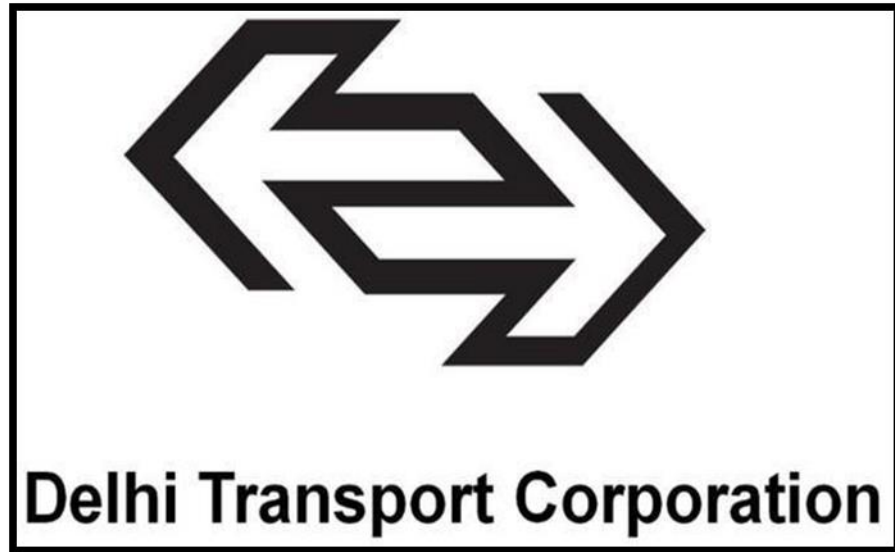


Expression of Interest(EOI)

EXPRESSION OF INTEREST (EOI) FOR LEASING OUT 12 PESO APPROVED FULLY
OPERATIONAL OXYGEN CRYOGENIC TANKERS (MOUNTED ON CHASSIS)
FOR TRANSPORTATION OF LIQUID MEDICAL OXYGEN



EOI NUMBER: DTC/01/2022

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NOTICE FOR EXPRESSION OF INTEREST (EOI)

**DELHI TRANSPORT CORPORATION
(GOVERNMENT OF NCT OF DELHI)
D.T.C HEADQUARTERS, IP ESTATE, NEW DELHI-110002
e-mail- dcgms1@dtc.nic.in, Telephone no. -011-23370236**

**EXPRESSION OF INTEREST (EOI) FOR LEASING OUT 12 PESO APPROVED FULLY
OPERATIONAL OXYGEN CRYOGENIC TANKERS (MOUNTED ON CHASSIS)
EOI Number: DTC/01/2022**

Delhi Transport Corporation (DTC) invites Expression of Interest for leasing out 12 Cryogenic Oxygen Tankers owned by DTC, from the experienced firms in business of transportation/production/supply of cryogenic gases and having relevant technical and specialized skills for handling and Operation of Cryogenic Tankers against **EOI NUMBER: DTC/01/2022** as per Schedule of Requirements given below:

BRIEF SCHEDULE OF REQUIREMENTS:

Item No.	Description of Work	Period of Contract	Due Date and Time of submission of EOI
1	Expression of Interest from the experienced firms in business of transportation/production/supply of liquid medical oxygen to hospitals/health care facilities/Refillers and having relevant technical and specialized skills for handling and Operation of 12 cryogenic tankers owned by DTC which DTC intends to lease Out.	3 years and extendable on yearly basis.	10.02.2023 at 1500 (IST)

The Bid Document can be downloaded from the e-procurement portal of Government of NCT Delhi <http://govtprocurement.delhi.gov.in> & also from the website of DTC (<http://www.dtc.nic.in>)

SUBMISSION OF EOI: Interested firms may drop their Expression of interest, prepared in accordance with the instructions along with duly filled Formats at Room No. 207, 2nd Floor, Tender Cell, DTC Head Quarter, IP Estate, New Delhi on or before 10.02.2023 till 1500 hours must be delivered in the office of Dy. Manager, (Tender Cell), Room No. 207, Delhi Transport Corporation, I.P. Estate, New Delhi-110 002, India, so as to reach, on **or before 10.02.2023** by 1500 hours (IST).

Sd/-
Dy. CHIEF GENERAL MANAGER(MS-1)

Disclaimer

The information contained in this Expression of interest for selection of lessee (experienced firm) who are in business of Transportation/Production/Supply of Cryogenic Gases and having relevant technical and specialized skills for handling of 12 cryogenic tankers owned by DTC which DTC wants to lease out. The EOI document or information provided subsequently to Bidder or applicants whether verbally or in documentary form by or on behalf of DTC, is provided to the Bidder on the terms and conditions set out in this EOI document and all other terms and conditions subject to which such information is provided.

