

MEPRTBPL/OUT/2017-2018/1020
10th October, 2017.

To,
The Executive Engineer,
Maharashtra State Road Development
Corporation Ltd.,
Opp.Reclamation Bus Depot,
Bandra (W), Mumbai-400 051

Sub :- Collection of toll at toll station at Bandra (West) for Rajiv Gandhi Sea Link.

Ref :- Traffic Details Report for the Month of September 2017.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of September - 2017 for your kind information.

Thanking you and assuring you of our best services always.

Yours sincerely,

For MEP RGSL Toll Bridge Pvt. Ltd.


Authorized Signatory

Copy to : M/s. Shrikhande Consultant Pvt. Ltd., Vashi, Navi Mumbai.

Encl: As Above

**Toll Collection statement
RGS L TOLL PLAZA**

Type Category	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale			Amount Base Collection	Amount			
	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	10%	20%			LCV	10%	20%
w.e.f. 01.04.15	60	95	125	150	235	310	90	140	185	3000	4750	6250	54	48	85.5	76	112.5	100		
01-09-17-Fri	20126	137	80	244	1	0	12667	78	36	190	11	11	400	3400	0	0	0	0	630474	3,931,294
02-09-17-Sat	16802	119	107	199	0	1	12144	47	55	28	0	0	400	2900	0	0	0	0	467938	2,885,413
03-09-17-Sun	13603	89	100	137	8	1	10875	40	57	9	0	0	200	2100	0	0	0	0	224946	2,218,316
04-09-17-Mon	18655	145	63	247	6	1	12414	79	48	29	0	0	600	5100	0	0	0	0	587376	3,268,496
05-09-17-Tue	11335	94	35	182	7	1	7740	53	36	12	0	0	550	3700	0	0	0	0	401348	2,077,988
06-09-17-Wed	18697	138	71	260	10	1	12506	80	44	18	0	0	600	4300	0	0	0	0	632596	3,255,741
07-09-17-Thu	19765	147	76	291	8	2	13097	79	39	9	0	0	450	3700	0	0	0	0	544071	3,225,491
08-09-17-Fri	19554	156	66	253	1	0	13073	78	56	4	0	0	400	3700	0	0	0	0	537538	3,181,083
09-09-17-Sat	17389	126	92	213	2	2	12554	58	82	1	0	0	100	3800	0	0	0	0	433702	2,877,502
10-09-17-Sun	13852	82	74	172	8	1	10629	42	54	0	0	0	250	2600	0	0	0	0	289378	2,276,308
11-09-17-Mon	16954	124	62	278	7	1	11806	70	42	3	0	0	550	4600	0	0	0	0	612140	3,032,175
12-09-17-Tue	18113	134	69	268	9	1	12023	78	45	1	0	0	450	3700	0	100	0	0	646276	3,110,851
13-09-17-Wed	18041	143	77	297	7	1	12331	92	60	0	0	0	400	4300	0	0	0	0	611881	3,125,826
14-09-17-Thu	18794	137	81	302	4	1	12232	78	53	0	0	0	800	3700	50	0	0	0	562780	3,106,790
15-09-17-Fri	20332	156	61	288	2	0	13435	81	56	0	0	0	500	5100	0	0	0	0	529034	3,317,719
16-09-17-Sat	19105	139	86	212	1	0	12980	75	66	1	0	0	500	3100	0	0	0	0	424180	2,996,180
17-09-17-Sun	13424	102	82	157	4	0	10475	55	66	0	0	0	100	900	0	0	0	0	232112	2,093,242
18-09-17-Mon	17394	137	58	281	6	0	12013	70	51	1	0	0	500	4000	0	0	0	0	559607	2,989,477
19-09-17-Tue	15160	133	57	246	2	0	11047	63	38	1	0	0	500	3700	0	0	0	0	535676	2,720,086
20-09-17-Wed	9360	88	31	188	5	0	7692	60	37	0	0	0	350	2200	0	0	0	0	385068	1,820,303
21-09-17-Thu	17553	131	35	264	6	0	12413	75	29	1	0	0	450	4900	0	0	0	0	619990	3,126,535
22-09-17-Fri	19554	147	51	306	3	0	13804	86	45	0	0	0	350	5500	0	0	0	0	573592	3,359,402
23-09-17-Sat	17982	143	64	233	3	1	13452	68	72	0	0	0	150	3100	0	0	0	0	495734	3,022,624
24-09-17-Sun	12809	95	69	161	8	1	10383	44	54	0	0	0	100	1000	0	0	0	0	218394	2,034,944
25-09-17-Mon	16968	128	55	268	11	1	11885	80	41	3	0	0	500	5500	0	0	0	0	662328	3,130,973
26-09-17-Tue	18045	150	72	258	10	1	12204	82	44	7	0	0	450	4700	0	0	0	0	618758	3,154,948
27-09-17-Wed	18625	156	88	276	7	1	12647	91	47	25	0	0	450	5600	0	0	0	0	534164	3,248,604
28-09-17-Thu	19557	164	79	277	11	0	12749	85	47	57	0	0	300	5600	0	200	0	0	634266	3,516,481
29-09-17-Fri	21387	249	92	270	2	1	13464	116	55	172	2	0	400	3500	0	100	0	0	410124	3,730,654
30-09-17-Sat	16004	118	101	188	0	0	11529	57	54	131	3	0	400	2700	0	0	0	0	262533	2,886,838
Sep-17	514939	4007	2134	7216	159	20	358263	2140	1509	703	16	11	12150	112700	50	400	0	0	14878000	88,724,280

