

MEPIPL/OUT/2018-19/09

03rd April 2018.

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 March 2018 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.

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Mar-18
Year	2018
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	17012	935660	7998	839790	10163	1829340	3604790
Monthly Pass Sales	0	0	48	132000	92	483000	1	9000	624000
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	133	18287.5	102	26775	63	28350	73413
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	17467	1441027.5	4555	717412.5	1603	432810	2591250
Exempted Entry	0	0	775	0	95	0	0	0	0
GT									6893453

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Mar-18
Year	2018
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	21568	1186240	14849	1559145	13323	2398140	5143525
Monthly Pass Sales	0	0	62	170500	69	362250	0	0	532750
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	2	16800	0	0	16800
Daily Pass Sales	0	0	216	29700	178	46725	65	29250	105675
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	26845	2214712.5	5937	935077.5	1520	410400	3560190
Exempted Entry	0	0	765	0	235	0	0	0	0
GT									9358940

Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			Monthly Pass			D-Coupons Sale						NET TOTAL
	45	90	155	112.5	225	387.5	67.5	135	232.5	2250	4500	7750	2025	3600	4050	7200	6975	12400	
	55	105	180	137.5	262.5	450	82.5	157.5	270	2750	5250	9000	2475	4400	4725	8400	8100	14400	
01-03-18-Thu	764	406	394	17	3	0	953	151	25	2	1	0	0	0	0	0	0	0	278600
02-03-18-Fri	266	221	206	1	1	0	207	100	11	0	0	0	0	0	0	0	0	0	111113
03-03-18-Sat	693	413	389	11	5	3	859	158	40	2	4	0	0	0	0	0	0	0	288728
04-03-18-Sun	483	370	284	4	3	1	570	168	42	18	5	0	0	0	0	0	0	0	278898
05-03-18-Mon	672	528	469	8	5	3	941	204	53	4	3	0	0	0	0	2	0	0	348205
06-03-18-Tue	741	435	400	5	6	3	972	236	62	14	15	0	0	0	0	0	0	0	413393
07-03-18-Wed	698	491	464	6	5	0	988	210	58	2	7	0	0	0	0	0	0	0	348098
08-03-18-Thu	798	484	425	5	4	5	1007	211	71	0	2	0	0	0	0	0	0	0	321178
09-03-18-Fri	696	512	496	5	10	2	874	209	52	1	2	0	0	0	0	0	0	0	317845
10-03-18-Sat	784	492	469	8	7	3	913	192	45	5	3	0	0	0	0	0	0	0	330700
11-03-18-Sun	555	401	315	4	9	3	645	181	45	1	3	0	0	0	0	0	0	0	245963
12-03-18-Mon	626	514	419	5	9	2	890	193	45	0	2	0	0	0	0	0	0	0	294243
13-03-18-Tue	750	533	506	5	5	5	1004	196	49	5	12	0	0	0	0	0	0	0	396225
14-03-18-Wed	709	534	443	5	10	1	950	222	44	2	5	0	0	0	0	0	0	0	335538
15-03-18-Thu	870	531	524	7	8	2	981	209	56	2	0	0	0	0	0	0	0	0	336358
16-03-18-Fri	693	497	449	4	5	1	854	218	61	0	1	0	0	0	0	0	0	0	299943
17-03-18-Sat	783	452	456	11	3	3	941	205	57	1	4	0	0	0	0	0	0	0	325315
18-03-18-Sun	498	367	292	3	4	1	499	152	34	1	0	0	0	0	0	0	0	0	197435
19-03-18-Mon	642	498	509	5	7	1	873	195	56	0	0	0	0	0	0	0	0	0	300050
20-03-18-Tue	768	515	446	10	5	3	928	212	56	2	0	0	0	0	0	0	0	0	311203
21-03-18-Wed	737	563	479	9	11	1	953	213	46	0	0	0	0	0	0	0	0	0	315035
22-03-18-Thu	844	529	453	8	9	2	989	199	60	0	0	0	0	0	0	0	0	0	317003
23-03-18-Fri	733	543	489	8	6	1	876	207	47	0	0	0	0	0	0	0	0	0	306038
24-03-18-Sat	762	534	458	6	5	1	990	190	52	0	0	0	0	0	0	0	0	0	308648
25-03-18-Sun	510	392	360	7	4	5	601	166	35	0	0	0	0	0	0	0	0	0	223450
26-03-18-Mon	680	519	467	6	6	2	895	206	54	0	0	0	0	0	0	0	0	0	300118
27-03-18-Tue	751	506	440	10	4	2	973	177	42	0	0	0	0	0	0	0	0	0	296450
28-03-18-Wed	770	568	519	9	6	1	959	203	56	0	0	0	0	0	0	0	0	0	324883
29-03-18-Thu	829	566	492	11	5	3	966	200	54	0	0	0	0	0	0	0	0	0	323535
30-03-18-Fri	752	492	427	5	3	2	861	199	58	0	0	0	0	0	0	0	0	0	290290
31-03-18-Sat	711	443	384	8	5	3	933	155	54	0	0	0	0	0	0	0	0	0	274468
Mar-2018	21568	14849	13323	216	178	65	26845	5937	1520	62	69	0	0	0	0	2	0	0	9358940

BTPL/OUT/2018-2019/10

3rd April 2018.

