



Copy No. _____

**MAHARASHTRA STATE ROAD DEVELOPMENT
CORPORATION LTD.
MUMBAI**

**OFFER DOCUMENT
FOR
APPOINTMENT OF CONTRACTOR FOR COLLECTION OF
USER FEE AT KINI (KM. 634/500) & TASAWADE (KM. 694/000)
ON NATIONAL HIGHWAY NO. 4 – 2nd call.**

ISSUED TO (NAME OF CONTRACTOR) _____

RTGS NO. _____ DATED _____ OF Rs. _____

OF _____

**SIGNATURE AND DESIGNATION
OF ISSUING OFFICER**



**Appendix – I
TRAFFIC DATA**



Name of Work: - Offer for collection of toll at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4 – 2nd call.

APPENDIX - I
AVERAGE DAILY TRAFFIC

| Location | Car / Jeep (having carriage capacity upto 12 passengers excluding driver) | Mini Bus or other similar vehicles (having carriage capacity more than 12 & upto 20 passengers excluding driver) | Buses / Trucks & MAV |
|--|--|---|---------------------------------|
| Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4 - 2 nd call | 17107 | 6390 | 11076 |

- 1) All Traffic Data given above is only indicative and the Corporation does not bear any responsibility of its reliability and authenticity. Please see Clause 4 on page 7.
- 2) Offerers are requested to make their own assessment of traffic and exempted as well as frequent and no frequent travelers before quoting the offer price.



SCHEDULE – III

DECLARATION

I hereby declare that, I have visited and examined the site of toll collection, its surroundings and satisfied myself and I have made myself thoroughly conversant with the local conditions. I have made my own assessment of traffic including frequent, non-frequent and free travelers before submitting the offer. I hereby undertake to unconditionally abide by all the instructions issued by MSRDC from time to time on operational and other matters.

Signature of the Offerer



Appendix – II
SCHEDULE OF TOLL RATES



Name of Work: - Offer for collection of toll at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.

APPENDIX - II

SCHEDULE OF TOLL RATES

| Sr. No. | Class of Vehicle | Rate of Toll per trip Rs. | | |
|---------|---|--|---------------|----------------|
| | | Whole Stretch | One Fee Plaza | Local Personal |
| (1) | (2) | From 25.06.2013 till further Revision (3) | | |
| | | Whole Stretch | One Fee Plaza | Local Personal |
| 1 | Scooter, Motor Cycle, three Seater Auto Rickshaw excluding driver, Tractor with unladen trolley. | NIL | NIL | NIL |
| 2 | Light Motor Vehicles as defined in Motor Vehicles Act, 1988 (59 of 1988). | | | |
| | (a) Car, Jeep such as Tata Sumo, Trax, Commander (having carriage capacity upto twelve passengers excluding driver), six seater Rickshaw excluding driver, or any other similar vehicle. | 131.00 | 66.00 | 33.00 |
| | (b) Mini Bus or any other similar vehicle (having carriage capacity of more than twelve & upto twenty passengers, excluding driver) and except vehicle include in serial number 3 and 4. | 230.00 | 115.00 | 57.00 |
| 3 | Truck, Bus | 460.00 | 230.00 | 115.00 |
| 4 | Heavy Motor vehicles as defined in the Motor Vehicles Act, 1988 (59 of 1988) such as Truck – Tractor combination, Multi – Axle vehicles etc. except vehicles covered by the entry at serial number 3 above. | 460.00 | 230.00 | 115.00 |



**Appendix – III
VEHICLES EXEMPTED FROM
PAYMENT OF TOLL**



Name of Work: - Offer for collection of toll at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.

APPENDIX – III

VEHICLES EXEMPTED FROM PAYMENT OF TOLL

The following types of Vehicles shall be Exempted from the fee specified in Schedule, namely:-

