****

****

**Expression of Interest from Foreign Manufactures For**

**Supply of 50MT Milk Powder (Bulk)**

**To Sri Lanka State Trading (General) Corporation Ltd.**

**STC/PRO/2024/007**

**Sri Lanka State Trading (General) Corporation Ltd**

**No: 100, NawamMawatha, Colombo 02. Sri Lanka.**

**Tel: +94 112422341 / +94 112440880**

**Email:** **lankagen@sltnet.lk**

**Web: www.stc.lk**

**NPA/Goods/SBD 01**

**INVITATION FOR EXPRESSION OF INTEREST**

EXPRESSION OF INTEREST FROM FOREIGN MANUFACTURES FOR

SUPPLY OF 300MT FULL CREAM MILK POWDER TO SRI LANKA STATE TRADING (GENERAL) CORPORATION LTD

**EOI Number: STC/PRO/2024/007**

Sri Lanka State Trading (General)Corporation Limited, which is a fully Government owned self-financed corporation operated under Ministry of Finance, Economic Stabilization and National Policies, invites sealed Expressions of Interest (EOI) for supply and delivery of 50MT of Full Cream Milk Powder (bulk) per monthfrom foreign manufacturers and international suppliers.

1. EOI will be opened to International manufacturers and suppliers

|  |  |  |  |
| --- | --- | --- | --- |
| **Quantity** | **Expected Delivery Period**  | **Bid Validity** | **Performance Bond** |
| 50MT Full Cream Milk Powder per month(in 25kg packs) | As per the delivery schedule  | 90 Days  | Unconditional Bank Bond 10% of Quoted value in USD at the time of signing supply agreement. |

1. Properly sealed EOI documents along with required certificate attachments in two copies marked “original” & “duplicate” shall sent by courier or hand delivered and placed in the tender box provided.
2. Envelops shall carry **“Supply of 50 MT Milk Powder to STC ” – EOI: STC/PRO/2024/007”**, addressed and sent to below address

The Chairman, Sri Lanka State Trading (General) Corporation ltd,

No 100, Nawam Mawatha, Colombo 02, Sri Lanka.

1. Closing Date 23rd August 2024 11.00am (Colombo time) and opened in the presence of the suppliers or authorized representatives.
2. 5 Samples of 400g packs shall be available at the time of opening the Bid. All EOIs should accompany receipt for a not-refundable Bidding fee of USD 100paid through online link [**https://www.stc.lk/milk2024**](https://www.stc.lk/milk2024)

|  |
| --- |
| **1. Instructions to Suppliers** |
| **1.1** | **The Purchaser** :- Sri Lanka State Trading (General) Corporation Limited(herein called STC) |
| **1.2** | **The name and identification of the EOI**Invitation for Expression of Interest from Foreign Manufactures forsupply of 50MT Full Cream Milk Powder (25kg packs) per month To Sri Lanka State Trading (General) Corporation Ltd. |
| **1.3** | **Mandatory Requirements of the Manufacturer / Exporter**1. Only International Manufactures / Exporters are allowed
2. Manufacture/Exporter Company Registration to be attached
3. It has to be a registered export establishment in the origin country for Manufacturing / Exporting milk powder from origin country trade authority.
4. Export license taken for current year (2024) from the origin country
5. Having Minimum Export Capacity of 700MT during last 1 year Period.

