

E-Retender for
Karmaveer Kakasaheb Wagh
Sahakari Sakhar Karkhana Ltd.
Post -Kakasaheb Nagar (Ranwad).
Tal-Niphad, Dist- Nashik
Maharashtra - 422 308.

SHORT - E- RETENDER NOTICE

E-Retenders are invited to run the **Karmaveer Kakasaheb Wagh Sahakari Sakhar Karkhana Ltd, Post -Kakasaheb Nagar (Ranwad), Tal-Niphad, Dist - Nashik on "as is and where is"** on lease basis for 5 Years. The interested parties may download the tender form available on **www.synise.com**.


Retender Forms will be available on **www.synise.com** from 03/01/2019 to 17.01.2019 up to 5.00 PM. The interested bidders will have to submit non-refundable Tender Form fee Rs. 30,000/- (Rs. Thirty Thousand only) /- and Earnest Money Deposit Rs. 20,00,000/- (Rs. Twenty Lacs Only) by two separate demand drafts in the name of **Commissioner for Sugar, Maharashtra State, Pune**, Payable at Pune.

The demand drafts shall be submitted in the office of the **Regional Joint Director (Sugar) Ahmednagar, Trilok Chamber's, 2nd floor, Laltaki Road, Ahmednagar- 414001** (ph. mo 0241-2327238/2431669) on or before 17.01.2019, on working days during 10.30 am to 5.00 pm. Only after the submission of demand drafts and confirmation from Regional Joint Director, (Sugar), Ahmednagar, the bidder will be allowed to upload the tender.

Sr. No.	Name of the Sugar Factory and capacity	Lease Period
1	Karmaveer Kakasaheb Wagh Sahakari Sakhar Karkhana Ltd, Post -Kakasaheb Nagar (Ranwad), Tal- Niphad, Dist - Nashik Crushing capacity -1250 TCD and Distillery(Industrial alcohol) Capacity - 30,000 B.L. Per Day	5 (Five) Crushing seasons 2018-19 to 2022-23

Date :03 /01 /2019
Place : Ahmednagar




(Rajkumar V. Patil)
Regional Joint Director,
(Sugar) Ahmednagar

E- Retender notice for lease of sugar factory and distillery

E-Retenders are invited for running **Karmaveer Kakasaheb Wagh Sahakari Sakhar Karkhana Ltd, Post -Kakasaheb Nagar (Ranwad), Tal-Niphad, Dist - Nashik (Maharashtra State)** which is in possession along with bye-product if any, on “as is and where is” on lease basis i.e. to crush the sugar cane and other by-product with the help of plant and machinery, with the above said factor for 5 crushing seasons 2018-19 to 2022-23.

Tender Forms will be available on www.synise.com from 03/01/2019 to 17.01.2019 up to 5.00 PM. The interested bidders will have to submit non-refundable Tender Form fee Rs 30,000/- (Rs. Thirty Thousand only) /- and Earnest Money Deposit Rs. 20,00,000/- (Rs. Twenty Lacs Only) by two separate demand drafts in the name of **Commissioner for Sugar, Maharashtra State, Pune**, Payable at Pune.

The demand drafts shall be submitted in the office of the **Regional Joint Director (Sugar) Ahmednagar, Trilok Chamber's, 2nd floor, Laltaki Road, Ahmednagar- 414001** (ph. mo 0241-2327238/2431669) on or before 17.01.2019, on working days during 10.30 am to 5.00 pm. Only after the submission of demand drafts and confirmation from Regional Joint Director (Sugar) Ahmednagar, the bidder will be allowed to upload the tender.

The pre-bid meeting of bidders will be held at Pune on 18.01.2019 at 12.00 a.m. in the office of the Commissioner for Sugar, Maharashtra State, Sakhar Sankul, Shivaji Nagar, Pune- 411 005.

Digitally signed and duly filled tender forms to be uploaded on www.synise.com on or before 17.01.2019, upto 5 PM only.

The Digitally signed and uploaded forms will be opened on 21.01.2019, at 12.00 PM in the Office of the Commissioner for Sugar, Maharashtra State, Sakhar Sankul, Shivaji Nagar, Pune- 411 005.

