ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BATHINDA Invitation of Expression of Interest (EoI)

AIIMS, Bathinda invites sealed Expression of Interest (EoI) from scheduled commercial Banks with relevant experience to establish **Banking Facilitation Centre** (immobile or mobile for cash collection counters).

Last date of Submission of Expression of Interest is 20 days from the publication of this notice in newspapers. If the day on last date is a holiday, then next working day shall be the last date for receipt of proposals. Sealed envelope addressed to the office of Director, AIIMS, Bathinda mentioning "EOI for Banking Facilitation Centre (immobile or mobile for cash collection counters)" on the top cover should reach before the last date. For details, visit website <u>www.aiimsbathinda.edu.in</u>

DIRECTOR, AIIMS Bathinda

NOTE: The last date of receipt of 'Expression of Interest' is 27 May, 2021.



EXPRESSION OF INTEREST (EOI) FROM SCHEDULED COMMERCIAL BANKS WITH RELEVANT EXPERIENCE TO ESTABLISH BANKING FACILITATION CENTRE (IMMOBILE OR MOBILE FOR CASH COLLECTION COUNTERS)

1. **AIIMS, Bathinda** is an apex healthcare institutes being established under Ministry of Health & Family Welfare, Government of India under the Pradhan Mantri Swasthya Suraksha Yojana (PMSSY) with the aim of correcting regional imbalances.

2. Proposals are invited from the Public and Private Sector Banks (included in the Second Schedule to the Reserve Bank of India Act, 1934) to open and operate **Banking facilitation centre (immobile or mobile for cash collection counters)** inside the premises of newly established All India Institute of Medical Sciences, Bathinda (AIIMS Bathinda) campus.

3. Interested Banks are advised to submit their proposals in a closed and sealed envelope super scribed with "EOI for **Banking facilitation centre (immobile or mobile for cash collection counters)** latest by 4:00 PM on 15 April 2021 in the office of Estate Branch, AIIMS, Bathinda.

TERMS AND CONDITIONS

Operation of Banking Facilitation Centre

1. The Bank will collect all the fees, charges, from the patients on 24 hours basis on all Hospital working days (excluding Gazetted Holidays), without charging any extra cost from patients/students/customers or employees of AIIMS, Bathinda.

2. All the financial services of the **Banking Facilitation Centre** in respect of AIIMS, Bathinda (including Staff members – Faculty & Non-Faculty) will be free of cost, such as cash transactions, preparation of DD, RTGS, NEFT, etc.

3. The **Banking Facilitation Centre** will be provided approximately 2000 square feet open space for its construction/creation. The creation of infrastructure will be done by the Bank after obtaining the approval for the map and structural design by the Engineering Branch, AIIMS Bathinda and administrative approval from the Executive Director, AIIMS Bathinda.

4. The owner ship i.e., Title Deed of immovable/movable property so created/constructed will be of "AIIMS Bathinda" and the bank would be a tenant in the said property, and would have no claim on the said property at any stage.

Creation of infrastructure for Banking Facilitation Centre

5. Creation of infrastructure for the **Banking Facilitation Centre** will be done under the overall supervision of the Engineering Branch, AIIMS, Bathinda and the same shall be completed within 12 months from the Date of Allotment of open site to the Bank. During the construction phase, working space will be provided to the selected bank for its banking operations by the institute as per the Licence Fee decided.

6. The electrical fittings, interior work and all furniture and fixture will be done by the bank at its own cost in the space provided by AIIMS Bathinda. Sub-meter for electricity will have to be installed by the Bank at its own cost. Rate per unit of electricity consumed and water charges will be fixed by AIIMS Bathinda and the same will be binding on the Bank.

7. During the period of creation of infrastructure for the Banking facilitation centre, electricity charges **1.25 times the actual charges**, and water charges @**1.5% of the total cost of construction or Rs. 20 per sq. ft. whichever is more**, will be paid by the Bank as per 'PSPCL Tariff Charter' for Electricity and 'Punjab Urban Development Authority letter no. PUDA/Policy/A-1/2017/30493-519 dated 22-09-2017' for water charges, as amended from time to time, respectively.

Post creation of infrastructure for Banking Facilitation Centre

8. The minimum License Fee will be charged on the basis of CPWD/ DC Rates and it will be effective from the date of the completion of the creation of infrastructure. Certification of completion would be submitted by the Bank to the Executive Director, AIIMS Bathinda within seven days of completion of work.

9. All the payments payable by the Bank such as Licence Fee (plus GST@18 percent), Electricity and water charges will be made within 07 days of the succeeding month along with a statement of expenditure, failing which the Bank shall be liable to pay interest on the due amounts @ 12%. However, if the payments are not made within two months, the license shall stand revoked and Executive Director, AIIMS Bathinda shall have the right to evict the Licensee and disconnect the supply of electricity and water to the Banking Facilitation Centre.

10. The maintenance and renovation of the infrastructure being rented to the Bank shall be done by the Bank as per their needs without any financial commitment, involvement on the part of the AIIMS Bathinda. However, any maintenance, renovation, change in infrastructure must be intimated to the licensor (AIIMS, Bathinda).

11. The security of the **Banking Facilitation Centre** will be provided by the Bank. The AIIMS, Bathinda shall not be liable for any loss or damage to the property of the Bank arising due to theft, fire, etc. or otherwise.

12. The AIIMS, Bathinda shall not be liable for any misconduct or misbehaviour of any employee of the **Banking Facilitation Centre** towards the consumers/customers of the centre.

13. The said arrangement would be reviewed after every 5 years, for a maximum period of 30 years.

Method of evaluation to be adopted for the selection of the bank for establishing of the Banking Facilitation Centre

14. Final selection of the Bank for the operation of the Banking Facilitation Centre will be based on the combined score of the following technical measurable parameters as under:

S no	Parameters	Max. Marks
a)	Detailed Project Report (DPR) for creation of the Banking	15
	Facilitation Centre.	
b)	Spending towards Corporate Social Responsibility (CSR) for AIIMS	15
	Bathinda.	
c)	Maximum Licence Fee/Rent paid by Bank for the space offered by	20
	AIIMS Bathinda for the Banking Facilitation Centre.	
	Total	50 Marks

NOTE:

- a. Banks have to submit the proposal for the above three parameters along with other bid documents in a properly sealed envelope superscribed with "EOI for Banking Facilitation Centre (immobile or mobile for cash collection counters)" for ensuring the confidentiality of the proposal, to the <u>Estate</u> <u>Branch, AIIMS Bathinda</u> on or before the last date.
- b. The decision of competent authority i.e., the Executive Director, AIIMS Bathinda or any other officer appointed by him for evaluation, awarding marks to the proposal, will be final and binding.
- c. The participating Bank shall possess experience of undertaking a project similar to the Bank Facilitation Centre and should provide documentary proof of the same.

- d. AIIMS Bathinda reserves the right to accept or reject any or all bids without assigning any reasons.
- e. A copy of Terms & Conditions duly signed by the authorized representative of the Bank in token of acceptance of the terms and conditions to be enclosed with the Bid. Bids not accompanied by duly signed Terms & Conditions are liable to be rejected.

Executive Director, AIIMS Bathinda



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