

SOUTH EASTERN RAILWAY

Annexure-VI

TENDERER'S CREDENTIALS (BID CAPACITY)

RAILWAY

For tenders, having advertised value more than Rs 10 crore, wherein eligibility criteria includes bid capacity also, the tenderer will be qualified only if its available bid capacity is equal to or more than the total bid value of the present tender. The available bid capacity shall be calculated as under:

$$\text{Available Bid Capacity} = [A \times N \times 2] - 0.33 \times N \times B$$

Where,

A = Maximum value of construction works executed and payment received in any one of the previous three financial years or the current financial year (up to date of inviting tender), taking into account the completed as well as works in progress.

N= Number of years prescribed for completion of work for which bids has been invited.

B = Existing commitments and balance amount of ongoing works with tenderer as per the prescribed proforma of Railway for statement of all works in progress and also the works which are awarded to tenderer but yet not started upto the date of inviting tender.

Note:

(a) The Tenderer(s) shall furnish the details of –

- (i) Maximum value of construction works executed and payment received in any one of the previous three financial years or the current financial year (up to date of inviting tender) for calculating A, and
- (ii) Existing commitments and balance amount of ongoing works with tenderer as per the prescribed proforma of Railway for statement of all works in progress and also the works which are awarded to tenderer but yet not started upto the date of inviting of tender for calculating B. In case of no works in hand, a 'NIL' statement should be furnished.

The submitted details for (i) and (ii) above should be duly verified by Chartered Accountant.

(b) In case if a bidder is JV, the tenderer(s) must furnish the details of:

- (i) Maximum value of construction works executed and payment received in any one of the previous three financial years or the current financial year (up to date of inviting tender) by each member of JV for calculating A, and
- (ii) Existing commitments and balance amount of ongoing works with each member of JV either in individual capacity or as a member of other JV as per the prescribed proforma of Railway for statement of all works in progress and also the works which are awarded to each member of JV either in individual capacity or as a member of other JV but yet not started upto the date of inviting of tender for calculating B. In case of no works in hand, a 'NIL' statement should be furnished.

The submitted details for (i) and (ii) above should be duly verified by Chartered Accountant.

- (c) Value of a completed work/work in progress/work awarded but yet not started for a Member in an earlier JV shall be reckoned only to the extent of the concerned member's share in that JV for the purpose of satisfying his/her compliance to the above mentioned bid capacity in the tender under consideration.
- (d) The arithmetic sum of individual "bid capacity" of all the members shall be taken as JV's "bid capacity".
- (e) 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.
- (f) The available bid capacity of tenderer shall be assessed based on the details submitted by the tenderer. In case, the available bid capacity is lesser than estimated cost of work put to tender, his offer shall not be considered even if he has been found eligible in other eligibility criteria/tender requirement.

This financial document attested/certified by CA, for 'Bid Capacity' to substantiate fulfillment of Financial Eligibility Criteria should be with UDIN, failing which the offer is likely to be rejected without any further notice.

CERTIFICATE FOR ARRIVING THE VALUE OF 'A' for BID CAPACITY

Each bidder or each member of a JV must fill in this form separately.

Name of the Bidder/JV Partner:

Maximum value of construction works executed and payment received in any one of the previous three financial years or the current financial year (up to date of inviting tender), taking into account the completed as well as works in progress (= Value of 'A' related to Bid Capacity)			
Year	Amount Currency	Exchange Rate	Indian National Rupees Equivalent
Value of 'A' related to Bid Capacity			

Seal and Signature of the Bidder

Certified that all figures and facts submitted in the form have been furnished after full consideration of all observations/notes in Auditor's report _____.

(Signature of the Chartered Accountant)

Name of the Chartered Accountant: _____

Registration No.: _____
(Seal)

UDIN: _____

This financial document attested/certified by CA, for 'A' for calculating 'Bid Capacity' to substantiate fulfillment of Financial Eligibility Criteria should be with UDIN, failing which the offer is likely to be rejected without any further notice.

CERTIFICATE FOR ARRIVING THE VALUE OF 'B' for BID CAPACITY

Bidder and each partner to a JV Firm should provide information on their current commitments on all contracts that have been awarded, or which a letter of intent or acceptance has been received, or for contracts approaching completion, but for which an unqualified, full completion certificate has yet to be issued. The details are to be submitted as per following:

Name of the Bidder/ JV Partner:

Sl. No.	Description of work	Letter of acceptance and date	Name address of Employer/ Tel./ Fax./ e-mail	Value of the contract (Rs.)	Stipulated Period of Completion	Value of the balance work	Value of the balance work (Considering the share of JV partner in that JV firm, if any)	Anticipated date of completion	Value of the balance work to be execute/ completed in next 'N' yeras

(Signature of the Chartered Accountant)

Name of the Chartered Accountant: _____

Registration No.: _____
(Seal)

UDIN: _____

This financial document attested/certified by CA, for 'B' for calculating 'Bid Capacity' to substantiate fulfillment of Financial Eligibility Criteria should be with UDIN, failing which the offer is likely to be rejected without any further notice.