Operational Guidelines for Setting up of Terminal Market Complex



Government of India
Ministry of Agriculture
(Department of Agriculture & Cooperation)

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1. Background

- (a) National Horticulture Mission (NHM) was launched in 2005-06 for holistic development of horticulture by adopting an integrated approach duly ensuring backward and forward linkages, including marketing. In view of immense thrust being given to development of horticulture and other allied sectors, production of related commodities is likely to see a quantum jump in near future and high levels of production can be sustained only if there is adequate infrastructure for post harvest management and marketing. NHM provides for setting up of different types of markets viz. Wholesale Markets, Rural Markets and Apni Mandis/Direct Markets. The present marketing system is characterized by long, fragmented supply chain and high wastages which is also deficient in providing fair share of consumer price to producers and for ensuring high quality and hygiene of produce and hence calls for an alternative marketing structure that provides multiple choices to farmers for sale of produce, along with comprehensive solution to meet key needs of stakeholders. With this in view, the scheme of Terminal Markets Complex (TMC) have been conceptualized and introduced as a new item under NHM, which may be implemented in a Public Private Partnership (PPP) mode.
- (b) While original guideline issued in 2006 on setting up Terminal Market Complex (TMC) provided for equity participation by Government in Terminal Market Complex project, prospective investors did not find the equity model very attractive, and hence system of incentivization of Terminal Market Complex project through subsidy route has been approved by Government of India (GOI), for implementation in modification of earlier guideline.

(c) The Terminal Market Complex Project is conceptualised to be of higher investment with more linkages to collection centres and is different from Wholesale Market. The entrepreneur for the TMC will be finalised through a transparent bidding process. Whereas, Wholesale Market has also been conceptualised to operate on hub-and-spoke format with the main market (the Hub) linking to number of collection centres (CCs - The Spokes) and has been categorised based on number of collection centres and cost of projects. Category 'C' Whole Sale Market will have no collection centres but with a project cost of up to Rs. 30.00 crore. Category 'B' Whole sale market may have 1-19 collection centres costing up to Rs. 60.00 crore. The 'A' category whole sale market may have 20 or more collection centres costing up to Rs. 100.00 crore. While for calculation of subsidy for the wholesale market, the cost of infrastructure for non-marketing services would be excluded from the total project cost. The cost of the land will be governed as per the operational guidelines of NHM. If the land is on rental basis or provided by the State Government, the same shall not For the wholesale market the become the part of project cost. proportion of non-perishable shall not exceed 15% of the total throughput of the market. The proportion of non-horticultural products within the perishable commodity shall not exceed 15% of the total throughput of the market. Wholesale market is based on credit link back ended subsidy @ 25% of capital cost of the project in general case and 33% in the case of hilly, backward states. However, subsidy will be calculated only up to project cost of Rs. 100.00 crore. The entrepreneur for the wholesale market is through solicitation route by State Horticulture Mission unlike in the case of terminal market complex. Where the wholesale market is not feasible to be set up below the cost of Rs. 100.00 crore, terminal market complex project may be processed by the State.

2. Objectives

- (a) Main objectives of setting up Terminal Markets Complex (TMC) are:
 - (i). Link farmers to markets by shortening supply chain of perishables and enhance their efficiency and increase in farmers income;
 - (ii). Provide professionally managed competitive alternative marketing structures with state of art technology, that provide multiple choices to farmers for sale of their agricultural produce;
 - (iii). Drive reforms in agricultural marketing sector resulting in accelerated development of marketing and post harvest infrastructure including cool chain infrastructure in the country, through private sector investment;
 - (iv). Bring transparency in market transactions and price fixation for agricultural produce and through provision of backward linkages to enable farmers to realise higher price and higher income.

3. Salient Features

- (a). Terminal Market Complex (TMC) can be set up in States, which undertake reforms in their laws relating to agricultural marketing, to provide direct marketing and permit the setting up of markets in private and cooperative sectors.
- (b). TMC will operate on a Hub-and-Spoke Format wherein Terminal Market Complex (hub) would be linked to a minimum number of Collection Centres (CC) (spokes) which are essentially required to support the Terminal Market Complex project.
- (c). Spokes will be conveniently located at key production centres to allow easy farmer access and catchment area of each spoke will be based on meeting convenient needs of farmers, operational efficiency and effective capital utilisation of investment.

- (d). TMC will establish backward linkages with farmers through collection centres and forward linkages through wholesalers, distribution centres, retail cash and carry stores, processing units for exporters etc.
- (e). Collection Centres in production areas will integrate producers and retailers, processing units and exporters etc. into market system. The number of Collection Centres shall be determined in each case depending on the size of the market, distance from growing areas and other factors.
- (f). Electronic auction system will be established to ensure transparency in price fixation and competition.
- (g). Scheme would attract and facilitate private sector investment in agribusiness sector by assisting key stakeholders in sectors, such as entrepreneurs, processing industries, exporters, producer associations and farmers etc. through provision of subsidy under NHM.
- (h). Producers, farmers and their associations and other market functionaries from any part of the country may use infrastructure and facilities of TMC, directly or through collection centres.
- (i). TMC will provide one-stop solution in terms of providing logistics support including transport services and cool chain facility.
- (j). TMC Project will be implemented as a separate company/SPV to be registered under Companies Act, 1956 through suitable Private Enterprise (PE) to be selected as Promoter through process of competitive bidding. PE should offer to provide up to 26% share holding in equity for TMC Project to Producers' Association¹ at

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¹ A Producers Association will consist of farmer societies, farmers cooperative societies registered in India engaged in Agricultural and allied activities, Producer Company, registered NGO's empanelled with GOI/State Govt./Planning Commission and SHGs recognized under schemes of Government of India or State Governments and working in agricultural production, Independent Commodity Boards and other registered organizations such as APMCs etc engaged in production, procurement and trading of agricultural commodities. The producer association should be separate from the Lead Technical and Lead Financial Member

- inception of project and accordingly make reasonable efforts² for ensuring the participation from Producers' Associations.
- (k). The area of operation of the TMC should be clearly defined and any other proposal in future for setting up of TMC within the whole or part of the defined area of operation of the designated TMC and its CCs will not be granted any subsidy under NHM for a period of 10 years.

4. Location/Land

- (a) State Governments based on the demand and supply, economic viability, commercial considerations etc., will approve number and locations of TMCs and would provide for land on which TMC will be located. The state will provide land either available with it or with its subordinate or attached organisations through outright sale or on lease basis to PE. The size of the land will be decided by the State Government which should be adequate to meet minimum infrastructure requirement including the minimum investment requirement.
- (b) In case the state so decides, it can also contribute it's land or the land of it's subordinate organisations such as state agricultural marketing board etc as equity contribution of State Government or of concerned subordinate organisations to the project limiting such equity to 26% of project equity so that the role of PE, as promoter of Project, must not be diluted. Valuation of land or other assets for purpose of sale, lease or equity will be carried out by State Government considering viability and attractiveness of project.
- (c) In case the State Government decides to form a Special Purpose Vehicle (SPV) as shell company to expedite the project before selection

² Reasonable effort would include all individual efforts to formally invite Producers Association for equity participation, including that of to invitation by publicity through Mass Media including that for Initial Public Offer(IPO)

of P.E., the said SPV may also procure/purchase/receive land from any source for the TMC project as per the provisions of law.

(d) Promoter, who will like to take up the project of setting up private wholesale market on their own land, may be considered for subsidy under wholesale market scheme of National Horticulture Mission.

5. Eligibility

Terminal Market Complex project would be built, owned and operated by the selected Private Enterprise (PE) through Competitive Bidding process. PE includes individual or consortium, Group of Farmers/Growers/Consumers/Producer Organisations/Producer Company, Partnership/Proprietary firms, Companies, Marketing Boards, Public Sector Undertaking, Co-operatives, registered NGOs empanelled with GOI/State Govt./Planning Commission, recognised Self Help Groups under the schemes of GOI/State Govts. and other registered bodies engaged in production and trading of agricultural produce. The PE could also be a consortium of entrepreneurs from, *inter-alia*, agri-business, cold chain, logistics, warehousing, agri-infrastructure and related background.

6. Commodities

The commodities to be marketed by the TMC will include all perishables, inter-alia, fruits, vegetables, flowers, spices, aromatics, herbs, medicinal plants, meat products, poultry products, dairy products and fish and marine products etc. Non-perishables can also be handled in the TMC. However, the annual throughput for perishable horticultural produce such as fruits, vegetables, flowers, medicinal plants, aromatics, herbs etc handled by each TMC should not be less than 70% of the throughput capacity of the TMC. In addition to this, each TMC shall be allowed to handle other perishable

products (other than horticultural produce such as milk, dairy, poultry, meat, fish and marine products etc) and Non-Perishables³ products. Volume of other perishable products (other than horticultural produce) and Non-Perishable products shall not exceed 30% of throughput capacity of TMC.

7. Project Feasibility and Memorandum

State Government shall prepare a project Feasibility Study (FS) and Project Information Memorandum (PIM) for each selected location through a suitable and reputed Consultant/Financial Institution (FI) selected appropriately. Feasibility Study (FS) for the project which will contain provisions of core market services such as electronic auction facility, warehouses, cold storages, ripening chambers, cleaning, sorting and grading facilities, packaging and labelling units, wholesale and sub-wholesale shop-cum-offices. The project should also provide for support infrastructure like roads, water supply, drainage, and grid power connection and back up, petrol pump, banking and postal services, canteen and restrooms, area for truck parking, ETP systems and public conveniences etc. Project Information Memorandum (PIM) prospective private investors should clearly mention the minimum infrastructure facilities required to be set up in the TMC and estimated expenditure on provision of core and support services. It will also provide for collection of user charges on services such as weighment, auction and warehousing. Charges for providing basic services of aggregation at collection centres and auction at the TMC should not exceed 2% of value of produce. All other services including value-added services such as cold storages, packaging, grading, use of rest rooms and other facilities etc. can be charged by the PE based on commercial and viability considerations. The Memorandum will also lay down the service quality requirement.

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³ May include all food-grains, oilseeds, pulses, cereals, condiments and spices and other agricultural commodities not included under the perishable commodities. Permitted agro-forestry products may be included under this category for the states of Himachal Pradesh, J&K, Uttarakhand and North Eastern States which are eligible under the scheme.

8. Bidding Process & Subsidy

State Governments will fix a minimum project cost⁴ for each TMC (a) based on project report prepared by Consultant/Financial Institution (FI) of respective state. The TMC project will be awarded on the basis of a two stage competitive bidding process. Request for Qualification (RFQ) shall be called for through a Notice Inviting Tender which shall be widely publicised. Eligible and competent parties shall be shortlisted to bid for the project. In the second stage, the bids will be invited from the shortlisted candidates through a Request for Proposal (RFP). The bidder will be asked to submit a project report outlining the investment plan and request for grant of subsidy. A floor subsidy of 25% of respective project cost may be offered to private entrepreneur for setting up Terminal Market Complex. During competitive bidding, all bidders will be eligible to quote bid subsidy from 25% up to 40% of their respective project cost⁵ with maximum subsidy of INR 50 crore. For purposes of calculation of subsidy, project cost excluding cost of infrastructure for non-marketing services and limiting portion of cost of land to a level as allowed under wholesale market component of NHM for calculating subsidy will be considered and project will be awarded to technically qualified bidder quoting minimum subsidy amount in Indian Rupees (INR). For purpose of calculation of subsidy, unit cost ceiling shall be INR 150 crore and amount of subsidy quoted successful bidder at RFP stage will be maximum subsidy to be provided to bidder. In case of downward revision of project cost during construction phase of TMC, due to downward movement of cost indices, State Governments will have the right to and will reduce subsidy amount proportionately.

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⁴ The project cost means the cost of infrastructure and land excluding the cost of non-marketing infrastructure and land for non-marketing services. Cost of land will be limited to a level as allowed under wholesale market component of National Horticulture Mission for calculating subsidy;

⁵ However, it is up to the state to decide whether a bid for the project in a location can be viable for subsidy below 25% of the project cost. Accordingly the state can decide prior to bidding whether a bidder should be allowed to quote subsidy for an amount below 25% of project cost of respective TMC's

(b) To facilitate and expedite implementation of the project, the State Government, if it so likes, may form a Special Purpose Vehicle (SPV), as a shell company to process various approvals, licenses and land and transfer this to the P.E. selected through bidding process for the TMC project. The designated land can be transferred by the State Government to this SPV either on ownership or long term lease. The may also procure/purchase/receive land from any source for the TMC project as per the provisions of law. The SPV can also obtain services of essential utilities such as power, water supply, sewerage The SPV may if so like, apply and obtain other connection etc. statutory approvals such as license under the APMC Act, CLU etc. wherever required. The successful bidder/PE can take over the ownership rights of the company from the SPV simply by transfer of the equity shares or subscribing to additional shares. For this the State Government may suitably modify the RFQ and RFP in consultation with the NHM and Marketing Division of DAC.

