

Assignment Title: Global Request for Proposal for Equip, Operate and Transfer project of Varanasi Multimodal Terminal

RFP No.: IWAI/NW-1/EOT/RFP/04

Corrigendum 13

This corrigendum forms an integral part of the RFP document issued on 14 May 2020.

IWAI had invited observations of prospective bidders on the proposed tariff schedules as published on 17 September 2020.

Bidders are informed that after evaluation of observations shared by prospective bidders, the Revised Proposed Tariff Schedule VI for Varanasi MMT along with Revised Proposed Tariff Schedule I are being shared herewith for reference.

Bidders are also advised that the Revised Proposed Tariff Schedule VI for Varanasi MMT is currently a proposed tariff schedule only and shall not be construed as the final notified tariff schedule for Varanasi MMT.

Revised Proposed Schedule VI¹

{Fees (other than Waterways usage charges and Composite charges) for terminals at Varanasi,
Uttar Pradesh

(I) Cargo related charges

Sl. No	Name of the service	Charges (in Rupees)
1.	Terminal Charges	
(i)	Dry cargo	21/- per tonne or part thereof
(ii)	Liquid cargo	21/- per tonne or part thereof
(iii)	Containerised cargo	420/- per twenty-foot equivalent unit (TEU) and 800/ per forty-foot equivalent unit (FEU)
2.	Handling charges - Break Bulk Cargo (Export and Import)	
(a)	Bagged Cargo	
(i)	Discharging from ship to shore and vice-versa using crane	160/- per metric tonne (MT) or part thereof
(ii)	Movement from jetty to storage yard / warehouse and vice-versa	50/- per metric tonne (MT) or part thereof
(b)	Cargo in wooden box or cartons	
(i)	Discharging from ship to shore and vice-versa using MMT crane	250/- per metric tonne (MT) or cubic meters (CBM) whichever is higher
(ii)	Movement from jetty to storage yard / warehouse and vice-versa	80/- per metric tonne (MT) or cubic meters (CBM) whichever is higher
(c)	Iron and steel	
(i)	Discharging from ship to shore and vice-versa using MMT crane	300/- per metric tonne (MT) or part thereof
(ii)	Movement from jetty to storage yard / warehouse and vice-versa	100/- per metric tonne (MT) or part thereof

¹ It may be noted that the Revised Proposed Tariff Schedule VI for Varanasi MMT is currently a proposed draft only and shall not be construed as the final tariff schedule to be applicable at Varanasi MMT.

3.	Truck loading/ unloading charges	
(i)	Truck loading/unloading	50/- per metric tonne (MT) or cubic meter (CBM)
4.	Storage	
(i)	Warehouse	<ul style="list-style-type: none"> a. Free for first three days b. 15/- per metric tonne (MT) or cubic meter or part thereof for next twelve days c. 27/- per metric tonne (MT) or cubic meter (CBM) or part thereof for further fifteen days d. 54/- per metric tonne (MT) or cubic meter (CBM) per day or part thereof after thirty days
(ii)	Open Yard	<ul style="list-style-type: none"> a. Free for first three days b. 12/- per metric tonne (MT) or cubic meter (CBM) per day or part thereof for next twelve days c. 22/- per metric tonne (MT) or cubic meter (CBM) per day or part thereof for further fifteen days d. 44/- per metric tonne (MT) or cubic meter (CBM) per day or part thereof after thirty days
5.	Handling charges for Bulk Cargo (Export and Import)	
(a)	Stone chips	
(i)	Composite charge for loading/unloading on to vessel by mechanical means, movement to yard or truck and loading/unloading on/from Truck	170/- per tonne
(b)	Fly Ash	
(i)	Composite charge for loading/unloading on to vessel by pneumatic means, movement to yard or truck and loading/unloading on/from Truck	170/- per metric tonne (MT)
6.	Container - Terminal Service	

(a)	Loaded container, Loading or Discharging	4500/- per twenty-foot equivalent unit (TEU) container, 6000/- per forty-foot equivalent unit (FEU) container and 6800/- per forty-foot equivalent high cube unit container
(b)	Empty container, Loading or Discharging	1800/- per twenty-foot equivalent unit (TEU) container, 2200/- per forty-foot equivalent unit (FEU) container and 2500/- per forty-foot equivalent high cube unit container
(c)	Transportation of containers from Jetty to storage yard and stacking or vice versa	850/- per twenty-foot equivalent unit (TEU) container, 1000/- per forty-foot equivalent unit (FEU) container and 1200/- per forty-foot equivalent high cube unit container
7.	Container – Export	
(a)	Pick up of empty container from storage yard, placement for stuffing, cargo receiving from truck, Customs examinations, stuffing in container and transportation of the loaded container up to jetty	5500/- per twenty-foot equivalent unit (TEU) container, 11000/- per forty-foot equivalent unit (FEU) container and 13000/- per forty-foot equivalent high cube unit container
(b)	Lift-On / Lift-Off*	700/- per twenty-foot equivalent unit (TEU) container, 1300/- per forty-foot equivalent unit (FEU) container and 1300/- per forty-foot equivalent high cube unit container
<p>For 45 feet containers, the fees shall be 1.25 times higher than Fee for FEU containers and ground rent shall be twice the rent for FEU containers. RBI declared exchange rate for the conversion of currency applicable for the day shall be applied.</p> <p>*for any additional movement if requested by exporters</p>		
	Laden containers	
(c)	Storage for export laden containers	<ul style="list-style-type: none"> a. Free for first three days b. 6 (USD equivalent in Rupees) per TEU for next six days c. 12 (USD equivalent in Rupees) per TEU for next six days d. 24 (USD equivalent in Rupees) per TEU per day for the next six days e. 48 (USD equivalent in Rupees) per TEU per day after 21 days

