

Annexure I

SCHEDULE – A

STRUCTURE AND ORGANISATION

1. Name of bidder:

Head Office Address:

Telephone No.:

Email:

Regional Office Address Telephone No.

Email:

2. Main lines of Business

a. Domestic : 1. Since

2. Since

b. International: 1. Since

2. Since

3. Place and year of incorporation (attach copy of certificate of incorporation)

Note:

- (1) Bidder may be a proprietary firm, partnership, limited company or corporation.
- (2) Particulars should be furnished separately for each partner/constituent.
- (3) Attach the organization chart showing the structure of the Organization.
- (4) Attach written power of Attorney to the signatory of the Bid.

Signature and seal of the bidder

Annexure II
SCHEDULE – B
FINANCIAL CAPABILITY

1. Name of Applicant:
2. Summary of assets and liabilities based on the audited financial statement of the last five financial years ended on 31.03.2025. Please attach the published annual report and audited accounts of the bidder.

(Rs. Crores)

Sl. No.	Particulars	Year 2020-21	Year 2021-22	Year 2022-23	Year 2023-24	Year 2024-25
i.	Authorized capital					
ii.	Capital issued and paid up					
iii.	Total assets					
iv.	Current asset					
v.	Cash, investments and current receivables					
vi.	Total liabilities					
vii.	Current liabilities					
viii.	Net Worth (iii)-(vi)					
ix.	Working capital (iv)-(vii)					
x.	Annual Turnover					
xi.	Gross Profit					
xii.	Net profit before tax					
xiii.	Profit after tax					

3. Current working capital arrangements:
 - (a) Own resources
 - (b) Cash, credit limit, etc. from the bankers
4. Current annual cash requirements for the ongoing projects
5. Proposed arrangement of funds for the Project, in case awarded.
 - (a) Own resources
 - (b) Cash, credit limit, etc. from the bankers
6. Details of investments having maturity less than 1 year as on 31.03.2025
7. Name and address of bankers

Signature and Seal of the bidder

Annexure III
SCHEDULE – C
EXPERIENCE

Name of the Contractor:

A. List of similar civil works executed (with value in Indian Rupees) during the last 05 years.

Sl No.	Name & Address of Employer	Project Name	Location and nature of work	Awarded value of work and date (Rs)	Actual value of work on completion (Rs)	Role (whether single, as associate or as sub-contracting agency)	Value of materials supplied free by client	Project start date (Construction)	Actual completion date (Construction)	Reasons for delay in Construction if any
1	2	3	4	5	6	7	8	9	10	11

B. List of similar ongoing civil works (with value in Indian Rupees)

Sl No.	Name & Address of Employer	Project Name/Location & nature of work.	Total project cost at award	Up to date value of contract executed by the applicant	Role (whether single, as associate or as sub-contracting agency)	Cost of balance work	Date of commencement as per contract	Stipulated date of completion	Name, Address, contact number of officers to whom reference may be made	Slow progress if any and reasons therefor	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

Signature and Seal of the bidder

Annexure IV

SCHEDULE – D

LIST OF PLANT AND EQUIPMENT REQUIRED FOR THE PROJECT

Sl. No.	Description	Number Required for the project	Type of Make/Mode and capacity	Please specify whether owned/leased/proposed to be acquired.
1	4 Bag Mixer Machine	2 Nos.		
2	Generator (250 KVA)	2 Nos.		
3	Water Tanker	2 Nos.		
4	Excavators (Chain mounted)	2 Nos		
5	Tippers	4 Nos		
6	JCB	1 Nos		
7	Pumps for Dewatering 5HP-10HP	4 Nos		
8	Quality Control Lab, Soil investigation lab, Concrete Lab with digital concrete testing machine (Compressive strength).	1 No		
9	Vibrators (Needle/Screed)	5 Nos		

Note: The list of Plant & Equipment is included for information. This list constitutes the Employer's estimate of the minimum essential basic holding of plant and equipment which the Contractor will require in order to meet all his performance obligations under this contract.

Annexure V

SCHEDULE – E

**PROPOSED ORGANISATION CHART FOR CONSTRUCTION
MANAGEMENT OF PROJECT**

(RESOURCES AVAILABLE/TO BE DEPLOYED)

KEY PERSONNEL

Sl. No.	Name	Present position	Qualification	Total experience	Relevant Experience	No. of years with the firm

The following is the list of CIAL's assessment of minimum key site personnel requirement for the project.

Designation	Number of Personnel Required	Experience
Project Manager	1	B.E/B Tech Civil having 15 years of experience. (Minimum 5 years of experience in the relevant field)
Construction Managers/Site Engineers	2	B.E/B Tech Civil having 10 years of experience (Minimum 5 years of experience in the relevant field)
Quality Control Engineer	1	BE /BTech Civil having 5 years' experience (or Diploma civil having 10 years' Experience
Quantity Surveyor	1	BE Civil + 5 years' experience (or Diploma civil + 10 years' Experience.
Lab engineers	1	BE /B Tech Civil having 5 years' experience (or Diploma Engineers having 10 years' experience)

Signature and Seal of Bidder

Annexure VII
SCHEDULE – G
PROPOSED SITE ORGANISATION

Name of the Bidder

H1 - PRELIMINARY SITE ORGANISATION CHART

H2 - NARRATIVE DESCRIPTION OF SITE ORGANISATION CHART

H3 - DESCRIPTION OF RELATIONSHIP BETWEEN HEAD OFFICE AND SITE
MANAGEMENT *

H4 - SITE LAYOUT PROPOSED BY THE BIDDER

* Indicate clearly what responsibility and authority have been delegated to site
management.

Signature and Seal of Bidder

Annexure VIII

SCHEDULE- H

AFFIDAVIT

(To be given on a non-judicial stamp paper)

1. I, the undersigned, do hereby certify that all the statements made in the attachments are true and correct.
2. The undersigned hereby authorizes and requests any Bank, person, Firm or Corporation to furnish pertinent information deemed necessary and requested by CIAL.
3. The undersigned understands and agrees that further qualifying information may be requested and agrees to furnish any such information at the request of CIAL.
4. The undersigned also hereby certifies that neither our firms/companies have abandoned any work in India, nor any contract awarded to us for such work has been rescinded in the past five years.
5. The undersigned also hereby authorizes CIAL and their authorized representative to conduct any enquiries or investigation to verify the statements, documents and information submitted in connection with this application, and to seek clarification from our bankers and clients regarding any financial and technical capability. This will also serve as authorization to CIAL representative to contact in person or otherwise, any individual or authorized representative of any institution referred to in the supporting information and obtain such information as may be required by him to verify statements and information provided in this application, or with regard to the resources, experience and competence of the Applicant.
6. The undersigned understands that furnishing of false information could result in disqualification.

(Signed by an Authorized Signatory of the bidder)

Name of bidder

Title of Officer

Date

Encl: Requisite power of attorney

Signature of Bidder