

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

DOCUMENTS

Annexure-I To II : Terms & Conditions

Annexure- III : TDS 194 Q Declaration Format

Annexure- IV : Commercial Format.

Annexure- V : KYC Details for GST

Last date for receiving Tender : 26-12-2025 up to 5:00 PM

Tender Published Details : News paper – Sakal - Jalgaon Dist. ,
Tarun Bharat - Jalgaon Dist., & Punyanagari -
Jalgaon Dist. Published Date -14/12/2025.

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 clearly tender reference on the envelope as

“Tender for ‘A’ Grade Molasses.”

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

ANNEXURE - I

GENERAL TERMS AND CONDITIONS

The Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit, Jalgaon invites sealed Tender from Suppliers / Transporters for supply of 700 MT 'A' Grade Molasses 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 **26-12-2025 up to 5:00 PM**
- 1.2 Tender received by E-mail will not be considered.
- 1.3 Tenderer have at least 2/3 years of experience to supply molasses. 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. 3,50,000/-** (Rupees Three Lac Fifty Thousand only) Deposit as EMD by Cash/RTGS /NEFT only. Mention UTR No, dated, amount/D.D. no.,dated, amount /Cash deposited no., date and amount on cover of tender envelop.
- 2.2 No adjustment of EMD amount shall be accepted against any outstanding payment with JMU.
- 2.3 EMD by Cheque alongwith tender will not be accepted.
- 2.4 Tender submitted without EMD shall not be considered.
- 2.5 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.
- 2.6 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.

2.7 BANK DETAILS:-

STATE BANK OF INDIA, BRANCH - A.D.B., JALGAON.

ADDRESS:- RING ROAD, KHWAJAMIYA CHOWK, JALGAON- 425 001.

CURRENT A/C NO: - 10778444028

IFSC CODE: - SBIN0003295

3.0 Quantity: JMU requires **700 MT** Molasses as per specifications mentioned in Annexure – II.

Delivery: Uniformly from 01.01.2026 to 30.01.2026.

2) Parties should have their transport facility for transportation of Molasses; and complying with statutory requirements.

3) Parties will have to fulfill the required clearance certificate from Excise department to lift the molasses and licensing with various government agencies as statutory requirement.

4.0 Quality: The said molasses should not be Old than 1 or 2 crushing seasons.

5.0 Billing:

5.1 Apart from submission of Molasses bill by sugar factory to JMU, balance amount bill will be submitted to tender awarded party as transportation to JMU & we will deduct GST if any from transportation bill.

5.2 If party is GST registered then provide bill with GST rate and has mandatory to give bifurcation of GST bill. If the party is Non-registered then provide Declaration & Bill of supply (transportation and supply of goods).

5.3 Kindly clear the terms regarding reverse charge mechanism applicable on transport service.

6.0 PRICES: The prices should be quoted F.O.R. Cattle Feed Plant, Nashirabad, inclusive of GST, insurance & transportation charges etc. Billing should be bifurcated as per commercial format.

7.0 INSURANCE: Insurance shall be arranged by the party at own cost. The JMU will not be responsible for any transit damages and losses.

8.0 INSPECTION: The inspection of received material will be carried out in our CFP lab only. If goods are rejected due to defective or wrong supply, the report of our Lab in this respect shall be final and no correspondence on the subject would be entertained. The rejected molasses will not be unloaded at CFP, Nashirabad & replacement of molasses must be given immediately by party with fulfilling all statutory requirements.

9.0 PAYMENT: Payment shall be release after receipt and approval of molasses by cheque in 8 to 10 lots.

10.0 PENALTIES: If Supplier does not fulfill the material quantity after receipt of Purchase Order, then EMD amount will be forfeited and JMU will purchase material from other party and actual losses will be recovered. Those Transporters/ Supplier/Sugar Factory, who failed to supply the molasses earlier, will not be considered for tender/ further process.

11.0 TERMINATION OF CONTRACT:

The Managing Director, JMU reserves the right to cancel the contract at any stage without prior notice.

12.0 FINAL AUTHORITY:

- 12.1 At the time of submitting the Tender, the Tenderer shall supply detailed information about their activities in the enclosed format as per annexure V.
- 12.2 In matters of interpretation of the above clauses, the decision of the Managing Director, JMU shall be final and binding on all concerned.
- 12.3 For all disputes the jurisdiction shall be Jalgaon. No court outside Jalgaon will have any jurisdiction.

13.0 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.

**JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT,
JALGAON**

ANNEXURE – II

Specification of 'A' Grade Molasses

<u>Characteristics</u>	<u>Grade A</u>
• Min. Density in degree at 27.5 deg.C.	85
• Max. Ash, sulphated %. for 100 Brix	14.0
• Minimum Total reducing matter as invert sugar.	50

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON

ANNEXURE – III

TDS 194 Q 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,



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

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

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 for supply of 'A' Grade Molasses we are submitting our Tender offer as under.

Sr. No.	Particulars	HSN code	Required Qty.	Rate per MT.	Total (Rs.)
1	'A' Grade Molasses		700 MT		
Total					
C GST					
S GST					
I GST					
freight					
Other Charges (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

JALGAON JILHA SAHAKARI DUDH UTPADAK SANGH MARYADIT, JALGAON
ANNEXURE - V

KYC Details.

Vendor Registration Form			
Name of the Firm	 <small>SYMBOL OF QUALITY AND TRUST</small>		
Communication Address			
State		District	
City		PIN Code	
Nature of Business	Manufacturer / Trader / Service provider / Contractor / Others (Specify)		
Type of Firm	Proprietor / Partnership Firm / Company / Society / Group / Government / Semi-Government		
Type of Supply / Work / Service			
Contact Details			
Contact Person		Designation	
Mobile No.		E-Mail	
Telephone No.		Mobile No.	
E-Mail		Web Site	
KYC Details			
GSTIN No.		Udyam Regi. No.	
PAN No.		MSME No.	
Aadhar No.		PAN - Aadhar Link	YES <input type="checkbox"/> NO <input type="checkbox"/>
Bank Details			
Beneficiary Name			
Bank Account No		IFSC Code	
Bank Name		Branch Name	
Bank Account Type			
Mandatory Documents to be Attached			
PAN Card Scan Copy	GST Registration Certificate, if Registered		
Cancelled Cheque Scan Copy	MSME Registration Certificate, if Registered		
Udyam Registration Certificate, if Registered			
Declaration I hereby declare that all above information and enclosed documents is true to the best of my knowledge and belief and nothing has been concealed therein. Date : Place : <div style="text-align: right;"> Signature of Authorized Representative of the Firm Under Proper Stamp </div>			