

TWO COVER SYSTEM

STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LIMITED, 19-A, RUKMANI LAKSHMIPATHY ROAD, EGMORE, CHENNAI-600 008.

T.No.37/2024-25

TENDER DOCUMENT

(TECHNICAL DOCUMENT ANNEXURE-I) FOR

NAME OF WORK: "Formation of Internal Roads, Construction of RCC Storm water Drain and Culverts at SIPCOT Industrial Park Sivagangai."

EMD Rs.11,93,000/-

TENDER DUE ON:20.03.2025

TENDER SUBMITTED TO: THE MANAGING DIRECTOR, SIPCOT LIMITED, NO.19-A, RUKMANI LAKSHMIPATHY ROAD, EGMORE, CHENNAI-600 008.



STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LIMITED,

<u>19-A, RUKMANI LAKSHMIPATHY ROAD, EGMORE, CHENNAI- 600 008.</u> (ONLINE ONLY)

Tender Notice NIT.No.37/CD/T.No.37/2024-25 Dt.06.02.2025

For and on behalf of State Industries Promotion Corporation of Tamil Nadu Limited, tenders are invited under **"Two Cover System**" through online only for the following work from **Qualified Bidders** having experience in similar nature of works as mentioned under.

1.	Name of work	Formation of Internal Roads, Construction of RCC Storm water Drain and Culverts at SIPCOT Industrial Park Sivagangai.		
2.	Form of contract	Lumpsum.		
3.	Estimated value of work put to tender	Rs.2365.00 Lakhs (Inclusive of GST @18%)		
4.	EMD through Online in the portal (https://tntenders.gov.in)	Rs.11,93,000/-		
5.	Available of bid documents in online	From 13.02.2025 to 20.03.2025 upto 15.30 Hrs (as per server system clock)		
6.	Pre- Bid meeting	20.02.2025, 11.30 Hrs at the Superintending Engineer Chamber, SIPCOT Ltd, 19-A, Rukmani Lakshmipathy Road, Egmore, Chennai-600008.		
7.	Last date and time for submission of bid documents	20.03.2025 upto 15.30 Hrs through online (as per server system clock)		
8.	Date and time of opening of bids	21.03.2025 at 15.30 Hrs (as per server system clock)		
9.	Project completion period	9 Months (Nine Months)		
10.	Qualification Criteria	Physical and Financial: Refer the tender document of the work.		
11.	Validity of Tender	90 days from the date of opening of the tender.		
12.	Security Deposit	2% of the accepted value of the contract less EMD in the form of D.D./ Irrevocable B.G. for contract period + 15 months.		
13.	Additional Performance Security	a. 5% to 15 % less tender: 2% of Dept.		
	Deposit(Will be released	Value put to Tender.		
	along with EMD & SD, after			
	completion of one year of			
	the project and on producing indemnity bond for the			
	indemnity bond for the Balance defect liability period)	Shall be in the form of D.D/ Irrevocable B.G for contract period + 15 months.		

- a. Tender documents are available online from 13.02.2025 onwards in the govt. website https://tntenders.gov.in and it can be downloaded at free of cost upto 20.03.2025, 15.30 Hrs (as per server system clock).
- b. EMD payment should be paid through online in the portal https://tntenders.gov.in itself. Bidder should not make any payment to SIPCOT through DD/NEFT/RTGS
- ii. **Two cover system shall be adopted for the above work**. The tender document shall be filled with relevant details duly signed and the completed tender document along with required certificates should be submitted through online.
 - a. The tender will be opened by the Superintending Engineer on the date and time stipulated above. If the last date of receipt of tender happens to be a Public Holiday, the tenders will be received and opened at the above said time on the next working day. The tenderers who are desirous of making field visits may do so at their own cost.
 - b. The technical cover containing EMD and pre-qualification documents as prescribed in the tender documents received through "online" only shall be opened on **21.03.2025 at 15.30 Hrs** (as per server system clock) in the office of the Superintending Engineer, SIPCOT, Chennai
 - c. The financial cover containing price Bid documents of qualified bidders in the prequalification only will be opened on a later date with due intimation to them.
 - d. Addendum/Corrigendum if any, it will be available only in the above website.

Further details can be seen on Government website https://tntenders.gov.in

Sd/-Managing Director



STATE INDUSTRIES PROMOTION CORPORATION OF TAMIL NADU LIMITED, CHENNAI-600 008

TENDER DOCUMENTSFOR THE WORK: "Formation of Internal Roads, Construction of RCC Storm water Drain and Culverts at SIPCOT Industrial Park Sivagangai."

TECHNICAL DOCUMENT ANNEXURE-I (SECTION-I TO VI)

LAST DATE FOR SUBMISSION: 20.03.2025.

TECHNICAL DOCUMENT ANNEXURE-I

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TECHNICAL DOCUMENT ANNEXURE-I

FOR THE SPECIAL ATTENTION OF THE TENDERERS.

INTRODUCTION

The **Managing Director**, SIPCOT, Chennai herein after termed "the employer" wishes to receive bids (online only) from eligible bidders for as defined in these binding documents, here in after referred to as the work.

- 1. Issuance of Tender Documents to the Tender based on the basic documents and information furnished along with the Requisition for the Tender Documents will not confer any right on the Tender for automatic Pre-Qualification.
- 2. Approval or otherwise of the Technical Bid of the tender will be strictly based on the detailed evaluation done on the basis of the Documents / Records / Evidences / Certificates produced by the Tender along with the Pre-Qualification Tender Application.
- 3. The tenderer should upload all the relevant documents described in the submittal (Section-VI) without any omission.
- 4. The tenderer should also fill-up the checklist annexed with the Technical Bid without fail.