( need to submit recent export document proof)1. Animal Quarantine Certificate of the origin farm from the authorized Veterinary Health officer of the origin country (taken within 6 months)

Including farm capacity, with microbiological test report.1. Recent compositional analytical report from reputed internationally accepted laboratory for the subject production.
2. Recent Certificate of Country of Origin
 |
| **1.4** | **Submit Below mandatory Documents Along With EOI Form**1. Business registration certificate has to be Submitted
2. Proof of exports quantity for 700Metric Tons Full Cream Milk powder for last year from 31st March 2023 up to 1st April 2024.
3. Export Establishment Certificate (updated for year 2024)
4. Audited Financial Statements for the years – 2023, 2022, 2021
5. Certificate of Origin (COO) of last 3 shipment issued by Relevant Government Export Trading Authority
6. International surveyor test report for recent export order for the subject product (Full Cream milk powder) needs to be attached (SGS/BV )
7. Recent compositional analytical report from reputed internationally accepted laboratory for the subject production.
8. Health Certificate of the origin farm confirming suitability for Human Consumption.
9. Test Certificate for Melamine & DCD from recognized international Body.
10. Copies of Recent Certificate of Country of Origin
11. Animal Quarantine Certificate of the origin farm from the authorized Veterinary Health officer of the origin country (taken within 6 months)

Including farm capacity, with microbiological test report.(Farm registration No, Address & Farm Capacity shall be included in Veterinary health certificate) 1. Recent export Health Certificate for conformity human consumption ( Taken within 06 Months Period )
2. International sample test certificate for Melamine, DCD, and Heavy metals content.

 (Specifications should be complied with SLS 731:2008 standard as per 3.0 Specifications For Milk Powder) |
| **1.5** | **Bid Evaluation Process**1. Mandatory Requirements (1.3)
2. Required Documents (1.4)
3. Conformity to the Specifications (3.0)
4. Results of Sample Testing (1.SLSI 2.ITI 3.Atomic Energy Board)
 |
| **1.6** | **EOI Forms Shall Include A Bid declaration In Favor Of,**The Chairman,Sri Lanka State Trading (General) Corporation Limited,No.100, Nawam Mawatha,Colombo 02,Sri Lanka. |
| **1.7** | **For any clarification Please Email**Manager (Procurement)Sri Lanka State Trading (General)Corporation Limited No. 100 ,NawamMawatha,Colombo 02, Sri Lanka.Telephone : +94 11 2422341/+94112440880 Extension 226Fax No 094 11 2447970E-mail: dhanushka@stc.lk |
| **1.8** | **Submission of EOI Forms** |
|  | Properly sealed EOI documents along with required attachments in 2 copies marked “Original” and “Duplicate” may be sent through the courier or hand delivered along with Samples to below address on or before the closing date.Left-hand corner of the envelope shall carry **“ Supply of 50 MT Milk Powder to STC – EOI: STC/PRO/2024/007”**and sent to below addressChairman, Sri Lanka State Trading (General) Corporation. No. 100, NawamMawatha, Colombo 02, Sri Lanka. |

**2.0 Details of Exporter**

### (EOI Number: STC/PRO/2024/007)

|  |  |
| --- | --- |
| **2.1 Exporter Details** | **Supplier Response** |
| Company Registered Name |  |
| Registered Business Address |  |
| Business Registration Number  |  (Please Attach copy of Business Registration) |
| Manufacture / Exporter Address & contact Details |  |
| Type of Business Registration(Proprietor/Pvt.Ltd /Public Limited) |  |
| Origin Farm Details | Farm Registration No: Address :Capacity :Contact Details : Email : ………………. …  Telephone : …………… |

**2.2 Contact Person**

|  |  |
| --- | --- |
| **Contact**  | **Details** |
| Contact Person Name |  |
| Designation  |  |
| Address |  |
| Telephone ( Mobile ) |  |
| Fax |  |
| E – mail |  |
| Web Site |  |

**2.3 Financial Standing (Audited) – Required Balance Sheets for Years**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Financial Data | 2020 | 2021 | 2022 | 2023 | Average |
| Annual Revenue |  |  |  |  |  |
| Net Profit |  |  |  |  |  |

