

PPP PROJECTS (In Progress)

1. CONSTRUCTION OF NORTH CARGO BERTH NO –II

Capacity Addition: 7.00 MTPA

Project Cost: INR. 332.16 Crores

- The Independent Engineer issued provisional certificate for commencement of interim operation on 04.08.2017.
- Tamp notification order for interim operation is received on 15.09.2017.
- Customs granted notification dated 01.11.2017. Port issued Trade Notice on 16.12.2017.
- M/s. TCTPL commenced the interim operation on 05.01.2018.
- Board has accorded approval for trial run operation and extension of construction phase of NCB II up to period not exceeding 12 months commencing from the date on which M/s. TCTPL Starts the interim commercial operations with levy of LD from 26.12.2016.
- Board has also granted extension to IE service upto 30.06.2019.
- During the review meeting with lenders and M/s.TCTPL held on 20.06.2018. Port informed M/s.TCTPL to remit the pending dues and commence the full-fledged operation.
- Since M/s.TCTPL has not taken to remit any dues, Port encashed the Bank Guarantee submitted towards Performance Guarantee by M/s.TCTPL for an amount of **Rs.16,60,80,000/-** and accounted the same against the statutory dues [License fees, Revenue share and Liquidated damages] to be paid by M/s.TCTPL for the NCB-II project.
- Since M/s.TCTPL failed to restore the Performance Security BG within 30 days from encashment as per the Concession Agreement, and not commenced the balance works for commencement of full-fledged commercial operation. Port issued consultation notice to M/s.TCTPL on 01.09.2018 as per the Concession Agreement. Since no action taken by the concessionaire Port called lenders for self. The issue on per agreement terms & conditionsA meeting with M/S. TCTPL and lenders held on 15.11.2018 as a part of remedial process of the concession agreement.
- Since the director of M/s. TCTPL had not attended the meeting another meetng along with his presence will be convened shortly.
- Meeting was held on 18.12.2018. Port informed M/s. TCTPL to remedify concessionaire Event of Default at the earliest.

2. CONSTRUCTION OF SHALLOW DRAUGHT BERTH FOR HANDLING CONSTRUCTION MATERIALS AT V.O.CHIDAMBARANAR PORT ON DESIGN, BUILD, FINANCE, OPERATE, AND TRANSFER (DBFOT) BASIS

Capacity Addition: 2.00 MTPA

Project Cost: INR. 65.37 Crores

- LOA issued to M/s Indian Port Terminal on 20.02.2017.
- The concessionaire furnished BG for performance security on 18.03.2017
- Formation of SPV is completed.
- Concession agreement was signed on 17.01.2018.
- IE tender is under process.
- Port requested the concessionaire for change in location of berth and it is in process.
- Port requested the concessionaire to consider change in location of berth vide letter dated 02.03.2018.
- The concessionaire requested vide letter dated 12.05.2018 to consider additional length as 50m berth and 1 Ha of land for working space.
- Port informed vide letter dated 27.04.2018 & 24.05.2018 to take over the site project as per terms and condition of concession agreement.
- Port given time up to 27.07.2018 to take over the project site / Port's assets and fulfill conditions Precedent as per CA.
- The concessionaire requested the port to give additional time to fulfill the condition precedent. Port granted extension of time up to 15.09.2018.
- Since the firm failed to fulfill the condition precedent before 15.09.2018, the matter was placed before the Board of Meeting held on 28.09.2018. Further action will be taken as per Board directions.
- The concessionaire has not fulfilled the condition precedent even at the expiry at extended period further, as approval by competent authority additional time of 10 days has been given to VJR on 26.10.2018. Even though the concessionaire has not fulfilled the condition precedent till date.
- In response to Port's letter, Concessioner has furnished their additional document regarding conditions precedence on 02.11.2018. On scrutiny of the documents, Finance / Legal sections have recommended that the Concessioner has not fulfilled the condition precedents **Clause 3. 1 (a) iv, v, vi, vii & ix**. In this regard, as per C.A. Article – 3 of clause 3.6 In the event that, the Conditions Precedents are not complied with within the time (including the extended time, if any) in terms of C.A. Article 3.2 to 3.5 this Agreement shall be liable to be terminated.

Dredging projects

1. Capital dredging of the dock basin in front of Coal Jetty-I, Coal Jetty-II, Berths 1 to 6, Berth-7, Berth-8, Berth-9, NCB-I, NCB-II and NCB-III up to (-)16.50 m depth and approach Channel up to (-)17.20 m depth for a length of 10,350 m and Widening of Port entrance channel from existing 153 m to 230 m.