TECHNICAL DOCUMENT ANNEXURE-I CHECKLIST

	CHECKLIST			
SI. No.	Details	Relevant Schedule / Criteria	Whether the documents detailed / described in the Submittals (Section- VI) have been enclosed or not. Indicate YES / NOs	Page No. in the separate booklet containing the documentar y evidences to accompany the Technical Bid
1	Copy of Certificate of Incorporation as Company	Schedule-		
	issued by the Registrar of Companies under	А		
	Company Act, Articles of Association /			
	Memorandum of Association in respect of Private			
	/ Public Limited Company.			
2	Copy of Certificate of Registration as Firm issued	Schedule-		
	by the Registrar of Firms and copy of Registered	A		
	Deed in Partnership.			
3	Annual turnover of the Tenderer shall not be less	Criteria-I,		
	than Rs.3547.50 Lakhs (Rupees Three	III & V		
	Thousand Five Hundred and Forty Seven	and Cobodulo		
	Lakhs and Fifty Thousand only) in any one of	Schedule- B		
	the immediately preceding "FIVE" years with the evidence of statement of Accounts viz. Profit and	D		
	Loss Account, Balance Sheet, etc., duly certified			
	by the Chartered Accountant for the immediate			
	past Financial FIVE years as per Schedule B.			
4	Certificate clearly showing the Cash Credit	Criteria-IV		
	Facilities / Overdraft Facilities extended by the	and		
	Bank / Banks to the tenderer and the Cash Credit	Schedule-		
	Facilities / Overdraft Facilities already availed by	В		
	the tenderer and the Cash Credit Facilities /			
	Overdraft Facilities remaining in the accounts of			
	the tenderer issued by the Bank / Banks not			
	earlier than 15 days from the date fixed for			
	submission of tender as per Schedule-B and to			
	satisfy Criteria-IV and for assessing the			
5	sustainability of cash outflow of the tenderer. Certificate issued by the Chartered Accountant	Criteria-V		
	not earlier than 7 days from the date fixed for	and		
	submission of tender, clearly showing the cash on	Schedule-		
	hand and cash with banks as per Schedule-B and	B		
	to satisfy Criteria-IV and for assessing the			
	sustainability of cash outflow of the tenderer.			

6	Copy of Income Tax Return filed in the preceding	Criteria-I,	
	FIVE assessment years (i.e.) 2020-2021, 2021-	III & V	
	2022, 2022-2023, 2023-2024 & 2024-2025	and	
	(Assessment Year).	Schedule-	
		В	
7	Copy of GST Registration Number assigned to the	Criteria-I	
	tenderer.		
8	Certificates issued by the Organizations in respect	Criteria-I	
	of similar work such as Road and other Civil	& V	
	works completed in any one of the preceding	and	
	FIVE years.	Schedule-	
	,	С	
9	Certificates issued by the Organizations in respect	Criteria-II	
	of Two similar work such as Road and other	and	
	Civil works with cost exceeding Rs.1182.50	Schedule-	
	Lakhs (Rupees One Thousand One Hundred	D	
	and Eight Two Lakhs and Fifty Thousand	D	
	only) under a single agreement with a value not		
	less than 50% each of value of this work in		
	preceding five years from the date of tender		
	including the year up to submission of tender		
	documents by the tenderer.		
10	Certificates issued by the Organizations in respect	Criteria-V	
	of already committed and ongoing works as per	and	
	Schedule-E clearly showing the total value of	Schedule-	
	contract, the value of work already completed,	E	
	the value of work to be completed, the total		
	period of contract, date of commencement of		
	work, remaining period available for completing		
	the remaining portion of the ongoing / committed		
	works.		
11	Curriculum Vitae of each of the key personnel	Criteria-	
	named in the Schedule-F together with the	VII	
	consent letters furnished by the key personnel,	and	
	testimonials in support of their technical	Schedule-	
	qualification and experience.	F	
12	The tenderer shall work out his / their BID	Criteria-V	
	CAPACITY as per Criteria-V.		
10	-	Sebedule T	
13	Undertaking	Schedule-I	

TECHNICAL DOCUMENT ANNEXURE-I SECTION-I

PRE-QUALIFICATION TENDER APPLICATION

TECHNICAL DOCUMENT ANNEXURE-I SECTION-I PRE - QUALIFICATION TENDER APPLICATION

REF. No.

From

Dated

To **The Managing Director**, SIPCOT Limited, No.19-A, Rukmani Lakshmipathy Road, Egmore, Chennai-600 008.

Sir,

Sub:Formation of Internal Roads, Construction of RCC Storm
water Drain and Culverts at SIPCOT Industrial Park
Sivagangai.Ref:NIT.No.37/CD/T.No.37/2024-25, Dt.06.02.2025