*Note: Please attach the copies of Audited Financial Statements*

**2.4 Proof of Exports of Full Cream Milk Powder**

Recent export shipments details

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Se.No | Export Destination Establishment Name | Country of Export | Quantity (MT) | BL Number & Date | Type of Milk Powder ( Full Cream Milk Powder ) |
| 01 |  |  |  |  |  |
| 02 |  |  |  |  |  |
| 03 |  |  |  |  |  |
| 04 |  |  |  |  |  |
| 05 |  |  |  |  |  |
| 06 |  |  |  |  |  |
| 07 |  |  |  |  |  |
| 08 |  |  |  |  |  |
| 09 |  |  |  |  |  |
| 10 |  |  |  |  |  |

*Note: Please attach recent 10 Nos BL’s*

**2.5 Details of Production / Warehouse Location**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Se. No | Address of the Farm / Warehouse | Status of Ownership( Rented/ Owned / Leased)  | WarehouseCapacity (MT) | Available Stock (MT) | Production per Year/per Month |
| 01 |  |  |  |  |  |
| 02 |  |  |  |  |  |
| 03 |  |  |  |  |  |
| 04 |  |  |  |  |  |
| 05 |  |  |  |  |  |

*Note: Please attach a proof of ownership for each farm/warehouse*

**2.6 Export Establishment Registration**

|  |  |  |  |
| --- | --- | --- | --- |
| **Se.No.** | **Specifications** | **STC Requirement** | **Bidder’s Response** |
| 1 | Business Registration Number of Export Establishment  | Registration copy Required  |  |
| 2 | Type of Business Registration(Proprietor /Pvt Ltd /Public Limited) | Required |  |
| 3 | Export Council Registration  | Registration copy  |  |

**3.0 Technical Specifications**

|  |  |  |
| --- | --- | --- |
| **Characteristics** | **Minimum Requirement** | **Offered Product Detail** |
| **Product**  |  |  |
| Detail of the Required Product | Full Cream Milk Powder |  |
| Country of Production |  |
| Origin Farm  |  |
| **Main Ingredient** |  |
| Fresh cow milk, buffalo milk or a mixture thereof  |  |  |
| **Other Ingredients** |  |  |
| Stabilizers | Maximum 5 g/kg singly or in combination, expressed as anhydrous substances |  |
| Sodium citrate |  |
| Potassium citrate |  |
| Emulsifiers (Lecithin) | Limited by GMP g/kg |  |
| Anticaking agent(Tricalcium orthophosphate) | Limited by GMP g/kg |  |
| Vitamins  |  |
| Minerals |  |
| **Hygiene**  |  |  |
| The product shall be manufactured, packaged, stored and distributed under hygienic conditions | as prescribed in **SLS 143** and **SLS872** |  |
| **Appearance** |  |  |
| The product shall be white or light cream in colour. It shall be substantially free from scorched particles of dried milk, and |  |
| Shall confirm to either Grade A or Grade B of the American Dairy Product Institute ( ADPI ) standard for scorched particles when tested |  |
| free from extraneous matter |  |
| **Flavor** |  |  |
| The flavour of the product or of the reconstituted milk shall be pleasant and shall have a characteristic flavour of milk. It shall be free off flavours |  |

***(Table 01)*** *- The ingredients of Full Cream Milk Powder shall comply with the Food Act No.26 of 1980 and regulations framed there under.*

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **SN** | **Characteristics** | **Limit** | **Method of test** | **Offered Product Detail** |
| **Compositional Requirements of the Product** |  |
| 1 | Moisture, per cent by mass, (Maximum) | 4.0 | SLS 735 Part 3 |  |
| 2 | Milk fat, per cent by mass(Minimum) | 26.0 | SLS 735 Part 1 |  |
| 3 | Refractive index of the extracted milk fat at 400C | From 1.4527 to 1.4548 | Appendix D |  |
| 4 | Reichert miessel value of the extracted milk fat, (minimum) | 24 |  |
| 5 | Polenske Value of the extracted milk fat | 1.4 -2.5 |  |
| 6 | Milk protein in milk solids -not fat, per cent by mass, (Minimum) | 34 | Appendix E |  |
| 7 | Tritratable acidity (as lactic acid), per cent by mass, (Maximum) | 1.5 | SLS 735 Part 2 |  |
| 8 | Insolubility index (ml), (Maximum) | 1 | Appendix C |  |

