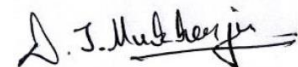


ADDENDUM- CORRIGENDUM- 5**Ref. Tender no. MARINE CLUB / 2020. Dated February 2020.****Name of Work:** Long term Lease of “Marine Club” and outsourcing the functions of Seaman’s Welfare Association after thorough repairs and upgradation.

Subsequent to the Pre-Bid meeting held on 7.7.2020, the following is clarified.

REPLY TO QUERIES

<i>Sl No</i>	<i>Queries.</i>	<i>Reply</i>
a	Whether we can introduce Brand	As per NIT and pre Qualification Criteria.
b	Current liability List	Summary of liabilities of the Association upto June 2020, as per attached ANNEX –‘A’
c	Whether we can accommodate multiple persons in a room.	Dormitory room can have multiple occupancy. No addition of structure in existing Marine club in terrace shall be allowed. (pl refer Scope of Work (a), Pg. 11). Addition of beds in larger rooms may be allowed, but bunks shall not be permitted. Moreover construction of any future Temporary structure on roof is a subject matter of decision of the Managing Committee members after selection of H1Bidder.
d	Present Catering service.	As mentioned in NIT page 13 (j). However Endeavour’s are being made to settle the issue.
e	Warning before encashment of Security deposit	As per NIT conditions, Pg 8, item 11.0.
f	Request for 06 months Moratorium for repair works	As per conditions of NIT. No Moratorium is mentioned. This is a subject matter of decision of the Managing Committee members, after selection of H1 Bidder.
g	What is Purchase rate of Bar	Purchase rate of Bar is as per Market rate.
h	Whether Name of Club can be with Brand name	This is a subject matter of decision of the Managing Committee members, after selection of H1 Bidder.
i	First right of Refusal after 20 year lease period. Whether Lease period can be 30 years.	Lease period is of 20 years only. Decision of first right of refusal after 20 years to be considered by the Managing Committee members.
j	Whether Rate of items mentioned in NIT is applicable only for seafarers.	Yes, only for sea-farers.
k	Ground floor- usage for Commercial purpose/ social gathering.	As per NIT conditions, Pg. 12, item ‘g’. Ground floor infrastructure may be used jointly for Commercial purpose and for seafarers.
l	Membership scheme for individuals and companies.	May be allowed, subject to the decision of the Managing Committee members, after selection of H1 Bidder.
m	All certificates, Licences in whose name after taking over the functioning of the club.	All Licences etc to be in name of Seamans welfare association (Marine Club) only.
n	Interface between vendor and committee members	Details of Managing Committee members shall be shared with the successful bidder.
o	Request for addition of Two persons of the successful bidder, in the managing committee members	As per Memorandum of association, nomination of additional members may be allowed by the committee members after selection of H1 Bidder.



[D.J.Mukherjee]
Dy. Director II,
Marine Department.

Summary of Liabilities of the Association upto June 2020**ANNEX –‘A’**Summary of the dues collection & liabilities of the Association up to June'2020 (Un Audited)

<u>Amount Payable (Liability)</u>	<u>Amount</u>	<u>Amount Receivable(Arrear)</u>	<u>Amount</u>
Provident Fund Contribution (Excluding Penalty & Interest up to 31/05/2020)	3843709.00	Mission of Mercy Hospital & Reserch Centre(From April'2017 to Feb'2019)	3307690.00
Employees State Insurance Corporation (Without Interest & Penalty) up to 31/05/2020)	1310740.00	Monami Enterprise (Rent & other Charges from March'2017 to Feb'2020	1461018.00
Staff Profession Tax up to 31/05/2020)	70990.00	Sabita Kumari(S.T.D Booth) (Rent & other charges From January'2016 to June'2020)	55723.25
Aquib Enterprise(Fire) (1375000-750000)=625000	625000.00	Berber Shop(Abdul Hakim) (Rent & other charges from July'2019 to June'2020)	1098.00
Water Tax Up to 30/4/2020	1170985.00	Room rent due against shipping company As per statement	302853.00
Gratuity (Retired Employees 11 Persons)	1166946.00	Cash at Bank (State Bank Of India)	1237141.9
Gratuity (Present working employees)	2706942.00	Cash at Bank (Syndicata Bank) As per statement	28557.00
Sales Tax(2016-17 &2017-18) (Sales Tax account incompleted)	420475.73		
Property Tax Up to 31/3/2020	316048.00		
Total amount payable	11631835.73	Total amount receivable	6394081.10

Excess liability

5237754.63

Note: Various tax (Income Tax, Sales Tax etc & renuwal fees are pending from last few years).