# 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 (atta	ch copy of certificate of incorporation)
Note:		
(1) (2) (3) (4)	Bidder may be a proprietary firm, par Particulars should be furnished separ Attach the organization chart showing Attach written power of Attorney to	g the structure of the Organization.

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.	Particulars	Year	Year	Year	Year	Year
No.		2020-21	2021-22	2022-23	2023-24	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

# **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.

SI.	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 completi on date (Constru ction)	Reasons for delay in completi on if any
1	2	3	4	5	6	7	8	9	10	11

Signature and seal of the bidder

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

SI.	Name &	Project	Total	Up to date	Role (whether	Cost of	Date of	Stipulat	Name, Address,	Slow	Remarks
	Address of	Name/Locatio	project	value of	single, as	balance	commenceme	ed date	contact number	progress	
	Employer	n & nature of	cost at	contract	associate or as	work	nt as per	of	of officers to	if any	
		work.	award	executed by	sub-		contract	complet	whom reference	and	
				the applicant	contracting			ion	may be made	reasons	
					agency)					there of	
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.	Description	Numbers	Type of	Please specify
No.		required	Make/Mo	whether
110.		for the	de and	owned/leased
		project	capacity	/proposed to be
				acquired.
1.	Motor Grader	2 No.		
2.	Water Tanker (minimum capacity	2 No.		
2.	12000 L)			
3.	Tippers (minimum capacity 500 cft)	6 No.		
4.	Vibratory roller- soil compactor-	2 No.		
	minimum 8-10 tonne			
5.	Excavator- 110 Ex or more	3 no.		

**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.

Signature and Seal of Bidder

#### Annexure V

# SCHEDULE - E

# PROPOSED ORGANISATION CHART FOR CONSTRUCTION MANAGEMENT OF PROJECT (RESOURCES AVAILABLE/ TO BE DEPLOYED)

# **KEY PERSONNEL**

Sl.	Name	Present	Qualification	Total	Relevant	No. of years
No.		position		experience	Experience	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 10 years of experience. (Minimum 5 years of experience in the relevant field)
Construction Managers/Site Engineers	2	B.E/B Tech Civil having 5 years of experience in the relevant field
Quality Control Engineer	1	BE /BTech Civil having 3 years of experience in the relevant field (or Diploma civil having 5 years of experience in the relevant field)
Quantity Surveyor	2	BE/BTech Civil +5 years of experience (or Diploma civil +7 years of experience)
Safety Officer	1	Diploma/degree in engineering or occupational health & safety, relevant safety certification (+2 years of experience)

# **Annexure VI**

# SCHEDULE - F

# ARBITRATION/LITIGATION HISTORY

(Each bidder should provide information on the history of litigation or arbitration resulting from contracts executed in the last five years or currently under execution. Sheets should be attached wherever necessary).

Sl.	Name of the	Name of	Year of	Disputed	Award	Actual
	Contractor	Client	start of	amount	`for' or	Awarded
No.			litigation/	in Rs.	against	Amount
			Arbitration		applicant	in Rs.
					Rs.	
					KS.	

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 authorises CIAL and their authorised 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 authorisation to CIAL representative to contact in person or otherwise, any individual or authorised 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 Authorised Signatory of the bidder)

Name of bidder Title of Officer

Date

Encl: Requisite power of attorney

Signature of Bidder