

Sl.No: 429/2024-25/LS/SS

**TELANGANA STATE HANDLOOM WEAVER'S
COOPERATIVE SOCIETY LIMITED (TSCO)**

"Weavers Bhavan" 3-5-770, Narayanaguda, Hyderabad – 500 029.

**TENDER FOR SUPPLY OF 40s COMBED DYED COTTON CONE WARP YARN FOR
UNIFORM CLOTH UNDER SUPPLY OF UNIFORM SCHEME**

THIS TENDER FORM IS ISSUED TO

M/S. _____

D.D. No./ Date :
Name of the Bank :
Payable at :

Receipt No./ Date :
(for cash payment) Issued on

for V.C. & Managing Director
Telephone: 040-23221752
E-mail id: tscofabrics@gmail.com

**TELANGANA STATE HANDLOOM WEAVER'S
COOPERATIVE SOCIETY LIMITED (TSCO)**

“Weavers Bhavan” 3-5-770, Narayanaguda, Hyderabad – 500 029.

Available at : **The tender Schedule can be downloaded at free of cost from TSCO website www.tscofabrics.com and used for bidding.**

and

Office of the V.C. & Managing Director, TSCO,
Hyderabad – 500 029.

Cost of tender Schedule : Rs.5600/- (Inclusive of 12% GST) by D.D. in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad.

If requested to send through Regd Post:

Rs.5700/- (Inclusive of 12% GST) by D.D. in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad.

Tender Schedule

Late date for submitting tender in 27.12. 2023 upto 03.00 p.m. The tenders received after 3.00p.m shall be rejected.

Pre-bid meeting will be conducted on 23.12.2023 at 11.00 a.m in the O/o V.C. & Managing Director, TSCO, Hyderabad – 500 029.

Sealed Tenders in the prescribed format are invited from the interested eligible tenderers who fulfill the following conditions for the supply of 40s Combed Dyed Cotton Cone Warp Yarn in accordance with the terms and conditions detailed in Part-I and Part-II of this Tender Schedule for the production of Uniform Cloth on behalf of Government of Telangana.

Minimum Qualification of the bidders:

1. (a) the tenderer should be a:-

Category (1): “Yarn Manufacturer” having own spinning units and having existing Contract agreement with “Yarn Dyer” who is having own Cone Yarn Dyeing Units.

Category (2): “Yarn Dyer” having own Cone Yarn Dyeing units and having existing Contract agreement with “Yarn Manufacturer” having own spinning units.

Category (3): “Yarn Trader” with existing contract agreement with “Yarn Manufacturer” having own spinning units and having existing Contract agreement with “Yarn Dyer” who is having own Cone Yarn Dyeing Units.

(b) The bidder should be in the yarn manufacturing business (or) Yarn Dyeing business (or) yarn trading business at least for the last **3 complete financial year consecutively.**

2. (A) In case of Category (1), “Yarn Manufacturer”, he should have own spinning units and having annual business turnover of **Rs.15.00 Crore** as stipulated in condition Sl.No.4 below and having minimum supply capacity of “**150 MT** of combed yarn” per month as stipulated in condition Sl.No.3 below and having existing Contract agreement with “**Yarn Dyer**” having own Yarn Dyeing unit capable of dyeing “**150 MT** of yarn” per month as stipulated in condition Sl.No.6 & 7.

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(B) In case of Category(2), “Yarn Dyer” having own Yarn Dyed units, he should have annual business turnover of **Rs.15.00 Crore** as stipulated in condition Sl.No.4 below and capable of dyeing “**150 MT** of yarn” per month as stipulated in condition Sl.No.6 & 7 and having existing Contract agreement with “Yarn Manufacturer” having own spinning units with minimum supply capacity of “**150 MT** of combed yarn” per month as stipulated in condition Sl.No.3 below.

(C) In case of Category (3), “Yarn Trader”, he should have annual business turnover of Rs.15.00 Crore as stipulated in condition Sl.No.4 below and having existing Contract agreement with “Yarn Manufacturer” having own spinning units with minimum supply capacity of “**150 MT** of combed yarn” per month as stipulated in condition Sl.No.3 below and having existing Contract agreement with “Yarn Dyer” having own Yarn Dyeing Unit capable of dyeing “**150 MT** of combed yarn” per month as stipulated in condition Sl.No.6 & 7.

3. Tenderers who must have a minimum supply capacity of **150 MT** of 40s Combed Dyed Cotton Cone Warp Yarn (warp quality) per month for this Tender alone are eligible to participate in the Tender.

4. The annual business turnover of the tenderer shall not be less than **Rs.15.00 Crore** in yarn business only in any one of the last three financial years.

5. The Tenderer should not have been blacklisted by any Government organization in the last 3 years.

6. Valid consent order from Pollution Control Board with validity in currency should be enclosed with the tender document, in which dyer should be capable of dyeing 150 MT yarn per month or 5,00,000 Litres of ‘Zero Liquid Discharge’ (ZLD) quantity of trade effluent from the factory per day for dyeing 150 MT yarn per month which is mandatory for pre qualification.

7. The tenderer dyeing units should have a complete facility of ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system and the necessary CTO certificate / order from Pollution Control Board, which is in currency for dyeing of 150 MT of yarn per month or 5,00,000 Litres of ‘Zero Liquid Discharge’ (ZLD) quantity of trade effluent from the factory per day for processing

(or)

The tenderer dyeing units having dyeing capacity of 150 MT yarn per month should have Tie-Up arrangements with Common Effluent treatment plant with ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system and the necessary CTO certificate / order from Pollution Control Board, which is in currency.

8. ZLD Condition would not be applicable to the manufacturing units having Dope Dyeing facility.

The Tenderers who are qualified in the above conditions alone will be eligible to take part in the price bid stage of the tender.

Proposed quantity for procurement

S. No.	Quality of Yarn	Required Quantity in MT
1.	40 s Combed Dyed Cone Yarn	352.00

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PART – I**Terms and Conditions****I. RATE**

1. The rate shall be quoted per kg weight of dyed yarn for cotton warp quality yarn as per quality noted in this schedule which shall be inclusive of all costs for delivery at the designated yarn units and shall include cost such as packing, forwarding, transportation, loading and unloading, insurance if any, and of all levies such as excise duty etc. **The tenderer shall quote rates in such a manner so as to specify the gross price and SGST/CGST/IGST applicable separately. In case of failure to furnish such details, the tender will not be considered.**

2. The rate quoted shall be firm and fixed and no variation in price will be allowed on any account.

3. The rate should include weather proof packing as per standards prescribed by Textile Commissioner, Government of India, containing yarn weight of 35 to 50 kgs per bag (Average cone weight must be 700 to 800 grams only).

