

ADDENDUM-2

With reference to NIT Nos. KoPT/KDS/TFC/05-2019 & KoPT/KDS/TFC/06-2019 bearing tender ids. 2019_KoPT_488834_1 & 2019_KoPT_488892_1 regarding tenders for allotment of Empty container stacking / storage plot nos. (6+7+8) & (18+19) respectively, following information may be noted:-

1. Following contact information may be noted by the bidder:-

Contact persons (CPP Portal):

Shri Nazmush – Mob: 9563251950, email: webhelpdesk@gmail.com

Apart from above, contact CPP at 24 x 7 Help Desk Numbers available on CPP website <https://eprocure.gov.in/eprocure/app>

2. Clause-11 of Annexure-III of the tender documents regarding “payment terms” should be read as follows:-

- (i) The successful bidder shall make payment of quarterly fee for 1st & 2nd quarter of 1st year of operation in advance (which would be as per his quoted annual fee & accepted by KoPT plus applicable taxes) in the form of DD issued by any Nationalized Bank of India drawn in favor of ‘Kolkata Port Trust’ within 30 days of issuance of offer letter by KoPT.

Additionally, the successful bidder has to deposit Security Deposit amounting to Rs. 2,00,000/- in the form of Bank Guarantee having validity of tenure of contract (i.e. 7 years) plus claim period (180 days) within 30 days of issuance of offer letter by KoPT. Format of the Bank Guarantee shall be provided by KoPT to the successful bidder.

- (ii) O & M Contractor has to pay to KoPT for the next quarter in advance within first 15 days of the preceding quarter (In case the 15th day is a holiday of the Trustees, the next working day shall be applicable) in the form of DD. This schedule of payment shall be applicable from 2nd quarter onwards till 27th quarter of the contract period (except what has been stated at para (i) above).

If the Quarterly fee bill for the next quarter is not received by the contractor within the 10th day of beginning of the preceding quarter (applicable from 2nd quarter onwards), duplicate bill(s) will have to be compulsorily collected by the contractor at their arrangement from the office of the Traffic Manager, Subhash Bhawan, 40, C.G.R. Road, Kolkata-700043 for the purpose of payment.

The timeline for the payment of fees to KoPT by the contractor may be understood from the following examples:-

Example: Say, the offer letter for allotment of the parking facility is issued to the successful bidder by KoPT on 1st December, the successful bidder shall have to make payment of quarterly fees for 1st & 2nd quarters within 30th December. Additionally, the successful bidder has to submit a Security Deposit of Rs. 2,00,000/- in the form of Bank Guarantee within 30th December, 2019.

Upon receipt of quarterly fee for 1st & 2nd quarters in the form of DDs and Security Deposit amount in the form of BG, say, KoPT issues the work order on 1st January, 2020. Thus the tenure of contract shall commence from the date of issuance of work order by KoPT i.e. 1st January.

In such case, It may be noted from the preceding para that the contractor has already paid the quarterly fee for 1st quarters (i.e. from 1st January to 31st March, 2020) & 2nd quarter (i.e. from 1st April to 30th June, 2020) before issuance of work order.

Now, the contractor shall have to pay the quarterly fee for 3rd quarter (i.e. from 1st July to 31st September, 2020) to KoPT within 15 days of beginning of 2nd quarter (i.e. within 15th April). Similarly, the contractor shall have to pay the quarterly fee for 4th quarter (i.e. from 1st October to 31st December, 2020) within 15 days of beginning of 3rd quarter (i.e. within 15th July). This schedule of payment of quarterly fee shall be applicable till 27th quarter (i.e. from 1st July to 31st September, 2026).

- (iii) **Defaults in payments:** In case of default in payment or non-payment of quarterly fee of the next quarter in the timeline as detailed in sub-clause (ii) above, the contract shall be cancelled straightforward on last day of preceding quarter. KoPT may issue notice(s) for default in payment as per the timeline set at appropriate time(s). In case the contract is cancelled for non-payment / defaults in payment within the timeline set, BG of the Security Deposit shall also be forfeited by KoPT. This condition may be understood from the above example continued below.

Say, the contractor fails to pay the quarterly fee for 4th quarter (i.e. from 1st October to 31st December, 2020) within 15 days of beginning of 3rd quarter (i.e. within 15th July), notice(s) shall be issued to the contractor for default in payment of quarterly fee within the timeline. Even after this, if the payment of quarterly fee for the 4th quarter is not received by KoPT, the contract shall stand cancelled on the last day of the 3rd quarter (i.e. on 31st September, 2020). In addition, the BG of SD shall also be forfeited.

- (iv) The currency of payment shall be INR.
(v) The tax components will be as in vogue from time to time. Presently, the tax components are mentioned below:-

Items	GST with all applicable cess
Annual fee	18.0 % on annual fee or as may be reviewed by Govt. of India

Note: GST No of KoPT is 19AAAJK0361L1Z3.

PAN No of KoPT is AAJK0361L.

- (vi) Work order for operation of Empty Container Stacking Yard to the successful bidder will be issued only after deposition of the demand drafts for the quarterly fee for 1st & 2nd quarters plus applicable taxes and Security Deposit in the form of Bank Guarantee.

3. **Clause-13(a)** of Annexure-III of the tender documents regarding “Security Deposit” should be read as follows:-

“Security Deposit = Rs. 2 Lakhs”

4. **Clause-13(c)** of Annexure-III of the tender documents should be read as follows:-

“EMD deposited by the successful bidder at the time of bid submission shall not be refunded and shall be adjusted towards quarterly fee for 1st quarter upon request for such adjustment by the successful bidder.”

Note:

- a) The tender document should be read alongwith the Addendum published.
- b) All the tender conditions in the tender document shall be guided by the addendum published, wherever applicable.

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