- = = =
- 1. Having examined the Tender Documents including scope of work, Time frame for construction and the criteria stipulated for Pre-Qualification, I / We hereby submit all necessary information and relevant documents for Pre Qualifying me / us, to offer my / our tender for the above said work.
- 2. This Application is made by me / us on behalf of (Individual / Firm in Partnership / Private Limited Company / Public Limited Company / State Government Tamil Nādu/Central Government Department/State Government/ Any Department of Government of Tamil Nadu undertaking entering into a Agreement through an Agreement Deed dated...... duly registered with the Registration Department of Government of Tamil Nadu) before SRO as Doc. No. in the capacity of duly authorized to submit the Technical Bid (Pre-Qualification Tender Application and Price Bid).
- 3. Necessary evidence admissible in law in respect of authority assigned to me /us on behalf of (Individual / Firm in Partnership / Private Limited Company /Public Limited Company / PWD/ Highways/Any Department of Government of Tamil Nadu/ Tamil Nādu State Government undertaking) for offering the tender is appended herewith.
- 4. I / We, present my / our documents herewith, taking into consideration all the instructions in the Technical Bid (Pre-Qualification Tender Application) supplied to me / us / downloaded from the official website, including special instructions to Tenderers, Criteria for Pre-Qualification, Information and Instructions in the Detailed Tender Notice, Price Tender Documents etc.,
- 5. I / We understand that the Price Bid offered by me / us in the second cover (Cover Marked "II") will be opened only if my / our Technical Bid (Pre-Qualification Tender Application) (Technical Bid-Cover Marked "I") is approved by the competent authority.
- 6. I / We understand that the **Managing Director**, SIPCOT Limited, Chennai-600 008 reserves the right to reject any or all the Technical Bid

(Pre-Qualification Tender Application) or to drop the proposals altogether on valid grounds.

Date:

Signature of the Tenderer including the Capacity in which the Tender is made

offered

Name (IN BLOCK LETTERS)

TECHNICAL DOCUMENT ANNEXURE-I SECTION-II

PRE-QUALIFICATION TENDER NOTICE

TECHNICAL DOCUMENT ANNEXURE-I SECTION-II

PRE-QUALIFICATION TENDER NOTICE

FORM OF CONTRACT: LUMPSUM AGREEMENT (ITEM RATE LUMPSUM AGREEMENT)

1. INVITATION:-

Online Tenders under Two Cover System are invited from eligible Civil contractors (eligibility criteria detailed in Para 3 below) for and on behalf of the State Industries Promotion Corporation Limited, by the **Managing Director**, SIPCOT Limited, Chennai-600 008.

2. PURPOSE OF PRE-QUALIFICATION:-

The purpose of Pre-Qualification of tenderers for this work, is to ensure that the tenderer eventually selected for participating in the price bid, possess requisite organizational, financial and technical capability to carry out this large magnitude project in a short duration of **"09" Months** (Including Monsoon Period).

3. ELIGIBILITY CRITERIA FOR PARTICIPATION:-

- (i) The Tenderers should have been in the Civil Engineering Construction field at least for the preceding "FIVE" years.
- (ii) The Tenderers should have satisfactorily completed Two similar work such as Road and other Civil works with cost exceeding Rs.1182.50 Lakhs (Rupees One Thousand One Hundred and Eight Two Lakhs and Fifty Thousand only)under a single agreement with a value not less than 50% each of value of this work in preceding five years from the date of tender including the year up to submission of tender documents by the tenderer
- (iii) The tenderer should have achieved ***Annual Turnover** *in any one of the immediately preceding *FIVE" Years.
- (iv) Other minimum criteria required are appended under the heading "Minimum Criteria for Pre–Qualification".

4. DESCRIPTION OF THE PROJECT:-SCOPE AND VARIOUS COMPONENTS OF THE PROJECT:-

The scope of the project encompasses approximately the construction of the following components.

- **A.** Formation of Internal Roads and Footpath.
- **B.** Construction of RCC Storm Water Drain.
- **C.** Construction of Box Culvert.

5. PERIOD OF COMPLETION:-

The period of completion of the project shall be **09 Months (Nine Months)** from the date of official handing over of the site to the contractor. The completion period is inclusive of monsoon period also.

6. EARNEST MONEY DEPOSIT:-

EMD payment of **Rs.11,93,000/- (Rupees Eleven Lakhs and Ninety Three Thousand Only)** should be paid through online in the portal (https://tntenders.gov.in) itself. Bidder should not make any payment to SIPCOT through DD/NEFT/RTGS

7. SECURITY DEPOSIT:-

- a) The successful tenderer should submit the Security Deposit for an amount equivalent to 2% (Two Percent) of the contract value, which includes the Earnest Money Deposit already paid along with the Technical Bid, within 15 days (Fifteen days) from the date of receipt of Work Order or Price Bid Acceptance Order.
- b) The Security Deposit minus the EMD amount already produced along with the Technical Bid shall be produced in the shape of Demand Draft or Irrevocable Bank Guarantee for contract period + 15 Months issued by Nationalized or Scheduled Banks drawn in favor of SIPCOT, Chennai-600 008.
- c) The Security Deposit will be refunded only after the expiration of "One Year" reckoned from the date of completion of the work or soon after the expiration of such period of one year as all defects shall have been made good according to the true intent and meaning hereof, whichever shall last happen.

