TENDERS / CONTRACTS UNDER INTEGRITY PACT

AS ON 07/07/14

I. <u>ESTATE CONTRACTS</u>

| SI. No | Name of work and location | Estimated Tendered Cost (Rs.) Cost (Rs.) in crores in crores | % Above/ Below Schedule of Rates | Agreement No. | Agency | Date of commenc ement of work | Time of completion | Name & Address of the Engineer in Charge | Remarks |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------------------------|--------------------|---------------------------------------------------|---------------------------------------------------------------------------------------|
| 1 | Leasing 2.40 Ha. of land for 30 years on Annual lease rent basis for setting up facilities for handling Bulk Cement & Bagging Plant behind Q-5 in W/Island by tender cum auction. | One time non- refundable Premium Rs.50 crores plus Annual Lease Rent as per SoR | | Allotment Order No. EM8/Lease/ Cement plant/ 2013, dated 24/09/13. | M/s. Zuari Cements Ltd; Bangalore. | - | - | Secretary, CoPT is the lessor. | Site handed over on 10/12/13. |
| 2 | Leasing of 7.40 Ha. of land for 30 years on Annual lease rent basis for setting up of Cargo & Logistics Centre / CFS close to ICTT Vallarpadam by tender cum auction. | The area allotted is 7.06 Ha. One time non-refundable premium of Rs. 21.18 crores remitted. | | Allotment Lr.No.EM11/ Vallarpadom- III/CONCOR/ 2013 dated 02/01/13 and 11/01/13. | M/s Container Corporation of India Ltd; CONCOR Bhawan, New Delhi. | - | - | Secretary, CoPT is the lessor. | Site handed over on 01/04/13. |
| 3 | Leasing of 7.59 Ha. of land near to ICTT Vallarpadom for 30 years on Annual lease rent basis for Cargo and Logistic Centre. | Rs.14.65 crore as Non Refundable - Premium and Annual lease rent as per SoR | - | Allotment No.EM8/Inkel M.Far/2011-S dated 03/06/11. | M/s MIV LOGISTICS Pvt. Ltd., INKEL Centre, Sea Port Airport Road, Cochin - 682 021 | - | - | Secretary, CoPT is the lessor. | Site taken over on 12/08/11. |
| 4 | Leasing of 0.30 Ha of land for 30 years on Annual lease rent basis for setting up Diesel/Petrol/Auto LPG dispensing station along the eastern side of NH47-C at Mulavukadu on tender cum auction. | One time non- refundable premium of Rs.1.095 crores and annual lease rent as per SoR. | | Allotment letter No.EM5/BPCL /2014/S dated 10/02/14. | M/s Bharat Petroleum Corporation Ltd; Cochin. | | | Chief Engineer, CoPT is the lessor. | Premium of Rs.1.095 crores and two years lease rent as SD remitted on 14/03/14. |

| SI. No | Name of work and location | Estimated Cost (Rs.) in crores | Tendered Cost (Rs.) in crores | % Above/ Below Schedule of Rates | Agreement No. | Agency | Date of commenc ement of work | Time of completion | Name & Address of the Engineer in Charge | Remarks |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| 5 | Leasing of 2.37 Ha. of land for 30 years on Annual lease rent basis for developing & operating full fledged truck terminal & allied activities at Vallarpadam (Re-tender). | 1 | 1.591 | (+) 59.1 | Allotment letter No. EM10/C/L/SF T/2014 dated 10/03/14. | M/s Subham Freight Terminal, D5D, Chacolas Habitat,Thevara, Cochin-13. | | | Chief Engineer, CoPT is the lessor. | M/s Subham Freight Terminal has not paid as per the allotment letter. Hence allotment order cancelled and EMD of Rs. 35.00 lakhs forfeited. |
| 6 | Leasing of 1.14 Ha. of land for 30 years on Annual lease rent basis for setting up bulk cement and bagging plant near Ernakulam wharf on W/Island on tender cum auction. | | | | | M/s Penna Cement Industries Ltd; Lakshmi Nivas, 705, Road No. 3, Banjara Hills, Hyderabad, 500034. | | | Chief Engineer, CoPT is the lessor. | Under Process. |
| 7 | Leasing of 0.40 Ha. of land for 30 years on Annual lease rent basis for setting up of Diesel/Petrol/Auto LPG dispensing station at Vallarpadam on tender cum auction. | | | | | | | | Chief Engineer, CoPT is the lessor. | Technical Bid opened on 04/07/14. |
| 8 | Leasing 0.75 Ha. of land for 17 years on Annual lease rent basis for commercial purposes near BTP area on W/Island on tender cum auction. | | One time non- refundable premium quoted Rs.7.8 crores and additional annual lease rent as per SoR. | | Allotment letter No. EM6 /UTC/2014/S dated 10/03/14. | M/s Ultra Tech Cement Ltd; Survey No. 2578/4, Indira Gandhi Road, W/Island, Cochin- 682009. | | | Chief Engineer, CoPT is the lessor. | Site handed over on 01/04/14. |

