

Form FIN – 3: Availability of Financial Resources

Bidders must demonstrate sufficient financial resources, comprising of Working Capital supplemented by credit line statements or overdraft facilities to meet the Bidder’s financial requirements for

- (a) its current contract commitments, and
- (b) the subject contract.

In case of a Joint Venture, each Joint Venture Partner must fill out this form separately and provide the Joint Venture Partner’s name:

Joint Venture Partner: _____

Financial Resources		
No.	Source of financing	Amount (\$ equivalent)
1	Working Capital (to be taken from FIN-1)	
2	Credit Line (must be substantiated by FIN-3A) ^a	
Total Available Financial Resources		

^a To be considered, Credit Line must be substantiated by a letter from the bank issuing the line of credit, specific for the subject contract, as prescribed in Form FIN-3A. Any letter or document not complying with this requirement shall not be considered as supplementary financial resources.

Form FIN – 3A: Evidence of Availability of Credit Line Financial Resources

[Each Bidder must fill out this form to demonstrate financial resources comprising credit line statements or overdraft facilities, as stated in form FIN-3.]

Project Name:

Bidding Package Name and Identification Number:(to be filled in as indicated in ITB 1.1)...

BANK CERTIFICATE

This is to certify that M/s is a reputed company with a good financial standing.

If the contract for the work, namely.....is awarded to the above firm, we shall be able to provide overdraft / credit facilities to the extent of Rs..... to meet their working capital requirements for executing the above contract.

____ Sd. ____
Name of Bank: _____
Senior Bank Manager _____
Address of the Bank _____

[In case of Joint Venture, change the text as follows:]

This is to certify that M/s who has formed a Joint Venture with M/s and M/s for participating in this bid, is a reputed company with a good financial standing.

If the contract for the work, namely.....is awarded to the above joint venture, we shall be able to provide overdraft / credit facilities to the extent of Rs..... to M/s to meet their working capital requirements for executing the above contract.