

MEPIPL/OUT/2019-20/1361

06<sup>th</sup> February 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 January 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.



Gove Toll Plaza Counter Collection Detailed Statement

Period	Single Journey			Daily Pass			Return pass			Monthly Pass			D-Coupons Sale				NET TOTAL
	55	105	180	137.5	262.5	450	82.5	157.5	270	2750	5250	9000	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	5625	10000	9675	17200	
01-01-20-Wed	743	517	298	11	8	10	1121	247	47	0	0	2	0	0	0	0	378920
02-01-20-Thu	967	543	372	6	8	22	1308	277	64	2	1	0	0	0	0	0	438868
03-01-20-Fri	785	510	360	7	5	18	1233	305	78	2	3	10	0	0	0	0	539860
04-01-20-Sat	996	498	348	21	6	8	1353	272	71	0	0	0	0	0	0	0	417213
05-01-20-Sun	780	465	296	7	5	13	820	242	73	1	2	0	0	2	0	0	366770
06-01-20-Mon	854	494	377	8	5	14	1285	313	64	1	5	16	0	0	0	0	619818
07-01-20-Tue	903	515	362	12	3	11	1352	319	80	19	4	2	0	0	0	0	535383
08-01-20-Wed	868	550	400	8	4	13	1268	347	82	2	11	0	0	0	0	0	511095
09-01-20-Thu	975	512	401	10	4	13	1351	308	88	2	1	8	0	0	0	0	540055
10-01-20-Fri	833	517	353	7	7	7	1168	307	93	2	13	6	0	0	0	0	555438
11-01-20-Sat	964	526	402	11	3	5	1287	325	82	2	3	0	0	0	0	0	458368
12-01-20-Sun	705	498	311	5	5	18	837	269	58	0	0	0	0	0	0	0	337740
13-01-20-Mon	846	556	389	5	11	14	1238	320	78	1	4	0	0	0	0	0	454010
14-01-20-Tue	869	475	396	11	6	13	1276	317	75	3	3	0	0	0	0	0	448185
15-01-20-Wed	856	523	333	10	3	7	1177	337	58	0	8	0	0	0	0	0	445585
16-01-20-Thu	904	456	385	12	5	10	1295	266	91	0	0	0	0	0	0	0	412908
17-01-20-Fri	757	480	295	2	6	9	1118	300	54	1	0	1	0	0	0	0	376338
18-01-20-Sat	969	527	367	11	6	4	1357	286	91	0	0	0	0	0	0	0	428858
19-01-20-Sun	705	449	273	4	3	11	797	238	60	0	1	3	0	0	0	0	348328
20-01-20-Mon	862	527	325	5	12	8	1164	306	82	1	1	1	0	0	0	0	418203
21-01-20-Tue	996	501	314	9	11	13	1326	304	87	0	0	0	0	0	0	0	421105
22-01-20-Wed	932	549	394	10	7	9	1276	310	86	0	0	0	0	0	0	0	432835
23-01-20-Thu	952	545	379	5	4	10	1366	278	81	0	0	4	0	0	0	0	473360
24-01-20-Fri	897	547	393	8	7	4	1188	284	79	0	0	0	0	0	0	0	411370
25-01-20-Sat	923	455	308	12	4	3	1357	240	72	0	0	0	0	0	0	0	388430
26-01-20-Sun	655	408	251	8	4	5	788	230	66	0	0	0	0	0	0	0	294018
27-01-20-Mon	897	509	369	3	8	22	1231	301	95	0	1	0	0	0	0	0	429425
28-01-20-Tue	978	494	377	9	9	4	1289	295	78	0	0	0	0	0	0	0	418945
29-01-20-Wed	846	550	421	11	4	13	1167	321	78	0	0	0	0	0	0	0	423405
30-01-20-Thu	1027	574	354	6	5	6	1386	322	73	0	0	0	0	0	0	0	439430
31-01-20-Fri	895	518	357	6	12	14	1252	323	73	0	0	0	0	0	0	0	418105
Jan-2020	27139	15788	10960	260	190	331	37431	9109	2337	39	61	53	0	2	0	0	13582365

**KATAI TOLL PLAZA**

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

**KATAI TOLL PLAZA**

Month	Jan-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	29706	1930890	9764	1220500	9935	2136025	5287415
Monthly Pass Sales	0	0	85	276250	108	675000	0	0	951250
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	283	45987.5	206	64375	78	41925	152288
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	35553	3466417.5	7366	1381125	2652	855270	5702813
Exempted Entry	0	0	862	0	255	0	0	0	0
<b>GT</b>									<b>12093765</b>

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Jan-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	27139	1764035	15788	1973500	10960	2356400	6093935
Monthly Pass Sales	0	0	39	126750	61	381250	53	569750	1077750
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	260	42250	190	59375	331	177912.5	279538
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	37431	3649522.5	9109	1707937.5	2337	753682.5	6111143
Exempted Entry	0	0	782	0	319	0	0	0	0
GT									13582365