



**GOVERNMENT OF TELANGANA**

**THE TELANGANA STATE HANDLOOM WEAVERS  
CO-OPERATIVE SOCIETY LIMITED**

**NIT No: TGSCO/794/2024/LS/SS'2025-26,  
Dt:28.01.2025**

**REVISED TENDER DOCUMENT  
FOR SUPPLY OF COTTON & POLYESTER DYED YARN  
FOR UNIFORM CLOTH**

#3-5-770, Weavers Bhavan, Narayanaguda, Hyderabad – 500 029.  
Ph. No. 040-23220571, E-mail: [livery.co.tsco@gmail.com](mailto:livery.co.tsco@gmail.com)

## DISCLAIMER

### Tender Inviting Authority: The Telangana State Handloom Weavers Co-Operative Society Ltd.,

- ✚ **“The Telangana State Handloom Weavers Co-Operative Society Ltd. on behalf of Government of Telangana” shall be inviting the tenders for the following items of works:**
  - (i) Supply of 40s COMBED DYED COTTON CONE WARP YARN
  - (ii) Supply of 130/34 denier DYED POLYESTER TEXTURISED YARN

for uniform Cloth.
- ✚ This Tender Document has been prepared by the V.C. & Managing Director, solely for the purpose of providing information to potential bidders. It is provided on a confidential basis and is not to be distributed or reproduced in whole or in part without the prior written consent of the Employer.
- ✚ The information contained in this Notice Inviting Tender (NIT) document or subsequently provided to bidders whether verbally or in documentary form by on behalf of V.C. & Managing Director, Government of Telangana, or any of their employees or advisors, is provided to bidders on the terms and conditions set out in this NIT document and any other terms and conditions subject to which such information is provided.
- ✚ This NIT is not an agreement and is not an offer or invitation by V.C. & Managing Director, or its representatives to any other party. The purpose of this Tender is to provide interested parties with information to assist the formulation of their proposal. This NIT document does not purport to contain all the information each applicant may require.
- ✚ This NIT document may not be appropriate for all persons, and it is not possible for V.C. & Managing Director, to consider the investment objectives, financial situation and particular needs of each entity/bidder who reads or uses this NIT document. Certain bidders may have a better knowledge of the proposed project than others. Each applicant should conduct its own investigations and analysis and should check the accuracy, reliability, and completeness of the information in this NIT document and obtain independent advice from appropriate sources. V.C. & Managing Director, their employees and advisors make no representation or warranty and shall not incur any liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this NIT document.
- ✚ V.C. & Managing Director, may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information in this NIT document.

## Notice Inviting Tender (NIT)

Tender for the work mentioned below are invited from the Registered Yarn Manufacturers / Yarn Traders.

Sl. No.	ENQUIRY PARTICULARS	
1	Name of Works	(i) Supply of 40s COMBED DYED COTTON CONE WARP YARN (ii) Supply of 130/34 denier DYED POLYESTER TEXTURISED YARN for Uniform cloth along with loading, unloading & transportation
2	Period of Contract	60 Days
3	Bidding Type	Separate "Sealed - Two bid system (Technical and Financial)" for each item of works
4	Tender Category	Products
5	Evaluation Type	Item wise
6	Evaluation Criteria	Based on price
7	EMD	(i) Supply of 40s COMBED DYED COTTON CONE WARP YARN – <b>Rs.15,00,000/-</b> (ii) Supply of 130/34 denier DYED POLYESTER TEXTURISED YARN – <b>Rs.5,00,000/-</b> To be paid in the shape of Demand Draft /NEFT/RTGS/Bankers Cheque in favour of <b>T.S.H.W.C.S. Ltd., Hyderabad</b>
8	Schedule Cost (Non-Refundable)	<b>Rs. 5,900/-</b> to be paid in the shape of DD in favour of <b>T.S.H.W.C.S. Ltd., Hyderabad</b>
9	Bid Document Download Start Date & Time	29-01-2025 at 10:30 AM
10	Pre-Bid Meeting Date and Time	31-01-2025 at 12:00 PM
11	Bid Document Download End Date & Time	06-02-2025 at 12:00 PM
12	Bid Submission Closing Date & Time	06-02-2025 at 03:00 PM
13	Bid Validity Period (in Days)	90 days
14	Technical Bid opening Date & Time	06-02-2025 at 04:00 PM
15	Financial Bid opening	Shall be intimated later
16	Address	#3-5-770, Weavers Bhavan, Narayanaguda, Hyderabad
17	Contact Details	040-23220571
18	Email	livery.co.tSCO@gmail.com

