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MIDL/OUT/2016-17/739

5th Aug, 2016.

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 July, 2016 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 .



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INFRASTRUCTURE
DEVELOPERS LTD.

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Jul-16
Year	2016
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	9709	533995	4439	466095	4615	830700	1830790
Monthly Pass Sales	0	0	31	85250	73	383250	0	0	468500
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	43	5912.5	40	10500	30	13500	29913
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	11656	961620	2870	452025	1107	298890	1712535
Exempted Entry	0	0	906	0	140	0	0	0	0
								GT	4041738

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Jul-16
Year	2016
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	11873	653015	6943	729015	2736	492480	1874510
Monthly Pass Sales	0	0	46	126500	50	262500	0	0	389000
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	198	27225	52	13650	11	4950	45825
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	16572	1367190	3515	553612.5	588	158760	2079563
Exempted Entry	0	0	743	0	225	0	0	0	0
								GT	4388898