The interested person / Firms may visit the above said sugar factory and may obtain additional information from the Shri P.P. Shinde, Incharge chief Accountant of said sugar factory during working hours (Contact no. 9763458008)

The Commissioner for Sugar, Maharashtra State, Pune and / Or Government of Maharashtra reserves all right to reject or accept any or all tenders without assigning reasons therefore which may be noted.

sd /

Date : 03/01 /2019
Place :- Ahmednagar,

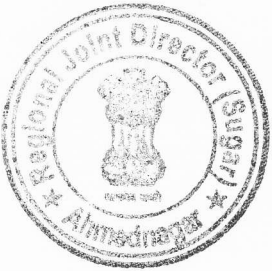
Regional Joint Director
(Sugar) Ahmednagar



**Karmaveer Kakasaheb Wagh Sahakari Sakhar Karkhana Ltd, Post -
Kakasaheb Nagar (Ranwad), Tal- Niphad, Dist - Nashik 422 308**

TERMS & CONDITIONS OF E-RETENDER

1. The interested parties / firms shall submit their information giving details of their firms as per annexure 'B' attached here with.
2. The details submitted by the interested parties as per Annexure 'B' will be scrutinized by the competent Authority and only parties which are found eligible by the competent authority as per terms & conditions of the tenders documents shall be allowed to participate in the further tender proceedings.
3. The interested parties / firms shall submit bank's certificate for,
 - a. Availability of seed money i.e. funds in their own name and
 - b. Provisional letter that loan of balance shall be sanctioned by the bank.
4. E- Retender Forms will be available on www.synise.com from 03/01/2019 to 17/01/2019 up to 5.00 PM. The interested bidders will have to submit non-refundable Tender Form fee Rs 30000/- (Rs. Thirty Thousand only) /- and Earnest Money Deposit Rs. 20,00,000/- (Rs. Twenty Lacs Only) by two separate demand drafts in the name of **Commissioner for Sugar, Maharashtra State, Pune**, Payable at Pune.



The demand drafts shall be submitted in the office of the Regional **Joint Director (Sugar) Ahmednagar, Trilok Chamber's, 2nd floor, Laltaki Road, Ahmednagar- 414001** (ph. mo 0241-2327238/2431669) on or before 17/01/2019 on working days during 10.30 am to 5.00 pm. Only after the submission of demand drafts and confirmation from Regional Joint Director (Sugar) Ahmednagar, the bidder will be allowed to upload the tender.

5. Other Terms & Conditions are as below.
 - i. The interested parties shall upload E- Retender documents and price bid on their letter head duly signed by the bidder or their authorized representatives on or before 17/01/2019 up to 5.00PM.
 - ii. Duly filled received E-tenders will be opened on 21/01/2019 in the office of the Commissioner for Sugar Maharashtra State, Pune, at 12PM
 - iii. All rights are reserved by the Commissioner for Sugar, Maharashtra

State Pune, to accept or reject any or all tenders without assigning reasons there for.

- iv. The successful bidders whose quotations are accepted shall pay bid amount rent/security deposit to the Commissioner for Sugar office, as per Government Policy. If the bidder fails, his tender will be cancelled and amount of Earnest Money Deposit shall be forfeited.
- v. The interested party may visit on his own cost, the site of the said Sugar factory with prior permission of the Liquidator (Badakh B.S. Contact No.9850568858)