For 45 feet containers, the fees shall be 1.25 times higher than Fee for FEU containers and ground rent shall be twice the rent for FEU containers. RBI declared exchange rate for the conversion of currency applicable for the day shall be applied.

8.	Container – Import	
(a)	Removal of laden container from storage yard to un-stuffing yard, Custom examinations, un-stuffing of container and transportation of empty container from un-stuffing yard to empty yard	5500/- per twenty-foot equivalent unit (TEU) container, 11000/- per forty-foot equivalent unit (FEU) container and 13000/- per forty-foot equivalent high cube unit container
(b)	Storage of Import laden containers	<ul style="list-style-type: none"> a. Free for first three days b. 6 (USD equivalent in Rupees) per TEU for next six days c. 12 (USD equivalent in Rupees) per TEU for next six days d. 24 (USD equivalent per TEU per day for the next six days e. 48 (USD equivalent in Rupees) per TEU per day after 21 days

For 45 feet containers, the fees shall be 1.25 times higher than Fee for FEU containers and ground rent shall be twice the rent for FEU containers. RBI declared exchange rate for the conversion of currency applicable for the day shall be applied.

9.	Container - Empty Container	
(a)	Lift-On / Lift-Off	350/- per twenty-foot equivalent unit (TEU) container, 550/- per forty-foot equivalent unit (FEU) container and 550/- per forty-foot equivalent high cube unit container
(b)	Ground Rent	70/- per twenty-foot equivalent unit (TEU) container, 140/- per forty-foot equivalent unit (FEU) container and 140/- per forty-foot equivalent high cube unit container

For 45 feet containers, the fees shall be 1.25 times higher than Fee for FEU containers and ground rent shall be twice the rent for FEU containers.

10.	Container – Transportation	
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(a)	Laden and empty transportation to and from MMT yard to other nearby yard	1500/- per twenty-foot equivalent unit (TEU) container, 2500/- per forty-foot equivalent unit (FEU) container and 2500/- per forty-foot equivalent high cube unit container
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For 45 feet containers, the fees shall be 1.25 times higher than Fee for FEU containers and ground rent shall be twice the rent for FEU containers.

11.	Container - Reefer Container	
(a)	Container power plug	750/- per twenty-foot equivalent unit (TEU) container and 1500/- per forty-foot equivalent (FEU) container for 8 hours or part thereof
(b)	Power monitoring	750/- for 8 hours or part thereof

(II) Miscellaneous charges

Sl. No	Name of the service	Charges (in Rupees)
1.	Electric supply to the vessel	As per the actual rates of the Electricity Board/Authority including surcharge
2.	Bunkering of fuel/petroleum oil lubricants	As per market rate and surcharge
3.	Water supply	500/- per kiloliter
4.	Weighing scale	15/- per metric tonne (MT). (Minimum 500/-) Issue of weight certificate: 50/-per vehicle
5.	Weighment	400/- per twenty-foot equivalent unit (TEU) container and 600/- per forty-foot equivalent unit (FEU) container and 600/- per forty-foot equivalent unit (FEU) high cube unit container
6.	Verified gross mass (VGM)	1000/- per container
7.	Mooring and ancillary functions	4000/- for 8 hours or part thereof
8.	Berthing and unberthing assistance services (per Berth/Voyage)	2000/- for 24 hours or part thereof
9.	Berthing and unberthing assistance services for Ro-Ro (per berth/Voyage)	1500/-

10.	Seal cutting charge/ Seal fixing charge	100/- per container
11.	Loaded Container survey charge	300/- per twenty-foot equivalent unit (TEU) container and 600/- per forty-foot equivalent unit (FEU) container
12.	Cargo survey charge	300/- per twenty-foot equivalent unit (TEU) container and 500/- per forty-foot equivalent unit (FEU) container
13.	Container entry	150/- per twenty-foot equivalent unit (TEU) container and 300/- per forty-foot equivalent unit (FEU) container
14.	Sweeping for spill over cargo	150/- per container
15.	Bagging charge (In pp bags in case of bulk cargo)	13/- per kg
16.	Customs appraisalment charges in case of multiple shipping bills	750/- per shipping bill/ bill of entry
17.	Internal shifting of loaded container	700/- per twenty-foot equivalent unit (TEU) container and 1225/- per forty-foot equivalent unit (FEU) container
18.	Truck entry	50/-
19.	Truck weighment	200/- per truck
20.	Terminal charges Ro-Ro truck	150/- for empty truck 200/- up to 12 tonnes 300/- above 12 tonnes
21.	Truck parking	100/- per hour Truck arriving at terminal via RORO vessel will be allowed to move out free of charge.
22.	Towage	4000/- per hour
23.	Pilotage	5/- per GRT

