

MEPIPL/OUT/2018-19/1058

05th October 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 September 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.**


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-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 | 11223 | 617265 | 4527 | 475335 | 3306 | 595080 | 1687680 |
| Monthly Pass Sales | 0 | 0 | 54 | 148500 | 99 | 519750 | 0 | 0 | 668250 |
| 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 | 88 | 12100 | 23 | 6037.5 | 21 | 9450 | 27588 |
| Local Pass Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return Pass Sales | 0 | 0 | 10965 | 904612.5 | 2621 | 412807.5 | 695 | 187650 | 1505070 |
| Exempted Entry | 0 | 0 | 785 | 0 | 58 | 0 | 0 | 0 | 0 |
| GT | | | | | | | | | 3988588 |

GOVE TOLL PLAZA

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

GOVE TOLL PLAZA

| | |
|----------------------|--------|
| Month | Sep-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 | 12548 | 690140 | 7962 | 836010 | 6294 | 1132920 | 2659070 |
| Monthly Pass Sales | 0 | 0 | 48 | 132000 | 67 | 351750 | 9 | 81000 | 564750 |
| 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 | 90 | 12375 | 80 | 21000 | 28 | 12600 | 45975 |
| Local Pass Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Return Pass Sales | 0 | 0 | 13685 | 1129012.5 | 2813 | 443047.5 | 552 | 149040 | 1721100 |
| Exempted Entry | 0 | 0 | 895 | 0 | 305 | 0 | 0 | 0 | 0 |
| GT | | | | | | | | | 4990895 |

