



PRE - QUALIFYING REQUIREMENTS

PROJECT:

2 X 800 MW DVC KODERMA TPS PHASE-II

PACKAGE:

WATER TREATMENT PACKAGE

CRITERIA FOR FINANCIAL EVALUATION

A-1

TURNOVER: Bidder must have achieved an average annual financial turnover (audited) of **Rs. 79,00,00,000 (Rupees Seventy Nine Crores)** or more over the last three Financial Years ending on 31.03.2024 (i.e. FY 2021-22, 2022-23, 2023-24), Bidder has to submit Audited Balance Sheet and Profit & Loss Account for the respective years as applicable along with all annexures.

Note (i) In case audited Financial statements have not been submitted for all the three years as indicated against **A-1** above, then the applicable audited statements submitted by the bidders against the requisite three years, will be averaged for three years.

Note (ii) If financial statements are not required to be audited statutorily, then instead of audited financial statements, financial statements are required to be certified by Chartered Accountant.

A-2

NET WORTH: Net Worth (Only in case of companies) of the bidder should be positive.

Note (i) Net worth shall be calculated based on the latest Audited Accounts as furnished for '**A-1**' above.

Note (ii) Net worth = Paid up share capital + Reserves

A-3

PROFIT: Bidder must have earned profit (PBT) in any one of the Five financial years ending on 31.03.2024 (i.e. FY 2019-20, 2020-21, 2021-22, 2022-23 & 2023-24). Bidders to submit audited Balance Sheet and Profit & Loss Statement for the year as supporting documents.

A-4

Bidder must not be under Insolvency Resolution Process or Liquidation or Bankruptcy Code Proceedings (IBC) as on date by NCLT/BIFR or any adjudicating authority/authorities, which will render him ineligible for participation in this tender, and shall submit undertaking to this effect as per **Annexure-A**.



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A-5

1a) The bidder shall submit a certificate for any of the below mentioned instruments of value/limit not less than **Rupees 26 Crores** from any Scheduled Commercial Non-Cooperative Bank/ Nationalised Bank/Indian Post Office, as on date not earlier than the date of NIT:

i.Cash

ii.Bank Guarantee

iii.Fixed Deposit

iv.Securities available from Indian Post offices such as National Savings Certificates, Kisan Vikas Patras etc.

OR

1b) The bidder shall submit a certificate for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value not less than **Rupees 26 Crores** as on date not earlier than the date of NIT.

AND

2a) The bidder shall submit a 'Certificate of Solvency' for a value not less than **Rupees 26 Crores** from any Scheduled Commercial Non-Cooperative Bank/ Nationalized Bank as on date, not earlier than the date of NIT.

OR

2b) The bidder should furnish a letter for Unutilized line of credit from any Scheduled Commercial Non-Cooperative Bank/ Nationalized Bank, confirming the availability of unutilized line of credit limit (both fund based and non fund based) for a value not less than **Rupees 26 Crores** as on date, not earlier than the date of NIT."

Certificates to be provided in line with attached relevant annexures.

1. **Annexure B:** Certificate for Cash balance/ Fixed Deposit/ Bank Guarantee

2. **Annexure C:** Certificate for lien free Securities e.g. National Savings Certificates (NSC), Kisan Vikas Patras (KVP) etc.

3. **Annexure D:** Certificate for Insurance Surety Bond.

4. **Annexure E:** Solvency Certificate

5. **Annexure F:** Letter for Unutilized line of credit

UNDERTAKING

(To be typed and submitted in the Letter Head of the Company/Firm of Bidder)

To,

_____ *(Name and Designation of Officer of BHEL inviting the Tender);*

Bharat Heavy Electricals Limited,
PEM, 3rd Floor, BHEL SADAN,
Plot No. 25, Sector-16A, Noida, U.P.-201301

Dear Sir/Madam,

Sub: Declaration Regarding Insolvency/ Liquidation/ Bankruptcy Proceedings

Ref: NIT/Tender Specification No:

I/We,

____ declare that, I/We am/are not under Insolvency Resolution Process or Liquidation or Bankruptcy Code Proceedings (IBC) as on date by NCLT/BIFR or any adjudicating authority/authorities, which will render us ineligible for participation in this tender.