9. Roles and Responsibilities of the Stakeholders and Government

Stakeholders in project involved are GoI, PE, SHM, NHM, State Government and producer associations. There will be no equity participation by Government of India. Role and responsibilities of concerned agencies are in Annexure-I

10. State level Coordination

State Governments will play a pro-active role and designate a suitable department as Nodal Department and Principal Secretary/Secretary to State Government of that Department as Nodal Officer. Nodal Officer will be single contact point for PSE and other coordination work. State Level

Executive Committee (SLEC) of State Horticulture Mission will coordinate all aspects relating to TMC project. Nodal Officer will also be nominated as a member of the SLEC for this purpose. Functions of Nodal Officer will include review and approval of Master Plan, review of all designs, drawings, specifications and procurement documents, monitoring of construction, Mandatory Capital Projects, operation and management of TMC as per the Operation Management & Development Agreement(OMDA) as referred in Para 11, including monitoring on basis of objective service quality requirements, development standards and requirements, monthly activity report, other operating statistics, performance indicators, financial plans, other such reports, information (or analysis thereof) submitted by PE. Nodal Officer will also facilitate in obtaining clearances required for project including licence under APMC act, if required for operation of TMC.

11. Procedure for approval of TMC project:-

- (a). On behalf of State Governments, Nodal Officer will prepare and approve a Project Feasibility Study and Project Information Memorandum (PIM) as per details in Annexure II, specifying location and details of land for project, scope of project including throughput volumes, area of operations of TMC, while bringing out mandatory, minimum indicative infrastructure to be created. Feasibility Study and PIM will become part of Request for Qualification (RFQ)/Request for Proposal (RFP). The feasibility study should be primarily focussed around marketing services.
- (b). State Governments will submit Feasibility Study and PIM, proposed State Government equity/ subsidy, if any and requirements of estimated subsidy for project from NHM to Agricultural Marketing Adviser (AMA), DAC with a copy to NHM for obtaining in principle approval of EC of NHM.

- (c). Nodal Officer will carry out bidding process, evaluation, short-listing of Private Enterprise, entering into agreements for each Terminal Market Complex project, following two-part bid system.
- (d). In case it is required to seek external expertise and help for above activities, State Government may select a consultant/FI by adopting a suitable transparent procedure and **cost** of engaging consultant/FI in terms of consultancy fee for complete and successful project may be borne from Mission Management funds cost of the SHM, subject to a ceiling of Rs 20 lac. In case bidding for TMC is not successful, cost of Consultant/FI will be borne by concerned State.
- (e). For reference of State Government, model bid documents for (i) Request For Qualification(RFQ) and (ii) Request For Proposals (RFP) along with draft Operation Management & Development Agreement (OMDA) are made available in web site of Department of Agriculture and Cooperation, Government of India (www.agmarknet.nic.in), which can be adopted by State Government/SHM for bidding process with or without modification.
- (f). State Government/SHM may suitably modify RFQ, RFP as well as OMDA according to specific need of state without altering basic structure as specified in these guidelines. However copies of such modified RFQ, RFP and OMDA will be sent by State Horticulture Mission (SHM) to Agricultural Marketing Adviser (AMA), DAC with a copy to National Horticulture Mission (NHM), DAC for information. In case AMA/NHM has any comment on RFP/RFQ and OMDA, the same will be communicated to SHM within a period of 20 days after its receipt. These documents shall be finalised after incorporating the comments of AMA/NHM. Finalised RFQ, RFP and OMDA should also be circulated widely and be available prominently in website of State Government and others, as considered necessary. Marketing

- Division may seek the assistance of suitable Consultant/FI through NHM Division as empanelled with them for the purpose.
- (g). Request for Qualification (RFQ) document would provide necessary information required by applicants and instructions thereto for participating in pre-qualification stage of TMC including that of eligibility criteria, minimum equity holding, detailed formats for power of attorney, letter of application, formats of bid response sheets and eligible project details, tests of responsiveness. Criteria for qualifying would be based on minimum scoring on volume factor of commodities handled, and scoring on project cost factor of projects executed as well as net worth of the lead financial member/promoter of entity participating in bidding process. Minimum net worth of bidder as specified in the RFQ should be Rs 30 crore.
- (h). Request for Proposal (RFP) document along with draft Operation Management & Development Agreement (OMDA) will be provided to applicants qualified in the RFQ for submitting the technical and financial bids. Minimum time margin of 40 days between issue of RFP to qualified applicants and proposal due date may be specified in RFP document. TMC project should follow AGMARK standards and relevant ISO & International Standards as the case may be. The qualified applicant in the RFQ shall have freedom to formulate the business plan and submit it as a part of bid, in response to RFP. Business plan should meet requirements prescribed for executing project as given in scope of project for prescribed throughput volumes as well as minimum infrastructure requirement for each TMC as specified in PIM.
- (i). Qualified applicant in RFQ would be required to furnish along with RFP a declaration as to for which of TMCs (promoted under NHM) and Mega Food Parks (promoted by Ministry of Food Processing Industries), he has applied for or has been awarded for

- implementation. The bidder participating in bid for more than one TMC should have commensurate financial capability in terms of higher net worth. If the bidder is bidding for more than one TMC at a time, then he must also furnish order of priority among these projects.
- (j). Business plan/Detailed Project Report (DPR) submitted by qualified applicant in response to RFP shall be apprised by SHM both from technical and commercial angle. Only proposals exceeding minimum project outlay and with minimum infrastructure facilities will be eligible for evaluation. PE and his DPR fulfilling minimum prescribed requirements in PIM will be assessed on a scale of 100 attributing to operational efficiency, business efficiency, and financial efficiency of DPR as well as on net worth, past relevant experience of qualified applicant/bidder as well as equity share promised for Producer Association. The State Government will specify minimum qualifying marks for evaluation of technical bid in RFP. Financial bid of technically competent and qualified bidders will be opened for deciding successful bidder based on lowest amount of subsidy requested for in Indian Rupees in accordance with section 6 on criteria for project cost and subsidy.
- (k). Based on techno-economic and financial evaluation of bidders participating in RFP stage, State Government/SHM will recommend successful bidder and amount of subsidy to be contributed from National Horticulture Mission funds as per guideline. This recommendation of SHM along with detailed comparative statement of bids received from PE in response to the RFP, will be forwarded to Agricultural Marketing Adviser(AMA), Directorate of Marketing & Inspection, DAC after due approval of SLEC. The AMA/Marketing Division, if essentially required, may seek the assistance of the consultant/FI empanelled by NHM Division to scrutinise the project proposal.

- (l). Executive Committee (EC) of NHM will consider recommendations of SHM and take appropriate decision on recommendations considering the comments of Marketing Division if any and approve the amount of subsidy to be provided from NHM funds. Thereafter SHM will take necessary action for communicating its final approval to the successful bidder/PE for TMC. State Government/SHM shall ensure issue of necessary licences under State APMC Act before commencement of construction of project.
- (m). SHM shall be the final authority for deciding matters relating to bidding/selection process including technical qualifications and selection of PE for TMC.
- (n). Cost of tendering associated with transparent prescribed bidding process for a successful bid for TMC project will be borne from mission management/administrative component available with SHM.

12. Procedure for operationalising TMC

(a). State Government will enter into an agreement called "Operation Management Development Agreement (OMDA)" with selected PE registered as a Company to form a Special Purpose Vehicle (SPV) and herein referred as Private Enterprise. OMDA in respect of a project should specify areas of agreement relating to master plan, construction, development, operation & management, service quality requirements, development standards, product standards, monitoring, market fee, user charges, financing arrangements, dispute settlement, default, terms of expiry, transfer provision, market services, non-market services, essential services, mandatory capital projects, product standards, Trust and Retention Agreement (TRA), initial development plan, bid bond guarantee, rights and obligation of PE etc. along with concessions to be provided by State Governments and roles and responsibility of various players. A

model OMDA is available in website of Department of Agriculture and Cooperation, Government of India (www.agmarknet.nic.in) which can be adopted by States with or without modifications to suit local requirements.

- (b). Investment from the Lead Member of the Private Enterprise in the complex should be more than 26% of the project equity for the first five years of operation of TMC. The lead member of the PE is the member who provides the technical knowhow for setting up the TMC project and operationalisation of the same.
- (c). Nodal Officer shall facilitate clearances required for implementing the project.
- (d). PE should encourage involvement of Agri-clinics and Agri-business centres/farmers associations/SHGs under each collection centre that can play an important role in establishing backward linkages and organizing farmers. PE shall ensure involvement of local Panchayatiraj Institutions in establishing backward linkages to collection centres. This should be reflected in OMDA.
- (e). PE shall take adequate precaution for segregating facilities for handling perishable commodities and meat/fish/poultry in TMC.
- (f). Assets for TMC should be created and operationalise in a timely manner. The assets for the TMC so created should be used for the purpose for which they have been approved by the Government and should not be diverted for any other purpose. State government will ensure compliance on this matter.

13. Monitoring and Evaluation

- (a). Nodal Officer should monitor progress of implementation of project and operation including progress with respect to timeliness and quality. State Horticulture Mission will submit Quarterly reports on progress of implementation of TMC to AMA and also to Mission Director, National Horticulture Mission. They will also furnish a monthly progress report through web enabled progress monitoring system of NHM (www.nhm.nic.in).
- (b). In case State Government intends engaging an Independent Consultant (IC) for monitoring of progress of Infrastructure project and operation, same may be done adopting a suitable transparent procedure for monitoring implementation of TMC. Cost on account of IC so engaged may be reimbursed from the mission management fund/administrative component available with SHM, subject to ceiling as decided by EC of NHM.

14. Release of Subsidy

- (a) Subsidy of NHM for Terminal Market Complex Project will be released in following five instalments.
 - (i) I instalment on completion of 25% of project ----- 15% of the approved subsidy
 - (ii) II instalment on completion of 50% of project ----- 20% of the approved subsidy
 - (iii) III instalment on completion of 75% of project ----- 25% of the approved subsidy
 - (iv) IV instalment on completion of 100% of project ----- 30% of the approved subsidy
 - (v) V instalment on completion of one year of operation of project --- --- 10% of the approved subsidy
- (b) Release of subsidy shall be subject to utilization of previous subsidies for this project and Inspection certificate is issued by Joint inspection team comprising of Nodal officer or his representative, IC and a representative of DAC, Ministry of Agriculture for satisfactory

completion of prescribed mandatory capital project. Release of subsidy shall also subject to equity participation of Producer Association, as promised by the PE. In case % of equity participation from Producers Association, at time of release of fourth instalment of subsidy, is less than % mentioned at time of submission of technical bid and the PE has not made reasonable effort for ensuring participation of Producer's associations, GoI/State Government shall have the right to withhold release of entire amount of subsidy to PE. Further SHM/State Government may:

- (i). Intimate this requirement to PE through written communication within 15 days of the due date of release of first instalment of subsidy,
- (ii). Stop release of IV and V instalment of subsidy till the PE fulfils the required equity participation from Producers' Associations
- (c) Provided that if the percentage of equity participation by producer association remains below the percentage of equity of the project as promised /quoted, by the PE at the time of bidding and considered at the time of evaluation of the bid, within two years of signing of OMDA or transfer of land to PE whichever is later, despite reasonable efforts made by PE, no restrictions shall be imposed on the PE in this regard and the eligible subsidy shall be released to him as due.
- (d) This stipulation will not be applicable to successful bidder/PE who has not committed any equity to Producers' Association in his bid.

15. Market Fee

PE will be liable for payment of market fee as prescribed by State Government for transactions in the TMC, unless exempted specifically by State Government.

16. Service Charges/User Fee

For a period of first three years from date of commencement of operations of TMC, the charges for providing basic services of aggregation at collection enters and auction at the TMC should not exceed 2% of value of produce. All other services including value added services should be market based and PE will have freedom to fix these service charges. Service quality levels as prescribed in the OMDA will have to be complied by PE.

17. Arbitration

Parties in OMDA Agreement shall use their respective reasonable endeavour to settle any dispute amicably. Arbitration of all disputes arising under OMDA that remains unresolved will be under Arbitration and Conciliation Act, 1996.

18. General Awareness and Training Programme/Project Development Facility

General Awareness, publicity and training of various stakeholders shall be taken up through Ch. Charan Singh National Institute of Agriculture Marketing, Jaipur and other National and State level Institutions or empanelled professional institutions as decided from time to time.

