Patratu Vidyut Utpadan Nigam Limited

[Subsidiary of NTPC Limited and a Joint Venture company of NTPC Ltd. and Jharkhand Bijli Vitran Nigam Ltd.]

Invitation For Bids (IFB) for

Short-Term Contract for Development and Operation of Banhardih Coal Mining Block, District Latehar, State of Jharkhand, INDIA

(Domestic Competitive Bidding)

IFB No.: SSC-C&M-CW-PVUNL-602A Date: 10.12.2024

Bidding Doc. No.: CS-7025-602A-9

1.0 NTPC Limited (NTPC) on behalf of Patratu Vidyut Utpadan Nigam Limited (PVUNL) invites online bids on Single Stage Two Envelope bidding basis (Envelope-I: Techno-Commercial Proposal & Envelope-II: Price Proposal) with Reverse Auction from eligible bidders for Short-Term Contract for Development and Operation of Banhardih Coal Mine Block situated at District Latehar, State of Jharkhand, India, as per the Scope of Work mentioned hereinafter.

2.0 Brief Scope of Work

This contract is focused on producing 34.50 Million Tonne of Coal by removing 267.89 Million Cum. of Overburden at an average stripping ratio 7.76 cum/Tonne, in five (5) Operating years with initial development stage period of 360 days.

The Mine Operator shall plan, design, engineer, finance, construct, develop, operate and maintain the Banhardih Coal Block (for which Mining Plan and Mine closure Plan has been approved by MoC) to deliver coal of specified quantity and quality to PVUNL. It includes removal of overburden/inter-burden by mechanized means, loading, transportation, dumping at designated sites, dozing, levelling at OB dumping site, ensure progressive mine closure, mining of coal by mechanized means, supply of coal of (-) 100 mm size, loading, transportation of coal up to transfer Point / delivery point, environment management, obtaining all requisite statutory approvals & clearances etc.

The mine development shall inter-alia involve land acquisition and R&R related activities such as interaction with PAPs, State Government and other agencies, physical possession of land for mining activities (Mining, dumping, Nallah Diversion, Road Diversion, and other associated activities). It also includes development of infrastructure facilities like equipment workshop, electrical substations, pumping arrangements, haul road maintenance, construction of internal roads / culverts etc., and discharge of coal to delivery point and compliance to all statutory rules, regulations, and laws as applicable. In addition to the above activities, the mine operator shall also carryout diversion and strengthening of Nallahs and construct road for village road diversion, to be funded by Owner.

3.0 Detailed scope of work, specifications and terms & conditions are given in the bidding documents which are available for examination and sale as per the details given below. The schedule of dates shall be as follows:

| Bidding Documents Sale /Download Start Date | 10.12.2024 | |
|--|--|--|
| Last date for receipt of queries from bidders (if any) | 23.12.2024 | |
| Pre-bid Conference Date & Time | 23.12.2024 at 1100 Hrs. (IST) | |
| Last date for receipt of Bids [Both Techno-Commercial | 30.12.2024 at 1500 Hrs. (IST) | |
| Bid (Envelope-I) and Price Bid (Envelope-II)] | 30.12.2024 at 1500 His. (151) | |
| Techno-Commercial Proposals | 30.12.2024 upto 1530 Hrs. (IST) | |
| (Envelope-I) Opening Date & Time | 30.12.2024 upto 1550 His. (151) | |
| Opening date of Price Proposals (Envelope-II) To be notified to parties later | | |
| Reverse Auction Date | To be notified to parties later | |

4.0 All bids must be accompanied by Bid Security for an amount of INR 25,00,00,000/- (Indian Rupees Twenty-Five Crores only) in the form as stipulated in bidding documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED. IN CASE, THE BID SECURITY IS SUBMITTED THROUGH ELECTRONIC FUND TRANSFER (EFT), BIDDER TO SUBMIT THE PROOF OF E-PAYMENT OF BID SECURITY EITHER IN SEPARATE SEALED ENVELOPE OR IN THE E-TENDERING PORTAL.

- **5.0** Qualifying Requirements for Bidders: Qualifying Requirement (QR) for subject package is attached as **Annexure-I** to this IFB.
- 6.0 Any 'Bidder from a country which shares a land border with India', as specified in the Bidding Documents, will be eligible to bid in this tender only if bidder is registered with the Competent Authority as mentioned in the Bidding Documents.

Further, any bidder (including bidder from India) having specified Transfer of Technology (ToT) arrangement with an entity from a country which shares a land border with India, will be eligible to bid only if the bidder is registered with the same competent authority.

