

Application Document for Pre-qualification of Indian entities for development of E-Health System for Hospitals, Health Centres and Mediclinics under Ministry of Health & Quality of Life, the Republic of Mauritius.

Addendum No.3 (Date 15/05/2019) Ref No: GOILOC-240/Mauritius/SS-09

Reference:

1. **Part III. Data Sheet (DS) to ITA_** - Page 27 – ITA 16.1 and ITA 18.1: C. Preparation, Submission & Opening of Applications
2. **Addendum No.1** (Date 11/04/2019) Ref No: GOILOC-240/Mauritius/SS-09
3. **Addendum No. 2** (Date 29/04/2019) Ref No: GOILOC-240/Mauritius/SS-09
4. **Part IV. Prequalification Criteria and Requirements**
 - a. Page-32 – Financial Status and Capacity
 - b. Page-35 – Specific Experience
 - c. Page-36 – Quality Assurance – Certified Management System

Amendments: Extension in date for submission and opening of Application Document and replacement of the above mentioned references with the following:

Part III. Data Sheet (DS) to ITA

[i] ITA 16.1 and ITA 18.1: C. Preparation, Submission & Opening of Applications

ITA 16.1	<p>Submission of Application is required in dual mode i.e. on-line as well as off-line as mentioned in ITA 10.1(d).</p> <p>The deadline for Application submission is:</p> <p>Date: May 31, 2019</p> <p>Time: 15:00 hrs</p> <p>For application submission purposes only, the Bank's address is:</p> <p>Bank's address is the same as that indicated in ITA 2.1</p> <p>Attention: Ms. Amita Dang, Assistant General Manager</p>
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ITA 18.1	<p>The opening of the Applications shall be at the Bank's address as that indicated in ITA 2.1</p> <p>Date: May 31, 2019</p> <p>Time: 15:30 hrs</p>
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[ii] Page-32 – Financial Status and Capacity

C.1 Financial Status	
Requirement:	<p>(i) The audited balance sheets and statements of profit & loss / annual report for the last 5 financial years [FY 2013-14 to FY 2017-18] shall be submitted and must demonstrate the current soundness of the Applicant's financial position and indicate its prospective long-term profitability in terms of:</p> <ol style="list-style-type: none"> Positive net worth for each of the last five (5) financial years defined above; Positive profit (i.e. Profit Before Tax) for at least two (2) out of last five (5) financial years defined above; Annual Revenue⁶ in any one (1) of the last five (5) financial years as defined above, be not less than USD 11.2 million. <p>In case of JVCA, requirement [a] and [b] above shall be met by each member and requirement under [c], each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.</p> <p>(ii) The Applicant shall demonstrate that it has access to, or has available, liquid assets, unencumbered real assets, lines of credit and other financial means [independent of any contractual advance payment] sufficient to meet the project cash flow requirements of ongoing contracts, including the present contract, net of the Applicants' other commitments. Minimum required liquid⁷ and/or credit facilities to be made available for execution of the contract shall not be less than USD 3.6 million [Prevailing exchange rate on the date of Invitation for Prequalification (IFP) would be applied.]</p>

⁶In case of Contracts in INR, the exchange rate of 31st March of the financial year in which the contract was signed will be used to arrive at the USD equivalent.

⁷Prevailing exchange rate on the deadline for submission of the applications would be applied

	<p>In case of JVCA, for requirement (ii) above, each member shall meet at least 25%, lead member shall meet at least 40% and all members together shall meet 100%.</p> <p>(iii) Documentation and Attachments to be submitted as mentioned below</p>
Documentation to be submitted:	<p>Form C.1.1 and Form C.1.3 both certified by the Statutory Auditor of the Applicant [in case of JV, for each member of the JV]</p> <p>Form C.1.2 [in case of JV, for each member of the JV]</p>
Attachments to be submitted:	<p>The Applicant and its parties shall provide copies of audited financial statements for the last five (5) years defined above. The financial statements shall:</p> <ul style="list-style-type: none"> a) reflect the financial situation of the Applicant or in case of JV for each member, and not an affiliated entity [such as parent company or group member]. b) be independently audited and certified by the Statutory Auditor/ Chartered Accountant in accordance with applicable legislation. c) be complete, including all notes to the financial statements. d) correspond to accounting periods already completed and audited. <p>Supporting documents issued by the Banks for additional financial means for likely future commitments to be attested by the respective banks. These documents shall be of latest available date and shall be valid beyond the last date of submission of the PQ Application.</p>