19. Roles and responsibilities of the concerned agencies

For successful operation of the Terminal Market Complex Projects, the role and responsibility of the concerned agencies in implementation and operation of the project is envisaged to be as follows:

i) Role of the Private Enterprise

The Private Enterprise (PE) would have the following rights and obligations:

- a. The successful bidder would constitute a Company (hereinafter referred to as Private Enterprise) under the Companies Act, 1956 for the purpose of implementation and operation of TMC immediately before the award of bid. The Private Enterprise would have to mandatorily provide the infrastructure facilities and services to be prescribed at the TMC as well as CC complex in the 'Hub-and -Spoke' Format. Private Enterprise would ensure equity participation by Producers' Association as provided in the Guidelines.
- b. The Terminal Market Complex (hub) would be linked to a minimum number of Collection Centres (spokes) which are required to support the TMC project. The Collection Centres would be located at key production centres to establish backward linkage with growers and to allow easy access to farmers for the marketing of their produce;
- c. The Private Enterprise would have the option to provide additional facilities to render complimentary services such as input supply, processing, agro machinery and equipments, durables etc.;
- d. The Private Enterprise would have the option to deal in non perishable commodities not exceeding the prescribed limits, at the terminal market complex in order to attain volumes and economic viability of the project;

- e. The Private Enterprise would have the freedom to buy the commodities from the farmer directly or through the TMC/ CC;
- f. The Private Enterprise would provide services to the farmers in making direct supply to processing units, retail chain and exports, at their choice;
- g. The Private Enterprise would provide advisory services to farmers on inputs, prices, quality, multi-model transport and exports;
- h. Private Enterprise should encourage the involvement of agri-clinics and agri business centres/farmers associations/SHGs/PRIs under collection centres of TMC;
- i. The Private Enterprise would ensure the mandated service quality requirements and product standards.
- Farmers would be free to sell their produce either through the CC/TMC or the TMC directly or to any other marketing channel not related with the project;
- k. The Private Enterprise would promote Farmers' Associations and progressively involve them in the operation and management of the CCs;
- The Private Enterprise would be responsible for taking all steps to get timely possession of land for setting up of the TMC and the CCs and obtain necessary licenses, clearances and approvals for the establishment and operation of the market;
- m. The Private Enterprise should obtain the APMC licence as required under the law;
- n. The Private Enterprise after three years of operations of TMC would be free to collect user charges (determined by commercial considerations) from market participants and producers, for the infrastructure and services provided by it. The charges for providing basic services of aggregation at collection centres—and auction at the TMC should not exceed 2% of value of produce during the first three years of operation.

ii) Role of the Producers Associations

The Producers Associations may have up to 26% of equity stake in the TMC project. The following is an indicative role of the producer organization:

- a. Creating awareness of the TMC in the catchment area
- b. Engaging in the operation and management of the CCs;
- c. Bringing up the farmer related issues to the TMC management for further deliberation
- d. Implementing procurement system at the CC's
- e. Creation and operation of any or all of the facilities such as Agri Clinics at CC's.

iii) Role of the State Government

The State Government would play a pro-active role and designate, an officer of the rank of Secretary to the Government as Nodal Officer for the purpose of Terminal market Complexes project.. The responsibility of the State Government/SHM would include:

- a. Approval of the number, location and provision of land for the TMC. If the state so decides, it may form a SPV as shell company to procure/purchase/receive the land and develop and transfer this to the successful PE.
- b. Approval of the PIM including minimum infrastructure for the project and the bidding process and implementation modalities of the project;
- c. Technical Financial appraisal of the detailed business plan of the complex;
- d. Convergence with other development programmes for infrastructure support to TM/CC such as road connectivity, power and water supply;
- e. Finalisation of the successful bidder/PE through an open, transparent competitive bidding process as per the operational guidelines on TMC, and entering into Operation, Management, Development Agreement(OMDA) after approval of subsidy by EC of NHM as specified

- in the guidelines and facilitate timely release of subsidy to PE as provided in the Guidelines.
- f. To ensure timely handing over possession of land to PE for smooth execution of Project.
- g. To facilitate involvement of Panchayati Raj Institutions in establishing backward linkages to the Collection Centres.
- h. To encourage the involvement of agri-clinics and agri-business centres under each collection centre that can play an important role in establishing the backward linkages and organizing the farmers.
- i. Monitor and Review the progress of the project from time to time.
- j. To ensure issue of licence required under State APMC Act for TMC including collection centres subject to satisfactory performance of PE under OMDA.
- k. To facilitate speedy resolution of disputes, if any, arising out of the implementation of the terminal market complex.
- 1. The assets for the TMC so created should be used for the purpose for which they have been approved by the Government and State government will ensure compliance on this matter.

(iv) Role of the Government of India (Department of Agriculture & Cooperation, Ministry of Agriculture)

- (a) The GoI will consider the Feasibility Report and PIM with the estimated subsidy from NHM for the TMC Project for according in principle approval of NHM to TMC Project proposal by SHM/State Government.
- (b) The GoI will support the project through provision of subsidy as would be approved by EC of NHM.

- 20. Project Information Memorandum (Performa for the Proposed TMC site)
- (i) INTRODUCTION
 - AN INNOVATIVE MARKET MECHANISM
 - POTENTIAL FOR A TERMINAL MARKET IN THE STATE
 - PROPOSED TERMINAL MARKET
- (ii) A BRIEF PROFILE OF THE STATE
 - INTRODUCTION ECONOMY
 - AGRICULTURE
- (iii) PRODUCTION OF PERISHABLE HORTICULTURE & OTHER PRODUCE (IN THE STATE)
 - PRODUCTION OF VEGETABLES
 - PRODUCTION OF FRUITS
 - PRODUCTION OF FLOWERS, MEDICINAL PLANTS, AROMATIC HERBS,
 - PRODUCTION OF SPICES
 - COMMERCIAL CROPS, GRAINS AND PULSES
 - Forest produce in case of N.E. and Hilly States
- (iv) FEASIBILITY FOR A TERMINAL MARKET IN THE STATE
 - BACKWARD LINKAGES -TERMINAL MARKET
 - COLLECTION CENTRES/PRODUCTION CENTRES
 - AREA OF OPERATIONS
 - APPROXIMATE area-wise commodity wise volume of production.
 - Seasonality: Month wise production and estimated marketable surplus
- (v) FORWARD LINKAGES TERMINAL MARKET
 - MAPPING OF MAJOR MARKETS FOR TM (IN THE STATE AS WELL AS OUTSIDE THE STATE)
- (vi) PIM Terminal Market Complex (TMC),(Location)
 - THE PROPOSED TMC AT (Location)
 - LOCATION OF THE PROPOSED TMC with details of the land for TMC Project along with details of map indicating connectivity of project site
- (vii) PROJECT FEASIBILITY REPORT FOR TMC......(Location)
 - Broad mandatory infrastructure capital requirement along with minimum technical specification required for such infrastructure.
 - Optional capital infrastructure
 - Investment dimensions for the TMC
- (viii) Recommended Minimum Project Cost required for the TMC based on a minimum infrastructure requirement as well as viability of the Project.
- (viii)Tentative layout of the proposed TMC

Request for Qualification (Model bid document) Design, Engineering, Financing, Procurement, Construction, Operation and Maintenance of the Terminal Market Project Complex (TMC) located at [____] in the State of [____] Date: [date] [month], [year] Government of

GLOSSARY

Awarder As defined in Page No.8 Amendment As defined in Clause 2.11 Bid As defined in Clause 2.1 As defined in Clause 1.2.1 **Bidders** As defined in Clause 1.2.0 **Bidding Process** Clarification As defined in Clause 2.24 As defined in Clause 1.1.2 Commodity **Corrupt Practices** As defined in Page No. 42 **Currencies** As defined in Clause 2.13 As defined in Clause 3.5 **Equity** As defined in Clause 3.1(B) **Estimated Project Cost Evaluation** As defined in Clause 3.1 **Opening** As defined in Clause 2.21 **Parameters** As defined in Clause 3.1(A) **Proposal Stage** As defined in Clause 1.3 **Qualification Stage** As defined in Clause 1.3 Re. or Rs. or INR(Indian Rupee) As defined in Clause 2.13 As defined in Clause 2.6 **Reject Application RFQ Documents** As defined in Clause 2.8 As defined in Clause 3.2 **Scoring Model Terminal Market Complex** As defined in Clause 1.1.1 Validity Period As defined in Clause 2.14

The words and expressions beginning with capital letters and defined in this document shall, unless the context otherwise requires, have the meaning ascribed thereto herein. The words and expressions beginning with capital letters and not defined herein, but defined in the RFQ, shall, unless the context otherwise requires, have the meaning ascribed thereto therein.

DISCLAIMER

The information contained in this Request for Qualification document (the "RFQ") or subsequently provided to Applicant(s), whether verbally or in documentary or any other form, by or on behalf of the Government of.................. (referred hereinafter as awarder) or any of its employees or advisors, is provided to Applicant(s) on the terms and conditions set out in this RFQ and such other terms and conditions subject to which such information is provided.

This RFQ is not an agreement and is neither an offer nor invitation by the Awarder to the prospective Applicants or any other person. The purpose of this RFQ is to provide interested parties with information that may be useful to them in the formulation of their application for qualification pursuant to this RFQ (the "Application").

This RFQ includes statements, which reflect various assumptions and assessments arrived at by the Awarder in relation to the Project. Such assumptions, assessments and statements do not purport to contain all the information that each Applicant may require. This RFQ may not be appropriate for all persons, and it is not possible for the awarder, its employees or advisors to consider the investment objectives, financial situation and particular needs of each party who reads or uses this RFQ. The assumptions, assessments and statements contained in this RFQ may not be complete, accurate, adequate or correct. Each Applicant should therefore, conduct its own investigations and analysis and should check the accuracy, adequacy, correctness, reliability and completeness of the assumptions, assessments, statements and information contained in this RFQ and obtain independent advice from appropriate sources. Information provided in this RFQ to the Applicant(s) is on a wide range of matters, some of which may depend upon interpretation of law. The information given is not intended to be an exhaustive account of statutory requirements and should not be regarded as a complete or authoritative statement of law. The awarder accepts no responsibility for the accuracy or otherwise for any interpretation or opinion on law expressed herein.

The awarder, its employees and advisors make no representation or warranty and shall have no liability to any person, including any Applicant or Bidder, under any law, statute, rules or regulations or tort, principles of restitution or unjust enrichment or otherwise for any loss, damages, cost or expense which may arise from or be incurred or suffered on account of anything contained in this RFQ or otherwise, including the accuracy, adequacy, correctness, completeness or reliability of the RFQ and any assessment, assumption, statement or information contained therein or deemed to form part of this RFQ or arising in any way with pre-qualification of Applicants for participation in the Bidding Process. The awarder also accepts no liability of any nature whether resulting from negligence or otherwise howsoever caused arising from reliance of any Applicant upon the statements contained in this RFQ.

The awarder may, in its absolute discretion but without being under any obligation to do so, update, amend or supplement the information, assessment or assumptions contained in this RFQ. The issue of this RFQ does not imply that the awarder is bound to select and shortlist prequalified Applications for Bid Stage or to appoint the selected Bidder or Concessionaire, as the case may be, for the Project and the awarder reserves the right to reject all or any of the Applications or Bids without assigning any reasons whatsoever. The Applicant shall bear all its costs associated with or relating to the preparation and submission of its Application including but not limited to preparation, copying, postage, delivery fees, expenses associated with any demonstrations or presentations which may be required by the awarder or any other costs incurred in connection with or relating to its Application. All such costs and expenses will remain with the Applicant and the awarder shall not be liable in any manner whatsoever for the same or for any other costs or other expenses incurred by an Applicant in preparation or submission of the Application, regardless of the conduct or outcome of the Bidding Process.

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AWARDER (The Government of the State of (_____)

GLOBAL TENDER NOTICE

Invitation for Qualification for ----

It is envisaged to set up of Terminal Market Complex (TMC) for facilitating effective marketing of perishable agricultural/horticultural and allied commodities. In accordance with the guidelines for implementing the Terminal Market Complex project, a two stage competitive bidding process will be adopted for awarding the project. The Request for Qualification,(RFQ) shall be called through a Notice Inviting Tender in order to shortlist competent parties who will be requested to subsequently bid for the TMC Project through a Request for Proposal (RFP).

The successful bidder shall have to constitute a Special purpose vehicle (SPV) to be registered as a Company (hereinafter referred to as "Private Enterprise") under the Companies Act, 1956 for the purpose of implementation and operation of TMC before the award of bid. Private Enterprise would ensure equity participation by Producers' Association as prescribed. The Private enterprise shall be entitled to collect User charges from the Users during the Period of the Agreement to compensate the successful Bidder for the capital cost and the operating expenses of the Project and returns thereon. However, for a period of first three years from date of commencement of operations of TMC, the charges for providing basic services of aggregation at collection centres and auction at the TMC should not exceed 2% of value of produce. All other services including value added services may be market based and PE will have freedom to fix these service charges.

In the competitive bidding, all bidders will be eligible to quote bid subsidy from 25% to 40% of their respective project cost (cost of infrastructure and land excluding the cost of

⁶ To be filled in by the GOS for the particular Terminal Market Project

⁷ Note for State Govt.: It is up to the state to decide whether a bid for the project in a location can be viable for subsidy below 25% of the project cost. Accordingly the state can decide prior to bidding whether a bidder should be allowed to quote subsidy for an amount below 25% of project cost of respective TMC's and RFQ and RFP can be suitably modified.

infrastructure of non-marketing infrastructure and limiting the portion of cost of land to a level as allowed under wholesale market component of National Horticulture Mission for calculating subsidy) with maximum subsidy of INR 50 Crores. The Project will be awarded to the bidder quoting minimum subsidy amount in Indian Rupees (INR). For the purpose of calculation of subsidy, the unit cost ceiling shall be 150.00 crore. The details of subsidy including stages of release are given in the RFQ document.

The application should be as per the RFQ document, which could be obtained from the following address:

[Name of the official]
[Designation],
[Address]
[City] [Pin code]
[Phone]
[Fax]
[Email id]

Important particulars regarding the RFO document are tabled below:

important particulars regarding the 14 & document are tabled below.				
Sale of RFQ Document	Up to 35 days from the date of release of Global Tender			
	notice on all working days between 1000 hrs and 1700 hrs			
	IST			
Cost of RFQ document	Rs. 5000 (USD100) in the form of a crossed demand draft			
	(non-refundable) drawn in favour of 'The GOS(State			
	Name), payable on any scheduled bank at [location], [state]			
Last Date for receipt of	45 days from the date of release of Global Tender notice up			
completed RFQ Document	to 1700 hours IST			
-				

Note: In case the reference date is a holiday, next working date will be considered.