***(Table 2)***

|  |  |  |  |
| --- | --- | --- | --- |
| **SN** | **Test Organism** | **Limit** | **Offered Product Detail** |
| **Microbiological limits** |
| 1 | Aerobic plate count ,(per gram)  | 20000 |  |
| 2 | Coliform , MPN (per gram)  | <0.3 |  |
| 3 | E.coil,MPN (per gram)  | <0.3 |  |
| 4 | Salmonella, (per25grams) | 0 |  |
| 5 | Staphylococcus aureus, (per gram) (coagulase positive) | 10 |  |
| **Ionizing radiation**  |
|  | Products are not subjected to ionizing radiation |  |

***(Table 3)***

|  |  |  |  |
| --- | --- | --- | --- |
| **SN** | **Test Organism** | **Limit** | **Offered Product Detail** |

|  |
| --- |
| **Nutritional Value of the Product** |
|  | **Per 100g of Product** | **Bidder Response (Yes/ No)** |
| Energy value (KJ/Kcal) | 2072,0KJ/495 Kcal |  |
| Fat (g) | 26.0 |  |
| Of which saturated fatty acids (g) | 18.0 |  |
| Carbohydrates (g) | 38.5 |  |
| Of which sugars (g) | 38.5 |  |
| Protein (g) | 26.0 |  |
| Salt (g) | 0.9 |  |

***(Table 4)***

|  |  |  |
| --- | --- | --- |
| **Description** | **STC Requirement** | **Bidder’s Response**  |
| **Packing**  |
| 25kg Packing | 25 Kg paper bag with foil LDPE inside |  |
| Bulk Pack of 40 packs of 25kg | Big bag having 1000kg inside with PP fabric |  |
| Net Weight | 25Kg |  |
| Container  |  |  |
| 40Feet Dry Container  | Packing Quantity  |  |
| 20Feet Dry Container  | Packing Quantity |  |
| **Product Life** |
| Product shelf life | Minimum 1 year from the date of production |  |
| Life of the Product at the time of customs clearance  | Minimum 10 Months life shall be available at the time of clearance of the product from Colombo Port |  |
| **Storage and transport condition** |
| Temperature | 15 – 250c |  |
| Humidity | <75% |  |

***(Table 5)***

|  |
| --- |
| **Marking in Product Packing**  |
| Details | Mandatory | Suppliers Response (Agreed/No) |
| Name of type of the product;(The name and type of the product “full cream milk powder”) | Yes |  |
| Brand name or trade name | Yes |  |
| Net mass in ‘Kg’ | Yes |  |
| Any permitted food additive’s name or INS numbers | Yes |  |
| The name and address of the manufacture and distributor “ Sri Lanka State Trading (General) Corporation Ltd, 100, Nawam Mawatha, Colombo 02 | Yes |  |
| Batch number; | Yes |  |
| Date of Manufacture; | Yes |  |
| Date of Expiry; | Yes |  |
| Country of origin; | Yes |  |
| List of ingredients; | Yes |  |
| Storage instructions; | Yes |  |

