



Office of The
Chief Administrative Officer
(Construction), Churchgate,
Mumbai 400020.

WESTERN RAILWAY

No. WR-HQRS0SnC(ECMS)- [E office file No. 540236]
WNC623/0(Tender condition Similar Work)-[E office
file No. 17617]

Date: 03-02-2025

Dy. CE (C) CCG
Dy. CE (C) I, II, III, IV-BRC
Dy. CE (C) I, II, III, IV-V-ADI
Dy. CE (C) I, II -IND
Dy. CE (C) I & II- RTM
Dy. CE (C) RJT
Dy. CE (C) ST
Dy. CE (C) JAM
Dy. CSTE(C) Field-CCG/ADI/RJT/BRC/DFC-ADI/RTM
Dy. CEE(C) CCG/ADI/RJT/BRC/RTM

Sub: Current contract commitments/balance amount of ongoing works with the tenderer for
Calculation of Bid Capacity in accordance with Annex.-VI of GCC-April' 2022 and ACS No.1 dated
14-07-2022.

Ref:-i) GCC-April' 2022 and ACS No.1 dated 14-07-2022.

(ii) This office letter No. WNC623/0(Tender condition Similar Work) dated 30-01-2023.

With reference to the above, a revised proforma for submitting details required for calculation of
"Bid Capacity" in accordance with para 10.3 Annex.-VI of GCC-April' 2022 and ACS No.1 dated 14-07-
2022 , for tenders valuing more than Rs 20 Cr., is enclosed herewith for your information , guidance and
necessary action.

This has the approval of CAO(C) CCG.

Encl.: As above.

Digitally Signed by Harish
Meena

Date: 03-02-2025 15:52:10
Dy. CE (C) Works & Planning
Reason: Approved
For Chief Administrative officer
(Construction), Churchgate, Mumbai

Copy: CAO(C) CCG/CAO(C) ADI }
CAO(C) Road Safety Projects-CCG }
CPM-I-II/BRC/ADI }
CE(C) I, II, III, IV/CME(C)-CCG } ---For information please.
CSTE(C) I-CCG at ADI, II-CCG }
CEE(C) CCG/ADI }

Proforma of Statement of All Works in Progress

(i.e., Current contract commitments/balance amount of ongoing works with the tenderer)
for Calculation of Bid capacity in accordance with Annex.-VI of GCC- April' 2022 and ACS No.1 dated 14-07-2022

(Applicable for tenders having advertised value more than Rs 20 crore, To be filled by the Tenderer)

S N	Descripti on of work	Contract No. & date	Whether JV/ Single entity. In case JV, the composition / share of bidder should be mentioned.	Name & address of the Employer/ Tel/Fax/ Email	Date of award of Contract /Date of Letter of Acceptance	Date of Completi on of Contract (DOC)/ Extended DOC	Latest Sanctioned cost of contract	Total amount of payment received so far, i.e., up to the date of inviting of tender (NIT Date) [Value of actual work done only, i.e., excluding elements of price variation & other statutory variations].	Existing commitments and Balance amount of ongoing works with tenderer including the works which are awarded to tenderer but not yet started up to the NIT Date.
a	b	c	d	e	f	g	h	i	j (h-i)
Total of all works under column 'j' = 'B' value (*)									

* 'B' is the Sum Total of 'Existing commitments and Balance amount of ongoing works with tenderer and also the works which are awarded to tenderer but not yet started up to the date of inviting of tender(NIT Date)'.

"Certified that current commitments on all the contracts that have been awarded or for which a letter of intent or acceptance has been received or for the works in progress or the works approaching completion, have been indicated in the above table correctly".

UDIN		
Name of the audit firm:	(Signature, name and designation of the	
Seal of the audit firm:	Authorized signatory of CA Firm)	
Date:	Membership No/ FRN No.:	Signed by Tenderer/s:
Place:	Contact detail:	Name:

- Notes:**
- 1) This statement should be submitted duly certified/issued by Chartered Accountant & duly signed by tenderer.
 - 2) In case of no works in hand, a "Nil" statement should be furnished duly certified/issued by CA & signed by tenderer.
 - 3) In case, the tenderer/s failed to submit the above statement along with offer, their/his offer shall be considered as incomplete and will be **rejected summarily**.