

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH
MARYADIT, JALGAON POST BOX NO. 32, Shivaji Nagar Road,
JALGAON – 425 001

DOCUMENTS

Annexure-I : Tender submission Terms & Conditions.

Annexure-II : KYC Details For GST.

Annexure-III : TDS declaration (If applicable as per Tax Act new sections 194Q)

Annexure- IV : Commercial Format.

Last date for receiving Tender: 16-05-2025 up to 5:00 pm.

Address for communication: The Managing Director
Jalgaon Jilha Sahakari Dudh Utpadak Sangh
Maryadit, Post Box No.32
Shivaji Nagar Road,
JALGAON – 425 001
Contact no. 0257-2226645 to 48

NOTE: - PLEASE MENTION CLEARLY TENDER REFERENCE ON
THE ENVELOPE AS “Tender for *Refrigeration Consultant
for the study of existing Refrigeration System at Main Dairy
& Four CC (Parola, Pachora, Chopada & FaizpurCC)*

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON.

ANNEXURE - I

GENERAL TERMS AND CONDITIONS

1.0 The Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit (JMU), Jalgaon invites sealed quotation for *Tender For Refrigeration Consultant for the study of existing Refrigeration System at Main Dairy & Four CC.*

1.1 Tender submission:

1.2 The Tender should be submitted personally or sent by Registered post / Courier, so as to reach „The Managing Director, Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit“, Jalgaon on or before **16-05-2025 up to 17.00 p.m.**

1.3 Tenderer have at least 2/3 years of experience of Refrigeration Consulting Work. Please enclose respective documents.

1.4 Corrections, if any, shall be made by crossing out, initialing, dating and re- writing.

2.0 Earnest Money:

2.1 The Tenderer shall have to pay earnest money of Rs.5000/- (Rupees five Thousand only) in the form of Crossed Demand Draft drawn in favour of Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit“, Jalgaon. Submission of earnest money by any mode other than specified above shall not be accepted and the related Tenderer shall not be eligible for consideration. Tender submitted without EMD shall not be considered. No adjustment of EMD amount shall be accepted against any outstanding payment with JMU.

2.2 Earnest money deposit of unsuccessful Tenderer will be returned within 45 days from the date of opening of the Tender. The earnest money deposit of the successful Tenderer shall be released on completion of successful supply of entire tender quantity.

2.3 No interest will be paid on the earnest money for the period during which it (the earnest money) lies in deposit with the Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon.

2.4 Bank Details :- State Bank of India, Branch - A.D.B., JALGAON.
Address : - Ring Road, Khwajamiya Chowk, Jalgaon-425001.
In the name of :- Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon
Current A/C No : - 10778444028
IFSC Code : - SBIN0003295.

2.5 No adjustment of EMD amount shall be accepted against any outstanding payment with JMU.

2.6 Tender submitted without EMD shall not be considered.

2.7 The tender is unsuccessful then EMD will be returned within 45 days from the date of opening of the tender.

2.8 The tender is successful then EMD will be released on completion of successful supply of entire tender quantity.

2.9 No interest will be paid on the earnest money for the period during which it (the earnest money) lies in deposit with the Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon

3.0 FINAL AUTHORITY:

3.1 At the time of submitting the Tender, the Tenderer shall supply detailed information about their activities in the enclosed format as per annexure III. (If the tenderer is already exist in our supplier / Vendor list their is no compulsion to submit KYC details. If any changes have to inform otherwise submit KYC details.)

3.2 In matters of interpretation of the above clauses, the decision of the Managing Director, JMU shall be final and binding on all concerned.

For all disputes the jurisdiction shall be Jalgaon. No court outside Jalgaon will have any jurisdiction.

4.0 NOMINAL MEMBERSHIP:

As per Cooperative rules & regulation nominal membership charge is mandatory for New Suppliers. Charges of details are as follows:

1)Up to Rs.100000/- Rs.251/- 2)Rs.100001 To 500000/- Rs.500/-

3)Rs.500001 To 1000000/- Rs.750/-4) Rs.1000001 To Above Rs.1000/-

5.0 ARBITRATION:

In case of any dispute, if arises between the parties, relating to any terms and conditions of the Tender/Agreement and/or regarding the Agreement/Tender before or after the filing of the Tender and/or execution of the Agreement, any party may refer the dispute to a Sole Arbitrator who will be the Managing Director of JMU or a person nominated by him whose decision and award shall be final and binding to both the parties. The arbitration proceedings shall be under and accordance with the provision of Arbitration and Conciliation Act 1996.