Signature of the AUTHORISED SIGNATORY
(With Name, Designation and Company seal)

Place:

Date:

ANNEXURE-B

CERTIFICATE FOR CASH BALANCE/ FIXED DEPOSIT/ BANK GUARANTEE

(To be given on Letter head of the Scheduled/Commercial Bank (excluding Cooperative Bank) duly certified (Signed & Stamped))

To whomsoever it may concern

This is to certify that M/s _____ currently is having

- a) Cumulative Account balance in Current and Savings Accounts is Rs _____ is available with us.
- b) Lien free fixed deposit of Rs _____ are available with us.
- c) M/s _____ can avail bank guarantee of Rs _____ from our bank towards submitting performance security of Tender No. _____ (in case of award of work)

Signature of authorised signatory with seal :

Name of Authorised Signatory of the bank :

Date of issue of Certificate :

Address of the bank with IFSC code :

Email of the bank :

Phone no of the bank :

ANNEXURE-C

**CERTIFICATE FOR LIEN FREE SECURITIES E.G. NATIONAL SAVINGS CERTIFICATES (NSC),
KISAN VIKAS PATRAS (KVP) etc.**

(To be given on Letter head of the Indian Post Office duly certified (Signed & Stamped))

To whomsoever it may concern

This is to certify that M/s _____ is currently having lien free securities (e.g. National Savings Certificates (NSC), Kisan Vikas Patras (KVP) etc.) of Rs. _____ issued by us.

Signature of authorised signatory with seal :

Name of Authorised Signatory of the Indian Post office :

Date of issue of Certificate :

Address of Indian Post office :

Email of the Indian Post office :

Phone no of the Indian Post office :

CERTIFICATE FOR INSURANCE SURETY BOND

(To be given on Letter head of the Insurance company registered under IRDA (duly certified (Signed & Stamped))

To whomsoever it may concern

This is to certify that M/s _____ can avail Insurance surety bond of Rs _____ from our Insurance company towards submitting performance security of Tender No. _____ (in case of award of work)

Signature of authorised signatory with seal :

Name of Authorised Signatory of Insurance Company :

Date of issue of Certificate :

Address of the Insurance Company :

Email of the Insurance Company :

Phone no of the Insurance Company :

SOLVENCY CERTIFICATE

(To be given on Letter head of the Scheduled/Commercial Bank (excluding Cooperative Bank) duly certified (Signed & Stamped))

To whomsoever it may concern

This is to certify that M/s. _____ having their Registered Office at _____ is solvent to the extent of ₹ _____ [Amount in Words _____] as disclosed by the information and record, available with us.

This certificate is issued at the request of M/s. _____ for Tender No.

_____.

This certificate is issued without any risk / liability or responsibility whatsoever on the part of the Bank or any of its officers.

Signature of authorised signatory with seal :

Name of Authorised Signatory of the bank :

Date of issue of Certificate :

Address of the bank with IFSC code :

Email of the bank :

Phone no of the bank :

LETTER FOR UNUTILIZED LINE OF CREDIT

(To be given on Letter head of the Scheduled/Commercial Bank (excluding Cooperative Bank) duly certified (Signed & Stamped))

To,
Bharat Heavy Electricals Limited
Project Engineering Management,
BHEL Sadan,
HRD & ESI Complex,
Plot No 25, Sector-16 A, Noida-201301

Sir/ Madam,

_____ (Name of the bank with branch address) certify that M/s _____ (Name of the bidder), having registered office at _____ (Address of the account holder) is maintaining a Savings Bank Account / Current Account (tick whichever is applicable) bearing No. _____ (Account No.) with us since _____ (Year of account opening) and having an approved line of credit limit (both fund based and non-fund based) of Rs _____, out of which the current unutilized limit is Rs _____ (both fund based and non-fund based) as on date _____.

Signature of authorised signatory with seal :
Name of Authorised Signatory of the bank :
Date of issue of Certificate :
Address of the bank with IFSC code :
Email of the bank :
Phone no of the bank :