

MEPIPL/OUT/2017-18/1444

02nd January 2018.

✓ 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 December 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

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

Transaction Type	1	2	3	4	5	6	7	8	9	Total Amount
	Car / Jeep Count	Car / Jeep Amount	LCV Count	LCV Amount	Bus / Truck Count	Bus / Truck Amount	Multi axel Count	Multi axel Amount	Total Amount	
Single Journey	0	0	16222	892210	7962	836010	10940	1969200	3697420	
Monthly Pass Sales	0	0	33	90750	86	451500	0	0	542250	
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	105	14437.5	102	26775	121	54450	95663	
Local Pass Sales	0	0	0	0	0	0	0	0	0	
Return Pass Sales	0	0	16323	1346647.5	4720	743400	1723	465210	2555258	
Exempted Entry	0	0	815	0	99	0	0	0	0	
										GT 6890590

Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			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		
01-12-17-Fri	699	469	352	4	5	4	817	224	57	0	0	0	0	0	0	0	0	272785		
02-12-17-Sat	690	446	382	6	5	6	896	175	42	1	0	0	0	0	0	0	0	273950		
03-12-17-Sun	535	423	274	3	3	3	559	171	39	19	0	0	0	0	0	0	0	261540		
04-12-17-Mon	599	496	418	6	6	2	841	190	65	1	5	0	0	0	0	0	0	309423		
05-12-17-Tue	647	446	371	5	6	2	764	157	29	9	4	0	0	0	0	0	0	293695		
06-12-17-Wed	638	444	443	8	6	6	846	177	52	3	6	0	0	0	0	0	0	318288		
07-12-17-Thu	763	483	495	10	9	5	913	195	49	2	9	0	0	0	0	0	0	359783		
08-12-17-Fri	731	483	462	6	7	5	800	199	68	0	6	0	0	0	0	0	0	326195		
09-12-17-Sat	811	510	452	11	6	7	944	204	67	1	1	0	0	0	0	1	0	330253		
10-12-17-Sun	551	460	338	5	5	10	594	189	54	1	0	0	0	0	0	0	0	242048		
11-12-17-Mon	678	519	418	6	6	5	854	217	57	4	4	0	0	0	0	0	0	323698		
12-12-17-Tue	800	471	433	6	4	4	967	217	47	6	5	0	0	0	0	0	0	344465		
13-12-17-Wed	682	523	405	6	8	6	882	230	49	2	4	0	0	0	0	0	0	319670		
14-12-17-Thu	732	484	425	8	7	8	956	202	54	4	11	0	0	0	0	0	0	368133		
15-12-17-Fri	689	497	414	7	5	5	815	216	51	0	3	0	0	0	0	0	0	299903		
16-12-17-Sat	769	454	455	10	6	6	939	209	49	0	0	0	0	0	0	0	0	301130		
17-12-17-Sun	557	420	330	3	6	5	572	163	36	0	0	0	0	0	0	0	0	220955		
18-12-17-Mon	657	493	480	7	8	8	887	212	55	0	5	4	0	0	0	0	0	364630		
19-12-17-Tue	814	480	463	8	10	5	982	224	50	0	0	0	0	0	0	2	0	331080		
20-12-17-Wed	723	497	441	5	8	6	916	222	59	0	0	0	0	0	0	0	0	303283		
21-12-17-Thu	813	524	498	8	8	3	960	206	47	1	1	0	0	0	0	0	0	326260		
22-12-17-Fri	812	578	563	5	5	5	861	206	47	0	0	0	0	0	0	0	0	327108		
23-12-17-Sat	948	567	520	7	3	4	893	177	45	0	0	0	0	0	0	0	0	322525		
24-12-17-Sun	630	471	331	3	3	6	590	152	53	0	1	0	0	0	0	0	0	239760		
25-12-17-Mon	731	524	414	5	3	8	793	206	41	0	0	0	0	0	0	0	0	283758		
26-12-17-Tue	796	540	445	6	5	5	906	219	44	0	0	4	0	0	0	0	0	342085		
27-12-17-Wed	773	570	472	10	4	3	938	250	52	0	0	0	0	0	0	0	0	321900		
28-12-17-Thu	863	604	655	8	6	8	975	227	66	0	0	0	0	0	0	4	0	402670		
29-12-17-Fri	804	522	492	10	2	6	849	230	40	0	0	0	0	0	0	0	0	309258		
30-12-17-Sat	927	522	422	12	4	3	962	191	52	0	0	0	0	0	0	2	0	326093		
31-12-17-Sun	493	386	269	5	1	1	545	136	24	0	0	0	0	0	0	0	0	190328		
Dec-2017	22355	15306	13332	209	170	160	26016	6193	1540	54	65	8	0	0	0	9	0	9556645		