However, the said requirement of registration will not apply to bidders from those countries (even if sharing a land border with India) to which the Government of India has extended lines of credit or in which the Government of India is engaged in development projects.

- 7.0 Only 'Class-I local suppliers' are eligible to participate in this tender, as defined in the bidding documents/ Public Procurement (Preference to Make in India), Order 2017 and its subsequent amendments/ revisions issued by DPIIT. The bidders may apprise themselves of the relevant provisions of bidding documents in this regard before submission of their bids.
- **8.0** NTPC reserves the right to reject any or all bids or cancel/withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no bidder/intending bidder shall have any claim arising out of such action.
- **9.0** A complete set of Bidding Documents may be downloaded by any interested Bidder from Government e-Marketplace (GeM) website (https://gem.gov.in/).

Bidders must use their GeM Seller ID and Password for participation in the tender. Bidders who do not have GeM Seller ID must register themselves as Seller in GeM Portal by visiting Government e-Marketplace Website - https://gem.gov.in/. Bidders may also refer to the Seller Help Document for GeM registration & participating in the tender which is uploaded on GeM website.

Issuance of bid documents to any bidder shall not construe that such bidder is considered to be qualified. Bids shall be submitted and opened at the address given below:

Address for Communication:

AGM (C&M) / DGM(C&M)
Shared Services Centre – Coal Mining HQ
NTPC Limited,
C/o NML NTPC Mining Ltd.,
Ramkeshi Heights,
Plot No. 123, Old A.G. Colony, Kadru,
Ranchi – 834002 (Jharkhand)

Mob. No.: 9650992083 / 9437557354

E-mail: dheerendramishra@ntpc.co.in / rcmajhi@ntpc.co.in

Websites: https://ntpctender.ntpc.co.in or https://ntpc.co.in or https://gem.gov.in

Registered Office: Patratu Vidyut Utpadan Nigam Limited,

NTPC Bhawan, Core 7, Scope Complex 7, Institutional Area,

Lodi Road, New Delhi – 110003;

Corporate Identification Number: U40300DL2015GOI286533

Annexure-I to IFB

Qualifying Requirements for Short-Term Contract for Development and Operation of Banhardih Coal Block, Bidding Doc. No.: CS-7025-602A-9

1.0 In addition to the satisfactory fulfilment of the requirements stipulated under section ITB, the following shall also apply:

1.1. Technical Criteria

Bidder should have carried out for itself or as a contractor or sub-contractor, excavation and transportation of Overburden by mechanized means and/or excavation and transportation of coal/ lignite/ iron ore/ bauxite/ manganese ore/ copper ore by mechanized means during the past 7 (seven) years reckoned from the date of opening of the Techno-commercial Bids such that the total composite volume of such excavation and transportation during any period of 1 (one) Year (consecutive 365 days) in the aforesaid period of 7 (seven) years is more than **15.20 million bank cubic** meter (the qualifying quantity), from maximum 5 (five) opencast mines of coal/ lignite/ iron/ bauxite/ manganese/ copper; provided that the quantity handled in at least one mine should not be less than 40% of the qualifying quantity (i.e. **6.08 million bank cubic meter**).

For the purpose of the Bid, the specific gravity of coal, lignite, iron ore, bauxite, manganese ore and copper ore shall be considered as [1.6], [1.15], [4.0], [2.4],[3.7] and [3.0] respectively.

The start date and end date of the qualifying period shall be specified by the Bidder. The start date and end date of each work claimed for qualifying experience shall fall on or within the dates specified in the qualifying period.

1.2. Financial Criteria

- **a)** In any three consecutive Financial Years, as proposed by the Bidder out of preceding four Financial years, as on the date of opening of Techno-commercial bids:
 - The average annual turnover of the Bidder should not be less than INR 8100 Million (Indian Rupees Eight Thousand One Hundred Millions) or in equivalent foreign currency; and
 - ii) The average annual cash accrual of the Bidder should not be less than **INR 900 Million (Indian Rupees Nine Hundred Millions)** or in equivalent foreign currency. The Bidder must have a positive cash accrual in the last Financial Year out of the three consecutive Financial Years considered by the Bidder.
- b) Net Worth of the Bidder as on the last date of the last financial year out of the three consecutive Financial Years, as proposed by the Bidder at clause 1.2(a) above should not be less than INR 4500 million (Indian Rupees Four Thousand Five Hundred Millions) or in equivalent foreign currency, which should be equal to or more than 100% of its paid up share capital.
- c) The unutilized line of credit for fund based and non-fund-based limits with cash and bank balances including fixed deposits of the Bidder as on a date not earlier than 15 days prior to the date of Techno-commercial Bid opening, duly certified by its Bankers should not

be less than INR 590 Million (Indian Rupees Five Hundred Ninety Millions) or in equivalent foreign currency. In case certificates from more than one bank are submitted, the certified unutilized limits should be of the same date from all such banks.