4. The rate quoted shall be valid for a period of 270 days from the date of opening of the tender. If required, the period may be extended further 90 Days at the discretion of the V.C. & Managing Director, TSCO.

5. The rate finally arrived at and accepted alone will be paid. On any account no extra charges will be paid for any other activity done or required to be done by the tenderer. Any increase in the statutory duties, taxes etc., shall be borne by the tenderer.

6. Along with the rates, the quantity offered, should be mentioned in Part II B for **40s C Dyed Cotton Cone Warp Yarn** of the Tender Schedule.

(or)

The tenderer dyeing units should have Tie-up arrangements with Common Effluent treatment Plant with ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system for dyeing 150 MT of yarn per month and the necessary CTO certificate/ order from Pollution Control Board, which is in currency.

II) Yarn quality**(a) YARN QUALITY PARAMETERS****40s C Dyed Cotton Cone Warp Yarn (Warp quality)**

Sl.No.	Details	Specification
1	Count (NE) (Based 120 Yards length)	40s
2	Test Tolerance for count	± 2
3	Type of Yarn	Combed
4	Quality	Warp
5	Form	Cone
6	CV of Count not more than	1.5%
7	CV of Lea Strength (10 tests) not more than	4%
8	CSP (Minimum) not less than	3200
9	U% not more than	11
10	Total imperfection / KM not more than	190
11	Twist per inch (TPI) not more than	27
12	Colour fastness (Rubbing – wet & dry and Washing)	4-5 of Grey Scale rating

II. (b) Colour Category of Shade Pantone Number (TP Series)**40s C Dyed Cotton Cone Warp Yarn**

Colour	Pantone No.	Qty in Metric Tonnes
White	-	148.00
Ash	19-3938	104.00
Red	17-1501	52.00
Black	14-1212	48.00
Total		352.00

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- 1) **The average yarn rate has to be quoted irrespective of shades from Dark to Medium.**
- 2) Yarn of first quality only should be supplied for the entire ordered quantity. Yarn shall carry the label of the Manufacturer.

III. **DELIVERY**

1. The delivery schedule shall be as follows:

Phase No.	Delivery Days	% of quantity ordered To be delivered	% of cumulative delivery to be completed.
1	1 – 15 days	20% of the ordered quantity	20%
2	16 – 30 days	40% of the ordered quantity	60%
3	31 – 45 days	30% of the ordered quantity	90%
4	46 – 60 days	10% of the ordered quantity	100%

2. The delivery schedule shall commence on 05th day from the date of letter of acceptance issued by V.C. & Managing Director, TSCO hereinafter called TSCO. The ordered quantity should be delivered as per the delivery schedule. **All delivery of yarn should bear the label of the manufacturer and packing details on the bag.** Condition such as strike, lockout, power cut, plant shut down for any reason etc., will not be accepted as valid reasons for delay in delivery.

3. The Tenderer should offer a minimum quantity of 2 MT and maximum of 6MT of yarn for testing as one lot. Invoice for supplies also to be raised per lot.

4. Delivery order shall be issued for specific colour quality and quantity of yarn to each yarn unit. Delivery shall be made as per the delivery order issued to each yarn unit.

5. **Delivery % should be strictly even in all colours to each and every yarn unit in each and every phase of delivery very particular and there should not be any deviation.**

6. **In case there is any deviation or shortfall in supply of yarn as stipulated in item no (III) above, it will be construed that supply of yarn in the particular phase stands not completed and it will ultimately attract penal action under clause XIII below and penalty will be imposed for the unsupplied colour of yarn and recovered from the tenderer.**

7. V.C. & Managing Director, TSCO, reserves the right to cancel the contract if the deliveries are not completed within the stipulated period of delivery notwithstanding the Penalty charged on the belated delivery. **The decision of Tender Committee shall be final in all matters relating to the tender.**

8. The clauses regarding rejected qualities of yarn may be seen at XI.

IV) **DELIVERY POINT**

The delivery of yarn shall be made to the designated sizing yarn units in Sircilla, Telangana.

V) **TENDERER**

The Tenderer should be a:-

Category (1): “Yarn Manufacturer” having own spinning units and having existing Contract agreement with “Yarn Dyer” who is having own Cone Yarn Dyeing Units.

Category (2): “Yarn Dyer” having own Cone Yarn Dyeing units and having existing Contract agreement with “Yarn Manufacturer” having own spinning units.

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Category (3): “Yarn Trader” with existing contract agreement with “Yarn Manufacturer” having own spinning units and having existing contract agreement with “Yarn Dyer” who is having own Cone Yarn Dyeing Units.

V.C. & Managing Director, TSCO (or) the persons authorized by her reserves the right to inspect the manufacturing unit of the tenderers before issuing orders and even after issuance of the orders to the successful tenderers while the yarn supply in progress.

VI) **TENDER DOCUMENT**

1. (a) The Tender form is available in Govt. Tender website www.tscofabrics.com **which can also be downloaded at free of cost and used for bidding.**

(b) The tender document should be only in the prescribed format available in Govt. tender website www.tscofabrics.com in the name of intending tenderer. Tender document can be obtained on payment of Rs.5700/- by crossed Demand draft issued by any Nationalized / Scheduled Bank drawn in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad to get the Tender Schedule by Registered post on all working days during working hours from 17.12.2023 to 27.12.2023 (upto 2.00 pm). The Tender Acceptance committee shall not be responsible for any postal delay / loss of tender schedule in transit / not reaching to TSCO office.

2. Tenders should be sent in the prescribed form duly signed by the tenderer.

3. Every Page of the tender documents sold to the tenderer or downloaded from Government Website should be signed and enclosed along with the tender in token of having accepted all the tender conditions. **Conditional tender will not be accepted.**

4. The person or persons signing the tender shall state in what capacity he/she/they are signing the tender. If an individual submits a tender, it shall be signed with his full name and designation and his address shall be given. If it is submitted by a firm, it shall be signed by all the partners of the firm or by a partner of the firm duly empowered or authorized to do so and the authorization / Power of Attorney should also be enclosed.

5. If any tender is submitted by a Corporation/ Company / Society / Co-operative Society / Association of persons, it shall be signed by a duly authorized officer, who shall produce with this tender satisfactory evidence of such authorization. Such tenderer may be required to furnish evidence of its corporate existence before the tenders are finalized.

