#### **KOLKATA PORT TRUST**

#### HALDIA DOCK COMPLEX

Tender No.: DM(P&E)/1045/T/57/2019-20 E-TENDER No.: 2019 KoPT 519879

Appointment of Transaction Advisor from the firms of transaction advisors empanelled by IPA for carrying out legal, technical and financial transactions for the proposals of mechanization of berth no. 3 on DBFOT basis and other PPP/Non PPP projects at Kolkata Port trust.

#### **♠** ADDENDUM-VII **♠**

#### CORRECTIONS / ADDITIONS / DELETIONS, ETC.

[Total Number of Pages: 8]

#### NOTE:

- 1. This "Addendum-VII" should be read in conjunction with this office above Tender Document.
- 2. Consequential changes, arising out of this Addendum-VII, will be deemed to have been effected, even if the same were not incorporated specifically in the Tender Document.
- 3. One set of this "Addendum-VII", shall have to be submitted along with the Offer (in with each page of it, duly signed and stamped, as token of acceptance.
- 4. All other terms and conditions of this office above Tender Document will remain unchanged.

# HALDIA DOCK COMPLEX ♠ ADDENDUM-II ♠

## RFQ/Tender No. DM(P&E)/1045/T/57/2019-20

## Terms and conditions:

SI. No.	Clause No./Ref. No.	Page No.	As specified in the Tender Document.	To be Read as
1.	SOT, Name of Work, Appendix- 1, 4 & 9.	1, 3, 4, 58, 64 & 82.	Appointment of Transaction Advisor from the firms of transaction advisors empanelled by IPA for carrying out legal, technical and financial transactions for the proposals of mechanization of berth no. 3 at Haldia Dock Complex, at Haldia, Dist. Purba Medinipur, West Bengal	Appointment of Transaction Advisor from the firms of transaction advisors empanelled by IPA for carrying out legal, technical and financial transactions for the proposals of mechanization of berth no. 3 on DBFOT basis and other PPP/Non PPP projects at Kolkata Port trust.
2.	SOT	4	Period of Contract. 6 Months.	Period of Contract. The Transaction Advisor will be appointed for a period of 2 Years and if required can be extended by 1 year at the same quoted rates.
3.	Clause 4.3	29	Scope of Work.	Scope of Work for PPP and non-PPP project at HDC:  1. The consultant to provide Technical Adviser and Financial Adviser to be stationed in the office of Jawahar Tower at HDC.  2. Consultants shall look after the project of Mechanization of Berth no-3 and any other PPP /non-PPP projects entrusted to them.  3. The legal expert will function from his designated office in close coordination with the Technical and Financial Expert stationed at HDC. For any legal issues, the Technical and Financial Experts will discuss with the Legal Adviser. The legal adviser may have to

SI. No.	Clause No./Ref. No.	Page No.	As specified in the Tender Document.	To be Read as
				visit HDC site as per requirement without any additional cost to HDC.  4. HDC will provide office space with furniture consisting of LAN connection internet, printer, excluding Laptop, telephone and office stationeries.  5. The consultant will arrange own transport for both the advisers from office to residents and back.  6. They will be working every day except port holidays and Sundays. In case of any exigency of work, they will attend office as per requirement.  7. They will directly assist GM (Engineering.) for PPP and other non PPP project including Mechanization of Berth no.3 with all correspondences with Ministry as well as office.
4.	Clause 6.51 Line 1	57	The Transaction Advisor shall indemnify the KPL	The Transaction Advisor shall indemnify the HDC, KoPT.
5.	Clause 4.1	28	The Technical expert will establish an office at Jawahar Tower/ Chiranjibpur office of Haldia Dock complex in the Port Administrative Building, to as per the prevailing rates.	<ol> <li>The proposed Transaction Advisor Cell (TAC) shall consist of following experts, namely Technical Expert, Financial Expert and Legal Expert.</li> <li>The Technical and Financial expert will establish an office at Jawahar Tower/ Chiranjibpur office of Haldia Dock complex in the Port Administrative Building, Haldia – 721607.</li> <li>HDC will provide office space with</li> </ol>

SI. No.	Clause No./Ref. No.	Page No.	As specified in the Tender Document.	To be Read as
				furniture consisting of LAN connection internet, printer, except Laptop and telephone.  4. HDC will provide 'B' type quarter for accommodation of Financial and Technical Adviser free of cost. However, electricity charges for 'B' type quarters as per norms will be payable by them.
6.	Clause 4.5 Clause 4.5.1 & 4.5.2	30	Payments for services Refer Tender	Payment to transaction Advisor will be made on Monthly basis of the man months deployment rate quoted in the revised BoQ( Price Schedule) enclosed as Annexure- A herewith.
7.	Clause 6.43.d	56	d. The Consultant and the Authority agree that an Award may be enforced against the Consultant and/or the Authority, as the case may be, and their respective assets wherever situated.	Deleted.
8.	Notice inviting Tender	6	Kolkata Port Trust intend to appoint Technical, Legal and Financial Experts from the firms of Transaction Advisors empanelled by IPA for the period of 6 months for carrying out Legal, Technical and financial Transactions for the proposals of mechanization of berth no. 3 at Haldia Dock Complex, at Haldia, Dist. Purba Medinipur, West Bengal.	Kolkata Port Trust intend to appoint Technical, Legal and Financial Experts from the firms of Transaction Advisors empanelled by IPA for the period of 02 (TWO) yeas and if required can be extended by 1 year at the same quoted rates for carrying out Legal, Technical and financial Transactions for the proposals of mechanization of berth no. 3 and other PPP/Non PPP projects at Kolkata Port trust at Haldia, Dist. Purba Medinipur, West Bengal.
9.	4.2 (i) (1) Technical Expert-01 head	28	Technical background with Graduate in Mechanical/Electrical having at least 10 years in successful handling and award of PPP/BOT Projects	Technical background with Graduate in Mechanical/Electrical having at least 05 (five) years in successful handling and award of PPP/BOT Projects

