Addendum

Allotment of 8 plots measuring a total of 36,000 sq. mtrs. inside DIZ of Haldia Dock Complex for a period of 5 years through tender-cum-auction with first right of refusal to the existing licensee

Tender No. MTO/G/672/3484 E-Tender No. MSTC/HO/HALDIA DOCK COMPLEX/21/HALDIA/17-18/16036

In terms of Clause 4.4.1 and NIT of the Tender Document and in pursuance of the queries/ clarifications raised/ sought by prospective bidders in respect of the terms & conditions of the subject tender, KoPT hereby issues the following details which may kindly be noted by the intending tenderers for submitting their tender:-

Annexure-1: Clarification to queries made by various prospective bidders regarding different clauses of the Tender Document: The clarifications given in this Annexure in respect of the different clauses of the Tender Document will, however, not change the clauses concerned which will continue to remain in the form given in the Tender Document.

Annexure-2: Amendments to various clauses of the Tender Document.

Annexure-3: Corrigendum Notice

The intending tenderers are requested to submit their tender in the manner indicated in the Tender Document. The intending tenderers are also requested to download Addendum including the Annexure-1, Annexure-2 and Annexure-3 from the websites. The Annexure-1, Annexure-2 and Annexure-3 are to be signed by the intending tenderers with office seal (as a taken of acceptance) and accompanied by all other documents should be submitted by the tender in Second Sealed Cover.

<u>Clarification to the queries made by various prospective Bidders on 15.11.2017</u> <u>regarding different clauses of the Tender Document.</u>

Tender No. MTO/G/672/3484

SI No	Clause No.	Clause as per the Tender document	Queries / Submissions	Clarification to the Queries / Submissions
1.	Clause (D) 26	The licensee would have to ensure minimum guaranteed throughput (MGT) of dry bulk cargo for ship-face handling for the different plots as follows:- Plot No. MGT (in tones) to be achieved in a period of 12 months from the date of handing over possession of the land LAMS150202 48,000 LAMS150255 48,000 LAMS160088 96,000 LAMS160088 96,000 LAMS170067 24,000 LAMS170067 24,000 LAMS1770068 60,000 The above MGT shall be backed by commensurate Bank Guarantee towards applicable wharfage and on board handling charges (as appended against the relevant clauses of the prevailing Scale Of Rates) applicable for foreign Coal cargo. In case of failure to mobilise the MGT Quantity, during the period of license, Bank Guarantee towards applicable wharfage and on board handling charges, at the rates stated above, pertaining to the shortfall quantity would be encashed. However, the licensee may opt for making such payment separately and in such cases the Bank Guarantee may not be encashed Along with applicable rate of GST. The licensee, would also be allowed to use the plot for transit storage of break bulk cargo, however, the quantity of such cargo shall not be considered for the purpose of	Query from Impex Ferro Tech Limited (1) Being a CDR Company, Impex Ferro Tech Limited will not be in a position to issue the Bank Guarantee. (2) If we bid for our total area of 5000 square mtr. (which is presently occupied by Impex Ferro Tech Limited) in the said auction, the MGT (In tonnes) to be achieved by us in a period of 12 months would be 60,000 MT and corresponding Bank Guarantee amount to be backed towards wharfage and on board handling charges would be approx. 60.00 Lac (considering the wharfage and on board handling charges as Rs. 100/-PMT approx.) Now, we have two options. (i) Either we propose to provide PDC of equivalent amount after allotment or (ii) to provide Demand Draft of equivalent monthly amount on monthly basis X 12 Months. e.g. if the wharfage and on board handling charges for 12 months is Rs. 60.00 Lac, we will provide you the DD of 5.00 Lac on Monthly basis X 12 months.	Submissions Payment of applicable amount towards MGT through Post-Dated Cheques/ Demand Draft is not acceptable.
2	Clause (D) 5	MGT. The licensee shall deposit the amount equivalent to 12 months Licence Fees for the bare land plots concerned towards advance Licence Fees with GST etc. as applicable, for 1st year, prior to handing over bare land plots.	Ouery from Rawmet Resources Pvt. Ltd. (a) We request HDC to block the deposit against the same in the Port LCAN Ac	(a) The successful bidder may pay applicable License Fee and Security Deposit