(IV) Discount

The operator of terminals included in this schedule may offer a discount, if any, on prescribed rates

(V) Revision

The above tariffs shall be revised every year based on a variation in the Wholesale Price Index (“WPI”). WPI shall be as published by Reserve Bank of India. Such revision shall be based on indexation against 60% (sixty percent) of the variation in the WPI for a relevant year beginning 1st January and ending 31st December.

Such revised Ceiling tariff will become applicable after the same has been notified by the Concessioneing Authority.

(VI) Taxes

Taxes extra, as applicable

Draft Revised Schedule I

[See regulation 4 (a)]

(For Waterways usage charges, Vessel related charges and Composite charges for all terminals)

(I) Waterway usage charges

Sl. No	Name of the service	Charges (in rupees)
1.	Movement of cargo vessels	NIL
2.	Movement of passenger or cruise vessels	NIL
2 (a).	Movement of Ro-Ro vessels	NIL
3.	Movement of any other vessel not covered in above categories	NIL

Note: The Waterways usage charges shall be reviewed in consultation with the Inland Waterways Authority of India after three years from 29th July 2020.

(II) Vessel related charges

Sl. No.	Name of the service	Charges (in rupees)
1.	Berthing charges	<p>For all vessels except Ro-Ro vessels:</p> <p>(i) 3000/- for Kolkata (GR Jetty-I, GR Jetty-II and BISN) for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>(ii) 3000/-* for Haldia Multimodal Terminal for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>(iii) 3000/-** for Sahibganj Multimodal Terminal for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>(iv) 1500/- *** for Varanasi Multimodal Terminal for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>(v) 1500/- for all IWAI terminals (except those mentioned in points (i) to (iv) above for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>(vi) 500/- for all IWAI temporary pontoons for twenty-four hours or part thereof - 6AM to 6AM next day.</p> <p>For Ro-Ro vessels:</p> <p>(i) 100/- per hour or part thereof for all IWAI terminals or</p>

		Rs1500/- for 24 hours whichever is lesser.
2.	Towage	On specific request as per actual cost.
3.	Pilotage	750/- per day or part thereof per pilot.
<p>*This shall be applicable and remain valid for 10 years or till the end of Equip, Operate and Transfer (EOT) concession for Haldia Multimodal Terminal, whichever is earlier; after which there shall be a one-time escalation equal to 60% of average Y-o-Y WPI variation (from notification of tariff to time of escalation). The escalated ceiling tariff level shall further be applicable and remain valid for 10 years or till the end of EOT (or any other concession/contract for terminal operations) whichever is earlier; after which there shall be another escalation equal to 60% of average Y-o-Y WPI variation (from previous escalation to time of escalation in question). The same tariff revision mechanism shall be followed further.</p> <p>**This shall be applicable and remain valid for 10 years or till the end of Operation, Management and Development (OMD) concession for Sahibganj Multimodal Terminal, whichever is earlier; after which there shall be a one-time escalation equal to 60% of average Y-o-Y WPI variation (from notification of tariff to time of escalation). The escalated ceiling tariff level shall further be applicable and remain valid for 10 years or till the end of OMD (or any other concession/contract for terminal operations) whichever is earlier; after which there shall be another escalation equal to 60% of average Y-o-Y WPI variation (from previous escalation to time of escalation in question). The same tariff revision mechanism shall be followed further.</p> <p>*** This shall be applicable and remain valid for 10 years or till the end of Equip, Operate and Transfer (EOT) concession for Varanasi Multimodal Terminal, whichever is earlier; after which there shall be a one-time escalation equal to 60% of average Y-o-Y WPI variation (from notification of tariff to time of escalation). The escalated ceiling tariff level shall further be applicable and remain valid for 10 years or till the end of EOT (or any other concession/contract for terminal operations) whichever is earlier; after which there shall be another escalation equal to 60% of average Y-o-Y WPI variation (from previous escalation to time of escalation in question). The same tariff revision mechanism shall be followed further.</p>		

(III) Composite charges

Sl. No	Name of the service	Charges (in Rupees)
1.	Movement of Over Dimensional Cargo (ODC)	1.50/- per metric ton per kilometer* for use of National Waterways 1, 2, 3, 4 and Indo-Bangladesh Protocol Route within Indian Territory
<p>*A user paying ODC charges would be exempt from payment of waterway charges and vessel related charges.</p>		

Note: Composite charges shall also be applicable on all National Waterways or part thereof which are included in the Indo-Bangladesh Protocol Route.

(IV) Taxes

Taxes extra, as applicable