# The Bhogpur Co-op. Sugar Mills Ltd. Bhogpur-144201 Distt. Jalandhar (Pb.) E-TENDER NOTICE FOR TRADE OF RIGHT OF EXPORT OF SUGAR

E- tenders are invited on or before **16.01.2019** upto 5.00 PM from experienced Export House/Merchandise, Govt./ Cooperative Institutions having sugar export license IE (Import /Export) code Holders for sugar MIEQ export quota under tradable export scrip scheme for **37411 MT**. The bidders will quote the premium/discount amount per MT payable/receivable against the above said export quantity.

The detailed NIT along with stipulated norms for export and other terms & conditions has been uploaded on Punjab Govt. Website **www.eproc.punjab.gov.in** & website of the mill **www.bhogpurcsm.com**. The bids should be in two parts i.e Technical & Financial. The technical bid will be opened first on **17.01.2019 at 11.00 AM** and thereafter financial bid will be opened on **17.01.2019 at 3:00 PM**, only of those bidders who so ever qualify /fulfill the terms & conditions of technical bid & had deposited the requisite earnest money.

For participation in e-tender bidders shall have to register them-selves with **eproc.punjab.gov.in.** For User ID, Passward, Class-2 or Class-3 Digital Signature is mandatory. For any assistance please contact on Mobile 9872205319, 9417370679, 8968499779. Any corrigendum/addendum/correction will be published on the above website.

The Authorized Committee reserves the right to cancel one or all the tenderers without assigning any reasons.

-**Sd/-**Authorized Committee

Website : www.bhogpurcsm.com

Email : bhogpurcsm@gmail.com

Area Code -0181 Tel . No. 2722060, G.M (O)-5050276, (R) -5050270

#### E-Tender for Trade of right of export of 37411 MT Sugar under MIEQ quota

a) Date of submission of e-Tender	: <b>16.01.2019 upto 5:00 PM</b> on Govt. website www.eproc.punjab.gov.in
b) Technical Bid Opening	: <b>17.01.2019 at 11:00 AM</b> , at The Bhogpur Cooperative Sugar Mills Ltd.
c) Financial Bid Opening	: <b>17.01.2019 at 3:00PM</b> , at The Bhogpur Cooperative Sugar Mills Ltd.
d) Negotiation if required	: <b>17.01.2019 after3:30 PM</b> at The Bhogpur Cooperative Sugar Mills Ltd.

- e) Cost of tender form Rs 1000/- (Rs. One Thousand only),(Non Refundable) Through NEFT/RTGS/Net banking in A/c of The Bhogpur Cooperative Sugar Mills Ltd. Bhogpur, in account No. **50200007411918**, IFSC No. **HDFC0001335**, HDFC Bank Ltd., G.T. Road, Bhogpur.
- f) Earnest money (refundable) : Rs. 10,00,000/-(Rs. Ten Lacs only)

Earnest money shall be deposited on-line mode through NEFT/RTGS/Net banking only in A/c of The Bhogpur Cooperative Sugar Mills Ltd. Bhogpur, in account No. **50200007411918**, IFSC No. **HDFC0001335**, HDFC Bank Ltd. , G.T. Road, Bhogpur, Distt. Jalandhar(Punjab).

- g) Govt. /Cooperative Institutions (in which State /Central Govt. has /have invested in share capital) will be exempted from deposit of Earnest Money.
- h) Tender will be submitted only by the experienced export house / merchandise and Govt. /Cooperative Institution (in which State /Central Govt. has /have invested in share capital).
- i) The bids will be in two parts i.e Technical & Financial. The technical bid will be opened first on 16.01.2019 at 11.00 AM and thereafter financial bid will be opened only of those bidders who so ever qualify /fulfill the terms & conditions of technical bid & had deposited the requisite earnest money.

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## TENDER FORM TECHNICAL BID