**Section - I**

**The Telangana State Handloom Weavers Co-Operative Society Ltd.,**

NIT No: TGSCO/630/2024/LS/MAHILA SHAKTI

Dated:27.01.2025

**::Notice Inviting Tender ::**

1. Sealed Tenders are invited from the eligible tenderers for (2) items of works i.e., (i) supply of 40s COMBED DYED COTTON CONE WARP YARN and (ii) supply of 130/34 denier DYED POLYESTER TEXTURISED YARN for Uniform cloth 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.
2. The Tender document is available in Govt. Tender website [www.tscofabrics.com](http://www.tscofabrics.com) which can also be downloaded at free of cost and used for bidding.
3. The tender document should be only in the prescribed format available in Govt. tender website [www.tscofabrics.com](http://www.tscofabrics.com) in the name of intending tenderer. Tender document can be obtained on payment of Rs.5900/- 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 10.30 AM to 5.00 PM. The Tender Acceptance committee shall not be responsible for any postal delay / loss of tender schedule in transit / not reaching to TGSCO office.
4. **Description of work:** Supply of the following (2) varieties of Yarn for Uniform cloth along with loading, unloading and transportation to the Designated TGSCO Yarn Depot at Vemulawada or any other Yarn Depot of TGSCO in the State of Telangana, **for the following tentative quantities:**

S.No.	Quality of Yarn	Required <u>Tentative Quantity</u> in Metric Tonnes (MT)
1	40s COMBED DYED COTTON CONE WARP YARN	352 MT
2	130/34 denier DYED POLYESTER TEXTURISED YARN	273 MT

**Section – II**  
**ELIGIBILITY CRITERIA**

**1(a) ELIGIBILITY CRITERIA FOR 40S COMBED DYED COTTON CONE WARP YARN:**

**Bidder should be Yarn Manufacturer / Yarn Dyer / Yarn Trader with following eligibility:**

S.No.	Bidder Category	Production Infrastructure / Agreement / Production Capacity per month	Annual Turn over
1	Yarn Manufacturer	“Yarn Manufacturer” must have own spinning units and having a minimum supply capacity of <b>200 MT</b> of 40s Combed Dyed Cotton Cone Warp Yarn (warp quality) per month for this Tender alone are eligible to participate in the Tender, and having <b>existing Contract agreement with “Yarn Dyer”</b> having own Yarn Dyeing unit capable of dyeing “ <b>200 MT</b> of yarn” per month.	The annual business turnover of the tenderer shall not be less than <b>Rs.15.00 Crore in Cotton yarn business only</b> in any one of the last three financial years.
2	Yarn Dyer	“Yarn Dyer” having own Yarn Dyed units, and capable of dyeing “ <b>200 MT</b> of yarn” per month and having existing <b>Contract agreement with “Yarn Manufacturer”</b> having own spinning units with minimum supply capacity of “ <b>200 MT</b> of combed yarn” per month.	The annual business turnover of the tenderer shall not be less than <b>Rs.15.00 Crore in yarn business only</b> in any one of the last three financial years.
3	Yarn Trader	<b>Yarn Trader”</b> having existing <b>Contract agreement with “Yarn Manufacturer”</b> having own spinning units with minimum supply capacity of “ <b>200 MT</b> of combed yarn” per month and having existing <b>Contract agreement with “Yarn Dyer”</b> having own Yarn Dyeing Unit capable of dyeing “ <b>200 MT</b> of combed yarn” per month.	The annual business turnover of the tenderer shall not be less than <b>Rs.15.00 Crore in yarn business only</b> in any one of the last three financial years.

**1(b) ELIGIBILITY CRITERIA FOR 130/34 DENIER DYED POLYESTER TEXTURISED YARN:**

**Bidder should be Yarn Manufacturer / Yarn Trader with following eligibility:**

S.No.	Bidder Category	Production Infrastructure / Agreement / Production Capacity per month	Annual Turn over
1	Yarn Manufacturer	“Yarn Manufacturer” should have own production unit having a minimum supply capacity of <b>150 MT</b> “130/34 denier Dyed Polyester Texturised Yarn” per month for this Tender alone are eligible to participate in the Tender	The annual business turnover of the tenderer shall not be less than <b>Rs.15.00 Crore</b> in yarn business only in any one of the last three financial years.
2	Yarn Trader	“Yarn Trader” should have an existing contract agreement with yarn manufacturing unit having a minimum supply capacity of <b>150 MT</b> “130/34 denier Dyed Polyester Texturised Yarn” per month for this Tender alone are eligible to participate in the Tender	The annual business turnover of the tenderer shall not be less than <b>Rs.15.00 Crore</b> in yarn business only in any one of the last three financial years.