This EOI document is not an agreement and is not an offer or invitation by DTC to any parties other than the applicants who are qualified to submit the bids ("Bidder/Bidders"). The purpose of this EOI document is to provide Bidder with information to assist the formulation of their proposals. This EOI document does not claim to contain all the information each Bidder may require. Each Bidder should conduct its own investigations and analysis and should check the accuracy, reliability and completeness of the information in this EOI document and where necessary obtain independent advice. DTC makes no representation or warranty and shall incur no liability under any law, statute, rules or regulations as to the accuracy, reliability or completeness of this EOI document. DTC may in its absolute discretion, but without being under any obligation to do so, update, amend or supplement the information in this EOI document.

KEY DETAILS & SCHEDULE OF EVENTS

Nature of Jobs/Services	Expression of Interest from the experienced firms in business for transportation/production/supply of liquid medical oxygen to hospitals/health care facilities/Refillers and having relevant technical and specialized skills for handling and Operation of 12 cryogenic tankers owned by DTC which DTC intends to lease Out
Date of publication of EoI Document	29.12.2022
Authority and Place for submission & opening of Bids	Dy. Manager-(Tender Cell), Room No.207, Delhi Transport Corporation, IP Estate, New Delhi-110 002.
Authority & Address for seeking clarifications on the EoI Document	Dy.CGM (MS-I), DTC, HQ, IP Estate Delhi Transport Corporation, New Delhi-110002 E-mail: dcmms1@dtc.nic.in Website: http://dtc.nic.in
Last date of submission of queries/ clarifications	13.01.2023 upto 1700 hours
Date & Time of Pre-Bid Conference	17.01.2023 at 1400 hours
Venue of Pre-Bid Conference	Conference Hall, DTC, HQ, IP Estate Delhi Transport Corporation, New Delhi-110 002
Last Date & Time for receipt of Bids	10.02.2023 upto 1500 hours
Date & Time of opening of Technical Bid	10.02.2023 at 1530 hours
Bid Validity	180 days from the date of submission

TERMS OF REFERENCE (ToR)
FOR
EXPRESSION OF INTEREST (EoI)

1. In the light of unprecedented challenges due to second wave of COVID – 19 pandemics, Government of NCT of Delhi through Delhi Transport Corporation(DTC) procured 12 PESO Approved fully operational Oxygen Cryogenic Tankers (mounted on chassis) for transportation of Liquid Oxygen. The capacity of DTC owned cryogenic tankers mounted on Ashok Leyland chassis and having Delhi STA Registration for transportation of liquid oxygen are as under: -

- a. 3 cryogenic tankers of 10 MT each
- b. 5 cryogenic tankers of 15 MT each
- c. 4 cryogenic tankers of 20 MT each

2. Delhi Transport Corporation(DTC) invites Expression of Interest (EOI) from the experienced firms who are in the business of Transportation/Production/Supply of Cryogenic Gases and having relevant technical and specialized skills for handling & operating fully operational 12 cryogenic tankers on lease basis.

3. Scope of work:

- i. The lessee (firm) at their own costs shall be responsible for procuring, storing and supplying liquid medical oxygen to hospitals/health care facilities/Refillers anywhere in Delhi NCR.
- ii. The lessee (firm) shall enter into agreement with DTC on lease 12 Cryogenic Tankers for initial period of 3 years which may be extended on year to year basis upon mutual consent between firm and DTC at the same terms & conditions.
- iii. The lessee (firm) shall pay the lease amount of the tankers to DTC. The firm shall be responsible to pay all the government taxes/levies as per rules, and no amount shall be deducted from the lease amount payable to DTC.
- iv. Lease amount shall be increased by 5% on annual basis.
- v. Lease amount shall be paid on monthly basis through Online payment mode in DTC Bank Account.

- vi. In case the Lessee (firm) want to terminate the contract before the end of contract period, the lessee will serve a notice period of at least 90 days to DTC and the firm shall be liable to pay the rent to DTC during the notice period. In case the tankers are returned to DTC before the expiry of Notice period, the actual amount of lease shall be paid by the bidder for the full Notice period of 90 days.
- vii. As and when needed by DTC in case of any health emergency in Delhi /DDMA order, the lessee (firm) shall be liable to return the tankers to DTC within 24 hrs from the date of issue of notice, even if these are required by DTC before the Termination/ completion of agreement. In case of failure to return the Tankers by the lessee after the prescribed time-period of the notice, the damages/penalty @ Rs. 50,000/- per tanker per day will be imposed on the firm. After the health emergency in accordance to DDMA order is over, the tankers will be returned back to lessee at the same contractual conditions. No lease amount is to be paid by the firm for the period the Tankers are in possession of DTC.
- viii. The lessee (firm) shall be responsible for proper upkeep and security of the Tankers including Motor Vehicle Inspection for fitness and for any other statutory/ mandatory requirement as per rule. The lessee (firm) would be responsible for all expenses associated with regular upkeep of the vehicle including servicing, dockings, scheduled preventive maintenance as per the recommendations of OEM, minor/major accidental repairs if any.
- ix. Lessee (firm) will defend, indemnify and hold harmless DTC (Indemnified Party) and its officers, directors, employees, agents, contractors, successors, and assigns from and against any and all damages, losses, fines, penalties, costs, and other amounts (including reasonable attorney's fees and expenses) (collectively, "Losses") arising from or in connection with any actual or threatened claims, demands, investigations, and causes of actions by third parties (each a "Claim") to the extent such Claim is based on or arises from or relates to:
 - a. Bodily injury (including but not limited to death or damage to or loss of any tangible property caused by the actions or omissions of the Lessee (firm) and its officers, directors, employees, agents, contractors, successors and assigns.
 - b. Any breach or default of any provision of this Agreement by the Lessee