 ***(Table 6)***

|  |  |  |
| --- | --- | --- |
| **Specifications** | **STC Requirement** | **Bidder’s Response** |
| Terms of Payment  | LC Terms |  |
| Copy Documents required being available on arrival of shipments to Colombo port. Commercial invoiceBill of Lading/ Packing ListThe Certificate of Origin issued by the Chamber of Commerce ofrelevent Origin CountryCertificate of fumigation issued by a company approved by the Plant Protection Organization of Origin Country.Psytosanitory Certificate ( if required)Animal Quarantine Certificate of the origin farm from the authorized Veterinary Health officer of the origin country (taken for the subject consignment)Including certified microbiological test report.(Farm registration No, Address & Farm Capacity shall be included in Veterinary health certificate) Export Health Certificate for conformity of human consumption for the Subject ConsignmentInternational sample testing certificate for Melamine, DCD, and Heavy metals content for the subject consignment from SGS or BVProduction and Packing, Weight and Quality,Container Loading Condition, **Shipment Survey Report** from SGS or BV for the subject consignment | Demurrages due to non-availability of required documents at the time of clearance, has to be borne by the supplier.  |  |

***(Table 7)***

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Foreign Matters**  | **STC****Requirement**  | **Suppliers Response**  |
|  | Cereals containing gluten and products thereof  | Nil |  |
|  | Eggs and products thereof  | Nil |  |
|  | Peanuts and products thereof  | Nil |  |
|  | Nuts and products thereof  | Nil |  |
|  | Lupin and products thereof  | Nil |  |
|  | Crustaceans and products thereof  | Nil |  |
|  | Celery and products thereof  | Nil |  |
|  | Fish and products thereof  | Nil |  |
|  | Mustard and products thereof  | Nil |  |
|  | Sesame seeds and products thereof  | Nil |  |
|  | Sulfer Dioxide and sulphites at concentrations of more than 5mg/kg  | Nil |  |
|  | Molluscs and products thereof | Nil |  |
|  | **Contents of Heavy Metals**  | **STC****Requirement**  | **Suppliers Response**  |
|  | Aflatoxin M1 | Nil |  |
|  | Pesticides | Nil |  |
|  | dioxin | Nil |  |
|  | sum PCDD/F+PCB | Nil |  |
|  | Nitrates Nitrates in accordance with applicable laws |  |

***(Table 8)***

*Our product is complied with above Specifications referred in table 1 to 8 and full cream milk powder 400g samples 5Nos having label information, Exporter Name & EOI Number STC/PRO/2024/007 will be available at the time of bid opening for evaluation and testing purposes.*

*Signature ………………………………..*

In the capacity of *……………………………………………..* (Designation/ Authorized by owner, Directors of the Company)Authorization letter required to be attached from Owners, Directors

Name: *………………………………………………….*

*Full name & Address of the Company:*

*……………………………………………………………………………………………………..*

Contact Details: Mobile No; …………………. WhatsappNo : …………………….

Email Address: ………………………………………

Dated on \_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_ *[insert date of signing]*

(Place official stamp here)

**Supplier shall be agreed to the below procedure to be followed to import Milk Products to Sri Lanka**

|  |  |  |  |
| --- | --- | --- | --- |
| **Se.No.** | **Specifications** | **Requirement** | **Bidder’s Response** |
| 1 | Health Certificate | Required |  |
| 2 | Analytical Certificate | Required |  |
| 3 | Certificates of country of Origin | Required |  |
|  | Melamine & DCD Free Certificate | Required |  |
| 4 | Notification form issued by Sri Lanka Standard Institute (SLSI) | Required |  |
| 5 | Release notification issued by Food Inspector in Port | Required |  |
| **Conformity Assessment** |
|  | Analytical Report from Atomic Energy Board (AEB) | Required |  |
|  | Microbiological Standards | Required |  |
|  | Chemical Analysis | Required |  |
| **Parameters Tested** |
|  | Radio activity Levels | Required |  |
|  | Microbiological Parameters | Required |  |
|  | Fat content Origin of Fat, D. C. D Contamination | Required |  |

If the product failed to qualify at any proceedings and testing procedure mentioned above, the exporter shall take the consignment back to the origin country within a month period. All the expenses for re-shipment to be borne by the exporter.

We are ready to submit any document evidence required by food control administration unit by Ministry of Health, Sri Lanka from relevant authority in the origin country.

