

MEPIPL/OUT/2017-18/569

05<sup>th</sup> July 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 June 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 Infraprojects Pvt. Ltd.**



**Sameer A. Apte**  
**Authorised Signatory**

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





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		12400
	55	105	180	137.5	262.5	450	82.5	157.5		270	2750	5250	9000	2475	4400	4725	8400	8100		14400
01-06-17-Thu	810	477	616	13	8	2	1046	209	44	341395	19	0	0	0	0	0	0	0	393645	
02-06-17-Fri	727	464	641	8	4	0	907	239	46	331125	5	1	0	0	0	0	0	0	350125	
03-06-17-Sat	770	456	668	15	2	2	1017	222	68	351185	2	7	0	0	0	0	0	0	393435	
04-06-17-Sun	619	386	433	13	5	2	634	188	41	249500	0	3	0	0	0	0	0	0	265250	
05-06-17-Mon	716	487	617	13	4	2	991	240	60	341070	10	11	0	0	0	0	0	0	426320	
06-06-17-Tue	864	484	654	15	4	2	1102	243	68	367620	5	9	0	0	0	0	0	0	428620	
07-06-17-Wed	756	520	592	11	5	2	1065	269	51	350465	0	3	0	0	0	0	0	0	366215	
08-06-17-Thu	855	546	530	12	4	0	1150	250	53	351015	1	1	0	0	0	0	0	0	359015	
09-06-17-Fri	758	489	365	12	2	1	973	204	33	282673	4	2	0	0	0	0	0	0	304173	
10-06-17-Sat	903	492	341	18	2	1	1079	189	57	300330	5	5	0	0	0	0	0	0	340330	
11-06-17-Sun	687	420	313	9	1	0	711	166	30	232628	1	1	4	0	0	0	0	0	276628	
12-06-17-Mon	763	433	330	14	2	0	1053	236	37	283313	3	9	5	0	0	0	0	0	383813	
13-06-17-Tue	871	453	420	11	2	0	1101	205	44	308108	0	1	0	0	0	0	0	0	313358	
14-06-17-Wed	779	484	397	10	2	0	1091	237	43	305970	0	0	0	0	0	0	0	0	305970	
15-06-17-Thu	866	536	399	10	5	2	1137	222	48	321045	3	0	0	0	0	0	0	0	329295	
16-06-17-Fri	815	455	401	6	1	0	971	216	47	292685	0	0	0	0	0	0	0	0	292685	
17-06-17-Sat	861	485	370	17	0	2	1109	203	60	307783	0	0	0	0	0	0	0	0	307783	
18-06-17-Sun	596	381	293	7	2	1	668	176	34	219473	0	0	0	0	0	0	0	0	219473	
19-06-17-Mon	773	487	382	7	2	3	1030	217	42	295740	0	0	0	0	0	0	0	0	295740	
20-06-17-Tue	825	530	419	17	3	1	1150	204	38	317285	0	0	0	0	0	0	0	0	317285	
21-06-17-Wed	790	538	428	10	4	0	1083	232	40	316093	0	0	0	0	0	0	0	0	316093	
22-06-17-Thu	872	466	411	9	3	0	1101	220	36	308098	0	0	0	0	0	0	0	0	308098	
23-06-17-Fri	781	522	423	5	2	0	1028	208	44	304568	0	0	0	0	0	0	0	0	304568	
24-06-17-Sat	848	448	359	16	4	0	1120	179	53	296453	0	0	0	0	0	0	0	0	296453	
25-06-17-Sun	580	330	237	5	0	0	631	138	25	190440	0	0	0	0	0	0	0	0	190440	
26-06-17-Mon	501	335	291	3	2	0	783	139	22	208478	0	0	0	0	0	0	0	0	208478	
27-06-17-Tue	712	417	351	9	2	0	910	164	31	257163	0	0	0	0	0	0	0	0	257163	
28-06-17-Wed	734	477	397	7	7	0	1014	221	19	288308	0	0	0	0	0	0	0	0	288308	
29-06-17-Thu	797	483	400	12	1	0	1092	201	22	296150	0	0	0	0	0	0	0	0	296150	
30-06-17-Fri	996	490	403	3	3	0	1140	206	29	314295	0	0	0	0	0	0	0	0	314295	
<b>Jun-2017</b>	<b>23225</b>	<b>13971</b>	<b>12881</b>	<b>317</b>	<b>88</b>	<b>23</b>	<b>29887</b>	<b>6243</b>	<b>1265</b>	<b>8930448</b>	<b>58</b>	<b>53</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9449198</b>		

**GOVE TOLL PLAZA**

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

**GOVE TOLL PLAZA**

Month	Jun-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	23225	1277375	13971	1466955	12881	2318580	5062910
Monthly Pass Sales	0	0	58	159500	53	278250	9	81000	518750
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	317	43587.5	88	23100	23	10350	77038
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	29887	2465677.5	6243	983272.5	1265	341550	3790500
Exempted Entry	0	0	816	0	233	0	0	0	0
<b>GT</b>									<b>9449198</b>