- I) Vehicles
- A having “VIP” symbols, or officially belonging to –
- (a) The President of India;
 - (b) The Vice President of India;
 - (c) The Governor of a State or Dt. Governor of a Union Territory;
 - (d) a Foreign Dignitary on State visit to India;
 - (e) a Foreign diplomat stationed in India using cars with “CD” / “CC” number plates;
 - (f) The Chairman of Rajya Sabha or Speaker of Lok Sabha or Chairman of a State Legislative Council or Speaker of a State Legislative Assembly or a Rajya Sabha or State Legislatures having the status of Cabinet Minister, if he is sitting in the vehicle; or
 - (g) a Member of Parliament, or a Member of Legislative Assembly of a state or a member of Legislative Council of a State, in the respective State, if he produces his identity card issued by the Parliament or concerned Legislature of a State, as the case may be;
- B belonging to winner of Gallantry awards, such as Param Vir Chakra, Ashok Chakra, Maha Vir Chakra, Kirti Chakra, Vir Chakra and Shaurya Chakra, if such awardee produces his photo identity card duly authenticated by the Competent Authority for such Award;
- ii) Defence vehicles, police vehicles, fire-fighting vehicles, Ambulances, Funeral vans, Vehicles of the Department of posts and telegraphs and Central Government and State Government Vehicles on duty. Vehicles of sitting MLA/MLC & MP, Government vehicles having yellow and red light.
- iii) The following vehicles have to be categorize as below,
- a. 3 wheelers carrying 3 person - Exempted
 - b. 3 wheelers carrying 6-8 person - It shall be considered under LMV
 - c. 3 wheelers (big/small) carrying cargo - it shall be considered under LCV cargo
 - d. Tractors - Exempted
 - e. Small tractors & trailors - Exempted
 - f. All two wheelers & cycles - Exempted



Concession to Local Travellers:-

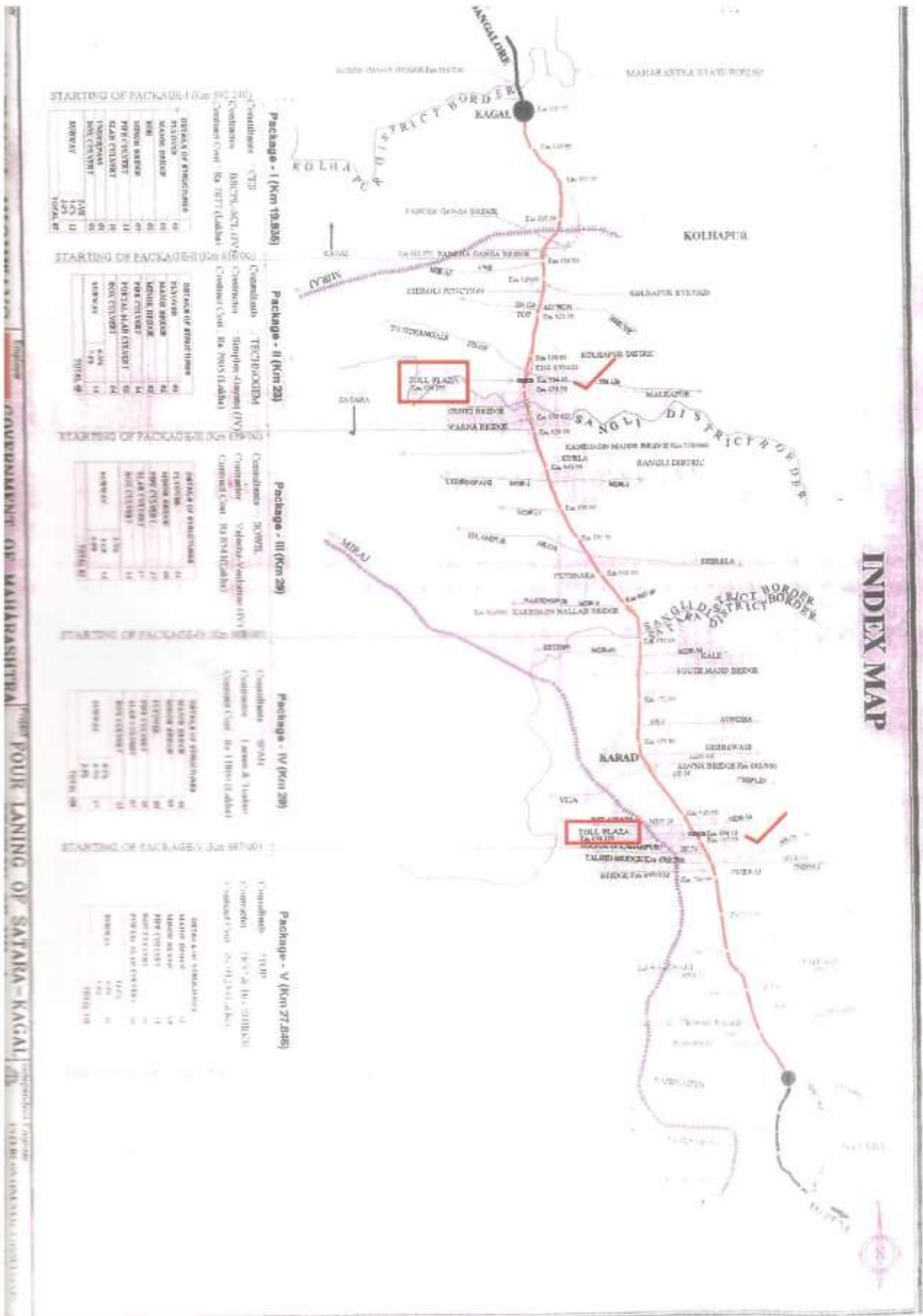
1. For Local Personal Traffic : 50% of the applicable fees for the specified category of vehicles.
2. For Local Commercial Traffic : 50% of the applicable fees for the specific category of vehicles.