II. <u>CIVIL ENGINEERING CONTRACTS</u>

| SI. No | Name of work and location | Estimated Cost (Rs.) in crores | Tendered Cost (Rs.) in crores | % Above/ Below Schedule of Rates | Agreement No. | Agency | Date of commenc ement of work | Time of completion | Name & Address of the Engineer in Charge | Remarks |
|-----------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------------------------------|------------------|----------------------------------------------------------------------------------------------|----------------------------------------|--------------------|---------------------------------------------------|-------------------|
| 9 | Construction of Drain along the Eastern boundary of BPCL-KR and IOCL premises in Puthuvypeen, SEZ. | 3.316 | 3.05 | (-) 8.04 | 32 of 2012-13 | M/s Basil Associates, Basil Arcade, Tripunithura, Ernakulam. | 18/01/13 | 6 months. | Sri. Joji Paul EE(CP) | Work in progress. |
| 10 | Construction of new road and drain (Phase-II) along the eastern boundary of BPCL-KR and IOCL premises in Puthuvypeen SEZ | 11.58 | 10.56 | (-)8.83 | 9 of 2013-14 | M/s K.V.Jacob & Sons Kallappara House Kumarapuram.P.O, Pallikkara, 683565. | 21/06/13 | 12 months | Sri. Joji Paul EE(CP) | Work in progress. |
| 11 | Extension of BTP and NCB for Cruise Berthing Facilities | 17.035 | 14.97 | (-)12.11 | 7 of 2013-14 | M/s K.V.Joseph & Sons Engineering Contractors, Kureikkal Building, Edappally, Kochi, 682024. | 06/06/13 | 15 months | Smt. Susamma Xavier, SE(Dredging) | Work In Progress. |
| 12 | Dredging for Maintenance of Channels and basin at CoPT for the year 2014-15. | 126.00 | 172.1 | (+) 36.59 | 1 of 2014-15 | M/s. Dredging Corporation of India Ltd; Dredging House Vishakhapatnam. | 16/04/14 | 31/03/15 | Smt. Susamma Xavier, SE(Dredging) | Work in progress. |

III. MECHANICAL ENGINEERING CONTRACTS

| SI. No | Name of work and location | Estimated Cost (Rs.) in crores | Tendered Cost (Rs.) in crores | % Above/ Below Schedule of Rates | Agreement No. | Agency | Date of commenc ement of work | Time of completion | Name & Address of the Engineer in Charge | Remarks |
|-----------|------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------|
| 13 | Revamping Fire Fighting Facilities at North & South Tanker Berths. | 4.80 | 4.927 | (+)2.65 | 5 of 2012-13 | M/s. Mather & Platt Pumps Ltd; Mumbai. | 20/07/12 | 10 months. | Sri. K V Bhagavat Singh, SE(M)TT | Work progressing slow. Contractor has requested extension up to 31/12/14. |
| 14 | Development and Operation of International Ship Repair Facility (ISRF) at Cochin Port | 785 (as per project report) | Premium of Rs.75 crores + Guaranteed amount varying from Rs.10 lakhs from 1 st year to 34.10 crores to the 30 th year + Asset valued at Rs.12.92 crores + Annual lease rentals + Employee cost. | NA | 25 of 2012-13 | M/s Cochin Shipyard Limited, Cochin | Project will commence only after EC and date of EC will be reckoned as date of award of project. | 60 months from the date of award of project | Sri.M S Renjit, Chief Mechanical Engineer (i/c) | Environmental Impact Assessment (EIA) studies in progress. |
| 15 | Design & SITC of Fire Fighting Facilities at Q4 berth in W/Island. | 3.31 | 3.27 | (-) 1.21 | 11 of 2012-13 | M/s. Gulf Engineers & Constructors Pvt. Ltd; Chennai. | 18/10/12 | 180 days; | Sri. K V Bhagavat Singh, SE(M)TT | Work completed on 28/03/14. |
| 16 | Replacing the existing 4 Nos. Marine Unloading Arms with 3 new MUAs at COT. | 15.40 | 13.77 | (-)10.58 | 17 of 2012-13 | M/s SVT GmbtH Germany. | 04/01/13 | 10 months, | Sri. K V Bhagavat Singh, SE(M)TT | Marine Unloading Arms under guarantee until 19/12/14. |