- Minimum **Annual Turnover** for Traders can be considered for lower figure based on the supply quantities, if any, subject to approval of tender authority.
- The Bidders 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.
- The bidder shall enclose a legally valid document in currency received from Tie-up yarn manufacturing unit in proof of ownership and possession of the tie-up unit by the person/ persons concerned).

2. The bidder should be in the yarn manufacturing business **(or)** Yarn Dyeing business **(or)** Dyed yarn trading business at least for the last **3 complete financial year consecutively**.
3. **The tendered shall have the previous experience of yarn supplies to any Central/ State Government Institutions/ Govt Undertaking/ Apex Bodies.**
4. The Tenderer should not have been blacklisted by any Government organization in the last 3 years.
5. The bidder should be in the business of Yarn manufacturing atleast for a period of last 3 Consecutive financial years(the sales & receipt proceedings shall depict in the balance sheet of the firm in the last 3 financial years and which are to be certified by the Chartered Accountant).
6. The V.C. & Managing Director, TGSCO (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.
7. The bidder shall submit IT return for the financial years 2021-22, 2022-23 and 2023-24 and also GST Registration Certificate and Tax Clearance Certificate/ returns submitted latest duly attested by the Chartered Accountant.
8. 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 200 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 200 MT yarn per month which is mandatory for pre qualification.
9. 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 200 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 200 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.
10. **ZLD Condition would not be applicable to the manufacturing units having Dope Dyeing facility.**

**EARNEST MONEY DEPOSIT (EMD)**

- 1) Tenderer shall pay an EMD for the amount as specified below, in the form of Demand Draft/ NEFT / RTGS / Bankers Cheque drawn in favour of "TSHWCS Ltd., Hyderabad" Payable at Hyderabad to the TSHWCS Ltd (TSCO), A/c No.039711100001431, IFS code No.UBIN0803979, Union Bank of India, Narayanaguda Branch. EMD 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 EMD and original should be produced at the time of opening of tenders. The EMD remitted shall not carry any interest.
- 3) The EMD will be returned to the unsuccessful tenderers after finalization of the tender. In the case of successful tenderers, the EMD shall be adjusted for the Security Deposit payable by the successful tenderers.
- 4) The amount remitted towards EMD is liable to be forfeited in case the tenderer withdraw 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.

S.No.	Yarn variety / Item of work	EMD Amount (Rs.)
1	40s COMBED DYED COTTON CONE WARP YARN	15,00,000
2	130/34 denier DYED POLYESTER TEXTURISED YARN	5,00,000

**PRE-BID MEETING:**

A pre-bid meeting shall held on **31.01.2025 @ 12.00 PM** to clarify the doubts of the Tenderers on the tender documents. The clarifications / queries shall be received by 31.01.2025 @ 12.00 PM. (The queries received beyond that date shall not be entertained). Accordingly, **CORRIGENDUM** shall be issued of necessary through online on our website: [www.tscofabrics.com](http://www.tscofabrics.com).

## GENERAL TERMS & CONDITIONS

1. Tenders shall be submitted in the prescribed form duly signed by the tenderer on each page of the tender document. **Conditional tender will not be accepted.**
2. 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.
3. 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.
4. 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 clearly/neatly 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.
5. Any tender once submitted shall remain in force as submitted, notwithstanding 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.
6. 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 06.02.2025.**
7. 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.
8. 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 06.02.2025.**
9. 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.

10. 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.
11. A bid shall offer for only one item of work containing cover-A & cover-B. 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 Supply of ..... yarn for Uniform cloth"** (Fill the blank with supply variety name) and addressed to the Managing Director (TGSCO) / 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/ Financial Bid) to be enclosed separately, as per format (Part II B)**
12. The Rate Bid duly filled in should be placed in "Cover B" duly sealed superscribing **"Rate Bid for Supply of ..... yarn for Uniform cloth"** (Fill the blank with supply variety name) and addressed to the V.C. & Managing Director/ TENDER INVITING AUTHORITY O/o V.C. & Managing Director, TGSCO, 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.
13. All the covers should have the name of the Tenderer/ Manufacturer without fail.
14. 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.
15. In case of any dispute arising in this tender, such disputes shall be referred to the VC & MD, TGSCO who shall be Arbitrator and the decision of the Arbitrator shall be final and binding on the parties.
16. 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.
17. 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.
18. 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.
19. 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.

20. 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.
21. The Tender Accepting Authority has powers to extend the tender opening date.
22. The V.C. & Managing Director, TGSCO/ Tender Accepting Authority reserves the right to cancel the Tender at any time without assigning reasons thereof.
23. The V.C. & Managing Director, TGSCO reserves the right to terminate the supply order/ contract without any notice on the following:
  - a) If the successful tenderer fails to supply the ordered quantity within the stipulated time. Further, the Tender Committee, TGSCO may also consider blacklisting of the tenderer and initiating action for the breach of contract.
  - b) 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.
  - c) If the successful tenderer has been blacklisted by any procuring entity of the state/ Central Govt. and its agencies.
  - d) Any other reason to be in writing having a bearing on the scheme.
24. The Successful Tenderer will enter into an agreement with TGSCO and as per Agreement condition, the Successful Tenderer/bidder shall supply the yarn.

