

OK
MIDL/OUT/2015-16/1862

8th February, 2016.

To,
The Executive Engineer (BKSP),
Maharashtra State Road Development Corporation Ltd.,
Opp. Reclamation Bus Depot, Bandra (W),
Mumbai-400 051.

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 January, 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.

Period	Single Journey			Daily Pass			Return pass			Monthly Pass				D-Coupons Sale					NET TOTAL
	45	90	155	113	225	388	67.5	135	233	2250	4500	7750	2025	3600	4050	7200	6975	12400	
01-01-16-Fri	433	359	134	6	4	1	638	201	24	1	0	0	0	0	0	3	0	0	174158
02-01-16-Sat	546	372	130	13	4	12	793	196	32	2	1	0	0	0	0	0	0	0	181640
03-01-16-Sun	375	291	95	8	6	3	513	182	22	0	3	0	0	0	0	0	0	0	139015
04-01-16-Mon	493	338	134	8	6	6	781	185	34	0	0	0	0	0	0	0	0	0	163548
05-01-16-Tue	571	344	157	12	3	4	869	203	26	7	15	0	0	0	0	0	0	0	259923
06-01-16-Wed	545	390	187	18	3	6	822	208	29	15	11	0	0	0	0	0	0	0	267193
07-01-16-Thu	585	353	185	12	4	6	886	189	35	8	6	0	0	0	0	0	0	0	229803
08-01-16-Fri	497	358	179	9	4	9	706	209	34	4	7	0	0	0	0	0	0	0	212005
09-01-16-Sat	561	376	140	13	2	4	817	209	29	1	3	0	0	0	0	0	0	0	190103
10-01-16-Sun	377	313	154	7	2	3	498	166	20	3	2	0	0	0	0	0	0	0	147830
11-01-16-Mon	526	374	185	13	4	4	823	190	35	1	4	0	0	0	0	0	0	0	199508
12-01-16-Tue	516	367	177	14	4	4	835	207	25	0	0	0	0	0	0	0	0	0	177830
13-01-16-Wed	560	416	140	18	4	4	844	224	30	1	0	0	0	0	0	0	0	0	185250
14-01-16-Thu	562	378	168	12	3	4	854	195	31	0	0	0	0	0	0	0	0	0	180103
15-01-16-Fri	496	331	172	4	6	4	700	187	25	0	0	0	0	0	0	0	0	0	160428
16-01-16-Sat	566	353	135	12	5	5	866	197	19	0	1	0	0	0	0	0	0	0	176545
17-01-16-Sun	446	317	162	6	4	4	484	160	22	0	0	0	0	0	0	0	0	0	136220
18-01-16-Mon	523	332	195	11	7	6	833	185	32	0	0	0	0	0	0	1	0	0	184620
19-01-16-Tue	580	362	196	11	4	6	872	196	32	0	0	0	0	0	0	0	0	0	186283
20-01-16-Wed	596	378	169	14	8	3	853	240	23	0	0	0	0	0	0	0	0	0	186898
21-01-16-Thu	630	369	149	12	4	2	860	207	28	0	0	0	0	0	0	0	0	0	180185
22-01-16-Fri	571	363	158	8	2	7	732	206	34	0	0	0	0	0	0	0	0	0	172043
23-01-16-Sat	628	368	185	15	4	2	881	186	20	0	0	0	0	0	0	0	0	0	182645
24-01-16-Sun	433	335	193	4	1	5	527	156	20	0	0	0	0	0	0	0	0	0	143445
25-01-16-Mon	591	330	214	12	2	6	813	179	37	0	0	0	0	0	0	0	0	0	181235
26-01-16-Tue	386	275	128	7	2	1	472	143	13	0	0	0	0	0	0	0	0	0	117773
27-01-16-Wed	515	336	231	19	3	2	812	216	29	0	0	0	0	0	0	0	0	0	183520
28-01-16-Thu	608	367	195	15	3	4	909	194	32	0	0	0	0	0	0	0	0	0	189515
29-01-16-Fri	527	353	167	8	4	3	777	189	35	0	0	0	0	0	0	0	0	0	170433
30-01-16-Sat	611	378	162	14	4	3	925	183	24	0	0	0	0	0	0	0	0	0	182985
31-01-16-Sun	476	314	135	4	1	0	562	157	24	0	0	0	0	0	0	0	0	0	135990
Jan-2016	16330	10890	5111	339	117	133	23557	5945	855	43	53	0	0	0	0	4	0	0	5578665

