

MEPIDL/OUT/2017-18/258

4th May 2017.

To,
The Executive Engineer (BKSP),
Maharashtra State Road Development Corporation Ltd.,
Opp. Reclamation Bus Depot, Bandra (W),
Mumbai-400 050.

Sub: Appointment of Contractor for Collection of Toll at Katai Toll Plaza (Ch.4/500) and Gove Toll Plaza (ch.18/730) on Bhiwandi Kalyan Shil Phata Highway.

Ref: Submission of Daily & Monthly Toll Collection & Traffic Details reg.

Dear Sir,

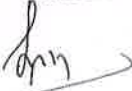
With reference to the above subject, we are submitting herewith the details of Daily & Monthly Toll Collection & Traffic for the month of April 2017 as per the prescribed formats in the tender document /Contract Agreement.

This is for your kind information and records please.

Thanking you and assuring you of our best cooperation at all times,

Yours faithfully,

For **MEP Infrastructure Developers Ltd.**



Sameer A. Apte
Authorised Signatory

Copy to: The Chief Engineer, MSRDC Ltd., Mumbai for information please.



GOVE TOLL PLAZA

Annexure 7-Monthwise Opening Balance of Toll Collection & Traffic Page-1

GOVE TOLL PLAZA

Month	Apr-17
Year	2017
Toll Depositing Bank	
Bank Account No	

Transaction Type	Car / Jeep Count	Car / Jeep Amount	LCV Count	LCV Amount	Bus / Truck Count	Bus / Truck Amount	Multi axel Count	Multi axel Amount	Total Amount
1	2	3	4	5	6	7	8	9	9
Single Journey	0	0	22665	1246575	16358	1717590	12306	2215080	5179245
Monthly Pass Sales	0	0	51	140250	56	294000	8	72000	506250
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Daily Pass Sales	0	0	341	46887.5	131	34387.5	1	450	81725
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	31665	2612362.5	7717	1215427.5	1190	321300	4149090
Exempted Entry	0	0	843	0	249	0	0	0	0
								GT	9916310

Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey		Daily Pass			Return pass			Amount	Monthly Pass				D-Coupons Sale					NET TOTAL
	45	90	155	112.5	225	387.5	67.5	135		232.5	2250	4500	7750	2025	3600	4050	7200	6975	
	55	105	180	137.5	262.5	450	82.5	157.5	270	2750	5250	9000	2475	4400	4725	8400	8100	14400	
01-04-17-Sat	761	504	538	14	2	0	1076	232	39	329905	2	0	0	0	0	0	0	335405	
02-04-17-Sun	535	414	375	7	4	0	691	203	29	239218	16	0	0	0	0	0	0	283218	
03-04-17-Mon	702	534	714	8	5	0	1087	238	37	362765	6	8	0	0	0	0	0	421265	
04-04-17-Tue	749	584	623	14	5	0	1094	256	41	359538	2	10	0	0	0	0	0	417538	
05-04-17-Wed	739	606	688	12	5	0	1148	293	36	381655	3	1	0	0	0	0	0	395155	
06-04-17-Thu	812	643	727	10	4	0	1183	244	38	391748	5	21	0	0	0	0	0	515748	
07-04-17-Fri	717	599	697	7	5	0	993	320	57	377778	3	2	0	0	0	0	0	396528	
08-04-17-Sat	784	559	447	11	4	0	1127	263	33	328148	2	2	0	0	0	0	0	344148	
09-04-17-Sun	566	495	293	7	4	0	690	218	31	237488	3	3	0	0	0	0	0	261488	
10-04-17-Mon	694	569	412	6	7	0	1072	261	29	312115	3	5	0	0	0	0	0	346615	
11-04-17-Tue	799	570	449	16	7	0	1149	260	36	334115	5	2	0	0	0	0	0	358365	
12-04-17-Wed	805	585	520	12	5	0	1196	304	51	362583	0	2	4	0	0	0	0	409083	
13-04-17-Thu	810	577	539	11	7	0	1160	296	45	359975	1	0	0	0	0	0	0	362725	
14-04-17-Fri	700	492	391	7	2	0	945	254	31	288365	0	0	0	0	0	0	0	288365	
15-04-17-Sat	793	533	404	16	1	1	1157	232	38	317465	0	0	4	0	0	0	0	353465	
16-04-17-Sun	592	497	332	6	3	0	717	194	29	243655	0	0	0	0	0	0	0	243655	
17-04-17-Mon	719	540	493	9	4	0	1063	281	44	331108	0	0	0	0	0	0	0	331108	
18-04-17-Tue	834	604	489	15	5	0	1153	289	48	354285	0	0	0	0	0	0	0	354285	
19-04-17-Wed	797	598	486	13	4	0	1147	303	52	353333	0	0	0	0	0	0	0	353333	
20-04-17-Thu	806	523	281	17	4	0	1172	274	44	304938	0	0	0	0	0	0	0	304938	
21-04-17-Fri	744	536	261	11	4	0	1005	294	46	288380	0	0	0	0	0	0	0	288380	
22-04-17-Sat	868	550	285	15	5	0	1172	253	48	309663	0	0	0	0	0	0	0	309663	
23-04-17-Sun	602	472	167	13	5	0	732	225	44	223538	0	0	0	0	0	0	0	223538	
24-04-17-Mon	751	543	259	12	2	0	1096	252	38	287485	0	0	0	0	0	0	0	287485	
25-04-17-Tue	901	548	280	14	2	0	1153	252	49	307988	0	0	0	0	0	0	0	307988	
26-04-17-Wed	805	521	255	10	4	0	1143	266	36	293218	0	0	0	0	0	0	0	293218	
27-04-17-Thu	833	575	278	12	4	0	1184	244	35	304490	0	0	0	0	0	0	0	304490	
28-04-17-Fri	767	547	220	9	7	0	1045	259	44	281180	0	0	0	0	0	0	0	281180	
29-04-17-Sat	961	555	248	19	6	0	1301	247	37	316183	0	0	0	0	0	0	0	316183	
30-04-17-Sun	719	485	155	8	5	0	814	210	25	227763	0	0	0	0	0	0	0	227763	
Apr-2017	22665	16358	12306	341	131	1	31665	7717	1190	9410060	51	56	8	0	0	0	0	9916310	