

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

DOCUMENTS

Annexure-I : General Terms & Conditions.
Annexure-II : Item Specifications
Annexure- III : TDS 194 Q Declaration Format
Annexure- IV : Commercial Format.
Annexure- V : KYC Details For GST
Last date for receiving Tender : 27-04-2024 up to 1 pm.
Address for communication : The Managing Director
Jalgaon Jilha Sahakari Dudh Utpadak Sangh
Maryadit, Post Box No.32
Shivaji Nagar Road,
Jalgaon – 425 001

**NOTE: - Please mention Tender reference on the envelope as-
“TENDER FOR RAW MATERIAL OF CATTLE FEED AND A TWILL GUNNY
BAGS”**

**JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON
POST BOX NO. 32, SHIVAJI NAGAR ROAD, JALGAON – 425 001**

ANNEXURE - I

The Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon invites sealed Tender from Suppliers /Traders/ Brokers for supply of various kinds of Raw Material required for Cattle Feed Plant, Nashirabad as per detailed specifications given in the Annexure II of the Tender document.

1.0 Tender submission:

- 1.1 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 27-04-2024 up to 1:00 pm.
- 1.2 Tender received by E-mail will be considered on mail id vikas@vikas.coop
- 1.3 Suppliers / Traders / Brokers have at least 2/3 years of experience to supply of Raw Material & A' Twill Gunny Bag for Cattle Feed Plant, Please enclose respective documents, If the tenderer is already exist in our supplier / Vendor list then not compulsory.
- 1.4 Corrections, if any, shall be made by crossing out, initialing, dating and re- writing.
- 1.5 Broker must provide name of the suppliers within two days from the date of confirmation of contract.

2.0 Quantity & Delivery Schedule of Material.

Sr No	Item Description	Required Qty.	Delivery Schedule
1	De oiled Rice Bran	350MT	50 MT immediate & Balance Up to 25/05/24
2	Raw Rice Bran	350MT	50 MT immediate & Balance Up to 25/05/24
3	Rape Seed Extraction (Toasted/D.O.C)	400MT	50 MT immediate & Balance Up to 25/05/24
4	Cotton Doc (Decorticated) Natural Form Only Indian Extracted	300 MT	50 MT immediate & Balance Up to 25/05/24
5	Maize	350 MT	50 MT immediate & Balance Up to 25/05/24
6	A' Twill Gunny Bag	36000 Nos.	1) First Load up to 15/05/2024. 2) Second Load up to 25/05/2024.

Note:- Please Mention the HSN Code for supply of RRB.(2302)

Please quote for full quantities as mentioned above else delivery period would be curtailed accordingly. Material should strictly arrive in smooth flow within delivery period. Materials arriving after due date may attract penalty.

3.0 PRICES:

- 3.1 The prices should be quoted F.O.R. Cattle Feed Plant, Nashirabad, including of packing & forwarding, insurance & transportation charges, GST and TCS will be paid extra at actual. All the material should reach uniformly at our Cattle Feed Plant, Nashirabad.
- 3.2 Supplier has to quote the rate as per attached commercial format /should be covered commercial format points on your letter head.

4.0 PAYMENT:

1. For Raw Material Cattle Feed
100% payment will be released within 30 days from the date of receipt & final acceptance of the material.
2. For 'A' Twill Gunny Bags.
90% payment after receipt of material within 30 days & balance after final acceptance of material.

Note:-

- 1) If our Cattle Feed production suffers due to non supply of "A" Twill Gunny Bags than deduction of Rs- 5000/- per day will be deduct from party's bill otherwise we will raise Debit note accordingly.
- 2) China mills woven bags will not be accepted.

