



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**



SAMPLE FORMS



SAMPLE FORM OF LETTER OF ACCEPTANCE OF OFFER

No. :

Date:

To,

Sub: Appointment of Contractor for collection of user fees at the following locations on National Highway No. 4 : - 2nd call.

A) At toll station near Kini (Km.634/500)

B) At toll station near Tasawade (Km. 694/000)

This is to inform you that your offer for appointment as Contractor for collection of toll at approved rates on all specified vehicles and trailers drawn by such vehicles passing over the said section of road / project at above subjected toll station for a period of 104 weeks from the date of authorization by the competent authority for the amount of Rs._____ (Rupees _____ only) on monthly upfront payment basis has been accepted by the Corporation.

As you are aware, you have to pay to the Corporation Security Deposit of Rs._____ (Rupees _____ only) in the form of Demand Draft payable at Mumbai in favour of Maharashtra State Road Development Corporation. Also you have to submit a Bank Guarantee of an amount of Rs._____ (Rupees _____ only) being the amount of Performance Security, of any specified Nationalised bank, which amount to remain as a Performance Security for due observance and performance of the said terms and conditions of contract.

Please note that as per the said terms and conditions of contract, if you fail or neglect to pay to the Corporation within ten days of issue date of this letter of acceptance of offer to you, Performance Security and Security Deposit Rs._____ (Rupees _____ only) each respectively and first monthly upfront payment of Rs._____ (Rupees _____ only) and execute the agreement within the specified time, then this contract for your appointment as Contractor shall forthwith automatically stand terminated and thereupon, without prejudice to any other rights and remedies of the Corporation, the amount of Earnest Money paid by you shall forthwith stand forfeited to the Corporation and the Corporation shall be entitled to appoint in your place another Contractor at your risk as to costs and consequences. First aid box, complaint register, drinking water, Toilet blocks & Electronic display etc. should be provided at toll plaza. Police verification of the staff employed on toll booth and issuance of uniform to them needs to be complied right from the day one of collection of toll.

You are also requested to deposit non refundable amount of Rs._____ (Rupees _____ only) towards maintenance for the first year as per terms and conditions of the contract.

Upon payment of the above mentioned amount, you are requested to attend this office to sign the agreement then work order will be issued by this office.

Thanking you,

**Executive Engineer (TMU)
MSRDC (Ltd.), Mumbai**



SAMPLE FORM OF SECURITY FOR PERFORMANCE

In consideration of the Maharashtra State Road Development Corporation Ltd, Mumbai (hereinafter referred to as “the Corporation”) having decided to entrust to Shri. / M/s.

(hereinafter referred to as “ the Contractor”), the work of collection of toll levied on the project situated at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4. (hereinafter referred to as “the said work”), on the terms and conditions of the Agreement dated the _____ day of _____ (month), 2012 executed between the Corporation of the One Part and the Contractor of the Other part (hereinafter referred to as “the said Agreement”) and on the terms and conditions specified in the terms and conditions of the offer, terms and conditions of contract, the acceptance of offer, true and complete copies of the offer submitted by the Contractor, the said Acceptance of offer and the said Agreement are annexed hereto, the Contractor has agreed to furnish to the Corporation a Guarantee of the Sum of Rs. _____/- (Rupees _____ only) as performance security for the due performance of the terms covenants and conditions of the said agreement, We _____ BANK LIMITED, registered in India under _____ Act and having one of our local / Head Office at _____ do hereby Guarantee to the Corporation

- i) due performance and observance by the Contractor of the terms covenants and conditions on the part of the Contractor contained in the said agreement, AND
- ii) due and punctual payment by the Contractor to the Corporation of all sum of money, losses, damages, costs, charges, penalties and expenses that may become due or payable to the Corporation by or from the Contractor by reason of or in consequence of any terms, covenants and conditions under or in respect of the said Agreement;

AND of the consideration afore said, we do herby undertake to pay the Corporation on demand the said sum of Rs. _____ (Rupees _____ only) together with interest thereon, at the rate of 24% per annum, from the date of demand till payment or such lesser sum as may be demanded by the Corporation from us and by way of indemnity on account of any loss or damage caused to or suffered by the Corporation by reason of any breach, non performance or default by Contractor of the terms, covenants, and conditions contained in the said Agreement or in the due and punctual payment of the moneys payable by the Contractor and not withstanding any dispute or disputes raised by the Contractor in any suit or proceeding filed in any court or tribunal relating thereto our liability hereunder being absolute and unequivocal;

AND WE do hereby agree that

- a) The guarantee herein contained shall remain in full force and effective during the subsistence of the said Agreement and that the same will continue to be enforceable till all the dues of the Corporation under or by virtue of the said agreement have been fully paid and its claims are satisfied or discharged and till the Corporation certifies that the terms and the conditions of the said Agreement have been fully and properly carried out by the Contractor/s.