- i) Where another Company of the Group acting as the Treasury Centre is responsible for Treasury Management of the Bidder having combined credit/guarantee limit for the whole group, the Bidder would be required to provide a Banker's certificate regarding the unutilized line of credit for fund based and non-fund based limits together with cash and bank balances including fixed deposits available to such Treasury Centre. Further, Treasury Centre shall certify that out of the aforesaid limits certified by the bankers, the Bidder shall have access to the line of credit of a level not less than the specified amount at clause 1.2 (c) above. In proof of this, the Bidder would be required to furnish along with its Techno-commercial Bid, a Letter of Undertaking from the Treasury Centre, supported by a Resolution passed by the Board of Directors of the Holding Company, as per the format enclosed in the bidding documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of award.
- ii) In case the Bidder's unutilized line of credit for fund based and non-fund based limits specified at clause 1.2 (c) above is not sufficient, a comfort letter from one of the bankers specified in the bidding documents unequivocally stating that in case the Bidder is awarded the contract, the Bank would enhance line of credit for fund based and non-fund based limits to a level not less than the specified amount to the Bidder or to the Treasury Management Centre as the case may be, shall be acceptable.

1.3. ROUTES

The Bidder shall be either a single corporate entity or a consortium of up to three corporate entities and may follow any one of the following routes;

1.3.1. ROUTE - 1

Bidder fulfils all the requirements at clause 1.1 & 1.2 on its own.

1.3.2. ROUTE -2

i. In case a Bidder does not meet the requirement of clause 1.1 &1.2 above on its own, it can quote on the basis of experience of its Subsidiary (ies) and /or Holding Company and/or Subsidiaries of its Holding Company. In such a case the consolidated experience of Bidder and its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding company shall be considered, as applicable.

However, Bidder on its own should meet either Technical Criteria at clause 1.1, or financial criteria at Clause 1.2 above.

ii. The Bidder, who meets the requirements of clause 1.2 on its own and meets the requirement of Clause 1.1 above based on the strength / experience of its Subsidiary(ies)and/or Holding Company and/or Subsidiaries of its Holding company will be required to furnish a legally enforceable Joint Operating Agreement (JOA) executed between the Bidder and its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding company extending experience / strength to the Bidder along with its Techno-commercial Bid, valid for at least 5 years, which will have to be extended till such time the mine achieves 85% of the contracted capacity of the project, as per the formats

enclosed in the bidding documents. The number of executants of the JOA shall not exceed three including the Bidder. Further each of the executants of the JOA other than the Bidder shall be required to submit a performance guarantee equivalent to 1% of the estimated annual contract value towards the faithful performance of terms & conditions contained in JOA as per the format specified in the bidding documents. These performance guarantee(s) shall be in addition to the Contract Performance Guarantee to be submitted by the Bidder as per bidding documents and shall be kept valid and operative till 90 days after the expiry of the validity of JOA.

- iii. The Bidder who meets the requirements of clause 1.1 on its own and meets the requirement of clause 1.2 based on the strength / experience of its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding company will be required to furnish along with its Techno-commercial Bid, a Letter of Undertaking from the Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding company, supported by Board Resolution of such company(ies), as per the format enclosed in the bid documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of award. The number of such Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding company lending strength/experience to the Bidder shall not exceed three including the Bidder.
- iv. Net worth of the Bidder and its Subsidiary (ies) and/or Holding Company and/or subsidiary(ies) of its Holding Company, lending strength /experience to the Bidder for meeting Technical or Financial Criteria, in combined manner, should be equal to or more than 100% of their total paid up share capital, as on the last date of the last financial year out of the three consecutive Financial Years, considered by bidder for meeting Financial Criteria. However, net worth of the Bidder and its Subsidiary (ies) and/or Holding Company and/or Subsidiary(ies) of its Holding Company, seeking qualification under this Route, as on the last date of the last financial year out of the three consecutive Financial Years, considered by Bidder for meeting financial criteria, should not be less than 75% of their respective paid up share capital individually.