GOVE TOLL PLAZA

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

Month	Jan-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	16330	734850	10890	980100	5111	792205	2507155
Monthly Pass Sales	0	0	43	96750	53	238500	0	0	335250
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	4	28800	0	0	28800
Daily Pass Sales	0	0	339	38137.5	117	26325	133	51537.5	116000
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	23557	1590097.5	5945	802575	855	198787.5	2591460
Exempted Entry	0	0	869	0	267	0	0	0	0
								GT	5578665

Katai Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			Monthly Pass				D-Coupons Sale					NET TOTAL
	45	90	155	113	225	388	67.5	135	233	2250	4500	7750	2025	3600	4050	7200	6975	12400	
01-01-16-Fri	364	167	181	0	2	5	412	125	64	2	3	0	0	0	0	0	0	0	139418
02-01-16-Sat	499	215	234	3	3	6	568	151	77	2	8	0	0	0	0	0	0	0	198540
03-01-16-Sun	341	222	175	2	2	11	420	127	53	0	5	0	0	0	0	0	0	0	147705
04-01-16-Mon	462	206	240	2	2	5	574	155	59	5	19	0	0	0	0	0	0	0	249280
05-01-16-Tue	472	205	213	2	1	4	627	152	68	5	12	0	0	0	0	0	0	0	218608
06-01-16-Wed	472	206	253	3	3	4	636	164	60	7	15	0	0	0	0	0	0	0	243828
07-01-16-Thu	452	228	283	2	2	4	626	152	91	1	3	0	0	0	0	0	0	0	186633
08-01-16-Fri	436	231	232	2	2	3	529	157	74	5	3	0	0	0	0	0	0	0	177065
09-01-16-Sat	507	232	257	3	3	9	593	122	82	5	5	0	0	0	0	0	0	0	197343
10-01-16-Sun	340	165	176	2	1	1	409	98	42	0	1	0	0	0	0	0	0	0	113370
11-01-16-Mon	457	187	270	3	4	9	559	149	74	5	1	0	0	0	0	0	0	1	187173
12-01-16-Tue	453	214	271	3	3	9	585	164	94	4	1	0	0	0	0	0	0	0	183133
13-01-16-Wed	515	237	256	6	3	8	642	156	73	0	0	0	0	0	0	0	0	0	170003
14-01-16-Thu	490	247	249	4	2	4	652	155	85	0	0	0	0	0	0	0	0	0	170023
15-01-16-Fri	390	207	209	3	2	6	493	148	66	0	0	0	0	0	0	0	0	0	140290
16-01-16-Sat	484	205	234	5	0	6	610	129	100	0	0	0	0	0	0	0	0	0	161228
17-01-16-Sun	327	192	183	3	4	4	413	112	44	0	0	0	0	0	0	0	0	0	116375
18-01-16-Mon	458	225	239	5	3	8	619	136	77	0	0	0	0	0	0	0	0	0	160288
19-01-16-Tue	472	210	232	6	3	6	629	176	72	0	0	0	0	0	0	0	0	0	162733
20-01-16-Wed	490	234	226	7	1	2	663	161	79	0	0	0	0	0	0	0	0	0	164783
21-01-16-Thu	517	253	249	6	2	7	639	177	73	0	0	0	0	0	0	0	0	0	172468
22-01-16-Fri	431	213	205	5	5	2	530	145	72	0	0	0	0	0	0	0	0	0	144893
23-01-16-Sat	491	261	229	2	1	2	642	122	75	0	0	0	0	0	0	0	0	0	159548
24-01-16-Sun	371	179	171	3	2	1	436	105	41	0	0	0	0	0	0	0	0	0	113623
25-01-16-Mon	547	188	261	7	3	6	639	149	72	0	0	0	0	0	0	0	0	0	165765
26-01-16-Tue	256	137	139	2	1	0	316	77	33	0	0	0	0	0	0	0	0	0	85243
27-01-16-Wed	510	205	263	5	2	4	645	165	103	0	0	0	0	0	0	0	0	2	199288
28-01-16-Thu	586	231	245	6	3	5	679	174	112	0	0	0	0	0	0	1	0	0	190985
29-01-16-Fri	462	233	240	2	4	7	596	174	98	0	0	0	0	0	0	0	0	0	169303
30-01-16-Sat	553	233	270	4	3	4	693	141	118	0	0	0	0	0	0	0	0	0	183628
31-01-16-Sun	382	197	171	1	3	12	477	135	57	0	0	0	0	0	0	0	0	0	130538
Jan-2016	13987	6565	7056	109	75	164	17551	4453	2288	41	76	0	0	0	0	1	0	3	5203090