	Cost of Tender Form	: Rs. 1000/- (Rs. One Th	ousand only)
	Date of Receipt of Tender	: 16.01.2019 upto 5:00 l	PM
	Date of opening of tender		
	(i) Technical Bid	: 17.01.2019 at 11:00 AI	M
	(ii) Financial Bid	: 17.01.2019 at 3:00 PM	
1.	Name of tenderer	:	
2.	Address of tenderer	:	
a)	Registered Office	:	
b)	Branch Office	:	
c)	Contact No. Mobile /Landline	:	
d)	Email	:	
	3. Earnest Money	: Rs. 10,00,000/- (Rs. Te	n lacs only)
	Online mode through RTGS/NEFT/net banking in	:	
	A/c of The Bhogpur Coop.Sugar Mills Ltd.Bhogpur	:	
	account No. <b>50200007411918</b> ,		
	IFSC No. HDFC0001335.	: For Rs. 10,00,000/- (Rs	. Ten Lakh Only)
	4. Attested Copy of valid License/IE Code certificate	: License No.	
	issued by Govt. of India for export of Sugar.	:	
	5. Original credit worthiness certificate	: Name of Bank	
	For Rs. 5.00 crore (Five crores ) issued	: Letter No.	Date
	by nationalized / Scheduled Bank.		
	6. Attested Copy of PAN Card issued by		
	Income Tax Department for the Company /Firm	: Pan No.	
	7. Attested copy of Registration Certificate issued under	GST:Registration No.	Date
	8. (i) if the tenderer is a company		
	(a) Attested copy of letter of incorporation issued		
	By Registrar of Company	: Letter No.	Date
	(b) Attested copy of Memorandum and Article of		
	Association		
	:		

(ii) if the tenderer is a Firm		
(a ) Attested copy of Registration letter issued		
By Registrar of Firms	: Registration No.	Date
(b) Attested copy of Partnership deed	:	
(iii ) if the tenderer is a Govt./Cooperative		
Institution is which State Govt. /has /have	: Export License No.	
invested Share Capital and such Institution		
is having sugar export License and	: Experience Certificate	
experience of sugar export should submit:		
(a) Original copy of certificate of from	: Chartered Accountant	s Certificate
Chartered Accountant in respect of State		
Govt./Central Govt. investment		
in Share Capital.		
(iv) if the tenderer is sole proprietor :		
(a ) Attested copy of sugar export License	:	
9. Original Experience Certificate regarding		
Export of sugar from the sugar factories	:	
whose sugar has been exported.		
10. Original certificate regarding Turn Over		
against export of sugar issued by Chartered		
Accountant .	:	
11. Attested copy of audited Balance Sheet with		
Profit & loss for the last one Financial year	:	
12. Attested copies of Income Tax Return		
Submitted in Income Tax Department		
for the last one Financial Year	:	

**13.** Certificate regarding acceptance of all the Terms & Conditions as mentioned with Detailed Notice Inviting Tender/Tender Form.

**Note :** Attested Copies of above documents must be attached with technical bid & must be uploaded by the tenderer in the Technical Bid, in case non uploading the above, the Technical Bid shall be rejected.

Signature of tenderer /

Authorized Representative

Name of Representative

Name of Tenderer

Address

Contact No./ Mobile No. /Whatsapp No.

Email.

#### **TERMS & CONDITIONS OF EXPORT OF 37411 MT SUGAR EXPORT UNDER MIEQ**

For Export of right of **37411 MT** of all grades of Indian white crystal sugar MIEQ export quota under Tradable Export Scrip Scheme from Nine Punjab Cooperative Sugar mills of Punjab State Federation of Cooperative Sugar Mills Limited Chandigarh (Sugarfed Punjab). The tender is being invited at the office of **The Bhogpur Cooperative Sugar Mills Limited Bhogpur** on **16.01.2019** upto **5:00 PM** to decide per MT premium/discount rate payable/receivable by the tenderer /sugar exporter to/from Nine Cooperative Sugar Mills of Punjab State, if sugar to be exported is sourced from other sugar factory on the following terms and conditions :

- 1. Tender will be accepted only from those tenderers (Export House/ Merchandise) who has prior experience of sugar export.
- 2. All the tenderers except Govt. /Cooperative Institutions will have to submit Earnest Money of Rs. 10,00,000/- (Rs. Ten lacs only) (Refundable) Online through Net Banking/RTGS/NEFT in HDFC Bank account No. 50200007411918, IFSC No. HDFC0001335, HDFC Bank Ltd., G.T. Road, Bhogpur, Distt. Jalandhar(Punjab) payable at Bhogpur. The tender without Earnest Money will not be accepted. This Earnest Money will only be released after completion of the export of sugar as per Guidelines issued by the Directorate of Sugar GOI.
- The tenderer must have valid license/IE Code certificate issued by the Govt. of India for export of Sugar.
- 4. Only those Govt. /Cooperative Institutions are eligible to participate in tender in which State /Central Govt. has /have invested in Share Capital and such Institutions are having sugar export License and have experience of sugar export.
- 5. The tenderer must be registered with Income Tax and GST Departments.
- 6. The tenderer has to submit credit worthiness certificate issued by any scheduled or nationalized bank. (HDFC, ICICI and Corporation Bank etc. )
- 7. The tenderer has to submit a certificate from Chartered Accountant regarding Turn Over of export in original.
- 8. It shall be the responsibility of the successful tenderer /exporter to ensure and fulfill all the formalities and standard norms required for export of sugar.

