**SRI LANKA STATE TRADING (GENERAL) CORPORATION**

**Tender FORM FOR WHAF CLEARING FCL & Break-Bulk Vessel - 2022**

**SECTIONA. COMPANY DETAILS .**

1. Name of the Company: ……………………………………………………………………………………………………………….
2. Business registered address: ………………………………………………………………………………………………………
3. Business registration Number:…………………………………… Date of Registration : ..............................

 **(Copy of Certificate of Incorporation should be attached) – (A 01)**

1. Mailing Address: …………………………………………………………………………………………………………………………
2. Contact Person ( Name ) ..................................................................................................................
3. Contact Person ( Designation) ......................................................
4. Contact Number (Corporate) ........................................ Mobile Number .......................................

Fax Number : ...................................................

8. Email Address: ................................................. (Mobile Whatsapp enabled) – ( Y/ N)

**9. Directros of the Firm (As** in the Form (1/20/40) as applicable / Attach a Copy of Directors Consent)

Details of the Executive Board: Chairman, Directors and Chief Executive Officer.-**(A 02)**

1(Name) .................................................... 2(Name) ....................................................

(Position) .................................................. (Position) ..................................................

(Address) ................................................... (Address) ...................................................

Contact No : ............................................. Contact No : ...............................................

3(Name) .................................................... 4(Name) ....................................................

(Position) .................................................. (Position) ..................................................

(Address) ................................................... (Address) ...................................................

Contact No : ............................................. Contact No : ...............................................

10. Years of Whaf Clearing Business: ……………………… ( Attach Proof Documents –A 03)

**SECTION B. FINANCIAL STANDING& STAFF**.

1. Audited financial statements for the past four (02) yearsas below need to be attached.**(B 01)**

 Following Summery needs to be completed.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Financial Data | 2019( Audited) | 2020( Audited)  | 2021(Management Accounts Up to August 2021) | AnnualAverage |
| Annual Revenue |   |   |  |   |
| Profit before tax |   |   |  |   |
| Balance Sheet Status at year end: |   |   |  |   |
| Equity |   |   |  |   |
| Liabilitiess |   |   |  |   |
| **Revenue Earned from Whaf Clearing** |  |  |  |  |

2. Details of company's bankers.

i.Bank Name : ………………………………………….............................… Branch : ......................................

Account Number : .............................................(Bank Creditials Letter needs to be Attached)  **(B02)**

**3. Staff details for the current year and the previous years.**

|  |  |  |
| --- | --- | --- |
| **\* Permanent Staff**  | Last Year | Current Year |
| Imports Executive |   |   |
| Whaf Clerks  |   |   |
| Whaf Assitants |   |   |
| Supervisors |   |   |
| Other staff |   |   |

**\* Please attach a list of Relevent Employees with CV’s – ( B 03)**

Section C - fleet of vehicles & storage .

**04. Vehicle fleet available**

(Copy of revenue license /along with certified copy of rental agreement copy to be attached)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Vehicle Type & Number** | **Registered Year** | **Capacity of Vehicle****(MT - Metrc Tons)** | Type of Ownership(Owned / Rented) |
| 01 |  |  |  |  |
| 02 |  |  |  |  |
| 03 |  |  |  |  |
| 04 |  |  |  |  |
| 05 |  |  |  |  |
| 06 |  |  |  |  |
| 07 |  |  |  |  |
| 08 |  |  |  |  |
| 09 |  |  |  |  |
| 10 |  |  |  |  |

**\* Copy of revenue license /along with certified copy of rental agreement copy to be attached – (C 05)**

I, the undersigned hereby certify that information provide in this form is correct and true according to my knowledge and i undestand that in an event of providing false information may result in blacklisting of my company for Sri Lanka Government Tenders.

Name:Title:

Signature:Date:

(Place Official Stamp Here)

 **Rs.5000 (Registration Fee) Paste Proof of Payment / Payment Slip Here( C 07)**

**Quoted Wharf Clearing Charges – ( Tender Opening Date 03/06/2022)**

Company Name: ……………………………………………………………….

Payments

All Bill Payments will be done by Clearing Agency and will be Paid on receipt of Bills by Sri Lanka State Trading (General) Corporation Ltd within 14days Credit Period.

Statutory charges such as S.L.P.A. charges etc. / Examination Yard Charges will be paid back to you as per Actual. Customs Transport charges or Labor if any will be paid to you on actual cost.

**FCL Clearing Charges**

1) Charges for a Consignment BL Rs ....................................

2) 20FT FCL Handling Charges Rs…………………………………….

3) 20FT FCL Weighing Charges per Container Rs....................................

4) **Container Transport Charges**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Delivery Location** | **Weight**  | **Container Lorry Type** | **Transport Charges Rs.** | Unloading Gang Charges Rs. |
| 01 | Walisara Sathosa warehouse | 26MT Rice | 10 Wheel  |  |  |
| 02 | Rathmalana Sathosa Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 03 | Narahenpita STC Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 04 | Veyangoda Food Commissioners Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 05 | Kelaniya/Pethiyagoda STC Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 06 | Kurunegala Sathosa Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 07 | Anuradhapura Sathosa warehouse | 26MT Rice | 10 Wheel  |  |  |
| 08 | Weerawila Sathosa Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 09 | Rathnapura Sathosa Warehouse | 26MT Rice | 10 Wheel  |  |  |
| 10 | Kandy Sathosa Warehouse | 26MT Rice | 10 Wheel  |  |  |

Container lorry detention Charges Rs ……………………. per hour will be paid only after Twelve (12) hours from the time of issuing gate pass at port authority.

**5) Other Charges**

In the event the shipment is referred to “Amber channel” by the customs and additional non-

statutory charges of Rs .................... per 20/40 container will be paid.

For Out Panel Examination at Rank Container Terminal, an additional non-statutory charges of

Rs ..................... per 20’ & Rs…………………….. per 40’ container will be paid.

In the event the shipment is referred to Valuation by customs and additional not-statutory

charges of Rs. ................... per 20/40’ container will be paid.

In the event the shipment is referred to “D” branch by customs an additional non-statutory

charges of Rs……………………. will be paid. per shipment.

In the event the shipment is referred to Detail Examination by customs an additional non-

statutory charges of Rs……………………… per 20’/40’ container will be paid.

Container scanning charges per container Rs…………………. will be paid.

Chemical branch expenses per shipment Rs. .................. will be paid.

**Break-Bulk Vessel Clearing Charges**

Vessel Clearing Charges including

|  |  |  |
| --- | --- | --- |
| Vessel Capacity  | Per KG Charge for Veyangoda Food Commissioners Warehouse ( Including Transport & Unloading) | Per KG Charge for Pethiyagoda / Kelaniya Warehouse( Including Transport & Unloading) |
| 11000MT Rice |  |  |

Authorized Officer Signature : ………………………………. Date : ……………………………..