Clause No.	Clause as per the Tender document	Queries / Submissions	Clarification to the Queries /
		so that any future	Submissions along with
Clause (D) 6	be raised in advance. The advance licence fees payable, whether demanded or not shall be paid by the licensee within 15 days from the date of beginning of each year. The other dues, as applicable, shall be paid by the licensee within 15 days from the date of	refunds or adjustments can easily be facilitated. In the event that the SD and LF is deposited directly with port we will	applicable GST through their existing LCAN account. Please see amended clause of Clause (D) 5 & Clause
Clause (D) 8 The licensee shall have to pay non interest bearing Security Deposit equivalent to 50% of the offered annual license fee plus Administrative Deposit @ 15% for the land concerned, prior to handing over the land. He shall be required to supplement the Security Deposit by an amount falling short after adjustment of the Earnest Money to Security Deposit. The Security Deposit is refundable after completion of the licence period (without any interest) subject to adjustment of dues/damages, if any.	present in the LCAN Ac. (b) We request you to please block the necessary port charges against MGT in our PCAN A/C. If we submit a Bank Guarantee against the MGT, it will be more time consuming on completion of the tenure of our plot, to release the BG. We shall	(D) 8. (b) Please see the amended clause of Clause (D) 26	
Clause (D) 26 Plot No. MGT (in tones) achieved in a pof 12 months the date of ha over possession the land LAMS150202 48,000 LAMS150275 60,000 LAMS16038 96,000 LAMS170067 24,000 LAMS170068 60,000 LAMS170068 60,000 LAMS170078 60,	guaranteed throughput (MGT) of dry bulk cargo for ship-face handling for the different plots as follows:-	amount against MGT which can be blocked	
	achieved in a period of 12 months from the date of handing over possession of the land LAMS150202 48,000 LAMS150255 48,000 LAMS150275 60,000 LAMS160088 96,000 LAMS160339 36,000 LAMS170067 24,000 LAMS170068 60,000 LAMS170068 60,000 The above MGT shall be backed by commensurate Bank Guarantee towards applicable wharfage and on board handling charges (as appended against the relevant clauses of the prevailing Scale Of Rates) applicable for foreign Coal cargo. In case of failure to mobilise the MGT Quantity, during the period of license, Bank Guarantee towards applicable wharfage and on board handling charges, at the rates stated above,		
	Clause (D) 8	Clause (D) 6 Clause (D) 6 Clause (D) 6 For subsequent years, the licence fees bill will be raised in advance. The advance licence fees payable, whether demanded or not shall be paid by the licensee within 15 days from the date of beginning of each year. The other dues, as applicable, shall be paid by the licensee within 15 days from the date of payment notice. Clause (D) 8 Clause (D) 9 Clause (D) 9	Clause (D) 6 Clause (D) 8 Cl

SI No	Clause No.	Clause as per the Tender document	Queries / Submissions	Clarification to the Queries / Submissions
		making such payment separately and in such	<u>-</u>	
		cases the Bank Guarantee may not be		
		encashed along with applicable rate of GST.		
		The licensee, would also be allowed to use		
		the plot for transit storage of break bulk		
		cargo, however, the quantity of such cargo		
		shall not be considered for the purpose of		
		MGT.		

Amendment to the clauses of the Tender Document.

