

MEPRTBPL/OUT/2017-2018/709

7th August, 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 July 2017.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of July - 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

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

| | |
|---|--|
| Toll Name : RAJIV GANDHI SEA LINK TOLL | Print Date : 01/Aug/2017 12:26:05 |
| Month : Jul/2017 | Page : Page 1 of 2 |
| | Printed By : AUDITHOMEP |

Transaction Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------|---------------|-------------|-------------|---------------|
| Single Journey | 528705 | 3228 | 1896 | 533829 |
| Return Ticket | 378330 | 1590 | 1097 | 381017 |
| Daily Pass | 6793 | 73 | 10 | 6876 |
| Total | 913828 | 4891 | 3003 | 921722 |

Transaction Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------|--------------------|------------------|------------------|--------------------|
| Daily Pass | 1018950.00 | 17155.00 | 3100.00 | 1039205.00 |
| Single Journey | 31722300.00 | 306660.00 | 237000.00 | 32265960.00 |
| Return Ticket | 34049700.00 | 222600.00 | 202945.00 | 34475245.00 |
| Total | 66790950.00 | 546415.00 | 443045.00 | 67780410.00 |

Card Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|------------|----------|-----------|------------|
| 20% Discounted Trips | 100 | 0 | 0 | 100 |
| Smart Card Regular Card | 0 | 0 | 14 | 14 |
| Total | 100 | 0 | 14 | 114 |

Card Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|----------------|-------------|-----------------|-----------------|
| 20% Discounted Trips | 4800.00 | 0.00 | 0.00 | 4800.00 |
| Smart Card Regular Card | 0.00 | 0.00 | 87500.00 | 87500.00 |
| Total | 4800.00 | 0.00 | 87500.00 | 92300.00 |

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

Print Date : 01/Aug/2017 12:26:05
Page : Page 2 of 2
Printed By : AUDITHOMEPE

Transaction Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|-------|-----|--------|-----------|-------|
|-------|-----|--------|-----------|-------|

Card Usage

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|-----------|-----------|------------|------------|
| Card Punch - 100 Trips | 26 | 29 | 99 | 154 |
| Card Punch - 50 Trips | 3 | 0 | 3 | 6 |
| Card Punch Monthly Pass | 17 | 0 | 339 | 356 |
| Total | 46 | 29 | 441 | 516 |

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

| | |
|---|--|
| Toll Name : RAJIV GANDHI SEA LINK TOLL | Print Date : 01/Aug/2017 14:07:09 |
| Month : Jul/2017 | Page : Page 1 of 1 |
| | Printed By : ADMIN |

ETC Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|---------------|------------|-----------|---------------|
| 10% Discounted Trips | 10350 | 0 | 0 | 10350 |
| 20% Discounted Trips | 114800 | 100 | 0 | 114900 |
| AMOUNT BASE | 10197 | 0 | 0 | 10197 |
| ETC Monthly Tag | 2079 | 3 | 0 | 2082 |
| Total | 137426 | 103 | 0 | 137529 |

ETC Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|--------------------|-----------------|-------------|--------------------|
| 20% Discounted Trips | 5510400.00 | 7600.00 | 0.00 | 5518000.00 |
| 10% Discounted Trips | 558900.00 | 0.00 | 0.00 | 558900.00 |
| ETC Monthly Tag | 6237000.00 | 14250.00 | 0.00 | 6251250.00 |
| AMOUNT BASE | 15259385.00 | 0.00 | 0.00 | 15259385.00 |
| Total | 27565685.00 | 21850.00 | 0.00 | 27587535.00 |

Tag Usage

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|---------------|------------|-----------|---------------|
| 20% Discounted Trips | 118500 | 161 | 0 | 118661 |
| 10% Discounted Trips | 11264 | 22 | 0 | 11286 |
| ETC Monthly Tag | 53399 | 447 | 0 | 53846 |
| AMOUNT BASE | 324981 | 0 | 0 | 324981 |
| Total | 508144 | 630 | 0 | 508774 |

Note:

- a) Discounted Free Tag 59
- b) Monthly Free Tag 1311
- c) Cancelled Monthly Tag 10

