

MEPIPL/OUT/2017-18/1802

03rd March 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 February 2018 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.

GOVE TOLL PLAZA

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

Month	Feb-18
Year	2018
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	20436	1123980	13460	1413300	12144	2185920	4723200
Monthly Pass Sales	0	0	60	165000	60	315000	9	81000	561000
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	1	8400	0	0	8400
Daily Pass Sales	0	0	231	31762.5	176	46200	74	33300	111263
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	24898	2054085	6018	947835	1485	400950	3402870
Exempted Entry	0	0	735	0	215	0	0	0	0
								GT	8806733

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	1500	2250	4500	7750	1350	2400	2025	3600		4050	7200	6975	12400
	55	105	180	137.5	262.5	450	82.5	157.5	270	1500	2750	5250	9000			2475	4400	4725	8400	8100	14400	
01-02-18-Thu	770	473	415	6	8	2	922	214	52	0	3	1	0	0	0	0	0	0	0	0	0	307850
02-02-18-Fri	672	471	386	5	5	3	810	231	53	0	17	4	0	0	0	0	0	0	0	0	0	344513
03-02-18-Sat	755	451	432	10	7	2	970	188	49	0	4	5	0	0	0	0	0	0	0	0	0	330868
04-02-18-Sun	548	392	308	7	5	3	584	205	47	0	0	0	0	0	0	0	0	0	0	0	0	223523
05-02-18-Mon	716	458	467	9	5	5	902	232	50	0	4	5	0	0	0	0	0	0	0	0	0	338035
06-02-18-Tue	769	459	444	8	7	3	968	199	52	0	1	5	0	0	0	0	0	0	0	0	0	328940
07-02-18-Wed	757	526	473	10	7	5	983	234	58	0	12	4	0	0	0	0	0	0	0	0	0	375080
08-02-18-Thu	825	487	432	9	4	5	979	217	49	0	2	13	0	0	0	0	0	0	0	0	0	380733
09-02-18-Fri	697	487	449	6	5	5	837	233	60	0	2	4	0	0	0	0	0	0	0	0	0	323128
10-02-18-Sat	802	502	426	9	1	4	1020	200	56	0	4	2	0	0	0	0	0	0	0	0	0	329070
11-02-18-Sun	563	418	310	6	9	6	642	174	35	0	3	0	0	0	0	0	0	0	0	0	0	234613
12-02-18-Mon	767	498	448	7	4	1	948	226	42	0	3	6	0	0	0	0	0	0	0	0	0	342473
13-02-18-Tue	621	425	398	5	6	2	730	184	45	0	0	0	0	0	0	0	0	0	0	0	0	254938
14-02-18-Wed	725	496	422	10	6	5	968	226	53	0	2	2	0	0	0	0	0	0	0	0	0	318880
15-02-18-Thu	738	459	471	8	7	1	1031	205	51	0	2	4	0	0	0	0	0	0	0	0	0	334568
16-02-18-Fri	712	483	405	5	8	3	855	211	44	0	1	2	0	0	0	0	0	0	0	0	0	295813
17-02-18-Sat	765	485	390	11	4	3	996	223	61	0	0	0	0	0	0	0	0	0	0	0	0	300875
18-02-18-Sun	560	468	281	3	6	1	601	206	42	0	0	2	4	0	0	0	0	0	0	0	0	272825
19-02-18-Mon	684	469	402	8	5	2	883	231	61	0	0	0	0	0	0	0	0	0	0	0	0	288238
20-02-18-Tue	802	483	457	12	7	1	945	202	57	0	0	0	0	0	0	0	0	0	0	0	0	306190
21-02-18-Wed	752	531	575	9	5	2	956	240	53	0	0	0	5	0	0	0	0	0	0	0	0	380045
22-02-18-Thu	796	506	442	9	6	1	993	235	62	0	0	0	0	0	0	0	0	0	1	0	0	323808
23-02-18-Fri	744	502	432	8	10	1	856	209	52	0	0	0	0	0	0	0	0	0	0	0	0	293143
24-02-18-Sat	863	539	620	8	8	0	985	217	58	0	0	1	0	0	0	0	0	0	0	0	0	355210
25-02-18-Sun	593	463	398	5	7	1	589	184	51	0	0	0	0	0	0	0	0	0	0	0	0	247188
26-02-18-Mon	707	487	494	12	6	1	921	204	64	0	0	0	0	0	0	0	0	0	0	0	0	308008
27-02-18-Tue	886	513	487	11	8	3	953	228	63	0	0	0	0	0	0	0	0	0	0	0	0	326760
28-02-18-Wed	847	529	480	15	10	3	1071	260	65	0	0	0	0	0	0	0	0	0	0	0	0	341425
Feb-2018	20436	13460	12144	231	176	74	24898	6018	1485	0	60	60	9	0	0	0	0	0	1	0	0	8806733