ANNEXURE - II
KYC Details.

INFORMATION REQUIRE FROM CUSTOMER FOR GST		
SR NO	PARTICULARS	
1	Name of Business	
2	Name of Proprietor/ Partnership Firm/ Company/ Society/ Group	
3	Address of Principal Place of Business	
4	Address of Additional Place of Business	
5	GST Number	
6	PAN Number	
7	TAN Number	
8	Office Contact Number	
9	FAX Number	
10	Official e-Mail Id	
11	Type of Business - Manufacturer/Trader/Service provider/Contractor/Others (Specify)	
12	Type of Tax Payer - Regular/ Composite	
13	Nature of Special Status - SEZ, STP, EOU, FTW	
14	Authorised/Contact Person Details	
	Name of Person	
	Designation	
	Address	
	Mobile Number	
	E - Mail Id	
15	Bank A/c Details	
	A. Name of the Bank	
	B. Name of Branch	
	C. Full Bank A/c Number	
	D. IFSC Code	
	E. MICR Code	
16	Additional Information - For Goods	
	1. Sr No	2. Description of Goods 3. HSN Code
17	Additional Information - For Service	
	1. Sr No	2. Description of Goods 3. SAC Code

Annexure – III
TDS Declaration format



जळगांव जिल्हा सहकारी दूध उत्पादक संघ मर्यादित, जळगांव.
Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon.

Format of letter issued by Buyer U/s 194Q of the Income Tax Act. 1961

To,

(On the letter head of the Seller)

Sub: Regarding change in compliance due to insertion of new sections 194Q under Income Tax Act 1961.

We, Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon, having PAN AAIAJ0708K hereby inform you that our total sales/gross receipts/turnover from Business during FY 2023-24 has been more than Rs.10 Crore. Therefore, as per the provisions of Section 194Q, inserted in the Income Tax Act 1961 vide Finance Act 2021 with effect from 01.07.2021, are applicable to us. Hence, we shall be deducting tax at source at per provisions of above section from purchase consideration paid/ credited on or after 01.07.2021 to you against supplies made by you at the rate 0.1 percent of purchase consideration paid / credited exceeding Rs. 50 lacs during the current financial year 2024-2025.

Since, we are liable to deduct tax at source u/s 194Q of the Act, you may ensure not to take any action to collect tax at source under section 206C(1H) of the Act w.e.f. 01.07.2021, in case provisions of section are applicable to you considering your amount of turnover and our purchases being of more than Rs. 50 lacs.

You are also requested to intimate your Permanent Account Number. In case you fail to provide your PAN, tax will be deducted at the rate of 5 % instead of 0.1 % in terms of Section 206AA of the Act.

Further, you are also required to confirm that you have filed your Income tax return for the Assessment Years 2022-23 and 2023-24 according to section 139(1), and if you have failed to file your IT return for Assessment Year 2023-2024, whether aggregate of TDS & TCS Rs.50,000/- or more for that Assessment Year, otherwise tax is required to be deducted at the rate of 5 % in terms of Section 206AB of the Act.

You may send to us your declaration in the enclosed draft on or before 31.03.2024 to enable us to take note of same and modify our accounting software accordingly. In case your declaration is not received by us by the above date, we will modify our software to deduct tax at the rate of 5 % and it would be difficult for us to take corrective action to reduce the rate during the current financial year.

Thanking you

Yours faithfully

Manager (Finance & Accounts)

ISO 9001 : 2008, ISO 22000 : 2005, ISO 14001 : 2004, OHSAS 18001 : 2007 DNV CERTIFIED ORGANIZATION
Post Box No. 32, Shivaji Nagar Road, Jalgaon-425001 (M.S.) Tel: 2226645-48 (4Lines), Fax No.0257-2225611, Email-vikas@vikas.coop
पो.बॉक्स नं. ३२, शिवाजीनगर रोड, जळगांव-४२५००१ (महा.) फोन: २२२६६४५-४८, फॅक्स नं. ०२५७-२२२५६११ Website : www.vikas.coop
Vikas Cattle Feed Plant: Opposite Bhadli Rly. Stn. Nashirabad, Telefax : 0257-2356222



जळगांव जिल्हा सहकारी दूध उत्पादक संघ मर्यादित, जळगांव.
Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon.