- b) We shall not be discharged or released from liability under this Guarantee by reasons of
 - i) Any change in the constitution of the Bank or of the Contractor,
 - ii) Any agreement entered into between Corporation and the Contractor with or without our consent,
 - iii) Any forbearance or indulgence shown to the Contractor,
 - iv) Any variation in the terms, covenants or conditions contained in the said agreement any time to the Contractor OR
 - v) Any other conditions or circumstances under which in Law a surety would be discharged.
- c) Our liability hereunder shall be joint and several with that of the Contractor as if we were the principal debtors in respect of the said sum of Rs. _____ (Rupees _____ only),
- d) We shall not revoke this Guarantee during its currency except with the previous consent of MSRDC Ltd., Mumbai in writing.

Provided always that notwithstanding hereinbefore contained, our liability under this guarantee, shall be limited to the sum of Rs. _____ (Rupees _____ only) and shall remain in force until the day _____ of _____ i.e. for _____ months and unless a demand is made on us within a period of six months from the above said date, all rights of the Corporation under this Guarantee shall stand forfeited and we shall be released and discharged from all liabilities hereunder.

IN WITNESS WHEREOF the common seal of _____ has been herein to affixed this _____ day of _____ of 2012 the common seal of _____ was pursuant to the resolution of the Board of Directors of the company dated the _____ day of _____ (month & year) herein affixed in the presence of

- 1) Shri. _____ Signature:
- 2) Shri. _____ Signature:

Being respectively the Director and Secretary of the Company who in token thereof have hereto set their respective hands in the presence of -



1) Shri. _____

Signature:

2) Shri. _____

Signature:

3) Shri. _____

Signature:



SAMPLE FORM OF AGREEMENT

AGREEMENT

NAME OF WORK _____ This agreement
made on this _____ day of _____ the
year Two Thousand _____ at Mumbai.

Between Maharashtra State Road Development Corporation Limited,

a Government of Maharashtra Undertaking, having its registered office at Priyadarshini Park, Nepean Sea Road, Mumbai 400 036

Hereinafter referred to as "The CORPORATION" which expression shall unless the context does not admit or requires otherwise shall mean and include the said Corporation or its successors or assigns of the **ONE PART**.

AND

(Name of Contractor / Firm / Company)

hereinafter referred to as "the CONTRACTOR" which expression shall, unless the context does not admit or requires otherwise shall mean and include it, him or them or his/their respective heirs, successors administrators or assigns of the **OTHER PART**

WHEREAS the Corporation is a Company incorporated under the Indian Companies Act 1956 and is owned by the Government of Maharashtra as defined in Section 617 of the Companies act;

AND WHEREAS under the provisions of Motor Vehicle Tax Act (Bombay Act No. LXV of 1958) hereinafter referred to as "the said Act", the Toll Road and Bridge act 1875 and the Central Act No. XY of 1864, the Government of Maharashtra is empowered to levy and collect toll on motor vehicles and trailers drawn by such vehicles;

AND WHEREAS under the provisions of the said Act the Government has authorized the Corporation to collect the toll levied at the section of road / project described below: (Description of project to be given);

AND WHEREAS the Corporation has decided to collect the toll through the Contractor appointed by the Corporation and to authorize such Contractor or through their servants to collect the toll under the said Act;

AND WHEREAS with a view to select and appoint suitable Contractor to collect toll levied at the above said section of road / project the Corporation had invited offers;

AND WHEREAS the offer made by the Contractor for collection of toll at the said section of road / project for a period of 104 weeks / months to be reckoned from the date of authorization of the Contractor to collect the said toll has been accepted by the Corporation and the Corporation has agreed to appoint the Contractor of the Other Part to

Signature of Contractor

7

Competent Officer



collect the toll at the said section of road / project on terms and conditions hereinafter referred to;

And Contractor has pursuant to one of the terms and conditions of the contract, deposited with the Corporation a sum of Rs._____ (Rupees _____Only) as Security Deposit and Rs._____ (Rupees _____only) as Performance Security for due observance and performance of terms and conditions and obligations hereinafter contained or incidental thereto;

AND WHEREAS it has been agreed that the above said sums as deposited by the Contractor will not carry any interest;

AND WHEREAS the Contractor has generally undertaken to abide by all the terms, conditions, directions and suggestions as contained in the set of offer document (Volume I & Volume II).

NOW THEREFORE THIS AGREEMENT WITNESSETH AS FOLLOWS

IN CONSIDERATION of the promises and the stipulated payments to be made, the Corporation of the One part doth hereby appoint the Contractor of the Other Part, and, the Contractor doth hereby agree to act as a Contractor of the Corporation of the One Part to collect the toll on the vehicles, specified separately and trailers drawn by such vehicles passing over or through the said section of road / project for a period of ____ weeks / months. In furtherance the Corporation of the One Part has handed over the project site along with such kiosks and other construction necessary to safeguard proper implementation of the toll collection scheme as per the detailed receipt separately given by the Contractor. The Contractor is thus entitled and empowered to collect the toll from all the specified vehicles and trailers drawn by such vehicles seeking entry or exit through the toll site at the rates prescribed in this behalf by the Corporation or as may be specified by the Government of Maharashtra from time to time.

