

Nit No.2/2022-2023 - 1



**GOVERNMENT OF TAMILNADU  
WATER RESOURCES DEPARTMENT  
LOWER CAUVERY BASIN CIRCLE, THANJAVUR-613 001.**

**PRE – QUALIFICATION APPLICATION  
(TWO COVER SYSTEM)**

**NAME OF WORK** : Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District.

**ESTIMATE AMOUNT** : Rs. 209.00 Lakhs

**EMD** : Rs. 1,15,000/-

**LAST DATE FOR RECEIPT  
OF  
PRE-QUALIFICATION  
APPLICATION AND PRICE  
TENDER** : 27.05.2022 – 12.00 Noon

**TOTAL SHEETS** : Nos.

**GOVERNMENT OF TAMILNADU  
WATER RESOURCES DEPARTMENT  
LOWER CAUVERY BASIN CIRCLE, THANJAVUR-613 001.**

**PRE-QUALIFICATION DOCUMENT**

<b>NAME OF WORK</b>	:	Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District.
<b>ESTIMATE AMOUNT</b>	:	Rs. 209.00 Lakhs
<b>EMD</b>	:	Rs. 1,15,000/-
<b>LAST DATE FOR RECEIPT OF PRE-QUALIFICATION APPLICATION AND PRICE TENDER</b>	:	27.05.2022 – 12.00 Noon

## **Pre Qualification – Application**

### **Special Conditions:-**

1. The applicants participating in the Pre - Qualification tenders are informed that any or all of their credentials, certificates etc., will be considered for evaluation for pre qualification are liable for confirmation from the authority of issue.

If, in case any of them proves to be a false one, misleading or fabricated one, such applicant will not only be rejected summarily, But will also be recommended to the registering authority concerned for taking due course of action on him/ firm for Black listing their registration.

2. If incase any of the applicant is not a registered contractor of the Tamilnadu state Public Works Department, He/ the firm, on getting pre qualified should get themselves/ himself registered in Public Works Department before the opening of the price tenders as per the existing rules of registration, on production of revenue solvency certificate for the value as may be required. Failing of this aspect, his / the firm's Price tender will be rejected as a non responsive one.

3. Issuance of Pre-Qualification Application to the Applicant based on the basic documents and information furnished along with the requisition for the Pre-Qualification Application will not confer any right on the Applicant for automatic Pre-Qualification for the work.

4. Approval or otherwise of the Pre-Qualification of the Application will be strictly based on the detailed evaluation done on the basis of the Documents / Records / Evidences / Certificates documentary evidences produced by the Applicant along with the Pre-Qualification application.

Superintending Engineer, WRD.,  
Lower Cauvery Basin Circle, Thanjavur.

**Pre Qualification – Application**

From

To

The Superintending Engineer, WRD.,  
Lower Cauvery Basin Circle,  
Thanjavur 613 001.

Sir,

**Sub: Pre-qualification Documents – “Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District.”**

**Ref: NIT No.2/2022-2023/ LCB Circle/Thanjavur/ dated.25.04.2022**

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Having examined the Pre-qualification documents including scope of work time frame for construction and the criteria stipulated for Pre-qualification I / We hereby submit all the necessary information and relevant documents for Pre-qualifying me / us to tender for the above mentioned work.

The application is made by me / us on behalf of (Partnership firm / Private Limited Company / Public Limited Company in the Capacity of .....  
.....  
..... duly authorised to submit the tender.

Necessary evidence admissible in the law in respect of authority assigned to me / us on behalf of the Partnership Firm / Private Limited Company / Public Limited Company for applying for Pre-qualification and completion of the contract document is attached herewith.

It is certified that the information furnished in this documents is authentic.

I / We present my / our documents herewith taking into consideration all the instructions in the Pre-qualification application supplied to me / us including special instructions to applicants, criteria for pre-qualification, information and Instructions in the Detailed Pre-qualification tender notice etc.,

I / We understand that the Superintending Engineer / WRD / Lower Cauvery Basin Circle, Thanjavur reserves the right to reject any or all the Pre-qualification tenders without assigning any reasons therefor as detailed in the TamilNadu Transparency in Tenders Act-1998.

Date:

(Signature of the applicant)  
Including Title capacity in  
which application is made  
(Name in Block letters)

Encl:1)Pre-Qualification Application.

- 2)
- 3)
- 4)
- 5)

**TENDER NOTICE.**  
**(PRE – QUALIFICATION AND PRICE TENDER)**

- 1.TYPE OF CONTRACT** : LUMPSUM CONTRACT  
(Two Cover, Rate quoted Tender system)
- 2. NAME OF WORK** : Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District.

**3.INVITATION :**

Sealed Pre – Qualification Tenders along with sealed price Tenders are invited for and on behalf of the Governor of Tamil Nadu by the **Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur – 613 001 on 27.05.2022 upto 12.00 Noon.**

**4. FOR SPECIAL ATTENTION :**

- (i) The Contractors registered with Tamil Nadu State Water Resources Department, Public Works Department /other State Governments / Government of India / State and Central Government undertakings under class – I (State Level) with monetary limit above Rs.75.00 Lakhs and proven record are eligible. However the contractors not registered in Tamil Nadu Public Works Department should get themselves registered in Tamil Nadu Public Works Department under Class – I (above Rs.75.00 lakhs) before opening of price Tender.
- (ii) The Applicant in the same name and style, should have been in the civil Engineering Construction field at least for the past “FIVE” years.
- (iii) The Applicants should have completed at least one similar nature of work such as Check dam, Bed dam, Anicut, Regulator and Tail end Regulator with value not less than **Rs.102.00 Lakhs (Rupees One hundred and two lakhs only)** under a single agreement in the preceding “Five” years at 2022 - 2023 price level.