Format of letter issued by Seller & declaration by Buyer for the purpose of section 206C(1H) & 194Q

(On the letter head of the Seller)

To,

Buyers name & Address

Sub: Declaration / information for deduction of tax at source u/s 194Q of the Income Tax Act 1961

Dear Sir,

This is with reference to your letter dated _____ requiring our declaration / information in regard to deduction of tax at source u/s 194Q of the Act. The information is being provided hereunder:

1. Since your company is liable to deduct tax u/s 194Q of the Act, you may deduct the tax @0.1 % of sale consideration paid /credited by your company to us on the amount exceeding Rs.50 lacs during the current financial year. We also confirm that we will not take any action to collect tax at source under section 206C(1H) of the Act w.e.f. 01.07.2021.
2. Permanent Account Number of our company is _____. Further, we have duly filed our returns of income for Assessment Years 2022-23 and 2023-24 as per the information given hereunder:

A.Y.	Date of Filing return	Acknowledgement No.
2022-23		
2023-24		

Please take note of the above information and confirmation and deduct tax at the appropriate rate taking cognizance of the above information.

Thanks & Regards,

ISO 9001 : 2008, ISO 22000 : 2005, ISO 14001 : 2004, OHSAS 18001 : 2007 DNV CERTIFIED ORGANIZATION
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जळगांव जिल्हा सहकारी दूध उत्पादक संघ मर्यादित, जळगांव.
Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon.

Declaration to be made by person who is claiming income without deduction of tax at source under section 206AB, 206AA, 206CC of the Income Tax Act, 1961 ('the Act')

[See Section 206AB and 206AA of the Act]

Part- I

1. Name of Assesses (Declarant):
(For Proprietorship Firm also provide name of Proprietor)
2. PAN of Assesses:
3. Previous year (For which declaration is being made): FY 2023-24
4. Whether liable to file return of income: Yes ☐ No ☐
5. If yes, provide below details of return of income filed:

Previous Year	Date for filing return of Income	E-filing Acknowledgement No.
FY2022-23		
FY2023-24		
Particulars	F Y 2022-23	F Y 2023-24
TDS Made		
TCS Collected		

(Please provide ITR filing proof-e-filing acknowledgement ITR-V duly e-verified for both the years.)

6. Whether your PAN has been linked with Aadhar Yes ☐ No ☐

PART II
Declaration/Verification

I _____ do hereby declare that to the best of my knowledge and belief what is stated above is correct, complete and is truly stated.

Notes:

1. Before signing the verification, the declarant should satisfy himself that the information furnished in the declaration is true, correct and complete in all respects.
2. In case any person making a false statement in the declaration, the deductor shall deduct TDS in accordance with the provisions of Section 206AB, 206AA and 206CC of the Income Tax Act, 1961.

Place:
Date:

Signature of the Declarant

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Annexure – IV

Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon

Name of the work- Refrigeration Consultant for the study of existing Refrigeration System at Main Dairy & Four CC.”.

Sr no	Item	Consultant Fees In (%) on Machinery Cost
1	<p>Tender for appointing Refrigeration Consultant for the study of existing Refrigeration System at Main Dairy & Four CC. (Chopada, Parola, Pachora & Faizpur CC)</p> <p>We have required a Refrigeration Consultant for the study of existing Refrigeration system at Jalgaon Dairy & also our Four Chilling Centers (Chopada, Parola, Pachora & Faizpur CC)</p> <p>Scope of work includes:</p> <p>The Consultant Role-</p> <ol style="list-style-type: none">1) Study the existing refrigeration system & its P & I Diagram.2) Study the cold rooms / blast freezer loading pattern & its schedule.3) Prepare the complete report of existing system & mentioned its upgradation, if require. Related with plant efficiency,, electrical consumption & also reduction in running cost.4) The following points should be incorporated in the final report-<ol style="list-style-type: none">A) Existing systems observations & its main features.B) Proposed equipment list, if require & its extra space requirement.C) Proposed modification with project budgetary cost.D) P & I Drawing.E) Return of investment. <p>Consultant Qualification:- The consultant should be expert in the refrigeration system as well as knowledge of Dairy ammonia refrigeration system.</p>	
	GST 18% extra if applicable	

Terms & Conditions:

Consultant may visit the site discuss scope of work with officers of Jalgaon Dudh Sangh & submit the rates in table as stated above.

Consultant Signature

With Seal and Address