6. The rate quoted and quantity offered should be strictly filled in as required in the schedule forming part of the tender schedule. The rates should be nearly and legibly written both in figures and words strictly as in the schedule. Any correction, re-writing etc., in the tender schedule should be attested by the tenderer with full signature. If there is any discrepancy between the rate quoted in numbers and words, the lower of the two will be considered for evaluation.

7. Any tender once submitted shall remain in force as submitted, not withstanding any modification, correction or cancellation made or attempted to be made in respect thereof by the tenderer or on his behalf whether on the ground of mistake or otherwise and any acceptance by the Tender Acceptance Committee of the tender as originally submitted or any part thereof shall be binding upon the tenderer notwithstanding that the Tender Committee, had received notice of such modifications, corrections or alterations before acceptance of the tender.

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8. The tender schedule duly filled in along with the prescribed documents shall be dropped into the tender box kept in the office premises **upto 3.00 pm on 27.12.2023**.

9. In case, the above date happens to be a Public Holiday for any reason, tenders will be received up to the same time on the following working day.

10. Tenders received beyond the date and time mentioned above will be summarily rejected. The tenders submitted by **fax or by electronic mail will not be accepted**. The tenders received by post or courier will be accepted only if they are received **upto 3.00 pm on 27.12.2023**.

11. The Tender Committee shall take no responsibility for postal delays or loss in transit or non-receipt of the tender documents sent by post or courier or in any other manner or in person nor will any request for extension of time for submitting tenders be considered on any account.

12. The rate bid duly filled in should be placed in "Cover B" and the "Cover B" should be placed in "Cover A" duly sealed superscribing "**Tender for Purchase of 40s C Dyed Cotton Cone Warp Yarn**" and addressed to the Joint Director (Uniforms)/ Tender inviting Authority Acceptance Committee is not responsible for any accidental openings of the Covers that are not properly Superscripted or Sealed.

Cover "A" (Pre – qualification Bid)

Should contain EMD, Tender schedule duly signed, declaration, Annexure – A and all other documentary evidences as per this tender schedule required to be furnished by the tenderer.

Cover "B" – (Rate Bid) to be enclosed separately.

Cover "B" (Rate Bid) 40s C Dyed Cotton Cone Warp Yarn, as per format (Part II B)

The rate shall be quoted per kg weight of yarn as per quality noted in this schedule separately which shall be inclusive of all costs for delivery at the designed yarn unit and shall include cost such as packing, forwarding, transportation, loading and unloading, insurance if any and of all levies such as excise duty etc., but shall exclude **SGST/CGST/IGST**. **The breakup details of SGST/CGST/IGST shall be shown clearly and separately**. Delivery to the respective destinations shall be at the cost of the tenderer.

The Rate Bid duly filled in should be placed in "Cover B" and the Cover "B" should be placed in placed in Cover "A" duly sealed superscribing "**Tender for purchase of 40s C Dyed Cotton Cone Warp Yarn**" and addressed to the V.C. & Managing Director/ TENDER INVITING AUTHORITY O/o V.C. & Managing Director, TSCO, Hyderabad 500 029, Telangana. The Tender Committee is not responsible for any accidental opening of the covers that are not properly superscribed or sealed.

The declaration in this tender schedule must be signed by the tenderer.

All the covers should have the name of the Tenderer/ Manufacturer without fail.

VII) DOCUMENTS TO BE ACCOMPANIED WITH THE TENDER

a. The tenderer shall enclose copy of the manufacturing license with their latest installed production capacity issued by the Competent Authority or copy of the declaration filed with the Competent Authority in lieu of license. The document shall reveal the production capacity clearly.

b. Any documentary evidence to show that the tenderer is in the yarn business for the last 3 years.

c. All the above documents shall be self-attested by the tenderer.

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d. Tenderer should enclose a legally valid document in currency received from Tie-up yarn manufacturing unit and yarn dyeing unit in proof of ownership and possession of the tie-up unit by the person/ persons concerned.

All tenderers shall also enclose copy of the following additional documents.

- i. Income Tax return filed for the financial years 2020-21, 2021-22 and 2022-23 duly attested by the Chartered Accountant.
- ii. GST/ Sales Tax/ VAT Registration Certificate and Sales Tax Clearance Certificate as on 31.03.2022.
- iii. GST Registration Certificate is mandatory.
- iv. If the tenderer is unable to produce Sales Tax clearance certificate a Certificate from the Competent Authority of sales Tax Department for having filed the returns and that the assessment it pending, should be produced.
- v. A Certificate from Commercial Tax Department Competent Authority indicating the yarn turnover separately and Total turnover for the last 3 years i.e. for the years 2020-21, 2021-22 and 2022-23.
- vi. Copy of the audited annual accounts duly certified by the Chartered Accountant for the financial years 2020-21, 2021-22. For the year 2022-23 either the annual accounts or certified copy of Chartered Accountant to be enclosed.
- vii. Affidavit that the firm is not blacklisted by the state / Central Government Departments or affiliated units shall be given in twenty rupees stamp paper duly attested by the Notary Public. If any information is received that a tenderer who has submitted tender has been banned by any procuring entity, their tender shall be rejected.
- viii. Details of previous supplies, if any, made to Govt. of Telangana besides the details as required in Annexure – A shall be provided.
- ix. To assess the production capacity of the manufacturer and Dyer, the following details should be furnished.
 - a. No of spindles installed and number of spindles working at present.
 - b. Spindle point production for one month.
 - c. Last 6 months yarn production details (month wise variety wise)
 - d. Yarn dyeing capacity and machinery details of the Dyer.
 - e. Last 6 months yarn dyeing work details (month wise/ Yarn variety wise)
- x. The tenderer shall quote their production capacity for a period of 30 days duly deducting the orders on hand and the balance capacity available for this tender in the format given in Annexure – A of this Tender Schedule.

All Copies of all documents shall be self attested by the tender.

VIII) EARNEST MONEY DEPOSIT (EMD)

1) Tenderer shall pay an Earnest Money Deposit of Rs.3,00,000/- (Rupees Three Lakh only) in the form of Crossed Demand Draft/ Bankers Cheque drawn in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad (or) by **RTGS** to the TSHWCS Ltd (TSCO), A/c No.039711100001431, IFS code No.UBIN0803979, Union Bank of India, Narayanaguda Branch. Earnest Money Deposit will not be accepted in cash.

2) The tender submitted without the prescribed Earnest Money Deposit (EMD) shall be summarily rejected. Unless they are specially exempted by the orders of Government of Telangana in force. Proof of exemption should be enclosed for such exemption of Earnest Money Deposit and original should be produced at the time of opening of tenders. The Earnest Money Deposit remitted shall not carry any interest.

