

MEPIPL/OUT/2019-20/32

05th April 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 March 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 |
|-----------------|----------------|-------------|-------------|------------|------------|------------|-----------|-------------|--------------|-------------|------------|--------------|-----------|-----------|-----------|----------|----------------|----------|----------|----------|----------|----------------|
| | 45 | 90 | 155 | 75 | 112.5 | 225 | 387.5 | 45 | 67.5 | 135 | 232.5 | 1500 | 2250 | 4500 | 7750 | 3600 | 4050 | 7200 | 6975 | 12400 | | |
| 01-03-19-Fri | 382 | 203 | 151 | 0 | 4 | 2 | 2 | 0 | 502 | 135 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139018 |
| 02-03-19-Sat | 453 | 185 | 142 | 0 | 4 | 3 | 4 | 0 | 558 | 101 | 22 | 0 | 17 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203420 |
| 03-03-19-Sun | 289 | 178 | 117 | 0 | 1 | 4 | 2 | 0 | 336 | 94 | 16 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 107328 |
| 04-03-19-Mon | 276 | 146 | 130 | 0 | 2 | 4 | 3 | 0 | 346 | 80 | 8 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102640 |
| 05-03-19-Tue | 415 | 191 | 168 | 0 | 3 | 3 | 2 | 0 | 537 | 104 | 20 | 0 | 2 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 173053 |
| 06-03-19-Wed | 410 | 200 | 170 | 0 | 5 | 5 | 6 | 0 | 550 | 112 | 22 | 0 | 1 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 208305 |
| 07-03-19-Thu | 446 | 181 | 173 | 0 | 4 | 2 | 2 | 0 | 561 | 102 | 19 | 0 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165378 |
| 08-03-19-Fri | 396 | 229 | 152 | 0 | 2 | 2 | 2 | 0 | 487 | 121 | 21 | 0 | 3 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190040 |
| 09-03-19-Sat | 424 | 190 | 149 | 0 | 6 | 2 | 2 | 0 | 527 | 103 | 18 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 152900 |
| 10-03-19-Sun | 300 | 178 | 101 | 0 | 1 | 1 | 2 | 0 | 309 | 104 | 19 | 0 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117673 |
| 11-03-19-Mon | 404 | 198 | 146 | 0 | 4 | 5 | 2 | 0 | 546 | 121 | 18 | 0 | 1 | 9 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 244415 |
| 12-03-19-Tue | 468 | 218 | 170 | 0 | 6 | 5 | 2 | 0 | 562 | 120 | 23 | 0 | 3 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 193493 |
| 13-03-19-Wed | 432 | 224 | 158 | 0 | 4 | 4 | 4 | 0 | 555 | 119 | 22 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157840 |
| 14-03-19-Thu | 434 | 211 | 156 | 0 | 3 | 2 | 0 | 0 | 571 | 108 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 144830 |
| 15-03-19-Fri | 357 | 197 | 157 | 0 | 2 | 3 | 2 | 0 | 504 | 110 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 134578 |
| 16-03-19-Sat | 463 | 214 | 142 | 0 | 5 | 2 | 1 | 0 | 544 | 103 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141660 |
| 17-03-19-Sun | 292 | 179 | 128 | 0 | 3 | 3 | 4 | 0 | 308 | 94 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105970 |
| 18-03-19-Mon | 380 | 208 | 148 | 0 | 4 | 6 | 4 | 0 | 556 | 120 | 19 | 0 | 12 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 191955 |
| 19-03-19-Tue | 434 | 218 | 161 | 0 | 10 | 4 | 1 | 0 | 570 | 120 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150750 |
| 20-03-19-Wed | 367 | 160 | 108 | 0 | 3 | 1 | 0 | 0 | 509 | 76 | 20 | 0 | 1 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145463 |
| 21-03-19-Thu | 127 | 91 | 58 | 0 | 1 | 1 | 0 | 0 | 106 | 48 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45575 |
| 22-03-19-Fri | 300 | 180 | 144 | 0 | 2 | 4 | 2 | 0 | 408 | 95 | 12 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118158 |
| 23-03-19-Sat | 401 | 183 | 148 | 0 | 4 | 5 | 1 | 0 | 530 | 97 | 17 | 0 | 0 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 205815 |
| 24-03-19-Sun | 271 | 174 | 119 | 0 | 2 | 4 | 3 | 0 | 339 | 91 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104160 |
| 25-03-19-Mon | 368 | 208 | 152 | 0 | 3 | 4 | 1 | 0 | 511 | 113 | 25 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 148558 |
| 26-03-19-Tue | 436 | 211 | 169 | 0 | 3 | 6 | 3 | 0 | 550 | 116 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149748 |
| 27-03-19-Wed | 404 | 228 | 157 | 0 | 3 | 4 | 2 | 0 | 526 | 130 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146053 |
| 28-03-19-Thu | 422 | 221 | 159 | 0 | 3 | 3 | 0 | 0 | 561 | 105 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146075 |
| 29-03-19-Fri | 384 | 210 | 153 | 0 | 2 | 4 | 3 | 0 | 472 | 126 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 138380 |
| 30-03-19-Sat | 443 | 205 | 178 | 0 | 4 | 6 | 2 | 0 | 558 | 101 | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149918 |
| 31-03-19-Sun | 330 | 192 | 150 | 0 | 1 | 2 | 0 | 0 | 351 | 110 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118195 |
| Mar-2019 | 11708 | 6011 | 4514 | 0 | 104 | 106 | 64 | 0 | 14850 | 3279 | 604 | 0 | 52 | 59 | 13 | 0 | 0 | 0 | 1 | 0 | 0 | 4641338 |

GOVE TOLL PLAZA

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

| GOVE TOLL PLAZA | | | | | | | | | | | | |
|--------------------------|------------------|-------------------|-----------|------------|-------------------|--------------------|------------------|-------------------|--------------|------------------|-------------------|--------------|
| Month | Mar-19 | | | | | | | | | | | |
| 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 | Multi axel Count | Multi axel Amount | Total Amount |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 9 | | | |
| Single Journey | 0 | 0 | 11708 | 643940 | 6011 | 631155 | 4514 | 812520 | 2087615 | | | |
| Monthly Pass Sales | 0 | 0 | 52 | 143000 | 59 | 309750 | 13 | 117000 | 569750 | | | |
| Discounted Booklet Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Discounted Booklet Sales | 0 | 0 | 0 | 0 | 1 | 8400 | 0 | 0 | 8400 | | | 8400 |
| Daily Pass Sales | 0 | 0 | 104 | 14300 | 106 | 27825 | 64 | 28800 | 70925 | | | |
| Local Pass Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| Return Pass Sales | 0 | 0 | 14850 | 1225125 | 3279 | 516442.5 | 604 | 163080 | 1904648 | | | |
| Exempted Entry | 0 | 0 | 825 | 0 | 320 | 0 | 0 | 0 | 0 | | | |
| | | | | | | | | | | GT | 4641338 | |