GENERAL TERMS AND CONDITIONS

1. Packing should be Sound second hand Gunny Bags without patches, otherwise deduction @ Rs. 4.00 per bag. In case the supply of Raw Material is in Plastic or Jute/ Laminated, Joined bags a sum of Rs.4/- will be deducted per bag. If entire supply is made in Plastic or Plastic Jute jointed bags a sum of Rs. 60/- per MT of Raw Material will be deducted.
2. Goods should be fresh, free from adulterants, insects and infection rancidity and undesirable & objectionable odour. It should be free from dirt, sand extraneous matter including iron and metallic pieces
3. The time should or time limit for delivery must be adhered to the order is liable to be cancelled at purchase option if not executed in time.
4. All Correspondence should be in legible and clean hand writing, preferably typed in the language English, Marathi or Hindi. The buyer shall be free to ignore, read or interpret in his own way any letters received in the manner, and, or in the language, other than stated above.
5. After expiry of delivery date, if supplier supply the goods or supply excess quantity then it will be accepted at reduced rate (Purchase order or Next contract rate whichever is lowest) subject to following penalties + 18% GST Extra.
 - a. Rs.100/- per MT for First 4 days from the date of expiry of delivery schedule.
 - b. Rs.150/- per MT for next 3 days after clause no (a).
 - c. After 7 days the contract may be cancelled by recovering the rate difference along with penalties incurred to sangh.

6. In case of failure of supply, if feed production suffered or delayed then we are free to purchase material from other supplier and the actual losses plus penalty of Rs.100/- will be penalize by raising the debit note accordingly. If Supplier deposit respective penalty in sangh account then only said supplier will be allowed to participate in next tender.
7. After confirmation of rate, broker should have to provide the supplier names within two days. Confirmation should include supplier's full address, mail ID & contact details. If broker failed to provide supplier name within 2 days, we are free to purchase material from other broker / supplier and amount of rate difference will be debited to broker's account & will be informed accordingly. If broker deposit respective rate difference amount in sangh account then only broker will be allowed to participate in next tender. If such incidence happened thrice in a year the broker will be blacklisted.
8. Please send along with the dispatch of materials, your delivery challan, dispatch Note/letter, weighment slip. Quoting number of purchase order, mode of transport, Truck number, quantity dispatched & other required particulars to our Sangh. If material dispatched on freight to pay basis, send letter separately.
9. Bill shall be in the name of Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon & sent to our Sangh.
10. The time schedule or the time limit for delivery must be adhered to. The order is liable to be cancelled at purchase's option if not executed in time. The Suppliers will be required to supply goods/material in case of time schedule getting over, in consultation in writing with the buyer.
11. In such circumstances / events, the buyer will accept the material at the prevailing rate or purchase rate, whichever is less.
12. The suppliers shall supply goods according to buyer specification, terms or and conditions strictly within the time stipulated. The supply of goods which is not according to specifications, terms and condition shall be rejected as a whole or in part after inspection and analysis by buyer and shall be considered as non supply against the order. The suppliers should lift the rejected goods from the factory within seven days after intimation. The supplier shall incur storage charge at the rate Rs.10/- per ton per day. The rejected goods shall be lying in the Premises of the buyer's Factory at supplier's risk and responsibility along with storage losses in weights. The buyer shall be free to dispose off or destroy the rejected goods, if not lifted within the said time, on supplier's account by giving notice to the supplier.
13. If the L.R. Is not received in time, wharfag charges will be on the seller's account.
14. Weighment, Sampling, measurement and analysis at our factory shall be final.
15. Guarantee of analysis shown in the purchase order is always on such basis and not on moisture free basis.