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3) The Earnest Money Deposit will be returned to the unsuccessful tenderers after finalization of the tender. In the case of successful tenderers, the Earnest Money Deposit shall be adjusted for the Security Deposit payable by the successful tenderers.

4) The amount remitted towards Earnest Money Deposit is liable to be forfeited in case the tenderer from their offer after submitting their tender or after their offer is accepted and the tenderer fails to execute an agreement / Contract within the prescribed date.

IX) SECURITY DEPOSIT

1. The successful tenderer shall remit the Security Deposit and execute the agreement within 5 (five) working days from the date of letter of acceptance from the V.C. & Managing Director, TSCO.

2. The successful tenderer shall remit Security Deposit amount @ **3%** (Three per cent) of the value of the order placed by means of **“crossed demand draft”** drawn in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad. No Cheque will be accepted.

3. The EMD and security deposit can also be paid through **RTGS** to the the TSHWCS Ltd (TSCO), A/c No.039711100001431, IFS code No.UBIN0803979, Union Bank of India, Narayanaguda Branch.

4. The Security deposit can also be paid by means of **“irrevocable Bank Guarantee”** obtained from a **“Nationalised Bank / Scheduled Bank”** Valid for a minimum period of one year from the date of letter of acceptance.

5. EMD shall be adjustable for the Security Deposit while accepting the Security Deposit.

6. If the Security Deposit is not paid within the time specified, the Earnest Money Deposit remitted by the tenderer shall be forfeited and the delivery order shall be liable for cancellation at the discretion of the V.C. & Managing Director, TSCO. Besides, all the consequential losses, damages and cost if any incurred on the purchase made in subsequent tender or re-tender or by any other means will also be recovered from the tenderer.

7. The Security Deposit shall not carry any interest.

8. Security Deposit depending upon unsupplied quantity i.e., Pro-rata Security Deposit will be forfeited if the successful tenderer fails to supply the ordered quantity or makes undue delay in effecting supply. If the unsupplied / unaccepted quantity is more than 50% of the ordered quantity, the entire Security Deposit will be forfeited.

9. Security Deposit in full will be refunded only to the tenderer on successful completion of the supply order in full within the stipulated time. For delayed supply or incomplete supply, clause XIII of the Tender schedule may be referred.

X. EXECUTION OF AGREEMENT:

1. The Successful Tenderer shall execute an agreement in the prescribed form on a **stamped paper of Rs.100/-** value within (3) working days from the date of letter of acceptance, failing which the EMD remitted by the tenderer will be forfeited, without issuing intimation or notice. The tender shall also be liable for cancellation and the tenderer liable for consequential actions.

2. The agreement shall only in accordance with this tender schedule and there shall not be any contradictions.

3. The agreement shall not be executed before the remittance of the security deposit.

4. If the successful tenderer fails to execute an agreement / contract within the prescribed date, he/she shall be liable for paying all consequential costs, damages and losses arising out of his/her failure.

XI. QUALITY AND QUANTITY PARAMETERS

1. The successful tenderer should maintain the specified quality for the entire supply. **Yarn shall carry the label of the Yarn Manufacturer.**

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2. If any of the lots supplied does not meet the required specification as per the test report, such supply will be automatically rejected and the rejected lot shall be allowed to be removed and replaced within that phase as per allotment at the cost of the tenderer.
3. If the rejected lot is not replaced by the Tenderer during the specified period, the cost of replacement shall be recovered either from the payment due or from the Security Deposit besides levy of penalty.
4. Payment will be made only for the actual quantity accepted for supply after testing the quality parameters and actually accepted.
5. If the yarn supplied by a tenderer to the yarn unit is rejected based on test report from the authorized testing laboratories continuously for more than five times or on different occasions for more than five times, it shall be open to the V.C. & Managing Director, TSCO to cancel the order placed with such tenderer and make alternative arrangements for procurement for such quantity at the risk and responsibility of the tenderer and to claim any loss in such transaction from the tenderer. The Security Deposit of the tenderer shall also be forfeited.
6. If any quantity supplied is under testing and kept pending at yarn unit on the date of expiry of validity of the order and rejected subsequently based on the test report, the tenderer shall replace the rejected quantity within a period of seven days from the date of intimation at the cost of the tenderer. If the replenished stock conforms to the quality prescribed in the tender, such consignment will be accepted.
7. The yarn supplied by the Tenderer, even if the yarn passes the Quality Parameters, but become unloomable, it will be treated as rejected and the corresponding Quantity will be cut from the particular supplier and allotted to the other bidders. The cost of Sizing and other expenditure involved will be recovered from such bidders.
8. The quantity noted for 40s C Dyed Cotton Cone Warp Yarn in the tender is approximate and order could be subject to a variation of 25% either way of requirement indicated in the Tender.
9. Orders will be placed for specified quantity for supply to specified yarn unit.
10. The Tender Committee reserves the right to place orders with more than one supplier and vary the order quantity accordingly.
11. Quoted rates for supply of yarn, capacity of the manufacturer to supply the ordered quantity within the delivery schedule will be evaluated and orders will be placed accordingly.
12. Manufacturers who are participating in the tender shall give all the details pertaining to their capacity to manufacture / supply, with breakup of annual capacity, separable capacity for this tender, annual turnover etc., so that a fair evaluation can be made.
13. Traders/ Manufacturers who are participating in the tender shall give all the details pertaining to their capacity to manufacture/ dyeing/ Supply, with breakup of annual capacity, available capacity for this tender, annual turnover, etc., so that a fair evaluation can be made.
14. **Tenderers who furnish inadequate and ambiguous information are liable for rejection. Tenderer who furnish false and fabricated details/ documents are liable for penal action in accordance with the rules in force by the competent Authority.**

XII. PAYMENT

1. No advances will be paid towards the supply.
2. On receipt of the delivery of the consignment at the yarn units, quality inspection and testing will be done through one or more approved laboratories. Drawing of samples will be done by a panel of members constituted by the Commissioner of Handlooms. Tenderer or the person authorized by the tenderer will be permitted to be present while drawing samples for testing.

