

MEPIDL/OUT/2017-18/38

4th April 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 March 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.

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Mar-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	17011	935605	9830	1032150	13945	2510100	4477855
Monthly Pass Sales	0	0	31	85250	79	414750	5	45000	545000
Discounted Booklet Sales 10%	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 20%	0	0	0	0	0	0	0	0	0
Daily Pass Sales	0	0	73	10037.5	98	25725	85	38250	74013
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	17430	1437975	5703	898222.5	2170	585900	2922098
Exempted Entry	0	0	886	0	152	0	0	0	0
GT									8018965

Katani 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	12400		
01-03-17-Wed	633	323	635	3	5	0	656	206	66	289140	2	12	0	0	0	0	0	0	357640		
02-03-17-Thu	585	339	647	2	3	2	623	209	96	296428	5	10	0	0	0	0	0	362678			
03-03-17-Fri	524	328	651	2	6	4	528	203	66	277443	2	7	0	0	0	0	0	319693			
04-03-17-Sat	581	287	579	3	3	1	596	136	83	260960	3	3	0	0	0	0	0	284960			
05-03-17-Sun	427	284	492	2	2	3	419	167	61	221355	0	3	0	0	0	0	0	237105			
06-03-17-Mon	590	346	603	2	4	1	584	205	87	283053	6	19	0	0	0	0	0	399303			
07-03-17-Tue	579	342	673	4	5	2	662	221	91	305650	3	9	5	0	0	0	0	406150			
08-03-17-Wed	592	338	450	2	3	7	638	204	86	261248	1	3	0	0	0	0	0	279748			
09-03-17-Thu	636	367	455	2	4	3	624	208	82	264470	4	6	0	0	0	0	0	306970			
10-03-17-Fri	518	331	447	2	3	2	556	193	68	240295	1	3	0	0	0	0	0	258795			
11-03-17-Sat	616	318	386	4	1	3	612	149	78	233930	1	1	0	0	0	0	0	241930			
12-03-17-Sun	348	160	212	2	0	3	351	82	33	126508	0	0	0	0	0	0	0	126508			
13-03-17-Mon	163	122	182	0	2	0	125	72	17	81303	0	0	0	0	0	0	0	81303			
14-03-17-Tue	461	300	352	2	4	0	530	173	56	207633	1	1	0	0	0	0	0	215633			
15-03-17-Wed	633	323	410	1	3	1	621	223	61	246730	0	1	0	0	0	0	0	251980			
16-03-17-Thu	620	335	436	2	4	2	634	200	71	252955	2	1	0	0	0	0	0	263705			
17-03-17-Fri	525	301	386	2	4	2	548	175	66	222778	0	0	0	0	0	0	0	222778			
18-03-17-Sat	587	306	402	3	0	2	599	161	71	232033	0	0	0	0	0	0	0	232033			
19-03-17-Sun	424	279	270	2	2	0	454	148	45	174930	0	0	0	0	0	0	0	174930			
20-03-17-Mon	594	326	393	1	2	2	590	186	90	241473	0	0	0	0	0	0	0	241473			
21-03-17-Tue	580	331	434	2	5	2	629	218	58	249150	0	0	0	0	0	0	0	249150			
22-03-17-Wed	597	344	439	2	4	2	609	226	63	253048	0	0	0	0	0	0	0	253048			
23-03-17-Thu	629	350	490	2	3	2	635	211	74	267108	0	0	0	0	0	0	0	267108			
24-03-17-Fri	572	419	431	6	3	9	535	209	102	263293	0	0	0	0	0	0	0	263293			
25-03-17-Sat	583	328	453	4	0	9	604	181	85	253933	0	0	0	0	0	0	0	253933			
26-03-17-Sun	453	284	324	2	1	4	467	151	68	196063	0	0	0	0	0	0	0	196063			
27-03-17-Mon	574	317	415	2	4	4	616	205	73	245498	0	0	0	0	0	0	0	245498			
28-03-17-Tue	434	286	333	1	3	4	471	156	60	196193	0	0	0	0	0	0	0	196193			
29-03-17-Wed	635	380	443	2	3	3	634	211	79	263845	0	0	0	0	0	0	0	263845			
30-03-17-Thu	687	347	477	4	7	4	676	219	67	272620	0	0	0	0	0	0	0	272620			
31-03-17-Fri	631	389	645	3	5	2	604	195	67	292908	0	0	0	0	0	0	0	292908			
Mar-2017	17011	9830	13945	73	98	85	17430	5703	2170	7473965	31	79	5	0	0	0	0	8018965			

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Mar-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	23823	1310265	16973	1782165	16682	3002760	6095190
Monthly Pass Sales	0	0	51	140250	60	315000	8	72000	527250
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	387	53212.5	171	44887.5	1	450	98550
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	31514	2599905	7444	1172430	1101	297270	4069605
Exempted Entry	0	0	729	0	256	0	0	0	0
GT									10790595

