

**NTPC LTD**  
**CPG-1/Raipur**

**VENDOR DEVELOPMENT CELL**

**Sub: Qualifying Requirement (QR) for Vendor Enlistment for “Mega Contract for Coal Handling Plant covering ‘Mechanical Maintenance of coal handling plant along with related sub systems and auxiliaries” Under CHP-99**

A)	MEG DETAILS		
	1.0	MEG NO.	CHP-99
	2.0	MEG DESCRIPTION	<b>Mega Contract for Coal Handling Plant covering ‘Mechanical Maintenance of coal handling plant along with related sub systems and auxiliaries</b>
	3.0	RESPONSIBILITY CENTRE	CPG-1/ VDC
B)	<p><b>Technical Criteria of QR:</b></p> <p>1. The applicant should have executed Mechanical Maintenance works (inclusive of conveyor belt jointing work) in a Coal Handling Plant of a Thermal Power Station of minimum MW capacity for a minimum continuous period of one year in a maximum of two Contracts/Purchase Orders, during last five years from the date of application.</p>		
C)	<p><b>Documents to be submitted as proof of meeting the stipulated Qualifying Requirements as stated at B) above</b></p> <p><b>Notes</b></p> <p>1. The word commissioned/ executed means that the applicant should have executed the work within preceding 05 (five) years prior to the date of application even if the contract has been started earlier and/or is not completed/closed</p> <p>2. Reference work executed by the applicant as a sub-contractor may also be considered provided that the certificate issued by the main contractor is duly certified by owner specifying the scope of work executed by the sub-contractor in support of qualifying requirements.</p>		
D)	<b>FINANCIAL CRITERIA</b>	<p>1. The Net Worth of the applicant shall not be less than 100% of the applicant’s paid up share capital as on the last day of the preceding financial year. In case the Applicant meets the requirement of Net Worth based on the strength of its Subsidiary(ies) and/or Holding Company and/or Subsidiaries of its holding companies wherever applicable, the Net Worth of the Applicant and its Subsidiary(ies) and/or Holding Company and/or Subsidiary(ies) of the Holding Company, in combined manner should not be less than</p>	

100% of their total paid up share capital. However individually, their Net worth should not be less than 75% of their respective paid-up share capitals.

Net worth in combined manner shall be calculated as follows:

$$\text{Net worth (combined)} = (X1+X2+X3) / (Y1+Y2+Y3) \times 100\%$$

Where X1, X2, X3 are individual Net worth which should not be less than 75% of their respective paid-up share capitals and Y1, Y2, Y3 are individual paid up share capitals

2. In case the applicant is not able to furnish its audited financial statements on stand-alone entity basis, the unaudited unconsolidated financial statements of the applicant can be considered acceptable provided the applicant further furnishes the following documents for substantiation of its qualification.

- A. Copies of the unaudited unconsolidated financial statements of the applicant along with copies of the Audited consolidated financial statements of its Holding Company.
- B. A certificate from the CEO/CFO of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the Consolidated Annual Report of the company.

3. In cases where audited results for the last preceding financial year as on the date of Techno-Commercial bid opening are not available, the financial results certified by a practicing Chartered Accountant shall be considered acceptable. In case, Applicant is not able to submit the Certificate from practicing Chartered Accountant certifying its financial parameters, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further, a Certificate would be required from the CEO/CFO as per the format enclosed in the bidding documents stating that the financial results of the Company are under audit as on the date of Techno-Commercial bid opening and the Certificate from the practicing Chartered Accountant certifying the financial parameters is not available.

**Notes for Financial criteria:**

1. Other income shall not be considered for arriving at annual turnover.
2. "Holding Company" and "Subsidiary Company" shall have the meaning ascribed to them as per Companies Act of India, in vogue.
3. Net worth means the sum of the paid-up share capital and free reserves. Free reserve means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further, any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.

G)	QUALITY PLAN	<b>Not applicable</b>
H)	Category of Enlistment	<b>CATEGORY-2</b>