8. RETENTION MONEY:-

- a) In addition to the Security Deposit, SIPCOT shall deduct from the Running Account Bills equivalent to 5% (Five Percent) of the gross total value of each bill as retention money or Performance Guarantee.
- b) 2½% (Two and a Half Percent) of the total value of the work will be retained in the final bill for the work for a period of "One Year" reckoned from the date of completion of the work or soon after the expiration of such period of one year as all defects shall have been made good according to the true intent and meaning hereof, whichever shall last happen.
- c) The Retention Money of 2½ % of the final bill amount less (-) any amount due to SIPCOT shall be refunded to the Contractor after the defects liabilities attached to the contract as detailed in Para 10 (b) supra is over, subject to the following conditions:
 - (i) The concerned officer of SIPCOT should certify that no liability is due to be cleared by the contractor.
 - (ii) The contractor should execute and produce an indemnity bond for a further period of "FOUR" years, indemnifying the SIPCOT against any loss or expenditure incurred to rectify the defects if any noticed due to faulty workmanship by the contractor or substandard materials used by the contractor, during the period of "FOUR" years.
- d) The retention money deducted in cash from the running account bills will not bear any interest.

e) However, the further defects liability period of "FOUR" years shall not be applicable to the damages caused due to normal wear and tear of Roads, water supply works, building works / electrical appliances / lamps

9. LANGUAGE OF TENDER:-

The language in which the contract will be executed and operated will be in English and the law governing the contract will be the Indian law. The Technical Bid (Pre qualification tender) and all supporting Documents, Certificates, Evidences and the Price Bid should be submitted in "ENGLISH" only. The supporting documents if attached in any other language should be translated in English with the certificate of the "Notary Public" duly certifying that the English translation of the documents is true and accurate translation of the original documents

10. VALIDITY OF BID (TENDER):-

The Bid (Tender) shall be valid for a period of **90 days** (Ninety Days) from the date, notified for opening of Technical Bid.

11. PRE-BID MEETING:-

- a. The tender or their authorized representative may attend the Pre-Bid Meeting on
 20.02.2025 at 11.30 Hrs at the venue mentioned in the Tender Notice.
- **b.** The purpose of the Pre-Bid Meeting is to clarify issues and answer queries on any matter in connection with the conditions, specifications, etc., furnished in the Technical / Price Bid Documents that may be raised on or before the date of Pre-Bid Meeting.
- **c.** Minutes of the Pre-Bid Meeting including the text of the questions / queries raised (without identifying the source of the question / query) and the response thereon will be transmitted to all the intending tenderers. Any modification of the contents in the bid documents, consequent on the decision taken during the Pre-Bid Meeting shall be made by the Tender Inviting Authority, exclusively through the issue of an ADDENDUM and not through the Minutes of the Pre-Bid Meeting.
- **d.** Only the intending tenderers or their authorized representatives, who have uploaded the tender documents, will be permitted to attend the Pre-Bid Meeting.

12. SUBMISSION OF TENDERS:-

Deadline for bid submission in online: 20.03.2025 on or before 15.30 Hrs.

13. OPENING OF TENDERS:-

- a. The Technical Bid (Cover–I) shall be opened by the Superintending Engineer of SIPCOT Limited, Chennai.
- b. The Cover-II containing Price Bid will not be opened.
- c. On evaluation of the Technical Bid (Pre-Qualification Tender) intimation will be sent to the tenderers whether they are Pre-qualified or not.

- d. Price Bids (Cover–II) of the Pre–Qualified Tenderers alone will be opened [at a date to be fixed and communicated only to the Pre–Qualified Tenderers] in the presence of the pre–qualified tenderers or their authorized representatives who choose to be present.
- e. The Price Bids (Cover-II) of the unqualified tenderers will be returned to them unopened.

14. **NEGOTIATION:-**

Negotiation of rates will be entered into, only with the substantially responsive lowest tenderer for reducing the quoted rates (through online). For any clarification the tenderers may send mail to <u>civil@sipcot.in</u>upto 48 hours before the pre-bid meeting date.

15. RATES AND PRICES:-

Price variation clause is applicable for this work as per G.O.Ms.No.101/Public Works (G2) Department/Dated 10.06.2009

SI.	Description of certificate					
No.						
1.	Signature of the Proprietor or Proprietress attested by Notary					
	Public					
2.	Signature of all the Partners/Power of Attorney attested by the					
	Notary Public					
3.	Registration of the Firm, Signature of the authorized person					
	attested by the Notary Public					
4.	Copy of the Registered Power of Attorney authorizing the					
	Signatory of the Bidder					
5.	Proof of Registration of Company					
6.	An Undertaking for completion of the project as per the					
	Programme Schedule					
7.	Certificate of Performance issued by not less than the rank of					
	Divisional Engineer / Executive Engineer/ Project Manager of					
	the organization.					

LIST OF CERTIFICATES

LIST OF ANNEXURES

SI.	Description of certificate
No.	
I.	Performance of the Bidder showing the value of construction work for the past five years
II.	Experience in work of Similar Nature and Magnitude in the last five years
III.	Commitments of Works on Hand
IV.	Works for which Bid already submitted
V .	Technical Staff to be employed

TECHNICAL DOCUMENT ANNEXURE-I SECTION-III

SPECIAL CONDITIONS

TECHNICAL DOCUMENT ANNEXURE-I SECTION-III SPECIAL CONDITIONS

- 1. If any of the information furnished by the Tenderers is found to be concealed or false at a later date, the contract will be terminated forthwith without prejudice to the rights thereon consequent on the termination and the contractor will be banned from business dealings.
- 2. The tenderers are cautioned that the Technical Bid (Pre-Qualification Tender) containing any deviation from the terms and conditions and other requirements will be rejected as Non-Responsive or Low-Performance Reliability.
- 3. The evaluation of the Technical Bid (Pre-Qualification Tender) will be done only based on the Information, Evidence, Documents, Records, Particulars furnished by the tenderers. Hence, the tenderers are advised to furnish adequate and relevant information along with requisite documentary evidence without omission.
- 4. All the pages in the Technical Bid (Pre-Qualification Tender) documents shall be digitally signed without omission by the tenderers.
- 5. The Technical Bid (Pre-Qualification Tender) evaluation will be done on a "PASS" or "FAIL" basis against each items of Criteria stipulated for Pre-Qualification.
- 6. As far as possible, details shall be furnished in the schedules appended to this Technical Bid Documents. If the space left is found insufficient, additional sheets may be attached to the schedules.
- 7. All the Documentary Evidences / Particulars / Records should be uploaded neatly and the pages should be serially numbered.
- 8. Details of the Documents / Records produced, with page numbers shall be furnished in the Index, which shall be appended as First Page / Sheet of the Technical Bid (Pre-Qualification Tender).
- 9. The tenderers should include with the Technical Bid (Pre-Qualification Tender), details about them in the prescribed Proforma vide Schedule "A" to "I".