- (iv) Annual turnover of the Applicant should not be less than **Rs.244.00 Lakhs (Rupees Two hundred and forty four lakhs only)** per year in any one of the preceding "Five" years at 2022 -2023 price level.
  - (v) Other minimum criteria required are furnished in the information and instructions for Pre-Qualification.
5. The Contractors who fulfill the Pre-qualification criteria are alone eligible to be considered in the price tender.
6. The Pre-qualification tender and price tender in separate sealed envelopes will be received by the Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur on upto 12.00 Noon on **27.05.2022**

#### **SCOPE AND STATUS OF THE WORK UNDER THIS TENDER :**

The Government in their G.O (MS) No.9 WR (S2) Dept./dt.07.01.2022 have administratively sanctioned an amount of **Rs.209.00 Lakhs** for **"Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District."**

The scope of the works for which Pre-Qualification tender now called for comprises the following works and provisions. **"Construction of a Check dam across Nariyar Drain near Kariyaviduthi Village of Orathanadu Taluk in Thanjavur District."**

#### **7. PERIOD OF COMPLETION :**

The period of completion shall be **15 (Fifteen)** calendar months, which is inclusive of monsoon period, from the date of handing over of the site to the successful Tenderer.

#### **8. EARNEST MONEY DEPOSIT:**

8.1 Earnest money deposit of **Rs. 1,15,000/- (Rupees One lakh and fifteen thousand only)** must accompany the Pre-qualification document for this work.

8.2 The Earnest money deposit may be produced in any one of the following forms.

- (i) Demand Draft issued by Nationalized or Scheduled Banks drawn in favour of the Executive Engineer, WRD., **Agniar Basin Division, Pattukkottai.**
- (ii) Small Savings Scripts/ Deposits Accounts, Kisan Vikas Patras duly pledged in favour of the Executive Engineer, WRD., **Agniar Basin Division, Pattukkottai.**
- (iii) Treasury challans remitted into the Government Treasury / State Bank of India with in the Jurisdiction of the Executive Engineer, WRD., **Agniar Basin Division, Pattukkottai.**
- (iv) Pre-qualification tenders not accompanied with Earnest Money deposit in acceptable shape will be rejected as invalid tender.

#### **9. SECURITY DEPOSIT :**

9.a. The successful tenderer shall furnish a security deposit for an amount equivalent of 2 % of the contract value **including GST amount**, which including the Earnest Money Deposit already paid within 15 days (Fifteen days) from the date of receipt of letter of acceptance. If the successful tenderer fails to execute the contract (sign the agreement) within the aforesaid 15 days time the Earnest Money Deposit furnished with the pre qualification will be forfeited.

9.b. On evaluation of Tender, if it is found that, over all quoted amount of the Tender is less than 5 to 15 % of the value put to Tender, the contractor has to pay an additional security deposit at 2 % of the estimated value of work put to tender. If the Tender discount exceeds 15 % to 20% of the value put to tender the contractor has to pay an additional security deposit of 50% of the difference between the quoted amount and estimated amount. Failure to furnish the additional security deposit within 15 days from the date of receipt of acceptance order and execute the agreement shall entail cancellation of award of contract and forfeiture of E.M.D. furnished.

9.c. The Security Deposit in the shape of irrevocable Bank Guarantee with validity as required there for in the approved form of scheduled banks with managers signature dated seal will only be accepted on receipt of written confirmation from the authority concerned.

9.d. In addition to the aforesaid security deposit, the Executive Engineer shall deduct from the running account bills, an amount equivalent to 5% (Five Percent) of the total value (**including GST amount for all the running account bill**) of each bill as retention money.

9.e. The Security deposit shall be released only after 12 (Twelve) months reckoned from the date of completion of work.

9.f. 2 ½ % (Two and a Half Percent) of the total value of the work, will be retained in the final bill (**and in the final bill, the Goods and Services Tax (GST) amount retained in previous payment has to be released to the contractor without interest.**) of the work for a period of one year, reckoned from the date of completion of the work or as soon as after the expiration of such period of one year, as all defects shall have been made good according to the true intend and meaning hereof, whichever shall last happen.

9.g. The Retention money of 2 ½% **including GST** (Two and a Half Percent) of the total value of contract after deducting any amount due to the department, shall be refunded to the contractor, after the defects liabilities attached to the contract is over subject to the following conditions.

- (i) The Executive Engineer, concerned should certify that no liability is due from the contractor.
- (ii) The contractor should execute and produce an Indemnity Bond for a further period of "FOUR" years indemnifying the Government against any loss or expenditure incurred, to rectify any defects noticed due to faulty workmanship by the contractor or sub – standard materials used by the contractor, during the period of "FOUR" years.



Note : Further details on Additional Security deposit, Retention money, Shrinkage period, Refunds of security deposit and with held amount are available in the Price Tender Schedule.

**10. LANGUAGE OF PRE – QUALIFICATION AND PRICE TENDER :**

Tenders shall be offered only in the prescribed forms in “ENGLISH” only.

**11. SUBMISSION OF PRE-QUALIFICATION TENDER AND PRICE TENDER :**

11.1. Pre – Qualification tender and Price tender must be submitted separately in a wax sealed envelopes. These envelopes (called as inner envelopes) shall then be put inside, one outer envelope. The inner and outer envelopes shall be addressed to:

The Superintending Engineer, WRD.,  
Lower Cauvery Basin Circle, Thanjavur-613 001.

The outer cover and inner covers containing the Pre – Qualification Tender and Price tender must be super scribed as mentioned below:

**Outer cover:**

- a) PRE – QUALIFICATION TENDER AND PRICE TENDER
- b) NAME OF WORK
- c) TENDER NOTICE NO.
- d) DUE DATE FOR OPENING OF PRE – QUALIFICATION TENDER
- e) NAME AND ADDRESS OF TENDERER

**Inner cover (Pre-qualification Tender):**

- a) PRE – QUALIFICATION TENDER
- b) NAME OF WORK
- c) TENDER NOTICE NO.
- d) DUE DATE FOR OPENING OF TENDER
- e) NAME AND ADDRESS OF TENDERER
- F) EARNEST MONEY DEPOSIT DETAILS

**Inner cover (Price Tender):**

- a) PRICE TENDER
- b) NAME OF WORK
- c) TENDER NOTICE NO.
- d) NAME AND ADDRESS OF TENDERER

11.2. If the cover is not sealed and super scribed as instructed above no responsibility will be assumed for any misplacement of tender or premature opening of the envelope or parcel.