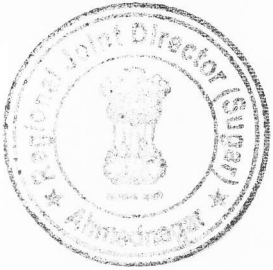
Date :- 03/01/2019
Place :- Ahmednagar,

sd /
Regional Joint Director
(Sugar) Ahmednagar



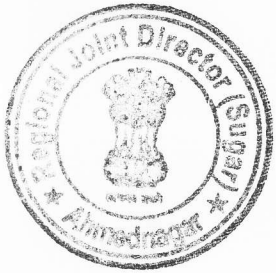
**TERMS AND CONDITIONS FOR LEASE OF SUGAR FACTORY
AND DISTILLERY**

1. Including the crushing season 2018-19 and up to the end of the lease period, the lessee shall crush the sugarcane and manufacture the sugar and other bye-products with the help of plant and machinery and supplementary equipments and other ancillary assets which are in existence in the Karkhana. The activity shall be carried by the lessee on hire basis for the period of 5 seasons including season 2018-19 with effect from date of agreement till the expiry of lease period which shall be deemed to be 30 June, of the terminal year. i.e. 2022-23
2. It shall be obligatory on the part of the lessee to procure and crush the sugarcane of members of the Karkhana during the season 2018-19 and up to the end of the lease period. The lessee is entitled to procure the sugarcane available within the area of operation which is covered by the bye-laws of the Karkhana. Apart from the sugarcane from the area of operation of the Karkhana, the lessee shall have right to procure the other required sugarcane from any other sources, but subject to the permissions of the Competent Authorities and the laws prevailing at the time.
3. The sugar manufactured by the Lessee as well as bye-products (molasses, pressmud, bagasse, alcohol etc.) shall be of the ownership of the lessee and as such the lessee would be entitled to dispose off said sugar and other allied bye-products during the period covered by this agreement subject to statutory compliances as required. The liabilities under the Sales Tax Act, Service Tax Act on rent & other, Income Tax Act, Excise Tax Act, Purchase Tax Act and all other eligible taxes shall be discharged by the lessee out of their own funds. The Karkhana shall not have any right or interest over the sugar and bye-products manufactured by the lessee during the existence of the period under this agreement.
4. The existing stock of sugar and other bye-product belonging to the Karkhana under the control and possession of the Karkhana shall be property of Karkhana and as such the Karkhana is at liberty to dispose the said sugar and bye-product as they desire in accordance with law.
5. The lessee shall utilize the maximum crushing capacity of the



Karkhana and crush the sugarcane during the season 2018-19 and up to the end of lease period in accordance with the crushing license that would be granted by the Commissioner for Sugar, Maharashtra State, Pune.

6. The sale and export of the sugar manufactured by the lessee during the period of this agreement shall be subject to the required permissions from the respective Government Authorities as regards the sugarcane crushed and sugar produced during the lease period under this agreement except for a relief packages due to draught conditions. Further, however, considering the background of this agreement and the conditions of the Karkhana, if any grants or subsidies including packages are declared by the State Government or the Government of India to the Karkhana, the same shall be received only by the Karkhana and not by the lessee.
7. The lessee shall be bound to pay Fare and Remunerative Price (FRP) as required by the Sugarcane Control Order, 1966 or as directed by the Govt, of Maharashtra for the sugarcane supplied during the lease period. Fare and Remunerative Price (FRP) of the sugarcane supplied by the cane growers shall be paid within 14 days from the delivery of sugarcane.
8. The lessee shall observe the provisions of Sugarcane Control Order, 1966 applicable to the State of Maharashtra.
9. The lessee has liberty to engage the staff within the approved staffing pattern of the Karkhana. The salaries, Retaining allowances, other allowances & other monetary benefits payable to the staff of the khrkhana employed by the lessee from date of agreement till the expiry of this agreement shall be paid by the lessee.
10. The plant and machinery and other allied equipments in the Karkhana which are meant for manufacturing of sugar and bye-products shall be maintained and repaired by the lessee at its own cost. The insurance of plant & machinery and other property in the Karkhana shall be kept alive by the lessee at its own cost.
11. Any grievances of the sugarcane suppliers during the period of the agreement shall be looked into by the lessee and the lessee shall be liable to pay to the cane growers as regards the legitimate dues and the



demands of the cane growers who have supplied the sugarcane to the lessee / Karkhana during the period of agreement.