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3. Samples will be tested at Government of India approved Textile laboratories and NABL Accredited Textile laboratories located within Telangana. If the test report result conform to the quality parameters, the consignment will be accepted by the yarn units, based on the test results.
4. The copy of the invoice, test report along with the remarks of the controlling officers and acknowledgement issued by yarn units and receipt of consignments will be sent by yarn units and after Scrutiny, 90% payment will be released by TSCO within 30 days from the date of receipt of document in full shape from yarn units.
5. The balance 10% payment will be made on completion of supply and after reconciliation of accounts.
6. Payment will become due only from the date of completion of supply of each phase. As and when a lot is delivered with positive test results, the bidder can claim payment.
7. Tax deduction, if any, at source as per Government of India regulations will be effected while making payment. If any bidder had exemption to such deduction, it will be duly considered on production of certificate to the effect.
8. The cost of samples for testing and testing charges shall be borne by the tenderer.

XIII. PENALTY

1. DELAYED SUPPLY:

a. If the Tenderer fails to supply the quantity as per the supply Schedule, a penalty @ **Rs.1.00 per kg/per day** for initial 10 days will be levied which can be extended by another 10 days with enhanced penalty @ **2.00 per kg/per day**.

b. Any further extension will be at the discretion of the V.C. & Managing Director, TSCO with a further enhanced penalty of @ **Rs.4.00/- per kg/per day**.

c. Further, where no extension of time is granted, the balance quantity is liable for cancellation besides charging a penalty @5% of the unsupplied value and forfeiture of pro-rata security deposit.

d. Extension of time for final supply with enhanced penalty @ **Rs.4.00/- per kg/per day** will be at the discretion of the V.C. & Managing Director, TSCO.

e. Delivered quantity means quantity delivered by the tender at the delivery point. Supplied quantity means quantity passed on testing and accepted. The tenderer is liable to replace the quantities which are rejected in testing.

f. If the supply is not made to the particular yarn unit as per allotment enclosed in the supply order it will be treated as unsupplied quantity and penalty will be levied.

2. NON-SUPPLY/ SHORT SUPPLY:

1) If the tenderer fails to deliver any quantity in the first 3 phases of the delivery schedule, i.e., phase. No.1,2, & 3, the supply order for the total quantity placed with such tender is liable to be cancelled and re-tender may be called for. In case of re-tender, any additional cost incurred, shall be charged from the tenderer (or) such quantity will be redistributed amongst the other suppliers.

2) If the supplier do not effect their timely supply within the specified time period, as per the schedule of supply, that quantity also will be cut down and allotted to other bidders, on their accepting to it.

3) In respect f unsupplied quantity, ager expiry of extension of time with penalty, pro-rata Security Deposit will be forfeited in addition to the levy of penalty at 5% of the value of the unsupplied quantity. Additionally, all consequential losses, costs and damages incurred for making alternative arrangements shall also be recovered from the tenderer.

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- 4) The tenderer shall remove the rejected quantity yarn from the yarn units (delivery points) at their own cost within 48 hours from the date of intimation of rejection, failing which a penalty of **Rs.1000/-** per day per MT will be levied subject to a maximum of 14 days.
- 5) The V.C. & Managing Director, TSCO shall not be responsible for any damage to the rejected yarn.
- 6) V.C. & Managing Director, TSCO also reserves the right to itself to dispose off the yarn as it deems fit, beyond 14 days from the date of intimation if the same is not lifted.
- 7) The penalty levied and recoveries ordered will be adjusted against the pending payment/ Security Deposit.

XIV. EVALUATION OF THE TENDER

i) TECHNICAL BID:

- 1) In this process, inspection will be conducted in the premises of the prospective bidders i.e., at their respective manufacturing/ Dyeing unit mentioned in the tender document to confirm the existence of machineries/ facilities required in the tender as stipulated in the tender schedule.
- 2) If required, Inspection will be conducted more than once to clarify, the technical issues and doubts.
- 3) The tenderer must extend his Co-operation to the inspection officer and provide the requisite details and he must allow the inspection officers to take Videograph/ photograph of the machineries/ facilities inside the premises of the manufacturing/ dyeing unit without any hindrance and hesitation.
- 4) **The actual and present dyeing Capacity will be inspected and assessed by technical team deputed from this Department at the dyeing mill of the tenderer based on the PCB consent Certificate of respective State and the findings of the technical team only will be final.**
- 5) The Tender Inviting Authority or the Tender Accepting Authority shall seek bonafide clarifications from Tenderers relating to the Tenders submitted by them during the evaluation of Tenders.
- 6) The tenderers shall give all the details explicitly pertaining to the capacity of yarn manufacture, annual turnover and other details as required so that a fair evaluation can be made. **Tenderers who furnish inadequate, false and ambiguous information are liable for rejection and penal action.**

ii) FINANCIAL BID:

- 1) The L1 rate will be evaluated as detailed below. If all the tenderers are from within the State or where all the tenderers are from outside the State or the tenderers from both within the State as well as from outside of the State, the SGST/CGST/IGST shall be included for the evaluation of price.
- 2) Tenders having a minimum supply capacity of 150 MT of 40s Combed Dyed Cotton Cone Warp Yarn (warp quality) per month for this Tender alone would be considered for evaluation.
- 3) The tenderers will be ranked on the basis of rates offered for 40s Combed Dyed Cotton Cone Warp Yarn.

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- 4) Orders will be placed with the Tenderers, who are otherwise qualified, based on their acceptance to supply at the lowest evaluated rate for 40s Combed Dyed Cotton Cone Warp Yarn based on the capacity to supply a specific order quantity as evaluated. Decision of the Tender Acceptance Committee, in the regard is final and binding on all the Tenderers.
- 5) The Tender Acceptance Committee reserves the right to place orders on more than one supplier and vary the order quantity accordingly. Quoted rate for supply of 40s Combed Dyed Cotton Cone Warp Yarn and capacity of manufacturer/ Dyer to supply the ordered quantity will be evaluated and orders will be placed at rates finally arrived at and agreed upon.
- 6) The Tender Acceptance Committee reserves the right to reject all or any one of the tenderers without assigning any reason thereof or to split the tender as it may deem fit or to carryout negotiations with the tenderers in a manner considered to be advantageous to the Government.
- 7) The Tender Acceptance Committee reserves the right to place order or not with the Tenderer if they become eligible on evaluation supply less than the minimum quantity as specified in the Clause XIV (ii) (3).
- 8) The Tender Inviting Authority, TSCO may seek bonafide clarifications from Tenderers relating to the Tenders submitted by them during the evaluation of Tenders.
- 9) The tenderers shall give all the details pertaining to the capacity to manufacture, annual turnover and their details as required so that a fair evaluation can be made. **Tenderers who furnish inadequate and ambiguous information are liable for rejection.**
- 10) **The decision of the Tender Acceptance Committee shall be final and binding in respect of matters connected with this tender.**
- 11) Any Tenderer aggrieved by the order passed by the Tender Acceptance Committee may appeal to the Government within 10 days from the date receipt of order issued.