11.3. Tenders received late, on any account or on any reasons whatsoever, will not be opened or considered and will be returned to the tenderer unopened.

11.4. Telegraphic tender will not be accepted.

## **12. OPENING OF PRE-QUALIFICATION TENDER AND PRICE TENDER :**

The Pre-Qualification Tender application will be opened by the Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur-613 001 in his chamber at **12.30 PM** on **27.05.2022** in the presence of the tenderers or their authorized representatives who choose to be present. The Pre-Qualification Tender received will be evaluated on a **Pass or Fail** basis. Tenderer's representatives participating in tender opening should produce their authentication on the date of opening of tender.

The Price Tender of the qualified Tenderers will be opened by the Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur-613 001 in his chamber on intimation to the qualified Tenderers. The Price Tenders of unqualified Tenderers in pre-qualification will be kept unopened. The unopened price tenders of the unqualified Tenderers in Pre-qualification will be returned along with EMD either by post or in person. On production of due authentication acknowledgment.

## **13. EVALUATION OF PRICE TENDER :**

### **VALIDITY OF PRICE TENDER :**

The price Tender shall be valid for a period of 90 days (Ninety days) from the last date for the receipt of tender. The tenderers shall be prepared to give due extension of validity until such time as may be required till the acceptance or decision of tenders by tender accepting authority.

## **14. NEGOTIATION :**

Negotiation of rate will be made only with the lowest tenderer for reducing their quoted rates.

## **15. RATES AND PRICE:**

15.1. The Tenderer shall quote the rates and amount for each item of work (both in figures and words) described in the Bill of quantities excluding GST along with the value of grand total of the whole contract excluding GST at the end (both in figures and words). in the last page of Schedule A of Price Tender.

As per Notification 202, dated 29.06.2017 and as per sub-section (2) of Section 7 of the Tamil Nadu Goods and Services Act, 2017, (Tamil Nadu Act 19 of 2017), activities or transactions undertaken by State Government shall be treated neither as supply of goods nor a supply of service.

The total tender price will be the cumulative of value quoted for work (Total Basic Rate + GST)

15.2. Penalty Clause : As per Clause 57, 57.1, 57.2 and 57.3 of General Conditions of contract in TNBP.

All duties, taxes and other levies except GST, payable by the contractor under the contract, or for any other cause shall be included in the rates, prices and total Bid Price submitted by the Bidder

15.3. Price adjustment clause will be applicable for this work as per the G. O. (Ms).No. 101 Public Works (G2) Dept dt. 10.06.2009

## **16. REFUND OF EMD TO THE UNSUCCESSFUL TENDERER :**

Communication to the unsuccessful tenderers will be sent within 7 days' time from the date of communication sent to the successful tenderers. Refund of Earnest Money Deposit will be made, within 15 days from the date of receipt of refund voucher duly stamped and signed, from the unsuccessful tenderer.

## **17. FORFEITURE OF EMD :**

If the tenderer withdraws his tender after the acceptance of tender or fails to pay the requisite security deposit amount within the specified period of time, the Earnest Money Deposit will be forfeited.

## **18. WHOM TO CONTACT :**

The Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur – 613 001 (Phone No. 04362-230133) may be contacted for further information in the matter.

Dated Signature of Applicant  
with seal

Superintending Engineer, WRD.,  
Lower Cauvery Basin Circle,  
Thanjavur-613 001.

## **INFORMATION AND INSTRUCTION FOR PRE – QUALIFICATION**

### **I. FOR SPECIAL ATTENTION :**

**PRE – QUALIFICATION TENDER HEREUNDER IS INVITED IN ACCORDANCE WITH PWD., PROCEEDURE FOR PRE – QUALIFICATION OF TENDERERS.**

### **II. MINIMUM CRITERIA FOR PRE – QUALIFICATION**

#### **I. REGISTRATION OF CONTRACTOR :**

**I(a)** The Contractors registered with Tamil Nadu State Public Works Department Government of India / State and Central Government undertakings under class – I (State Level) with monetary limit above Rs.75.00 Lakhs and proven record are eligible.

#### **Evidence to be produced for 1(a) :**

(i). Attested copy of communication issued by the Registering Authority, registering the name of applicant as class-I Contractor (State level) with monetary limit above 75.00 lakhs and renewal of registration (live certificate) for the current period.

**I(b)** The Applicant in the same “NAME” and “ STYLE” should have been in the Engineering Construction field at least for the past “FIVE” years.

#### **EVIDENCE TO BE PRODUCED : for 1(b)**

- (i) Audited Balance sheet with Chartered Accountant's Certificate for the past “FIVE” years in the case of Individual Contractors, Partnership Firms, Private/Public Limited Companies.
- (ii) Attested copy of Registered Partnership deed in the case of Partnership Firms
- (iii) Attested copy of Articles of Association and Memorandum of Association registered with Registrar of Companies as per Company Act in the case of Private Limited Companies and Public Limited Companies.

**I.(c)** The Applicant shall be solvent to an extent of at **least Rs.30.00 Lakhs (Rupees thirty Lakhs Only)** on immovable properties in his/her/firm's name.

**EVIDENCE TO BE PRODUCED for 1 (c) :**

- (i) Revenue "Solvency Certificate" for not less than Rs.30.00 Lakhs (Rupees thirty Lakhs only) issued by the Tahsildar concerned.
- (ii) For the Encumbrance certificate issued by the Registration Department on the properties listed out in the Solvency certificate. Further Encumbrance Certificate should be produced for the period from the date of solvency up to the date of invitation of tender without any break.
- (iii) If the date of solvency certificate is issued on or after **25.04.2022** encumbrance certificate need not be produced.

**I.(d)** The Applicant should produce copy of PAN CARD latest Income Tax Assessment order or their Income Tax Returns, and GST Registration and clearance details.