12. The lessee shall not cause any damages or loss to the plant and machinery and allied equipments of the Karkhana. If any such damage or loss is found, the same shall be compensated and reimbursed by the lessee to the Karkhana.
13. No additional staff shall be recruited by the lessee. If at all recruited, the liability thereof shall be that of the lessee and such staff will not be employed by Karkhana after end of lease period.
14. The payments towards the electricity and water bills received by the Karkhana from the respective departments during the period of the agreement shall be paid by the lessee.
15. Apart from the existing godowns and store building of the Karkhana, if any other temporary godown or shed is required to be installed, the same shall be installed or erected on temporary basis by the lessee at its own costs with the permission of Karkhana. The lessee shall not claim any compensation from the Karkhana toward erection of such temporary shed or stores.
16. The lessee shall pay the Land revenue, Non-agriculture tax land cess, property tax or nay taxes, duty or cess levied under the applicable law in respect of entire landed property of the lessor during the lease period.
17. The license and permission fees etc. required to be paid, shall be paid by the lessee at its own cost during the tenure of the agreement.
18. During the period of the agreement, any liabilities created by the lessee while undertaking the manufacturing of sugar and allied bye-products shall be the responsibility of the lessee and such liabilities shall be discharged only by the lessee, out of its own funds.
19. The plant & machinery, other allied equipments and assets of the Karkhana shall not be mortgaged or given as a security to any financial institution or others by the lessee under any circumstances.
20. The lessee shall not be liable to pay the arrears of payment of sugarcane suppliers payable prior to the execution of the agreement.
21. During the period of the agreement, if any death or disability is caused to the staff members of the Karkhana due to accident, occupational



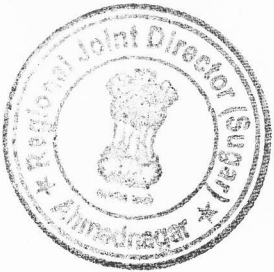
decrease or negligence of the lessee, the compensation, medical expenses payable in such event shall be paid by the lessee as per Law.

22. The lessee shall be liable for all criminal and civil liabilities arising due to activities of the lessee under the agreement. The lessee and their directors and officers shall alone be liable for such criminal and civil actions.
23. The internal roads, staff quarters, jackwells, rising main, reservoir, spray pond, machinery foundation, E.T.P., Borewell and pipeline, sump well pipe line, diesel pump and the buildings of the Karkhana shall be maintained by the lessee.
24. The supply of sugar to the staff members at the concessional rates as is previously supplied by the Karkhana prior to the agreement shall be discontinued by the lessee. Also the gate-cane subsidy as was paid previously shall be paid by the lessee to the sugarcane suppliers.
25. The lessee shall be responsible for making arrangements of contractors and subcontractors only for the purpose of cutting and harvesting of sugarcane during the crushing season 2018-19 and up to the expiry of lease period, however, while making such arrangements, the lessee shall give preference to such contractors, vehicles owners, who are doing such work with the Karkhana from the area of operation of the karakhana on merit.
26. The lessee shall not be liable to any consequences, liabilities and benefits arising out of the various suits, disputes and other legal actions initiated by the Karkhana for recovery of the dues, loans, Compensation and other amounts. The Karkhana is entitled to proceed further with the said suits, disputes, legal actions on its own.
27. Sugarcane purchase tax if required to be paid for the period under the agreement shall be paid by the lessee.
28. The annual or other contribution payable by the Karkhana to the C.M. Relief Fund, Sakhar Sangh, Mumbai, National Sugar Federation, V.S.I. Institute, Pune shall be paid by the lessee. Crushing License fees, fees at the time of renewal of all licenses, boiler inspection fees, weigh bridge, stamping fees & other fees whichever are required for commencement of production shall be borne and paid by the lessee.
29. The lessee shall not be liable to the demands and liabilities made

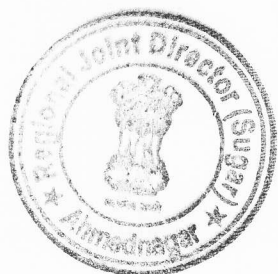


against the Karkhana in any courts prior to the execution of the agreement. Also, the lessee shall not be liable for any loans of the Karkhana which are payable since prior to the execution of the agreement. The sugar and other bye-product produced by the lessee during the period of the agreement shall not be liable towards the liabilities of Karkhana which are required to be discharged by the karakhana.

