Vasai Virar City Municipal Corporation

Medical Health Department

EOI Notice No.01

Invites Expression of Interest (EOI)



For Installation, Operation, Maintenance and Management of Radiology (CT scan and MRI) Facility in Vasai Virar City Municipal Corporation area Sopara Hospital on PPP model.

VVCMC/VAV/3644/2025

Dated :-19/03/2025

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Name of Project	1. SNAPSHOT OF EOI Installation, Operation, Maintenance and Management of Radiology (CT scan and		
Name of Project	cility) in Vasai Virar City Municipal Corporation area Sopara Hospital on PPP model.		
Name of Development Authority	Vasai Virar City Municipal Corporation (Medical Health Department)		
Area available for development	VVCMC will allocate required area		
Height restriction for development	As per VVCMC DCR		
Last date and Time for Submission	Dt.28/03/2025 Before 05:00 PM The bidder must submit both the technical bid and financial bid on the e-procurement portal. Additionally, the hard copy of the technical bid must be submitted to the designated office before tender closing date and time. Late submission will not be considered, and failure to submit he hard copy will result in the rejection of the tender.		
Eligible entities	Company registered under the Indian Companies Act 2013 with financial capability and fulfilling the technical evaluation criteria.		
Signature Authority	Authorized Representative/ Signatory		
Proposed Concept	Installation, Operation, Maintenance and Management of Radiology (CT scan and MRI Facility) in Vasai Virar City Municipal Corporation area Sopara Hospital which will be financed, developed, operated, maintained by the bidder and will transfer the facility after completion of project period to VVCMC in line with the Vasai Virar Municipal Corporation's (objectives as mentioned in section 2.1.2 of document.)		
FINANCIAL CRITERIA	1. Net worth of the bidder as on March 31, 2024 (or applicable financial		
Technical Criteria	years (i.e.2021-22, 2022-23, 2023-24) as per the audited financial statements of the agency duly certified by the statutory auditor. 2. Annual turnover of the bidder as on March 31, 2024 (or applicable financial year ending date) shall be at least 30 crores during the last three financial years (i.e. 2021-22, 2022-23, 2023-24) as per the audited financial statements of the agency duly certified by the statutory auditor. 1. The Bidder(s) interested in participating in the Selection process must be a duly registered legal entity in India, under any one of the following categories: i. a Limited Liability Partnership ("LLP") registered under the LLP Act, 2008. ii. an Indian Company ("Company") registered under the Companies Act, 1956/2013 iii. A Not-for-Profit Organization ("NPO/ NGO") registered under the Societies Act, 1860, or under any State Societies Registration Act. iv. a Trust formed under the Applicable Laws of India. a Firm registered as such under any of the Applicable Laws in India 2. The bidder shall have a minimum of three years of experience in operating Radiology center providing 128 slice CT scan, X-ray and 1.5 T MRI Scan Services.		

Virat Nagar, Near Mhada Colony Virar West. 401303 Telephone number: 0250-2525101/02/03/04/05/06 Website: www.vvcmc.in & phvvcmc@gmail.com				
Contact	Vasai Virar (Vasai Virar City Municipal Corporation (Medical Health Department)		
		Government and till completion of the selection process under this RFP		
	· · · · · · · · · · · · · · · · · · ·	body established under or in the control of the Central or state		
		6. The Bidder(s) shall not have been debarred / blacklisted by any Central Govt. /State Govt./ Public Sector Undertaking / any other local Body or		
		Certificate etc		
		should attach qualification certificate, Contract Agreement / TDS		
		5. The Bidder must provide at least 5 radiologists on roll and having registration with MCI for MD / DNB qualifications in Radiology. Bidder		

The above section provides a snapshot of the EOI document to the Bidder. The Bidder is expected to read the entire EOI document for the details

2. INTRODUCTION

2.1 The Project

2.1.1 Background

Vasai-Virar City is the only Metropolitan City is also having Municipal Corporation. It is located at North Mumbai. The area of Vasai-Virar City is 311 sq. km. And total green cover is about 43.93%.