**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.**

### OPENING OF TENDER

1. **Tender will be opened on 06.02.2025 at 4.00 PM** at the Office of the O/o V.C. & Managing Director, TGSCO, Hyderabad-500029 in the presence of the available tenderers or their authorized 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 Cover "A".

### PERIOD OF CONTRACT :

Period of Contract is **60 days** i.e. the mentioned quantity of the Purchase Orders shall be supplied in 60 days from the date of letter of acceptance as mentioned in "DELIVERY POINT& SCHEDULE" clause.

### VALIDITY OF THE TENDER

The tender shall be valid for a period of **365 days from the date of opening of the tender, for issuance of further purchase orders if necessary.** If required, the period may be extended **further 365 days** at the discretion of the V.C. & Managing Director, TGSCO. Therefore, the **rate** quoted shall be valid for a period of **365 days** from the date of opening of the tender, and it may be extended further 365 days at the discretion of the V.C. & Managing Director, TGSCO. **However, the quoted price will be reviewed every (6) months at the discretion of the V.C. & Managing Director, TGSCO**

### EVALUATION OF THE TENDER

#### TECHNICAL BID:

1. In this process, inspection will be conducted in the premises of the prospective bidders i.e., at their respective manufacturing 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 request details and he must allow the inspection officers to take videography / photograph of the machineries/ facilities inside the premises of the manufacturing unit without any hindrance and hesitation.
4. 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.
5. 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.**

### **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 (as mentioned in Eligibility Criteria) for this Tender alone would be considered for evaluation.
3. The tenderers will be ranked on the basis of rates offered *for the specified yarn varieties* separately.
4. Orders will be placed with the Tenderers, who are otherwise qualified, based on their acceptance to supply at the lowest evaluated rate *for the specified yarn varieties* 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 Yarn and capacity of manufacturer 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 (3) above.
8. The Tender Inviting Authority, TGSCO may seek Bonafide clarifications form 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 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.

### **Notification of award:**

1. Prior to expiration of the period of bid validity, VC & MD will notify the successful bidder in writing, that its bid has been accepted. Upon the successful bidder's furnishing of performance security.
2. The VC & MD will promptly notify each unsuccessful bidder and will discharge its bid security. The Bid validity can be extended based on the mutual consent of the TIA and all the participant bidders.

### **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, TGSCO.
2. The successful tenderer shall remit Security Deposit amount @ 3% (Three per cent) of the value (without GST) 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 TSHWCS Ltd (TGSCO), 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 "**Nationalized 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, TGSCO. 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, PENALTY clause of the Tender schedule may be referred.

### **EXECUTION OF AGREEMENT:**

1. The Successful Tenderer shall execute an agreement in the prescribed form on a **stamped paper of Rs.100/-** value within (5) 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.

## **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.**
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, TGSCO 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, and liable to be blacklisted.
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.
8. The quantity noted for the specified yarn varieties 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/ 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.**

### 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 **VC & MD, TGSCO**. Tenderer or the person authorized by the tenderer will be permitted to be present while drawing samples for testing.
3. Lab reports have to be submitted along with Polyester and Cotton yarns from the Government of India approved Textile laboratories and NABL Accredited Textile laboratories. If the test report result conform to the quality parameters, the consignment will be accepted by the yarn, based on the test results.
4. The TGSCO reserve the right for Third party testing.
5. 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 TGSCO within 30 days from the date of receipt of document in full shape from yarn units (**subject to availability of funds**)
6. The balance 10% payment will be made on completion of supply and after reconciliation of accounts.
7. 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.
8. 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.
9. The cost of samples for testing and testing charges shall be borne by the tenderer.