Toll Collection statement
RGSL TOLL PLAZA

| Type Category | Single Journey | | Daily Pass | | Return Pass | | Monthly Pass | | Discount Coupon Sale | | | | | Amount Base Collection | Amount | | | | |
|------------------|----------------|-------|------------|-------|-------------|-------|--------------|-------|----------------------|---------|---------|--------|--------|---------------------------|--------|-----|---|----------|------------|
| | Car | Tr/Bs | Car | Tr/Bs | Car | Tr/Bs | Car | Tr/Bs | Car 20% | LCV 10% | LCV 20% | Tr 10% | Tr 20% | | | | | | |
| w.e.f. 01.04.15 | 60 | 125 | 150 | 235 | 310 | 140 | 185 | 6250 | 54 | 48 | 85.5 | 76 | 112.5 | 100 | | | | | |
| 01-07-17-Sat | 17032 | 124 | 76 | 213 | 1 | 0 | 13102 | 40 | 38 | 96 | 0 | 2 | 300 | 4500 | 0 | 0 | 0 | 454854 | 3,254,749 |
| 02-07-17-Sun | 13443 | 68 | 85 | 157 | 3 | 0 | 11774 | 32 | 43 | 21 | 0 | 0 | 150 | 600 | 0 | 0 | 0 | 227137 | 2,247,052 |
| 03-07-17-Mon | 17040 | 101 | 65 | 256 | 3 | 0 | 11827 | 54 | 41 | 109 | 0 | 1 | 650 | 3900 | 0 | 0 | 0 | 608832 | 3,323,182 |
| 04-07-17-Tue | 17181 | 114 | 56 | 241 | 6 | 0 | 12315 | 53 | 39 | 24 | 0 | 0 | 250 | 4100 | 0 | 0 | 0 | 591500 | 3,083,035 |
| 05-07-17-Wed | 17934 | 126 | 46 | 239 | 5 | 0 | 12338 | 47 | 33 | 7 | 0 | 0 | 400 | 3900 | 0 | 0 | 0 | 601350 | 3,085,040 |
| 06-07-17-Thu | 17942 | 90 | 55 | 240 | 3 | 0 | 12649 | 50 | 27 | 5 | 0 | 0 | 450 | 4900 | 0 | 0 | 0 | 521425 | 3,074,980 |
| 07-07-17-Fri | 19571 | 116 | 61 | 232 | 2 | 0 | 13172 | 51 | 43 | 2 | 0 | 0 | 450 | 3200 | 0 | 0 | 0 | 599700 | 3,212,350 |
| 08-07-17-Sat | 16707 | 89 | 80 | 187 | 0 | 0 | 12346 | 45 | 40 | 3 | 0 | 0 | 300 | 2400 | 0 | 0 | 0 | 401700 | 2,715,865 |
| 09-07-17-Sun | 13413 | 73 | 74 | 164 | 2 | 0 | 11022 | 22 | 51 | 0 | 0 | 0 | 200 | 800 | 0 | 0 | 0 | 180850 | 2,080,580 |
| 10-07-17-Mon | 16476 | 91 | 65 | 215 | 5 | 0 | 11235 | 45 | 37 | 2 | 0 | 0 | 350 | 4100 | 0 | 100 | 0 | 693917 | 2,986,267 |
| 11-07-17-Tue | 18138 | 116 | 63 | 232 | 5 | 0 | 12088 | 52 | 39 | 5 | 0 | 0 | 400 | 3200 | 0 | 0 | 0 | 563325 | 2,999,090 |
| 12-07-17-Wed | 18331 | 114 | 55 | 231 | 2 | 0 | 12243 | 46 | 34 | 4 | 0 | 0 | 350 | 3500 | 0 | 0 | 0 | 665993 | 3,132,178 |
| 13-07-17-Thu | 18475 | 102 | 53 | 188 | 4 | 0 | 12267 | 52 | 27 | 3 | 0 | 0 | 400 | 2900 | 0 | 0 | 0 | 479161 | 2,919,221 |