The Contractor has expressly agreed that -

1. The offer, the terms and condition of offer and contract, the letter of acceptance and any other document forming part of the contract and each and every part thereof shall be binding upon the Contractor and shall govern the relationship between the Contractor and the Corporation. If any inconsistency occurs between the express provisions of this contract and other stipulations elsewhere, the contract provisions shall prevail. It is further agreed that if there is inconsistency in the meaning of two similar stipulations, the same shall be resolved by referring the point to the Managing Director whose decision will prevail and govern the relationship.
2. The Contractor hereby expressly agrees that other terms and conditions in particular about the procedure or the manner of performance of the agreement and such other aspects not specifically provided in the contract document shall be regulated by clear cut written instructions issued by the Corporation or its authorized officer in this behalf.
3. It is stipulated that in case the instalments are not paid or remitted, within the time prescribed by the Corporation and remain unpaid for 7 days after the notice of non-



payment or neglect in making full payment, the arrears shall carry interest at the rate of 24% per annum covering the actual period of non-payment or recovery as the case may be. Such interest shall be included in the sums recoverable from the Contractor.

- 4 (a) If the existing rates of toll levied on the specified vehicles are varied at any time during the subsistence of the agreement, it is mutually agreed that there would be corresponding revision in the amount of agreed consideration either by way of repayment or recovery as assessed by the Corporation, the decision of the Managing Director in this respect shall be final and binding on the Contractor. The revision i.e. repayment or recovery from the Contractor as the case may be being consequential, will not give any party any right to terminate the contract.
- (b) After the revision is carried out, it will be lawful for the Corporation to demand corresponding rise or fall in the contract amount as also the instalments to be paid by the Contractor for the remaining period of contract. This agreement to that extent shall be deemed to be amended.

IN WITNESS WHEREOF THE Maharashtra State Road Development Corporation Ltd, Mumbai, the party of the ONE PART has set their seal and signature AND the Contractor above named i.e. the party of the OTHER PART has respectively set his / their hand/s and / or common seal hereto on the day and year first hereinabove written.

SIGNED, SEALED AND DELIVERED

By Shri _____ } Signature.

For and on behalf of the Maharashtra State Road Development Corporation Ltd, the Party of the ONE PART in the presence of

1 Shri. _____ } Signature.

2 Shri. _____ } Signature.



F. SIGNED, SEALED AND DELIVERED

By Shri/M/s _____ } Signature.

i.e. the party of the OTHER PART in the presence of

1 Shri. _____ } Signature

2 Shri. _____ } Signature

OR

(The common seal of _____ above named contractor/s was pursuant to the Resolution passed at the meeting of the Board of Directors of the said Company duly convened and held on _____ day of 20__, hereto affixed.)

1) _____ }
Signature

2) _____ }

who in token thereof have signed in presence of

1) _____ }
Signature

2) _____ }



SCHEDULE II

SPECIFIED LOCATION

At Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.



**FORMAT OF RECEIPT, SCHEDULE OF TOLL
RATES, BOARDS TO BE DISPLAYED
VEHICLES EXEMPTED, INFORMATION
BOARD**



पावती / रसीद / Receipt

Front side of Receipt



महाराष्ट्र राज्य रस्ते विकास महामंडळ (मर्या)
महाराष्ट्र राज्य रस्ते विकास निगम (मर्या)

Maharashtra State Road Development Corporation Ltd.

toll station At Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.
टोल नाका किणी (कि.मी.६३४/५००) व तासवडे (कि.मी ६९४/०००), राष्ट्रीय महामार्ग क्र.४
टोल नाका किणी (कि.मी.६३४/५००) और तासवडे (कि.मी ६९४/०००), राष्ट्रीय महामार्ग क्र.४

1. Toll Plaza :
2. Receipt No. :
3. Date :
4. Time :
5. Type of Journey :
6. Fee :
7. Type of vehicle :
8. Vehicle No. :
9. Contract period : From _____ To _____
10. Toll Notification No. _____

ठेकेदार :

Contractor

* The Contractor shall have separate receipt for each toll station but details as mentioned above & on the back side have to be incorporated. Otherwise penal action will be initiated.



Back Side of Receipt

toll station At Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4.
 टोल नाका किणी (कि.मी.६३४/५००) व तासवडे (कि.मी ६९४/०००), राष्ट्रीय महामार्ग क्र.४
 टोल नाका किणी (कि.मी.६३४/५००) और तासवडे (कि.मी ६९४/०००), राष्ट्रीय महामार्ग क्र.४

