

 	ELECTRIC & PHOTOVOLTAIC DIVISION (EPD)	FINANCIAL PRE-QUALIFICATION REQUIREMENT (PQR)
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FINANCIAL PRE-QUALIFICATION REQUIREMENT			
TENDER REFERENCE NO.: 6000090989, Date:26-08-2019			
TENDER DESCRIPTION: MOLYBDENM TRIOXIDE (Mo O3) , 7100 Kg			
FINANCIAL PQR:			
For Registration:			
1. <u>Indian Bidder</u> : Should have GST registration (Copy of same to be submitted)			
2. <u>Foreign Bidder</u> : Should have Export Licence (Copy of same to be submitted)			
For qualification, bidder should have average minimum Annual Turnover as per following details:			
Sr. No.	Details of requirement	Turnover FY	Turnover Value (currency)
1.	AVERAGE ANNUAL TURNOVER DURING THE LAST THREE FINANCIAL YEARS (2018-19, 2017-18, 2016-17) (QUALIFYING VALUE : Rs. 3.75 Crore)	1. 2018-19	
		2. 2017-18	
		3. 2016-17	
		Average of 3 years = <u>(1) + (2) + (3)</u> 3	
Supporting documents like Financial standing through latest ITCC , Annual Report (Audited Balance Sheet and Profit & Loss Account) of past three years to be submitted by vendors.			

- MINIMUM AVERAGE ANNUAL FINANCIAL TURNOVER OF THE BIDDER, DURING LAST 3 (THREE) YEARS, ENDING ON 31-03-2019 SHOULD BE **RS. 3.75 CR. (Rupees Three Crore & seventy five Lacs Only)**.
- AUDITED BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR LAST 3 (THREE) YEARS, ENDING ON 31-03-2019 NEED TO BE SUBMITTED IN SUPPORT OF ABOVE REQUIREMENT.
- FINANCIAL PRE-QUALIFICATION OF THE FOREIGN BIDDER (OTHER THAN INDIAN BIDDERS) MAY ALSO BE EVALUATED ON THE BASIS OF THE REPORT FROM A REPUTED THIRD PARTY BUSINESS RATING AGENCY LIKE DUN & BRADSTREET, CREDIT REFORM ETC.
- THE EVALUATION OF FOREIGN BIDDER, **EXCHANGE RATE (TT SELLING RATE OF SBI)** AS ON SCHEDULED DATE OF THE TENDER OPENING (PART-1 BID IN CASE OF TWO PART BID) SHALL BE CONSIDERED.
- ALL FOREIGN LANGUAGE DOCUMENTS SHALL BE **TRANSLATED TO ENGLISH** LANGUAGE EITHER BY A **CERTIFIED AGENCY** OR TRANSLATED VERIFICATION BY A VALID AUTHORIZED AGENCY.
- IN CASE AUDITED FINANCIAL STATEMENTS HAVE NOT BEEN SUBMITTED FOR ALL THE THREE YEARS AS INDICATED ABOVE, **THEN THE APPLICABLE AUDITED STATEMENTS SUBMITTED BY THE BIDDERS AGAINST THE REQUISITE THREE YEAR, WILL BE AVERAGED FOR THREE YEARS.**
- 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 OR EQUIVALENT.
- BHEL RESERVES THE RIGHT FOR INDEPENDENT VERIFICATION OF THE CLAIMS MADE FOR CONFORMANCE TO THE PRE-QUALIFICATION CRITERION. BIDDERS TO ENSURE PROVIDING AUTHENTIC CERTIFICATES / DOCUMENTATION AND CREDENTIALS IN ORDER TO QUALIFY FOR BHEL TENDER PROCESS.

_____ Seal and signature of the Bidder