The RFQ Document could be obtained by post/courier upon a written request accompanied by the cost of the document. Alternatively, the same could be downloaded from AWARDER website [insert website name] Applicants submitting the downloaded version would need to pay the cost of the RFQ Document along with their Application in the manner described above.

Schedule of tentative time frame for the bidding process is at Para 1.3.

AWARDER will not be responsible for any delay, loss or non-receipt of RFQ Document sent by post/courier.

Signed

(Insert name ,designation & address of nodal officer/Awarder)

Request for Qualification

For

Designing, Planning, Engineering, Financing, Procurement, Constructing, Operating and Maintaining the Terminal Market Project Complex located at [_____] in the state of [_____]

(Model Bid Document for Preparing 'Request for Qualification proposal for Terminal Market Complex)

Contents

Section I : Introduction to the Project

 ${\bf Section} \ {\bf II} \qquad : \qquad {\bf Instructions} \ {\bf to} \ {\bf Applicants}$

Section III : Criteria for Evaluation

Section I: Introduction to the Project

INTRODUCTION

1.1 Project Background

The Terminal Market Project Complex (TMC) would endeavour to integrate farm production with buyers by offering multiple choices to farmers for sale of produce such as electronic auctioning and facility for direct sale to exporter, processor and retail chain network under a single roof. In addition, the market would provide storage infrastructure thus offering the choice to trade at a future date to the participants. This is to facilitate alternate marketing channel to farmers to ensure for them better and fair share in consumer price, while providing better quality and hygiene products to consumers at reasonable price. It is envisaged to offer a one stop solution that provides Logistics support including transport services & cool chain support and facility for storage (including warehouse, cold storage, ripening chamber, storage shed), facility for cleaning, grading, sorting, packaging and palletisation of produce and extension support and advisory to farmers. Each of these services would be provided in lieu of a user charge. The TMC would be built, owned and operated by a Special Purpose Vehicle which shall be constituted under Companies Act, 1956 by the successful Bidder hereinafter called as "Private Enterprise") The Private Enterprise could be a consortium of enterprises in the field of Agri-Business and Infrastructure Development

1.1.1 Salient features of Terminal Market Complex project:

- (i) TMC will operate on a Hub-and-Spoke Format wherein Terminal Market Complex (hub) would be linked to a minimum number of Collection Centres (CC) (spokes)(numbers to be mentioned) to be conveniently located at key production centres to allow easy farmer access and which are essentially required to support the Terminal market Complex project.
- (ii) TMC will establish backward linkages with farmers through collection centres and also have effective forward linkages with wholesalers, exporters, organised retail chains, distribution centres, retail cash and carry stores, food processing units, retailers and exporters etc. thus providing better farm to market and customer linkages.
- (iii)Electronic auction system will be established to ensure transparency in price fixation and competition.
- (iv)Producers, farmers and their associations and other market functionaries from any part of the country may use infrastructure and facilities of TMC, directly or through collection centres.

1.1.2 Commodities

The commodities to be marketed by the TMC will include all perishables, inter-alia, fruits, vegetables, flowers, spices, aromatics, herbs, medicinal plants, meat products, poultry products, dairy products, fish and marine products etc. Non-perishables can also be handled in the TMC. However, the annual throughput for perishable horticultural produce such as fruits, vegetables, flowers, medicinal plants, aromatics, herbs etc handled by each TMC should not be less than 70% of the throughput capacity of the TMC. In addition to this, each TMC shall be allowed to handle other perishable products (other than horticultural produce such as milk, dairy, poultry, meat, fish and marine products etc) and Non-Perishables⁸ products. Volume of other perishable products (other than horticultural produce) and Non-Perishable products shall not exceed 30% of throughput capacity of TMC.

In view of the above, AWARDER proposes to make the Terminal Market Project Complex at [Specify location Name and address] in the state of [name of state] on a BOO basis. The AWARDER shall provide this land of......acres (required for market infrastructure) for the purpose of development of TMC at a lease rental of INR______ per year /or sell the land to the PE at a sale price of INR ______ /or or provide land as its equity contribution to proposed PE/SPV, subject a cap of 26 % of project equity in PE/SPV[strike off whichever is not applicable]

The Successful Applicant at the end of the bidding process may be awarded a Contract by AWARDER to implement the Project on a Build Own and Operate (BOO) basis. The successful bidder would constitute a Company (hereinafter referred to as Private Enterprise) under the Companies Act, 1956 for the purpose of implementation and operation of TMC before the award of bid .Private Enterprise would ensure equity participation by Producers' Association⁹ as prescribed.

Private Enterprise (The Successful bidder, in case the Concession is awarded to it) shall be responsible for the Designing, Engineering, Financing, Procurement, Constructing,

⁸ May include all food-grains, oilseeds, pulses, cereals, condiments and spices and other agricultural commodities not included under the perishable commodities. Permitted agro-forestry products may be included under this category for the states of Himachal Pradesh, J&K, Uttarakhand and North Eastern States which are eligible under the scheme (strike out whichever is not applicable).

⁹ A Producers Association will consist of farmer societies, farmers cooperative societies registered in India engaged in Agricultural and allied activities, Producer Company, registered NGO's empanelled with GOI/State Govt./Planning Commission and SHGs recognized under schemes of Government of India or State Governments and working in agricultural production, Independent Commodity Boards and other registered organizations such as APMCs etc engaged in production, procurement and trading of agricultural commodities. The producer association should be separate from the Lead Technical and Lead Financial Member

Operating, and Maintaining of the Terminal Market Project under the Contract Agreement to be executed by the Successful Bidder and the AWARDER.

The Private Enterprise shall be entitled to collect User charges from the Users during the Period of the Agreement to compensate the successful Bidder for the capital cost and the operating expenses of the Project and returns thereon. However, for a period of first three years from date of commencement of operations of TMC, the charges for providing basic services of aggregation at collection centres and auction at the TMC should not exceed 2% of value of produce. All other services including value added services may be market based and PE will have freedom to fix these service charges.

The completion time of the project is expected to bemonths at an indicative and estimated cost of (inclusive of mandatory and optional infrastructure) Rs......crore(USD.....million). The minimum investment required for the TMC is Rs xxxxx crore (USDMillion). The Feasibility Report (FR) for the project and the Project Information Memorandum (PIM) is enclosed as Appendix 1. The mandatory infrastructure required at the TMC and the Collection Centres is provided in the PIM.

1.2.0 Brief Description of Bidding Process

- **1.2.1** AWARDER intends to follow a two-stage process for selection of the Preferred **Bidder** for the Project comprising Qualification followed by a Proposal stage.
- 1.2.2 The first stage of the process involves Qualification of interested parties (Applicants). This RFQ Document deals with the first stage (Qualification stage) wherein, Applicants would be required to furnish the information specified in this RFQ Document. At the end of the Qualification stage AWARDER shall announce a shortlist of Qualified Applicants for the second stage (Proposal stage)
- 1.2.3 In the Proposal stage, the Qualified Applicants will be invited to bid by submitting Detailed Project Reports (Proposal/DPRs) in respect of the Project in accordance with a Request for Proposal (RFP) Document. During the Proposal stage, Qualified Applicants would be expected to examine the Project in further details, and to carry out such studies as may be required to submit Detailed Proposals for the implementation of the Project. The Qualified Applicants bidding (Bidders) in the Proposal stage shall be evaluated on the basis of technical and other submissions relating to the project and the financial bids as detailed in the RFP document. The Project would be awarded to the successful bidder quoting the lowest total subsidy support mount (in INR) to be required from AWARDER for the implementation of the viable Project subject to the Bidder fulfilling all other requirements of the selection process. The subsidy shall be released by the National Horticulture Mission upon request by the State Horticulture Mission. The details of the subsidy are provided as under:

_

 $^{^{10}}$ Total Subsidy support shall be sum of fixed subsidy and additional subsidy. The subsidy shall be provided by GOS through NHM

- A floor subsidy of 25% ¹¹ of respective project cost ¹² is offered to private entrepreneurs to bid for setting up Terminal Market Complex. In the competitive bidding, all bidders will be eligible to quote additional bid subsidy from 25% up to 40% of their respective project cost.
- Maximum subsidy will be INR 50 Cores. For the purpose of calculation of subsidy, the unit cost ceiling shall be Rs 150.00 crore.
- The Project will be awarded to the successful bidder quoting least subsidy amount in INR.
- The amount of subsidy quoted by the successful bidder at the RFP stage shall be the maximum subsidy to be provided to the bidder.
- In case of downward revision of project cost during the construction phase of the TMC due to downward movement of cost indices, the State Government will have the right to and will reduce the subsidy amount proportionately.

Subsidy of NHM for Terminal Market Complex Project will be released in following five instalments.

- a. I instalment on completion of 25% of project ----- 15% of the approved subsidy
- b. II instalment on completion of 50% of project ----- 20% of the approved subsidy
- c. III instalment on completion of 75% of project ----- 25% of the approved subsidy
- d. IV instalment on completion of 100% of project ---- 30% of the approved subsidy
- e. V instalment on completion of one year of operation of project ---- 10% of the approved subsidy

The release of subsidy shall be subject to Utilization of previous subsidies for this project and Inspection certificate /Utilization issued by Joint inspection team comprising of Nodal officer, and IC and a representative of marketing division of DAC, Ministry of Agriculture of for satisfactory completion of prescribed(by GoS) mandatory capital project.

The release of subsidy shall also consider the equity participation of Producer Association, as promised by the PE. In case the % of equity participation from Producers Association, at the time of release of fourth instalment of subsidy, is less than the % mentioned at the time of submission of technical bid, the SHM/GOS shall have the right to withhold the release of subsequent instalments (fourth and fifth) of subsidy to the PE, till the PE fulfils the required equity participation from the producers association

 Provided that if the percentage of equity participation by producer association remains below the percentage of equity of the project as promised /quoted, by the

¹² The project cost means the cost of infrastructure and land excluding the cost of non-marketing infrastructure and land for non-marketing services. Cost of land will be limited to a level as allowed under wholesale market component of National Horticulture Mission for calculating subsidy;

Note for State Govt.: It is up to the state to decide whether a bid for the project in a location can be viable for subsidy below 25% of the project cost. Accordingly the state can decide prior to bidding whether a bidder should be allowed to quote subsidy for an amount below 25% of project cost of respective TMC's and RFQ and RFP can be suitably modified.

PE at the time of bidding and considered at the time of evaluation of the bid, within two years of signing of OMDA or transfer of land to PE whichever is later, despite reasonable efforts¹³ made by PE, no restrictions shall be imposed on the PE in this regard and the eligible subsidy shall be released to him as due.

- However this stipulation will not be applicable to successful bidder/PE who has not committed any equity to Producers' Association in his bid.
- **1.2.4** Further details of the process to be followed at the Proposal Stage would be spelt out in the RFP Document (to be provided to Qualified Applicants).

1.3 Schedule of Bidding Process

The Awarder and Applicants shall endeavor to adhere to the following schedule:

Event Description Date

Qualification Stage

1. Last date for receiving queries [15 days from date of release of Global Tender Notice [25 days from date of release of 2. Pre-Application Conference Global Tender Notice] 3. Awarder's response to queries latest by [30 days from date of release of Global Tender Notice1 4. Last date for sale of RFQ documents [35 days from the date of release of Global Tender] 5. Application Due Date/Last date of receipt [1400 hours of 50th day from date of Of Application Release of Global Tender Notice] [70 days from date of release of 6. Announcement of qualified applicants Global Tender Notice]

Proposal Stage

1. Issue of RFP to Qualified Applicants [7days from the day of announcement of qualified applicants]
2. Last date for receiving queries [12days from the day of announcement of qualified applicants]
3. Pre-Bid meeting [20days from the day of announcement of qualified applicants]
4. Awarder response to queries latest by [25days from the day of issue of RPF documents to qualified applicants]

¹³ Reasonable effort would include all individual efforts to formally invite Producers Association for equity participation, including that of invitation by publicity through Mass Media and that for Initial Public Offer(IPO)

[1400 hrs. of 40th Day from the day of announcement of qualified applicants] 6. Bid Due Date/Last date of receipt of Bids

7. Opening of Bids On Bid Due Date [1600 hours on bid due date]

[80 days from the day of announcement of 8. Issue of Letter of Intent

qualified applicants]

9. Validity of Bids 36 weeks of Bid Due Date

10. Signing of OMDA Within 30 days of award of

LOI

Section II: Instructions to Applicants

INSTRUCTIONS TO APPLICANTS

A. GENERAL

2.1. Scope of Bid

- **2.1.1** During this RFQ stage, AWARDER invites Applications for Qualification from Applicants in order to qualify experienced and capable Applicants for the RFP stage.
- 2.1.2 Throughout these bidding documents, the terms 'bid' and 'tender' and their derivatives (bidder, bid/tender, bidding/tendering etc.) are synonymous, and "day" means calendar day.

