

MEPIPL/OUT/2018-19/353

04th JUNE 2018.

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 May 2018 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.**


Sameer A. Apte
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	May-18
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	18154	998470	9640	1012200	11366	2045880	4056550
Monthly Pass Sales	0	0	38	104500	96	504000	0	0	608500
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	123	16912.5	65	17062.5	60	27000	60975
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	16198	1336335	4051	638032.5	963	260010	2234378
Exempted Entry	0	0	750	0	60	0	0	0	0
								GT	6960403

GOVE TOLL PLAZA

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

Month	May-18
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
	2	3	4	5	6	7	8	9	9
1									
Single Journey	0	0	28509	1567995	21243	2230515	30862	5555160	9353670
Monthly Pass Sales	0	0	60	165000	61	320250	8	72000	557250
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	230	31625	188	49350	75	33750	114725
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	26582	2193015	6328	996660	1544	416880	3606555
Exempted Entry	0	0	900	0	305	0	0	0	0
								GT	13632200