

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

Tender of Caustic Soda Flakes

DOCUMENTS

Annexure-I : Tender submission Terms & Conditions.

Annexure-II : Material Quantity & Specification.

Annexure-III : Supplier / Manufacture details.

Annexure- IV : KYC Details For GST.

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

Annexure-VI : Commercial Format.

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

ANNEXURE – I
Tender submission Terms & Condition

The Jalgaon Jilha Sahakari Dudh Utpadak Sangh Maryadit (JMU), Jalgaon invites sealed Tender for supply of **Caustic Soda Flakes** as per detail specifications given in the Annexure II of the Tender document.

1.0 Tender submission:

- 1.1 **Last date for receiving Tender : 24-01-2025 up to 05.00 pm.**
- 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.
- 1.3 Please mention clearly on the envelop as **“Tender for Caustic Soda Flakes.”**
- 1.4 Tender received by Fax / e-mail will not be considered.
- 1.5 Tenderer have at least 2/3 years of experience to supply Caustic Soda Flakes. Please enclose respective documents. (If the tenderer have already submitted experience copies in previous tenders they shall not be compulsory).
- 1.6 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 deposit (EMD) **Rs. 10,000/-** (Rupees Ten Thousand only) by Cash /RTGS /NEFT only.
- 2.2 EMD by Cheque along with tender will not be accepted.

Please mention clearly Mention UTR No., date & amount / D.D. no., date & amount / Cash deposited no., date & amount on cover of tender envelop

Bank Details :- State Bank of India, Branch - A.D.B., JALGAON.

In the name of :- Jalgaon Jilha Sahakari Dudh Utpadak Sangh
Maryadit, Jalgaon

Address :- Ring Road, Khwajamiya Chowk, Jalgaon- .
425001.

Current A/C No : - 10778444028

IFSC Code :- SBIN0003295.

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

- 2.4 Tender submitted without EMD shall not be considered.
- 2.5 The tender is unsuccessful then EMD will be returned within 45 days from the date of opening of the tender.
- 2.6 The tender is successful then EMD will be released on completion of successful supply of entire tender quantity.
- 2.7 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 IV. (If the tenderer already exists in our supplier / Vendor list there 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.
- 3.3 For all disputes the jurisdiction shall be Jalgaon. No court outside Jalgaon will have any jurisdiction.

4.0 NOMINAL MEMBERSHIP:

- 4.1 As per Co operative 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

Material Quantity & Specification

1.0 Quantity :

Caustic Soda Flakes :=10000 Kgs. Make- Meghmani / DCM/ Grasim, as per given in attached specifications.

2.0 Delivery Schedule: Within 5-6 days after intimation by Sangh

3.0 Delivery Place : F.O.R. Dudh Sangh, Jalgaon, Maharashtra

4.0 Packing: Material should be packed in 50 kg bag.

5.0 Certificates:

- 5.1 Food grade certificate (If necessary for entire item).
- 5.2 Certificate of analyses (COA) must be with every consignment.
- 5.3 Certificate of Material Safety Data Sheet (MSDS) (If necessary for entire item)
- 5.4 Otherwise Payment Will Not be Processed.

6.0 SAMPLES:

Nil.

7.0 PRICES:

- 7.1 The prices should be quoted F.O.R. Destination, inclusive of packing & forwarding, GST & duties, insurance & transportation charges etc.
- 7.2 **No price change shall be allowed during contract / Order period.**
- 7.3 Bill should be submitted GST bifurcated.
- 7.4 Tenderer have to quote the rate as per attached commercial format / or should be covered commercial format points on your letter head.

8.0 PENALTIES:

If Supplier does not supply material in full or part after receipt of Purchase Order, then EMD amount will be forfeited.

9.0 INSURANCE:

Insurance shall be arranged by the Supplier at his own cost. The JMU will not be responsible for any transit damages and losses.

10.0 INSPECTION:

The inspection of received material will be carried in our Quality Control Dept. only. If material gets rejected due to defective or wrong supply, the report of our inspector in this respect shall be final and no correspondence on the subject would be entertained. The rejected material should be lifted from the Dairy within 10 days after receipt of our inspection report.

11.0 PAYMENT:

Our normal term of payment is "Full payment on acceptance of material after inspection within a period of 30 days". The payment shall be made by Accounts payee Cheque/DD only.

12.0 WHARFAGE/DEMURRAGE:

Wharfage/Demurrage etc. on account of incorrect or delayed dispatch of material or documents shall be the responsibility of supplier and shall be recovered from his current payable bill.

13.0 TERMINATION OF CONTRACT:

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

Specification Specification of Caustic Soda Flakes.



Jalgaon Jilha Sahakari Dudh Utpadak Sangh, Maryadit

Specifications Manual

Caustic Soda (Flakes)

Grade	:	Industrial
Colour	:	White
Material	:	Should be in the form of flakes, shall be free from foreign matter, dirt or other visible impurities.
Packing	:	Material shall be packed in polyethylene bags or polyethylene / HDPE Bags in 50kgs pack size
Solubility %(min)	:	99.8
NaOH % Strength (Min.)	:	95.0
Sodium Carbonate % by mass (Max)	:	2.0
Matter insoluble in water % by mass (Max)	:	0.02

**COA shall be provided with every consignment*

Ver. 9.3 01.07.2024

Prepared By: D. Dhan JMU-SM-01

Issued by: [Signature] Page 4

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ANNEXURE – III

Supplier / Manufacture details

(To be filled in by the Tenderer)

I/We hereby furnish following particulars about our unit:

1. Manufacturing facility :
2. Per day production of entire item :
3. Type of Specification of the Plant :
4. If the unit earlier did any business of Caustic Soda Flex . :
5. Customers on current list :
6. Are you supplying same material to Some other Cooperative Dairies if Yes, to whom and how long. Pl. enclose the list. :
7. If you purpose to diversify to Technological advancement if so What is the expected time. :

I/We undertake that the information furnished in this Tender document is correct to the best of my/our knowledge and behalf.

Date:

Place:

Signature of the
Authorized Signatory of the Unit

ANNEXURE - IV

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	Authorized/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 - V

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 AAIJ0708K 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 Duh 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

- Name of Assesses (Declarant):
(For Proprietorship Firm also provide name of Proprietor)
- PAN of Assesses:
- Previous year (For which declaration is being made): F Y 2023-24
- Whether liable to file return of income: Yes No
- 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.)

- 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:

- Before signing the verification, the declarant should satisfy himself that the information furnished in the declaration is true, correct and complete in all respects.
- 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

Annexure - VI
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,

After the acceptance all term & condition of your Tender Notice for supply Caustic Soda flex we are submitting our Tender offer as under.

Sr. No.	Particulars	Required Qty.	Rate per kg./No.	Total (Rs.)
1	Caustic Soda Flakes	10000 kg.		
	Make			
	Discount			
	Packing & Forwarding			
	Freight			
	GST			
	Other Charges (if any)			
	Total : - F.O.R. rate			
	Rate Validity :-			
	Delivery time :-			
	Delivery Place :-			
	Payment term :-			
	Warranty :-			
	Contact name & no.:-			

Above rates are offered as per specifications given by you.

Yours faithfully,