1.3.3. ROUTE -3 (Consortium)

- i. Bidder may be a Consortium of up to three corporate entities and should collectively meet the requirement of technical and financial criteria as mentioned at clause 1.1 & 1.2 above.
- ii. All the Consortium members shall select one of the members as the "leader" who should meet on its own financial criteria mentioned at clause 1.2 above.

Or

All the Consortium members shall select one of the members as the "leader" who should meet on its own at least 51% of the absolute value(s) of the Financial Criteria mentioned at clause 1.2 above and should have handled minimum 40% of the Qualifying Quantity i.e. 6.08 Million bank cubic meter of overburden and/ or coal/ lignite / iron/ bauxite/ manganese/ copper from single open cast mine (out of maximum five opencast mines considered for meeting the technical criteria at 1.1 above) of Coal / Lignite/ Iron/ Bauxite/ Manganese/ Copper, in any year during any period of 1(one) year (consecutive 365 days) in past 7 (seven) years reckoned from the date of opening of the Techno-commercial Bids as per clause 1.1 above.

iii. Net worth of all the consortium members in combined manner, as on the last date of the last financial year out of the three consecutive Financial Years, proposed by Bidder for

meeting Financial Criteria, should be equal to or more than 100% of their total paid up share capital. However, net worth of each member of the consortium, as on the last date of the last financial year out of the three consecutive Financial Years, considered by Bidder for meeting Financial Criteria, should not be less than 75% of their respective paid up share capital individually.

- iv. Each member of the consortium should meet either
 - a.At least 20% of the Qualifying Quantity mentioned at clause 1.1 i.e. **3.04 Million bank cubic meter** of overburden and/ or coal/ lignite / iron/ bauxite/ manganese/ copper from a maximum of five open cast mines of Coal / Lignite/ Iron/ Bauxite/ Manganese/ Copper, in any year. However, the total number of mines to be considered for meeting the technical criteria at clause 1.1 collectively by all consortium members shall not exceed five.

Or

- b.At least 20% of the absolute value(s) of the Financial Criteria mentioned at clause 1.2 above.
- v. In this route, none of the consortium members will be allowed to draw any technical or financial strength from its Subsidiary (ies) and/or Holding Company.
- vi. Each of the Consortium members will be required to furnish a legally enforceable Consortium Operating Agreement (COA) along with Techno-commercial Bid holding themselves jointly & severally responsible and liable to NTPC to perform all contractual obligations, valid for the entire period of contract, as per the format enclosed in the bidding documents. The number of executants of the COA should not exceed three.

NOTES:

- i) The word "overburden" shall also include "inter-burden provided it is measured and accounted separately."
- ii) For criteria at clause 1.1 in case the Bidder is seeking qualification as a mine owner, the volume of overburden/coal/lignite/ iron ore/ bauxite/ manganese ore/ copper ore production should be certified by Statutory Auditor of the Bidder.
- iii) For criteria at clause 1.1, in case the Bidder is seeking qualification as a mine operator under a contract, the Bidder should submit a copy of the Contract Agreement and a certificate of production of Overburden/coal/lignite/ iron ore/ bauxite/ manganese ore/ copper ore from the Owner
 - Alternatively, a certificate from the Statutory Auditor of the Bidder certifying the volume of overburden/coal/lignite/ iron ore/ bauxite/ manganese ore/ copper ore production can also be submitted.
- iv) "Holding Company" and "Subsidiary" shall have the meaning ascribed to them as per Companies Act, in vogue.
- v) In case the Bidder is not able to furnish its audited financial statements on stand alone entity basis, the unaudited unconsolidated financial statements of the Bidder can be considered acceptable provided the Bidder further furnishes the following documents for substantiation of its qualification

- a) Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
- b) A Certificate from the Chief Executive Officer (CEO)/Chief Financial Officer (CFO) of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Financial Statements of the Company.

In case where audited results for the last preceding financial year are not available, certification of financial statements from a practicing Chartered Accountant shall also be considered acceptable.

The provisions of this Note (v) shall also be applicable for Subsidiary Company/ Holding Company / subsidiary of Holding Company / Consortium Members.