30. The provident Fund contribution and Labour welfare contribution of entire staff employed by the lessee during the period of the agreement shall be borne and paid by the lessee as per law.
31. The stores and spares which are already owned and possessed by the Karkhana shall be made available to the lessee for its use during day to day running of the factory but the lessee will pay to the Karkhana for such spares/stores/consumables delivered to the lessee at cost or market price whichever is maximum.
32. The lessee shall maintain the accounts of its transitions pertaining to crushing of sugarcane and bye-product separately and give the said reports to lessor at the end of every fortnight.
33. The Karkhana shall not create any obstacle or hindrances in the work of the lessee during the period under the agreement.
34. The lessee shall pay to the Karkhana the amount quoted in the offer per year as rental charges as under:
 - i) The lessee shall pay 50% of amount lease amount at the start of crushing season, 25% amount after 3 months and remaining 25% amount within 10 days of the completion of crushing season.
 - ii) The lessee shall pay crushing charges (per MT) as per following schedule
 - a. For actual crushing up to 31st January of the respective year the payment shall be made up to end of the February of the respective year.
 - b. For actual crushing Form 1st February to end of respective crushing season the payment shall be made within a month from closure of the season.
 - c. If, payments as per above are delayed the lessee shall have to pay interest on the delayed amount at 14% p.a.



- d. If there is no crushing of sugarcane minimum lease annual rent shall be paid by the lessee to the lessor, If, such payments are delayed the lessee shall have to pay interest on the delayed amount at 14% p.a.
- e. The amount of minimum fixed rental charges for each year is irrespective of actual crushing.
- iii) Lessee shall pay the bank guarantee of the amount equal to the minimum annual rent + 25% of the rent to the lessor every year. (If, lessee is Co-op Sugar Factory the bank guarantee amount shall be half of the above mentioned amount) The bank guarantee will be liable for encashment if there is delay of more than 45 days in payment and/or violation of terms and conditions. For further delay of another 45 days and /or violation of terms and conditions, it shall be treated as a breach of agreement and possession of all assets of sugar factory and distillery shall be taken by the Liquidator of the Karkhana.
- iv) The liquidator shall have power to take possession and sale, the sugar stock and bye products, produced by lessee ,in lessor's karkhana, against the arrears of lease amount.
- v) It shall be responsibility of lessee to inform all terms and conditions of agreement (particularly sub clause no iv. And v. of clause no.34) to it's Financing Institution / Institutions.



35. Except the activities to be carried out by the lessee with the Karkhana, the lessee has no concern whatsoever with the management of the Karkhana by the board of directors/liquidator/administrator of the Karkhana. The lessee has no objection to undertake various development programmers by the Karkhana so as to have maximum cultivation of sugarcane within the area of operation of the Karkhana to safeguard its future interest.
36. The period of this agreement shall be for 5 Crushing Seasons from the date of agreement till 30th June of the terminal year 2023 of the lease period. After the expiry of last crushing season, the lessee shall not be entitled to ask for extension/renewal of the lease agreement.
37. Any dispute between the parties with regards to the agreement shall be referred to the Commissioner for Sugar, M.S. pune for arbitration who

shall act as the sole arbitrator.

38. The lessee shall not start the crushing without obtaining the prior permission from the Commissioner for Sugar, Pune.
39. During the tenure of agreement any kind of scrap material removed during the overhauling of machinery, equipment shall be property of the Karkhana.
40. The lessee shall be responsible to pay dearness allowance to the staff of the Karkhana, employed by the lessee as declared by Government form time to time.
41. The lessee shall pay amount of staff gratuity to Karkhana on rendered services and drawn wages by the staff employed by the lessee on or before 30 April every year, during the period of lease agreement as per the provisions of rules and laws with regards to Gratuity. If lessee fails to pay the amount of gratuity, interest on the payable amount shall be charged as per Gratuity Act.
42. The lessee shall continue present rule of leave formed by the Karkhana to its staff and also carry statutory and non-statutory welfare facilities as provided by the Karkhana. During this agreement the lessee is liable to pay bonus and retention allowance o the staff (Employees) of Karkhana on their rendered services as per Law.
43. The lessee has to enter in the agreement with the above said co- operative sugar factory with all above or any other additional terms & condition as agreed by the Commissioner for Sugar, Maharashtra state, Pune.
44. The bidder if replaces / installs any machinery or part of machinery costing more than Rs.Two Lacs is allowed to take away such machinery or part after lease period is over as per the mutual consultation with Liquidator. The machinery or part of machinery so installed must be in consultation with the Liquidator and an agreed list of such machinery or part of thereof be kept with them.
45. The bidder shall pay Rs. 20,00,000/- (Rs. Twenty Lac only) as Earnest Money Deposit in form of Demand Draft by the name of Commissioner for Sugar, Maharashtra State, Pune.
46. The lessee shall be liable for and shall indemnify the lessor against any liability loss, claim or proceedings whatsoever arising under any statute or at common law in respect of any person caused during the period of



this agreement.