(firm); or

- c. Negligent or intentional acts or omissions caused by the Lessee (firm) and its officers, directors, employees, agents, contractors, successors and assigns.

- x. Deployment of Drivers/Technical manpower required for movement and handling of the tanker (s) and liquid oxygen/requirement of fuel for operation of tankers shall be the responsibility of the firm. The staff deployed on Tankers must possess all the mandatory requirements viz. Hazardous Category Driving License etc. required as per Law.

- xi. The firm shall be required to deposit 10% of the contract value as performance security deposit which shall be refunded to the lessee (firm) after successful completion of the contract. DTC shall reserve a right to recover damages from the security deposit.

- xii. Any damage caused to the tankers shall be made good by the lessee (firm).

- xiii. DTC will not be liable to any penalty or remuneration caused to any third party due to any accident; and it shall have no responsibility whatsoever due to accidents, loss of life and property.

- xiv. The firm (lessee) will be responsible to get the comprehensive insurance of the tankers against all types of accidents, theft losses etc. However, in case of any theft /damage / accident to the oxygen tankers, the firm (lessee) shall be responsible to make good the loss (through insurance company), and return the Tankers, or provide a new container of the same type, in good functioning condition, after authorized third party inspection.

- xv. The firm (lessee) would be liable for all insurance expenses i.e. in case of a damage to the Assets or 3rd party claim, (i.e., Tankers and all related accessories), and there being a difference between the costs incurred on repair and full 3rd party claims as against the claim amount received from the insurer, the firm (lessee) shall be solely responsible for payment of the differential amount (including any applicable insurance deductibles).

4. Eligibility

- i. The applicant shall have minimum three (03) years experience in Operation of Tankers for transportation/production/supply of Cryogenic gases.
- ii. The applicant must have a valid License issued by various Government Departments/Agencies (G.O.I or GNCTD) for Transportation, Storage and Supply of Liquid Medical Oxygen.
- iii. The applicant should be a company registered under the Indian Companies Act 1956/ 2013 or a partnership firm registered under the Indian Partnership Act 1932 or the Indian Limited Liability Act 2008.
- iv. The applicant should not have been blacklisted / debarred by any Government Entity or PSU in India as on date of submission of EOI.
- v. Financial criteria
 - a. Turnover in each of the immediately preceding two financial years should be equal to or more than 1 Crore.
 - b. Net worth should be positive in each of the immediately preceding two financial years which must be certified by Chartered Accountant.

5. Instructions to Bidders (ITB)

(a) Downloading of Eoi Document

The downloading of Eoi document shall be commenced from the date of publication of Eoi. The complete bid document can be downloaded from the e-procurement portal of Government of NCT Delhi <http://govtprocurement.delhi.gov.in> & also from DTC website (<http://dtc.nic.in>).

(b) Pre-bid Meeting/ Clarifications (Refer Annexure-1 – Pre-Bid Query Format for submitting queries)

- i. Any prospective bidder may, in writing seek clarifications from the Dy.CGM (MS-I), DTC, HQ, IP Estate Delhi Transport Corporation, New Delhi-110002, E-mail: dcgmms1@dtc.nic.in .

- ii. The preferred mode of delivering written questions to the aforementioned contact person would be through email. The email should be sent to dcgmms1@dtc.nic.in . In no event will the Delhi Transport Corporation be responsible for ensuring that bidders' inquiries have been received by Delhi Transport Corporation.
- iii. Delhi Transport Corporation will endeavour to provide a full, complete and timely response to all questions. However, Delhi Transport Corporation makes no representation or warranty as to the completeness or accuracy of response. Delhi Transport Corporation also does not undertake to answer all the queries that have been posed by the bidders.
- iv. A pre-bid meeting will be held as per the details mentioned in the EoI document to clarify doubts of prospective bidders in respect of this EoI. The responses to the queries shall be published on the websites.
- v. The period within which the bidders may seek clarifications under (i) above and the period within which the DTC shall respond to such requests for clarifications shall be as under: -
 - Last date of submitting clarifications requests by the bidder: 2 (two) Days before the scheduled Pre-Bid Meeting.
 - Response to clarifications by Delhi Transport Corporation: Within 7 (seven) days of completion of Pre-Bid Meeting. The response shall be published on the respective websites.

