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Near Chandivali Studio, Andheri (E), Mumbai-400072

CIN: U45400MH2012PTC237950

MEPRTBPL/OUT/2016-2017/1384

4<sup>th</sup> November, 2016.

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 October 2016.

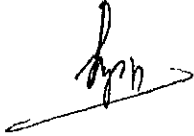
Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of October - 2016 for your kind information.

Thanking you and assuring you of our best services always.

Yours sincerely,

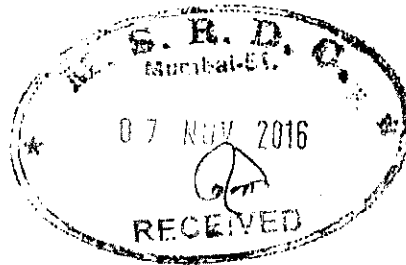
For MEP RGSL Toll Bridge Pvt. Ltd.



Authorized Signatory

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

Encl: As Above



**mep**

RGSL  
Toll Bridge Pvt. Ltd.  
A SPV of MEP Infrastructure Developers Ltd.

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

<b>Toll Name :</b> RAJIV GANDHI SEA LINK TOLL	<b>Print Date :</b> 02/Nov/2016 16:31:04
<b>Month :</b> Oct/2016	<b>Page :</b> Page 1 of 2
	<b>Printed By :</b> AUDITHOMEPE

**Transaction Count**

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	598995	4123	2608	605726
Return Ticket	409513	1812	2010	413335
Daily Pass	8573	137	41	8751
<b>Total</b>	<b>1017081</b>	<b>6072</b>	<b>4659</b>	<b>1027812</b>

**Transaction Amount**

Count	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1285950.00	32195.00	12710.00	1330855.00
Single Journey	35939700.00	391685.00	326000.00	36657385.00
Return Ticket	36856170.00	253680.00	371850.00	37481700.00
<b>Total</b>	<b>74081820.00</b>	<b>677560.00</b>	<b>710560.00</b>	<b>75469940.00</b>

**Card Count**

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	200	100	800	1100
Smart Card Regular Card	4	0	5	9
<b>Total</b>	<b>204</b>	<b>100</b>	<b>805</b>	<b>1109</b>

**Card Amount**

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	9600.00	7600.00	80000.00	97200.00
Smart Card Regular Card	12000.00	0.00	31250.00	43250.00
<b>Total</b>	<b>21600.00</b>	<b>7600.00</b>	<b>111250.00</b>	<b>140450.00</b>

Toll Name : RAJIV GANDHI SEA LINK TOLL  
Month : Oct/2016

Print Date : 02/Nov/2016 16:31:04  
Page : Page 2 of 2  
Printed By : AUDITHOME P

**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	29	51	394	474
Card Punch - 50 Trips	0	0	20	20
Card Punch Monthly Pass	228	145	344	717
<b>Total</b>	<b>257</b>	<b>196</b>	<b>758</b>	<b>1211</b>

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

<b>Toll Name :</b> RAJIV GANDHI SEA LINK TOLL	<b>Print Date :</b> 02/Nov/2016 16:51:14
<b>Month :</b> Oct/2016	<b>Page :</b> Page 1 of 1
	<b>Printed By :</b> ADMIN

**ETC Count**

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	10850	0	0	10850
20% Discounted Trips	106300	100	0	106400
AMOUNT BASE	7250	0	0	7250
ETC Monthly Tag	1915	3	0	1918
<b>Total</b>	<b>128315</b>	<b>103</b>	<b>0</b>	<b>126418</b>

**ETC Amount**

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	5102400.00	7600.00	0.00	5110000.00
10% Discounted Trips	585900.00	0.00	0.00	585900.00
ETC Monthly Tag	5745000.00	14250.00	0.00	5759250.00
AMOUNT BASE	11177356.00	0.00	0.00	11177356.00
<b>Total</b>	<b>22610656.00</b>	<b>21850.00</b>	<b>0.00</b>	<b>22632506.00</b>

**Tag Usage**

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	117069	113	0	117182
10% Discounted Trips	11077	0	0	11077
ETC Monthly Tag	61713	519	0	62232
AMOUNT BASE	222441	0	0	222441
<b>Total</b>	<b>412300</b>	<b>632</b>	<b>0</b>	<b>412932</b>

Note :

