

| Section – V | | ANNEXURE – II | | |
|--|---|---|----------------|----------------|
| Techno-Commercial Bid format for CHA Tender No. BPL/CMM/FE/20-21/01R (Pls refer Sheet 2 for List of Documents to be submitted alongwith Annexure-I) | | | | |
| 1 | General information | | | |
| Sl. No. | Description | Information to be filled by the Bidder | | |
| 1.1 | Name of the CHA company : | | | |
| 1.2 | Address : | | | |
| 1.3 | E mail: | | | |
| 1.4 | Telephone / Mobile nos.: | | | |
| 1.5 | Fax no: | | | |
| 1.6 | Name of the person in whose favour CHA license is issued: | | | |
| 1.7 | CHA license no & date: | | | |
| 1.8 | Validity of CHA license: | | | |
| 1.9 | Whether the CHA license is endorsed by Bhopal Customs : (if "yes" please fill-up information at Sl. no. 1.10 & 1.11 , if "no" please fill-up information at Sl. no. 1.12) | | | |
| 1.10 | Endorsement reference of CHA license with Bhopal Customs: | | | |
| 1.11 | Date of endorsement with Bhopal Customs: | | | |
| 1.12 | Date of application to Bhopal Customs for endorsement of CHA license. (please enclose copy of application made to Bhopal Customs, duly acknowledged by Customs) | | | |
| 2 | Financial information | | | |
| Sl. No. | Description | 2017-18 | 2018-19 | 2019-20 |
| A | Total Turnover of the Company in Rs. Lakhs | | | |
| B | Turnover for CHA activities in Rs. Lakhs | | | |
| C | Net Worth (paid up share capital or partnership capital or proprietor capital + reserves) in Rs. Lakhs | | | |
| D | Net Profit in Rs. Lakhs | | | |
| E | Current Ratio = (Current Assets/Current liabilities) | | | |
| F | Total no. of Bills of Entry handled | | | |

| | | |
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| 3 | Ownership Information | Documents to be furnished |
| | Govt. of India undertaking or State Govt. undertaking or Public limited company or Private limited company or Partnership firm or Proprietorship | Certificate of Incorporation Memorandum and Articles of Association Partnership Deeds Municipal Trade License |
| 4 | Registration particulars | |
| 4.1 | Income Tax Permanent Account No. (PAN) | |
| 4.2 | CHA Association registration number at Mumbai, Nhava Sheva, Mulund, Mumbai Airport, Indore (Registration at any or all the places) | |
| 4.3 | GSTN registration number | |
| 5 | Management information | |
| 5.1 | Name of the chief executive/proprietor/partner & their addresses | |
| 5.2 | Official to be contacted for clarifications if any | |
| | Name | |
| | Address : | |
| | E mail: | |
| | Telephone no: | |
| | Fax no | |
| 5.3 | Total organisational strength : (attach Organisation Charts for Mumbai Airport, Nhava Sheva offices) | |
| 5.4 | No of customs /dock entry passes held | |
| | Administration | |
| | Commercial | |
| | Technical | |
| | Operations | |
| | Documentation | |
| | Quality | |
| | Maintenance | |
| | Field operations | |
| | Others | |
| | Total | |
| 6 | Banking details of the company (information of bank account of the company, duly endorsed by the bank (required for electronic fund transfer – NEFT/RTGS) is to be submitted) Note - Vendors who have already submitted the above information are requested to submit a copy of the same. | |
| 1 | Name of the company | |
| 2 | Name of bank | |
| 3 | Name of bank branch | |
| 4 | City / Place | |
| 5 | Account number | |
| 6 | Account type | |
| 7 | IFSC code of the bank branch | |
| 8 | MICR code of the bank branch | |
| 9 | Details of other banks (for reference purpose only). | |

| | | | | |
|----------------|---|--------------------------------------|--|-----------------------|
| 7 | Details of CHA offices (documentary evidence may please be attached) | | | |
| Sl. No. | Details of offices with addresses | Area in Sqr. Ft. | Owned or Rented | Total Manpower |
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 8 | Other Particulars | | | |
| 8.1 | Is the company an ISO 9001/14001 and OHSAS 18001 accredited (if yes, enclose certificate) | | | |
| 8.2 | Compliance with child labour Act | | | |
| 8.3 | Compliance with Indian dock labour act | | | |
| 8.4 | Name & address of concern(s) having substantial interest: (name and address of such other concerns, common director, partner, owner etc.) | | | |
| 8.5 | Details of BHEL employee, if Directors / Partners / Proprietor is / are related to any BHEL employee | | | |
| | Name : | | | |
| | Staff no. | | | |
| | Designation : | | | |
| | Department : | | | |
| | Relationship : | | | |
| 8.6 | If any Ex-BHEL personnel is employed by the company, mention, his / her details of last posting | | | |
| | Name : | | | |
| | Staff no. | | | |
| | Designation : | | | |
| | Department : | | | |
| | Relationship : | | | |
| | Date of leaving service : | | | |
| 9 | Man power for Customs processing / Examination / Handling of consignments meant for BHEL units | | | |
| 10 | Handling capacity in tonnage for transportation of consignments in one day in MT | | | |
| 11 | Details of Earnest Money Deposit (EMD) Receipt <i>(Please attach the Money Receipt in case of Cash Deposit or NEFT/RTGS Receipt)</i> | Rs. 1,50,000/- deposited | BC/PO/DD/MR/EFT Receipt No. & Date: | |
| 12 | All Documents submitted as per attached list: (YES / NO) | | | |
| 13 | Acceptance of all terms & conditions of the Tender: (YES / NO) | | | |
| 14 | Confirmation of Bidding for all the Items of Price Bid: (YES / NO) <i>(Please fill Annexure-A)</i> | | | |
| 15 | MSE (Micro & Small Enterprises) status of vendor (YES/NO). Udyog Aadhar Memorandum (UAM) to be furnished. | | | |
| Place: | | Sign & Seal of the Bidder | | |
| Date: | | | | |