16. When fix quantity is given say 100 M. Tons, variation to adjust complete truck or wagon load to extent 2 percent between the quantity supplied and that specified here in shall be accepted by the buyer provided that in no case such variation shall exceed 5 tons, In case the supplier desires to cross the above limit of variation he will be required to obtain confirmation from the buyer in advance. Where variation of quantity is already provided in P.O. Say 100 to 110 Tones or so, variation of 2 percent quantity supplied will not be allowed i.e. Suppler will have either to supply minimum or maximum quantity.
17. If sealed samples are required, supplier representative may collect the same at the time of delivery of goods. However if the samples are required, afterwards, the same will be given only from the samples drawn already by the Plant staff.
18. Second Test for estimation of moisture will not be allowed.
19. Goods must be suitable for use in cattle feed, otherwise the supplier shall be held responsible for all the consequential liabilities arising out of it.
20. In case you prefer 2nd Test & result is found to differ to the extent of only + 0.5% then the Union last test would be accepted as final.
21. **TERMINATION OF CONTRACT:** The Managing Director, JMU reserves the right to cancel the contract at any stage without prior notice.
22. If TCS 194Q of Income Tax Act Applicable, you are requested to provide TDS declaration as per attached Format in ANNEXURE – III

23. FINAL AUTHORITY:

- At the time of submitting the Tender, the Suppliers / Brokers shall supply detailed information about their activities.
- 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.


24. 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.

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON

ANNEXURE - II

Specification of Raw Material

	JALGAON JILHA SAH. DUDH UTPADAK SANGH MAR. JALGAON, CATTLE FEED PLANT, NASHIRABAD	QUALITY SYSTEM PROCESS
	DOC NO. : CFP-PROC-04	ISSUE. 1

Deoiled Rice Bran

Guarantee:

Albumin: 15 % (Max.)
Silica : 5 % (Max.)
Moisture: 10% (Max)

P.O. No.

Date:

Conditions:

1. For decrease in Albumin deduction will be made @ 2 % per unit below 15 % up to 13 % of Albumin. And there after deduction will be @ 4 % per unit up to 11% of Alb. Goods found below 11 % Albumin is rejectable.
2. Deduction will be made @ 2 % per unit if silica is found more than 5 % but up to 6 %. There after deduction will be made @ 3 % per unit up to 8 % silica. Goods are rejectable if silica is found more than 8 %.
3. Premium will be allowed @ 1% per unit up to 3 % of Silica, if silica is found below 5%.
4. For increase in Moisture rebate will be @ 1 % per unit up to 12% and 2% per unit up to 14%. Goods above 14% moisture are rejectable.
5. Weighment, Sampling and analysis will be done at our factory.
6. Goods must be the product of continuous processing plant.
7. Material should be free from pellets or lumps.


Managing Director


Prepared by


Approved by

Ref: Amul

CONTROLLED COPY

	JALGAON JILHA SAH. DUDH UTPADAK SANGH MAR. JALGAON, CATTLE FEED PLANT, NASHIRABAD		QUALITY SYSTEM PROCESS
	DOC NO. : CFP-PROC-04	ISSUE. 1	ISSUE DATE : 01/04/2003

Rice polish Fine (R.R.B.)

Guarantee:

Fat : 16 % (Min)
 Silica : 5 % (Max)
 Moisture : 10 % (Max)

P.O. No.

Date:

Conditions:

1. For decrease in Fat rebate will be @ 6.25 % per unit up to 12 % of Fat. Goods are rejectable if fat is found less than 12% of fat.
2. For increase in fat premium will be allowed @ 3.125 % per unit up to 20 % fat.
3. Deduction will be made @ 1% per unit if silica is found more than 5 % but up to 6 % .There after deduction will be made @ 2% per unit up to 8 % silica and @ 3% per unit up to 10% Silica.
Goods are rejectable if silica is found more than 10 %.
4. Premium will be allowed @ 1% per unit up to 3 % of Silica if silica is found below 5%.
5. For increase in Moisture rebate will be @ 1 % per unit up to 12% of Moisture. Goods above 12% moisture are rejectable.
6. Material should be free from rancidity.
7. Weighment, Sampling and analysis will be done at our factory.
8. Goods must be the product of continuous processing plant.
9. Our Factory will be closed on Saturday.