Vasai-Virar City has been separated from Greater Mumbai and Mira-Bhayandar City because of presence of Vasai Creek. The City is well connected to Mumbai by Western Railway and through Mumbai-Ahmedabad National Highway. The city is connected to Navi Mumbai, Thane, Bhiwandi, Kalyan and Panvel cities by the Vasai-Diva Railway line. Vasai Virar city has significant growth potential due to close proximity to Brihan Mumbai.

2.1.2 Project Concept

The municipal corporation intends to develop, operate and maintain Radiology (CT scan and MRI facility) in Vasai Virar City Municipal Corporation area on PPP model for initially a period of **10 years & then eventually extend for another 20 years on basis of performance.** VVCMC will allocate required structure for hospital. The Bidder shall Design (Wall Painting & Interior, Air condition and other changes as per requirement), Build Finance, Operate the Centre with necessary infrastructure. VVCMC will allocate required area for Radiology (CT scan and MRI facility). The Bidder shall Design, Build Finance, Operate the Centre. The Bidder who shall offer Maximum discount on approved rates as per NABH and Central Government Health Scheme rates shall be preferred. Cashless to patient by means of incorporation schemes such as PMJAY.

2.1.3 Objectives of Vasai Virar City Municipal Corporation for the project

The proposed development by the Bidder shall have to achieve certain objectives. The following points highlight the key objectives of the VVCMC in developing the site in Vasai Virar City Municipal Corporation area:

- a) To develop, finance, operate, maintain the Radiology facility equipped with world class infrastructure.
- b) To make best use of space available for the proposed facility.
- c) To ensure that the project is self-sustainable and generates revenues.

The facilities that this PPP project might look to provide are as enumerated below-

I) Radiology: CT scan and MRI Scan

2.1.4 Area available -

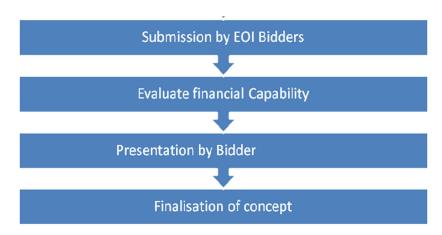
Required area would be made available for the proposed development of CT scan and MRI facility on PPP basis. VVCMC will provide ready infrastructure like ready to move building, water, electricity connections etc.

2.1.5 Planning guidelines for the development

The Planning and Designing shall be as per the Government guidelines, Act, Rules and Regulations as according to the VVCMC's DP and DCR.

2.2 Brief description of the Bid Process

The entire bid process is as follows. (Expression of Interest (EOI) stage)



2.3 Contents of EOI Document

The EOI Document comprises the contents as listed below, and would additionally include any agenda issued by Vasai Virar City Municipal Corporation.

Invitation for expression of Interest

Section 1: Key Details of EOI

Section 2: Introduction

Section 3: Principal Document

Section 4: Evaluation Criteria

Section 5: Annexure1: Exhibits of Formats for submission

- 1. Format for covering Letter
- 2. Format for Description of Bidder
- 3. Format for Financial Capability of the Bidder
- 4. Proposed concept plan for CT scan and MRI facility Terms and Condition of Management contract.
- 5. Draft Agreement.

3. PRINCIPAL DOCUMENT

3.1 Definitions

- 1. Authorized Representative/ signatory Shall mean the person who shall be duly authorized by the bidding company in its EOI submission to sign on the expression of interest. This designated person shall be authorized to perform all the tasks including, but not limited to providing information, responding to enquiries, entering into contractual commitments on behalf of the Bidder.
- 2. Agreement/contract.- shall mean the agreement to be signed at the end of the RFP stage, between Vasai Virar City Municipal Corporation and the successful Bidder to transfer the development rights of the project to the successful Bidder in return for a consideration/ premium as specified in the RFP document.
- 3. **Bidder** shall mean a Bidding company, as defined below that has submitted an EOI in response to this document
- 4. **Bidding Company** if the EOI for the project is submitted by a single business entity, it shall be referred to as the "Bidding Company".
- 5. **Bid process/ selection process** shall mean the process of selecting the preferred Bidder as identified in section 3.3
- 6. **Business Entity/ Entity** shall means

A company incorporated under the companies act 1956 (and if it is a foreign company, equivalent law abroad) OR an incorporated entity under similar legislation, in case of foreign entities.