(c) Changes in the EoI Document

- i. At any time, prior to the deadline for presenting bids, Delhi Transport Corporation may for any reason, whether on its own initiative or as a result of a request for clarification by a bidder modify the EoI document by issuing an addendum in accordance with the provisions below.
- ii. In case, any modification is made to the EoI document or any clarification is issued which materially affects the terms contained in the EoI document, Delhi Transport Corporation shall publish such modification or clarification in the same manner as the publication of the initial bidding document.
- iii. In case a clarification or modification is issued to the EoI document, Delhi Transport Corporation may, prior to the last date for submission of bids,

extend such time limit in order to allow the bidders sufficient time to take into account the clarification or modification, as the case may be, while submitting their bids.

- iv. Any bidder, who has submitted his bid in response to the original invitation, shall have the opportunity to modify or re-submit it, as the case may be, within the period of time originally allotted or such extended time as may be allowed for submission of bids, when changes are made to the EoI document by Delhi Transport Corporation:

Provided that the bid last submitted or the bid as modified by the bidder shall be considered for evaluation.

(d) Format and Signing of Bids

- i. The bid shall be submitted only by uploading on e-procurement portal of Government of NCT Delhi <http://govtprocurement.delhi.gov.in> and Bidders will submit the hard copy of the uploaded bid to the office of Dy. Manager-(Tender Cell), Room No.207, Delhi Transport Corporation, IP Estate, New Delhi-110 002 only. The hard copy of the bid can be submitted in person or by Post. Only such bid documents that reach the office of Dy. Manager-(Tender Cell), Room No.207, Delhi Transport Corporation, IP Estate, New Delhi-110 002 on or before the scheduled date will be considered.
- ii. Bid shall consist of the following documents: -

S. No.	Documents Type	Document Format
1.	Covering Letter – EoI Bid	On bidder’s letter head duly signed by authorized signatory as per Annexure-II.
Pre-Qualification Bid Documents		
1.	EoI Form	as per Annexure- III
2.	Experience Details	as per Annexure- IV
3.	Bidder’s Authorization Certificate	as per Annexure- V
4.	Self-Declaration	as per Annexure- VI
5.	Certificate of Conformity/ No-Deviation	as per Annexure- VII
6.	Check List	as per Annexure- VIII
7.	All the documents mentioned in the “Legal and Other under Pre-qualification Criteria”, in	As per the format mentioned against the respective eligibility criteria clause

	support of the eligibility.	
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- iii. The bidder should ensure that all the required documents, as mentioned in this Eol document, have been uploaded along with the Bid and in the prescribed format only. Non-submission of the required documents or submission of the documents in different format/contents may lead to the rejection of the Bid submitted by the bidder.
- v. Bidders are advised to study all instructions, forms, terms, requirements and other information in the Eol document carefully. Submission of the bid shall be deemed to have been done after careful study and examination of the Eol document, and with due diligence and with full understanding of its implications.
- vi. All the communication to Delhi Transport Corporation including this Eol and the bid documents shall be signed on each page by the authorized representative of the bidder and authority letter of the authorized representative should be attached with the bid.
- vii. Normally, the date of submission and opening of Bids would not be extended. In exceptional circumstances or when the Eol document are required to be substantially modified as a result of discussions in pre-bid meeting/ conference or otherwise and the time with the prospective bidders for preparation of Bids appears insufficient, the date may be extended by the Delhi Transport Corporation. In such case, the publicity of extended time and date shall be given in the manner, as was given at the time of issuing the original Eol document.
- viii. If, in the office of the Bids receiving and opening authority, the last date of submission or opening of Bids is a non-working day, the Bids shall be received or opened on the next working day.

(e) Cost & Language of Bidding

- i. The Bidder shall bear all costs associated with the preparation and submission of its Bid, and Delhi Transport Corporation shall not be responsible or liable for those costs, regardless of the conduct or outcome of the bidding process.

- ii. The Bid, as well as all correspondence and documents relating to the Bid exchanged by the Bidder and Delhi Transport Corporation, shall be written only in English Language.
- iii. This EoI does not bind Delhi Transport Corporation to award a contract.
- iv. All materials submitted by the bidder shall become the property of Delhi Transport Corporation and may be returned at its sole discretion.

(f) Alternative/ Multiple Bids

- i. Alternative/ Multiple Bids for one EoI from one Bidder shall not be considered.