Free Tag issued

a) Discounted Free Tag 33

b) Monthly Free Tag 1125

Cancelled Tag

a) Monthly Cancelled Tag 12

Toll Collection statement  
RGSL TOLL PLAZA

Type Category	Simple Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale					Amount Base Collection	Amount				
	Car	LCV	TrBs	Car	LCV	TrBs	Car	LCV	TrBs	Car	LCV	TrBs	Car	LCV	TrBs	Car	LCV			TrBs	Tr 10%	Tr 20%	Tr 10%
w.e.f. 01.04.15	60	95	125	150	235	310	90	140	185	3000	4750	6250	54	85.5	76	112.5	100	367370	0	0	112.5	100	3,377,655
01-10-16-Sat	18874	131	75	265	2	0	13676	52	61	127	1	5	100	3000	0	0	0	0	0	0	0	0	2,205,495
02-10-16-Sun	12940	97	83	218	6	1	10609	29	54	31	0	0	150	1100	0	0	0	0	0	0	0	0	3,407,786
03-10-16-Mon	18293	130	55	292	4	1	12806	55	47	81	0	0	1000	4100	0	0	0	0	0	0	0	0	3,213,013
04-10-16-Tue	19318	122	50	297	8	2	13399	75	63	25	0	0	400	4100	0	0	0	0	0	0	0	0	3,311,249
05-10-16-Wed	20716	116	78	315	9	2	14136	70	59	14	0	0	200	4500	0	0	0	0	0	0	0	0	3,329,690
06-10-16-Thu	20805	135	68	297	4	2	13983	55	44	4	1	0	300	4700	0	0	0	0	0	0	0	0	3,243,395
07-10-16-Fri	22497	148	73	334	4	1	14388	63	49	4	0	0	150	4100	0	0	0	0	0	0	0	0	2,913,005
08-10-16-Sat	19609	119	89	230	2	0	13386	71	79	2	0	0	300	2700	0	0	0	0	0	0	0	0	2,347,300
09-10-16-Sun	16112	96	95	201	3	1	10783	48	80	0	0	0	50	1500	0	0	0	0	0	0	0	0	3,250,270
10-10-16-Mon	21095	174	109	265	6	1	13334	79	86	4	0	0	550	5500	0	0	0	0	0	0	0	0	2,294,395
11-10-16-Tue	14886	96	91	211	8	0	11337	44	60	0	0	0	250	1700	0	0	0	0	0	0	0	0	3,148,170
12-10-16-Wed	19317	161	97	302	5	2	12437	54	67	2	0	0	400	4200	0	0	0	0	0	0	0	0	3,324,270
13-10-16-Thu	20673	144	94	348	7	3	13880	59	65	2	0	0	400	3900	0	0	0	0	0	0	0	0	3,421,410
14-10-16-Fri	22546	168	101	370	2	1	14587	67	73	2	0	0	250	3500	0	0	0	0	0	0	0	0	3,123,040
15-10-16-Sat	20966	154	103	275	2	0	14661	63	79	0	0	0	100	1300	0	0	0	0	0	0	0	0	2,185,110
16-10-16-Sun	14432	103	100	235	7	1	11104	51	76	0	0	0	100	4400	0	0	0	0	0	0	0	0	3,258,137
17-10-16-Mon	19902	150	89	293	4	3	13369	69	75	0	0	0	450	4400	0	0	0	0	0	0	0	0	3,260,140
18-10-16-Tue	20932	135	78	302	6	2	13486	73	58	2	0	0	800	4400	0	0	0	0	0	0	0	0	3,179,275
19-10-16-Wed	20734	138	84	314	2	3	13456	63	60	0	0	0	300	4500	0	0	0	0	0	0	0	0	3,309,505
20-10-16-Thu	21390	163	82	339	3	3	14317	66	86	0	0	0	500	4200	0	0	0	0	0	0	0	0	3,374,535
21-10-16-Fri	23339	168	97	381	1	2	14812	76	65	0	0	0	450	4400	0	0	0	0	0	0	0	0	3,093,435
22-10-16-Sat	21105	154	95	296	2	1	14320	65	69	0	0	0	350	3500	0	0	0	0	0	0	0	0	2,379,830
23-10-16-Sun	15150	96	102	206	8	0	11334	41	68	0	0	0	100	1300	0	0	0	0	0	0	0	0	3,282,099
24-10-16-Mon	19982	124	78	304	3	2	13763	59	90	0	0	0	500	4100	0	0	0	0	0	0	0	0	3,244,680
25-10-16-Tue	21198	157	75	294	8	1	14013	65	70	0	0	0	500	3700	0	0	0	0	0	0	0	0	3,280,225
26-10-16-Wed	22112	151	82	320	6	1	14354	71	54	11	0	0	200	3800	0	0	0	0	0	0	0	0	3,581,740
27-10-16-Thu	22379	167	72	312	6	3	14192	70	59	81	0	0	500	4100	0	0	0	0	0	0	0	0	3,815,275
28-10-16-Fri	22818	167	75	288	3	0	14495	61	56	170	0	0	300	3000	0	0	0	0	0	0	0	0	2,648,755
29-10-16-Sat	16023	118	66	196	2	0	11447	52	60	85	0	0	500	2100	0	0	0	0	0	0	0	0	2,351,170
30-10-16-Sun	14296	74	73	139	2	0	12412	17	55	39	0	0	200	1300	0	0	0	0	0	0	0	0	2,440,542
31-10-16-Mon	14556	67	108	134	2	2	11337	29	43	95	1	0	150	800	0	0	0	0	0	0	0	0	94,675,596
Oct-16	598995	4123	2608	8573	137	41	409513	1812	2010	782	3	5	10800	103300	0	200	0	800	0	0	0	0	11177356