अ. क्र.	वाहनांचा प्रकार वाहन का प्रकार Type of Vehicles	एका प्रवासासाठी एकल प्रवेश Single journey		
		2013 – 14 w.e.f. 25.06.2013 till further revision		
		Fee for Whole Stretch (Per Trip)	Fee for Crossing One Fee Plaza	Fee for Local Personal each Plaza
1	कार / जीप / व्हॅन / सहा आसानी रिक्शा कार / जीप / व्हॅन / छे आसन ओटो Car / Jeep / Van / Six Seater Rickshaw	131.00	66.00	33.00
2	मीनी बस / १२ ते २० आसनी वाहन / हलके मालवाहक वाहन मीनी बस / १२ ते २० आसनी तक वाहन / हलके वाणिज्य वाहन Mini bus / 12 to 20 seater vehicle / Light commercial vehicle.	230.00	115.00	57.00
3	ट्रक / बस ट्रक / बस Truck / Bus	460.00	230.00	115.00
4	मल्टी एक्सल वाहन / अवजड मशिनरी मल्टी एक्सल यान / भारी मशिनरी Multi Axle vehicle / Heavy Machinery	460.00	230.00	115.00

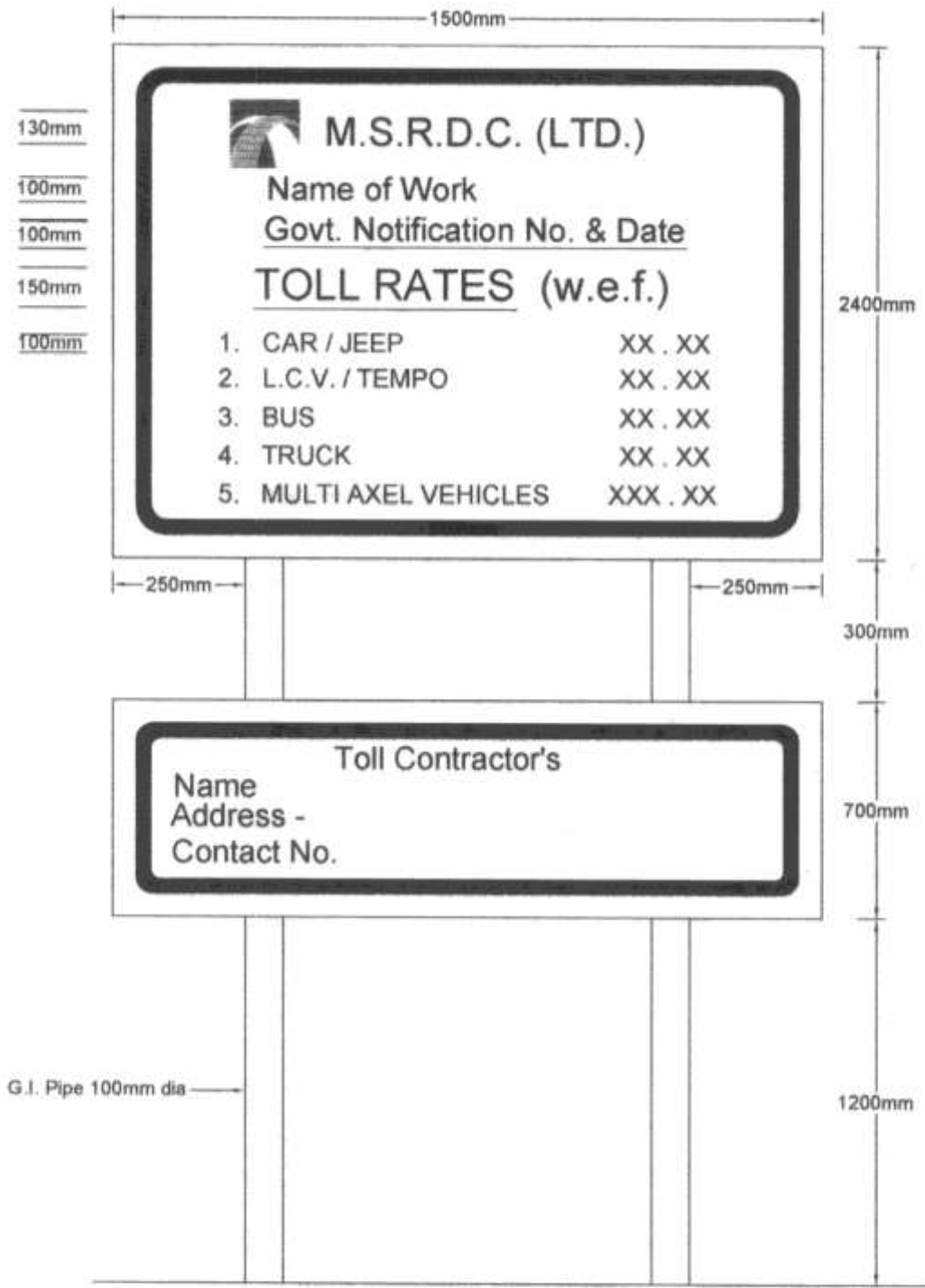
तक्रार व सूचनेसाठी कृपया संपर्क साधा/शिकायतो व सुझाव के लिये कॅपया संपर्क करे /For complaints & suggestions please contact:

<p>अ) कार्यकारी अभियंता म.रा.र.वि.म (मर्या), शिबीर कार्यालय पुणे, पहिला मजला, नविन प्रशासकीय इमारत, कौन्सिल हॉल समोर, पुणे-४११ ००१.</p> <p>ब) कार्यकारी अभियंता महाराष्ट्र राज्य रस्ते विकास महामंडळ (मर्या.), पथकर सनियंत्रण कक्ष, बांद्रा रिल्केमेशन बस स्थानक समोर, के. सी. मार्ग, बांद्रा (पश्चिम), मुंबई – ४०० ०५०.</p>	<p>a) Executive Engineer, M.S.R.D.C.(Ltd.), Camp Office Pune, 1st floor, New Administrative Building, opp. Council Hall, Pune-411 001.</p> <p>b) Executive Engineer, M.S.R.D.C. Ltd., Toll Monitoring Unit, Opp. Bandra Reclamation Bus Depot, K.C. Road, Bandra (W), Mumbai - 400 050.</p>
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फलक क्र. १

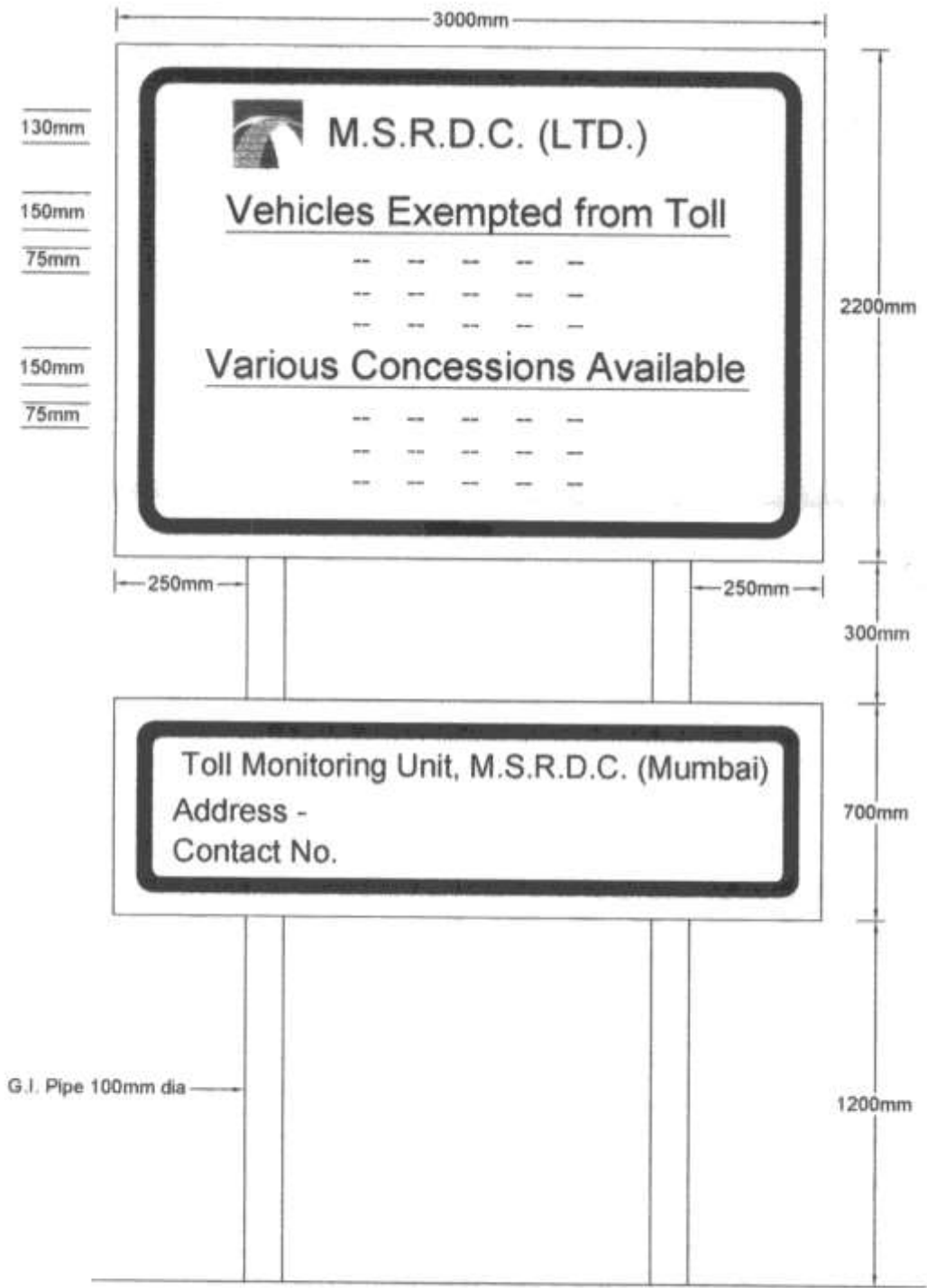
३००० mm	
<u>प्रकल्पाबाबतची माहिती:-</u>	
१) प्रकल्पाचे नांव:-	
२) प्रकल्पाची मुळ किंमत:-	
३) उद्योजकांचे नांव व पत्ता:-	
४) शासन अधिसूचना क्रमांक व कालावधी:-	
५) काम केलेल्या विभागाचे नांव:-	
६) म.रा.र.वि.महामंडळाचे संपर्क अधिकारी (नांव व दुरध्वनी):-	
७) नजीकच्या पोलीस स्थानकाचे नांव, अंतर व दुरध्वनी क्रमांक:-	
८) नजीकचे शासकीय रुग्णालयाचे नांव, अंतर व दुरध्वनी क्रमांक:-	
९) पथकर वसुलीसाठी ठेकेदार (नांव व पत्ता):-	
१०) पथकर वसुल करणा-या ठेकेदाराच्या संपर्क अधिकारी (नांव व पत्ता)	
११) पथकर वसुली कंत्राटाचा कालावधी दि. पासून दि. पर्यंत. (निविदा तरतूदीनुसार पुढील ठेकेदाराची नियुक्ती पर्यंतची मुदतवाढ दि..... पर्यंत)	
१२) सवलत कालावधी दि..... पासून वर्ष.	
250 mm	250 mm
100 mm dia G.I. → pipe	2200 mm