XV. VALIBITY OF THE TENDER

The tender shall be valid for a period of 270 days from the date of opening of the tender. If required, the period may be extended further 90 Days at the discretion of the V.C. & Managing Director, TSCO.

XVI. OPENING OF TENDER

1. **Tender will be opened on 29.12.2023 at 12.30 p.m** at the Office of the O/o V.C. & Managing Director, TSCO, Hyderabad-500029 in the presence of the available tenderers or their authorised representatives, (only one individual shall represent one tenderer). The authorized representative shall produce satisfactory evidence of authority of tenderer to act on behalf of the tenderer at the time of opening the tender. The opening of tender will be in the presence of the tenderers or his authorized representative who shall be empowered by the tenderer to take on the spot decisions for which the authorized representative must produce proof of document.
2. Cover 'A' will be opened first. A Tender Committee will scrutinize the tender documents. **On receipt of the Technical Committee Report, Cover 'B' of those who passed the qualification parameters will be opened.**
3. The declaration in this tender schedule must be signed by the tenderer. Tenders received without signed declaration will be rejected. This declaration should be placed inside the Cover "A".

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XVII. GENERAL

1. Tenderers shall not make any attempt to establish unsolicited and unauthorized contact with any person connected with the tender either prior or after the opening of the tender and prior to the notification of the Award and any attempt by any tenderer to bring extraneous pressure on any person concerned with the procurement shall be sufficient reason to disqualify the tender.
2. In case of any dispute arising in this tender, such disputes shall be referred to the Additional Director of Handlooms & Textiles who shall be Arbitrator and the decision of the Arbitrator shall be final and binding on the parties.
3. Any other dispute arising out of non-fulfillment of any of the terms and conditions of this tender will be subject to the jurisdiction of the Civil Courts at Hyderabad City.
4. In respect of matters not specifically mentioned in these clauses, the Tender Acceptance Committee shall give reasonable instructions and directions and the successful tenderer shall comply with the same. Failure to comply with the same shall constitute breach of terms and conditions. The Tender successful tenderer.
5. All the pages in the tender schedule should be numbered and a check list should be submitted duly indicating the page numbers of documents enclosed.
6. If the successful tenderer fails to execute/ complete the order after the acceptance of supply order, it shall be open to the Tender Committee to procure the yarn by any other means and the difference in cost will be recovered from such tenderer besides the tenderer has to pay all the consequential losses, damages and all other costs including penalty.
7. After the issue of tender documents and before opening of the tender the Department may make any changes, modifications or amendments to the tender documents and shall send intimation of such change to all those who have purchased the original tender documents and corrigendum will be uploaded for the information of those who have downloaded the tender documents from the web-site.
8. The Tender Accepting Authority has powers to extend the tender opening date.
9. The V.C. & Managing Director, TSCO/ Tender Accepting Authority reserve the right to cancel Tender at any time without assigning reasons thereof.
10. The V.C. & Managing Director, TSCO reserves the right to terminate the supply order/ contract without any notice on the following:
 1. If the successful tenderer fails to supply the ordered quantity within the stipulated time. Further, the Tender Committee, TSCO may also consider blacklisting of the tenderer and initiating action for the breach of contract.
 2. IF the successful tenderer becomes insolvent, bankrupt or has any execution of lawful attachment served upon him or on the goods or if he omits any duty or commits any breach of the terms and conditions of the supply.
 3. If the successful tenderer has been blacklisted by any procuring entity of the state/ Central Govt. and its agencies.
 4. Any other reason to be in writing having a bearing on the scheme.
11. The Successful Tenderer will enter into an agreement with TSCO and as per Agreement condition, the Successful Tenderer/bidder shall supply the yarn.
12. **The Tender Accepting Authority shall have the right to seek additional information in writing from the tenderers as he/ she considers relevant at any point of time before deciding tender.**

SIGNATURE OF THE TENDERER AND OFFICE SEAL

I/ We have carefully read all the conditions of this tender, for the supply of 40s C Dyed Cotton Cone Warp Yarn and abide by all the terms and conditions set forth therein.

Name in (BLOCK LETTER) :

Designation :

Name of the Company/
Society/ Association of Persons :

Full Postal Address :

Phones No. with STD Code :

Mobile No. :

Official Seal of the Tenderer :

SIGNATURE OF THE TENDERER AND OFFICE SEAL

DECLARATION

I / We _____ having our office at _____
 _____ declare that I/ We have carefully read all the conditions of this tender, for the supply of 40s Combed Dyed Cotton Cone Warp Yarn and abide by the all the terms and conditions set forth therein.

2. I/ We further declare that I/ We apply in this tender and I/ We are having existing contract agreement with M/s..... who is a Yarn Manufacturer having manufacturing unit at Possessing valid Manufacturing License * No._____ **Yarn (warp quality)** required in this tender with Valid consent order from pollution Control Board with Validity in currency and also having existing agreement with cotton yarn dyer M/s..... capacity of dyeing 150 MT per month having unit at and possessing ZLD facilities.

3. I/ We declare that I/ We have been in Yarn business continuously for the last 3 complete financial years consecutively (Proof enclosed) and also having turn over as prescribed in the minimum qualification.

4. All the particulars furnished in this tender are true and correct. If any particular is found false at a later date, we are liable for any action taken by the V.C. & Managing Director, TSCO.

Particulars of EMD remitted

Name of the Bank :

Amount :

D D No. & Date :

*Strike our whichever is not applicable

Date:

SIGNATURE OF THE TENDER

Name in (BLOCK LETTERS) :

Designation :

Name of the Company/ Society :

/Association of Persons

Full Postal Address :

Phone No. With STD Code/ Fax No./ E-mail ID :

Official Seal of the Tenderer

SIGNATURE OF THE TENDERER AND OFFICE SEAL

ANNEXURE – A**DETAILS ABOUT TENDERER****(PART I – COVER – A)**

(All the details should be filled up without any omission)

