

MEPIPL/OUT/2019-20/867

07<sup>th</sup> October 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 September 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	Sep-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	22853	1256915	7501	787605	7391	1330380	3374900
Monthly Pass Sales	0	0	72	198000	97	509250	0	0	707250
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	263	36162.5	63	16537.5	38	17100	69800
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	24147	1992127.5	5288	832860	1512	408240	3233228
Exempted Entry	0	0	839	0	223	0	0	0	0
<b>GT</b>									<b>7385178</b>

**GOVE TOLL PLAZA**

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

**GOVE TOLL PLAZA**

Month	Sep-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	22046	1212530	10097	1060185	7113	1280340	3553055
Monthly Pass Sales	0	0	51	140250	55	288750	12	108000	537000
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	153	21037.5	64	16800	15	6750	44588
Local Pass Sales	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	26583	2193097.5	4865	766237.5	984	265680	3225015
Exempted Entry	0	0	803	0	261	0	0	0	0
<b>GT</b>									<b>7359658</b>



