

MEPIPL/OUT/2019-20/1564
06th March 2020.

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 February 2020 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.**


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	Feb-20
Year	2019
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	29534	1919710	5526	1190750	9248	1988320	5098780
Monthly Pass Sales	0	0	84	273000	87	543750	0	0	816750
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	292	47450	245	76562.5	133	71487.5	195500
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	35987	3508732.5	7167	1343812.5	2654	85591.5	5708460
Exempted Entry	0	0	887	0	321	0	0	0	0
GT									11819490

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Feb-20
Year	2019
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	25547	1660555	14579	1822375	10212	2195580	5678510
Monthly Pass Sales	0	0	32	104000	59	368750	52	559000	1031750
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales	0	0	0	0	2	20000	0	0	20000
Daily Pass Sales	0	0	266	43225	229	71562.5	196	105350	220138
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	36100	3519750	8399	1574812.5	2228	718530	5813093
Exempted Entry	0	0	834	0	345	0	0	0	0
GT									12763490

Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			Monthly Pass			D-Coupons Sale						NET TOTAL	
	w.e.f.	55	105	180	137.5	262.5	450	82.5	157.5	270	2750	5250	9000	2475	4400	4725	8400	8100		14400
W.e.f. 09.12.2019	65	125	215	162.5	312.5	537.5	97.5	187.5	322.5	3250	6250	10750	2925	5200	5625	10000	9675	17200	408925	
01-02-20-Sat	967	456	340	13	8	12	1299	266	88	0	0	0	0	0	0	0	0	0	0	408925
02-02-20-Sun	708	396	298	5	9	7	848	261	54	0	0	0	0	0	0	0	0	0	0	316010
03-02-20-Mon	835	474	371	4	10	15	1247	315	96	3	4	1	0	0	0	0	0	0	0	462233
04-02-20-Tue	952	537	370	7	6	10	1398	309	71	2	2	1	0	0	0	0	0	0	0	463833
05-02-20-Wed	811	530	362	8	8	6	1296	298	73	3	9	0	0	0	0	0	0	0	0	475598
06-02-20-Thu	1018	488	372	5	11	4	1388	259	72	0	5	13	0	0	0	0	0	0	0	591663
07-02-20-Fri	866	526	331	6	9	13	1205	346	85	2	3	0	0	0	0	0	0	0	0	439005
08-02-20-Sat	903	488	361	14	9	3	1341	280	83	4	1	0	0	0	0	0	0	0	0	433275
09-02-20-Sun	704	479	267	3	1	1	841	252	53	1	0	0	0	0	0	0	0	0	0	313968
10-02-20-Mon	836	525	344	11	11	7	1223	251	64	0	5	6	0	0	0	0	0	0	0	485608
11-02-20-Tue	973	501	363	10	7	9	1298	306	78	12	7	0	0	0	0	0	0	0	0	504400
12-02-20-Wed	866	524	395	8	6	9	1311	305	68	0	1	0	0	0	0	0	0	0	0	427918
13-02-20-Thu	945	498	342	12	7	6	1394	326	84	3	11	2	0	0	0	0	0	0	0	528698
14-02-20-Fri	891	499	345	7	8	10	1247	305	74	0	0	16	0	0	0	0	0	0	0	578113
15-02-20-Sat	999	504	341	8	10	3	1349	274	79	0	2	0	0	0	0	0	0	0	0	428168
16-02-20-Sun	798	496	275	6	5	10	809	243	42	0	1	0	0	0	0	0	0	0	0	325143
17-02-20-Mon	777	528	338	7	11	12	1300	301	95	0	0	0	0	0	0	0	0	0	0	414025
18-02-20-Tue	895	542	413	12	9	4	1302	292	73	0	3	0	0	0	0	0	0	0	0	445620
19-02-20-Wed	873	583	371	10	9	2	1373	337	83	1	0	0	0	0	0	0	0	0	0	441970
20-02-20-Thu	968	515	347	7	7	7	1466	294	81	0	0	0	0	0	0	0	0	0	0	433170
21-02-20-Fri	661	470	299	8	5	8	941	270	58	0	0	9	0	0	0	0	0	0	0	430990
22-02-20-Sat	909	459	346	13	8	2	1348	264	86	0	0	0	0	0	0	0	0	0	0	405203
23-02-20-Sun	656	393	286	9	4	2	859	251	64	0	0	0	0	0	0	0	0	0	0	308498
24-02-20-Mon	812	448	356	12	6	13	1262	274	89	0	0	0	0	0	0	0	0	0	0	399255
25-02-20-Tue	1025	593	401	10	9	6	1429	287	85	0	0	0	0	0	0	0	0	0	0	455180
26-02-20-Wed	993	545	366	16	12	5	1304	314	70	0	3	4	0	0	0	0	0	0	0	490738
27-02-20-Thu	1009	520	409	8	9	3	1433	306	105	1	2	0	0	0	0	0	0	0	0	470950
28-02-20-Fri	893	537	381	10	9	2	1202	339	87	0	0	0	0	0	0	0	2	0	0	441413
29-02-20-Sat	1004	525	422	17	6	5	1387	274	88	0	0	0	0	0	0	0	0	0	0	443928
Feb-2020	25547	14579	10212	266	229	196	36100	8399	2228	32	59	52	0	0	0	0	2	0	0	12763490