6. Opening of Bids

- i. The Bids shall be opened in presence of authorized official(s) [referred as Bid Opening Committee] of Delhi Transport Corporation on the date and time mentioned in the EoI document in the presence of the bidders or their authorized representatives who choose to be present.
- ii. A list of the bidders or their representatives attending the opening of Bids shall be prepared and their signatures will be obtained. In order to allow participation in the bid opening process, the bidder's representatives are expected to bring an authority letter to the effect from the company.
- iii. DTC shall conduct a preliminary scrutiny of the opened Bids to assess the prima- facie responsiveness and to ensure that the: -
 - Bid is valid for the period specified in the EoI document;
 - Bid is unconditional
 - Other conditions, as specified in the EoI document are fulfilled.

7. Selection Method:

Only such bids that are complete in all respects shall be considered for evaluation. The decision of Delhi Transport Corporation in this matter will be final.

8. Clarification of Bids

- i. To assist in the examination, evaluation, comparison and qualification of the Bids, the Bid Evaluation Committee may, at its discretion, ask any bidder for a clarification regarding its Bid.

The Committee's request for clarification and the response of the bidder shall be in writing.

- ii. Any clarification submitted by a bidder with regard to its Bid that is not in response to a request by the Committee shall not be considered.
- iii. All communications in this regard shall be included in the record of the evaluation proceedings for engagement of the Consultant.

9. Evaluation of Bids

The Bid Evaluation Committee will evaluate the received bids as per eligibility conditions mentioned in EoI document and on the basis of verifications of testimonials submitted. The bidders who qualify in Stage I shall be informed in writing and will be asked to submit financial bid document within stipulated date.

10. Exclusion of Bids/ Disqualification

- i. Delhi Transport Corporation shall exclude/ disqualify a bid, if any of the condition given below is satisfied: -
 - the information submitted, concerning the qualifications of the bidder, was false or constituted a misrepresentation;
 - the information submitted, concerning the qualifications of the bidder, was materially inaccurate or incomplete;
 - the bidder is not qualified as per pre-qualification/ eligibility criteria mentioned in the bidding document;
 - the bid materially departs from the requirements specified in the EoI document or it contains false information;
 - the bidder, submitting the bid, his agent or any one acting on his behalf, gave or agreed to give, to any officer or employee of the Delhi Transport Corporation or other governmental authority a gratification in any form, or any other thing of value, so as to unduly influence the engagement process;

- the bidder, in the opinion of Delhi Transport Corporation, has a conflict of interest materially affecting fair competition.
- ii. For the reasons given above, a bid can be excluded/ disqualified even at a later stage.
- iii. DTC reserves the right to accept or reject any EOI or annulled the EOI process, at any time without any liability or any obligation for such acceptance/ rejection or annulment without assigning any reasons thereof.
- iv. The Expressions of Interest by the Applicants shall be valid for a period of 180 days initially which may be extended further if required by DTC.
- v. This EOI is not an offer and is issued by DTC with no commitment.
- vi. DTC reserves the right to withdraw EOI and/ or modify any part thereof at any stage.
- vii. DTC further reserves the right to disqualify any Applicant, should it be so necessary at any stage.

11. Re-invitation of Bids

Delhi Transport Corporation may, at its own discretion, decide to re-invite the bids. The eligibility criteria and other conditions may be revised at the re-invitation stage.

12. Information to shortlisted bidder(s)

The intimation to shortlisted bidder(s) will be sent by email / speed post.

13. Delhi Transport Corporation's right to accept or reject any or all Bids

Delhi Transport Corporation reserves the right to accept or reject any Bid, and to annul (cancel) the bidding process and reject all Bids at any time, without thereby incurring any liability to the bidders.

14. Conflict of Interest:

- i. As already explained elsewhere in this document, where there is any indication that a conflict of interest exists or may arise, it shall be the responsibility of the Bidder to inform DTC, detailing the conflict in writing as an attachment to this Bid.
- ii. DTC will be the final arbiter in cases of potential conflicts of interest. Failure to notify DTC of any potential conflict of interest will invalidate any verbal or written agreement.

15. Code of Integrity for Bidders:

No person participating in the bidding process shall act in contravention of the Code of Integrity which includes provisions for: -

- i. Prohibiting
 - a. any offer, solicitation or acceptance of any bribe, reward or gift or any material benefit, either directly or indirectly, in exchange for an unfair advantage in the engagement process or to otherwise influence the engagement process;
 - b. any omission, including a misrepresentation that misleads or attempts to mislead so as to obtain a financial or other benefit or avoid an obligation;
 - c. any collusion, bid rigging or anti-competitive behaviour to impair the transparency, fairness and progress of the bidding process;
 - d. improper use of information shared between the DTC and the bidders with an intent to gain unfair advantage in the bidding process or for personal gain;
 - e. any financial or business transactions between the bidder and any officer or employee of the DTC;
 - f. any coercion including impairing or harming or threatening to do the same, directly or indirectly, to any party or to its property to influence the engagement process;
 - g. any obstruction of any investigation or audit of bidding process;

- ii. Direct or indirect canvassing on the part of the bidder or his representative would be a disqualification.
- iii. Failure in disclosure of Conflict of Interest;
- iv. Failure in disclosure by the bidder of any previous transgressions with any entity in India or any other country during the last three years or of any debarment by any other procuring entity.

