

MIDL/OUT/2016-17/080

7<sup>th</sup> April, 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 March, 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.**

  
**Sangeer A. Apte**  
Authorised Signatory

Copy to: The Chief Engineer, MSRDC Ltd., Mumbai for information please.



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	
	55	105	180	138	263	450	82.5	158	270									
01-03-16-Tue	512	211	248	3	2	4	726	161	78	0	12	0	0	0	0	0	0	225683
02-03-16-Wed	525	221	249	4	2	1	686	154	59	2	8	0	0	0	0	0	0	204710
03-03-16-Thu	536	240	227	2	1	4	745	168	65	3	8	0	0	0	0	0	0	213735
04-03-16-Fri	499	196	218	1	1	3	596	160	53	8	8	0	0	0	0	0	0	203538
05-03-16-Sat	567	242	248	2	1	2	701	154	76	2	3	0	0	0	0	0	0	190738
06-03-16-Sun	412	170	188	0	1	0	502	107	59	1	3	0	0	0	0	0	0	141003
07-03-16-Mon	383	150	199	1	5	0	506	110	53	7	17	0	0	0	0	0	0	216395
08-03-16-Tue	511	216	248	1	3	1	662	162	68	6	8	0	0	0	0	0	0	213915
09-03-16-Wed	486	202	260	4	4	0	698	176	72	3	3	0	0	0	0	0	0	189565
10-03-16-Thu	548	245	248	3	2	2	726	175	68	3	2	0	0	0	0	0	0	190903
11-03-16-Fri	490	222	222	0	2	2	578	191	52	2	1	0	0	0	0	0	0	163555
12-03-16-Sat	499	238	234	3	0	2	679	147	62	1	0	0	0	0	0	0	0	163600
13-03-16-Sun	352	159	163	3	2	1	485	119	48	0	0	0	0	0	0	0	0	116553
14-03-16-Mon	493	226	246	4	2	18	643	177	63	1	0	0	0	0	0	0	0	172725
15-03-16-Tue	514	221	232	6	2	3	703	161	64	0	0	0	0	0	0	0	0	165335
16-03-16-Wed	528	240	266	8	1	4	672	177	80	0	0	0	0	0	0	0	0	177120
17-03-16-Thu	524	220	246	3	2	12	717	165	83	0	0	0	0	0	0	0	0	176918
18-03-16-Fri	432	204	227	3	2	3	583	156	62	0	0	0	0	0	0	0	0	149763
19-03-16-Sat	515	223	232	1	1	3	683	142	74	0	0	0	0	0	0	0	0	163183
20-03-16-Sun	358	185	186	2	3	1	477	118	48	0	0	0	0	0	0	0	0	122165
21-03-16-Mon	488	226	263	3	3	3	631	171	80	0	0	0	0	0	0	0	0	169518
22-03-16-Tue	537	206	263	4	3	3	672	176	86	0	0	0	0	0	0	0	0	174873
23-03-16-Wed	512	202	215	2	1	4	623	151	69	0	0	0	0	0	0	0	0	155025
24-03-16-Thu	150	90	88	1	1	1	157	41	20	0	0	0	0	0	0	0	0	49998
25-03-16-Fri	391	165	218	2	2	4	471	127	75	0	0	0	0	0	0	0	0	134835
26-03-16-Sat	464	196	224	0	0	1	609	112	66	0	0	0	0	0	0	1	0	152400
27-03-16-Sun	383	172	158	1	2	0	489	92	40	0	0	0	0	0	0	0	0	112495
28-03-16-Mon	476	233	237	1	1	2	608	148	63	0	0	0	0	0	0	0	0	155905
29-03-16-Tue	519	243	225	2	2	1	726	156	64	0	0	0	0	0	0	0	0	166108
30-03-16-Wed	590	281	281	4	3	10	677	165	85	0	0	0	0	0	0	0	0	188130
31-03-16-Thu	424	183	166	1	0	1	589	161	70	0	0	0	0	0	0	0	0	139548
31-03-16-Thu	88	50	61	1	1	1	100	35	15	0	0	0	0	0	0	0	0	39733
<b>Mar-2016</b>	<b>14706</b>	<b>6478</b>	<b>6986</b>	<b>76</b>	<b>58</b>	<b>97</b>	<b>19120</b>	<b>4615</b>	<b>2020</b>	<b>39</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>5199663</b>

**KATAI TOLL PLAZA**

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

Month	Mar-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
	2	3	4	5	6	7	8	9	
1									9
Single Journey	0	0	14706	662650	6478	583770	6986	1084355	2330775
Monthly Pass Sales	0	0	39	87750	73	328500	0	0	416250
Discounted Booklet Sales 10%	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 20%	0	0	0	0	1	7200	0	0	7200
Daily Pass Sales	0	0	76	8575	58	13088	97	37650	59313
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	19120	1292100	4615	623813	2020	470213	2386125
Exempted Entry	0	0	912	0	135	0	0	0	0
								<b>GT</b>	<b>5199663</b>



**GOVE TOLL PLAZA**

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

Month	Mar-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	16560	746830	10367	935100	4229	658545	2340475
Monthly Pass Sales	0	0	49	110250	53	238500	0	0	348750
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	1	7200	0	0	7200
Daily Pass Sales	0	0	341	38412.5	128	28800	142	55087.5	122300
Local Pass Sales		0		0		0		0	0
Return Pass Sales	0	0	24169	1633162.5	5375	727065	776	180832.5	2541060
Exempted Entry	0	0	843	0	249	0	0	0	0
<b>GT</b>									<b>5359785</b>