(i)	Schedule "A"	Structure and Organization
(ii)	Schedule "B"	Financial capability statement
(iii)	Schedule "C"	Work experience (General)
(iv)	Schedule "D"	Details of similar projects executed
(v)	Schedule "E"	Details of Projects already committed & ongoing
		Projects
(vi)	Schedule "F"	Details of availability of Technical Personnel under
		Regular Employment with the Tenderers
(vii)	Schedule "G"	Details of litigation relating to contract works etc.
(viii)	Schedule "H"	Affidavit
(ix)	Schedule "I"	Undertaking

10. METHODS OF TENDERING:-

- (a) If the tender is made by an individual, it should be digitally signed by the individual, with his full name and current address.
- (b) If the tender is made by a Sole-Proprietary "FIRM", it shall be digitally signed by the Proprietor along with his full name and full name of the "FIRM" with it's current address. Documents with regard to Registration of the Firm by the Registrar of Firms should be produced, without fail.
- (c) If the tender is made by a "Firm" in partnership, it shall be digitally signed by all the Partners of the Firm with their full name and current address or by a Partner authorized by the Firm (Either as per articles of the Deed of Partnership or by Registered Power of Attorney) for signing in Tenders, Agreements, etc., in which case, certified True Copy of the Deed of partnership along with the current address of all the Partners and the certified photocopy of the Registered Power of Attorney issued in favor of the Signatory should be produced.
- (d) If the tender is made by a Public / Private Limited Company or Corporation, it shall be digitally signed by a duly authorized person holding the Power of Attorney for signing in tender, in which case, the certified copy of the Power of Attorney should accompany the Technical Bid. Such Public / Private Limited Company / Corporation, should also furnish satisfactory evidence of its existence along with the Pre-Qualification Tender (Technical Bid).
- (e) Tenders from "JOINT VENTURES" are not acceptable.

MINIMUM CRITERIA FOR PRE-QUALIFICATION

SECTION-IV

TECHNICAL DOCUMENT ANNEXURE-I

TECHNICAL DOCUMENT ANNEXURE-I SECTION-IV

I. MINIMUM CRITERIA FOR PRE-QUALIFICATION:-

CRITERIA-I

1 (a) The Tenderer should have been in the Civil Engineering Construction field at least for the past "FIVE" years.

EVIDENCE TO BE PRODUCED:-

(i) Audited Balance sheet with Chartered Accountant's Certificate for the past "FIVE" years in the case of individual Contractors, Partnership firms, Public / Private Limited Companies.

(or)

(ii) Registered Partnership Deed in the case of Partnership Firms.

(or)

- (iii) Articles of Agreement and Memorandum of Association registered with Registrar of Companies as per 'Company Act' in the case of Public / Private Limited Companies.
- 1 (b)The Tenderer should produce Income Tax Assessment Order / Returns Filed for the Income Tax Assessment Year **2024-25**, GST Registration Certificate.

EVIDENCE TO BE PRODUCED:-

- i. Copy of the Income Tax Assessment Order issued by the Income Tax Department or the Income Tax Returns filed with the Income Tax Department for the Assessment Year **2024-25** / Financial Year **2023-24**.
- ii. Copy of the Registration Certificate showing the GST Number assigned by the Commercial Tax Department issued by the Competent State / Central Commercial Tax Department Officials.
- 1 (c) The Tenderer should furnish the details of **Road and other Civil works** executed in any one of the preceding five years.

CRITERIA-II

The Tenderers should have satisfactorily completed Two similar work such as **Road and other Civil works** with cost exceeding **Rs.1182.50 Lakhs** (Rupees One Thousand One Hundred and Eighty Two Lakhs and Fifty Thousand only) under single agreements. The value of these agreements should not be less than 50% of value of this work (i.e. not less than Rs.1182.50 Lakhs) in preceding five years from the date of tender including the year up to submission of tender documents by the tenderer.

EVIDENCE TO BE PRODUCED:-

 Certificate issued by the Engineer-in-Charge - (Not below than rank of Executive Engineer / Project Engineer / Project Manager) of the project clearly showing the following details.

- b. Location of the Project (Village / Town / Taluk / District / State)
- c. Name / Designation of the Employer
- d. Value of work (As per Agreement)
- e. Agreement Number
- f. Period of contract as stipulated in the Agreement
- g. Date of commencement of the Project
- h. Date of actual completion of the Project
- (ii) The following enhancement factors shall be used for the costs of works executed and the financial figures to a common base value for works completed in India.

Multiplying factor					
Current	Year 1 (2023-24)	1.00			
	Year 2 (2022-23)	1.10			
	Year 3 (2021-22)	1.21			
	Year 4 (2020-21)	1.33			
	Year 5 (2019-20)	1.46			

The application will indicate actual figures of costs and amounts in the schedule without accounting for the above mentioned factors.

