



## PRE - QUALIFYING REQUIREMENTS

**PROJECT:**

**1X 800 MW, YAMUNANAGAR STPP**

**PACKAGE:**

**WATER TREATMENT PACKAGE**

### CRITERIA FOR FINANCIAL EVALUATION

**TURNOVER:**

(i) Bidder must have achieved an average annual financial turnover (audited) of **Rs. 56,80,00,000 (Rupees Fifty Six Crores Eighty Lakhs)** or more over the last three Financial Years (FY) (i.e. **FY 2022-23, 2023-24, 2024-25**),

**(ii) In case of Consortium bidding;**

The average annual turnover of the consortium collectively must have achieved an average annual financial turnover (audited) of **Rs. 56,80,00,000 (Rupees Fifty Six Crores Eighty Lakhs)** or more over the last three Financial Years (FY) (i.e. **FY 2022-23, 2023-24, 2024-25**). Further, average annual turnover of the Prime bidder of the consortium in the last three Financial Years (FY) (i.e. **FY 2022-23, 2023-24, 2024-25**), shall not be less than **Rs. 28,97,00,000 (Rupees Twenty Eight Crores & Ninety Seven Lakhs)** and other Consortium Partner should meet at least **Rs. 14,20,00,000 (Rs Fourteen Crores Twenty Lakhs)**.

For meeting financial criteria, all the Consortium partners shall consider the same set of three consecutive Financial Years.

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.

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

Net worth of the Bidder (In case of Consortium bidding: Prime Bidder & Consortium partner (individually)) based on the latest audited accounts as furnished for **A-1** above 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

**PROFIT:** Bidder (In case of Consortium bidding: - Prime Bidder & Consortium partner (individually)) must have earned profit (PBT) in any one of the Five Financial Years ending on 31.03.2025 (i.e. 2020-21, 2021-22, 2022-23, 2023-24, 2024-25) based on the latest audited accounts in line with '**A-1**' above.

Bidders (In case of Consortium bidding: - Prime Bidder & Consortium partner (individually)) to submit audited Balance Sheet and Profit & Loss Statement for the year as supporting documents.

Bidder (In case of Consortium bidding, Prime Bidder & Consortium partner (individually)) 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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## CRITERIA FOR FINANCIAL EVALUATION

A-5

1a) The bidder (In case of Consortium bidding: Prime Bidder and Consortium partner, collectively) shall submit a certificate for any of the below mentioned instruments of value/limit not less than **Rupees 18.95 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.

Note: In case of Consortium bidding, out of the total requirement of **Rupees 18.95 Crores** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 9.66 Crores** and Consortium partner shall be responsible for contributing at least **Rs. 4.73 Crores**.

OR

1b) The bidder (In case of Consortium bidding: Prime Bidder and Consortium partner, collectively) shall submit a certificate for Insurance Surety Bond from any Insurance Company (IRDA approved) for a value not less than **Rupees 18.95 Crores** as on date not earlier than the date of NIT.

Note: In case of Consortium bidding, out of the total requirement of **Rupees 18.95 Crores** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 9.66 Crores** and Consortium partner shall be responsible for contributing at least **Rs. 4.73 Crores**.

AND

2a) The bidder (In case of Consortium bidding: - Prime Bidder and Consortium partner, collectively) shall submit a 'Certificate of Solvency' for a value not less than **Rupees 18.95 Crores** from any Scheduled Commercial Non-Cooperative Bank/ Nationalized Bank as on date, not earlier than the date of NIT.

Note: In case of Consortium bidding, out of the total requirement of **Rupees 18.95 Crores** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 9.66 Crores** and Consortium partner shall be responsible for contributing at least **Rs. 4.73 Crores**.

OR

2b) The bidder (In case of Consortium bidding: Prime Bidder and Consortium partner, collectively) 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 18.95 Crores** as on date, not earlier than the date of NIT."

Note: In case of Consortium bidding, out of the total requirement of **Rupees 18.95 Crores** for the aforementioned instrument, the Prime Bidder shall be responsible for contributing at least **Rs. 9.66 Crores** and Consortium partner shall be responsible for contributing at least **Rs. 4.73 Crores**.

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 :