Managing Director

Prepared by 

Approved by 

Ref: Amul

CONTROLLED COPY

	JALGAON JILHA SAH. DUDH UTPADAK SANGH MAR. JALGAON, CATTLE FEED PLANT, NASHIRABAD		QUALITY SYSTEM PROCES
	DOC NO. : CFP-PROC-04	ISSUE. 1	ISSUE DATE : 01/04/2003

RAPE SEED EXTRACTION (Toasted)

Guarantee:

Albumin	: 38 %	(Min)
Fibre	: 12 %	(Max)
Silica	: 2.5%	(Max)
Moisture	: 10 %	(Max)

P.O. No.
Date:

Conditions:

1. For decrease in Albumin rebate will be @ 2.5 % per unit below 38% up to 36 % of Albumin. And further deduction @ 3 % per unit up to 34 % of Alb. Goods with less than 34 % Albumin is rejectable.
2. For increase in fibre percentage rebate @ 1% per unit upto 15% of Fibre. Goods above 15% fibre are rejectable.
3. For the increase in silica rebate @ 1% per unit up to 3% Silica. Further deduction @ 2% per unit for the increase in Silica from 3% to 5%. Goods are rejectable if silica is found more than 5%.
4. Rebate @ 1% per unit for the increase in moisture above 10% to 12%. Goods above 12% moisture are rejectable.
5. Weighment, Sampling and analysis will be done at our factory.
6. Goods must be the product of continuous processing plant.
7. Goods must be free from lumps.


Managing Director


Prepared by


Approved by

Ref: Amul

CONTROLLED COPY

	JALGAON JILHA SAH. DUDH UTPADAK SANGH MAR. JALGAON, CATTLE FEED PLANT, NASHIRABAD		QUALITY SYSTEM PROCESS
	DOC NO. : CFP-PROC-04	ISSUE. 1	ISSUE DATE : 01/04/2003

Decorticated Cotton Seed Extraction

Guarantee:

Albumin: 40 % (Min)
 Fibre : 14 % (Max)
 Silica : 2.5% (Max)
 Moisture: 10 % (Max)

P.O. No.
 Date:

Conditions:

1. For decrease in Albumin rebate will be @ 1 % per unit below 40% up to 38 % of Albumin. And further deduction @ 2 % per unit up to 36 % of Alb. Goods having less than 36 % Albumin is rejectable.
2. For increase in fibre percentage rebate @ 1% per unit from 14 % upto 16 % of Fibre. Goods above 16% fibre are rejectable.
3. Deduction will be made @ 1% per unit if silica is found more than 2.5% but up to 3 % .There after deduction will be made @ 2% per unit up to 5% silica. Goods are rejectable if silica is found more than 5%.
4. For increase in Moisture rebate will be @ 1 % per unit up to 12% of Moisture. Goods above 12% moisture are rejectable.
5. Weighment, Sampling and analysis will be done at our factory.
6. Goods must be the product of continuous processing plant.
7. Our Factory will be closed on Saturday.

Managing Director



 Prepared by


 Approved by

Ref: Amul

CONTROLLED COPY

**Note: Cotton Doc (Decorticated)
 Natural Form Only Indian Extracted**

	JALGAON JILHA SAH. DUDH UTPADAK SANGH MAR. JALGAON, CATTLE FEED PLANT, NASHIRABAD		QUALITY SYSTEM PROCESS
	DOC NO. : CFP-PROC-04	ISSUE. 1	ISSUE DATE : 01/04/2003

COARSE GRAIN
(Maize & Jowar)

Guarantee:

Moisture : 10 %(Max.)
 Infestation : 5 % (Max.)
 Dust & other : 1 % (Max.)
 Particles

P.O. No.
 Date:

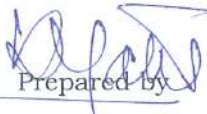
Description:

Coarse grains like Jowar, Bajara, Maize etc. shall fall under this category. Grains shall be free from fungi, midew or other adulterant seeds and insect infestation.

