

MEPIPL/OUT/2019-20/981

05th November 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 October 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	Oct-19
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	26009	1430495	7946	834330	8006	1441080	3705905
Monthly Pass Sales	0	0	72	198000	104	546000	0	0	744000
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	275	37812.5	50	13125	72	32400	83338
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	28416	2344320	5717	900427.5	1775	479250	3723998
Exempted Entry	0	0	925	0	302	0	0	0	0
GT									8257240

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Oct-19
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	25295	1391225	11650	1223250	7880	1418400	4032875
Monthly Pass Sales	0	0	51	140250	69	352250	13	117000	619500
Discounted Booklet Sales :	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 1	0	0	0	0	0	0	0	0	0
Daily Pass Sales	0	0	236	32450	124	32550	160	72000	137000
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	32041	2643382.5	6071	956182.5	1387	374490	3974055
Exempted Entry	0	0	795	0	345	0	0	0	0
GT									8763430