MEP RGSL Toll Bridge Pvt. Ltd.
Toll Collection Statement Report

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 07/Oct/2017 16:53:30
Month : Sep/2017	Page : Page 1 of 1
	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	12150	50	0	12200
20% Discounted Trips	117800	400	0	118200
AMOUNT BASE	9943	0	0	9943
ETC Monthly Tag	2056	12	0	2068
Total	141949	462	0	142411

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	5654400.00	30400.00	0.00	5684800.00
10% Discounted Trips	656100.00	4275.00	0.00	660375.00
ETC Monthly Tag	6168000.00	57000.00	0.00	6225000.00
AMOUNT BASE	14878000.00	0.00	0.00	14878000.00
Total	27356500.00	91675.00	0.00	27448175.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	115801	174	0	115975
10% Discounted Trips	11394	63	0	11457
ETC Monthly Tag	55337	689	0	56026
AMOUNT BASE	324122	0	0	324122
Total	506654	926	0	507580

Note:-

- a) Discounted Free Tag - 51-CAR - 01-LCV
- b) Discounted Cancelled Tag -
- c) Monthly Free Tag - 1354
- d) Monthly Cancelled Tag -

MEP RGSL Toll Bridge Pvt. Ltd.
Toll Collection Statement Report

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 07/Oct/2017 16:41:12
Month : Sep/2017	Page : Page 1 of 2
	Printed By : AUDITHOMEP

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	514939	4007	2134	521080
Return Ticket	358263	2140	1509	361912
Daily Pass	7216	159	20	7395
Total	880418	6306	3663	890387

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1082400.00	37365.00	6200.00	1125965.00
Single Journey	30896340.00	380665.00	266750.00	31543755.00
Return Ticket	32243670.00	299600.00	279165.00	32822435.00
Total	64222410.00	717630.00	552115.00	65492155.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	0	100	0	100
Smart Card Regular Card	1	4	11	16
Total	1	104	11	116

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	0.00	7600.00	0.00	7600.00
Smart Card Regular Card	3000.00	19000.00	68750.00	90750.00
Total	3000.00	26600.00	68750.00	98350.00

Toll Name : RAJIV GANDHI SEA LINK TOLL
Month : Sep/2017

Print Date : 07/Oct/2017 16:41:12
Page : Page 2 of 2
Printed By : AUDITHOMEPE

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
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Card Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
Card Punch - 100 Trips	5	42	0	47
Card Punch - 50 Trips	0	25	11	36
Card Punch Monthly Pass	25	181	892	1098
Total	30	248	903	1181