SI. No.	Clause No./Ref. No.	Page No.	As specified in the Tender Document.	To be Read as
10.	4.6 ©	31	Further details of the PPP project is also enclosed as <b>Annexure-A</b>	Further details of the PPP project is also enclosed as <b>Annexure-I &amp; &amp; II</b>
11.				Annexure-II Technical details of PPP Project at KDS, KoPT are as follows from page no- 7 &8 of Addendum- VII.

#### Appendix 10(revised)

## Un-Priced Bill of Quantities (BOQ)/Price Schedule

(To be uploaded by filling the applicable GST only)

Appointment of Transaction Advisor from the firms of transaction advisors empanelled by IPA for carrying out legal, technical and financial transactions for the proposals of mechanization of berth no. 3 on DBFOT basis and other PPP/Non PPP projects at Kolkata Port trust.

SI. No.	Description	Unit	Qty	CGST(%)	SGST(%)	IGST(%)
01	i) Technical Expert-01 head	Man Month	24			
	ii) Financial Expert- 01 head	Man month	24			
02	Transaction Advisor services as per scope of of Work including legal services from their office	Lumpsum (Monthly)	24			

### Note:

- 1. The rate quoted by the bidder should be excluding GST.
- 2. The consultant to provide Technical Adviser and Financial Adviser to be stationed in the office of Jawahar Tower at HDC.
- 3. The legal expert will function from his designated office in close coordination with the Technical and Financial Expert stationed at HDC.

## **Annexure-II**

## Rejuvenation of Khidderpore Docks on PPP basis, Kolkata Port Trust

The Khidderpore Docks (KPD) of Kolkata Dock System (KDS) primarily handles bulk and break-bulk traffic. The West side and the East side of KPD are the major Cargo handling points. The maximum dimension of the vessel that can be handled at KPD is 152.4m (500ft) x 21.3m (70 ft). Currently, about 0.2 million Tons of annual cargo handling takes place.

To unlock the full potential of KPD, the KPD-West side with a Quay length of over 800 m is proposed to be developed as an integrated multipurpose array of Quays to cater to all types of cargoes including containers.

The "Rejuvenation of KPD" shall be through Public-Private-Partnership (PPP) mode on Build, Equip, operate and Transfer for a period of 30 years.

Phase-1 of the proposed Project shall have **two dedicated container berths** and one multipurpose berth with a total Quay Length of 400 m. These will be equipped with at least 2 Mobile Harbour Cranes, 5 Reach Stackers and 10 Tractor Trailers. Any other equipment as required depending on the cargo mix to be handled shall be deployed by the PPP operator.

The total area to be handed over for PPP in Phase-1 is approx. 6.77 hectares including all structures and sheds. The project is expected to yield 2.5 million Tons of Cargo per annum in Full Capacity in the Phase-1 and the estimated project cost for Phase – I is about Rs.206 Crores.

In Phase-2, three more berths in the remaining 400 m of the Quay shall be developed at an estimated cost of Rs.177 Crores. The capacity addition expected in Phase-2 is 1.5 million Tons per annum.

The project is expected to be tendered by July 2020 and Phase-1 is proposed to be commissioned within 18 months thereof.

PPP Projects at Kolkata Dock System							
Name of the Project	Name of the Department	Estimated Cost (Rs in Crores)	Capacity (MTPA)	Transaction Completion			
Conversion of 2 Beths as Container Jetty at Kl (PPP)	Civil Engineering Department	200 (Phase 1)	1.5	Jul-20			
Tasks	Timelines post SFC approval	Tentative Date of completion	Status				
Award of Feasibility Study/TEFR Preparation by IPA		15.11.2019	Completed				
Interim Report		18.12.2019	Completed				
Submission of Final TEFR by IPA		31.01.2020					
SFC Proposal		18.02.2020					
Appointment of Transaction Advisor		18.02.2020					
SFC Approval (Assuming SFC approval in 60 days)	T0	20.04.2020**					
RFQ Issue Date	T0+7 days	27.04.2020					
Last Date of receiving RFQ Queires	T0+21 days	18.05.2020					
Pre-Application Conference (RFQ)	T0+ 28 days	25.05.2020					
Response to Queires	T0+ 35 days	01.06.2020					
RFQ Application Last Date	T0+ 45 days	11.06.2020					
Announcement of Short listed Bidders (1)	T0+ 66 days	02.07.2020					
RFP Issuance Date	T0+ 73 days	07.07.2020					
RFP Submission Date	T0+ 80 days	14.07.2020					
Letter of Award (LoA) (2)	T0+ 94 days	28.07.2020					
Signing of Concession Agreement	90 days from LoA	02.11.2020					
** Tentative date fixed assuming SFC clearance takes 60 days							
(1) Announcement after Verification of Credentials							
(2) LoA after BoT Approval							