Project Cost: INR.3090.28Cr

- The proposal was planned to execute the Deepening the harbour basin and approach channel and widening of entrance of the port in single stage is planned to award by this financial year.
- In the Meeting held on 06.06.2017 Chaired by Joint Secretary (Shipping), Shri.Arun Narendhranath (OSD), Chairman /VOCPT, Dy. Chairman /VOCPT and along with representatives of AECOM consultants, L&T consultants, Cholamandalam Consultants and IITM, Chennai.
- It was decided to increase the depth level up to (-) 16.50 m inside basin and (-) 17.20 m for channel.
- Accordingly, the revision of Estimate is under process. Report from AECOM. M/s. L&T Infrastructure & IIT, Chennai, expected by 18.08.2017, based on the revised proposal the time line is as follows:
 - Finalization of Detailed Project Report (DPR): 16.09.2017
 - Application of TOR for EIA study filed on 21.08.2017.
 - EAC meeting held on 12.09.2017.
 - The Final PIB memorandum for Phase-I was submitted to Ministry on 06.10.2017.
 - TOR received on 13.10.2017 and the EIA report of the Project was given to TNPCB on 23.10.2017 and the public hearing was held on 22.12.2017.
 - CRZ Clearance proposal submitted to CRZ committee on 12.01.2018.
 - PIB meeting was held on 08.02.2018.
 - District CRZ committee meeting was held on 28.02.2018 and the committee recommended the proposal to state CRZ committee for CRZ clearance.
 - DEE/TNPCB, had submitted the recommendation letter to State CRZ committee on 16.03.2018.
 - State CRZ Committee meeting was held on 11.04.2018 and the proposal has been recommended by the State CRZ committee. The proposal will be placed before the upcoming EAC committee.
 - Revised PIB memo submitted to Ministry on 09.05.2018.
 - The EAC meeting for the project was held on 10.08.2018.
 - The EAC committee directed VOCPT to resubmit the EC&CRZ application after compliance of the observations made by Regional Office, MoEF&CC.

- The final Revised PIB incorporating the queries of Ministries/Departments was submitted to MoS on 11.09.2018 for further process.
- The proposal of PIB for “Deepening of the dock basin and the channel to (-) 16.50m and (-) 17.20m” was reviewed by the Secretary, Shipping on 10.10.2018 and it has been decided to review the proposal by IIT(M), Chennai and to submit the fresh DPR considering the present study reports of Bore hole data and bathymetry survey including Seismic refraction survey. IIT (M), Chennai is on the job.
- As per the meeting, Port engaged Back Hoe (BH) Dredger for a period of 43 days and Trailer suction Hopper dredger for a period of 15 days through M/s. DCI as a measure of maintenance dredging to remove the loose materials, spillages and patches in the Inner Harbour and channel land the work is in progress.
- Period of deployment of BH: 19.10.2018 to 30.11.2018 (43 days)
- Period of deployment of TSHD: 29.11.2018 to 17.12.2018 (19 days)

Rail Road Connectivity Projects

A. Rail Connectivity:

1. Laying of Railway Track from Port Marshalling Yard to Hare Island at V.O.Chidambaranar Port.

Port awarded two PPP projects NCB II, III, for the handling of dry bulk cargoes. The total capacity of the two berths is estimated at 17.22 MTPA. Considering huge volume of expected cargo, the stack yard of about 24 Hectares is earmarked at Hare Island. The existing cargo may not be possible to be evacuated through the existing road. Hence VOCPT has proposed to evacuate through rail borne by connecting the existing Port Marshalling yard and Hare Island at an estimated cost of INR. 70.12 Crore. MOS letter dated 17.08.2015 has issued the LOA for project management consultancy to M/s.RITES Ltd. The work order for earth work excavation and formation of Embankment for Railway Track has been issued to Shri.Chinnathambi on 24.06.2016 for INR.21,05,14,964/- and Earth work excavation from DCW ltd to hare island and water logged area under the conveyor is in progress. Total length of the railway track from marshalling yard to Hare Island is 5.87km. 95% of Earth work excavation and formation of embankment work completed.

Further M/s.RITES Ltd has issued the work order for Construction of bridges and culvert work to M/s Emjay construction, Chennai for an amount of INR.12.83 Crore. 90% of the work was completed and the work is in progress. The supply order was issued to M/s.SAIL, Chennai for an amount INR.8.11Crore on 24.03.2017 by M/s.RITES Ltd. The supply of Rails was completed.

In the meantime, the Port Trust Board in its meeting held on 11.11.2016 vide Resol.No.222 (Agenda item No.15) has accorded in principle approval for the revised cost of the project at an amount of INR.58.30Cr (phase-I) and an amount of Rs.19.98 Crore deposited to IPRCL Mumbai. The tender has been called for supplying and fixing of PSC sleepers & Rail. Accordingly, the tender (technical bid) was opened on 16.11.2017 and LOA has been issued to M/s. NMC Industries Pvt Ltd. on 04.01.2018 for an amount of Rs.20.99Cr. 85% of work completed and remaining work is in progress. Tender under process for S & T and OHE works.

Name of work	Work status
Earth	95% Completed
Bridge	94% Completed
Permanent way	78% Completed
Supply of rail	100% Completed

B. Road Connectivity:

Construction of widening the Korampallam surplus course (KSC) bridge and Rail Over Bridge (ROB) including widening of the road from western boundary to TTPS roundana at V.O.Chidambaranar Port on EPC contract basis

Project Cost: INR .41.55 Cr

- Board has accorded approval for the project on 09.02.2018
- NIT was floated on 14.02.2018
- Technical bid opened on 14.03.2018
- Price bid has been opened on 29.03.2018.
- Letter of Award (LOA) has been issued to M/s.EMJAY Construction, Chennai for an amount of Rs. 41.55Cr on 10.04.2018.
- ROB laying of WMM from KSC Bridge to ROB is under progress.
- Abutment retaining and Return Wall, Pier Wall Completed.
- 35% of work completed.
- KSC Bridge Piling work is under progress.
- Period of Contract is 18 months.