- 9. The successful tenderer/exporter has to bear all the expenses related to export of sugar which include cost of sugar , Taxes and duties, Tender Processing Fee, Transportation , Insurance and all other related expenses from the source sugar mill to the port of export.
- 10. If any penalty/recovery/fine etc. is imposed on any of Sugar Mills of Punjab, the same shall be borne by the successful tenderer / exporters. The federation or any of its sugar factory will not be responsible for any such penalty/recovery/fine etc.
- 11. As per Notification No.1(14)/2018-SP-1 dated 5th October 2018 issued by the Directorate of sugar Govt. of India, the entire allotted quantity for export of sugar must be exported before **30.09.2019**. Therefore it will be the responsibility of the successful tenderer to complete the export of entire quantity of sugar allotted to all Cooperative Sugar Mills of Punjab State Federation of Cooperative Sugar Mills Limited Chandigarh (Sugarfed Punjab) before prescribed time limit. If the successful tenderer fails to export the entire allotted quantity within the stipulated period the earnest money shall stand forfeited.
- 12. The successful tenderer /exporter has to submit mill wise statement of the quantity of sugar exported to quota holders concerned Sugar Mills.
- 13. The Merchant Exporter shall fully comply with all the requirements and formalities with respect to GST, Customs or any other State Govt. / Central Govt. statutory requirements, at the source Sugar Mill, transit and at the Port for export of Sugar.
- 14. As mentioned in Government of India Notification bearing No. -1(14)/2018-SP-1 dated 5th October 2018 ("Notification"), Merchant Exporter would be required to submit the following document to quota holders Sugar Mills, for discharging the export quota enabling MIEQ sugar mills to comply with necessary formalities relating to its export quota obligation.
- Self certified copies of GSTR-1 of source Sugar Mills, shipping bills with LEO date endorsed by Custom Authorities and Export Proceeds realization (BRC).
- ii. A bi-partite /Tri-partite Agreement between /amongst quota holder sugar mill, merchant /manufacturer exporter and the source sugar mills, i.e. from which sugar have been sourced for export , as the case may be.
- iii. An undertaking on a Non-Judicial Stamp paper from the source sugar mills indicating the factory wise MIEQ utilized for export of sugar from its factory.

- iv. An undertaking from the exporter indicating the shipping bill-wise quantity utilized for export against quota of particular sugar mills.( Name of the quota holder sugar mills.)
- v. Any other document specially sought by DFPD in this regard.
  - 15. Any kind of subsidy on exports of Sugar announced in the account of MIEQ Sugar Mill, in future with immediate effect or retrospective effect shall entirely be for the benefit and account of the MIEQ Sugar Mill only and shall not affect this contract in any way financially or legally. Any subsidy which is in existence at present will also be for the benefit of MIEQ.
  - 16. Letter of Intent/Work order will be issued after acceptance of the successful tenderer. The successful tenderer /exporter shall within 7 (Seven) days from the receipt of LOI/work order enter into a mill wise Bi-Partite/ Tripartite Agreement, with the source sugar mill from where the sugar is to be purchased against whose quota the sugar will be exported , in order to ensure that the quantity of sugar allotted for export by the Directorate of Sugar GOI will be exported as per prescribed norms and within scheduled time limit, failing which the amount already deposited by the successful tenderer shall be forfeited & tender will be refloated.
  - 17. The successful tenderer /exporter shall be responsible for the quality , Grade, Packing as per prescribed norms for export of sugar and shall also be responsible to get the clearance from the inspecting Agency , Excise and Custom Departments .
  - 18. Any amount, if payable to exporter, towards loss on export of sugar and documentation service charges shall directly be paid by MIEQ, Sugar Mills to exporter only after completion of export & receiving of all documents as per Govt. of India notification dated 5th October 2018. if advance payment is required to be made that will be against PDC/advance bank guarantee.
  - 19. Earnest Money shall be released after successful completion of export of sugar and submission of all requisite documents and certificates regarding export completion to The Bhogpur Cooperative Sugar Mills Limited Bhogpur by the successful tenderer/ exporter.
  - 20. The successful tenderer/exporter shall ensure that if the Govt. of India allows any export benefit against this sugar export order to the account of the MIEQ quota holders, the same shall be passed on to The Nine Cooperative Sugar Mills of Punjab State respectively.
  - 21. If the quantity of sugar allotted for the export by the Directorate of Sugar is increased or decreased, the successful tenderer /exporter has to export the amended quantity accordingly

and the payment of premium/discount shall be paid/received on the basis of amended quantity and no claim shall be payable to exporter.