- 7. **Commercial Proposal** shall mean the financial bid as submitted by the bidder during the RFP stage as per format specified in the RFP Document.
- 8. **EOI Document** means this Expression of Interest document.
- 9. **EOI/ Expression of interest submission** means the submission made by the bidders in response to this EOI document.
- 10. **EOI process** means the entire process from issue of EOI document to the finalization of concept note.
- 11. **EOI due date** The date and time before which the EOI should be submitted by Bidders to the VVCMC for the project.
- 12. EOI validity Period- means the 120 (one hundred and twenty) days period from EOI due date.
- 13. **Evaluation Criteria** shall mean the criteria as defined in section 4 of this EOI document, should be fulfilled by the bidder.
- 14. Net worth Net worth shall be defined as follows:
 - For company = (Subscribed and paid up capital + Reserves) (Revaluation reserves + Miscellaneous expenditure not written off + Intangible assets + accumulated losses)
- 15. **VVCMC-** shall Mean Vasai Virar City Municipal Corporation.
- 16. **Preferred Bidder** shall mean the Bidder invited by (VVCMC) for entering into contract for the project after evaluation during the EOI stage.
- 17. **Project** shall mean the design, financing, construction, marketing and operation of Bus Depot shop cum commercial complex.
- 18. **Responsiveness of the EOI/ Non Responsive** shall have a meaning as referred in clause 3.3.1 of this EOI document.
- 19. **REF stage** The second stage that may be taken in the Bid Process which shall determine the successful Bidder for the project.

3.2 Instructions to Bidders

Conformance to standards

- a) Developer shall conform to all the Acts, Rules and Regulations, Specification, Guidelines and anything thereof for setting up of Radiology (CT scan and MRI facility).
- b) All equipment and support infrastructure shall be funded and provided by the bidder.
- c) Doctors and staff for running the proposed facilities shall be provided by the Bidder.
- d) Day to day operational cost such as medicine cost, consumables/ reagents costs etc for the centres shall be borne by the patients / authority. Benefit under PMJAY given to patient, reimbursement from the state to be done accordingly.
- e) Developer shall maintain all the infrastructure installed and facilities thereof with highest industry practices.
- f) Separate Electric sub meter shall be installed at the facility and Electricity bill of the facility should be paid by bidder.
- g) The patients should be given free investigation/s, Treatment/s by bidder and which is to be reimburse from the state under PMJAY Schemes.

3.2.1 General information

3.2.1.1 Eligible Bidders

The bidders eligible for participating in the EOI process shall be of the following category: Companies registered under the Indian Companies Act 2013, with financial capability and fulfilling the technical evaluation criteria.

Any entity, which has earlier been barred by VVCMC from participating in its projects, would not be eligible to submit an EOI individually, if such bar subsists as on the EOI dated.

3.2.1.2 Confidentiality of Bidder provided information

Information relating to the examination, clarification, evaluation, and recommendation for the Bidders shall not be disclosed to any person not officially concerned with the process. VVCMC will treat all information submitted as part of EOI in confidence and would require all those who have access to such material to treat the same in confidence. VVCMC will not divulge any such information unless it is ordered to do so by any authority pursuant to applicable law or order of a competent court of tribunal, which requires its disclosure.

3.2.1.3 Accuracy and completeness of EOI document

This EOI document includes statements, which reflect various assumptions, which may or may not be correct. This document does not purport to contain all the information each bidder may require. This EOI document may not be appropriate for all persons, and it is not possible for Vasai Virar Municipal Corporation (VVCMC) to consider the investment objectives, financial situation and particular needs of each party who reads or uses this EOI document. Certain bidder may have a better knowledge than the others for the project. Each Bidder should conduct its own investigation and analysis and should check the accuracy, reliability and completeness of the information in this EOI document and obtain the independent advice from

appropriate sources. Neither VVCMC nor its employees or its consultants make any representation or warranty as to the accuracy, reliability or completeness of the information in this EOI document.

3.2.1.4 Liability

Neither VVCMC nor its employees or its consultants will have any liability to any Bidder or any other person under the law of contract, or, the principles of restitution or unjust enrichment or otherwise for any loss, expense or damage which may arise from or be incurred or suffered in connection with anything contained in this EOI documents, any matter deemed to form part of this EOI document. The award of the project any other information supplied by or on behalf of VVCMC or its employees, any of its consultants or otherwise arising in any way from the selection process for the project.

3.2.2 Vasai Virar City Municipal Corporation (VVCMC) Rights regarding the EOI

3.2.2.1 Right to accept or reject any EOI

Notwithstanding anything contained in this EOI, VVCMC reserves right to accept or reject any or to annul the bid process or reject all expression of interest, at any time without any liability or any obligation for such rejection or annulment and without assigning any reason thereof. VVCMC reserves the right to reject the bidder if,

- a. At any time during the bid process or thereafter, a material misrepresentation is made of discovered, or
- b. The Bidder does not respond promptly and diligently to requests for supplemental information required for the evaluation of the EOI.

3.2.2.2 Right to change/Modify

VVCMC reserves the right to change/modify any or all of the provisions of this EOI. Such a change would be intimated to all the parties procuring this EOI document. VVCMC reserves the right to change, modify, add or alter the Bid process at any stage under intimation to all the Bidders.

3.2.2.3 Right to request the extension of validity of EOI

In exceptional circumstances, prior to expiry of the original EOI period, VVCMC may request Bidder to extend the EOI Validity period for the specified additional period. Bidder not extending the EOI validity period when so requested would automatically be disqualified.

3.2.2.4 No obligation to issue of RFP

VVCMC shall be under no obligation to issue a request for proposal (RFP) for the project described in this EOI document.

3.2.2.5 Right to enter into agreement/negotiate

VVCMC reserves the right to enter into agreement / negotiate directly with any developer separately at any time during the Bid process.

3.2.2.6 Right to cancel the EOI process

VVCMC may cancel this EOI process at any stage without assigning any reasons whatsoever and will not be liable to compensate any bidder on any grounds whatsoever .The Bidder shall not be entitled to refund of cost of documents or other cost in case the bid is cancel for whatsoever reason or without assigning any reason.

3.2.3 Schedule of Bidding Process

VVCMC would Endeavour to adhere to the following schedule.

Sr. NO.	Event Description	Date
1	Issue of EOI	Dt.20/03/2025
2	Last date for submission of EOI	Dt.28/03/2025

The above are indicative for the information of the Bidders only. VVCMC reserves the right to exchange the schedule.

3.2.4 Instructions for EOI preparation

3.2.4.1 Format of EOI submission

The bidder would provide all the information as per this EOI document. VVCMC would evaluate only those EOI submission that are received in the required format and complete in all respects. The EOI shall comprise two covers:

Cover 1 - The contents of cover shall be as follows

- a) Description of the Bidder as per format specified in Exhibit 2
- b) Audited annual reports for the latest three financial years and financial capability statement of the Bidder as certified by a statutory auditor, as per Exhibit 3.
- c) Brief note on the proposed Development as specified in exhibit 4

Please note that the submit information in the EOI or any communication during the EOI process should not have any price or commercial information. Failure to comply with the requirement may result in The Bidder being drop from consideration.

3.2.4.2 Sealing, marking and submission

The EOI shall consist of one original and two copies, packed in a sealed envelope or a box, with the following inscription:

Proposal for Expression of Interest Mark of original or Copy		
(Bidders Name)		
	Deputy Commissioner of Medical Health,	
(BIDDERS Address and contact no.)	Vasai Virar City Municipal Corporation.	
DUE Date		
Project Name		

In the event of any discrepancy between the original and the copies, the original shall prevail.

Each EOI submission shall comprise of one cover

Cover 1: Financial capability

If the enveloped is not sealed and as instructed above, assumes no responsibility for the misplacement or premature opening of the contents of the EOI submitted.

The bidder is required to carefully study the contents of this EOI document and to obtained all information it may require enabling it to submit its EOI. The Bidder shall be deemed to have satisfied itself as to the correctness and sufficiency of the EOI document received. No claims whatsoever will be entertained arising out of Bidders failure to study the EOI document. The EOI submission that are deemed incomplete or non responsive to the requirement of this EOI document will be rejected.