D.2 Specific Experience	Refer Part I: Scope of the project for details																		
Requirement:	<div>1) At least the number and value of contracts involving software customization, supply, integration, testing and commissioning, and operations & maintenance in E-health sector as mentioned below, in the role of prime contractor or JV member⁸ to the main client/project employer, completed between March 01, 2012 and application submission deadline:</div> <table><tr><td></td><td>No. of Contracts</td><td>Value⁹ of Each Contract [in USD million]</td></tr><tr><td>Option I</td><td>3</td><td>4.48</td></tr><tr><td colspan="3">OR</td></tr><tr><td>Option II</td><td>2</td><td>5.60</td></tr><tr><td colspan="3">OR</td></tr><tr><td>Option III</td><td>1</td><td>8.96</td></tr></table> <div>In case of JVCA, in addition to the above, each member of JVCA shall demonstrate experience of at least one contract of 50% of the value indicated under Option I above.</div> <div>In case of JVCA, requirement shall be met by the JVCA on a combined basis i.e. value of contracts of each member shall not be aggregated but the number of contracts by individual members, who meet the value, can be aggregated to meet the requirement of number of contracts.</div> <div>2) Additionally, the Applicant shall demonstrate experience in one or more contracts, under state-level or national level or for chain of hospital(s) involving the following:<div>a) One successful E-health project with /or without Picture Archival and Communication System Solution (PACS) in a network environment for a healthcare institution;</div><div>b) The E-health project should cover at least 500 beds across hospitals/chain;</div><div>c) Health Management Information System (HMIS)</div><div>d) Server hardware along with storage and associated software</div></div>		No. of Contracts	Value ⁹ of Each Contract [in USD million]	Option I	3	4.48	OR			Option II	2	5.60	OR			Option III	1	8.96
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OR																			
Option II	2	5.60																	
OR																			
Option III	1	8.96																	

⁸Experience shall be considered on basis of scope of work of the Applicant in that JV for the contract under reference.

⁹In case of contracts in INR, for contracts signed in the current financial year, the exchange rate prevalent as on the date of Invitation for Prequalification (IFP) shall be used to arrive at USD equivalent. For other contracts, the exchange rate as on 31st March of the financial year in which the contract was signed shall be used to arrive at the USD equivalent.

	<p>e) Network Infrastructure f) Computer Hardware</p> <p>In case of JVCA, requirements under a), c), d), e) and f) shall be met by the JVCA on a combined basis whereas, requirement under b) above shall not be aggregated.</p> <p>3) In case, completed contract cited by an Applicant was executed as a member of JV, credentials for same shall be considered based on role and responsibility of the Applicant under the contract.</p> <p>4) Subcontractors' experience and resumes, if any, submitted with the application shall not be taken into account in determining the Applicant's compliance.</p> <p>5) Documentation and Attachments to be submitted as mentioned below.</p>
Documentation to be submitted:	Form D.2.1
Attachments to be submitted:	<p>➤ Final Acceptance/ Completion Certificate/ Go Live certificate with one year post deployment operations & maintenance experience/ Testimonial Letter issued by the Project Authority for each contract listed in Form D.2.1 giving, inter alia, details of scope and value of work executed by the Applicant, contract start and completion dates.</p> <p>➤ In case the contracts listed in D.2.1 are executed by the Applicant as a member of JV, a copy of Agreement between Project Authority and JV to substantiate Individual JV member's delineated roles, responsibilities and scope and value of work.</p>

E.1 Certified Management System	
Requirement:	ISO Accreditation / Certified Quality Management System and CMMI Level 3 Certification or higher
Documentation to be submitted:	Form E.1.1
Attachments to be submitted:	Self-attested copy of ISO Accreditation and Quality Management System Certificate and CMMI Level 3 Certification valid as on the deadline for submission of application.