* All the information boards should be displayed in English & Marathi

NOTE : ACTUAL TOLL RATES MAY BE WRITTEN

FOR SIZE OF LETTER REF : IRC - 30- 1968



* All the information boards should be displayed in English & Marathi

NOTE : ACTUAL CONCESSIONS MAY BE WRITTEN

FOR SIZE OF LETTER REF : IRC - 30- 1968



NOTE :
HEIGHT OF LETTER -- 270 mm. for Four lane & Six lane Main Road.
THICKNESS OF LETTER -- 31 mm.
REFERENCE : IRC- 30- 1968

* All the information boards should be displayed in English & Marathi



NOTE :
HEIGHT OF LETTER – 270 mm. for Four lane & Six lane Main Road.
THICKNESS OF LETTER – 31 mm.
REFERENCE : IRC- 30-1968

* All the information boards should be displayed in English & Marathi



LIST OF VEHICLES EXEMPTED

Sr. No.	Date & Time	Vehicle No.	Category



टोल नाका किणी (कि.मी.६३४/५००) व तासवडे (कि.मी ६९४/०००), राष्ट्रीय महामार्ग क्र.४ वरून प्रवास करणा-या प्रवाशांना आपल्या तक्रारी / सूचना / विनंती नमूद करणेसाठी नोंदवही						
पथकर नाका -						
तक्रार सूचना अ. क्र.	तक्रार नोंद केलेची तारीख व वेळ	तक्रार / सूचनांचे स्वरूप तक्रारदार यांच्या स्वाक्षरीसह	पथकर नाका प्रमुखाने तक्रार / सूचना यावर केलेली कार्यवाही	स्तंभ क्र. ४ मधील पूर्णता केलेली तक्रार	तक्रार / सूचना पथकर नाका प्रमुखाच्या कक्षेतील नसल्यास तक्रारीचा उतारा सक्षम अधिकारी यांच्याकडे अभिप्रायासह पाठविणेचा आहे. त्याप्रमाणे केलेली कार्यवाही	

**PROFORMA OF ELECTRONIC DISPLAY BOARD**

Size of board – 8 ft X 4 ft on each side of road, clearly visible

Display Technical Specification to be implemented:

1. Display Board should be IP- 65 based.
2. Display should be compatible through Toll Station existing software.
3. Software should generate a file everyday at each location (Toll Station collection center) & send the data to MSRDC (TMU), Mumbai & ITCC, Pune.
4. Software should generate total vehicle counting file for various category of vehicles (Toll Station collection center) & send the data to MSRDC (TMU), Mumbai & ITCC, Pune.
5. Display should have provision to display date & time.
6. Approved Certificate of display compatible through existing software from Toll Station collection centre to be attached while submitting the tender.
7. Fully outdoor display with super bright LED intensity & over head cap on each LED for better viewing.
8. Per day Data collected (Toll Station per day collection) at each location is to be kept in an electronic storage format & if required, can be able to retrieve any time after 25 years.
9. LED Board Size 4 feet's X 4 feet's Cabinet Size 1276mm (L) X 1276mm (H) X 150mm (D)
10. Technical Specifications.

Ph 10mm Semi-outdoor LED Module Specification	
Pixel Pitch	10mm
LED Configuration	DIP 1R
Chip Color	1R
Module Size	320mm*160mm
Module Density	32*16
Usage	Outdoor
Module	P10-1R
Display Weight	30KG/m²
Pixel Distance	10mm
Pixel Density	10.000dots/m²
Viewing Distance	≥10m
Viewing Angle	V/H 120⁰/45⁰
Resolution	10000/Sq Meter
Pixel Matrix	16*32
Pixel Constitute	1R
Average Power Consumption	≤400W/m²
Maximum Power Consumption	≤800W/m²
Frame Rate	≥60Hz
Refresh Rate	≥300Hz
Driving Mode	¼ Constant Voltage
Environment Temperature	-20⁰C~60⁰C
Brightness	≥550cd/m²
Working Temperature	0deg C to 60 deg C
Life time	200,000Hrs
Working Voltage	230V (+/- 15%)
Working Current	220±15% or 110±15% 50~60Hz