(See Appendix II, Schedule of User fee Rates, on page no. 74)

The toll contractor may issue appropriate monthly pass to local traffic so as to reduce congestion of traffic at the toll station.



**Appendix – IV
MAPS & PLANS**





Appendix – V
ENTREPRENEUR DATA



Month wise Opening Balance of Toll Collection & Traffic

| Month | Year | Toll Depositing Bank | Bank account No | Transaction Type | Car /Jeep Count | Total Car/ Jeep Amount(In Rs) | Bus/Truck Count | Total Bus/Truck Amount (In Rs.) | LCV Count | Total LCV Amount (In Rs.) | MAV (Multi Axle Vehicle) Count | Total MAV (Multi Axle Vehicle) Amount (In Rs.) | More than 3 Axle Count | Total More than 3 Axle Amount (In Rs.) |
|------------------------------|------|----------------------|-----------------|------------------|-----------------|-------------------------------|-----------------|---------------------------------|-----------|---------------------------|--------------------------------|--|------------------------|--|
| 1 | | | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Single Journey | | | | | | | | | | | | | | |
| Monthly Pass Sales | | | | | | | | | | | | | | |
| Discounted Coupons Sales 10% | | | | | | | | | | | | | | |
| Discounted Coupons Sales 20% | | | | | | | | | | | | | | |
| Daily Pass Sale | | | | | | | | | | | | | | |
| Local Pass Sales | | | | | | | | | | | | | | |
| Return Pass Sale | | | | | | | | | | | | | | |

**Month wise Opening Balance of Toll Collection & Traffic**
(Cont'd)

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|---|-----------------------|------------------------|------------------|---------------------------------|-------------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | Multi Axle Vehicle Count | More than 3 Axle Count |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Monthly Pass Entry | | | | | |
| Exempted Entry | | | | | |
| Violation Entry | | | | | |
| Discounted Coupons Entry | | | | | |
| Daily Pass Return | | | | | |
| Local Pass Entry | | | | | |
| Return Pass Return | | | | | |

Executive Engineer
P W
.....

Superintending Engineer
P W
.....

१. पथकर वसूली चालु झाल्या पासून दि. ३१/१०/२०११ पर्यंतची वरील माहीती प्रतिमाह (Monnthwise) द्यावयाची आहे.
२. पथकर वसूली चालु झाल्यापासून प्रत्येक महीन्यासाठी एक डाटाशीट तयार होईल.



Daily Tollable Traffic Count and Revenue Entry Details

| | | | | | | | | | | | | | | | | | | | | | |
|---------------------------------|-----------------|---------------------------|-------------------|-----------------------------|-----------|---------------------|--------------------------------|--|------------------------|----------------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Date | | | | | | | | | | | | | | | | | | | | | |
| Section Name | | | | | | | | | | | | | | | | | | | | | |
| Bank Name where cash depositing | | | | | | | | | | | | | | | | | | | | | |
| Bank Account Number | | | | | | | | | | | | | | | | | | | | | |
| Collection Depositing Date | | | | | | | | | | | | | | | | | | | | | |
| Transaction Type | Car /Jeep Count | Car /Jeep Amount (In Rs.) | Bus / Truck Count | Bus / Truck Amount (In Rs.) | LCV Count | LCV Amount (In Rs.) | MAV (Multi Axle Vehicle) Count | MAV (Multi Axle Vehicle) Amount (In Rs.) | More than 3 Axle Count | More than 3 Axle Amount (In Rs.) | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | | | | | | | | | | |
| Single Journey | | | | | | | | | | | | | | | | | | | | | |
| Monthly Pass Sales | | | | | | | | | | | | | | | | | | | | | |
| Discounted Coupons Sales 10% | | | | | | | | | | | | | | | | | | | | | |
| Discounted Coupons Sales 20% | | | | | | | | | | | | | | | | | | | | | |
| Daily Pass Sale | | | | | | | | | | | | | | | | | | | | | |
| Local Pass Sales | | | | | | | | | | | | | | | | | | | | | |
| Return Pass Sale | | | | | | | | | | | | | | | | | | | | | |