To,
The Executive Engineer,
Maharashtra State Road Development Corporation Ltd,
Camp office, New Administrative Building, Gr. Floor,
'D' Hall opp. Council Hall, Pune-411 001

Sub :- Construction of Bridges in Baramati City on BOT basis including maintenance of Road constructed under IRDP Baramati and ASIDE Scheme: **Submission of Toll Collection Information-Reg**

Ref :- Traffic Details Report for the Month of March 2018.

Dear Sir,

We are submitting herewith Monthly Toll Collection statements (Schedule-M of Vol.-IIA) for the month of March 2018.

Thanking you and assuring of our best services at all the times.

Yours sincerely,

For Baramati Tollways Pvt.Ltd.



Authorized Signatory

Copy to: The Executive Engineer, (TMU), MSRDC, Bandra, Mumbai-400 050 for favour of information please.

SCHEDULE - M

NAME OF WORK :- Construction of Bridges in Baramati city on BOT basis including maintenance of roads constructed under IRDP

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 27th Jan 2011

MOREGAON TOLL PLAZA

REPORT FOR MONTH ENDING :- March 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during previous year applied upto 26/08/2012		Rates during previous year applied upto 26/08/2015		Present rates applied w.e.f. 27/08/2015
		Nos.	Amount	Nos.	Amount	
Car Single Journey	0	14	17	0	0	0
Car daily Pass	0	21	25.5	0	0	0
Car Discounted Trips	0	7	8.5	0	0	0
LCV Single Journey	0	28	34	0	40	40
LCV Discounted Trips	0	14	17	0	20	20
Truck / Bus Single Journey	0	43	51	0	60	60
Truck / Bus Discounted Trips	0	21.5	25.5	0	30	30
MAV Single Journey	0	50	59	0	70	70
MAV Discounted Trips	0	25	29.5	0	35	35

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car Single Journey	0	0.00	-	-	0	0.00
Car daily Pass	0	0.00	-	-	0	0.00
Car Discounted Trips	0	0.00	-	-	0	0.00
LCV Single Journey	2725	1.09	-	-	2901	1.16
LCV Discounted Trips	300	0.06	-	-	0	0.00
Truck / Bus Single Journey	480	0.29	-	-	594	0.36
Truck / Bus Discounted Trips	100	0.03	-	-	100	0.03
MAV Single Journey	520	0.36	-	-	746	0.52
MAV Discounted Trips	0	0.00	-	-	0	0.00
Gross Total	4125	1.83	0	0	4341	2.07

SCHEDULE - M

**NAME OF WORK :- Construction of Bridges in Baramati city on BOT basis including maintenance of roads constructed under IRDP
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 27th Jan 2011**

NEERA TOLL PLAZA

REPORT FOR MONTH ENDING :- March 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during previous year applied upto 26/08/2012		Rates during previous year applied upto 26/08/2015		Present rates applied w.e.f. 27/08/2015
		Nos.	Amount	Nos.	Amount	
Car Single Journey	0	14	-	17	-	0
Car daily Pass	0	21	-	25.5	-	0
Car Discounted Trips	0	7	-	8.5	-	0
LCV Single Journey	0	28	-	34	-	40
LCV Discounted Trips	0	14	-	17	-	20
Truck / Bus Single Journey	0	43	-	51	-	60
Truck / Bus Discounted Trips	0	21.5	-	25.5	-	30
MAV Single Journey	0	50	-	59	-	70
MAV Discounted Trips	0	25	-	29.5	-	35

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car Single Journey	0	0.00	-	-	0	0.00
Car daily Pass	0	0.00	-	-	0	0.00
Car Discounted Trips	0	0.00	-	-	0	0.00
LCV Single Journey	1518	0.61	-	-	1651	0.66
LCV Discounted Trips	1300	0.26	-	-	300	0.06
Truck / Bus Single Journey	354	0.21	-	-	483	0.29
Truck / Bus Discounted Trips	1000	0.30	-	-	200	0.06
MAV Single Journey	587	0.41	-	-	588	0.41
MAV Discounted Trips	500	0.18	-	-	400	0.14
Gross Total	5259	1.97	0	0	3622	1.62

SCHEDULE - M

**NAME OF WORK :- Construction of Bridges in Baramati city on BOT basis including maintenance of roads constructed under IRDP
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 27th Jan 2011**