**Evidence to be produced for 1(d) :**

- (i) Attested copy acknowledgment Form issued by competent Income Tax Department official valid for the current period.
- (ii) Attested Copy of Registration Certificate showing the TIN / TNGST / C.S.T. Number, assigned by the Commercial Tax Department, issued by the competent State/Central Commercial Tax Department officials and with current year renewal receipt.

**I.(e)** The applicant should furnish the details of major Irrigation works and other Civil Construction works completed during the past "FIVE" years.

**Evidence to be produced for I.(e) :**

List of major Irrigation works and other Civil Construction works, completed in the past FIVE years with full and complete details as per Schedule D1 appended. Necessary certificate issued by the Engineer-in-Charge (not below the rank of Executive Engineer / equivalent officers) concerned on the satisfactory completion of the work should be furnished in support of the details furnished by the applicant. Details furnished without supporting certificates will not be considered.

- (i) Name of work
- (ii) Value of work
- (iii) Name of Employer
- (iv) Agreement Number
- (v) Period of Completion date of start and date of Completion as per agreement.
- (vi) Actual Time taken for Completion
- (vii) Reasons for delay if any.
- (viii) Nature of works
- (ix) Certificate issued by employer

Certificate for Civil works with break up details should be produced .

**II. (a) Similar nature of any irrigation structure work : (50% of work value)**

The applicant should have satisfactorily completed at least one major **Similar nature of work such as Check dam, Bed dam, Anicut, Regulator and Tail end Regulator** with value not less than **Rs.102.00 Lakhs (Rupees One hundred and two lakhs only)** under a single agreement in any one of the preceding "FIVE" years. (updated to 2022 - 2023 price level) Cost of completed works on previous years shall be given weightage of 10% per year based on the Rupee value to bring them to 2022- 2023 price level.

**Evidence to be produced for II (a) :**

Certificate issued by the Engineer – in – Charge (not below the rank of Executive Engineer / Equivalent Officers) of the work, clearly showing the following details and also in Schedule D2 appended.

- (i) Name of work
- (ii) Location of the work (Town/Taluk/ District/State)
- (iii) Name and Designation of the Employer / Owner
- (iv) Value of work (as per agreement)

- (v) Agreement Number
- (vi) Stipulated period of contract as per agreement
- (vii) Date of commencement of work
- (viii) Date of actual completion of work
- (ix) Reasons for delay in completing the work, if any
- (x) Actual value of work as per final payment made.
- (xi) Quality of work executed.

**II.(b) Quantum of items of works should have been completed in any one year during the last 5 year.**

The applicant should have satisfactorily completed the following quantum of items works in any one year during the last 5 years.

- |                         |                        |
|-------------------------|------------------------|
| 1. Earth Work           | - 21388 M <sup>3</sup> |
| 2. Cement Concrete      | - 652 M <sup>3</sup>   |
| 3. Fabrication of Steel | - 147 Qtl.             |
| 4. Steel Centering      | - 743 M <sup>2</sup>   |

**Evidence to be produced for II. (b) :**

Certificate issued by the Engineer – in – Charge (not below the rank of Executive Engineer / Equivalent Officers) of the work.

**III. ANNUAL TURN OVER:-**

Annual turn over of the applicant shall be not less than **Rs.244.00 lakhs (Rupees Two hundred and forty four lakhs only)** in any one of the preceding “Five” years. (at 2020-2021 price level) Financial turn over of previous years shall be given weightage of 10% per year based on the Rupees value to bring them to 2021-2022 price level.

**A.T. = 1.5 time of work value**

**= 1.5 x 203.38 x 12/15**

**= Rs.244.06 lakhs (or) Rs.244.00 lakhs**

**EVIDENCE TO BE PRODUCED: for (III)**

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

**IV. LIQUID ASSETS :**

(3 months working capital required for the peak working period)

The applicant should furnish liquid assets and or credit facilities of not less than **Rs. 41.00 Lakhs (Rupees Forty One lakhs only)** (Certificates obtained from Bank to be enclosed).

$$\begin{array}{r} 203.38 \\ \hline 15 \end{array} \times 3 = \text{Rs.40.68 lakhs (or) Rs.41.00 lakhs}$$

**EVIDENCE TO BE PRODUCED :**

- i. Certificate issued by Bank / Banks showing the amount available (on the date of submission of application) in the Current Account / Savings Bank Account of the applicant.
- ii. Certificate issued by the Bank / Banks showing the limit up to which overdraft / credit facilities is extended to applicant and the overdraft / credit facility available by the applicant up to date and the unutilized overdraft / credit facility available.
- iii. Certificate for any Nationalised Bank stating the limit upto which they will provide credit facility or overdraft facility, if the work is awarded to the bidder in the letter pad of bank with dated signature and seal of the bank in original.

**NOTE :** Fixed Deposits receipts in the name of the "APPLICANT" will also be considered for the purpose of liquid assets on production of certificate issued by the respective Banks, clearly stating that the Fixed Deposits are available in the name of the "APPLICANT" and the same are "ENCUMBRANCE FREE" and can be readily "ENCASHABLE"



**V. BID CAPACITY AND CAPITAL RESERVES :**

The bid capacity or the applicant shall also be more than the total bid value of the work for the above amount.

Assessed available bid capacity of applicant =  $(A \times 1.5 \times N) - B$

Where

- A      -Maximum value of work executed in any one year during the past five years.
- N      -Number of years fixed for completion of the work for which the bid invited.
- B      -Value of existing commitments and ongoing works to be completed during the contract period of the work for which bid is invited.

**EVIDENCE TO BE PRODUCED: for (4)**

i) Audited Balance Sheet for the proceeding Five years duly certified by the Chartered Accountant.

ii) Indicate the amount, in the Audited Balance Sheets as

- a) Paid up share capital-in the case of Private/Public Limited Company.
- b) Called up and subscribed share capital in the case of Private / Public Limited Company.
- c) Partner's Capital Account in the case of Partnership Firm.
- d) Individuals Capital Account in the case of Individual Contractors.

and

- e) Reserves and Surplus available in capital account alone will be taken as amount available as paid up share capital/ called up share capital.