CRITERIA-III

Annual turnover of the Tenderer shall not be less **Rs.3547.50 Lakhs** (Rupees Three Thousand Five Hundred and Forty Seven Lakhs and Fifty Thousand only) in any one of the immediately preceding "FIVE" years.

EVIDENCE TO BE PRODUCED:-

i. Audited Balance Sheet, Profit and Loss Account etc., duly certified by the Chartered Accountant for the preceding "FIVE" years.

(or)

ii. Income Tax Return filed (clearly showing the total contract amount received) for the preceding 'FIVE' years.

(or)

iii. The total contract amount received, as shown in the Profit and Loss Account should have been reflected in the Income Tax Returns filed. In case, if there is difference in the Total Contract Amount received as depicted in the Profit and Loss Account and as furnished in the Income Tax Return, lesser among the two figures alone will be considered for the purpose of evaluation against this criteria.

CRITERIA-IV

The Liquid Assets or Cash Credit Facilities or Overdraft Facilities available with the Tenderer should be at least **Rs.394.17 Lakhs (Rupees Three Hundred and Ninety Four Lakhs and Seventeen Thousand only).**

EVIDENCE TO BE PRODUCED:-

(i) Certificate issued by the Chartered Accountant, not earlier than Seven Days from the date fixed for submission of tender, clearly showing the Cash on Hand and Cash with Banks.

(or)

 (iii) Certificates issued by the Bank / Banks, not earlier than Fifteen Days from the date fixed for submission of tender, clearly showing the Cash Credit / Overdraft Facilities extended / to be extended to the Tenderer, the Cash

TENDERER

Credit / Overdraft Facilities availed as on the date of certificate by the Tenderer and the balance Cash Credit / Overdraft Facilities remaining in the Accounts of the Tenderer as on the date of certificate.

CRITERIA-V

The Tenderer should possess Bid Capacity at least equivalent to the value of this Project (i.e.) **Rs.2365.00 Lakhs (Rupees Two Thousand Three Hundred and Sixty Five Lakhs only).**

The bid capacity of the Tenderer will be computed in the following manner.

Assessed Available Bid Capacity: **A** X N X 2 − B ≥ **Rs.2365.00Lakhs**

- Where 'A' : Maximum annual turnover in any one year of the immediate past "FIVE" years.
- Where 'N' : Number of years prescribed for completion of the work for which Tenders are called for **(09 Months)**.

Where 'B' : Value of existing commitments and ongoing works to be Completed during the Contract period of the work for which Tenders are called for.

The following enhancement factors shall be used for the costs of works executed and the financial figures to a common base value for works completed in India.

Multiplying factor					
Current	Year 1 (2023-24)	1.00			
	Year 2 (2022-23)	1.10			
	Year 3 (2021-22)	1.21			
	Year 4 (2020-21)	1.33			
	Year 5 (2019-20)	1.46			

The application will indicate actual figures of costs and amounts in the schedule without accounting for the above mentioned factors.

EVIDENCE TO BE PRODUCED:-

- i. Audited Balance Sheet, Profit and Loss Account, etc., clearly showing the Contract Amount received for executing Civil Engineering works duly certified by the Chartered Accountant for the immediate past "FIVE" years.
- ii. Total value of the existing commitments and ongoing works to be completed during the contract period of the works. Each of the committed and ongoing works should be furnished in the format prescribed in Schedule 'E'.

CRITERIA-VI

The tenderer should not have any of his / their contracts terminated / rescinded due to breach of contract attributable to the Tenderer during the immediate past "FIVE" years.

EVIDENCE TO BE PRODUCED:-

Sworn-In-Affidavit in Twenty Rupees Non-Judicial Stamp Paper duly certified by the Notary Public should be produced. (Specimen appended vide Schedule 'H').

The applicant must have suitably qualified personnel to fill the positions as specified in Schedule F. The applicant will supply information on a prime candidate and an alternate for each position, both of whom should meet the experience requirements.

А	Project Engineer	:	2 Nos B.E. (Civil) with at least Five years' experience
В	Site Engineers	:	 (i) 1 No – B.E. (Civil) with at least three years' experience.
			1 No – Diploma Holders in Civil Engineering with at least three years' experience.

DOCUMENTS TO BE PRODUCED:-

i. List of Technically Qualified Personnel under Permanent / Regular Employment with the tenderer with details such as,

- (a) Name
- (b) Qualification
- (c) Total Experience
- (d) Under Regular Employment with the Tenderer since

ii. List of Technical Personnel proposed to be employed for this project along with their willingness letters, Attested Xerox copy of the Testimonials in support of the Technical Qualification of the Personnel proposed to be deployed.

iii. If required numbers of Technical Personnel are not under permanent / regular employment of the Tenderer, the details such as Name, Qualification, Span of

Experience, etc., of the Personnel proposed to be employed exclusively for this work along with their willingness letters, attested Xerox copy of the testimonials in support of their Technical Qualifications should be uploaded.

Even though the applicants meet the above criteria, they are subject to be disqualified if they have:-

- Made misleading or false representation in the form, statements and attachment submitted. and/or
- Records of poor performance such as abandoning the work, rescinding of contract for which the reasons are attributed to the non performance of the contractor, consistent history of litigation awarded against the applicant or financial failure due to bankruptcy.

Note:-

1. Copies of the documentary evidence in support of the pre-qualification requirements should be uploaded with due attestation by the competent authority.

2. The tenderers should furnish the original documents if called for at the time of tender evaluation to verify the copies of documentary evidence furnished along with the pre-qualification documents.

3. The audited balance sheet/profit and loss account etc., to be furnished by the tenderers should be properly endorsed by the auditors.

