

MEPIPL/OUT/2017-18/1102

02nd November 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 October 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.

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

| | |
|----------------------|--------|
| Month | Oct-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 | 21046 | 1157530 | 13030 | 1368150 | 12493 | 2248740 | 4774420 |
| Monthly Pass Sales | 0 | 0 | 56 | 154000 | 65 | 341250 | 8 | 72000 | 567250 |
| 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 | 261 | 35887.5 | 75 | 19687.5 | 63 | 28350 | 83925 |
| Local Pass Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return Pass Sales | 0 | 0 | 26431 | 2180557.5 | 5171 | 814432.5 | 1266 | 341820 | 3336810 |
| Exempted Entry | 0 | 0 | 795 | 0 | 215 | 0 | 0 | 0 | 0 |
| GT | | | | | | | | | 8762405 |