- 22. If any recovery is imposed on any sugar mills of Federation or on any of its sugar factory due to any conduct of the exporter, the same shall be recovered from Earnest Money deposit and if the amount of recovery exceeds the earnest money deposit, the excess amount after adjustment of earnest money deposit shall be recovered as Arrears of Land Revenue.
- 23. Tenderers are also advised to study all Technical & Commercial instructions, forms, terms & conditions & Specifications carefully in the tender documents. Failure to furnish all information required in the Tender documents or submission of a bid not substantially responsive to the tender documents in every respect will be at the tenders risk & may result in the rejection of bid.
- 24. No manual bids shall be accepted.
- 25. Conditional Tenders will not be accepted.
- 26. Tenderer may if it so desires remain present at the time of opening of Technical Bid & Financial Bid.
- 27. Tenderer shall submit draft performa for Bi-Partite/ Tri-partite Agreement etc. on acceptance of bid.
- 28. Payment schedule will be as under :
  - *i.* 5% after awarding the tender to the awardee against PDC /Bank Guarantee by way of RTGS in the account of awardee.
  - ii. 20% on signing of Bi- partite / Tri-partite Agreement between /amongst quota holder Sugar Mills, Merchant /Manufacturer /Exporter and the Source Sugar Mills i.e from which, sugar have been sourced for Export, as the case may be against PDC /Bank Guarantee by way of RTGS in the account of awardee.
  - iii. 50% against submission of shipping bills with LEO dated endorsed by Custom
    Authorities and Export Proceeds Realization (BRC) against PDC /Bank Guarantee by
    way of RTGS in the account of awardee.
  - *iv.* 25% after submission of all documents as per requirement of DFPD, New Delhi for reimbursement of subsidy claim, against PDC /Bank Guarantee by way of RTGS in the

account of awardee. If any anomaly found in the documents regarding reimbursement of claim in accordance of DFPD, the Merchant Exporter shall be liable to correct and submit correct document as per requirement of DFPD.

- 29. EMD will be converted into security money. No interest will be paid on the security money. Security Money shall be refunded after submission of export documents.
- 30. If the date of opening of tender happens to be holiday than the tender will be opened on the next working day at the same time.
- 31. Registrar Cooperative Societies Punjab will be the sole Arbitrator in case of any dispute that may arise among the exporter, and MIEQ sugar factory and the source sugar factory during the performance of sugar export work order. The decision of sole Arbitrator will be final, acceptable and binding of all the parties.
- 32. If any legal dispute arises, the same shall be subject to the sole Jurisdiction of the Court at Jalandhar.
- 33. Validity : One Hundred twenty days and 15-20 % of minimum quantity is to be physically exported compulsorily in every month from date of awarding of tender/ Agreement.
- 34. TDS shall be deducted as per Income Tax Act.
- 35. TDS @ 2% under GST Act shall be deducted if the amount exceeds Rs. 2.5 lakhs.

-**Sd/**-Authorized Committee

I /we hereby received and accept all the terms and conditions of the tender

Signature of tenderer /

Authorized Representative

Name of Representative

Name of Tenderer

Address

Contact No.

Email.

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### TENDER FORM FINANCIAL BID

#### (Without GST)

#### Per MT premium /discount payable/ receivable

To /from Nine Coop. Sugar Mills under Suagrfed Pb. against the Export quantity of Sugar allotted by the Sugar Directorate Of India (Total allotted quantity of sugar For export is 37411 MT as per mill wise allocation list attached.

Signature of tenderer /

Authorized Representative

Name of Representative

Name of Tenderer

Address

Contact No.

Email .

:Premium :Rs.	Per MT	
(In Figures Rs,	/-per MT )	
( In Word Rsper MT )		
OR	OR	
: Discount :Rs.	Per MT	
( In Figures Rs/-per MT )		

(In Word Rs.....per MT)

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#### Detail of quantity Allotted for export by Govt. of India vide Notification No. 1(14)/2018-SP-1 dated 5th October 2018

S.No.	Name of the Coop. Sugar Mills of Punjab	Quantity Allocated (MT)
1	Ajnala (33501)	4641
2	Batala (201)	3601
3	Budhewal (801)	3581
4	Fazilka (301)	2868
5	Gurdaspur (101)	4543
6	Morinda (401)	4943
7	Nakodar (31901)	3310
8	Nawanshehar (601)	6509
9	Bhogpur ( 501)	3415
	Total	37411