Without prejudice to the provisions below, in case of any breach of the Code of Integrity by a bidder or prospective bidder, as the case may be, Delhi Transport Corporation may take appropriate measures including:

- i. exclusion of the bidder from the bidding process;
- iv. Debarment of the bidder from participation in future Eols/ tenders by DTC for a period not exceeding three years.

16. Reservation of Rights

To take care of unexpected circumstances, Delhi Transport Corporation shall reserve the rights for the following: -

- i. Extend the closing date for submission of the bid proposals.
- ii. Amend the bidding requirements at any time prior to the closing date, with the amendment being notified to prospective bidders.
- iii. Allow one or more bidders to change their Technical proposal, if the same opportunity is given to all bidders.
- iv. To accept any bid not necessarily the lowest, reject any bid without assigning any reason.
- v. Terminate or abandon the bidding procedure or the entire project whether before or after the receipt of bid proposals.
- vi. Seek the advice of external expert to assist Delhi Transport Corporation in the evaluation or review of proposals.

- vii. Make enquiries of any person, company or organization to ascertain information regarding the bidder and its proposal.
- viii. Reproduce for the purposes of the procedure the whole or any portion of the proposal despite any copyright or other intellectual property right that may subsist in the proposal.
- ix. The decision of Delhi Transport Corporation in this matter shall be final.

17. Condition under which Eol is issued:

The Eol is not an offer and is issued with no commitment. DTC reserves the right to withdraw Eol and or vary any part thereof at any stage. DTC further reserves the right to disqualify any bidder, should it be so necessary, at any stage.

18. SETTLEMENT OF DISPUTE AND ARBITRATION

Dispute resolution

In case any dispute arises between the Parties with respect of the Terms of Reference, including its validity, interpretation, implementation or alleged material breach of any of its provisions, both Parties hereto shall endeavour to settle such dispute amicably. If the Parties fail to bring about an amicable settlement within a period of 30 (thirty) days, dispute shall be referred the sole arbitrator appointed by CMD/MD, DTC. Arbitration proceedings shall be conducted in accordance with the provisions of the Arbitration and Conciliation Act, 1996 and Rules made there under, or any legislative amendment or modification made thereto. The venue of the arbitration shall be New Delhi. The award given by the arbitrator shall be final and binding on the bidder. The language of arbitration shall be English.

Courts in Delhi only shall have the exclusive jurisdiction to try, entertain and decide the matters which are not covered under the Arbitration and conciliation Act

19. Checklist:

All the required documents as per Eol shall be submitted in accordance to the checklist at Annexure-VIII or any other document as per Eol document. All the pages of eligibility criteria response and technical bid must be duly sealed and signed by the authorized signatory. All the pages of documents submitted as part of response should be duly numbered, sealed and signed

by the authorized signatory. All relevant certifications, audit reports, etc. should be enclosed to support claims made in the relevant envelopes.

Note: This is not a Request for proposal (RFP) and Commercial bids should not to be submitted with “Expression of Interest (EOI)”.

Annexure-1
PREBID QUERIES FORMAT

Eol No:

Name of the Company/Firm: _____

Name of Person(s) Representing the Company/ Firm:

Name of Person	Designation	Email-ID(s)	Tel. Nos. & Fax Nos.

Company/ Firm Contacts:

Contact Person(s)	Address for Correspondence	Email-ID(s)	Tel. Nos. & Fax Nos.

Query/ Clarification Sought:

S. No.	Eol Page No.	Section No.	Details Present in Eol Document	Query/ Suggestion/ Clarification

Note: - Queries must be strictly submitted only in the prescribed format. Queries not submitted in the prescribed format will not be considered/ responded at all by Delhi Transport Corporation.

