



BIHAR STATE ROAD DEVELOPMENT CORPORATION LTD.

(A Government of Bihar Undertaking)

Registered Office: Central Mechanical Workshop Campus, Near Airport, Sheikhpura, Patna-800014

Tel: 0612-2226711/2226723, Email: bsrdcltd@gmail.com, Website: www.bsrdcl.bih.nic.in

Letter No. BSRDCLtd-3642/2021 - 3099

Patna, dated. - 24.11.2022

Clarification to the Queries of Pre-Bid Meeting held on 21.11.2022 at 11:00 Hrs. at BSRDCL HQ for Improvement/Upgradation, Widening and Strengthening of Katihar-Balrampur Road (SH-98) under Civil work Contract Package No. BSHP-III(Phase-2)/Pkg-1/SH-98

Sl. No.	Queries	Clarification	Reply of Authority/BSRDCL
1	Most Recent Working Capital is to be provided for the most recent year in FIN-1 and the same is to be carried forward to FIN-3, In FIN-1, the years 2019-20, 2020-21 & 2021-22 are specified and the year 2021-22 is the recent year. However, regarding Most Recent Working Capital in FIN-3 it is specified as "in this case year 2020-21" Kindly clarify the "Most Recent Working Capital" is to be considered for the year 2021-22 or 2020-21 to be incorporated in FIN-1 & FIN-3.	Form Fin-3 in Section 4 : Available of Financial Resources. Note-1: For financial resources requirements, most recent working capital shall be considered as determined from Fin-1 (In this case year 2020-21)	Addendum

(Sanjay Kumar)

Chief General Manager

Bihar State Road Development Corporation Ltd.

AK