- vi) Net worth means the sum total of the paid up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.
- vii) For clause 1.3.2 (iv), Net worth in combined manner as percentage of Paid up Share capital shall be calculated as follows:

If Net worth of the bidder (X1) and two of (X2 & X3) Subsidiary (ies) and/or Holding Company and/or Subsidiary(ies) of its Holding Company is X1, X2 & X3 respectively and corresponding Paid up share capital of the bidder and Subsidiary (ies) and/or Holding Company and/or Subsidiary(ies) of its Holding Company is Y1, Y2 & Y3 respectively, then

Networth (in combined manner) =
$$\frac{X1+X2+X3}{Y1+Y2+Y3} \times 100\%$$

viii) For clause 1.3.3 (iii), Net worth in combined manner as percentage of Paid up Share capital shall be calculated as follows:

If Net worth of the three Consortium partners is X1, X2 & X3 respectively and corresponding Paid up share capital of the three Consortium partners is Y1, Y2 & Y3 respectively, then

Networth (in combined manner) =
$$\frac{X1+X2+X3}{Y1+Y2+Y3} \times 100\%$$

ix) For meeting financial criteria, Bidder under Route-1 shall consider the same set of three consecutive Financial Years.

For meeting financial criteria, Bidder and its Subsidiary (ies) and/or Holding Company and/or Subsidiary(ies) of its Holding Company under Route-2 shall consider the same set of three consecutive Financial Years.

For meeting financial criteria, all the Consortium Members under Route-3 shall consider the same set of three consecutive Financial Years.

- x) Cash Accrual shall mean the net cash flow from operations i.e. PAT + Depreciation + Other non-cash expenses.
- xi) Other income shall not be considered for arriving at annual turnover.
- xii) For unutilized line of credit for fund based and non-fund based limits, Cash Accrual, Net worth and Turnover indicated in foreign currency, the exchange rate as on 7 days prior to the date of opening of Techno-commercial bid shall be used.
- xiii) In case the bidder has executed any reference work as a JV partner/consortium member, the experience of the bidder shall be considered equivalent to the executed value of work corresponding to value of work under the scope of bidder only as per the JV/Consortium Agreement/certified by owner/statutory auditor etc. (as applicable). In case bidder is not able to substantiate the above with documentary evidence, the experience of the bidder shall be considered in proportion to the bidder's equity participation as per JV/consortium agreement or other documentary evidence. However, experience in JV/consortium with equity participation less than 10% shall not be considered.
- xiv) Meeting 51% and 20% of absolute value(s) of the financial criteria mentioned at clause 1.3.3. (ii) and clause 1.3.3. (iv) respectively means meeting the 51% and 20% value(s) respectively of each of the criteria i.e. average annual turnover, average annual cash accrual, net worth of bidder and the unutilized line of credit, as per clause 1.2 above.





Bid Number/बोली क्रमांक (बिड संख्या): GEM/2024/B/5683187 Dated/दिनांक : 10-12-2024

Bid Document/ बिड दस्तावेज़

| Bid C | Details/बिङ विवरण | | |
|--|---|--|--|
| Bid End Date/Time/बिंड बंद होने की तारीख/समय | 30-12-2024 15:00:00 | | |
| Bid Opening Date/Time/बिड खुलने की तारीख/समय | 30-12-2024 15:30:00 | | |
| Bid Offer Validity (From End Date)/बिड पेशकश वैधता (बंद होने की तारीख से) | 180 (Days) | | |
| Ministry/State Name/मंत्रालय/राज्य का नाम | Ministry Of Power | | |
| Department Name/विभाग का नाम | Na | | |
| Organisation Name/संगठन का नाम | Ntpc Limited | | |
| Office Name/कार्यालय का नाम | Ssc Coal Mining Ntpc | | |
| ltem Category/मद केटेगरी | Mine Development & Operations Service(MDO) - Open Cast Mining; Coal | | |
| Contract Period/अनुबंध अवधि | 6 Year(s) | | |
| MSE Exemption for Years of Experience and Turnover/ अनुभव के वर्षों से एमएसई छूट | d No | | |
| Startup Exemption for Years of Experience and Turnover/ अनुभव के वर्षों से स्टार्टअप छूट | No | | |
| Document required from seller/विक्रेता से मांगे गए दस्तावेज़ | Experience Criteria, Bidder Turnover, Certificate (Requested in ATC), Additional Doc 1 (Requested in ATC), Additional Doc 2 (Requested in ATC), Additional Doc 3 (Requested in ATC), Additional Doc 4 (Requested in ATC) *In case any bidder is seeking exemption from Experience / Turnover Criteria, the supporting documents to prove his eligibility for exemption must be uploaded for evaluation by the buyer | | |
| Do you want to show documents uploaded by bidders to all bidders participated in bid?/ | No | | |
| Bid to RA enabled/बिंड से रिवर्स नीलामी सक्रिय किया | Yes | | |
| RA Qualification Rule | H1-Highest Priced Bid Elimination | | |
| Type of Bid/बिंड का प्रकार | Two Packet Bid | | |
| Time allowed for Technical Clarifications during technical evaluation/तकनीकी मूल्यांकन के दौरान तकनीकी स्पष्टीकरण हेतु अनुमत समय | 2 Days | | |
| पारान तपानाका स्पष्टाकरण हतु अनुभत समय | | | |

| Bid Details/बिड विवरण | | |
|--|---|--|
| Evaluation Method/मूल्यांकन पद्धति Total value wise evaluation | | |
| Financial Document Indicating Price Breakup Required/मूल्य दर्शाने वाला वितीय दस्तावेज ब्रेकअप आवश्यक है | Yes | |
| Arbitration Clause | Yes (<u>Arbitration clause document</u>) as per DoE OM No.F.1/2/2024-PPD dated 03.06.2024 Arbitration should not be routinely included in contracts | |
| Mediation Clause | No | |

EMD Detail/ईएमडी विवरण

| Advisory Bank/एडवाईजरी बैंक | State Bank of India |
|-----------------------------|---------------------|
| EMD Amount/ईएमडी राशि | 25000000 |

ePBG Detail/ईपीबीजी विवरण

| Required/आवश्यकता | No | |
|-------------------|----|--|
| | | |

- (a). EMD EXEMPTION: The bidder seeking EMD exemption, must submit the valid supporting document for the relevant category as per GeM GTC with the bid. Under MSE category, only manufacturers for goods and Service Providers for Services are eligible for exemption from EMD. Traders are excluded from the purview of this Policy./जेम की शर्तों के अनुसार ईएमडी छूट के इच्छुक बिडर को संबंधित केटेगरी के लिए बिड के साथ वैध समर्थित दस्तावेज प्रस्तुत करने है। एमएसई केटेगरी के अंतर्गत केवल वस्तुओं के लिए विनिर्माता तथा सेवाओं के लिए सेवा प्रदाता ईएमडी से छूट के पात्र हैं। व्यापारियों को इस नीति के दायरे से बाहर रखा गया है।
- (b). EMD & Performance security should be in favour of Beneficiary, wherever it is applicable./ईएमडी और संपादन जमानत राशि, जहां यह लागू होती है, लाभार्थी के पक्ष में होनी चाहिए।

Beneficiary/लाभार्थी :

CEO

Patratu Vidyut Utpadan Nigam Limited, NTPC Bhawan, Core 7, Scope Complex 7, Institutional Area, Lodi Road, New Delhi – 110003 (Pvun Limited)

MII Compliance/एमआईआई अनुपालन

| MII Compliance/एमआईआई अनुपालन | Yes |
|-------------------------------|-----|

MSE Purchase Preference/एमएसई खरीद वरीयता

| MSE Purchase Preference/एमएसई खरीद वरीयता | No |
|--|----|
| MSE Fulcilase Freleience/एमएसई खराद परायता | No |

Details of the Competent Authority for MSE

| Name of Competent Authority | COMPETENT AUTHORITY |
|-----------------------------|---------------------|
|-----------------------------|---------------------|

| Designation of Competent Authority | COMPETENT AUTHORITY | |
|---|--|--|
| Office / Department / Division of Competent Authority | PVUN LIMITED | |
| CA Approval Number | INTERNAL | |
| Competent Authority Approval Date | 09-12-2024 | |
| Brief Description of the Approval Granted by Competent Authority | Based on approved QR and tender documents, purchase preference to MSE is not applicable for subject tender | |

Competent Authority Approval for not opting Micro and Small Enterprises Preference: View Document

- 1. Estimated Bid Value indicated above is being declared solely for the purpose of guidance on EMD amount and for determining the Eligibility Criteria related to Turn Over, Past Performance and Project / Past Experience etc. This has no relevance or bearing on the price to be quoted by the bidders and is also not going to have any impact on bid participation. Also this is not going to be used as a criteria in determining reasonableness of quoted prices which would be determined by the buyer based on its own assessment of reasonableness and based on competitive prices received in Bid / RA process.
- 2. Reverse Auction would be conducted amongst all the technically qualified bidders except the Highest quoting bidder. The technically qualified Highest Quoting bidder will not be allowed to participate in RA. However, H-1 will also be allowed to participate in RA in following cases:
 - i. If number of technically qualified bidders are only 2 or 3.
 - ii. If Buyer has chosen to split the bid amongst N sellers, and H1 bid is coming within N.
 - iii. In case Primary product of only one OEM is left in contention for participation in RA on elimination of H-1.
 - iv. If L-1 is non-MSE and H-1 is eligible MSE and H-1 price is coming within price band of 15% of Non-MSE L-1
 - v. If L-1 is non-MII and H-1 is eligible MII and H-1 price is coming within price band of 20% of Non-MII L-1

Excel Upload Required/एक्सेल में अपलोड किए जाने की आवश्यकता:

PRICE SCHEDULE - <u>1733756038.xlsx</u>

Additional Qualification/Data Required/अतिरिक्त योग्यता /आवश्यक डेटा

Optional Technical Document to be provided by buyer: <u>1733756658.pdf</u>

Optional Technical Document to be provided by buyer: 1733756645.pdf

Optional Technical Document to be provided by buyer: 1733756652.pdf

Optional Technical Document to be provided by buyer:1733805377.pdf

Mine Plan:1733805389.pdf

Geological Report: <u>1733805392.pdf</u>

Scope of Work/NIT:1733822489.pdf

Instruction to Bidders: 1733822509.pdf

Appendices to ITB: 1733822511.pdf

Project Agreement: 1733822522.pdf

Qualification Criteria: 1733822521.pdf

Optional Technical Document to be provided by buyer: 1733822722.pdf

Pre Bid Detail(s)

| Pre-Bid Date and Time | Pre-Bid Venue |
|-----------------------|--|
| 23-12-2024 11:00:00 | Office of PVUNL's Patratu Thermal Power Project, Ramgarh District, Jharkhand |

Mine Development & Operations Service(MDO) - Open Cast Mining; Coal (1)

Technical Specifications/तकनीकी विशिष्टियाँ

| Specification | Values | | |
|---|---|--|--|
| Core | | | |
| Type of Mining | Open Cast Mining | | |
| Mineral to be Extracted | Coal | | |
| Addon(s)/एडऑन | | | |
| Additional Details/अतिरिक्त विवरण | | | |
| Average Strip Ratio for the Contract Duration | 7.76 | | |
| Location of Mine | District Latehar, State of Jharkhand, INDIA | | |

Additional Specification Documents/अतिरिक्त विशिष्टि दस्तावेज़

Consignees/Reporting Officer/परेषिती/रिपोर्टिंग अधिकारी

| S.No./क्र. सं. | Consignee Reporting/Officer/ परेषिती/रिपोर्टिंग अधिकारी | Address/पता | Total mineral quantity for the contract duration(in metric tonne) | Additional Requirement/अतिरिक्त आवश्यकता |
|-------------------|--|---|---|--|
| 1 | Supreme Mukherjee | 834001,Coal Mining Head Quarters, NTPC Ltd. Ginni Plaza, Opposite Chutia Police Station, Ranchi, Jharkhand | 1 | N/A |

Buyer Added Bid Specific Terms and Conditions/क्रेता द्वारा जोड़ी गई बिड की विशेष शर्तें

1. Buyer Added Bid Specific ATC

Buyer Added text based ATC clauses

NTPC Limited on behalf of Patratu Vidyut Utpadan Nigam Limited invites online bids on **Single Stage Two Envelope bidding basis (Envelope-I: Techno-Commercial Proposal & Envelope-II: Price Proposal**) with Reverse Auction (H1 elimination) from eligible bidders for Short-Term Contract for Developmen t and Operation of Banhardih Coal Mine Block situated at District Latehar, State of Jharkhand, India, as per

the Scope of Work indicated in Bidding Documents.

Bidder shall quote lumpsum total price inclusive of GST @18% on GeM Portal at the "Offer Price" Tab, cove ring all the Price Components mentioned at ITB Clause 10.2 (A, B & C) as per the Price Schedule format (in Excel) published along with tender documents.

It is to be noted that "Total mineral quantity for the contract duration (in metric tonne)" on GeM Portal has been indicated as "1 No." due to GeM constraint. Same is to be considered as "Grand Total Price of the Contract" as "1 No." for quoting lumpsum total price inclusive of GST @18% as per the Price Schedule format (in Excel) enclosed with tender documents.

THE TECHNO-COMMERCIAL BID SHOULD NOT CONTAIN ANY PRICE CONTENT ENTRY. IN CASE, THE TECHN O-COMMERCIAL BID IS FOUND TO CONTAIN ANY PRICE CONTENT, SUCH BID SHALL BE LIABLE FOR REJECTI ON.

NTPC / PVUNL (i.e. Buyer) Bidding Documents shall prevail over GeM ATC & STC in case of conflict of any provisions.

All bids must be accompanied by Bid Security for an amount of INR 25,00,00,000/- (Indian Rupees Twenty-Five Crores only) in the form as stipulated in bidding documents.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY IN A SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS BEING NON-RESPONSIVE AND SHALL NOT BE OPENED.

The format of the Bank Guarantee shall be in accordance with the form of Bank Guarantee tow ards Bid Security/EMD included in the Employer's Bidding Documents only.

[GEM EMD Format to be ignored]

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Disclaimer/अस्वीकरण

The additional terms and conditions have been incorporated by the Buyer after approval of the Competent Authority in Buyer Organization, whereby Buyer organization is solely responsible for the impact of these clauses on the bidding process, its outcome, and consequences thereof including any eccentricity / restriction arising in the bidding process due to these ATCs and due to modification of technical specifications and / or terms and conditions governing the bid. If any clause(s) is / are incorporated by the Buyer regarding following, the bid and resultant contracts shall be treated as null and void and such bids may be cancelled by GeM at any stage of bidding process without any notice:-

- 1. Definition of Class I and Class II suppliers in the bid not in line with the extant Order / Office Memorandum issued by DPIIT in this regard.
- 2. Seeking EMD submission from bidder(s), including via Additional Terms & Conditions, in contravention to exemption provided to such sellers under GeM GTC.
- 3. Publishing Custom / BOQ bids for items for which regular GeM categories are available without any Category item bunched with it.
- 4. Creating BoQ bid for single item.
- 5. Mentioning specific Brand or Make or Model or Manufacturer or Dealer name.
- 6. Mandating submission of documents in physical form as a pre-requisite to qualify bidders.
- 7. Floating / creation of work contracts as Custom Bids in Services.
- 8. Seeking sample with bid or approval of samples during bid evaluation process. (However, in bids for <u>attached categories</u>, trials are allowed as per approved procurement policy of the buyer nodal Ministries)
- 9. Mandating foreign / international certifications even in case of existence of Indian Standards without specifying equivalent Indian Certification / standards.
- 10. Seeking experience from specific organization / department / institute only or from foreign / export experience.
- 11. Creating bid for items from irrelevant categories.
- 12. Incorporating any clause against the MSME policy and Preference to Make in India Policy.

- 13. Reference of conditions published on any external site or reference to external documents/clauses.
- 14. Asking for any Tender fee / Bid Participation fee / Auction fee in case of Bids / Forward Auction, as the case may be.
- 15. Any ATC clause in contravention with GeM GTC Clause 4 (xiii)(h) will be invalid. In case of multiple L1 bidders against a service bid, the buyer shall place the Contract by selection of a bidder amongst the L-1 bidders through a Random Algorithm executed by GeM system.

Further, if any seller has any objection/grievance against these additional clauses or otherwise on any aspect of this bid, they can raise their representation against the same by using the Representation window provided in the bid details field in Seller dashboard after logging in as a seller within 4 days of bid publication on GeM. Buyer is duty bound to reply to all such representations and would not be allowed to open bids if he fails to reply to such representations.

This Bid is governed by the <u>General Terms and Conditions/सामान्य</u> नियम और शर्ते, conditions stipulated in Bid and <u>Service Level Agreement</u> specific to this Service as provided in the Marketplace. However in case if any condition specified in General Terms and Conditions/सामान्य नियम और शर्ते is contradicted by the conditions stipulated in Service Level Agreement, then it will over ride the conditions in the General Terms and Conditions.

In terms of GeM GTC clause 26 regarding Restrictions on procurement from a bidder of a country which shares a land border with India, any bidder from a country which shares a land border with India will be eligible to bid in this tender only if the bidder is registered with the Competent Authority. While participating in bid, Bidder has to undertake compliance of this and any false declaration and non-compliance of this would be a ground for immediate termination of the contract and further legal action in accordance with the laws./जेम की सामान्य शर्तों के खंड 26 के संदर्भ में भारत के साथ भूमि सीमा साझा करने वाले देश के बिडर से खरीद पर प्रतिबंध के संबंध में भारत के साथ भूमि सीमा साझा करने वाले देश का कोई भी बिडर इस निविदा में बिड देने के लिए तभी पात्र होगा जब वह बिड देने वाला सक्षम प्राधिकारी के पास पंजीकृत हो।बिड में भाग लेते समय बिडर को इसका अनुपालन करना होगा और कोई भी गलत घोषणा किए जाने व इसका अनुपालन न करने पर अनुबंध को तत्काल समाप्त करने और कानून के अनुसार आगे की कानूनी कार्रवाई का आधार होगा।

---Thank You/धन्यवाद---