Annexure -II
Letter for Expression of Interest
(Bidder's Letter Head)
OFFER LETTER

To,

**MANAGING DIRECTOR
DELHI TRANSPORT CORPORATION
(G.N.C.T OF DELHI)
D.T.C HEADQUARTERS, IP ESTATE, NEW DELHI-110002**

**EOI Reference Number - _____ EOI FOR
LEASING OUT 12 PESO APPROVED FULLY OPERATIONAL OXYGEN
CRYOGENIC TANKERS(MOUNTED ON CHASSIS) FOR TRANSPORTATION
OF LIQUID MEDICAL OXYGEN.**

Dear Sir,

1. With reference to your EOI document dated _____, I/we, having examined the same and understood its contents, hereby submit my/our Expression of Interest for leasing out 12 peso approved fully operational oxygen cryogenic tankers (mounted on chassis) for transportation of liquid medical oxygen. (3nos. of 10 MT, 5 nos. of 15 MT & 4 nos. of 20 MT Capacity of each)
2. I/ We acknowledge the right of DTC to reject our EOI without assigning any reason or otherwise and hereby waive, to the fullest extent permitted by applicable law, our right to challenge the same on any account whatsoever.
3. I/ We declare that:
 - a. I/ We have examined and have no reservations to the EOI document, including any Addendum issued by the DTC;
 - b. I/We have not directly or indirectly or through an agent engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, in respect of any tender or request for proposal issued by or any agreement entered into with DTC or any other public sector enterprise or any government, Central or State; and
 - c. I/ We hereby certify that we have taken steps to ensure that no person acting for us or on our behalf has engaged or will engage in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice.

4. I/ We understand that you may cancel the EOI process at any time and that you are not bound to accept any EOI that you may receive, without incurring any liability to the Applicants.
5. I/We hereby irrevocably waive any right or remedy which we may have at any stage at law or whosoever_others arising to challenge or question any decision taken by DTC in connection with the selection of the Agency, or in connection with the EOI Process itself, in respect of the above mentioned Project and the terms and implementation thereof.
6. I/ We agree and undertake to abide by all the terms and conditions of the EOI document.

While submitting this bid, we certify that: -

- i. The prices in the bid have not been disclosed and will not be disclosed to any other bidder of this EOI.
- ii. We have not induced nor attempted to induce any other bidder to submit or not submit a bid for restricting competition.
- iii. We agree that the terms and conditions furnished in this EOI are for DTC. The offer is accepted, we undertake, to start the assignment under the scope immediately after receipt of your order. We have taken note of all EOI clauses and agree to abide by the same. We also note that DTC reserves the right to cancel the order and order cancellation clause as per terms and conditions would be applicable.

We agree to abide by this offer for a minimum period of 180 Days from the last date stipulated by DTC for submission of bid, and our offer shall remain binding upon us and may be accepted by DTC any time before the expiry of that period.

Until receipt of the registered Agreement, this offer will be binding on us. We also certify that the information/data/particulars furnished in our bid are factually correct. We also accept that in the event of any information / data / particulars are found to be incorrect, DTC will have the right to disqualify /blacklist us and forfeit bid security. We undertake to comply with the terms and conditions of the bid document. We understand that DTC may reject any or all of the offers without assigning any reason whatsoever.

Yours sincerely,

Authorized Signature [In full and initials]:
Name and Title of Signatory:
Name of Company:

Annexure III
Organisational Details

- (a) Name of the Organization
- (b) Type of Organisation
- (c) Address of the registered office
- (d) Date of registration/incorporation

2. Brief description of the Applicant including details of its main lines of activities/ business, promoters/ directors of company etc.

3. Annual Turnover of the Applicant during last two financial years and Net-worth as on the last day of the last Financial Year

	Parameter	Value
1	Annual Turnover Year	
2	Annual Turnover Year	
3	Average Annual Turnover during last two Financial Years	
4	Annual Net-worth year	
5	Annual Net worth year	

(Applicant need to enclose audited balance sheets for last two years or a certificate from a Chartered Accountant certifying the above details.)

4. Details of individual/s who will serve as the point of contact / communication with the DTC:

- (a) Name :
- (b) Designation :
- (c) Organisation :
- (d) Address :
- (e) Telephone Number :
- (f) E-Mail Address :
- (g) Mobile Number :

5. Details of Authorised Signatory of the Applicant:

- (a) Name :
- (b) Designation :
- (c) Organisation :
- (d) Address :
- (e) Telephone Number :
- (f) E-Mail Address :
- (g) Mobile Number :

Notes: Documentary proof of registration/ incorporation, Memorandum and Articles of Association (as applicable), GST certificate, PAN certificate, audited balance sheet / CA certificate need to be furnished by the Applicant.

ANNEXURE- IV

**EXPERIENCE DETAILS OF CARRYING OUT BUSINESS OF
TRANSPORTATION/PRODUCTION/SUPPLY OF
CRYOGENIC GASES**

No. of assignments relating to providing services for transportation/production/supply of cryogenic gases (furnish details below):

S. No.	Name of the Client/ Organization	Year of Assignment	Order value of each assignment (Rs.in lakhs) (enclose copy of each order)
	Signature of the Authorised Signatory [Full name of Authorised Signatory] Name and stamp of the Organisation		
	Date:		

Annexure-V
BIDDER'S AUTHORIZATION CERTIFICATE

To
Dy. Chief General Manager-(MS-1)
Delhi Transport Corporation,
Banda Bahadur Marg,
New Delhi-110 009.

