

GOVERNMENT OF ASSAM
OFFICE OF THE REGISTRAR OF COOPERATIVE SOCIETIES, ASSAM
KHANAPARA, GUWAHATI

REQUEST FOR EXPRESSION OF INTEREST

No: CPL:21/2017/88

Dated: 18th June 2018

1. Background:

The Assam Polyester Cooperative Society Ltd. (APOL) is a State Public Sector Enterprise registered under Assam Cooperative Societies Act, 1949 (2007) in the year 1981 and engaged in production of spun yarn. The Spinning Unit of the Mill has 19,200 spindles installed capacity out of license capacity of 25,000 spindles at an average production of 5 TPD. The operation of the Mill has been suspended since December, 2016. Due to Financial constraints, the Mill was unable to run profitably since 2013-14 and remained closed from December 2016. The Government of Assam decided to revive the Mill and provided budget provision of Rs.10.11 crore as financial support for its sustainable operation. Government of Assam now proposes to engage suitable partner for sustainable operation of the Spinning Unit of the Assam Polyester Cooperative Society Ltd. (APOL), Tulsibari, Rangia, Dist. Kamrup, Assam.

2. Scope of Work:

- A. Procurement of raw material
- B. Operation of the mill including:
 - i. Production of yarn
 - ii. Stock-keeping of supplies as well as yarn
 - iii. Marketing of yarn and other by-products.
- C. Maintenance, repair and procurement of spares for the machinery
- D. Capacity assessment and upgradation of the employees and equipment
- E. Waste management in compliance with the applicable regulations
- F. Maintenance of accounts and preparation of financial reports (which should be submitted to the Board of Directors on quarterly basis).
- G. Exploring opportunities for business development including product diversification, new customer acquisition, branding and advertising etc.

H. Obtaining various certification, process and quality accreditations and industry affiliations.

3. Qualification Criteria:

The Registrar of Cooperative Societies, Assam invites interested bidders to submit their Expression of Interest (EoI) for managing sustainable operations of APOL. The bidders shall not be shortlisted for the next stage based on the following qualification criteria.

- a. The entity must be a company registered under the Companies Act, 1956 (or 2013) or partnership firm registered under the Partnership Act of 1932 or registered under (Converted to) the Indian Limited Liability partnership Act, 2008.
- b. The entity should be operational in India for at least the last five financial years.
- c. The net worth of the entity should not be less than Rs. 20.00 crore and average annual turnover not less than Rs. 10.00 crore during the last 3 years.
- d. The bidder must have a proven track record in operating spinning mills profitably.
- e. The bidder must hold a valid PAN and GST Number.
- f. The bidder must have:
 - i. Qualified general/ operations managers with prior experience in the domain.
 - ii. Qualified textile engineering experts.
- g. The bidder shall agree to share a percentage of profits with APOL.
- h. The bidder shall agree to the retention of the existing manpower intact.
- i. The bidder shall submit bid for one year and two years separately.

4. Submission of EoI:

Interested bidders may submit their EoI through the Assam Government's e-procurement portal: assamtenders.gov.in along with the following supporting documents:

- i. Self-attested copy of the registration certificate of the firm.
- ii. Annual reports/work orders for the last 5 years.
- iii. Financial statements regarding net worth of the company/firm duly certified by Chartered Accountant.
- iv. Audited financial reports of the last 3 years (2014-16, 2016-17 and 2017-18) including balance sheet and P & L statement.
- v. Self-attested copy of the PAN Card and GSTN registration certificate.

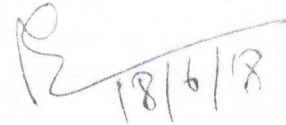
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vi. Profiles of managers/textile engineering experts engaged by the firm/company.

The deadline for submission of EoIs is: 5th of July, 2018.

5. Other Details:

- a. A brief Status Report on the current condition of the man, machine, management and operations of APOL is enclosed at **Annexure – A** for providing more clarity to the prospective bidders
- b. Interested entity may visit the Mill site with prior intimation to the undersigned in writing / by email
- c. The contact office is the Registrar of Cooperative Societies , Assam in rcsassam@gmail.com and the contact person at the Rangia Tulsibari site is Sri Brajen Pathak, MD I/C (mobile no 99575-77174 email – apolgasagency9@gmail.com).


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Registrar of Cooperative Societies, Assam
Khanapara, Guwahati-22