3.2.4.3 **EOI Due Date**

EOI should be submitted before 05:00PM IST on the EOI Due date mentioned in the schedule of bidding process, to the address provided in clause 3.2.4.2 in the manner and form as details in this EOI document. EOI submitted by either facsimile transmission or telex will not be acceptable. VVCMC shall not be responsible for any delay in receipt of the EOI submissions. Any EOI Submission received by VVCMC after the deadline for submission stipulated by VVCMC shall not be opened and shall be summarily rejected. VVCMC will not be responsible for any postal and courier delay.

VVCMC may, in exceptional circumstances, and at its sole description, extend the EOI Due Date by issuing an Addendum in accordance with clause 3.2.2.2, uniformly for all Bidders. VVCMC shall not accept any EOI, which has been not been after the time and date indicated in clause 3.2.3.

3.2.4.4 EOI preparation cost

The Bidder shall be responsible and shall bear all the costs associated with the preparation of its EOI and its participation in the EOI process. VVCMC will not be responsible or in any way liable for such costs, regardless of the conduct or outcome of the EOI process.

3.2.4.5 Project inspection and site visit

It is desirable that each Bidder submits its EOI after visiting the site (with the prior permission of VVCMC) and ascertaining for itself the location, surroundings, or any other matter considered relevant by it. It would be deemed that by submitting the EOI, Bidder has:

- a) Made a complete and careful examination of the EOI, and
- b) Received all relevant information requested from VVCMC
- c) VVCMC shall not be liable for any mistake or error on the part of the Bidder in respect of the above.
- d) Each Bidder before submitting its bid shall make himself aware of all the prevailing conditions at site, inspecting the sites; and ascertaining for it's the location, surroundings, access, transport, right of way or any other matter considered relevant by it.

3.2.4.6 Proposed Concept for development

The proposed concept for development by the Bidder shall need to fulfill VVCMC objectives as mentioned in clause 2.1.33 of this EOI document.

3.2.4.7 Number of application for EOI

Each Bidder shall submit only one EOI submission is response to this EOI. Any Bidder, who submits or participates in more than one EOI submission, will be disqualified.

3.2.4.8 Language

The EOI and all related correspondence and document should be returned in the English language. Supporting document and printed literature furnish by the Bidder with the EOI may be any other language provide that these are accompanied by appropriate translations of the pertinent passage in the English

language. Supporting material, which are not translating into English, may not be considered. For the purpose of interpretation and evaluation of the EOI, the English translation shall prevail.

3.2.4.9 Validity of EOI

The EOI shall remain valid for a period not less than 120 days months from the EOI Due Date(EOI Validity period). VVCMC reserves the right to reject any EOI, which does not meet this requirement.

3.2.4.10 Signature Authority

A duly authorized officer of the Bidder shall sign the EOI. The EOI must be sign in the Bidder name and on its behalf and under seal by the Authorized Signatory of the Bidder and shall be accompanied by a notarized and legalized power of Attorney valid for at least 12 months. The office held by the signing officer shall be clear mentioned.

The Authorized Signatory shall initial each page of the EOI in indelible ink. All the relations, omissions, additions, or any other amendments made to the EOI shall be initialed by the person(s) signing the EOI submission.

3.2.4.11 Confidentiality

VVCMC requires that Bidder limits the disclosure of information given in this EOI Document to those in Bidder organisation who have a need to know in order to respond to this EOI. The information contained in the EOI document may not be disclosed, published, or advertised in any matter without VVCMCs written authorization. All information contains in the EOI documents is to be treated as proprietary regardless of whether the document are labelled as such or not.

3.3 Description Of the Selection Process

The objective of Vasai Virar Municipal Corporation is to select a Bidder that has the financial Strength and the appropriate development experience for undertaking the project by offering the Maximum development premium.

The selection process would consist of following stage : Expression of Interest (EOI)

3.3.1 Expression Of Interest (EOI)

As a part of the first stage, VVCMC is EOI document, inviting prospective Bidder to express their interest by submitting EOI. The EOI submissions submitted by the Bidders in response to this EOI Document shall be evaluated based on the Evacuation Criteria the information to be provided by the Bidder is highlighted in this EOI document. The EOI submission shall comprise of 1 cover. The details of the cover have been detailed out in Clause 3.2.4.1 The detailed steps of this stage have been outlined Follows.