Sir,

I/ We (Name/ Designation) hereby declare/ certify that {Name / Designation} is hereby authorized to sign relevant documents on behalf of the Organisation in dealing with EoI No.:

He/ She is also authorized to attend meeting & submit filled bid document with Pre-Qualification, technical & financial information/ Clarifications as may be required by you in the course of processing the Bid. For the purpose of validation, his/ her verified signatures are as under:

Thanking you,

Verified Signature
(Name of the person authorised by Bidder
to sign relevant documents and attend the
meeting)

Signature of the Authorised Signatory

[Full name of Authorised Signatory]

Name and stamp of the Organisation

Date:

Note: This is to be furnished on the Letter head of the organization

Annexure-VI
SELF-DECLARATION

To
Dy. Chief General Manager-(MS-1)
Delhi Transport Corporation,
Banda Bahadur Marg,
New Delhi-110 009.

Sir,

In response to the EoI No. _____ dated _____ FOR LEASING OUT 12 PESO APPROVED FULLY OPERATIONAL OXYGEN CRYOGENIC TANKERS (MOUNTED ON CHASSIS) FOR TRANSPORTATION OF LIQUID MEDICAL OXYGEN, I/ We hereby declare that presently our Organization _____, at the time of bidding: -

- a. possesses the necessary professional, technical, financial and managerial resources and competence required by the EoI Document issued by Delhi Transport Corporation.
- b. is having unblemished record and is not declared ineligible for corrupt & fraudulent practices either indefinitely or for a particular period of time by any State/ Central Government/ PSU/ UT/ Autonomous Body/ Local Body.
- c. does not have any previous transgressions with any entity in India or any other country during the last three years.
- d. does not have any debarment by any other procuring entity.
- e. is not insolvent in receivership, bankrupt or being wound up, not have its affairs administered by a Court or a judicial officer, not have its business activities suspended and is not the subject of legal proceedings for any of the foregoing reasons;
- f. does not have, and our directors and officers have not been convicted of any criminal offence related to their professional conduct or the making of false statements or misrepresentations as to their

qualifications to enter into engagement contract within a period of three years preceding the commencement of the engagement process, or not have been otherwise disqualified pursuant to debarment proceedings;

- g. does not have a Conflict of Interest as mentioned in the EoI document which materially affects the fair competition.
- h. will comply with the Code of Integrity as specified in the EoI document.

If this declaration is found to be incorrect, then without prejudice to any other action that may be taken as per the provisions of the applicable Act and Rules, our bid, to the extent accepted, may be cancelled.

Thanking you,

Signature of the Authorised Signatory

[Full name of Authorised Signatory]

Name and stamp of the Organisation

Date:

Annexure-VII
CERTIFICATE OF CONFORMITY/ NO DEVIATION

To
Dy. Chief General Manager-(MS-1)
Delhi Transport Corporation,
Head-Quarters, IP Estate,
New Delhi-110002

Eol No:

CERTIFICATE

This is to certify that, the details which I/ We have mentioned in the filled bid document, and which I/ We shall comply if I/ We am/ are awarded with the work, are in conformity with the minimum specifications of the bidding document and that there are no deviations of any kind from the requirement specifications.

Also, I/ We have thoroughly read the Eol document and by signing this certificate, we hereby submit our token of acceptance to all the tender terms & conditions without any deviations.

Thanking you,
Signature of the Authorised Signatory

[Full name of Authorised Signatory]

Name and stamp of the Organisation

Date:

Place:

Annexure- VIII
Checklist

Sl. No.	Parameter	Submissions
1	Covering Letter – Eol Bid	On bidder's letter head duly signed by authorized signatory as per Annexure-II.
2	The applicant shall respond to the Eol must have three(03) years experience in Operation of Tankers for transportation/production/supply of Cryogenic Gases.	
3	Valid License issued by various Government Departments/Agencies (G.O.I or GNCTD) for Transportation, Storage and Supply of Liquid Medical Oxygen.	
4	Documents of company registered under the Indian Companies Act 1956 / 2013 or a partnership firm registered under the Indian Partnership Act 1932 or the Indian Limited Liability Act 2008.	
5	GST Certificate, PAN certificate	
6	Undertaking of not have been blacklisted / debarred by any Government Entity or PSU in India as on date of submission of EOI.	
7	Turnover in each of the immediately preceding <u>two</u> financial years duly certified by CA.	
8	Net worth should be preferably positive in each of the immediately preceding <u>two</u> financial years which must be certified by CA.	
9	Any other document(please specify)	
10	Bidder's Authorization Certificate	
11	Self-Declaration	
12	Certificate of Conformity/ No-Deviation	

Yours sincerely,

Authorized Signature [In full and initials]:
Name and Title of Signatory:
Name of Company: