

Annexure 'A' to Section III
(Evaluation and Qualification criteria)

INITIAL FILTER

1. Liquidity and Banking reference:

This information will be seen from the balance sheets/annual statements and from the banking reference submitted by the tenderer in terms of Para a (i) of Evaluation Criteria. The documents including banking reference should show that the tenderer has access to or has available liquid assets, lines of credit and other financial means to meet cash flow of **Rs. 3.02 Crores** for this contract, net of tenderer's commitments for other contracts.

Net current assets (liquidity) = (current assets + loans and advances) – (current liabilities + provisions)

In case the tenderer comprises of joint venture /consortium /group/ Partnership, if one member has the required liquidity, it will be considered adequate.

Banking reference(s) should contain in clear terms the amount that the Bank will be in a position to lend for this work to the applicant/member of the Joint Venture/Consortium. In case the Net Working Capital (as seen from the Balance Sheet) is negative, only the Banking reference(s) will be considered, otherwise the aggregate of the Net Working Capital and submitted Banking reference(s) will be considered for working out the Liquidity.

2. Net Worth :

This information will be calculated from the annual statements and the net worth (Average of last two years) should be at least **Rs. 4.22 Crores**

Net worth = Total assets – Total External liabilities

In case the tenderer comprises of joint venture /consortium /group/ partnership, if one member has the requisite net worth, it will be considered adequate provided other member(s) have no negative worth.

3. Bid Capacity Evaluation:

The applicants should have minimum bid capacity more than Rs. 800 Million. Available Bid Capacity will be calculated as under:

Available Bid Capacity = 2 (Ax N)-B

Where A = Maximum value of works executed in any one year during last 5 years (updated to **31.01.2016** price level assuming 5% inflation for Indian rupees every year and 2% for Foreign Currency portions per year)

N = No. of years in which work has to be completed

B = Value of existing commitments (as on **31.01.2016** price level) for on-going works to be completed during period of **10** months w.e.f **01.02.2016**.

Note:

In case of a Group, the above formula will be applied to each member to the extent of his proposed participation in the execution of the work. The Bid Capacity of the Group will however be the sum total of the Bid Capacity of each member of the Group. If the proposed % participation is not mentioned then equal participation will be assumed.

FINANCIAL DATA

(MANUFACTURE AND SUPPLIES WORK DONE DURING THE LATEST LAST FIVE FINANCIAL YEARS)

NAME OF THE TENDERER (CONSTITUENT MEMBER IN CASE OF JV/CONSORTIUM) :

(All amounts in Rupees in Crores)

S. No.	DESCRIPTION	Financial Data for Last 5 Audited Financial Years				
		Year 2010-2011	Year 2011-2012	Year 2012-2013	Year 2013-2014	Year 2014-2015
1	2	3	4	5	6	7
	Total value of <i>Supply of Turnouts & Scissor Cross Over</i> done as per audited financial statements					

NOTE:

1. Separate Performa shall be used for each member in case of JV/Consortium.
2. Attach attested copies of the Audited Financial Statements of the last five financial years as Annexure.
3. All such documents reflect the financial data of the tenderer or member in case of JV/Consortium, and not that of sister or parent company.
4. The financial data in above prescribed format shall be certified by Chartered Accountant / Company Auditor under his signature & stamp.
5. The above financial data will be updated to **31.01.2016** price level assuming 5% inflation for Indian Rupees every year and 2% for foreign currency portions per year. The exchange rate of foreign currency shall be applicable 28 days before the submission date of tender.

ANNEXURE C: Works in hand

As on first day of the month of tender submission

Applicant's legal name

Date.....

Group Member's legal name.....

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Value of Works to be done in next 10 months (i.e., from 01st February,2016 to 30th November, 2016)

[in INR)

This sheet should be certified by Company Auditor/ Chartered Accountant along with his signature and seal.