Tender No. MTO/G/672/3484

SI. No.	Clause No.	Clause as per the	Tender document	Amend	ed Clause
1.	Evaluation criteria Clause (D) 5	equivalent to 12 mont bare land plots conce Licence Fees with GST	deposit the amount hs Licence Fees for the erned towards advance etc. as applicable, for ng over bare land plots.	bare land plots conc Licence Fees with GST year, prior to handing o Note: The successful	ths Licence Fees for the erned towards advance etc. as applicable, for 1st over bare land plots. bidder may deposit the wards licensee fees with
2.	Evaluation criteria Clause (D) 8	The licensee shall have to pay non interest bearing Security Deposit equivalent to 50% of the offered annual license fee plus Administrative Deposit @ 15% for the land concerned, prior to handing over the land. He shall be required to supplement the Security Deposit by an amount falling short after adjustment of the Earnest Money to Security Deposit. The Security Deposit is refundable after completion of the licence period (without any interest) subject to adjustment of dues/damages, if any.		The licensee shall have to pay non interest bearing Security Deposit equivalent to 50% of the offered annual license fee plus Administrative Deposit @ 15% for the land concerned, prior to handing over the land. He shall be required to supplement the Security Deposit by an amount falling short after adjustment of the Earnest Money to Security Deposit. The Security Deposit is refundable after completion of the licence period (without any interest) subject to adjustment of dues/damages, if any. Note: The successful bidder may deposit the applicable amount towards Security Deposit with GST as applicable through their LCAN account	
3.	Evaluation criteria Clause (D) 26	The licensee would have to ensure minimum guaranteed throughput (MGT) of dry bulk cargo for ship-face handling for the different plots as follows:-		guaranteed throughput	ave to ensure minimum t (MGT) of dry bulk cargo for the different plots as
		LAMS150202 LAMS150255 LAMS150275 LAMS160088 LAMS160339 LAMS170067 LAMS170068 LAMS170078	MGT (in tones) to be achieved in a period of 12 months from the date of handing over possession of the land 48,000 48,000 60,000 96,000 24,000 60,000 60,000	Plot No. LAMS150202 LAMS150255 LAMS150275 LAMS160088 LAMS160339 LAMS170067 LAMS170068 LAMS170078	MGT (in tones) to be achieved in a period of 12 months from the date of handing over possession of the land 48,000 48,000 60,000 36,000 24,000 60,000 60,000
			shall be backed by Guarantee towards and on board handling	commensurate Bank	shall be backed by Guarantee towards and on board handling

SI.	Clause No.	Clause as per the Tender document	Amended Clause
No.		•	
		charges (as appended against the relevant clauses of the prevailing Scale Of Rates) applicable for foreign Coal cargo. In case of failure to mobilise the MGT Quantity, during the period of license, Bank Guarantee towards applicable wharfage and on board handling charges, at the rates stated above, pertaining to the shortfall quantity would be encashed. However, the licensee may opt for making such payment separately and in such cases the Bank Guarantee may not be encashed along with applicable rate of GST. The licensee, would also be allowed to use the plot for transit storage of break bulk cargo, however, the quantity of such cargo shall not be considered for the purpose of MGT.	charges (as appended against the relevant clauses of the prevailing Scale Of Rates) applicable for foreign Coal cargo including GST. In case of failure to mobilise the MGT Quantity, during the period of license, Bank Guarantee towards applicable wharfage and on board handling charges including GST, at the rates stated above, pertaining to the shortfall quantity would be encashed. However, the licensee may opt for making such payment separately and in such cases the Bank Guarantee may not be encashed along with applicable rate of GST. The licensee, would also be allowed to use the plot for transit storage of break bulk cargo, however, the quantity of such cargo shall not be considered for the purpose of MGT. In lieu of Bank Guarantee, the successful bidder may pay the applicable wharfage and on board handling charges including GST as applicable through their cargo related PCAN account. In case of failure to mobilise the MGT Quantity, during the period of license, the amount towards applicable wharfage and on board handling charges including GST, at the rates stated above, pertaining to the shortfall quantity would be deducted from their PCAN account.
4.	SI. No. i) of Clause B (Evaluation of Techno- Commercial Bid) and SI. No. ii) of Annexure-V	Pages – 1 to 27 of the tender document duly signed & sealed as token of acceptance.	Pages – 1 to 28 of the tender document duly signed & sealed as token of acceptance.

CORRIGENDUM NOTICE

Tender No. MTO/G/672/3484 E-Tender No. MSTC/HO/HALDIA DOCK COMPLEX/21/HALDIA/17-18/16036

The Schedule of Tender (SOT) has been changed as follows:

Page No./ Point	Clause	Original	Revised
No.			
Page No. 2	Last date of submission of EMD &	Up to 14:00 Hrs. of 29-11-	Up to 14:00 Hrs. of 05-12-
Point h.	Bid Document fee at HDC.	2017.	2017.
Page No. 3	Date of closing of online e- tender	14:00 Hrs. of 29-11-2017.	14:00 Hrs. of 05-12-2017.
Point j.	for submission of Techno-		
	Commercial Bid & Price Bid.		
Page No. 3	Date & time of opening of Part-1	15:00 Hrs. of 29-11-2017.	15:00 Hrs. of 05-12-2017.
Point k.	(i.e. Techno- Commercial Bid]		

The timeline of aforesaid events mentioned in rest of the tender documents shall take place according to the revised Schedule of Tender (SOT).

Sr. Deputy Manager (Sh & CH) Haldia Dock Complex, KoPT Kolkata Port Trust