## Technical Specifications of Yarn and Quantity

### (i) 40S COMBED DYED COTTON CONE WARP YARN (warp Quality)

Sl.No	Details	Specifications
1	Count (NE) (based 120 yards length)	40s
2	Test Tolerance for Count	+/-2
3	Type of Yarn	<b>Combed</b>
4	Quality	Warp
5	Form	Cone
6	CV of Count not more than	2%
7	CV of Lea strength (10 tests) not more than	5%
8	CSP (Minimum) not less than	2700
9	U% not more than	12
10	Total imperfections / KM not more than	190
11	<b>Twist per Inch (TPI)</b> not more than	27
12	Colour fastness towards Washing, Dry and Wet, Rubbing (Minimum in Grey rating scale)	3-4 or Above

<u>Colour Category of Shade Pantone Number (TP Series) – Tentative Quantities</u>		
Colour	Pantone No.	Qty in Metric Tonnes
White	-	148.00
Ash	17-0000 TP	104.00
Red	18-1663 TP	52.00
Black	19-4305 TP	48.00
<b>Total</b>		<b>352.00</b>

### (ii) 130/34 D DYED POLYESTER TEXTURISED YARN

Sl.No	Details	Specifications
1	Denier	130
2	Test Tolerance for Denier	+/-5
3	Type of Yarn	Polyester Texturised Yarn
4	No of Filaments	34
5	Tolerance for Filaments	+/-2
6	<b>Tenacity (GPD)</b>	<b>3 - 5</b>
7	<b>Effective Elongation</b>	<b>14 - 32%</b>
8	Colour fastness towards Washing, Dry and Wet, Rubbing (Minimum in Grey rating scale)	3-4 or Above

<u>Colour Category of shade Pantone Number (TP Series)- Tentative Quantities</u>		
Colour	Pantone No.	Qty in Metric Tonnes
White	-	106.41
Ash	17-0000 TP	84.66
Red	18-1663 TP	43.70
Black	19-4305 TP	38.23
<b>Total</b>		<b>273.00</b>

## DELIVERY POINT& SCHEDULE

1. The delivery of yarn shall be made to the designated TGSCO Yarn Depot, Vemulawada, or any other depot in Telangana

2.The delivery schedule shall be as follows:

<b>Phase No.</b>	<b>Delivery Days</b>	<b>% of quantity ordered To be delivered</b>	<b>% of cumulative delivery to be completed.</b>
1	10-30 days	40% of the ordered quantity	40%
2	31 – 45 days	40% of the ordered quantity	80%
3	46 – 60 days	20% of the ordered quantity	100%

- The delivery schedule shall commence on 10<sup>th</sup> day from the date of letter of acceptance issued by V.C. & Managing Director, TGSCO hereinafter called TGSCO. 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.**
  - Yarn of first quality only should be supplied for the entire ordered quantity.
  - 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.
  - The Tenderer should offer a minimum quantity of **2 MT** and maximum of **17 MT** of yarn for testing as one lot. Invoice for supplies also to be raised per lot.
  - Delivery order shall be issued specific colour quality and quantity of yarn to each yarn unit/Depot. Delivery shall be made as per the delivery order issued to each yarn unit/depot.
  - Supplies shall contain yarn weight of **35-50 kgs** per bag, cone weight must be **700 grams to 1250 grams** for 40s COMBED DYED COTTON CONE WARP YARN.
  - Supplies shall contain yarn weight of **20-35 kg** per carton box for grey yarn, cone weight must be **1 kg to 6 kgs** for 130/34 denier DYED POLYESTER TEXTURISED YARN.
3. Delivery % should be strictly even in all varieties to each and every yarn unit/depot in each and every phase of delivery very particular and there should not be any deviation.
4. In case there is any deviation or shortfall in supply of yarn as stipulated above, it will be construed that supply of yarn in the particular phase stands not completed and it will ultimately attract penal action under "PENALTY" clause below and penalty will be imposed for the unsupplied yarn and recovered from the tenderer.
5. The V.C. & Managing Director, TGSCO, 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.
6. The clauses regarding rejected qualities of yarn may be seen in "QUALITY & QUANTITY PARAMETERS".

## PENALTY

### 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, TGSCO.
- 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.

### 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 of unsupplied quantity, after 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.
- 4) The tenderer shall remove the rejected quantity yarn from the yarn depot (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, TGSCO shall not be responsible for any damage to the rejected yarn.
- 6) V.C. & Managing Director, TGSCO 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

**CORRUPT, FRAUDULENT AND UNETHICAL PRACTICES:**

VC & MD will reject a proposal for award and may debar the bidder for future tenders, if it determines that the bidder has engaged in corrupt, fraudulent, or unethical practices in competing for, or in executing a contract. Here:

- a) "Corrupt practice" means the offering, giving, receiving or soliciting directly or indirectly, of anything of value to influence the action of a public official in the process of contract evaluation, finalization and or execution and
- b) "Fraudulent practice" means an act or omission or misrepresentation of facts in order to influence a procurement process or the execution of a contract to detriment of the purchaser and includes collusive practice among Bidders (prior to or after bid submission) designed to establish bid prices at artificial non- competitive levels and to deprive the Purchaser of the benefits of free and open competition.
- c) "Unethical practice" means any activity on the part of bidder by which bidder tries to circumvent tender process in any manner. Unsolicited offering of discounts, reduction in Price bid amount, upward revision of quality of goods etc., after opening of first bid will be treated as unethical practice.