Step 1: Test of Responsiveness

VVCMC would open EOIs on Date at Dt.01/04/2025 at 3.00 p.m. The first step will be opening of cover 1 of the EOI Submission Prior to the evaluation based on the EOIs; VVCMC will determine whether each EOI is responsive to the requirements of the EOI document. An EOI shall be considered responsive if the Application

- a) Is received by the EOI Due Date including any extension there of pursuant to Clause 3.2.4.3.
- b) Is signed, sealed, and marked as stipulated in Clause 3.2.4.2.
- c) Contains all the information and documents as set out in Clause 3.2.4.1. and in the formats Set out in this EOI document.
- d) Mentions the validity period as set out in Clause 3.2.4.9.

VVCMC reserves the right to reject any EOI, which is non-responsive and no request for Alteration, Modification, Substitution Or Withdrawal would to be entertained by VVCMC in respect of such EOIs.

Step 2: Evaluation of Financial Capacity

The Bidders whose EOI submission is found to be responsive shall then be evaluated for the financial Capability. The evaluation of the financial capability shall be undertaken as per the evaluation criteria Mentioned in Section 4.

Step 3: Evaluation Of Concept Note

The bidders shall make presentation to VVCMC official on their proposed notes and as per the VVCMC's requirement. Based on the evaluation on above step VVCMC shall identify the qualified applicant and subsequently VVCMC may issue an RFP document for selection of successful bidder. The details of the process shall be specified in RFP Document.

4. EVALUATION CRITERIA

The Bidder's competence an capability is proposed to be established by the flowing parameters:

4.1 Financial Capability

4.1.1 Entity to be evaluated for Financial Capability Criteria

- a) In case the Bidder is Bidding Company, the Bidding Company or its Holing Company (if Proposed)
- a. Net worth of the bidder as on March 31, 2024 (or applicable financial year ending date) shall be least Rs. 10 crores during the last three financial years (i.e.2021-22, 2022-23, 2023-24) as per the audited financial statements of the agency duly certified by the statutory auditor.
- b) Annual turnover of the bidder as on March 31, 2024 (or applicable financial year ending date) shall be at least 30 crores during the last three financial years (i.e. 2021-22, 2022-23, 2023-24) as per the audited financial statements of the agency duly certified by the statutory auditor.

The Bidder should provide information regarding the above based on audited annual accounts for the Respective financial years. Information should to be provided as per Clause 4.1.1 shall be certified by a statutory auditor. The financial year would be the same as the one normally followed by the Bidder or its Annual financial statement.

Net worth shall be defined as:

For Company = (Subscribed and paid – up Capital + Reserves) – (Revaluation reserves + Miscellaneous Expenditure not written off + Intangible assets + accumulated losses)

The definition of 'Paid-up Capital', Reserves', 'Intangible assets', accumulated losses', shall be as per the accounting code of the Bidder's country in which the Bidder has the registered office.

The EOI must be accompanied by the audited annual financial statements of the last three completed financial years.

In case the annual accounts for the latest financial year are not audited and therefore the Bidder could not make it available, the Bidder shall give an undertaking to that effect and the statutory auditor shall certify the same. In case, the Bidder may provide the un-edited Annual Accounts (with Schedules) for the latest financial year. In any case, the Audited, falling which Statements for three years preceding The latest financial year would have to be provide, falling which the EOI will be rejected as non-Responsive Expression Of Interest

4.2 Technical Capacity

4.2.1 Entity to be evaluated for Technical Capability Criteria

- 1. The Bidder(s) interested in participating in the Selection process must be a duly registered legal entity in India, under any one of the following categories:
 - i. a Limited Liability Partnership ("LLP") registered under the LLP Act, 2008.
 - ii. an Indian Company ("Company") registered under the Companies Act, 1956/2013
 - iii. A Not-for-Profit Organization ("NPO/ NGO") registered under the Societies Act, 1860, or under any State Societies Registration Act.
 - iv. a Trust formed under the Applicable Laws of India. a Firm registered as such under any of the Applicable Laws in India
- 2. The bidder shall have a minimum of three years of experience in operating Radiology center providing 128 slice CT scan and 1.5 T MRI Scan Services.
- 3. The Bidder should have an experience of at least 3(Three) Projects for equip, operate and maintenance of CT and MRI services in PPP (Public private Partnership) mode with state government facilities/ Public Sector Undertaking (s)/ Private Hospital(s). The bidder must have a minimum of 2 NABH accredited centers these being maintained for the last 3 years
- 4. The Bidder must have the capacity of conducting and reporting at least 10,000 CT tests(any) and 10,000 MRI tests(any) in current year.
- 5. The Bidder must have at least 5 radiologists on roll and having registration with MCI for MD / DNB qualifications in Radiology. Bidder should attach qualification certificate, Contract Agreement / TDS Certificate etc.
- 6. The Bidder(s) shall not have been debarred / blacklisted by any Central Govt. /State Govt./ Public Sector Undertaking / Private Hospital(s) & any other local Body or body established under or in the control of the Central or state Government and till completion of the selection process under this RFP.