PATAS TOLL PLAZA

REPORT FOR MONTH ENDING :- March 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during previous year applied upto 26/08/2012		Rates during previous year applied upto 26/08/2015		Present rates applied w.e.f. 27/08/2015
		Nos.	Amount	Nos.	Amount	
Car Single Journey	0	14	17	0	0	0
Car daily Pass	0	21	25.5	0	0	0
Car Discounted Trips	0	7	8.5	0	0	0
LCV Single Journey	0	28	34	0	0	40
LCV Discounted Trips	0	14	17	0	0	20
Truck / Bus Single Journey	0	43	51	0	0	60
Truck / Bus Discounted Trips	0	21.5	25.5	0	0	30
MAV Single Journey	0	50	59	0	0	70
MAV Discounted Trips	0	25	29.5	0	0	35

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car Single Journey	0	0.00	-	-	0	0.00
Car daily Pass	0	0.00	-	-	0	0.00
Car Discounted Trips	0	0.00	-	-	0	0.00
LCV Single Journey	1672	0.67	-	-	1784	0.71
LCV Discounted Trips	100	0.02	-	-	200	0.04
Truck / Bus Single Journey	538	0.32	-	-	614	0.37
Truck / Bus Discounted Trips	100	0.03	-	-	400	0.12
MAV Single Journey	931	0.65	-	-	901	0.63
MAV Discounted Trips	100	0.04	-	-	100	0.04
Gross Total	3441	1.73	0	0	3999	1.91

SCHEDULE - M

NAME OF WORK :- Construction of Bridges in Baramati city on BOT basis including maintenance of roads constructed under IRDP

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 27th Jan 2011

BHIGVAN TOLL PLAZA

REPORT FOR MONTH ENDING :- March 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement		Rates during previous year applied upto 26/08/2012		Rates during previous year applied upto 26/08/2015		Present rates applied w.e.f. 27/08/2015
	Nos.	Amount	Nos.	Amount	Nos.	Amount	
Car Single Journey	0	0.00	14	-	17	0.00	0
Car daily Pass	0	0.00	21	-	25.5	0.00	0
Car Discounted Trips	0	0.00	7	-	8.5	0.00	0
LCV Single Journey	0	0.00	28	-	34	0.00	40
LCV Discounted Trips	0	0.00	14	-	17	0.00	20
Truck / Bus Single Journey	0	0.00	43	-	51	0.00	60
Truck / Bus Discounted Trips	0	0.00	21.5	-	25.5	0.00	30
MAV Single Journey	0	0.00	50	-	59	0.00	70
MAV Discounted Trips	0	0.00	25	-	29.5	0.00	35

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car Single Journey	0	0.00	-	-	0	0.00
Car daily Pass	0	0.00	-	-	0	0.00
Car Discounted Trips	0	0.00	-	-	0	0.00
LCV Single Journey	1162	0.46	-	-	1331	0.53
LCV Discounted Trips	600	0.12	-	-	200	0.04
Truck / Bus Single Journey	741	0.44	-	-	1002	0.60
Truck / Bus Discounted Trips	200	0.06	-	-	1000	0.30
MAV Single Journey	594	0.42	-	-	711	0.50
MAV Discounted Trips	0	0.00	-	-	0	0.00
Gross Total	3297	1.5	0	0	4244	1.97

SCHEDULE - M

NAME OF WORK :- Construction of Bridges in Baramati city on BOT basis including maintenance of roads constructed under IRDP

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 27th Jan 2011

INDAPUR TOLL PLAZA

REPORT FOR MONTH ENDING :- March 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during previous year applied upto 26/08/2012		Rates during previous year applied upto 26/08/2015		Present rates applied w.e.f. 27/08/2015
		Nos.	Amount	Nos.	Amount	
Car Single Journey	0	14	17	17	0	0
Car daily Pass	0	21	25.5	25.5	0	0
Car Discounted Trips	0	7	8.5	8.5	0	0
LCV Single Journey	0	28	34	34	40	40
LCV Discounted Trips	0	14	17	17	20	20
Truck / Bus Single Journey	0	43	51	51	60	60
Truck / Bus Discounted Trips	0	21.5	25.5	25.5	30	30
MAV Single Journey	0	50	59	59	70	70
MAV Discounted Trips	0	25	29.5	29.5	35	35

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car Single Journey	0	0.00	-	-	0	0.00
Car daily Pass	0	0.00	-	-	0	0.00
Car Discounted Trips	0	0.00	-	-	0	0.00
LCV Single Journey	1260	0.50	-	-	1595	0.64
LCV Discounted Trips	200	0.04	-	-	500	0.10
Truck / Bus Single Journey	269	0.16	-	-	353	0.21
Truck / Bus Discounted Trips	0	0.00	-	-	1000	0.30
MAV Single Journey	478	0.33	-	-	718	0.50
MAV Discounted Trips	0	0.00	-	-	0	0.00
Gross Total	2207	1.03	0	0	4166	1.75