**Daily Tollable Traffic Count and Revenue Entry Details**
(Cont'd)

| Daily Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | Multi Axle Vehicle Count | More than 3 Axle Count |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Monthly Pass Entry | | | | | |
| Exempted Entry | | | | | |
| Violation Entry | | | | | |
| Discounted Coupons Entry | | | | | |
| Daily Pass Return | | | | | |
| Local Pass Entry | | | | | |
| Return Pass Return | | | | | |

Executive Engineer
P W
.....

Superintending Engineer
P W
.....

१. दि. १/११/२०११ पासून ते १०/११/२०११ पर्यंतची प्रतिदीनाची माहीती द्यावयाची आहे.

२. दि. १/११/२०११ पासून प्रत्येक दिवसाची पथकर वसुलीची एक डाटाशीट तयार होईल.



**Appendix – VI
MAINTENANCE SCHEDULE**

**Maintenance Schedule for 104 weeks**

| Sr. No. | Name of Work | ER (. in Crores) | Est. approx. road length to be maintained | Maintenance cost to be deposited by toll contractor (. in lac) at the start of | |
|---------|--|---------------------|---|--|----------|
| | | | | 1st year | 2nd year |
| 1 | Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.- 2 nd call | 248 | - | 10 | 10 |



Name of Work: - Offer for collection of toll at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.

I N D E X

VOLUME III

(FINANCIAL BID)

| Sr.No. | Item | Page No. |
|---------------|---------------|-----------------|
| 1 | Form of Offer | 88 – 90 |



FORM OF OFFER



FORM OF OFFER

Sr. No. _____

Full Name _____ Age _____ Years _____

Address _____

(i) Telegraphic Address, _____

(ii) Telephone Number, _____

To,

Subject :- **Offer for appointment as Contractor for the work of collection of toll at approved rates on all specified vehicles, trailers drawn by such vehicles at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4. – 2nd call**

Sir,

Pursuant to the Notice inviting Offer No. _____ dated _____ issued on behalf of the Maharashtra State Road Development Corporation Ltd., Mumbai. I/We hereby submit my / our offer for being appointed as your Contractor for a period of 156 weeks from the date of authorization thereof by the MAHARASHTRA STATE ROAD DEVELOPMENT CORPORATION LTD., MUMBAI for collection of toll at approved rates on all specified vehicles and trailers drawn by such vehicles passing over the location / sections of roads as specified in Appendix - II included in this volume.

1. We offer sum of Rs. _____ (Rupees _____ only) by way of our offer as your Contractor for the work of collection of toll on the said section of road / project for the period as mentioned above.
2. I/We have thoroughly read and understood the Instructions to the offerers for being appointed as your Contractor for the aforesaid purpose and the Terms & Conditions of contract which in token thereof have been signed by me/us and I/We hereby agree to duly abide by them. We have studied the traffic volume and made our own assessment of traffic including frequent and non frequent travelers.
3. I/We agree to keep my/our offer open for acceptance by the Corporation as specified in tender notice from the date of opening of second envelope and agree not to revoke our offer at any time, during such period. I/We shall be bound by the communication of acceptance of this offer dispatched by the Corporation within the aforesaid time.
4. As required by the Terms and Conditions of offer I/We enclose herewith the Earnest Money receipt in envelope No.1 for Rs. _____ (Rupees _____)

Signature of Contractor

21

Competent Officer



only) paid through RTGS No. _____ dated _____ in favour of the Maharashtra State Road Development Corporation Ltd.

In the event of my/our offer being accepted by the Corporation, I/We agree to duly furnish the performance security to Corporation within the period prescribed therefor and execute the agreement as and when called upon to do so.

The names and addresses of the partners of our Firms/Directors of our company are as follows:

| | Name | Address |
|----|------|---------|
| 1) | | |
| 2) | | |
| 3) | | |

A copy of our Deed of partnership duly certified as true is enclosed.

OR

A copy of Memorandum of Association and Articles of Association of our Company is enclosed. Our Company is a Private / Public Limited Company registered under the Indian Companies Act, 1913/ the Companies Act, 1956 and its registered office is situated at _____. A copy of the Memorandum and Articles of Association of our company duly certified as true is enclosed in envelope No.1.

Yours faithfully,

DATE / /

Name :-

Address :

Signature of Offerer &
Capacity in which signing