2.2. Eligible Applicants

- 2.2.1 The Applicant may be a single entity/individual or a group of entities (hereinafter referred as Consortium) such as Group of Farmers/Growers/Consumers/ Producer Organizations/Producer Company, Partnership/Proprietary firms, Companies, Marketing Boards, Public Sector Undertaking, Co-operatives, registered NGOs empanelled with GOI/State Govt./Planning Commission, recognized Self Help Groups under the schemes of GOI/State Govt's. and other registered bodies engaged in production and trading of agricultural produce and coming together to implement the project. The term Applicant used hereinafter would therefore apply to both a single entity and a Consortium as the case may be.
- **2.2.2** The Consortium shall comprise of a maximum of five members with at least one member from the field of Agribusiness. The other members of the consortium can be from amongst Infrastructure Development Organizations, Financial Institutions etc.
- **2.2.3** The eligible candidates for applying in the category of Individual applicants should have relevant experience in the following fields:
 - A) Agribusiness
 - B) Project execution of Agribusiness and related supply chain projects/ Infrastructure projects/Cold chain and warehousing and logistics or any other similar project.

- 2.2.4 Investment from the Lead Member of the Private Enterprise in the complex should be more than 26% of the project equity for the first five years of operation of TMC. The lead member of the PE is the member who provides the technical knowhow for setting up the TMC project and operationalisation of the same.
 - 2.2.5 The Applicant should submit a Power of Attorney as per the format enclosed at Appendix 2 authorizing the signatory of the application to commit the Applicant.
- 2.2.6 An individual Applicant cannot at the same time be a member of a Consortium applying for the project. Further, a lead member of a particular Consortium including its lead technical member and lead financial member cannot be a member of any other Consortium applying for this project. However, this does not limit the inclusion of the same subcontractor in more than one tender.
- 2.2.7 Any Applicant who submits or participates in more than one application will be disqualified and will also lead to the disqualification of the Consortia of which it is a member.
- 2.2.8 Any entity which has been barred by AWARDER from participating in AWARDER projects (BOO or otherwise) and the bar subsists as on the Application Due Date, would not be eligible to submit an application, either individually or as a member of a Consortium
- 2.2.8 The Members of the consortium shall be required to meet the criteria specified in this RFQ Document. (already mentioned above)
- 2.2.9 Members of the Consortium (Indian or Foreign¹⁴) shall enter into a Legal agreement (LA) for the purpose of making the application and submitting the Proposal in the event of being short-listed. The Legal Agreement shall be governed by the Indian laws and in the event of Arbitration, Arbitration & Conciliation Act, 1996 shall apply and would be subject to jurisdiction of Indian Courts only.

¹⁴ subject to the condition that the consortium that has Foreign member as one of its constituent members will not enter into retail business anywhere in India as per Government regulations

The LA shall, inter alia:

- (i) Convey the intent to form a joint venture company, with Shareholding commitment(s) which would enter into the Contract Agreement and subsequently carry out all the responsibilities as Successful Bidder in terms of the Contract Agreement, in case the Contract to undertake the project is awarded to the Consortium
- (ii) Include a statement to the effect that all members of the Consortium shall be liable jointly and severally for the execution of the project in accordance with the terms of the Contract Agreement.
- (iii) Provide for allocation up to 26% of equity share to Producers Association¹⁵.
- 2.2.10 A copy of the LA should be submitted with the application. The LA entered into between the members of the Consortium should be specific to this project and should contain the above requirements failing which the application shall be considered non-responsive under the provision of Clause 2.25 of this RFQ Document.
- 2.2.11 The purchaser of the RFQ document must be the Applicant itself or a member of the consortium submitting the application.

2.3. Change in Consortium Composition

2.3.1 Change in the composition of a Consortium will not be permitted by AWARDER after the due date/last date of receipt of RFQ application.

2.4. Project Inspection and Site Visits.

2.4.1 The Applicant, at the Applicant's own responsibility and risk and cost is encouraged to visit the location of the Land/Site and its

¹⁵ A Producers Association will consist of farmer societies, farmers cooperative societies registered in India engaged in Agricultural and allied activities, Producer Company, registered NGO's empanelled with GOI/State Govt./Planning Commission and SHGs recognized under schemes of Government of India or State Governments and working in agricultural production, Independent Commodity Boards and other registered organizations such as APMCs etc engaged in production, procurement and trading of agricultural commodities. The producer association should be separate from the Lead Technical and Lead Financial Member

surroundings and obtain all information that may be necessary for preparing the application of Qualification and Proposal. The costs of visiting the site shall be borne by the Applicant. AWARDER shall not be liable for such costs, regardless of the outcome of the selection process.

- **2.4.2** It would be deemed that by submitting the application, Applicant has:
 - (i) Made a complete and careful examination of the RFQ.
 - (ii) Received all relevant information requested from AWARDER.
- **2.4.3** AWARDER shall not be liable for any mistake or error on the part of the Applicant in respect of the above.

2.5. Application preparation cost

2.5.1 The Applicant shall be responsible for all costs associated with the preparation of its application and its participation in the Qualification process. AWARDER will not be responsible nor in any way liable for such costs, regardless of the conduct or outcome of the Qualification process.

2.6. Right to accept or Reject any application and to reject any or all Applications or Bids during the Selection Process

- 2.6.1 Notwithstanding anything contained in this RFQ, AWARDER reserves the right to accept or reject any application and to annul the selection process and reject all applications/proposals at any time without any liability or any obligation for such acceptance, rejection or annulment, without assigning any reasons therefore.
- **2.6.2** AWARDER reserves the right to reject any application If:
 - (i) At any time a material misrepresentation is made or Uncovered or
 - (ii) The Applicant does not respond promptly and thoroughly to requests for supplemental information required for the evaluation of the application.

This would lead to the disqualification of the Applicant. If the Applicant were part of a Consortium then the entire Consortium would be disqualified or rejected.

- 2.6.3 If such disqualification/rejection occurs during the Proposal stage, after the price proposals have been opened and the lowest bidder gets disqualified/ rejected, then AWARDER reserves the right to;
 - (i) Either invites the next lowest bidder
 - (ii) Take any such measures as may be deemed fit in the sole discretion of AWARDER, including annulment of the bidding process.

2.7 Acknowledgement by Applicant

- 2.7.1 It shall be deemed that by submitting the Application, the Applicant has:
- (a) made a complete and careful examination of the RFQ;
- (b) received all relevant information requested from the Awarder;
- (c) accepted the risk of inadequacy, error or mistake in the information provided in the RFQ or furnished by or on behalf of the Awarder relating to any of the matters referred to in the RFQ.
- (d) agreed to be bound by the undertakings provided by it under and in terms hereof.
- 2.7.2 The Awarder shall not be liable for any omission, mistake or error in respect of any of the above or on account of any matter or thing arising out of or concerning or relating to the RFQ or the Bidding Process, including any error or mistake therein or in any information or data given by the Awarder.

2B. Documents.

2.8 Contents of RFQ.

The RFQ document comprises the contents as listed below and would additionally include any addenda in accordance with clause 2.10.

- 1 Contract Outline
- 2 Format for Power of Attorney for signing of Application

- Format of Application.
- 4 Details of Eligible Projects.
- 5 Guidelines for providing information related to experience.
- 6 Project Information Memorandum

Detailed format for each of the above are provided at Appendix II to Appendix VI

2.9. Updating Pre-Qualification Information

2.9.1 Successful Applicants shall be required to update the financial and other information used for pre-qualification at the time of submitting their bids, to confirm their continued compliance with the Qualification criteria and verification of the information provided. A bid shall be rejected if the Applicant's Qualification for the Threshold levels is no longer valid at the time of the bidding process.

2.10. Pre-Application Conference and Clarifications

- 2.10.1 A Pre-Application conference of the interested parties shall be convened at the designated date, time and place. Only those persons who have purchased the RFQ document shall be allowed to participate in the Pre-Application conference. Applicants who have downloaded the RFQ document from the Awarder's website (www.*****) should submit a Demand Draft of [Rs.] towards the cost of document, through their representative attending the conference. A maximum of three representatives of each Applicant shall be allowed to participate on production of Awarder letter from the Applicant.
- 2.10.2 During the course of Pre-Application conference, the Applicants will be free to seek clarifications and make suggestions for consideration of the Awarder. The Awarder shall endeavor to provide clarifications and such further information as it may, in its sole discretion, consider appropriate for facilitating a fair, transparent and competitive Bidding Process.
- 2.10.3 A prospective Applicant requiring any clarification on the RFQ documents may notify the AWARDER in writing or facsimile. The Applicant should send in their queries latest by the Last Date for Receiving Queries as given in the 'Schedule of Bidding Process'.
- 2.10.4 Copies of the AWARDER response will be available to all purchasers of the RFQ documents, including a description of the enquiry but without identifying its source through the email. The same will also be communicated to those who have

downloaded the RFQ document from the AWARDER website and have duly intimated to AWARDER, their particulars including email address for communication (Registered Applicants).

2.11. Amendment of RFQ Documents

- 2.11.1 Before the deadline for submission of applications, AWARDER may modify the RFQ Documents by issuing an addendum/corrigendum.
- 2.11.2 Any addendum/corrigendum thus issued shall be part of the RFQ Documents and shall be communicated in writing/email or by cable to all the purchasers of the RFQ Documents. Applicants shall acknowledge receipt of each addendum in writing/email or by cable to AWARDER. AWARDER will assume no responsibility for postal delays. The same will also be communicated to the Registered Applicants.
 - **2.11.3**To give prospective Applicants reasonable time in which to take addendum into account in preparing their bids, AWARDER may, at its sole discretion, extend the Application Due Date.

2C. Preparation and submission of Application

2.12 Language of the Application.

The Application and related documents and correspondence shall be in the English language. Supporting documents and printed literature furnished by Applicant with the application may be in any other language provided that they are accompanied by translations in the English language. Supporting materials, which are not translated into English, may not be considered. For the purpose of interpretation and evaluation of the application, the English language translation shall prevail.

2.13 Currencies of Application and Payment

The currency for the purpose of this RFQ shall be the Indian Rupees (INR).

2.14 Application Validity period

Application shall remain valid for a period of 36 weeks from the Application Due Date. (Application Validity Period). AWARDER reserves the right to reject any Application which does not meet the requirement.

2.15 Extension of Application Validity period

In exceptional circumstances, prior to expiry of the original Application Validity Period, AWARDER may request that the Applicants extend the period of validity for a specified additional period. The request and the Applicants' responses shall be made in writing.

2.16 Format and Signing of Application

- **2.16.1** The Applicant would provide all the information as per this RFQ. AWARDER would evaluate only those applications that are received in the required format and complete in all respects.
- 2.16.2 The Applicant shall prepare one original of the document comprising the application and clearly marked "ORIGINAL". In addition the Applicant shall make one (1) copy of the application clearly marked "COPY" as appropriate. In the event of discrepancy between original and the copy, the original shall prevail.
- 2.16.3 The original and the copy of the application shall be typed or written in indelible ink. Each page of the application shall be signed by a person or persons duly authorized to sign on behalf of the Applicant holding the Power of Attorney as per the format provided in Appendix 2A.
- 2.16.4The application shall contain no alterations or additions, except those to comply with instructions issued by AWARDER, or as necessary to correct errors made by the Applicant, in which case such corrections shall be initiated by the person or persons signing the application.

2.17 Sealing and Marking of Application

2.17.1 The Applicant shall seal the original and copy of the application in separate envelopes, duly marking the envelopes as "**ORIGINAL**" and "**COPY**". These two envelopes (called as inner envelopes) shall then be put inside one outer envelope.

2.17.2Each envelope shall contain:

(i) Covering letter stating clearly the validity of the application.

- (ii) Application in the prescribed format (Appendix 3) along with supporting documents.
- (iii)Power of Attorney as per the format in Appendix 2.
- (iv)Copy of LA in case of a Consortium
- (v) Documentary proof of Annual peak volumes handled.

The envelopes shall clearly bear the following identification						
'Application	for	Qualification	for	Designing,	Engineering,	
Financing, Pro	ocure	ment, Construc	ting,	Operating an	d Maintaining	
of the Termin	al Ma	rket Project Co	mple	x located at [_] in the	
State of []'				

- 2.17.3In addition to the identification required in Sub-clauses 2.16.2, each of the envelopes shall indicate the name and address of the Applicant to enable the application to be returned unopened in case it is declared late, pursuant to Clause 2.18.1 or AWARDER declares the application as non responsive pursuant to Clause 2.25.
- 2.17.4 If the outer envelope is not sealed and marked as above, AWARDER will assume no responsibility for the misplacement or premature opening of the application.

2.18 Application Due Date

2.18.1 Application should be received before 1200 hours Indian Standard Time (IST), on the Application Due Date(Last date of receipt of application), as stated in the 'Schedule of Bidding Process', at the under noted address, in the manner and form as detailed in the RFQ. Applications submitted by either facsimile transmission or telex will not be accepted.

[Name of the official]
[Designation],
[Address]
[City] [Pin code]
[Phone]
[Fax]

2.18.2 AWARDER may, in exceptional circumstances and at its sole discretion, extend the Application Due Date by issuing an Addendum in accordance with Clause 2.10 uniformly for all Applicants.

2.19 Late Applications

Any Application received by AWARDER after 1200hrs IST on the Application Due Date will be returned unopened to the Applicant.

2.20. Modifications / Substitution / Withdrawal of Applications

- 2.20.1 The Applicant may modify, substitute, or withdraw its application after submission, provided that written notice of the modification, substitution, or withdrawal is received by AWARDER by the Application Due Date. No application shall be modified, substituted, or withdrawn by the Applicant after the Application Due Date.
- 2.20.2 The modification, substitution, or withdrawal notice shall be prepared sealed, marked, and delivered in accordance with Clause 2.16, with the enveloped being additionally marked "MODIFICATION", "SUBSTITUTION" OR "WITHDRAWAL", as appropriate.

2D. Evaluation of Application

2.21 Opening and Evaluation

- 2.21.1 AWARDER would open the applications on the due date at 1600 hours for the purpose of evaluation.
- 2.21.2 Applications for which an acceptable notice of withdrawal has been submitted in accordance with Clause 2.19 shall not be opened.
- 2.21.3 AWARDER would subsequently examine and evaluate applications in accordance with the criteria set out in Section 3.

2.22 Confidentiality

Information relating to the examination, clarification, evaluation, and recommendation for the Qualified Applicants shall not be disclosed to any person not officially concerned with the process. AWARDER will treat all information submitted as part of application in confidence and would require all those who have access to such material to treat the same in confidence. AWARDER will not divulge any such information unless it is ordered to do so by any Awarder that has the power under law to require its disclosure.

2.23 Tests of responsiveness

- 2.23.1 Prior to evaluation of applications, AWARDER will determine whether each application is responsive to the requirements of the RFQ. An application shall be considered responsive if the application:
 - (i) Is received by the Application Due Date including any extension thereof pursuant to Clause 2.17.2
 - (ii) Is signed, sealed and marked as stipulated in Clause 2.15 and 2.16
 - (iii) Is accompanied by the Power (s) of Attorney as specified in Clause 2.2.3.
 - (iv) Contains all information as requested in the RFQ.
 - (v) Contains information in formats same as those specified in this RFO.
 - (vi) Mentions the validity period as set out in Clause 2.13
 - (vii) Is accompanied by the LA (for Consortium) as stipulated in Clause 2.2.8 and Power of Attorney as stipulated in Clause 2.2.7.
 - (viii) Is accompanied by payment towards cost of the RFQ Document in case the same has not been paid while procuring the RFQ Document.
 - (ix) Is accompanied by the valid documentary proof of Annual peak volumes handled, projects executed and certified copies of the last three years audited financial statements and certified net worth statements in respect of Applicant.
- 2.23.2 AWARDER reserves the right to reject any application which is non-responsive and no request for alteration, modification, substitution or withdrawal shall be entertained by AWARDER in respect of such applications.

2.24 Clarifications

To facilitate evaluation of Applications, AWARDER may, as its sole discretion, seek clarifications in writing from any Applicant regarding its application. Notwithstanding anything contained in the RFQ, AWARDER reserves the right to not take into consideration any such clarifications sought by it for evaluation of the application.

2E Qualification and Notification

2.25 Short-listing and notification

After the evaluation of applications, AWARDER would announce a short list of Qualified Applicants (Bidders). The Qualified Applicants would be notified in writing by AWARDER and issued a set of Request for Proposal (RFP) Documents. At the same time, AWARDER would notify the other Applicants that their applications have been unsuccessful.

2.25 Submission of Bids

The Bidders will be requested to submit a Bid in the form and manner to be set out in the RFP including the Detailed Project Report. Only pre-qualified Applicants shall be invited by the Awarder to submit their Bids for the Project. The Awarder may provide a limited time span for submission of the Bids for the Project. The Applicants are therefore advised to visit the site and fully familiarize themselves with the Project by the time of submission of the Application. No extension of time is likely to be considered for submission of Bids pursuant to invitation that may be issued by the Awarder.

2.27 Proprietary data

All documents and other information supplied by the Awarder or submitted by an Applicant to the Awarder shall remain or become the property of the Awarder. Applicants are to treat all information as strictly confidential and shall not use it for any purpose other than for preparation and submission of their Application. The Awarder will not return any Application or any information provided along therewith.

2.28 Correspondence with the Applicant

Save and except as provided in this RFQ, the Awarder shall not entertain any correspondence with any Applicant in relation to the acceptance or rejection of any Application.

Section III : Criteria for Evaluation

CRITERIA FOR EVALUATION

3.0. Criteria for Evaluation

3.1 Technical Evaluation of Applicants

1) Categorization of Applicants: would be done on the basis of multiple criteria in order to arrive at an objective result.

a) Individual/Consortium Basis:

- i) Individual Applicants: Those applicants who apply as an individual business entity¹⁶. Only applicants who qualify the minimum eligible score requirement of volume and project cost will be qualified to apply individually.
- ii) Consortium Applicants: Applicants who apply in consortium where at least one of the members necessarily belongs to the Agribusiness category.

b) Core Competency Basis:

- i) <u>Agribusiness</u>: This category would include applicants with a core competency in the field of Agribusiness. The applicants in this category would be further classified as:
 - (1) Class "AB": This category includes applicants involved in the business of Agri-Inputs or Agri- Logistics or Trading of Agri-Commodities or Agri-Processing or Marketing/Whole selling of Agri-Commodities or Storage and Warehousing of Agri-Commodities & Food Retailing or agri services or agri infrastructure development¹⁷ or commodity exchanges are included in this category
- ii) <u>Infrastructure Developers (ID)</u>: This category would include applicants with a core competency in the field of Infrastructure Development¹⁸.
- iii) Others: This category would include applicant with competencies in other areas other than agribusiness and Infrastructure Developers.
- c) Commodity categories: The agricultural commodities are divided into the following categories:
 - 1) Fruits, Vegetables & Flowers
 - 2) Grains: Wheat/Paddy
 - 3) Milk and Milk products
 - 4) Meat & Meat Products
 - 5) Condiments and spices
 - 6) Others

and trading of agricultural commodities.

Business entity may be Private companies/Public Ltd Companies/Partnership Firms/Producers Association ,Co-operatives, registered NGO's empanelled with GOI/State Govt./Planning Commission and SHGs recognized under schemes of Government of India or State Governments and working in agricultural production, Agriculture Commodity Boards, Agriculture Marketing Boards, and other registered organizations such as APMCs etc(or similar organisation constituted under state law) engaged in production, procurement

¹⁷Agri infrastructure will include infrastructure used for production and storage of agri input, infrastructure used for production & harvesting of agri commodities, infrastructure used for processing of agri produce, infrastructure used for distribution, retailing and export of agri commodities

¹⁸ For Infrastructure development other than agri infrastructure development.

- **A. Parameters followed:** The following parameters have been followed for calculation of scores for screening of the prospective applicants:
 - a) Volume (P1): The first parameter that will be considered is the annual highest volumes handled (in MT) of different commodity categories by the applicant over the last three years. Each commodity is divided into three bands Low, medium and high based as shown in the table below:

Categories	Low	Medium	High
F & V & flowers	5000-40000	40000-80000	>80000
Grains	5000-50000	50000-200000	>200000
Milk(in liters) &			
Milk Products			
(in Kgs)	5000-25000	25000-70000	>70000
Meat & Meat			
Product	5000-40000	40000-150000	>150000
Condiments &			
Spices	50-2000	2000-10000	>10000
others	1000-50000	50000-200000	>200000

Volume Factor: It is the weightage assigned to Volumes of different commodity categories of applicants. The volume factors that would be followed for screening process are given below:

PARAMETER	Commodity categories	Annual Peak volume handled (in MT)			
		Low	Medium	High	
VOLUME FACTOR (P1)	F & V & Flowers	3	6	9	
	Grains	3	5	8	
	Milk & Milk Products	3	4	7	
	Meat & Meat Product	3	4	6	
	Condiments & Spices	2	3	6	
	others	2	3	6	

b) Project Cost (**P2**): The Project Cost is the cost of the largest project completed over last ten years¹⁹. Based on the value of project (in INR Crores) the different projects will be divided into low medium and high categories as per the table given below:

1

¹⁹ The financial year would be the same as followed by the Applicant for its annual report. Year I will be the financial [insert the most recent financial year]. Year 2 shall be the year immediately preceding Year 1 and Year 3 shall be the year immediately preceding Year 2.

(in crores)

Categories	Agri Infrastructure	Infrastructure Development (other
Categories	Development	than Agri)
Low	25-50	100250
Medium	50-100	250-500
High	>100	>500

Project Cost Factor: It is the weightage assigned to individual Project Cost. The Project Cost Factors for different categories are given below:

F arameter	Infrastructure Categories	Cost of Projects handled (in Rs crore)			
	, and the second	Low	Medium	High	
Project Cost factor (P2)	Agri Infrastructure Development *	4	6	8	
	Infrastructure Development (other than Agri)	3	4	7	

c) Net worth (P3): The Net worth would be aggregate net worth of an Applicant. The Net worth of an applicant includes the share holder—capital and Reserves and Surplus as calculated from the latest financial statements of the year as specified in RFQ. Minimum net worth of individual applicant/bidder or that of Lead Financial Member/promoter in case of consortium specified in the RFQ must be Rs 30 crore. Based on the net worth value of Applicant (in INR Crores), they will be divided into low medium and high categories as per the table given below:

(In Rs. Crores)

Categories	Low	Medium	High
Net worth of	30 -50	50- 150	> 150
Applicant			

Net worth Factor: It is the weightage assigned to aggregate net worth of Applicants. The net worth factors for different categories are given below:

Parameter	Networth of Applicant (in Rs crore)				
	Low	Medium	High		
Networth factor (P3)	3	6		9	

3.2 Scoring Model

1. Scoring: Depending on the feeder value for an applicant, the feeder sheet would calculate the corresponding value of Volume Factor, Project Cost Factor and Net worth Factor for each Applicant. This value may be regarded as the score of the Applicant on the parameters P1, P2 and P3.

2. Interpretation of the Score:

A) For Individual Applicants: For individual applicants, the corresponding score for each of the parameter P1, P2 and P3 will be taken as the score for screening at the RFQ stage. The range of scores for P1, P2 and P3 would vary from 0-9.

B) For Consortium: Each member of consortium will get an individual score on P1 and P2. For the screening purpose of consortium the highest value of P1 and P2 among the individual values of all the members of the consortium will be regarded as the score of the consortium.

3. Minimum Qualifying Score:

There would be a minimum qualifying value for each of P1, P2 and P3 for individual applicants as well as for the consortium. The minimum qualifying values for each of P1, P2 and P3 would be as follows:

a) Individual:

Parameter	Minimum Eligibility	
Volume Factor		
(P1)		3
Project Factor		
(P2)		3
Networth Factor		
(P3)		3

The total of the score secured against P1, P2 and P3 for the individual category should be minimum of 12. However States may choose to decide a different total score not below 10.

b) Consortium

Parameter	Minimum Eligibility	
Volume Factor		
(P1)		3
Project Factor		
(P2)		3
Net worth Factor		
(P3)		3

The total of the score secured against P1, P2 and P3 for the consortium category should be minimum of 12. However States may choose to decide a different total score not below 10.

- 3.3 **General Information Regarding Evaluation of RFQ application:** Applicant shall quote experience in respect of a particular eligible project for Project Cost factor under any one category only.
- 3.3.1 In the event that two or more members of a Consortium have participated in the same project, only one member should mention the project. In case more than one member mentions the same project, the project cost factor of the member with the highest project cost Factor, as defined in Clause 3.2.(C)6, for that project shall be considered and the project cost factor of the other members shall not be considered for the purpose of evaluation of the RFQ.

However in case two or more members intending to quote project cost have participated in the same project, then these members may quote the same project provided that their scope(s) of work were independent. The scope of work shall not be considered to be independent in case of any project if:

- i)Any member/s is/are sub-contractor/s of another member/s.
- ii) Payment to any member/s has been made out of project fees of the other member/s
- iii) Payments of project fees have been made jointly to the members as a consequence of a joint contract with the party making the payment specifically providing for such joint payment.

3.4 For the purpose of RFQ

- 3.4.1 The Applicant should furnish the details of Eligible volume factor, Project Cost and Net worth Statements as on date of submission of RFO
- 3.4.2 The Entity claiming Project execution under the Project Cost Factor should have held minimum of 26% of the equity including management control in the project as on date of commissioning.

- 3.4.3 The Applicant should furnish adequate evidence to support its claim as per Appendix 4.
- **3.3.4** The Applicant should provide the necessary information as per Appendix 3, Bid Response Sheet 2.
- 3.3.5 The application should be accompanied by the audited annual reports of the Applicant (of each Member in case of a Consortium) for the last three financial years.
- 3.3.6 A certificate from the Applicant's statutory auditor must support the response sheet
- 3.3.7 The audited annual accounts for last three financial year has to be provided. In case the audited annual accounts for the last financial years is not audited and therefore the Applicant could not make it available, the Applicant shall give an undertaking to the same effect and the statutory auditor shall certify the same while providing for the audited account of previous three years prior to last financial year. The audited annual reports for three financial years preceding the latest financial year have to

be provided. In case the annual report for last financial year is not yet ready, the annual reports of last three years prior to last financial year is to be submitted failing which the application shall be rejected as non-responsive.

3.5 Minimum Equity Holding

The Applicant will be required to incorporate a Special Purpose Vehicle (SPV) to domicile the Project prior to the start of implementation of the Project. The members of the Consortium shall be required to commit to a minimum equity holding in the SPV as:

- (i) All the members of the Consortium would be required to hold their initial equity stakes in the SPV at all times for a period of 3 years from the date of commencement of commercial operations.
- (ii) In case of the Lead Member of a Consortium, it would be required to hold its initial equity stake in the SPV for a period of at least 5 years from the date of commencement of commercial operations. In any case,

Lead Member would be required to hold equity stake of more than 26% in SPV at all times during the project period

(iii) The PE may provide up to 26% of equity stake to Producer Associations.

3.6 Minimum Equity Holding for a Sole Applicant

The sole Applicant will be required to incorporate a Special Purpose Vehicle (SPV) to domicile the Project prior to the start of implementation of the Project. The Applicant would be required to commit to hold a minimum equity stake equal to 51% of the aggregate shareholding of the SPV at all times during a period which shall not be less than 5 years from the date of commencement of commercial operations

3.6.1 AWARDER may, at its sole discretion and prior to the conclusion of the bidding process, provide for the Bidder to induct institutional investors into the SPV to an extent to be specified by AWARDER.

4. FRAUD AND CORRUPT PRACTICES

- 4.1 The Applicants and their respective officers, employees, agents and advisers shall observe the highest standard of ethics during the Bidding Process. Notwithstanding anything to the contrary contained herein, the Awarder may reject an Application without being liable in any manner whatsoever to the Applicant if it determines that the Applicant has, directly or indirectly or through an agent, engaged in corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice in the Bidding Process.
- 4.2 Without prejudice to the rights of the Awarder under Clause 4.1 hereinabove, if an Applicant is found by the Awarder to have directly or indirectly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice during the Bidding Process, such Applicant shall not be eligible to participate in any tender or RFQ issued by the Awarder during a period of 2 (two) years from the date such Applicant is found by the Awarder to have directly or indirectly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as the case may be.
- 4.3 For the purposes of this Clause 4, the following terms shall have the meaning hereinafter respectively assigned to them:
- (a) "corrupt practice" means (i) the offering, giving, receiving, or soliciting, directly or indirectly, of anything of value to influence the actions of any person connected with the Bidding Process (for avoidance of doubt, offering of employment to, or employing, or engaging in any manner whatsoever, directly or indirectly, any official of the Awarder who is or has been associated in any manner, directly or indirectly, with the Bidding Process or the LOA or has dealt with matters concerning the Concession Agreement or arising there from, before or after the execution thereof, at any time prior to the expiry of one year from the date such official resigns or retires from or otherwise ceases to be in the service of the Awarder,

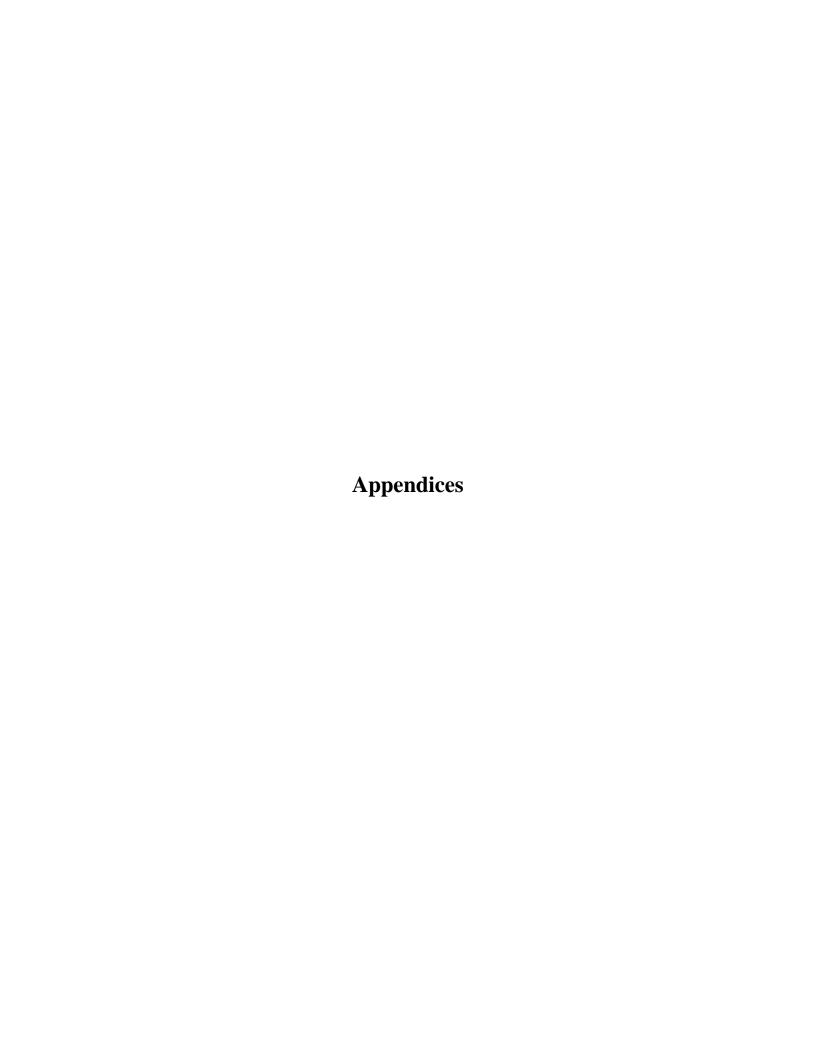
shall be deemed to constitute influencing the actions of a person connected with the Bidding Process); or (ii) save and except as permitted under sub clause (d) of Clause 2.2.1, engaging in any manner whatsoever, whether during the Bidding Process or after the issue of the LOA or after the execution of the Concession Agreement, as the case may be, any person in respect of any matter relating to the Project or the LOA or the Concession Agreement, who at any time has been or is a legal, financial or technical adviser of the Awarder in relation to any matter concerning the Project;

- (b) "Fraudulent practice" means a misrepresentation or omission of facts or suppression of facts or disclosure of incomplete facts, in order to influence the Bidding Process;
- (c) "coercive practice" means impairing or harming or threatening to impair or harm, directly or indirectly, any person or property to influence any person's participation or action in the Bidding Process;
- (d) "undesirable practice" means (i) establishing contact with any person connected with or employed or engaged by the Awarder with the objective of canvassing, lobbying or in any manner influencing or attempting to influence the Bidding Process; or (ii) having a Conflict of Public Interest; and
- (e) "Restrictive practice" means forming a cartel or arriving at any understanding or arrangement among Applicants with the objective of restricting or manipulating a full and fair competition in the Bidding Process.

5. MISCELLANEOUS

- 5.1 The Bidding Process shall be governed by, and construed in accordance with, the laws of India and the Courts at [*****] shall have exclusive jurisdiction over all disputes arising under, pursuant to and/or in connection with the Bidding Process.
- 5.2 The Awarder, in its sole discretion and without incurring any obligation or liability, reserves the right, at any time, to;

- (a) Suspend and/ or cancel the Bidding Process and/ or amend and/ or supplement the Bidding Process or modify the dates or other terms and conditions relating thereto;
- (b) Consult with any Applicant in order to receive clarification or further information;
- (c) Pre-qualify or not to pre-qualify any Applicant and/ or to consult with any applicant in order to receive clarification or further information;
- (d) Retain any information and/ or evidence submitted to the Awarder by, on behalf of, and/ or in relation to any Applicant; and/ or
- (e) Independently verify, disqualify, reject and/ or accept any and all submissions or other information and/ or evidence submitted by or on behalf of any Applicant.
- 5.3 It shall be deemed that by submitting the Application, the Applicant agrees and releases the Awarder, its employees, agents and advisers, irrevocably, unconditionally, fully and finally from any and all liability for claims, losses, damages, costs, expenses or liabilities in any way related to or arising from the exercise of any rights and/ or performance of any obligations hereunder and them Bidding Documents, pursuant hereto, and/ or in connection with the Bidding Process, to the fullest extent permitted by applicable law, and waives any and all rights and/ or claims it may have in this respect, whether actual or contingent, whether present or in future.



APPENDIX 1

PROJECT INFORMATION MEMORANDUM

(Proforma For the Proposed TMC site)

(i) INTRODUCTION

AN INNOVATIVE MARKET MECHANISM

POTENTIAL FOR A TERMINAL MARKET IN THE STATE

PROPOSED TERMINAL MARKET

(ii) A BRIEF PROFILE OF THE STATE

INTRODUCTION ECONOMY

AGRICULTURE

(iii) PRODUCTION OF PERISHABLE HORTICULTURE & OTHER PRODUCE (IN THE STATE)

PRODUCTION OF VEGETABLES

PRODUCTION OF FRUITS

PRODUCTION OF FLOWERS, MEDICINAL PLANTS, AROMATIC HERBS, PRODUCTION OF SPICES

COMMERCIAL CROPS, GRAINS AND PULSES

Forest produce in case of N.E. and Hilly States

(iv) FEASIBILITY FOR A TERMINAL MARKET IN THE STATE

BACKWARD LINKAGES -TERMINAL MARKET

- COLLECTION CENTRES/PRODUCTION CENTRES
 - AREA OF OPERATIONS
 - APPROXIMATE area-wise commodity wise volume of production.
 - Seasonality: Month wise production and estimated marketable surplus
- (v) FORWARD LINKAGES TERMINAL MARKET

MAPPING OF MAJOR MARKETS FOR TM (IN THE STATE AS WELL AS OUTSIDE THE STATE)

(vi) Terminal Market Complex (TMC),(Location)

THE PROPOSED TMC AT(Location)

LOCATION OF THE PROPOSED TMC with details of the land for TMC Project along with details of map indicating connectivity of project site

- (vii) ASSESSMENT OF MARKET INFRASTRUCTURE REQUIREMENTS
- (a) Minimum mandatory infrastructure capital requirement along with minimum technical specification required for such infrastructure.
- (b) Optional capital infrastructure
- (c) Investment dimensions for the TMC
- (viii) Recommended Minimum Project Cost required for the TMC based on a minimum infrastructure requirement as well as viability of the Project.

(viii)Tentative layout of the proposed TMC

NOTE: The Feasibility Report will be enclosed along with the PIM

APPENDIX 2

CONTRACT OUTLINE

The following is an outline of the proposed contract terms for the Project and is indicative in nature. The proposed OMDA Agreement would form part of the Request for Proposal (RFP) and would be provided to bidders at the Proposal Stage.

1. Contract Period

The Contract Period would be 15 years from the Effective date extendable further by 10 years.

2. Grant

The GOS will authorize/ permit the PE to operate the Terminal Market Complex through a single license in the state, source Agriculture Produce directly from farmers and sell directly the produce to the end users.

3. Rights to collect User Charges

The PE will be entitled to levy User charges on Market services and Non Market Services and essential services (as per the relevant Operational guidelines /agreements) from the users of TMC.

4. Initial Development Plan and Master Plan:

The qualified bidders who are invited to participate in the RFP stage are required to submit an Initial Development Plan (along with the other Documents required along with RFP) that includes business plans for achieving the required business volumes in the proposed TMC and for providing the specified services to the users of TMC and technical & architectural plans for required for developing the necessary infrastructure for the proposed TMC.

The Master Plan, to be provided by PE, will cover the details of the development of entire TMC over a time frame of 15 years and will specify the volume forecast and the overall development of TMC in consistency with the time frame and the level of service quality, development and product standards (as specified in OMDA). The development of individual facilities will be time bound activities with specified target dates for each facility. The proposed Master Plan including the target dates shall be approved by the Nodal Officer and the Independent Consultant.

5. Conditions Precedent to be satisfied by PE

The PE needs to fulfill these conditions over and above the bidding criterion in order to qualify to avail the TMC project. These conditions include furnishing the Performance bond (in form of Bank Guarantee) of the specified amount, manage and develop the TMC and execution of necessary agreements such as lease deed, TRA agreement ,Share holders agreement and the Master Plan.

6. Mandatory Capital Projects

The PE is obliged to complete the capital projects within a specified time frame as specified in OMDA. Also, in case of non fulfilment of this condition, the PE shall be levied damages (more specifically as specified in OMDA)

7. Service Quality, Development and Product Standards

In order to render the TMC comparable to the major International Markets, a high level of quality standard will be required at the TMC. The quality standards are fixed for Service Quality, Development and Products that will be handled by TMC. The quality standards include NBC (National Building Code), Indian standard code and other specified standards for Development Quality and AGMARK, EurepGAP, ISO17025 and other standards for Product Quality. Specific service quality standards for each service need to be attained. These quality standards need to be provided in the TMC within a specified time frame.

The PE is liable to specified default norms in the event of not meeting the service quality requirement.

8. Monitoring and Evaluation

Nodal Officer will monitor progress of implementation of project and operation including progress with respect to timeliness and quality. State Horticulture Mission will submit Quarterly reports on progress of implementation of TMC to AMA and also to Mission Director, National Horticulture Mission. For this, if required by GoS, an Independent Consultant (IC) may be appointed by GoS for the purpose of determining and ensuring compliance with technical standards, specifications, costs and time schedules during any operation, development, design, repair, maintenance, replacement or construction at the Terminal Market Complex Site. The duties of IC include review of designs, drawings and procurement documents, Monitoring of the construction, operation and management of the TMC, monitoring the progress of mandatory and capital projects and other components of project to be undertaken by the PE, approval and review of Master Plan submitted by PE, audit of fund utilization by the PE and other relevant duties. The PE will provide all relevant information promptly for the purpose.