*Signature ………………………………..*

In the capacity of *……………………………………………..* (Designation/ Authorized by owner, Directors of the Company)Authorization letter required to be attached from Owners, Directors

Name: *………………………………………………….*

*Full name & Address of the Company:*

*……………………………………………………………………………………………………..*

Contact Details: Mobile No; …………………. WhatsappNo : …………………….

Email Address: ………………………………………

Dated on \_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_ *[insert date of signing]*

(Place official stamp here)

**4.0 EOI Submission Form**

Date: [insert date (as day, month and year) of EOI Submission]

No.: STC/PRO/2024/007

#### To: Chairman,

 Sri Lanka State Trading (General) Corporation Limited

 No. 100, NawamMawatha,

 Colombo 02. Sri Lanka

We, the undersigned, declare that:

1. We have examined and have no reservations to the Eoi Documents,
2. We offer to supply in conformity with the Eoi Documents and in accordance with the Delivery Schedules specified in the Schedule of Requirements
3. The total price of our Bid, including any discounts offered is: [insert the total bid price in words and figures in CIF Colombo and FOB in USD];………………………..
4. Our bid shall be valid for the period of time specified in ITB Sub-Clause 19.1, from the date fixed for the bid submission deadline in accordance with ITB Sub Clause 23.1, and it shall remain binding upon us and may be accepted at any time before the expiration of that period;
5. If our bid is accepted, we commit to obtain a performance security in accordance with ITB Clause 43 and CC Clause 17 for the due performance of the Contract;
6. We have no conflict of interest in accordance with ITB Sub-Clause 4.3;
7. Our firm, its affiliates or subsidiaries including any subcontractors or suppliers for any part of the contract has not been declared blacklisted by the National Procurement Agency/ Department of Public Finance of Sri Lanka;
8. We understand that this bid, together with your written acceptance thereof included in your notification of award, shall constitute a binding contract between us, until a formal contract is prepared and executed.
9. We understand that you are not bound to accept the lowest evaluated bid or any other bid that you may receive.

Signed: [insert signature of person whose name and capacity are shown]

In the capacity of [insert legal capacity of person signing the Bid Submission Form]

Name: [insert complete name of person signing the Bid Submission Form

Duly authorized to sign the bid for and on behalf of:

[insert complete name of Bidder]

Dated on day of , [insert date of signing]

Contact Details

Mobile Number

E-mail Address

1. **Price Schedule**

### (EOI Number: STC/PRO/2024/007)

**Price proposal for 20Feet Dry Containers**

|  |  |  |
| --- | --- | --- |
| **Item Description** | **FOB price in USD** | **CIF ( Colombo) price in USD** |
| Full Cream Milk Powder Per Metric Ton Price as per the given product specifications  |   |   |
| Packed Quantity in Metric Tons for 20Feet Container  |  |  |
| Full Cream Milk Powder 20Ft Container Price as per the given product specifications |  |  |
| 300MT Full Cream Milk Powder in 20Ft Containers Price as per the given product specifications |  |  |

**Price proposal for 40Feet Dry Containers**

|  |  |  |
| --- | --- | --- |
| **Item Description** | **FOB price in USD** | **CIF ( Colombo) price in USD** |
| Full Cream Milk Powder Per Metric Ton Price as per the given product specifications  |   |   |
| Packed Quantity in Metric Tons for 40Feet Container  |  |  |
| Full Cream Milk Powder 40Ft Container Price as per the given product specifications |  |  |
| 300MT Full Cream Milk Powder in 40Ft Containers Price as per the given product specifications |  |  |

*Signature ………………………………..*

In the capacity of *……………………………………………..* (Designation/ Authorized by owner, Directors of the Company)Authorization letter required to be attached from Owners, Directors

Name: *………………………………………………….*

*Full name & Address of the Company:*

*……………………………………………………………………………………………………..*

Contact Details: Mobile No; …………………. WhatsappNo : …………………….

