Annexure I

SCHEDULE – A

STRUCTURE AND ORGANISATION

1. Name of bidder

   Head Office Address

   Telephone No.

   Fax No.

   Email:

   Regional Office Address

   Telephone No.

   Fax 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 of the bidder

Annexure II

SCHEDULE – B

FINANCIAL CAPABILITY

1. Name of Applicant
1. Summary of assets and liabilities on the basis of the audited financial statement of the last 7 financial years including provisional figures for the year ended 31.03.2026. Please attach published annual report and audited accounts of the bidder.

(Rs. Million)

Sl. No.		Year 2019-20	Year 2020-21	Year 2021-22	Year 2022-23	Year 2023-24	Year 2024-25	Year 2025-26
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							

2. Current working capital arrangements:
   (a) Own resources
   (b) Cash, credit limit, etc. from the bankers
3. Current annual cash requirements for the ongoing projects
4. Proposed arrangement of funds for the Project, in case awarded
   (a) Own resources
   (b) Cash, credit limit, etc. from the bankers
5. Details of investments having maturity less than 1 year as on 31.03.2026.
7. Name and address of bankers

Signature of the bidder

Annexure III

SCHEDULE – C

EXPERIENCE

Name of the Contractor

a List of Similar works executed (with value in Indian Rupees) during the last seven years as Prime Contractor.

Sl#	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 completion if any
1	2	3	4	5	6	7	8	9	10	11

Signature of the bidder

b List of similar ongoing works (with value in Indian Rupees) as Prime Contractor.

Sl #	Name & Address of Employer	Project Name/Location & nature of work.	Total project cost at award	Upto 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 officer to whom reference may be made	Slow progress if any and reasons there of	Remarks
1	2	3	4	5	6	7	8	9	10	11	12

Signature of the bidder

Annexure IV

SCHEDULE – D

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

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)
Quality Control Engineer	1	B.E/B Tech Civil having 7 years of experience (Minimum 3 years of experience in the relevant field)
Site Engineers	2	BE /B Tech Civil having 3 years of experience (Minimum 2 years in the relevant field)

Signature of the bidder

Annexure V

SCHEDULE – E

ARBITRATION/LITIGATION HISTORY

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

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

Signature of Bidder

Annexure VI

SCHEDULE – 'F'

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 of Bidder

Annexure VII

SCHEDULE-G

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 authorises 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)

Title of Officer

Name of bidder

Date

Encl: Requisite power of attorney

Annexure VIII

SCHEDULE-H

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.	Mini Concrete batching plant (3 bag mixer)	1 No		
2.	Concrete pumps of 350D or equivalent	1 No		
3.	Transit mixers	2 No		
4.	Tipper Small (4 cum capacity)	2 No		
5.	Mini Excavator	1 No		
6.	Soil Compactor (8ton capacity)	1 No		
7.	Generator (250 KVA)	2 No		
8.	Tippers	1 No		
9.	Water Tanker	1 No		
10.	Auto Level with levelling staff	1 No		
11.	Mechanical paver	1 No		
12.	Quality control lab, soil investigation lab, Concrete lab with digital concretetesting machine	1 set		
13.	Pumps for dewatering. 3HP/1HP	1 No		
14.	Excavator	1 No		

The list of plants and equipment is included for information. This list constitutes the employer's estimate of the minimum essential basic holding of the plant & equipment which the contractor will require to meet all his performance obligations under this contract.