

MEPIPL/OUT/2017-18/1013

9th October 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 September 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 Infrasprojects Pvt. 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	Sep-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	14795	813725	7513	788865	11360	2044800	3647390
Monthly Pass Sales	35	52500	85	233750	0	0	0	0	286250
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	51	7012.5	85	22312.5	75	33750	63075
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	15005	1237912.5	4205	662287.5	1576	425520	2325720
Exempted Entry	0	0	860	0	160	0	0	0	0
GT									6322435

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Sep-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	21858	1202190	13784	1447320	13724	2470320	5119830
Monthly Pass Sales	0	0	52	143000	62	325500	5	45000	513500
Discounted Booklet Sales 1	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 2	0	0	0	0	1	8400	0	0	8400
Daily Pass Sales	0	0	266	36575	72	18900	63	28350	83825
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	27527	2270977.5	5183	816322.5	1210	326703	3414000
Exempted Entry	0	0	825	0	265	0	0	0	0
GT									9139555

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		1500	2250	4500	7750	2025	3600	4050	7200	6975	12400			
01-09-17-Fri	730	366	455	8	1	3	931	175	30	275663	0	0	1	2	0	0	0	0	0	288913			
02-09-17-Sat	630	357	391	10	0	0	831	121	30	239605	0	0	24	0	0	0	0	0	0	305605			
03-09-17-Sun	464	355	323	5	1	5	564	134	38	202030	0	0	0	0	0	0	0	0	0	202030			
04-09-17-Mon	645	460	586	6	1	5	927	164	42	306240	0	0	4	7	0	0	0	0	0	353990			
05-09-17-Tue	533	339	271	3	0	0	504	122	24	181378	0	0	0	4	0	0	0	0	0	202378			
06-09-17-Wed	787	509	492	11	4	5	1007	194	51	317505	0	0	3	5	0	0	0	0	0	352005			
07-09-17-Thu	770	476	544	8	3	3	1051	187	53	323958	0	0	3	7	0	0	0	0	0	368958			
08-09-17-Fri	704	505	590	5	3	3	955	194	56	325233	0	0	1	5	0	0	0	0	0	354233			
09-09-17-Sat	897	533	513	13	3	3	1057	203	49	333970	0	0	1	9	0	0	0	0	0	383970			
10-09-17-Sun	560	372	315	5	1	3	619	158	40	215613	0	0	1	10	0	0	0	0	0	270863			
11-09-17-Mon	699	466	471	9	3	0	961	195	45	296325	0	0	2	3	0	0	0	0	0	317575			
12-09-17-Tue	781	500	594	10	2	4	982	181	51	329368	0	0	7	0	0	0	0	1	0	357018			
13-09-17-Wed	820	544	623	8	4	3	1052	239	44	354173	0	0	1	5	0	0	0	0	0	428173			
14-09-17-Thu	821	491	563	10	2	3	1069	177	43	328980	0	0	1	1	0	0	0	0	0	336980			
15-09-17-Fri	707	487	481	8	3	1	876	182	49	293103	0	0	2	2	0	0	0	0	0	309103			
16-09-17-Sat	812	507	496	11	1	2	1065	170	54	319068	0	0	1	2	0	0	0	0	0	332318			
17-09-17-Sun	543	378	339	4	0	2	604	155	23	212478	0	0	0	0	0	0	0	0	0	212478			
18-09-17-Mon	691	493	485	16	5	3	996	173	45	303500	0	0	0	0	0	0	0	0	0	303500			
19-09-17-Tue	788	422	334	8	3	2	971	168	25	263875	0	0	0	0	0	0	0	0	0	263875			
20-09-17-Wed	616	442	388	12	1	0	791	171	28	251793	0	0	0	0	0	0	0	0	0	251793			
21-09-17-Thu	794	537	569	7	5	0	1006	161	34	322283	0	0	0	0	0	0	0	0	0	322283			
22-09-17-Fri	778	522	639	10	3	1	971	160	45	332690	0	0	0	0	0	0	0	0	0	332690			
23-09-17-Sat	961	569	484	13	3	2	1064	198	31	330530	0	0	0	0	0	0	0	0	0	330530			
24-09-17-Sun	583	389	296	6	3	1	694	132	27	213588	0	0	0	0	0	0	0	0	0	213588			
25-09-17-Mon	743	492	443	11	4	2	1002	171	47	298015	0	0	0	0	0	0	0	0	0	298015			
26-09-17-Tue	853	500	554	11	3	1	1111	196	51	338183	0	0	0	0	0	0	0	0	0	338183			
27-09-17-Wed	873	533	447	12	3	3	1123	216	51	328665	0	0	0	0	0	0	0	0	0	328665			
28-09-17-Thu	971	519	454	13	5	3	1195	192	37	332888	0	0	0	0	0	0	0	0	0	332888			
29-09-17-Fri	856	458	370	10	2	0	1062	180	40	290435	0	0	0	0	0	0	0	0	0	290435			
30-09-17-Sat	448	263	214	3	0	0	486	114	27	156528	0	0	0	0	0	0	0	0	0	156528			
01-10-17-Sun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Sep-2017	21858	13784	13724	266	72	63	27527	5183	1210	8617655	0	0	52	62	5	0	0	0	1	0	9139555		