TECHNICAL DOCUMENT ANNEXURE-I

SECTION-V

SCHEDULES-A TO I

TENDERER

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-A

STRUCTURE AND ORGANISATION

1	Name of the Tenderer	:	
2	Status	:	
а	Individual contractor	:	
b	Sole proprietary Firm	:	
С	Firm in Partnership	:	
d	Private Limited company	:	
е	Public Limited Company	:	
	Head / Registered Office address of	:	
	the Tenderer with Phone / Telex / Fax		
	Number		
6	Local Office (if any) Address with	:	
	Phone / Telex / Fax Number		
7	Field of Activity of the Tenderer as per	:	
	Deed of Partnership / Articles of		
	Association (Civil Engineering		
	Contractor / General Engineering		
	Contractor, etc., shall be specified)		
8	Country and year of Incorporation		
9	Main line of business	:	
10	Names, Position, Status, Capacity	:	
	etc., of the Personnel / Directors of		
	the company (Attach Organization		
	Chart showing the structure of the		
	Company / Firm)		
11	Name, Capacity and Address of the	:	
	signatory who has signed the Tender		
	Documents [Attested copy of		
	Authorization issued (either by		
	Registered Power of Attorney or as		
	per Articles of Association) in favor of		
	the Signatory to sign the Price Tender		
	/ Agreements should be appended].		

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-B FINANCIAL CAPABILITY

	FINANCIAL CAP/	נטר		
1	Name and Address of the Tenderer	:		
2	Income Tax PAN Number	:		
3	TNGST / CST / VAT Registration Number	:		
4	Annual Turnover as per Income Tax returns filed for the past "FIVE" years	:	Assessment Year	Rs in lakhs
	A	:	2020-2021	
	В	:	2021-2022	
	С	:	2022-2023	
	D	:	2023-2024	
	E	:	2024-2025	
5	Annual Turnover as per audited statement of Accounts duly certified by the Chartered Accountant during the preceding "FIVE" years (Attach Balance Sheets, Profit and Loss A/c)		Financial Year	Rs.in lakhs
	A	:	2019-2020	
	В	:	2020-2021	
	C	:	2021-2022	
	D	:	2022-2023	
	E	:	2023-2024	
6	Financial Position			
	a. Cash in hand	:		
	b. Cash in Bank / Banks	:		
	c. Current Assets	:		
	d. Current Liabilities	:		
	e. Working capital	:		
	f. Net worth	:		
7	Outstanding value of works already committed and ongoing Projects and Time available for completing the Committed / ongoing Projects. (Details for each Project should be furnished in Schedule "E")	:		
8	Amount available in Capital Account	:	Rs.	in lakhs
	(a) Paid up share capital (of Partners or Share Holders)	:		
	(b) Called up and subscribed share capital	:		
	(c) Reserves under Capital Account	:		
	(d) Surplus under Capital Account	:		
	Total	:		

	Net Profit before Tax during the			Rs. in lakhs
	preceding "FIVE" Years (FY)			
	A	:	2019-2020	
	В	:	2020-2021	
	С	:	2021-2022	
	D	:	2022-2023	
	E	:	2023-2024	
9	Tenderers financial arrangements	:	Rs.	in lakhs
	(a) Own resources	:		
	(b) Cash Credit / Over Draft facilities extended by Banks	:		
	(c) Other source (Specify the source)	:		
	Total	:		

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-C

List of similar works such as **Road and other Civil works** completed under single agreement in any one of the preceding FIVE years.

Name of the tenderer:-

SI. No.
Name of the project with location (Village / Town / District / State / to be furnished)
Value of the project (In Rs.)
Name and full address of the employer
Agreement Number
Period of completion stipulated
Date of commencement of the project date of actual completion
Actual time taken to complete the project
Reasons for delay in completion (If any)
Salient features of the project
Quantities of individual items of work actually executed

SIGNATURE OF TENDERER

Note:-

- 1. Details of major projects costing more than **Rs.1182.50Lakhs**alone should be furnished.
- 2. Attested true copy of the certificates issued by the Engineer-in-Charge for each of the work should be furnished.

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-D

Details of two similar projects costing more than **Rs.1182.50 Lakhs** under single agreement completed in the preceding Five years.

Name of Tenderer:-

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-E

Details of works already committed by the tenderer and ongoing works being executed by the tenderer

Name of Tenderer:-

SI. No
Name of project with location
Name / designation of the employer or owner
Agreement No
Total value of the project as per agreement
Period of completion stipulated in the agreement
Date of commencement of the project
Balance period available for completing the remaining portion of the project
Value of work so far completed (In Rs.)
Value of remaining portions of the project to be completed (In Rs.)
 Physical progress or Present stage of project
 Remarks

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-F

Details of technical personnel under regular employment/ proposed to be employed by the tenderer who can be made available exclusively for this project.