9. Defaults:

Each of the following events or circumstances, to the extent not caused by a Force Majeure, shall be considered for the purposes of this Agreement as events of default of which, if not cured within the time period permitted, shall provide the GOS the right to terminate this Agreement in accordance OMDA.

The conditions that will be classified as events of default on part of PE include: breach of terms of agreement, material breach, non achievement of ISO standards, breach of obligations under Objective Service Quality Requirements, Product Standards, or Development Standards and Requirements for a period, non completion of the Project in the given period and setting up of lower capacities/ incurring lower investments than what is prescribed.

10. Force Majeure

The PE shall be entitled to suspend or excuse performance of its respective obligations under this Agreement to the extent that the PE is unable to render such performance by an event of Force Majeure (a "Force Majeure"). The conditions that may qualify for the execution of Force Majeure include but not restricted to war, revolution, riot, nuclear explosion, strike, epidemic and other conditions. The Force Majeure will be executed as per the specified procedure.

APPENDIX 3

FORMAT FOR POWER OF ATTORNEY FOR SIGNING OF APPLICATION

POWER OF ATTORNEY

Know all men by these presents, we	(name and address of the registered office) do
• **	/ Ms (name and address of residence) who is
	e position of as our attorney, to do in our
	eds and things necessary in connection with or nvisaging Designing, Engineering Financing,
	d Maintaining the Terminal Market Project
	[], including signing and submission
	/ responses to (AWARDER), representing us in
	ally dealing with AWARDER in all matters in
connection with our bid for the said Project.	
We hereby agree to ratify all acts deads	and things lawfully done by our said attorney
	all acts, deeds and things done by our aforesaid
attorney shall and shall always be deemed to	nave been done by us.
	For
	
	(Signature)
	(Name Tide and Address)
	(Name, Title and Address)
Accept	
(Signature)	
,	
(Name, Title and Address of the Attorney)	
Notes:	
Trotes.	
• To be executed by the sole Applicant ar	nd/ or the Lead Member, as the case may be, in
case of a Consortium	

- The mode of execution of the Power of Attorney should be in accordance with the procedure, if any, laid down by the applicable law and the charter documents of the executants (s) and when it is so required the same should be under common seal affixed in accordance with the required procedure.

• Also, wherever required, the executants(s) should submit for verification the extract of the charter documents and documents such as a resolution / power of attorney in favour of the Person executing this Power of Attorney for the delegation of power hereunder on behalf of the executants(s).

APPENDIX 4

LETTER OF APPLICATION

(On the Letter head of the Applicant (in case of Single Applicant) or Lead Member responsible (in case of a Consortium / Joint Venture)

Date:
То
Mr. [Name of the official] [Designation] GOS [state name] [Address 1], [Address 2] [city] [State] – [Pin]
Ref: Designing, Engineering, Financing, Procurement, Constructing, Operating and Maintaining the Terminal Market Project Complex located at [] in the state of [] ("the Project")
Sir,
Being duly authorized to represent and act on behalf of (hereinafter referred to as "the Applicant"), and having reviewed and fully understood all of the pre-qualification requirements and information provided, the undersigned hereby apply for qualification for the project referred above.
We are enclosing our Application for Qualification in One original plus one copy, with the details as per the requirements of the RFQ, for your evaluation.
(Authorized Signatory)

APPENDIX 4A

Bid Response Sheet No.1

Details of Applicant

1	(a) Name
	(a) Country of Incorporation
	(b) Address of the corporate headquarters and its branch office (s), if any, in India
	(c) Date of incorporation and / or commencement of business
2	Brief description of the business entity including details of its main lines of business and proposed roles and responsibilities in this Project.
3	Details of individual (s) who will serve as the point of contract of communication for AWARDER within the Company
	(a) Name:
	(b) Designation:
	(c) Business Entity:
	(d) Address:
	(e) Telephone No:
	(f) E-mail Address:
	(g) Fax No:
4	Name, Designation, Address and Phone Nos. of Authorized Signatory
	of the Applicant:
	(a) Name:
	(b) Designation:
	(c) Address:
	(c) Telephone No:
	(d) E-mail address:
	(e) Fax No:

5 In case of a Consortium:

a. The information above (1-4) should be provided for all the Members of the Consortium

*

APPENDIX 4B

Bid Response Sheet No. 2

Experience of the Applicant#

Applicant Type ##	Member Code *	Core Competencies **	Categorization of Applicant***	Volume Factor	Project Cost Factors ****	Networth factors
Single Entity Applicant						
Consortium Member 1						
Consortium Member 2						
Consortium Member 3						

Maximum Volume Score = Maximum Project Cost Score= Maximum Net worth Score =

The Applicant should provide details of only those projects undertaken by it under its own name. Project experience of the Applicant's parent company or its subsidiary or any Associate company (who is not a member of the Consortium) will not be considered for computation of the volume score

Any Applicant consisting of a single entity should fill in details as per the row titled Single Entity Applicant and ignore the other rows mentioned below. In case of a Consortium, the details need to be provided as per the lower rows depending upon the number of Consortium Members and the row titled Single Entity Applicant may be ignored.

Refer to clause 3 B (a, b) also in the event that two or more members of a Consortium had participated in the same project, only one member should mention the project. In case more than one member mentions the project, the Project cost score of the member with the highest project cost score for that project shall be considered and the experience of the other members shall not be considered for the purpose of evaluation of the RFQ.

* Member codes

NA = Not Applicable in case of a single entity Applicant.

M = Member.

** Refer to clause 3 A (b): Eligible project details. Add more rows if necessary.

*** Refer Clause 3.2. (a)

**** refer to Clause 3.2.B (c).

APPENDIX 5

ELIGIBLE PROJECT DETAILS

Project Code: Member Code:

	Refer Instruction	Applicant to fill
		up the details
		here.
Category	5	
Year Code	6	
Title & Nature of the		
Project		
Entity for which the project	7	
was constructed/ developed		
Location		
Project Cost	8	
Date of Commencement of		
Project		
Date of Completion/	9	
Commissioning		
Equity Shareholding	10	

Instructions

1. Applicants are expected to provide information in respect of Eligible Projects in this section. The Projects cited must comply with the eligibility criteria specified in Clause 3.(C).4. Information provided in this section is intended to serve as a back up for information provided in accordance with Bid Response Sheet 2. Applicants are also required to refer to Appendix 4for Guidelines for providing related to experience.

For a single entity Applicant, or individual member of consortium: Core Competencies would include .1. Agribusiness: (Class "AB") and 2. Infrastructure Developers: (Class "ID") This category would include applicants with a core competency in the field of Infrastructure Development.

- 2. A separate sheet should be filled for each of the Eligible Projects.
- 3. Member codes shall be

NA = Not Applicable in case of a Single entity Applicant,

LTM = Lead Technical Member

LFM = Lead Financial Member
M = Member.
LM = Lead Member

- 4. Refer Clause 3.(A).1 for Category
- 5. Figures may be provided for the past three years. The financial year would be the same as the one normally followed by the Applicant for its Annual Report. Year 1 refers to the latest financial year [insert the most recent financial year]; Year 2 refers to the financial year before Year 1, Year 3 refers to the financial year before Year 2.
- 6. For applicant in Agribusiness or Infrastructure Development, largest value Project Cost should be provided till the most recent year.
- 7. For applicant in infrastructure development in Agribusiness or Infrastructure Development, date of commissioning should be provided and the date of completion should be provided.
- 8. For applicants, the equity shareholding of the Applicant in the project as on date of commissioning needs to be given.
- 9. Certificate from the client or a certificate from the Applicant's statutory auditor must be furnished stating the following details (as provided in Appendix 5):
 - a) Date of completion/ date of commissioning of the project
 - b) Cost of project
 - c) Equity shareholding as on date of commissioning (only in case of relevant categories)

It may be noted that in the absence of any one of the above (including the certificate from the client), the information would be considered inadequate and could Lead to exclusion of the relevant project in computation of project cost Score.

Appendix 6

Guidelines for Providing Information related to Project cost

If the Applicant is claiming experience under relevant Category, the Applicant should provide certificate from the client, which should contain the following minimum details:

- 1. Title & Nature of the Project
- 2. Entity for which the Project was constructed. (in the event not constructed for itself)
- 3. Work executed by the Applicant.
- 4. Names of all the Consortium Members (in case of jobs/ contracts which have been executed as part of a Consortium).
- 5. Value of the job/ contract/ certified billing
- 6. Date of completion/ certified billing.
- a. It may be noted that in the absence of any one of the above, the information would be considered inadequate and could lead to exclusion of the relevant project in computation of Experience Score
- b. In case of a particular job/ contract has been jointly executed by the Applicant (as part of a Consortium), he should further support his claim for the share in work done for that particular job / contract by producing a certificate from his statutory auditor or the client/ employer in the format given below. This certificate would be in addition to the above-mentioned certificate from the client.

Certificate from the Statutory Auditor / Client					
This is to certify thatApplicant) has constructed		`	e		
We further certify that Applicant) has executed of (Amount).			•		
Signature of the Authorized Signatory	Name	Place	Date		

It may be noted that in the absence of any detail from the above certificate, the information would be considered inadequate and could Lead to an exclusion of the relevant project in computation of Experience Score.

2. If the Applicant is claiming experience under relevant Category the Applicant should provide a certificate from his statutory auditor in the format given below:

Certificate from the Statutory Auditor				
This is to certify that (Name and Registered office of the Applicant) has promoted (Title & Nature of the Project). This Project was commissioned on (Date of commissioning of the Project) and (Name and Registered office of the Applicant) held % of the equity capital in the Project as on the date of commissioning.				
We further certify that total cost of the Project as on the date of commissioning				
Signature of the Authorized Signatory	Name	Place	Date	

It may be noted that in the absence of any detail from the above certificate, the information would be considered inadequate and could lead to exclusion of the relevant project in computation of experience score.

SCHEDULE 1

"Market Services" means the provision of following User facilities and services at the TMC eligible for subsidy (Indicative only; State Govt to finalise on need based)

- (a) TMC: Facilities and services to be provided at the central terminal market complex for Perishable Agricultural Produce handled by the PE
 - i. Auction platform/Automatic weighing platform/ electronic auction facility
 - ii. Loading/unloading/dispatch facilities
- iii. Drying yards
- iv. cold storage facility & temperature controlled warehouse
- v. ripening chamber
- vi. sorting, grading, washing and packing lines
- vii. labelling of produce
- viii. quality testing facility
- ix. material handling equipment (palletisation and plastic crates)
- x. movement and parking facility for vehicles
- xi. futures trading facility
- xii. Transport services (including climate controlled transport)
- xiii. Banking services including settlement of transactions
- xiv. Vehicle fuelling services
- xv. Waste and refuse treatment and disposal
- xvi. Basic lodging services for farmers
- xvii. Storage area of plastic crates
- xviii. Standards for the produce arriving at the market
- xix. Bulk Weightment etc
- xx. Price displays / bulletin service
- xxi. Advisory on inputs, prices, quality for Perishable Agricultural Produce & Farmers training
- (b) Facilities and services to be provided at the collection centre for Perishable Agricultural Produce handled by the PE
 - i. washing, grading, sorting, weightment services
 - ii. multi-modal transport services including to central TMC
 - iii. plastic crates
 - iv. facility for collection and aggregation of produce

v. services for settlement of transaction

NOTE: The marketing services to be provided free if any to farmers is mentioned in OMDA.

SCHEDULE 2

Essential Services

"Essential Services" means the provision of the following User facilities and services (indicative list) at the TMC and eligible for subsidy: These are:

- (a) Toilets and nursing mothers rooms;
- (b) Waiting rooms;
- (c) Drinking water
- (d) Cleaning, heating, lighting and air conditioning public areas
- (e) Facilities for the disabled and other special needs people
- (f) Information desks
- (g) Policing and general security
- (h) Fire fighting services
- (i) Emergency services including emergency medical care room
- (j) Any other services deemed to be necessary for the safe and efficient operation of the Terminal Market Complex.

In addition to the above which are non chargeable, the TMC will provide the following User facilities and services at nominal rates to the TMC Users:

- (a) Canteen/ Food items
- (b) Required Infrastructure/ Facilities for Post Offices
- (c) Infrastructure/ Facilities for Public telephones
- (d) Infrastructure/ Facilities for access to internet
- (e) Vehicle parking

SCHEDULE 3

Non Market Services

"Non Market Services" means the provision of the following indicative User facilities and services at the TMC but which are not eligible for subsidy including its land portion (Indicative only):

- (a) Business Centre services
- (b) Catering services
- (c) Freight consolidators/forwarders or agent services
- (d) General retail shops
- (e) Hotels and Motels services including reservation services
- (f) Locker rental
- (g) Logistic Centres
- (h) Messenger services
- (i) Porter service
- (j) Restaurants, and other refreshment services
- (k) Vehicle rental services
- (l) Vending services
- (m) Leisure service Facilities and entertainment
- (n) Shopping Complex
- (o) Secondary and Tertiary processing

The PE is entitled to collect user charges for these services in line with prevailing market conditions.

Negative list of activities: Indicative List of businesses or operations which cannot be established/performed in the Terminal Market complex:

- a.
- b.
- Arm Shop Gambling Contraband items c.

GOS can further add the items in the negative list as per specific requirements.