**TERMINATION FOR DEFAULT:**

The V.C. & Managing Director, without prejudice to any other remedy for breach of Contract, by written notice of default sent to the Vendor, may terminate the Contract in whole or in part:

If the Vendor fails to deliver any or all of the Goods/services within the time period(s) specified in the contract, or within any extension of time thereof granted by the VC & MD or if the Vendor fails to perform any other obligation(s) under the Contract or if the Vendor has engaged in corrupt or fraudulent practices in competing for or in executing the Contract.

**FORCE MAJEURE:**

The Vendor shall not be liable for forfeiture of its performance security, liquidated damages, or termination for default if and to the extent that its delay in performance or other failure to perform its obligations under the Contract is the result of an event of Force Majeure.

For purposes of this clause, "Force Majeure" means an event beyond the control of the Vendor and not involving the Supplier's fault or negligence and not foreseeable. Such events may include, but are not restricted to, acts of the VC & MD in its sovereign capacity, wars or revolutions, fires, floods, epidemics, quarantine restrictions and freight embargoes.

If a Force Majeure situation arises, the Vendor shall promptly notify the VC & MD in writing of such condition and the cause thereof. Unless otherwise directed by the VC & MD in writing, the Vendor shall continue to perform its obligations under the Contract as far as is reasonably practical and shall seek all reasonable alternative means for performance not prevented by the Force Majeure event.

**DISPUTE RESOLUTION:**

The VC & MD and the Vendor shall make every effort to resolve amicably by direct informal negotiation any disagreement or dispute arising between them under or in connection with the contract.

If, after fifteen (15) days from the commencement of such informal negotiations, the VC & MD and the Vendor have been unable to resolve amicably a contract dispute, either party may require that the dispute be referred for resolution to the government.

If after the negotiations with the Government the vendor has been unable to resolve amicably a contract dispute the All disputes or difference arising of or relating to the Contract shall be referred to the adjudication of the arbitration conducted in accordance with the provisions of Indian Arbitration and Conciliation Act 1996 or any statutory modification thereof the jurisdiction. These mechanisms may include, but are not restricted to, conciliation mediated by a third party.

The contractor shall make a reference for adjudication under this clause within six months from the date of intimating the contractor of the preparation of final bill or his having accepted payment whichever is earlier.

**APPLICABLE LAW:**

The contract shall be interpreted in accordance with appropriate Indian laws.

**TAXES AND DUTIES:**

The vendor shall be entirely responsible for all taxes, duties, license fee, Octroi, road permits etc. incurred until installation of the contracted Goods/ services at the site of the user or as per the terms of tender document if specifically mentioned. The Taxes, Duties, Cess shall be applicable from time to time at the time of supply and invoice raised for adjustment of unit rate consequent to change in the rate of Taxes, Duties, Cess.

## DECLARATION

I / We \_\_\_\_\_ having our office \_\_\_\_\_ at \_\_\_\_\_ declare that I/ We have carefully read all the conditions of this tender, for the supply of Yarn and abide by the all the terms and conditions set forth therein.

2. 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.
3. 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, TGSCO.

### 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**

**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)	:	
12a.	Whether valid consent order from Pollution Control Board having validity is in currency	:	Yes/ No
12b	ZLD Details of Dyeing units (i) Own units with ZLC (ii) Unit Tie-up with CETP having ZLD	:	Yes/ No Yes/ No
12c.	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.	:	Yes/ No

12d	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. (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.	Yes/ No												
13	Whether manufacturing units are having Dope Dyeing facility( <b>only applicable for 130/34 D Dyed Polyester Texturised Yarn</b> )	Yes/ No												
14	PAN													
15	Income Tax Returns filed (enclose copy of Returns filed and IT Clearance Certificate)	<table border="1"> <thead> <tr> <th>Financial Year</th> <th>IT Return Filed</th> <th>IT Clearance Certificate</th> </tr> </thead> <tbody> <tr> <td>2021-2022</td> <td>Yes/ No</td> <td>Yes/ No</td> </tr> <tr> <td>2022-2023</td> <td>Yes/ No</td> <td>Yes/ No</td> </tr> <tr> <td>2023-2024</td> <td>Yes/ No</td> <td>Yes/ No</td> </tr> </tbody> </table>	Financial Year	IT Return Filed	IT Clearance Certificate	2021-2022	Yes/ No	Yes/ No	2022-2023	Yes/ No	Yes/ No	2023-2024	Yes/ No	Yes/ No
Financial Year	IT Return Filed	IT Clearance Certificate												
2021-2022	Yes/ No	Yes/ No												
2022-2023	Yes/ No	Yes/ No												
2023-2024	Yes/ No	Yes/ No												