| 14-07-17-Fri | 19302 | 115 | 56 | 241 | 0 | 0 | 12961 | 58 | 36 | 0 | 0 | 0 | 200 | 4300 | 0 | 0 | 0 | 512575 | 3,123,240 |
| 15-07-17-Sat | 16595 | 104 | 85 | 194 | 0 | 0 | 12710 | 48 | 40 | 0 | 0 | 0 | 550 | 3100 | 0 | 0 | 0 | 360775 | 2,742,600 |
| 16-07-17-Sun | 12972 | 84 | 70 | 161 | 0 | 0 | 10849 | 31 | 35 | 1 | 0 | 0 | 50 | 1300 | 0 | 0 | 0 | 230300 | 2,104,825 |
| 17-07-17-Mon | 15537 | 115 | 47 | 212 | 0 | 1 | 11085 | 49 | 22 | 0 | 0 | 0 | 250 | 3800 | 0 | 0 | 0 | 487530 | 2,673,140 |
| 18-07-17-Tue | 16094 | 109 | 54 | 232 | 1 | 1 | 11887 | 51 | 38 | 0 | 0 | 0 | 300 | 4400 | 0 | 0 | 0 | 642991 | 2,972,481 |
| 19-07-17-Wed | 17364 | 128 | 64 | 216 | 0 | 1 | 12223 | 63 | 35 | 0 | 0 | 0 | 250 | 4300 | 0 | 0 | 0 | 626265 | 3,056,240 |
| 20-07-17-Thu | 17456 | 124 | 63 | 233 | 0 | 0 | 12256 | 60 | 35 | 0 | 0 | 0 | 250 | 5800 | 0 | 0 | 0 | 559265 | 3,071,045 |
| 21-07-17-Fri | 18879 | 122 | 71 | 222 | 0 | 0 | 12770 | 68 | 59 | 0 | 0 | 0 | 200 | 4200 | 0 | 0 | 0 | 506520 | 3,075,160 |
| 22-07-17-Sat | 16440 | 104 | 83 | 176 | 1 | 0 | 12383 | 71 | 43 | 0 | 0 | 0 | 50 | 2900 | 0 | 0 | 0 | 305490 | 2,613,045 |
| 23-07-17-Sun | 12650 | 61 | 59 | 166 | 0 | 1 | 10703 | 42 | 26 | 0 | 0 | 0 | 150 | 600 | 0 | 0 | 0 | 229900 | 2,038,140 |
| 24-07-17-Mon | 16049 | 106 | 42 | 216 | 2 | 1 | 11506 | 52 | 29 | 2 | 0 | 0 | 500 | 4600 | 0 | 0 | 0 | 674595 | 2,988,020 |
| 25-07-17-Tue | 17402 | 113 | 47 | 227 | 7 | 1 | 12036 | 56 | 31 | 3 | 0 | 0 | 300 | 5100 | 0 | 0 | 0 | 559125 | 3,022,675 |
| 26-07-17-Wed | 18111 | 103 | 53 | 279 | 8 | 1 | 12557 | 63 | 30 | 19 | 0 | 0 | 600 | 4400 | 0 | 0 | 0 | 592075 | 3,184,285 |
| 27-07-17-Thu | 18551 | 118 | 52 | 300 | 1 | 1 | 12922 | 63 | 21 | 17 | 0 | 0 | 650 | 3500 | 0 | 0 | 0 | 569410 | 3,175,510 |
| 28-07-17-Fri | 19894 | 101 | 57 | 302 | 1 | 0 | 13723 | 66 | 26 | 32 | 0 | 0 | 400 | 4100 | 0 | 0 | 0 | 558600 | 3,378,015 |
| 29-07-17-Sat | 18933 | 100 | 48 | 226 | 3 | 0 | 13640 | 62 | 47 | 92 | 0 | 0 | 400 | 3600 | 0 | 0 | 0 | 443925 | 3,345,385 |
| 30-07-17-Sun | 14071 | 69 | 61 | 154 | 8 | 1 | 11774 | 34 | 23 | 13 | 1 | 0 | 100 | 1100 | 0 | 0 | 0 | 241600 | 2,295,955 |
| 31-07-17-Mon | 20722 | 128 | 50 | 241 | 0 | 1 | 11967 | 64 | 29 | 298 | 2 | 11 | 400 | 6100 | 0 | 0 | 0 | 568700 | 4,244,895 |
| Jul-17 | 528705 | 3228 | 1896 | 6793 | 73 | 10 | 378330 | 1590 | 1097 | 758 | 3 | 14 | 10250 | 109200 | 0 | 100 | 0 | 15259385 | 91,218,245 |