**Working Capital:**

(1 month working capital required for the peak working period)

The applicant shall have working capital available at least sufficient to finance one month current activity i.e. **Rs.14.00 lakhs (Rupees fourteen lakhs only)** on the assumption that this work is awarded to the applicant, on being Pre – Qualified.

$$\frac{\text{Work Value}}{\text{Period of Completion}} \times 3 \text{ months}$$
$$\frac{203.38}{15} \times 3 = \text{Rs.40.68}$$

For one month current activity  $40.68 / 3 = \text{Rs.13.56 lakhs (or)}$   
**Rs.14.00 Lakhs**

**DEFINITION:**

- a) "Working capital" means the amount available in the Bank Accounts of the applicant on the date of submission of application plus the unutilized amount of over draft/credit facility extended to the applicant by the Nationalized / Scheduled Banks.
- b) "One month current activity" means, the sum total of the value of the unfinished portion of the works already committed by the applicant and being executed by the applicant (outstanding value) divided by the balance period available for completion of each of the committed works under execution plus the value of the work for which Pre – Qualification tender is called for, divided by the number of months stipulated, for its completion.
- c) "Outstanding value of committed works" means the total value of each project under execution minus the value of work completed as on the date of submission of Pre – Qualification Application.

**EVIDENCE / DOCUMENTS TO BE PRODUCED: for V**

- a) List of works already committed by the applicant and are in progress.
- b) A Certificate (for each of the committed works) issued by the Engineer – in – charge (Not below the Rank of Executive Engineer / Project Engineer) of the work, being executed by the applicant with the following details.
  - 1. Name of work with location
  - 2. Name/Designation of the Owner/Employer
  - 3. Agreement Number
  - 4. Total value of work
  - 5. Period of completion stipulated in the agreement
  - 6. Date of commencement of the work
  - 7. Balance period available for completing the work
  - 8. Value of work so far completed.
  - 9. Value of Balance items of work to be completed
  - 10. Physical Progress or stage of work
  - 11. Remarks.
- c) Certificate issued by Bank/ Banks showing the amount available (on the date of submission of application) in the Current Accounts/ Savings Bank Account of the applicant.
- d) Certificate issued by Bank/Banks showing the limit upto which overdraft/ Credit facilities is extended to the applicant and the overdraft/ Credit facility availed by the applicant upto date and the unutilized overdraft/ Credit facility available.

Note:

Fixed deposits in the name of applicant will also be considered for the purpose of working capital on production of certificate issued by the Respective Banks clearly stating that the fixed deposits are available in the “Name of Applicant” and the same are “Encumbrance free” and can be readily “Encashable”.

**VI. CONTRACT TERMINATION:**

The applicant should not have any of his contract terminated / rescinded due to breach of contract on the part of the applicant during the past FIVE years by any agency.

**EVIDENCE TO BE PRODUCED: for VI.**

(i) Sworn in Affidavit duly certified by Notary Public, is to be produced (Specimen appended) in twenty rupees Non – judicial stamp paper.

**VII. Key Personnel:**

The applicant shall have a Project Manager together with site Engineer with degree in civil Engineering, Diploma in civil Engineering with minimum field experience noted against each, available as given below, exclusively for this work.

1. **Project Manager** : **1 No.** (One number) Degree in Civil Engineering, with at least Five years Experience in executing similar works.
2. **Site Engineers** :
  - a) **2 Nos.** (Two numbers) Degree in Civil Engineering with at least Five years Experience and
  - b) **3 Nos.** (Three numbers) Diploma in Civil Engineering with at least Three years experience.

**DOCUMENTS TO BE PRODUCED : for VII.**

- (i) List of Technically Qualified personnel under Permanent / Regular employment available with the applicant with details such as (a) Name (b) Attested copies if certificates for Qualification (c) Total Experience (d) Under Regular Employment with the applicant since (e) Emoluments paid etc. as per Schedule H.
- (ii) List of Technical Personnel to be employed for this work along with their willingness, attested Xerox copy of the testimonials in support of the Technical Qualification of the personnel to be deployed temporarily .
- (iii) If required number of Technical Personnel are not available under Permanent regular employment of the applicant, the Names, Qualification, Total Experience etc., of the Technical Personnel proposed to be employed for this work, along with their willingness and

attested Xerox copy of the testimonials in support of the qualifications of the Technical Personnel proposed to be employed exclusively for this work, should be furnished.

**VIII. CONSTRUCTION EQUIPMENTS:**

The applicant shall have the following minimum construction Equipments, Tools and Plants exclusively available for this work.  
(Either own or under lease with the applicant)

- |       |                       |   |                       |
|-------|-----------------------|---|-----------------------|
| (i)   | Poclain /JCB          | : | 1 No (One number)     |
| (ii)  | Tipper / Lorry        | : | 2 Nos (Two numbers)   |
| (iii) | Mixer Machine         | : | 3 Nos (Three numbers) |
| (iv)  | Needle Vibrator       | : | 3 Nos (Three numbers) |
| (v)   | Oil Engine above 5 Hp | : | 1 No (One number)     |

**DOCUMENTS TO BE PRODUCED: for VIII**

- (i) Attested Xerox copy of the R.C. Books for the Machineries/ Vehicles owned by the applicant.
- (ii) Sworn in Affidavit and Chartered Accountant's Certificate Stating the details of equipment, Tools & Plants available with the applicant with make, year of purchase, capacity, present working condition of the equipment etc.,
- (iii) If the Tools and Plants are proposed to be taken on lease or already on lease with the applicant, the source, from which the Tools and plants have been taken on lease with proof, should be furnished in addition to the particulars in item. (ii) as said Supra

**Note:**

1. If any of the information furnished by the applicant is found to be misleading concealed or false, at a later date, the contract will be terminated forthwith, without prejudice to the rights thereon; consequent on termination, the contractor will be banned from business dealings.
2. All the documentary evidences should be stitched (Spiral binding should be avoided) neatly and the pages should be serial numbered. Index of the documents produced, should be attached, and Reference to page number of the documents produced should be furnished in the Index.

