

MEPIPL/OUT/2019-20/293

06th June 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 May 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

Month	May-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	12750	701250	4264	447720	4316	776880	1925850
Monthly Pass Sales	0	0	63	173250	108	567000	0	0	740250
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	81	11137.5	97	25462.5	72	32400	69000
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	14012	1155990	3141	494707.5	1127	304290	1954988
Exempted Entry	0	0	885	0	192	0	0	0	0
								GT	4690088

GOVE TOLL PLAZA

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

Month	May-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	12688	697840	5932	622860	4161	748980	2069680
Monthly Pass Sales	0	0	53	145750	60	315000	13	117000	577750
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	120	16500	123	32287.5	82	36900	85688
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	14896	1228920	3384	532980	678	183060	1944960
Exempted Entry	0	0	895	0	309	0	0	0	0
								GT	4678078