

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
2. Summary of assets and liabilities on the basis of the audited financial statement of the last 3 financial years. Please attach the published annual report and audited accounts of the bidder.
(Rs. Million)

Sl. No.		Year 2021-22	Year 2022-23	Year 2023-24
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 31.3.2014.
7. Name and address of bankers

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 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 – F

**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.

Signature of Bidder

Annexure V
SCHEDULE – ‘H’

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 VI

SCHEDULE-J

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

Signature of Bidder