3. The Pre – qualification evaluation shall be done on a PASS or FAIL basis against each of the above 8 (EIGHT) Criteria.
4. The evaluation will be done only based on the information, evidence, documents, records, particulars furnished by the applicant and hence the applicants are advised to furnish adequate and relevant information along with requisite documentary evidences without any omission.
5. As far as possible. details shall be furnished in the schedules appended to this application. If the space left is found insufficient additional sheets may be attached to the schedules with relevant contra indication there far.
6. The applicants are cautioned that the Pre – Qualification Application containing any deviation from the contractual terms and conditions, specification or other requirements will be rejected as non – responsive and low performance reliability.
7. Photographs of the Irrigation Works completed by the applicants may be pasted in thick white paper and appended along with the documents.
8. Brochures, Pamphlets etc., shall be stitched along with the document volume.
9. If the Tenderer is not in position to manufacture of Special kind of equipments/ machineries/ Tool & Plants, necessary authorization letter/ agreement should be obtained from the suitable concerned manufacturers / suppliers, who are able to undertake the special nature of works.

### **III METHOD OF TENDERING:**

- (i) If the Tender is made by an individual, it should be signed by the individual with his full name in capitals and his current address.
- (ii) If the Tender is made by a sole Proprietary Firm, it should be signed by the proprietor along with his full name, Name of the firm with its current address. Documents with regard to Registration as FIRM by the Registrar of Firms should be produced.

- (iii) If the Tender is made by a FIRM in partnership it should be signed, by all the partners of the Firm with their full names with current address or by a PARTNER authorized by the Firm (either as per Articles of the Deed of Partnership, or by Power of Attorney) for signing in Tenders, Agreements etc., In which case, certified copy of the Registered Deed of Partnership along with the current address of all the partners and a certified copy of the Registered Power of Attorney issued in favour of the Signatory, should be produced.
- (iv) If the Tender is made by a "Limited Company" or a "Limited Corporation", it should be signed by a duly authorized person holding the power of attorney for signing the application, in which case, the certified copy of the power of attorney should accompany the application. Such limited company or Corporation should also furnish satisfactory evidence of its existence along with the Pre – Qualification tender.
- (v) PRE-QUALIFICATION TENDERS FROM JOINT VENTURES ARE NOT ACCEPTABLE.
- (vi) All the Signatures in the Pre – Qualification tender and all the signatures in the Documents produced shall be dated.
- (vii) All the originals of the documents evidences indicated / enclosed, shall be produced, if asked for, for verification.

#### **IV. CAPABILITY OF APPLICANT:**

The Applicant shall include with the Pre – Qualification Application details in the prescribed proforma vide Schedule 'A' to 'H'.

- |      |                       |                                                                                      |
|------|-----------------------|--------------------------------------------------------------------------------------|
| i.   | <b>Schedule – 'A'</b> | <b>: Structure and Organization</b>                                                  |
| ii   | <b>Schedule –'B'</b>  | <b>: Financial Capability Statement</b>                                              |
| iii  | <b>Schedule- 'C'</b>  | <b>: Plant and Equipments.</b>                                                       |
| iv   | <b>Schedule – 'D'</b> | <b>: Work Experience (Work's completed (D1,D2&amp;D3) &amp; Works in progress)</b>   |
| v    | <b>Schedule – 'E'</b> | <b>: Abandonment of Work</b>                                                         |
| vi   | <b>Schedule – 'F'</b> | <b>: Affidavit</b>                                                                   |
| vii  | <b>Schedule – 'G'</b> | <b>: Undertaking</b>                                                                 |
| viii | <b>Schedule – 'H'</b> | <b>: Details of Technical personnel under Regular Employment with the Applicant.</b> |

**V. OPENING OF PRE – QUALIFICATION TENDER :**

- (i) Pre – Qualification tender received in sealed cover upto 12.00 Noon on **27.05.2022** will be opened on the same day, at **12.30 PM** by the Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur-613 001 in his chamber in the presence of the applicants or their authorized representatives (Who should produce the authorization issued by the Applicant / Firm/ Company who choose to be present.
- (ii) The Pre – Qualification tender received belatedly on account of any reasons whatsoever, will not be considered or opened, and will be returned unopened Tender to the applicant.
- (iii) Telegraphic tender will not be entertained.
- (iv) The pre-qualification tender received will be evaluated on a PASS or FAIL basis against each of the 8 (EIGHT) Minimum criteria for pre-qualification in Para II above and Price tender documents cover will be considered only of the Pre-qualified applicants (contractors).
- (v) The price tender will be in the safe custody of the Deputy Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur, Pincode 613 001 from the date of opening of pre-Qualification tender till the date of opening of price tender, which will be informed to all the pre qualified tenderers through individual communication well in advance.

Dated Signature of Applicant  
with seal

Superintending Engineer, WRD.,  
Lower Cauvery Basin Circle,  
Thanjavur.



**SCHEDULE "A"**  
**STRUCTURE AND ORGANIZATION**

1. Name of the Applicant :
2. Status :
  - i. Individual Contractor
  - ii. Sole Proprietary Firm
  - iii. Firm in Partnership
  - iv. Private Limited Company
  - v. Public Limited Company
3. Head office / Registered office address with Phone / Telex/ Fax Number :
4. Regional office address with Phone / Telex/ Fax Number :
5. Local office (if any) address with phone / Telex / Fax Number :
6. Field of activity of the Applicant as per deed of partnership / Memorandum of Association / Articles of Association (Civil Engineering Contractor, General Engineering Contractor Electrical Engineering Contractor etc., should be specified) :
7. Country and year of Incorporation :
8. Main line of Business :
9. Names, position, status, Capacity etc., of the key personnel / Directors of the Company (Attach organization chart showing the structure of the Company / Firm) :
10. Name, Capacity and address of the signatory who has signed in the Pre – Qualification Application Attested copy of authorization issued (either by power of attorney or as per articles of Partnership deed/ Memorandum of Association) in favour of the signatory to sign in the Pre – Qualification Application. :

Dated Signature of the Applicant with seal.