5. ANNEXURE 1: EXHIBITS OF FORMATS FOR SUBMISSION

5.1 Exhibit 1: Format For Covering Letter

[On the Letter head of the Bidder (in case of Bidding Company] Date :
To Medical Officer of Health, Vasai Virar City Municipal Corporation
Ref: Installation, Operation, Maintenance and Management of Radiology (CT scan and MRI facility) in Vasai Virar City Municipal Corporation area on PPP model.
Sir,
Being duly authorized to represent and act o behalf of
Your faithfully,
(Signature Of Authorised Signature (Name, Title and Address)

5.2 Exhibit 2: Description of the Bidder

- 1. Name , country of incorporation, address of the registered office, corporate headquarters, and its Branch office (s), if any in India and date of incorporation and/or commencement of business.
- 2. Brief description of the Bidder including details of its main lines of business and role and Responsibility in this Project.
- 3. Details of individual (s) who will serve as the point of contact / communication with Vasai Virar City Municipal Corporation:

Name	
Designation	
Company	
Address	
Telephone Number	
E-Mail Address	
Mobile Number	

4. Name, Designation and phone Numbers of Authorized Signatory of the Bidder

Name	
Designation	
Company	
Address	
Telephone Number	
E-Mail Address	
Mobile Number	

5.3 Exhibit 3: Financial Capability of the Bidder

The Bidder would be evaluated for meeting the Evaluation criteria as mentioned in Section 4 of the EOI Document. Such Bidder should provide their Net worth and Turnover details as indicated below. This is to be filled by the Bidder certified by the statutory Auditor.

Name Of Bidder	Net Worth (INR Cores)*	Turnover(INR Cores)*

^{*}As per audited annual financial statements of last three financial year

The Bidder should provide the financial Capability based on its own financial statements

Please attach the audited annual reports supporting the figures stated

General Instructions:

1. Net Worth

For company = (Subscribed and Paid Capital + Reserves) - (Revaluation resaves + **Miscellaneous**

Expenditure not written off + Intangible assets + accumulated losses)

- 2. The financial year would be the same as the one normally followed by the Bidder for its Annual Report.
- 3. The Bidder shall provide the audited annual financial statements as required for this EOI failure to do so would be considered as a non-responsive bid.
- 4. The Bidder should clearly indicate the calculations and references in the financial statement in arriving at the above numbers in an attached worksheet.
- 5. This submission shall be certified by the statutory auditor. The independent auditor issuing the Certificate should clearly indicate his/her membership number assigned b the Institute of Chartered Accountants of India (ICA) or equivalent origination abroad.

5.4 EXHIBIT 4: Note on Proposed Concept Development

Bidder to provide a description of the proposed concept development keeping strictly in mind Vasai Virar City Municipal Corporation's objectives as specified in cause

2.1.33. The description shall also highlight as to how the proposed concept development meets Vasai Virar City Municipal Corporation's Objectives as specified in Clause 2.1.33

6. Arbitration

Any dispute or difference whatsoever arising between the parties to this agreement out of our relating to the construction, meaning, scope, operation or effect of this agreement or the validity of the breach thereof shall be referred to an arbitrator to be appointed by mutual consent of both parties herein. If the parties cannot agree on appointment of the Arbitrator within a period of one month from notification by one party to the other of existence of such dispute, then the Arbitrator shall be nominated by the Commissioner, Vasai Virar City Municipal Corporation. The provisions of the arbitration and conciliation Act, 1996 will be applicable and the award made hereunder shall be final and binding upon the parties hereto, subject to legal remedies available under the law.