16. 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					

**(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.	<b>ZLD System</b>  (1) R.O. System  (a) R.O. feed flow	State of RO	Water inflow capacity			
			Membrane dia	Number of Membranes	Water flow (ltr/hr)	Water flow (per day) Max 20 hrs
			RO 1 <sup>st</sup> Stage			
			RO 2 <sup>nd</sup> Stage			
			RO 3 <sup>rd</sup> Stage			
		Nano Filtration				

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 <sup>st</sup> Stage	70			30		
		2 <sup>nd</sup> stage	50			50		
		3 <sup>rd</sup> 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			

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)

**17.(i).PRODUCTION CAPACITY for 40S Combed Dyed Cotton Cone warp yarn :**

**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

**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

**17.(ii).PRODUCTION CAPACITY for 130/34 D Dyed Polyester Texturised yarn:**

**a) Production Capacity for POY (A separate sheet as per the format below can be attached):**

S. No	Address of the Manufacturing unit	Total Number of own 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

**b) Production capacity for texturising filament yarn: (A separate sheet as per the format below can be attached):**

S. No	Address of the Manufacturing unit	Total Number of own 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

**C) Capacity for dyeing of filament yarn:**

S. No	Address of the Manufacturing unit	Name and Number of Dyeing Machine	Number of Dyeing Machine in working condition	Total Number of Dyeing Machine in working condition engaged for this tender.	dyeing capacity for 30 days	Last 6 months average dyeing work per month (MT)	Orders on hand other than this tender
1	2	3	4	5	6	7	8

**18.BUSINESS TURNOVER for 3 years (Enclose copy of Annual Audit Statements):**

(Rs. in Lakhs)

Financial Year	Yarn Turn Over	Other Trading Turn Over	Total Turn Over
2021-22			
2022-23			
2023-24			

**19. BANKER WITH ACCOUNT NO. AND ADDRESS**

(Enclose copy of the latest Pass Book or a Certificate from the Banker)

**20. AUDITED ANNUAL ACCOUNTS for 3 years Duly attested by the Chartered Accountant (Enclose Copies)**

Financial Year	
2021-22	Yes / No
2022-23	Yes / No
2023-24	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.

**CHECK LIST FOR SUBMISSION OF DOCUMENTS IN COVER "A"**

S.No.	Details for Documents	ENCLOSED		Page No.
		YES	NO	
1.	Whether Earnest Money Deposit Enclosed	YES	NO	
2.	Whether Tenderer having minimum Production Capacity as specified in 'Eligibility Criteria'	YES	NO	
3.	Annual Business Turn Over: Not less than the Specified Figure in 'Eligibility Criteria', 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) 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	
6.	<b>General</b>			
	a) Income Tax returns for 3 years.	YES	NO	
	b) GST Registration Certificate.	YES	NO	
	c) Copy of audited Annual accounts duly certified by the Chartered Accountant for the financial year for 3 years, 2021-22/ 2022-23/ 2023-24 or certified copy of chartered accountant.	YES	NO	
	d) Affidavit in Rs.100/- stamp paper to prove that the firm is not Blacklisted by State/ Central Govt. Departments or Affiliated units.	YES	NO	
	e) Details of previous supply made to any Govt. / Institute / Govt. undertakings/Apex bodies	YES	NO	
	f) 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.  (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.	YES	NO	
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.**

**STATEMENT – I**  
**Previous Experience**

<b>Year</b>	<b>Name of the work</b>	<b>Address of the agreement concluding agency</b>	<b>PO. sNumber and Date</b>	<b>Qty. of supplies made</b>	<b>Value of supplies made in Rs.</b>
<b>2021-22</b>					
<b>2022-23</b>					
<b>2023-24</b>					

Attach certificate(s) issued by the competent authority showing work wise/year wise value of work done in respect of all the works executed by the Bidder during last three years (OR) Purchase order copy & Commissioning report signed by the competent Authority of Government Organizations only

(OR)

If the purchase/work orders and commissioned reports are in any other language, they are to be translated into English language and submitted duly certified by Notary.

**Stamp and Signature of the Bidder**

**STATEMENT – II**  
**Financial Turnover and IT Returns**

<b>S. No</b>	<b>Year</b>	<b>Financial Turn Over Rs. In Cr</b>	<b>Income Tax Returns</b>
<b>1</b>	<b>2021-22</b>		
<b>2</b>	<b>2022-23</b>		
<b>3</b>	<b>2023-24</b>		

Certificate from Chartered Accountant supported with Annual Balance Sheet tallying with I.T. Clearance certificate should be submitted.