**SCHEDULE "B"**  
**FINANCIAL CAPABILITY**

1. Name and address of the Applicant :
2. Income Tax Permanent account No. : PAN No (Xerox copy of card to be enclosed)
3. T.N.G.S.T./C.S.T. Registration No. :
4. Annual turnover as per Income Tax returns filed : 2017 - 2018  
2018 - 2019  
2019 - 2020  
2020 - 2021  
2021 - 2022
5. Annual turnover as per Audited statement of Account duly certified by the Chartered Accountant during the preceding Five years (Attach attested copy of balance sheet) : 2017 - 2018  
2018 - 2019  
2019 - 2020  
2020 - 2021  
2021 - 2022
6. Financial position :
  - i. Cash on hand :
  - ii. Cash with Bank / Banks
  - iii. Current assets
  - iv. Current Liabilities
  - v. Working capital
  - vi. Net worth
7. Outstanding value of work already committed and in Progress and time left for completion (Details for each Work to be furnished separately) :
8. Amount available in capital Account :
  - (i) Paid up share capital ( of Partners or share holders)
  - (ii) Called up and subscribed share capital
  - (iii) Reserves under capital account
  - (iv) Surplus under capital account
9. Net profit before tax during the proceeding five years : 2017 - 2018  
2018 - 2019  
2019 - 2020  
2020 - 2021  
2021 - 2022
10. Applicant's Financial Arrangements :
  - a) Own resources
  - b) Bank Credits / Over Draft
  - c) Other source (Specify the source)

**Dated Signature of Applicant with Seal.**

**SCHEDULE – “ C ”**

**DETAILS OF CONSTRUCTION EQUIPMENTS, TOOLS AND PLANTS, VEHICLES, THAT COULD BE DEPLOYED EXCLUSIVELY FOR THIS WORK**

Name of Applicant:

| SI No | Name of Equipment / Tools and Plants / Vehicles                           | Total requirement for this work | Equipment owned by the Applicant |                                     |                           | Equipment currently under lease, available with the Applicant |                                       |                           | Equipment proposed to be taken on lease |                                       |                           | proposed to be purchased |
|-------|---------------------------------------------------------------------------|---------------------------------|----------------------------------|-------------------------------------|---------------------------|---------------------------------------------------------------|---------------------------------------|---------------------------|-----------------------------------------|---------------------------------------|---------------------------|--------------------------|
|       |                                                                           |                                 | Number                           | Year of Purchase, Make and Capacity | Present working condition | Number                                                        | Year of Manufacture Make and Capacity | Present working condition | Number                                  | Year of Manufacture Make and Capacity | Present working condition |                          |
| 1     | 2                                                                         | 3                               | 4                                | 5                                   | 6                         | 7                                                             | 8                                     | 9                         | 10                                      | 11                                    | 12                        | 13                       |
| 1     | Poclain /JCB                                                              | 1 No                            |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |
| 2     | Tipper / Lorry                                                            | 2 Nos                           |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |
| 3     | Mixer Machine                                                             | 3 Nos                           |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |
| 4     | Needle Vibrator                                                           | 3 Nos                           |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |
| 5     | Oil Engine 5 Hp                                                           | 1 No                            |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |
|       | Other Tools and Plants available with applicant (details to be furnished) |                                 |                                  |                                     |                           |                                                               |                                       |                           |                                         |                                       |                           |                          |

Note : For the equipments currently under lease with the Applicant Date of Expiry of lease period shall be furnished.

Dated Signature of Applicant with Seal

**SCHEDULE – “D – 1”**

**WORK EXPERIENCE**

**LIST OF CIVIL ENGINEERING CONSTRUCTION WORKS COMPLETED IN THE PRECEEDING FIVE YEARS**

| Sl. No. | Name of Work with location (Town / State) | Value of the Work as per Agt. Rs. | Name of the Employer | Agt. Number | Period of completion stipulated in the agreement | Time actually taken to complete the work | Reason for delay (if any) | Type and Nature of the work | Value of work completed | Remarks |
|---------|-------------------------------------------|-----------------------------------|----------------------|-------------|--------------------------------------------------|------------------------------------------|---------------------------|-----------------------------|-------------------------|---------|
| 1       | 2                                         | 3                                 | 4                    | 5           | 6                                                | 7                                        | 8                         | 9                           | 10                      | 11      |
|         |                                           |                                   |                      |             |                                                  |                                          |                           |                             |                         |         |

Note: Details of Original construction works alone should be furnished Repairs / Improvements to existing structures should not be included. Certificate issued by the Engineer-in-Charge (not below the rank of Executive Engineer)/ Project Engineer of each of the work is to be appended.

Dated Signature of Applicant with Seal

**SCHEDULE – “D – 2”**

**DETAILS OF SIMILAR IRRIGATION WORKS COSTING MORE THAN RS. 102.00 LAKHS (RUPEES ONE HUNDRED AND TWO LAKHS ONLY)  
UNDER SINGLE AGREEMENT, COMPLETED IN THE PRECEDING FIVE YEARS**

**Name of Applicant:**

| Sl.<br>No. | Name of Work | Location<br>Village/Town/<br>Taluk/District/State | Value of the<br>work as per<br>Agreement | Name and<br>designation of<br>the Employer /<br>Owner | Stipulated<br>period of<br>contract as per<br>agt. | Date of<br>commen-<br>cement of work | Date of actual<br>completion of<br>work | Reason for<br>delay in<br>completion<br>(if any) | Actual value of<br>work executed<br>as per final bill | Quality of work<br>done |
|------------|--------------|---------------------------------------------------|------------------------------------------|-------------------------------------------------------|----------------------------------------------------|--------------------------------------|-----------------------------------------|--------------------------------------------------|-------------------------------------------------------|-------------------------|
| 1          | 2            | 3                                                 | 4                                        | 5                                                     | 6                                                  | 7                                    | 8                                       | 9                                                | 10                                                    | 11                      |
|            |              |                                                   |                                          |                                                       |                                                    |                                      |                                         |                                                  |                                                       |                         |

Note : Certificate issued by the Engineer – in – Charge (not below the rank of Executive Engineer)/Project Engineer of each of the work is to be appended.

