

दक्षिण पूर्व रेलवे
South Eastern Railway

1. TENDERER'S CREDENTIALS (BID CAPACITY)

For tenders costing more than Rs 20 crore wherein eligibility criteria includes bid capacity, or in any other cases where 'Bid Capacity' may get applicable. 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.

1.1- Certificate for arriving the value of 'A' for Bid Capacity –

Each Bidder or each member of a JV must fill in this form separately and provide the following details:

Value of the construction works executed and payment received during current and last three financial years.

NAME OF BIDDER/JV PARTNER:

Financial Year	Amount in Rs.

1. The information supplied shall be substantiated by data in the audited balance sheets and profit and loss accounts for the relevant years and submitted as attachments, in respect of the bidder or all partners constituting the bidder.
2. **Contents of this form should be certified by a Chartered Accountant/Auditor.**
3. The tenderers shall submit Certificates to this effect which may be an attested Certificate from the concerned department / client and/or Audited Balance Sheet duly certified by the Chartered Accountant etc.

Signature of Chattered Accountant

Signature of Tenderer(s)

**Name/Designation/postal Address/Telephone No/
fax no of Issuing Authority**

Name of Tenderer(s)

1.2- Certificate for arriving the value of 'B' for Bid Capacity –

Bidders 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 BIDDER/JV PARTNER:

Sl. No.	Description of Work	Letter of Acceptance No. & date	Name & address of Employer, Tel./Fax/ e-mail	Value of Contract in Rs.	Stipulated period of completion	Value of Balance work	Value of Balance work (considering the share of JV partner in that JV firm, if any)	Anticipated date of Completion	Value of Balance Work to be executed/ completed in next 'N' Years

Note for para 1.2:

- The Tenderer(s) shall furnish the details of 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 opening of tender. In case of no works in hand, a 'NIL' statement should be furnished. This statement should be submitted duly verified by Chartered Accountant.
- In case of JV, the tenderer(s) must furnish the details of existing commitments and balance amount of ongoing works with each member of JV 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 opening of tender. In case of no works in hand, a 'NIL' statement should be furnished. This statement should be submitted duly verified by Chartered Accountant.
- 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 technical eligibility criteria in the tender under consideration.
- The arithmetic sum of individual —bid capacity of all the members shall be taken as JV's —bid capacity.
- The certificate(s) for the Value of outstanding work should be issued by an officer of the rank not below Dy. Chief Engineer/ Sr. Divisional Engineer in Railways ; by Executive Engineer / Superintending Engineer of State Govt.; by Additional General Manager / General Manager or equivalent rank in charge of work in PSU's / Authorities for works executed under them. Certificates must also contain name, postal address & Telephone / Fax no. of issuing authority.
In case it is not feasible to furnish certificate from all the units, the bidder should record the following certificate with the above details.

"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, value of outstanding work has been indicated in the above table correctly. It is further certified that if later on the Railway discovers that information provided in the table is incorrect then the Railway will treat our bid invalid and it will be liable for rejection."

Signature of Issuing

Signature of Tenderer(s)

Authority.Name/Designation/postal
Address/Telephone No/fax no of Issuing Authority

Name of Tenderer(s)