**Stamp and Signature of the Bidder**

**Annexure-I**  
**Bid Letter Form**  
**(Registered Name and Address of the Bidder)**

**To**  
**VC & MD**

**Sir,**

Having examined the bidding documents and amendments thereon, we the undersigned, offer to provide goods/ services/execute the works in conformity with the terms and conditions of the bidding document and amendments there on, for the following project in response to your tender call No

dated .....

**Project title:**

We undertake to provide goods/services/execute the above work or its part assigned to us in conformity with the said bidding documents.

**If our bid is accepted, we undertake to;**

1. Provide goods/services/execute the work according to the time schedule specified in the bid document,
2. Obtain the performance guarantee of a bank in accordance with bid requirements for the due performance of the contract during its period, and
3. Agree to abide by the bid conditions, including pre-bid meeting minutes if any, which remain binding upon us during the entire bid validity period and bid may be accepted any time before the expiration of that period.
4. We undertake that in competing for the (and if the award is made to us, in execution) the contract, we will strictly observe the laws against fraud and corruption in India like but not limited to "The Prevention of Corruption Act 1988"
5. We understand that until formal contract is signed and executed, this bid and your notification of award shall constitute a binding contract between us.
6. We understand that you are not bound to accept the lowest or any bid you may receive, nor to give any reason for the rejection of any bid and that you will not defray any expenses incurred by us in bidding.
7. We hereby nominate Mr. /Mrs....., (with complete contact details) with mobile No and e-mail ID, responsible for dealing with this tender process and his Photographs pasted below.

**Date:**

**Place:**

**Stamp and Signature of the Bidder**

**Annexure-II**

**Blacklisting Declaration Form-2**

**On Rs.100/- Non-Judicial Stamp paper (NJS)**

I, .....S/o...aged about ..... Years Resident of ..... do here by affirm on oath as under. That I am Managing Director/Director/Partner/Proprietor of M/s.....

That I am responsible for the day-to-day affairs and conduct of business of M/s..... for the purpose of performance of the contract in accordance with the terms and conditions stipulated therein.

That this firm is not blacklisted by any of the Central or State Governments or Central or State Government Agencies/ Departments/Organizations. That in the event of any change in the constitution of the Company, I will inform V.C. & Managing Director, . The following are the Directors/Partners of the Company whose Names and permanent address are given below:

Sl.No.	Name	S/O	Age	Residential Addresses.
1				
2				
3				

**WITNESSES WITH FULL ADDRESS:**

- 1.
- 2.

I, Sri .....do hereby declare on oath that the above contents are true to the best of my knowledge and belief and nothing has been hidden.

DEPONENT

**Annexure-III**

**Information on litigation history in which Tenderer is the Petitioner.**

<b>Sl. No.</b>	<b>Case No/year</b>	<b>Court Were Filed</b>	<b>Subject matter/prayer in the case</b>	<b>Respondents</b>	<b>Present stage</b>
<b>1</b>					
<b>2</b>					
<b>3</b>					
<b>4</b>					

**Stamp and Signature of the Bidder**

**FINANCIAL BID**  
(Format **Part II B** - To be placed inside in another cover)

<b>Name of work: SUPPLY OF _____ YARN for uniform Cloth, with loading, unloading &amp; transportation, Insurance, Packing, Incidental charges etc. including all taxes applicable and excluding CGST/ SGST/ IGST</b>					
S. No.	Item of work/Yarn variety	Basic Price per KG (Rs) (including all expenditure/ taxes etc)	GST (Rs)	Landed Price per KG (Rs)	Qty. offered (in Kgs.)

- a) The rate shall be quoted **per kg weight** of yarn as per quality noted in this schedule which shall be inclusive of all costs for delivery at the designated yarn units/Depots and shall include costs 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.
- b) Along with the rates, the quantity offered, should be mentioned for the specified Yarn varieties of the Tender Schedule.
- c) The rate quoted shall be firm and fixed and no variation in price will be allowed on any account. **The average yarn rate has to be quoted irrespective of shades from Dark to Medium.**
- d) The rate should include weather proof packing as per standards prescribed by Textile Commissioner, Government of India.
- e) The rate quoted shall be valid for a period of **365 days** from the date of opening of the tender. If required, the period may be extended further 365 days at the discretion of the V.C. & Managing Director, TGSCO. **However, the quoted price will be reviewed every (6) months at the discretion of the V.C. & Managing Director, TGSCO.**
- f) 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.
  - I/We have read the terms and conditions and I/we will comply with all the terms and conditions, if contract awarded.

**Name & Signature with stamp of the Authorized Signatory**

Dated: \_\_\_\_\_  
Place: \_\_\_\_\_