Conditions:

1. Moisture is acceptable up to 12 % with rebate @ 1% per unit and there after @ 2 % per unit up to 14 %. Goods are rejectable, if moisture found above 14 %.
2. Infestation (Described as **I**)
 For increase in (**I**) rebate @ 1 % of bill amount from 5 to 10 % of (**I**) and @ 2 % of bill amount up to 20 % of (**I**) and @ 3% of bill amount up to 30 % of (**I**). Goods with more than 30% (**I**) are reject able.
3. Dust plus other particles (described as **D**)
 The grains should pure and free from any adulterations, avoidable dusts, stones, straws etc. If such materials found will incur, For increase in (**D**) rebate @ 1% of bill amount from 1% to 2% of (**D**) and further @ 2% of bill amount up to 3 % of (**D**). Goods with more than 3 % of (**D**) are reject able.
4. Weighment, Sampling and analysis will be done at our factory.
5. Goods must be the product of continuous processing plant.

Managing Director


 Prepared by


 Approved by

CONTROLLED COPY

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON

ANNEXURE – II

Specification of “A” Twill Gunny Bags

- SIZE 40" X 24"
- WEIGHT PER BAG 980 GMS + 60GM – 40GM,
- ENDS (WARP THREAD) PER DM : 102 +/- 6,
- PICKS (WEFT THREAD) PER DM : 35 +/- 2,
- (AS PER IS: 1943 – 1964).

Annexure – III



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,

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 2020-21 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 **2023-2024**.

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 in your case amount of TDS/TCS was Rs.50,000/- or more in previous years relevant to **Assessment Years 2021-22 and 2022-23** and you have filed your returns of income for these assessment years according to section 139(1), 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 **30.04.2023** 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,


MANAGING DIRECTOR

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 (महारा.) फोन: २२२६६४५-४८, फॅक्स नं. ०२५७-२२२५६११ Website : www.vikas.coop
Vikas Cattle Feed Plant : Opposite Bhadli Rly. Stn. Nashirabad, Telefax : 0257-2356222

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

To,

**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 2021-22 and
2022-23** as per the information given hereunder:

A.Y.	Date of Filing return	Acknowledgement No.
2021-22		
2022-23		

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

Thanks & Regards,

Annexure – IV
Commercial Format

(To be given on the letterhead)

Date: -

To,
The Managing Director,
Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit,
Post Box No. 32, Shivaji Nagar Road,
JALGAON.

Dear Sir,

In continuation of your Tender Notice supply for Raw Material. we are submitting our Tender offer as under.

Sr. No.	Particulars	HSN code	Required Qty.	Rate MT.	Total (Rs.)
1	De oiled Rice Bran		350 MT		
2	Raw Rice Bran		350 MT		
3	Rape Seed Extraction (Toasted/D.O.C)		400 MT		
4	Cotton Doc (Decorticated) Natural Form Only Indian Extracted		300 MT		
5	Maize		350 MT		
	Total				
	Packing & Forwarding				
	Freight				
	C GST				
	S GST				
	I GST				
	Pls. mention if Other Charges applied (if any)				
	Total : - F.O.R. rate				

Above rates are offered as per specifications given by you & rates are valid for a period of one month.

Yours faithfully,

Authorized Signatory

Commercial Format
(To be given on the letterhead)

Date: -

To,
The Managing Director,
Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit,
Post Box No. 32, Shivaji Nagar Road,
JALGAON.

Dear Sir,

In continuation of your Tender Notice supply for "A" Twill Gunny Bags. we are submitting our Tender offer as under.

Sr. No.	Particulars	HSN code	Required Qty.	Rate per No.	Total (Rs.)
1	"A" Twill Gunny Bags.		36000 Nos.		
Total					
Packing & Forwarding					
Freight					
C GST					
S GST					
I GST					
Pls. mention if Other Charges applied (if any)					
Total : - F.O.R. rate					

Above rates are offered as per specifications given by you & rates are valid for a period of one month.

Yours faithfully,

Authorized Signatory

ANNEXURE - V

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