1. a. Name of the Firm :
 b. Full Postal Address :
 c. Phone Number :
2. Whether the firm is a : Proprietary/ Partnership/ Private Limited/
 Public Limited/ Co-op./Govt. Institutions
3. If the firm is a proprietary, Name of the :
 persons involved in the Management of the
 Company with Designation and contact
 Phone/ Mobile No.
4. Name of the person signing this tender :
 document with phone number and address.
5. If the firm is a partnership company name :
 of the partners (Partnership deed should be
 enclosed)
6. Date of Registration/ Establishment :
7. Whether the firm is registered with local :
 Sales tax authorities Please furnish GST
 Registration No. and Date (Copy to be
 Enclosed)
8. Date from which Factory started :
 Functioning
9. Whether the firm is holding proper license :
 for running the factory (copy of the
 License should be enclosed). If license is
 not required exemption granted.
10. Address of the factory with Phone No. :
11. Registration with Excise Duty Authority :
 Registration No./ Date (Please enclose the
 copy of the Registration Certificate)
12. Whether valid consent order from : Yes/ No
 Pollution Control Board having validity is
 in currency
13. ZLD Details of Dyeing units :
 (i) Own units with ZLC : Yes/ No
 (ii) Unit Tie-up with CETP having ZLD : Yes/ No

SIGNATURE OF THE TENDERER AND OFFICE SEAL

14. Whether Valid consent order from Pollution Control Board with validity in currency is enclosed with the tender document, in which dyer should be capable of dyeing 150 MT yarn per month or 5,00,000 Litres of 'Zero Liquid Discharge' (ZLD) quantity of trade effluent from the factory per day for dyeing 150 MT yarn per month which is mandatory for pre qualification.
15. Whether the tenderer dyeing units are having complete facility of ZLD (Zero Liquid Discharge) comprising properly functioning Reverse Osmosis system and Reject Management System and the necessary CTO certificate/ order from Pollution Control Board, which is in currency. : Yes/ No

(Or)

The tenderer dyeing units are having Tie-Up arrangements with Common Effluent treatment Plant with ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system and the necessary CTO certificate / order from Pollution Control Board, which is in currency.

16. Income Tax Returns filed (enclose copy of Returns filed and IT Clearance Certificate) : Financial Year IT Return Filed IT Clearance Certificate
- | | | |
|-----------|---------|---------|
| 2020-2021 | Yes/ No | Yes/ No |
| 2021-2022 | Yes/ No | Yes/ No |
| 2022-2023 | Yes/ No | Yes/ No |

17. Production Capacity:

a) Spinning:-

Sl. No	Address of the Manufacturing unit	Total Number of Spindles	Number of Spindles in working condition	Total Number of spindles in working condition engaged for this tender	Production capacity for 30 days	Last 6 months average yarn production per month (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

SIGNATURE OF THE TENDERER AND OFFICE SEAL

b) Comber:-

Sl. No	Address of the Manufacturing unit	Total Number of Combers installed	Number of Combers in working condition	Total Number of Combers in working condition engaged for this tender	Production capacity for 30 days	Last 6 months average yarn production per month (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

c) Soft Winding Machine:-

Sl. No	Address of the Dyeing unit	Total Number of soft winding machine and Total Number of Drums	Number of soft winding machines and Drums in working condition	Total Number of machines and Total Number of Drums engaged for this tender	Winding capacity for 30 days	Last 6 months average quantity of yarn dyeing work (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

d) Dyeing Capacity:-

Sl. No	Address of the Dyeing unit	Total Number of Cabinet or Cheese Dyeing machine	Number of Cabinet or Cheese Dyeing machine in working condition	Total Number of machines engaged for this tender	Dyeing capacity for 30 days	Last 6 months average quantity of yarn dyeing work (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

e) Cone Winding Machine:-

Sl. No	Address of the Dyeing unit	Total Number of Cone YARN Winding machine and Total Number of Drums	Number of Cone YARN Winding machine and Number of Drums in working condition	Total Number of machines and Total Number of Drums engaged for this tender	Winding capacity for 30 days	Last 6 months average quantity of yarn dyeing work (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

SIGNATURE OF THE TENDERER AND OFFICE SEAL

18. Details regarding ZLD Facility

ZLD Details of Yarn Dyeing units :
 (i) Own unit with ZLD : Yes/ No
 (ii) Unit Tie-Up with CETP having ZLD : Yes/ No

(A) ZLD DETAILS OF OWN UNITS

Sl. No.	Details	Machinery available	Make	Year of manufacture	Whether in working condition	Total Capacity of the machinery in working condition
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Effluent treatment plant					
2.	Reverse Osmosis Plant					
3.	Reject Management System					
4.	Pollution Control Board validity upto					
5.	Water Storage Capacity of the firm					

(B) ZLD DETAILS OF UNITS TIE-UP WITH CETP

Sl. No.	Details	Machinery available	Make	Year of manufacture	Whether in working condition	Total Capacity of the machinery in working condition
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Effluent treatment plant					
2.	Reverse Osmosis Plant					
3.	Reject Management System					
4.	Pollution Control Board validity upto					

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(C) ZLD DETAILS:

Sl. No.	Description	Details				
1.	Pollution Control Board Certificate/ Order reference number					
2.	a. Consented quantity by PCB	Production : _____ Kgs/ day Wastewater Qty: _____ KLD Consent Valid Up to: _____ (<i>ref. copy to be enclosed</i>)				
	b. Dyeing capacity of the Tenderer Unit (As per Tender Document)	Production: _____ Kgs./ day				
	c. Actual Capacity	Production : _____ Kgs/ day* Wastewater Qty: _____ Cu.m/ day* (* One month average production/ wastewater Qty as reported to Pollution Control Board)				
3.	Source of Fresh Water (tick as applicable)	Open well/ Tube well/ Tankers/ River water/ Piped Water				
4.	Quantity of fresh water required	_____ cu.m/ day				
5.	Existing treatment facility and its operating sequences of ZLD					
6.	<u>ZLD System</u> (1) R.O. System (a) R.O. feed flow		Water inflow capacity			
		State of RO	Membrane dia	Number of Membrances	Water flow (ltr/hr)	Water flow (per day) <i>Max 20 hrs</i>
		RO 1 st Stage				
		RO 2 nd Stage				
		RO 3 rd Stage				
	Nano Filtration					

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Sl. No.	Description	Details						
	(b) Recovered water Qty from ZLD process (R.O. System)	State of RO	Permeate Quantity (%)			Reject Quantity (%)		
			Norms	Actual		Norms	Actual	
				%	Lakhs ltr		%	Lakhs ltr
			1 st Stage	70		30		
			2 nd stage	50		50		
			3 rd Stage	50		50		
			Nano Filtration	70		30		
	(II) RMS. System (a) MEE Section (Evaporator efficiency)	Permeate Quantity (%)			Reject Quantity (%)			
		Norms	Actual		Norms	Actual		
			Qty	%		Qty	%	
		60% Condensate			40% Reject – Single effect			
		70% Condensate			30% Reject – Double effect			
		80% Condensate			20% Reject – Triple effect			
		90% Condensate			10% Reject- Quadruple effect & More			