Email Address: ………………………………………

Dated on \_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_ *[insert date of signing]*

(Place official stamp here)

1. **Delivery Schedule**

### (EOI Number: STC/PRO/2024/007)

|  |  |  |  |
| --- | --- | --- | --- |
|  | **ShipmentArrival** | **Required Minimum Quantity per month** | **Shipment Schedule** **Agreed by the Bidder** |
| 01 | Month of September 2024Arrival to Colombo | 50 Mt |  |
| 02 | Month of October 2024Arrival to Colombo | 50 Mt |  |
| 03 | Month of November 2024Arrival to Colombo | 50 Mt |  |
| 04 | Month of December 2024Arrival to Colombo | 50 Mt |  |
| 05 | Month of January 2025Arrival to Colombo | 50 Mt |  |
| 06 | Month of February 2025Arrival to Colombo | 50 Mt |  |

50 MT per Month. Total requirement for six month is 300MT

1. Goods should be delivered on the schedule
2. Orders will be placed in partial orders depending on the market situation
3. Delivery period starting from September 2024 supplier should be able to complete all deliveries on time
4. Port of Shipment:………………………

Destination Port: Colombo Sri Lanka

1. No Transshipments Allowed

*Signature ………………………………..*

In the capacity of *……………………………………………..*(Designation/ Authorized by owner, Directors of the Company)Authorization letter required to be attached from Owners, Directors

Name: *………………………………………………….*

*Full name &Address of the Company:*

*……………………………………………………………………………………… (Place official stamp)*

FORMAT OF BID SECURITY DECLARATION FROM BIDDERS

(On Bidders Letter head)

**7.0 Bid Security Declaration**

Date: 22/07/2024Procurement No.STC/PRO/2024/007

**To** The Chairman,

Sri Lanka State Trading (General) Corporation Limited,

No.100, Nawam Mawatha, Colombo 02, Sri Lanka.

I/We understand that, according to your conditions, bids must be supported by a BidSecuring Declaration.

I/We accept that I/We may be disqualified from bidding for any contract with you for a period of one year from the date of notification if I am /We are in a breach of any obligation under the bid conditions, because I/We

1. Have withdrawn/modified/amended, impairs or derogates from the tender, my/our Bid during the period of bid validity specified in the form of Bid; or
2. Having been notified of the acceptance of our Bid by the purchaser during the period of bid validity (i) fail or refuse to execute the contract, if required, or (ii) fail or refuse to furnish the Performance Security, in accordance with the Instructions to Bidders.

I/We understand this Bid Securing Declaration shall cease to be valid if I am/we are not the successful Bidder, or thirty days after the expiration of the validity of my/our Bid.

Signed: (insert signature of person whose name and capacity are shown)

In the capacity of (insert legal capacity of person signing the Bid Securing Declaration)

Name: (insert complete name of person signing he Bid Securing Declaration)

Duly authorized to sign the bid for an on behalf of (insert complete name of Bidder)

Dated on \_\_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (insert date of signing)

Corporate Seal (where appropriate)

[Signature(s) of authorized representative

## Performance Security

*[Note: the purchaser is required to fill the information marked as “\*” and delete this note prior to selling of the bidding document]*

*[The issuing agency, as requested by the successful Bidder, shall fill in this form in accordance with the instructions indicated]*

----------------------------------------------------------[*Issuing Agency’s Name, and Address of Issuing Branch or Office*]

**\* Beneficiary**: ------------------------------------------------[*Name and Address of Employer]* --------

Date:

PERFORMANCE GUARANTEE No.:

We have been informed that -----------------------------------------------[*name of Supplier*]

(Hereinafter called “the Supplier”) has entered into Contract No. ----------------------------------

[*Reference number of the contract*] dated with you, for the

---------------------- Supply of [*name of contract and brief description*] (hereinafter called “the Contract”).

Furthermore, we understand that, according to the conditions of the Contract, a performance guarantee is required.

