

MEPIDL/OUT/2016-17/2086

6th Feb 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 Jan 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 Infrastructure Developers Ltd.**



Sameer A. Apte
Authorised Signatory

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

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Jan-17
Year	2017
Toll Depositing Bank	
Bank Account No	

Transaction Type	1	2	3	4	5	6	7	8	9	Total Amount
	Car / Jeep Count	Car / Jeep Amount	LCV Count	LCV Amount	Bus / Truck Count	Bus / Truck Amount	Multi axel Count	Multi axel Amount	Total Amount	
Single Journey	0	0	18277	1005235	9499	997395	15141	2725380	4728010	
Monthly Pass Sales	0	0	34	93500	84	441000	0	0	534500	
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	72	9900	126	33075	121	54450	97425	
Local Pass Sales	0	0	0	0	0	0	0	0	0	
Return Pass Sales	0	0	18454	1522455	5521	869557.5	2061	556470	2948483	
Exempted Entry	0	0	824	0	139	0	0	0	0	
	GT									8308418

