accept the terms and conditions of the license and remit security deposit of **Rs.12,74,400/- (Twelve Lakh Seventy Four Thousand Four Hundred Only)** in favour of IRCTC Ltd. payable at New Delhi through a Demand Draft/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.12,74,400/-

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

M/s.

Name:

Signature:

Date:


A handwritten signature in blue ink, followed by the date '26/10/2023' written in blue ink and underlined.