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Sl. No.	Description	Details
	(b) ATFD	
7.	Type & Quantity of Sludge & generation Ton/ day and disposal method.	
8.	Specific Energy Consumption of ETP	_____ kWhr/Cu.m (Typical spec. Energy consumption for ZLD system is 10 to 13 kWhr/cu.m)

19. Business Turnover for 3 years(Enclose copy of Annual Audit statements):

I. Yarn Manufacturer:

(Rs. in Lakhs)

Financial Year	Yarn Turn Over	Other Trading Turn Over	Total Turn Over
2020-21			
2021-22			
2022-23			

II. Yarn Trader:

(Rs. in Lakhs)

Financial Year	Yarn Turn Over	Other Trading Turn Over	Total Turn Over
2020-21			
2021-22			
2022-23			

20. Banker with Account No. and address (Enclose copy of the latest Pass Book or a Certificate from the Banker)

21. PAN NUMBER:

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22. Audited Annual Accounts for 3 years Duly attested by the Chartered Accountant (Enclose Copies)

Financial Year	
2020-21	Yes / No
2021-22	Yes / No
2022-23	Yes / No

I/ We certify that the above particulars are True and Correct and I/ We are responsible for any wrong information.

DATE:

SIGNATURE OF THE TENDERER.

Name in (BLOCK LETTERS) :

Designation :

Name of the Company/ Society /
Association of Persons :

Full Postal Address :

Phone No. with STD Code/ Fax No/ :
E-Mail ID

Official Seal of the Tenderer

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PART II – COVER B**RATE SCHEDULE****(To be placed inside in another cover)****Rate should be specified per kg**

I / We agree to supply the following item at the rate quoted below Item **40s C Dyed Cotton Cone Warp Yarn, as per format (Part II B)**

Sl. No.	Details	40s C Dyed Cotton Warp Yarn
1	Rate per Kg of Cotton (Warp Quality) Yarn including freight, loading and unloading, Insurance, Packing, Incidental charges etc. excluding CGST/ SGST/ IGST	Rs.
2	Duties if any	Rs.
	Gross Price	Rs.
3	a) SGST %	Rs.
	b) CGST %	Rs.
	c) IGST %	Rs.
	d) Other Local taxes (if any)	Rs.
	Net Price	Rs.
4.	Quantity agreed for supply at the above rates as per delivery schedule in this tender	

This offer is valid for a period of 270 days from the date of opening of tender.

SIGNATURE OF THE TENDERER

Name in (BLOCK LETTERS) :

Designation :

Name of the Company / Society /
Association of Persons :

Full Postal Address :

Phone No. with STD Code/ Fax No /
E-Mail ID :

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CHECK LIST FOR SUBMISSION OF DOCUMENTS IN COVER “A”

Sl. No.	Details for Documents	ENCLOSED		Page No.
		YES	NO	
1.	Whether Earnest Money Deposit Enclosed	YES	NO	
2.	Whether Tenderer having minimum Capacity of 150 MT per month of 40s Combed Dyed Cotton Cone Yarn (warp quality)	YES	NO	
3.	Annual Business Turn Over : Not less than Rs.15 Crore in Yarn Business only in any one of the last three financial years.	YES	NO	
4.	Check whether copy of the following documents are enclosed			
	a) Manufacturer license with latest installed production capacity or copy of the declaration filed with competent Authority	YES	NO	
	b) Legally valid document in currency for proof of ownership and possession of the tie-up Manufacturing unit.	YES	NO	
	c) Monthly production capacity	YES	NO	
	d) Capacity available for this tender	YES	NO	
	e) Number of Cone Yarn Dyeing machine	YES	NO	
	f) Total Number of Cone Yarn dyeing machine engaged for this tender.	YES	NO	
	g) Dyeing capacity for 30 days	YES	NO	
	h) Orders on hand other than this tender	YES	NO	
5.	Legally valid Contract agreement with tie-up unit and for proof of ownership and possession of the tie-up unit.	YES	NO	
	a) Manufacturer license with latest installed production capacity or copy of the declaration filed with competent Authority	YES	NO	
	b) Number of Cabinet or Cheese Dyeing machine	YES	NO	
	c) Total number of machines engaged for this tender	YES	NO	
	d) Dyeing capacity for 30 days	YES	NO	
	e) Orders on hand other than this tender	YES	NO	
	f) Sparable capacity for this tender	YES	NO	
6.	General			
	a) Income Tax returns for 3 years.	YES	NO	
	b) GST Registration Certificate.	YES	NO	
	c) Sales Tax Clearance Certificate	YES	NO	
	d) Sales Tax Clearance Certificate indicating the yarn turnover separately and Total Turnover for the last 3 years	YES	NO	
	e) Copy of audited Annual accounts duly certified by the Chartered Accountant for the financial year for 3 years, 2020-21/ 2021-22/ 2022-23 or certified copy of chartered accountant.	YES	NO	
	f) Affidavit in Rs.20/- stamp paper to prove that the firm is not Blacklisted by State/ Central Govt. Departments or Affiliated units.	YES	NO	
	g) Details of previous supply if any made to Govt. of Telangana	YES	NO	
	h) Copy of latest Bank account statement	YES	NO	
7.	Valid consent order from Pollution Control Board with validity in currency should be enclosed with the tender document, in which dyer should be capable of dyeing 150 MT of yarn per month or 5,00,000 Litres of ‘Zero Liquid Discharge’ (ZLD) quantity of trade effluent from the factory per day which is mandatory for pre qualification.	YES	NO	
8.	The tenderer dyeing units should have a complete facility of ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system and the necessary CTO certificate / order from Pollution Control Board, which is in currency.	YES	NO	

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Sl. No.	Details for Documents	ENCLOSED		Page No.
	(or) The tenderer dyeing units should have tie-up arrangements with Common Effluent treatment Plant with ZLD (Zero Liquid Discharge) facility comprising properly functioning Reverse Osmosis system and Reject Management system and the necessary CTO certificate / order from Pollution Control Board, which is in currency.			
9.	Whether all documents enclosed are self attested.	YES	NO	
10.	Whether the Declaration and Annexure-A are duly filled in.	YES	NO	
11.	Whether all pages of Tender Schedule are signed.	YES	NO	

Note:- The checklist should be properly filled by the tenderers with correct reference to the page number. The entire tender documents along with annexure should be numbered serially and stitched together by placing the checklist on the top followed by the Tender schedule.

The Successful Tenderer will enter into an agreement with TSCO and as per Agreement condition, the Successful Tenderer/ bidder shall supply the yarn.

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