

MEPIPL/OUT/2019-20/1203
06th January 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 December 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.

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
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	320385	
01-12-19-Sun	883	542	318	7	8	16	963	292	61	2	0	0	0	0	0	0	0	0	0	320385
02-12-19-Mon	1068	582	387	6	4	20	1322	333	85	2	2	2	2	0	0	0	0	0	0	418848
03-12-19-Tue	1192	527	406	14	7	16	1420	315	90	0	0	0	0	0	0	0	0	0	0	396000
04-12-19-Wed	1202	579	314	17	5	35	1404	317	88	2	8	0	0	0	0	0	0	0	0	439843
05-12-19-Thu	1087	540	424	8	18	22	1356	278	81	30	6	5	0	0	0	0	0	0	0	545055
06-12-19-Fri	959	559	392	9	18	27	1216	341	68	0	4	0	0	0	0	0	2	0	0	410300
07-12-19-Sat	1174	554	333	15	5	15	1436	289	92	1	3	0	0	0	0	0	0	0	0	400133
08-12-19-Sun	794	552	320	11	8	19	909	267	63	0	0	0	0	0	0	0	305448	0	0	305448
09-12-19-Mon	718	287	138	6	5	10	1067	144	44	4	5	18	0	0	0	0	3	0	0	448140
09-12-19-Mon	270	280	273	5	4	10	301	163	52	0	0	0	0	0	0	0	0	0	0	195363
10-12-19-Tue	1120	548	449	9	6	19	1490	339	79	0	0	0	0	0	0	0	0	0	0	485700
11-12-19-Wed	1143	577	446	11	7	17	1494	335	90	2	3	0	0	0	0	0	0	0	0	518175
12-12-19-Thu	1136	613	402	6	9	26	1428	320	95	2	3	0	0	0	0	0	0	0	0	509775
13-12-19-Fri	977	519	386	6	18	21	1153	286	77	1	3	0	0	0	0	0	0	0	0	442133
14-12-19-Sat	1045	589	428	8	19	7	1434	351	105	1	7	0	0	0	0	0	0	0	0	531060
15-12-19-Sun	795	480	297	7	19	27	943	274	73	1	0	0	0	0	0	0	0	0	0	367228
16-12-19-Mon	941	553	446	8	10	28	1404	338	93	0	1	1	1	0	0	0	0	0	0	492913
17-12-19-Tue	1018	579	378	10	1	20	1417	347	96	2	0	4	0	0	0	0	0	0	0	516183
18-12-19-Wed	976	568	440	9	10	16	1451	332	91	1	0	5	0	0	0	0	0	0	0	532298
19-12-19-Thu	1012	551	488	9	8	24	1391	299	101	0	0	0	0	0	0	0	0	0	0	480695
20-12-19-Fri	927	524	401	9	4	17	1224	339	83	0	0	0	0	0	0	0	0	0	0	433490
21-12-19-Sat	1068	607	391	13	4	13	1372	300	85	0	0	3	0	0	0	0	0	0	0	489393
22-12-19-Sun	761	538	331	9	12	16	946	254	55	0	0	0	0	0	0	0	0	0	0	359290
23-12-19-Mon	1004	545	421	6	7	19	1382	321	88	0	2	0	0	0	0	0	0	0	0	473088
24-12-19-Tue	1033	554	437	9	5	20	1415	280	84	0	0	0	0	0	0	0	0	0	0	461678
25-12-19-Wed	963	544	381	12	3	24	1247	321	66	0	2	0	0	0	0	0	0	0	0	443853
26-12-19-Thu	1128	613	443	10	2	20	1422	295	87	0	0	0	0	0	0	4	0	0	0	520205
27-12-19-Fri	921	569	406	7	5	28	1300	342	83	1	0	0	0	0	0	0	0	0	0	456923
28-12-19-Sat	1047	550	368	10	6	13	1418	307	84	0	0	0	0	0	0	0	0	0	0	449320
29-12-19-Sun	789	512	329	3	4	21	921	256	88	0	0	0	0	0	0	0	0	0	0	365223
30-12-19-Mon	1032	529	485	8	2	23	1403	348	93	0	0	0	0	0	0	0	0	0	0	483803
31-12-19-Tue	971	544	356	12	2	13	1337	275	63	0	0	0	0	0	0	0	0	0	0	419455
Dec-2019	31154	17208	12214	289	245	622	40386	9598	2583	52	49	38	0	0	0	0	9	0	0	1411388

KATAI TOLL PLAZA

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

KATAI TOLL PLAZA

Month	Dec-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	31720	1970080	10125	1209025	10117	2084190	5263295
Monthly Pass Sales	0	0	79	235750	98	557500	0	0	793250
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	299	46763	306	91925	103	52475	191163
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	35579	3320678	7691	1373723	2447	756818	5451218
Exempted Entry	0	0	1790	0	584	0	0	0	0
GT									11698925

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

Month	Dec-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	31154	1934240	17208	2056560	12214	2519890	6510690
Monthly Pass Sales	0	0	52	148500	49	278250	38	364750	791500
Discounted Booklet Sales	0	0	0	0	0	0	0	0	0
Discounted Booklet Sales 2	0	0	0	0	9	82000	0	0	82000
Daily Pass Sales	0	0	289	44638	245	72663	622	318575	435875
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	40386	3771240	9598	1722345	2583	797738	6291323
Exempted Entry	0	0	1606	0	630	0	0	0	0
GT									1411388