Centralised Accident & Trauma Services (CATS) (An Autonomous Body of Govt. of NCT of Delhi) Yamuna Pusta, Bela Road, Near Vijay Ghat, New Delhi – 110006 (Tele-Fax No. 01123860071, Email – catsambulance@yahoo.com)

No.I/531/CATS/2014 Dated: 24.02.2015

Corrigendum No. 1

Subject: Corrigendum to the Expression of Interest for selection of bidder for operation and maintenance of CATS ambulance services and Control Room

The following corrections are being incorporated in the referred Expression of Interest document:

EOI	Existing Clause		Corrected Clause
document			
Page No.			
Page – 10	Calculation of Net Worth:	Calculation o	of Net Worth:
	Net Worth = Paid up Share capital (in case of companies) which	Net Worth = Paid up Share capital (in case of companies) which includes:	
	includes:		1. Paid up Equity share capital; and
	1. Paid up Equity share capital; and		2. Fully, compulsorily and mandatorily convertible Preference Shares;
	2. Fully, compulsorily and mandatorily convertible Preference Shares; and		and
	3. Fully, compulsorily and mandatorily convertible Debentures		3. Fully, compulsorily and mandatorily convertible Debentures
			Note:
	Note:		a) In case of Registered societies, the Corpus Fund and Capital Fund;
	3. In case of Registered societies, the Corpus Fund and Capital Fund		b) In case of Proprietorship firm / partnership firm the Capital reflecting
	Add: Free Reserves		in the Audited Balance Sheet
	(Including Share Premium provided it is realized in Cash or Cash equivalents	Add:	Free Reserves
	but excluding Revaluation Reserve if any)		(Including Share Premium provided it is realized in Cash or Cash
	77		equivalents but excluding Revaluation Reserve if any)
	In case of Proprietorship firm / Partnership firm, the Credit balance of		Note:
	Reserve and		a) In case of Proprietorship firm / Partnership firm, the Credit balance
	Surplus or by whatever name called as appearing in the Balance Sheet		of Reserve and Surplus or by whatever name called as appearing in
			the Balance Sheet
	Subtract: Intangible Assets	Subtract:	Intangible Assets
	Subtract: Miscellaneous Expenditures to the extent not written off	Subtract:	Miscellaneous Expenditures to the extent not written off and carry
	and carry forward losses.		forward losses.

All other terms and conditions of the above Tender Enquiry shall remain unaltered.