**TABLE WHICH IS TO BE DISPLAY ON LED DISPLAY BOARD.**

Name of Project :		
Sr.No.	Description	Details
1	Project Cost (Including cost of toll plaza)	
2	a) Cost of Repairs and Renewal	
	b) Administrative, Establishment and Toll Collection charges.	
	c) Land Acquisition, Utility Services and Miscellaneous Expenses	
	d) Inflation	
	e) Compounding interest of Bank / Financial Institute Loan	
3	Project Life Cycle Cost(Sr.No.1 + Sr.No.2)	
4	Internal Rate of Returns (I.R.R.)	
5	Concession Period	
6	Concessionaire's Equity	
7	Returns on Equity	
8	Total Toll fee to be collected	
9	Toll fee Collection period (From_____)	
10	Lender Bank / Financial Institutions	
11	Toll Plaza Name	
12	Toll Collection on Date_____	
13	Cumulative Amount Received till Date _____	
Note: The above figures (cost / period etc.) may change subject to variation in scope of project in future and or change in lending rate and or as stipulated in tender condition.		

As per Government letter No. खाक्षेस-२०१२/प्र. क्र ३३/रस्ते-९, दि.१३.०७.२०१२ data related to the project lifecycle cost have to be published daily or as and when required in the above proforma.

Delay in installation of electronic display board will be charged 25,000 per day from the date of work order. No claim in this regards will be entertained by MSRDC.



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

I N D E X**VOLUME II****(VARIABLE DOCUMENT)**

Sr.No.	Item	Page No.
1	Offer Notice	64 – 65
2	Information to Offerers	66 – 69
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OFFER NOTICE



Maharashtra State Road Development Corporation Limited, Mumbai.
Nepean Sea Road, near Priyadarshini Park, Mumbai – 400 036.
PABX Telephone No. 2368 6112, 2369 6109 Fax No. 2369 6110, 2368 4943.
E-mail : msrdc@bom3.vsnl.net.in Website : www.msrdc.org.

TENDER NOTICE FOR TOLL COLLECTION

The MSRDC invites sealed offers from eligible persons, firms and companies for the following work on monthly upfront payment basis for the purpose of collection of toll on vehicles :-

Name of work	:	Appointment of contractor for collection of toll at Kini (km.634/500) & Tasawade (km. 694/000) on national highway no. 4 – 2 nd call.
Net Estimated Realisation	:	Rs. 248 Crores
Contract Period	:	104 weeks (on Monthly Upfront Payment Basis)
Detailed Offer Notice	:	Available at below mentioned address and web page or contact the Undersigned.
Cost of Blank Tender Forms	:	Rs. 50,000. (Tender Document can only be downloaded from www.msrdc.org www.nhai.org using Credit/Debit Card/Net banking)
Sale of blank tender forms	:	From 25.02.2014 to 11.03.2014 on all working days from our above mentioned website.
Pre-bid Meeting	:	At 15.00 hours on 04.03.2014 at below mentioned address.
Submission of completed Offer	:	Technical Proposal online and Financial Proposal online on or before 15.00 hrs on 13.03.2014
Validity of the offer	:	180 days from the date of opening of 2 nd envelope.
Earnest money deposit	:	Rs 2.48 Crores shall be deposited electronically through RTGS (RTGS Code – CNRB0000108) in the name of MSRDC A/C No. 0108256705346 with Canara Bank by 12.03.2014 upto 13.00 hrs.
Performance Security	:	10% Estimated Realization or offer amount quoted by contractor whichever is more.

Eligibility Criteria:-

1) Net worth	:	The applicant shall have minimum consolidated Net worth of 20% of Estimated Realization or rounded off to Rs. 50 Cr. for financial year 2012-13
2) Annual Turnover	:	Rs. 125 Cr. in any one year for a similar work in last 3 years. Fy-2010-11, 2011-12, 2012-13.
3) Experience	:	The bidder shall have experience of operating toll plaza having total of 12 lanes (for 4 wheelers) under single contract for a continuous period of at least one year for minimum 1 project in any of the last 7 years for any public sector entity in India. A certificate to that effect from Executive Engineer rank officer shall be mandatory.

All future corrigendum and other information will be available on website of MSRDC & NHAI only. For this, the prospective bidders should refer to MSRDC website continuously till submission date.

Right to accept or reject any or all offers without assigning any reason thereof is reserved by the MSRDC.

**Executive Engineer (TMU)
MSRDC LTD., Mumbai**

Toll Monitoring Unit, Maharashtra State Road Development Corporation Ltd., Opp. Bandra Reclamation Bus Depot, Bandra (W), Mumbai - 400 050. Telephone: 2641 4605 / 2641 2382.