At the request of the Supplier, we ------------------------------------- [*name of Agency*] hereby irrevocably undertake to pay you any sum or sums not exceeding in total an amount of -----------

------------------[*amount in figures*] ( ) [*amount in words*], such sum being

payable in the types and proportions of currencies in which the Contract Price is payable, upon receipt by us of your first demand in writing accompanied by a written statement stating that the Contractor is in breach of its obligation(s) under the contract, without your needing to prove or to show grounds for your demand or the sum specified therein.

This guarantee shall expire, no later than the ………………….. day of ……………….., 20…..

[*Insert date, 28 days beyond the scheduled completion date including the warranty period*] and any demand for payment under it must be received by us at this office on or before that date.

[Signature(s)]

**Declaration of the Exporter/ Manufacture**

1. I understand that Samples of each shipment have to be approved by the relevant Department of Sri Lanka(SLSI)before releasing any shipment. If any shipment is rejected the full container will be returned and exported to origin country and full value of consignment should be reimbursed by the Supplier including shipping, delivery & statutory charges in the destination country within 14 days of such rejection.
2. Our firm, its affiliates or subsidiaries—including any subcontractors or suppliers for any part of the contract—has not been declared blacklisted by relevant authorized institute by Sri Lanka and the National Procurement Agency of Sri Lanka.
3. Bidding without below attachments will not be considered qualified.

**The supplier shall submit below Documents along with EOI form**

1. Export quantity in MT for ofMilk Powder for the year 1st January 2022up to 31st December 2023.
2. Business registration certificate has to be Submitted
3. Export Establishment Certificate
4. Audited Financial Statements for the years – 2021,2022,2023
5. Certificate of Origin (COO)of last 3 shipment issued by Relevant Government Authority
6. Health Certificate
7. Analytical Certificate
8. Melamine & DCD free certificate
9. International quality certificate of manufacture / Export

 d) I understand that Submission of false documents & false information the EOI form may result in blacklisting the Export Establishment & Related manufacture for supply of any consignment to Sri Lankan Territory for next 5 years’ time.

***By signing below , I’m taking full responsibility personally and as a part of Corporate Responsibility and liability to understand , accept and practice above terms (a),(b) (c) , (d)***

*Signature ………………………………..*

In the capacity of *……………………………………………..* (Designation/ Authorized by owner, Directors of the Company)Authorization letter required to be attached from Owners, Directors

Name: *………………………………………………….*

*Full name & Address of the Company:*

*……………………………………………………………………………………………………..*

Contact Details: Mobile No; …………………. Whatsapp No: …………………….

Email Address: ………………………………………

Dated on \_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_ *[insert date of signing]*

#### (Place official stamp here)Manufacturer’s Authorization Letter

*< LETTER HEAD OF SHIPPER>*

Manufacturer’s Authorization

Date:

To: The Chairman / MD, Sri Lanka State Trading (General) Corporation Ltd

No: 100, NawamMawatha, Colombo 02.

WHEREAS

We *[insert complete name of Manufacturer],* who are official manufacturers of*[insert type of goods manufactured],* having factories at [insert full address of Manufacturer’s factories], do hereby authorize *[insert complete name of Bidder]* to submit a bid the purpose of which is to provide the following Goods, manufactured by us *[insert name and or brief description of the Goods],* and to subsequently negotiate and sign the Contract.

We hereby extend our full guarantee and warranty in accordance with - Product Specifications, with respect to the Goods offered by the above firm.

Signed: *[insert signature(s) of authorized representative(s) of the Manufacturer]*

Name: *[insert complete name(s) of authorized representative(s) of the Manufacturer]*

Title: *[insert title]*

Duly authorized to sign this Authorization on behalf of: *[insert complete name of Bidder]*

Dated on \_\_\_\_\_\_\_\_\_\_\_\_ day of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_ *[insert date of signing]*