47. The lessee shall perform its part of the assignment under this agreement with degree of high professional skill and sound practices and judgment which is degree of high professional skill and sound practices and judgment which is normally exercised by recognized professional under taking with respect to assignment of similar nature and the lessee shall endeavor to use its professional skill to the its ability and do such and other acts incidental there to which will further the business interest to the lessor.
48. If the lessee takes the decision during the period of this agreement to processes raw sugar for manufacturing white sugar the lessee shall not be entitled to claim any grants or subsidies or finance from the Government of Maharashtra.
49. The lessee shall be nominal member (C-Class) of the lessor,
50. Lessee shall pay Fixed Rent, Crushing Charges and other charges to the lessor before the commencement of next crushing season, without which Crushing License proposal will not be submitted for approval to the Hon. Sugar Commissioner. It will be mandatory for the Lessee to take Prior recommendation from the Liquidator, for submission of the Crushing License.
51. Lessee will make a "Tri party Agreement", with the representatives of worker's union of the Factory.
52. The possession of the Factory will not be given to lessee, unless and until the lessee furnishes the Bank Guarantee to the lessor, as per the Agreement.
53. The lessee will not sub-let or sub-lease the Factory under any circumstances.
54. It will be obligatory on the part of the lessee to make all the payments pertaining to the financial year in the same year, such as Cane payment, Cane Cutting and Transportation charges, Salary and allowances, Provident Fund, Bonus, Gratuity, Retention allowance and other allowances of employees, Excise Duty, GST, Contributions to Sugar Federation and National Federation, Taxes on Sugar Purchases, Contributions of Chief Minister Relief Funds, and any other such payments which the Government may decide and direct to pay within the



tenure of this agreement. The lessee will be solely responsible for any legal disputes and arbitrations that may arise as a consequence for not adhering to the terms and conditions of this agreement.

55. The eligibility criteria for the bidders are as follows:

A. Co-operative Sugar Factory

For a Co-operative Sugar Factory the net worth of the sugar factor should be positive, there should be no default of payment to financial institutions, no arrears of cane payment and no wage arrears as on 30.09.2018

B. For other Co-op Societies & private Bidder

- i The bidder should have net worth of at least Rs. Two corer profit during the last three years.
- ii The annual turnover must be above Rs. Ten crores.
- iii The bidder must have experience of running a Sugar Factory/Agro processing industry for at least 6 years, and if the bidder is a financial institution then it must have adequate experience of lending to sugar/Agro processing Industry.
- iv The bidder must submit proposal with the proposed sources of finance from where he will make available the necessary finance like Nationalized Bank / Scheduled Bank / Financial Institutions to run the factory. Supporting document must be submitted with tender documents.
- v Priority will be given to Co-operative Sugar Factory & Co-op. Societies. Right to accept or reject the offer is at discretion of Ministerial Committee appointed by Government of Maharashtra as per Government Resolution dt. 29.11.2005.
- vi The Bidder Should enclose the following information along with annexure B .
 1. Copy of the balance sheet for the years 2017-18
 2. Profit during the Last three years
 - a. Year 2015-16 Rs
 - b. Year 2016-17 Rs
 - c. Year 2017-18 Rs
 3. Annual turnover per year
 - a. Year 2015-16 Rs

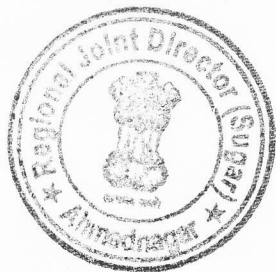


- b. Year 2016-17 Rs
c. Year 2017-18 Rs
4. Experience certificate for running sugar factory- o based Industry.
5. Documents supporting sources of finance to run the factory.

56. FORCE MAJEURE

In case of unavoidable circumstances like obstruction to take in possession the assets of sugar factory by the staff members of the Karkhana, share holder, farmers or any other institute or persons, the board of director/ liquidator / administrator is responsible to solve the problem and if the circumstances are beyond his capacity or control and the fact is brought in to the notice of the Commissioner for Sugar. Pune and if the obstruction are not possible to clear within three months, the amount deposited by the bidder shall be return to him without any interest. It does not include any loss in the business to the lessee in manner. Liquidator/Lessor/karkhana would not be responsible for the same.

57. The lessee shall shift sugar, molasses & bagasse produced by the lessee during the tenure of the agreement within two months after expiry of the lease period. After this date if lessee fails to shift the product so produced during the period of the agreement the lessee shall pay to the lessor an amount Rs.20/ - (Rs.-Twenty only) per quintal of sugar bag per month, Rs 200/- (Rs. Two Hundred only) per MT of molasses per month and Rs.100/- (Rs. Hundred only) per MT of bagasse per month till 12 months after end of above grace period of two months after the end of lease period. If the lessee fails to shift the above product within 15 months after the end of lease period the lessee shall have no right on such products. The lessee shall have to shift this product in any case, before the starting of next crushing season failing which the same will become the absolute property of the lessor free of cost.
58. The lessee has to enter into an agreement with all above terms & conditions and additional conditions as mutually agreed.



Date :
Place :

Signature of the Authorized
Person of the Bidding Firm

ANNEXURE 'B'

Name of The Sugar Factory : Karmaveer Kakasaheb Wagh

Sahakari Sakhar, Karkhana Ltd,

Post - Kakasaheb Nagar (Ranwad),

Tal- Niphad, Dist - Nashik 422308.

Crushing Capacity:- 1250 TCD

Distillery capacity:- 30000 Bulk lit per day.

These details are to be uploaded by the bidder on his letterhead duly digitally signed by the bidder or his authorized representatives and submit the documents as noted in the clause no.55 (B)(vi) herein above.

Sr.No.	Description	
1.	Name of the person / Firm/ co-op. Society	
2.	Address of registered Office (in Case of firm/Society)	
3.	Registration No - and date of registration (Attested copy of document of registration to be enclosed)	
4.	Articles of Association and Memorandum of Association. Particulars of factory from which tender is submitted	
5.	Details of latest income tax clearance certificate (copy enclosed)	
6.	Proof of availability of Funds	
	a. proof of availability bidders Own fund /seed Money	
	b. Confirmation letter from the bank for provisional sanction of bank loan for the balance amount as required	
7.	Earnest Money Deposit Demand Draft No. and bank (Enclose DD)	



DECLARATION

I /We have gone through the details of the E- Retenderdocuments and also visited the site of Karkhana and inspected the properties to be leased and studied the details thereof. The information submitted along with the tender documents by me is true and correct to the best of my/our knowledge. I hereby declare to abide by the terms & conditions of the Tender documents.

Date :-

Signature of the Authorized

Place :-

Person of the Bidding Firm



ANNEXTURE-A

PRICE BID FORM

1. Name of The Sugar Factory : Karmaveer Kakasaheb Wagh
Sahakari Sakhar, Karkhana Ltd,
Post -Kakasaheb Nagar (Ranwad),
Tal- Niphad, Dist - Nashik 422308.
2. Crushing Capacity:- 1250 TCD
3. Distillery capacity:- 30000 Bulk lit per day.
4. Name & Address of the Bidder:

5. We are offering our best rates for fixed rental charges & charges for per MT crushing of sugarcane & distillery lease rent Per liter as below.

Sr. no.	Crushing Season	Minimum Fixed Hire Charges Per Year (Rs. in Lakh)	Bided Fixed Hire Charges Per Year (Rs. in Lakh)	Charges Per MT of Sugar cane Crushed (Rs)	Distillery lease rent (Per Lit. of bulk spirit produced) Rs.
1.	2018-19	200			
2.	2019-20	200			
3.	2020-21	200			
4.	2021-22	200			
5.	2022-23	200			

Note - The total amount of annual rent will be Hire charges as mentioned above + charges per MT of cane crushed + Distillery lease rent per Ltr. in that year as quoted by the bidder for respective years.

Date :-

Signature of the Authorized

Place :-

Person of the Bidding Firm