Dated Signature of Applicant with Seal

**SCHEDULE – “D – 3”**  
**DETAILS OF WORKS ALREADY COMMITTED BY THE APPLICANT AND ARE IN PROGRESS**

**Name of Applicant:**

| Sl. No. | Name of work with location | Nature / Designation of the Employer or owner | Agt. No. | Total value of the work as per agt. | Period of completion stipulated in the agreement | Date of commencement of the work | Balance period available for completing the remaining portion of the work | Value of work so far completed | Value of balance works to be completed | Physical progress or stage of work | Remarks |
|---------|----------------------------|-----------------------------------------------|----------|-------------------------------------|--------------------------------------------------|----------------------------------|---------------------------------------------------------------------------|--------------------------------|----------------------------------------|------------------------------------|---------|
|         |                            |                                               |          |                                     |                                                  |                                  |                                                                           |                                |                                        |                                    |         |

Note : Certificate for each of the committed works in progress, issued by the Engineer – in – Charge or Project Engineer (not below the rank of Executive Engineer) / Project Engineer with all the above details should be appended.

Dated Signature of Applicant with Seal

**SCHEDULE “E”**

INFORMATION REGARDING CURRENT LITIGATION / DEBARRING / EXPELLING OF  
APPLICANT FOR ABANDONMENT OF WORK BY THE APPLICANT

1. a) Is the applicant currently involved in any  
Arbitration/ litigation relating to the contract works : Yes/No  
b) If yes, Details there on
  
2. a) Has the Applicant or any of its constituent partners : Yes/No  
been Debarred/ Expelled by any agency during the  
last 'Five' years.  
b) If, yes, Details there on
  
3. a) Has the Applicant or any of its constituent Partners : Yes/No  
failed to complete, any contract work during the  
past “Five” years.  
b) If yes, give details thereon

Dated Signature of Applicant with seal.

Note: If any information in this Schedule is found to be incorrect or concealed, the Pre-Qualification tender will be summarily rejected.

**SCHEDULE "F"**  
**AFFIDAVIT**

(To be furnished in Twenty Rupees Non – Judicial stamp paper duly certified by Notary public)

1. I / we the undersigned solemnly declare that all the statement made in the documents, records etc., attached with this application are true and correct to the best of my / our knowledge.
2. I / we the undersigned do hereby certify that neither my / our firm/ company nor any of it's constituent partners have abandoned any work / works of similar nature and magnitude in India, during the last "FIVE" years.
3. I / we the undersigned do hereby certify that any of the contract awarded to me / us has not been terminated / rescinded, due to breach of contract on my/ our part, during the last "FIVE" years.
4. I / we the undersigned authorize and request any bank/ person/ firm/ corporation/ Government departments to furnish pertinent information deemed necessary and requested by the Superintending Engineer, PWD/WRD., Lower Cauvery Basin Circle, Thanjavur. to verify the statements made by me / us or to assess my / our competence and general reputation.
5. I/We the undersigned understand that further qualifying information/ clarifications on the statements made by me/ us may be requested by the Superintending Engineer, PWD/WRO., Lower Cauvery Basin Circle, Thanjavur and agree to furnish such information / clarification within "SEVEN" days from the date of receipt of such request from the Superintending Engineer, WRD., Lower Cauvery Basin Circle, Thanjavur

(Dated Signature of the Applicant with Seal)

(To be signed by the officer authorised by the Firm/ Company to sign on behalf of the Firm/ Company with Company's Seal)

Note: In case of sole proprietary concern, affidavit should be signed only by the sole proprietor.

(Title of the Firm/Company)

(Date)

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

(Seal)

(Signature of the Notary public)



**SCHEDULE "G"**  
**UNDER TAKING**

(Under taking should be furnished in Twenty Rupees Non – Judicial Stamp paper with the Pre – Qualification Application and certified by the Notary public)

I/We

the applicant 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 Pre – Qualification tender / Price tender or subsequent to execution of the agreement.

Place:

Date:

Signature of the Applicant with Seal

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

Place:

Date:

Notary Public

**SCHEDULE – “ H ”**

**DETAILS OF TECHNICAL PERSONNEL UNDER REGULAR EMPLOYMENT OF THE APPLICANT WHO CAN BE MADE AVAILABLE EXCLUSIVELY FOR THIS WORK**

**Name of Applicant:**

| Sl. No. | Designation                                                                                                                        | Name | Educational Qualification | Under regular employment with Applicant since | Total span of experience | Remarks |
|---------|------------------------------------------------------------------------------------------------------------------------------------|------|---------------------------|-----------------------------------------------|--------------------------|---------|
| 1       | Project Manager- one number B.E Degree (in Civil Engineering) holder with at least 5 years experience in connecting similar works. |      |                           |                                               |                          |         |
| 2       | <b>Site Engineers:</b>                                                                                                             |      |                           |                                               |                          |         |
| a.      | With Degree (in Civil Engineering) qualification<br>2 Nos. with at least 5 Years experience.                                       |      |                           |                                               |                          |         |
| b.      | With Diploma (in Civil Engineering) qualification<br>3 Nos. with at least 3 Years experience.                                      |      |                           |                                               |                          |         |
| 3       | No. of skilled workmen available                                                                                                   |      |                           |                                               |                          |         |
| 4       | No. of unskilled workmen available                                                                                                 |      |                           |                                               |                          |         |

Note: For items 3 & 4 – Name and other details need not be furnished.

Dated Signature of Applicant with Seal

**DECLARATION**

I / We have not tampered / modified the tender documents downloaded from website in any manner. And I am / we are aware of the amendment, clarifications, corrigendum etc. issued if any in connection with the above said tender.

**CONTRACTOR**