INFORMATION TO OFFERERS

**INFORMATION TO OFFERERS**

1)	NAME OF THE WORK / PROJECT	:	Appointment of Contractor for collection of user fee at Kini (Km. 634/500) & Tasawade (Km. 694/000) on National highway no. 4 – 2 nd call
2)	Authorized representative of Maharashtra State Road Development Corporation Ltd., Mumbai	:	Executive Engineer (TMU) Opp. Bandra Reclamation Bus Depot, Bandra (W), Mumbai - 400 050.
3)	Net Estimated Realisation - (On monthly upfront basis)	:	Rs. 248 Crores
4)	Contract Period	:	104 weeks (Monthly Upfront Payment basis)
5)	Minimum Annual Turnover of Individual / firm shall not be less than	:	Rs. 125 Cr. in any one year for a similar work in last 3 years. Fy-2010-11, 2011-12, 2012-13.
6)	Net worth of Offerers shall Not be less than	:	20% of ER or rounded off to Rs. 50 Cr. for financial year 2012-13
7)	Bank specified by the Corporation	:	Nationalized Banks, State Bank of India, Bank promoted by all India Financial Institutions including HDFC.
8)	Date, time and place of issue of Offer document	:	From 25.02.2014 to 11.03.2014 on the official website of MSRDC
9)	Date, time and place of Pre-offer conference	:	At 15.00 hrs. on 04.03.2014 in the office of the E.E. (TMU) MSRDC, Opp. Bandra Reclamation Bus Depot, Bandra (W), Mumbai - 400 050.
10)	Date, time and place of submission of Tender	:	Technical Proposal (online & offline) and Financial Proposal online on or before 15.00 hrs on 13.03.2014



11)	Date, time and place of opening of envelope no. 1	:	If possible on 14.03.2014 at 15.01hrs in the office of the E.E. (TMU) MSRDC, Opp. Bandra Reclamation Bus Depot, Bandra (W), Mumbai - 400 050.
12)	Earnest Money Deposit	:	Rs. 2.48 Crores shall be deposited electronically through RTGS (RTGS Code – CNRB0000108) in the name of MSRDC A/C No. 0108256705346 with Canara Bank by 12.03.2014 up to 13.00 hrs.
13)	Amount of Security and form in which it is to be deposited	:	2 times of monthly instalment as per estimated realization or offer amount quoted by contractor whichever is more in the form of Bank gurantee of Nationalised Bank
14)	Amount of Performance Security and form in which it is to be deposited.	:	2 times of monthly instalment as per estimated realization or offer amount quoted by contractor whichever is more in the form of DD or RTGS of Nationalised Bank
15)	Experience as Contractor of toll collection work	:	The bidder shall have experience of operating toll plaza having total of 12 lanes (for 4 wheelers) under single contract for a continuous period of at least one year for minimum 1 project in any of the last 7 years for any public sector entity in India. A certificate to that effect from Executive Engineer rank officer shall be mandatory.
16)	Instalments Details	:	Instalments amount shall be offer amount divided by 26. 1st instalment shall be paid as specified in Work order. Remaining 25 instalments shall be paid on pervious day of start of month comprising of 28 days.

17. In case there is change in toll rates, it shall be widely published by advertising in newspapers such as local, daily, statewide Marathi and English newspaper by Contractor at his cost.



18. The offerer should submit its yearly upfront one month prior to the schedule date of starting the second year.
- 18.(i) The offerer shall quoted his offer considering the user fee rate for MAV, as user fee rate for Truck, as given in Appendix II. MSRDC at later stage may order to recover the user fee from Multi-axle vehicles at an enhanced rate. In such event, the contractor will have to pay additional amount as per formula given below in 18.(vii).
- 18.(ii) In case there is change in user fee rates and same are made applicable by a written order by competent authority of MSRDC. Then the amount of upfront payable for the balance period, after which revision in fee rates is made applicable, shall be adjusted according to increase or decrease in the rates for respective category of vehicles. This difference amount so calculate will be in addition to the upfront paid. For computation of this amount traffic data figures given in Appendix – I on page 71 of volume II will be taken as base figures. Resultant difference amount will be again increase or decreased by the percentage by which original offer amount is above or below of the Estimated Realization amount put to tender.
- 18.(iii) On account of arithmetical calculations, the minor difference may occur, to be paid or to be recovered on either side, shall finally be adjusted at the time of closure of toll collection account with the Corporation.
- 18.(iv) The MAV shall not be considered as local personal or local commercial traffic.
- 18.(v) The formula for additional amount payable per day to MSRDC on account of separate rates made applicable for multi-axle vehicle is as given below.
Formula
$$R = (T1 - T2) \times (1 + P) \times N$$

Where,
R = Amount payable in Rupees per day
N = No. of multi-axle vehicles per day as mentioned in traffic data or data obtained by other sources whichever is higher as decided by MSRDC.
P = Percentage by which original offer amount is above or below the estimated realization amount.
T1 = New User fee rate for Multi Axle Vehicles.
T2 = Original user fee rate being charged for MAV i.e. user fee rate for Truck
- 18.(vi) In case there is change in user fee rates, it shall be widely published by advertising in newspaper, statewise Marathi & English paper by toll contractor at him own cost, as directed by Toll Monitoring Unit.