Name of tenderer:-

SI. No	Designation	Minimum requirement for the project	Name	Technical qualification	Under regular employment with applicant since	Total span of experience	Salary being paid	Remarks

TECHNICAL DOCUMENT ANNEXURE-I

SECTION-V SCHEDULE-G

Information regarding current litigation / debarring/ Expelling of the tenderer or abandonment of work by the tenderer

1 (a)	Is the Tenderer or Any of it's Constituent Partners currently involved in any Arbitration / Litigation relating to the contract works	:	Yes / No
(b)	If "Yes", furnish details thereon	•••	
2 (a)	Has the Tenderer or any of it's Constituent Partners been Debarred / Expelled by any Agency in the preceding "Five" years		Yes / No
(b)	If "Yes", furnish details thereon	:	
3 (a)	Has the Tenderer or any of it's Constituent Partners failed to complete and Abandoned any contract work in the preceding "Five" years	:	Yes / No
(b)	If "Yes", furnish details thereon	:	

SIGNATURE OF TENDERER

Note:-

1. If any information in this schedule is found to be incorrect or concealed the tender will be summarily rejected.

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-H AFFIDAVIT ed in a Twenty Rupees Non - Judicial Sta

(To be furnished in a Twenty Rupees Non - Judicial Stamp Paper duly certified by Notary Public)

1. I / WE the undersigned do hereby solemnly declare that all the statements made in the Documents, Records etc., attached with this Tender are True and Correct.

2. I / WE the undersigned do hereby declare that neither my / our firm / company nor any of its Constituent Partners have abandoned any work / works of similar nature and magnitude in the past "FIVE" years.

- 3. I / WE the undersigned do hereby declare that any of the Contracts awarded to me/us has not been Terminated / Rescinded, due to breach of contract on my/our part, during the past "FIVE" years.
- 4. I / WE the undersigned authorize(s) and request(s) any Bank / Person / Firm / Corporation / Government Departments to furnish pertinent information deemed necessary and requested by the **Managing Director**, SIPCOT Limited, No.19-A, Rukmani Lakshmipathy Roads, Egmore, Chennai-600 008 to verify the statements made by me / us or to assess my / our Competence and Reputation.
- 5. I / We the undersigned, understand(s) that further qualifying information / clarifications on the statements made by me / us may be requested by the Managing Director, SIPCOT Limited, No.19-A, Rukmani Lakshmipathy Road, Egmore, Chennai-600 008 and agree(s) to furnish such information / clarification within "SEVEN" Days from the date of such request from the Managing Director, SIPCOT Limited, No.19-A, Rukmani Lakshmipathy Roads, Egmore, Chennai-600 008.

SIGNATURE OF TENDERER

CERTIFICATE OF THE NOTARY PUBLIC

The above named deponent has understood the contents well and solemnly and sincerely declared and affirmed by the deponent in my presence and signed before me....., on this day

(SIGNATURE OF THE NOTARY PUBLIC WITH SEAL)

TECHNICAL DOCUMENT ANNEXURE-I SECTION-V SCHEDULE-I

UNDERTAKING

(Undertaking should be furnished in a Twenty Rupees Non - Judicial Stamp Paper with the Tender and certified by the Notary Public)

I / We the Tenderer do hereby undertake that I / we will abide by the Terms and Conditions, if any modified by the Government, in the Contract Conditions Subsequent to submission of Tender or subsequent to execution of the Agreement.

SIGNATURE OF TENDERER

CERTIFICATE OF THE NOTARY PUBLIC

The above named deponent has understood the contents well and solemnly and sincerely declared and affirmed by the deponent in my presence and signed before me....., on this day

(SIGNATURE OF NOTARY PUBLIC WITH SEAL)

TECHNICAL DOCUMENT ANNEXURE-I SECTION-VI SUBMITTALS

The tenderers are required to upload, the following evidences, statements, details, information, data, certificate etc., as submittals in a separate booklet neatly stitched, bound and paginated. The submittals have a separate index showing where the documents are available and against which format the documents are produced.

- 1. Copy of Certificate of Incorporation as Company issued by the Registrar of Companies under Company Act, Articles of Association / Memorandum of Association in respect of Private / Public Limited Company.
- 2. Copy of Certificate of Registration as Firm issued by the Registrar of Firms and copy of Registered Deed in Partnership.
- Statement of Accounts viz. Profit and Loss Account, Balance Sheet, etc., duly certified by the Chartered Accountant for the immediate past FIVE years (i.e.) 2019-2020, 2020-2021, 2021-22, 2022-23 & 2023-24 as per Schedule-B.
- 4. Certificate clearly showing the Cash Credit Facilities / Overdraft Facilities extended by the Bank / Banks to the tenderer and the Cash Credit Facilities / Overdraft Facilities already availed by the tenderer and the Cash Credit Facilities / Overdraft Facilities remaining in the accounts of the tenderer issued by the Bank / Banks not earlier than 15 days from the date fixed for submission of tender as per Schedule-B and to satisfy Criteria-IV and for assessing the sustainability of cash outflow of the tenderer.

(or)

- 5. Certificate issued by the Chartered Accountant not earlier than 7 days from the date fixed for submission of tender, clearly showing the cash on hand and cash with banks as per Schedule-B and to satisfy Criteria-IV and for assessing the sustainability of cash outflow of the tenderer.
- Copy of Income Tax Return filed in the past FIVE assessment years (i.e.)
 2020-2021, 2021-22, 2022-23, 2023-24 & 2024-25.
- 7. Copy of Registration as Work Contractor issued by the Central / State Sales Tax Department duly indicating the GST Registration Number assigned to the tenderer.
- Certificates issued by the Organizations/Undertakings in respect of such as Road and other Civil works with cost exceeding Rs.1182.50 Lakhs completed in any one of the past FIVE Financial years.
- 9. Certificates issued by the Organizations/ Undertakings in respect of already committed and ongoing works as per Schedule-E clearly showing the total value of contract, the value of work already completed, the value of work to be completed, the total period of contract, date of commencement of work, remaining period available for completing the remaining portion of the ongoing / committed works.
- 10. The tenderer shall work out his / their BID CAPACITY as per Criteria-V.