



**LAND DEVELOPMENT WORK (PACKAGE -1 C) AT TALCHER FERTILIZER COMPLEX - ANGUL, ODISHA**  
**NIT NO. : PNPM/PC183/E/205/NCB dated 17.09.2021**  
**REPLY TO PRE BID QUERIES LOT-1**



SL. NO.	REFERENCE OF BIDDING DOCUMENT	
	<b>Bidder Queries</b>	<b>PMC Clarification</b>
1	Query related to Net Worth and Working Capital for Start-ups (Financial Criteria of BEC)	<p><i>Only turnover criteria has been relaxed for Startups as per the guidelines from Govt. of India. As regards Net worth, it is considered that any company has to be established with some equity (net worth). Further, line of credit can be submitted in case of inadequate/ negative working capital.</i></p> <p><i>Since Start-up can be established at any time of FY (Financial Year), there may be instance (s) where the Financial statement of Startup (s) may not be available. In such a situation, net worth and working capital of Startups may be ascertained with other documents like Memorandum of Association, line of credit from Bank, Bank Statements, etc.</i></p> <p><i>Further, in case of Startup where the Financial statement of Startup (s) is not available and net worth cannot be established with other documents like Memorandum of Association, etc., a Certificate issued by Chartered Accountant/ Certified Public Accountant (CPA) may be considered.</i></p>