



**Department of Health, Education, and Family Welfare,  
Government of Jharkhand**

**Corrigendum**

**Request for Qualification (RFQ) for Development of  
Development of Medico City on Public Private Partnership  
(PPP) mode at Itki, Jharkhand**

**31<sup>st</sup> August 2017**

18/0

**Corrigendum**

S.N	Original Clause	Modified Clause												
1.	<p>Clause 1.3 - <b>Schedule of Bidding Process</b></p> <table border="1" data-bbox="304 577 780 743"> <thead> <tr> <th data-bbox="304 577 534 645">Event Description</th> <th data-bbox="534 577 780 645">Date</th> </tr> <tr> <th colspan="2" data-bbox="304 645 780 678">Qualification Stage</th> </tr> </thead> <tbody> <tr> <td data-bbox="304 678 534 743">4. Application due date</td> <td data-bbox="534 678 780 743">5 September, 2017</td> </tr> </tbody> </table>	Event Description	Date	Qualification Stage		4. Application due date	5 September, 2017	<p>Clause 1.3 - <b>Schedule of Bidding Process</b></p> <table border="1" data-bbox="816 577 1340 743"> <thead> <tr> <th data-bbox="816 577 1052 645">Event Description</th> <th data-bbox="1052 577 1340 645">Date</th> </tr> <tr> <th colspan="2" data-bbox="816 645 1340 678">Qualification Stage</th> </tr> </thead> <tbody> <tr> <td data-bbox="816 678 1052 743">4. Application due date</td> <td data-bbox="1052 678 1340 743">18 September, 2017 at 17.00 hrs.</td> </tr> </tbody> </table>	Event Description	Date	Qualification Stage		4. Application due date	18 September, 2017 at 17.00 hrs.
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2.	<p>Appendix I, Annex-III - <b>Financial Capacity of the Applicant</b></p> <p>Instructions</p> <p>3. Net Worth shall mean (Subscribed and Paid-up Equity + Reserves) less (Revaluation reserves + miscellaneous expenditure not written off + reserves not available for distribution to equity shareholders)</p>	<p>Appendix I, Annex-III - <b>Financial Capacity of the Applicant</b></p> <p>Instructions</p> <p>3 a) In case the Bidder is a Company, Net Worth shall mean the aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation</p> <p>b) In case the Bidder is a trust or a society, Net Worth will mean the sum of available corpus and reserves.</p> <p>c) In case the Bidder is a company, Net Cash Accruals shall mean Profit After Tax + Depreciation.</p> <p>d) In case the Bidder is a trust or a society, Net Cash Accruals shall mean Revenue- total operating expenses + non cash expenditure.</p>												