

MEPIPL/OUT/2018-19/1641

04th February 2019.

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 January 2019 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	Jan-19
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	12462	685410	4512	473760	4699	845820	2004990
Monthly Pass Sales	0	0	63	173250	107	561750	0	0	735000
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	82	11275	56	14700	112	50400	76375
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	13401	1105582.5	3054	481005	1035	279450	1866038
Exempted Entry	0	0	889	0	151	0	0	0	0
								GT	4682403

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Jan-19
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	12198	670890	6506	683130	5086	915480	2269500
Monthly Pass Sales	0	0	53	145750	60	315000	9	81000	541750
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	97	13337.5	79	20737.5	143	64350	98425
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	14352	1184040	3181	501007.5	710	191700	1876748
Exempted Entry	0	0	991	0	370	0	0	0	0
								GT	4786423

