

MEPRTBPL/OUT/2018-2019/1197
05th November, 2018.

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 2018.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of October - 2018 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
RGS1 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%	Car 20%	LCV 10%			LCV 20%	Tr 10%	Tr 20%
w.e.f. 01.04.18	70	110	145	175	275	360	105	165	215	3500	5500	7250	63	56	99	88	130.5	116		
01-10-18-Mon	25709	177	66	202	1	0	10524	116	57	193	8	1	1000	6400	0	0	0	0	963617	5,112,477
02-10-18-Tue	19016	115	84	130	13	2	9362	62	40	24	1	0	200	2400	0	0	0	0	621851	3,243,186
03-10-18-Wed	26374	173	63	218	12	2	10768	98	68	32	1	0	300	3900	0	0	0	0	889041	4,321,786
04-10-18-Thu	27318	167	82	218	10	1	11284	106	52	12	0	0	900	3900	0	100	0	0	838759	4,361,929
05-10-18-Fri	29698	207	92	200	0	1	11682	103	64	6	0	0	300	4400	0	0	0	0	816612	4,510,607
06-10-18-Sat	29285	198	85	194	2	0	11931	108	69	5	0	0	600	2200	0	0	0	0	611050	4,193,515
07-10-18-Sun	21020	99	88	145	7	2	9693	72	58	2	0	0	300	1400	0	0	0	0	375868	3,045,353
08-10-18-Mon	24812	164	63	204	11	2	10446	110	46	3	0	0	650	4600	0	0	0	0	917295	4,154,675
09-10-18-Tue	28164	197	67	205	11	2	11053	108	59	2	0	0	300	3900	0	0	0	0	945850	4,423,705
10-10-18-Wed	26208	167	77	239	13	1	11332	96	60	1	0	0	400	4500	0	0	0	0	845155	4,254,310
11-10-18-Thu	27958	157	71	232	6	2	11526	111	57	1	0	0	750	5300	0	0	0	0	730220	4,346,165
12-10-18-Fri	31017	188	89	234	1	1	12137	94	64	1	0	0	500	4800	0	0	0	0	772980	4,626,795
13-10-18-Sat	28190	192	111	206	4	0	11746	82	74	0	0	0	550	2800	0	0	0	0	599298	4,101,183
14-10-18-Sun	21282	124	81	149	11	3	10182	74	50	0	0	0	200	1000	0	0	0	0	345772	3,051,747
15-10-18-Mon	25391	184	98	194	14	1	10987	113	52	1	0	0	550	4200	0	0	0	100	810278	4,128,668
16-10-18-Tue	28755	167	83	211	13	2	11550	105	66	0	0	0	350	4800	0	0	0	0	788210	4,407,800
17-10-18-Wed	31483	224	71	224	11	1	11855	123	69	2	0	0	550	3400	0	0	0	0	937995	4,731,280
18-10-18-Thu	22151	103	84	159	10	2	9718	56	49	0	0	0	500	1900	0	0	0	0	510966	3,294,406
19-10-18-Fri	25882	197	116	192	1	2	10604	100	54	1	0	0	250	4100	0	0	0	0	747264	4,022,469
20-10-18-Sat	26177	127	95	174	3	1	11435	83	43	0	0	0	400	2900	0	0	0	0	623139	3,933,934
21-10-18-Sun	19589	127	88	137	10	2	9434	54	56	0	0	0	150	1000	0	0	0	0	332709	2,835,084
22-10-18-Mon	21785	179	79	234	11	3	10866	106	65	0	0	0	600	3900	0	100	0	0	829033	3,867,578
23-10-18-Tue	21303	186	90	247	12	3	11625	105	52	0	0	0	650	4700	0	0	0	0	814606	3,940,211
24-10-18-Wed	21783	187	95	240	12	3	12250	125	52	1	0	0	650	4800	0	0	0	0	830497	4,067,337
25-10-18-Thu	21966	192	103	280	13	3	12486	117	47	0	0	0	400	5500	0	0	0	0	742130	4,043,100
26-10-18-Fri	24480	209	80	282	4	0	12964	89	76	23	0	0	600	4700	0	0	0	0	777112	4,349,497
27-10-18-Sat	21197	209	82	237	3	1	12168	85	76	9	0	0	450	2600	0	0	0	0	636132	3,710,917
28-10-18-Sun	15921	120	111	188	10	1	10878	59	66	5	0	0	200	2100	0	0	0	0	321619	2,815,209
29-10-18-Mon	19218	189	85	221	7	2	11467	110	54	131	2	0	800	4800	0	0	0	0	808512	4,250,702
30-10-18-Tue	20357	168	86	251	6	2	12108	99	75	134	0	0	250	4700	0	0	0	0	833978	4,387,963
31-10-18-Wed	21561	169	73	241	8	2	12415	113	51	165	8	2	500	4900	0	100	0	0	704348	4,571,773
Oct-18	755050	5333	2638	6488	250	50	348476	2982	1821	754	20	3	14800	116500	0	300	0	100	22321891	125,105,356

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 03-Nov-2018 09:47:22
Month : Oct-2018	Page : Page 1 of 1
	Printed By : AUDITHOME P

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	755050	5333	2638	763021
Return Ticket	348476	2982	1821	353279
Daily Pass	6488	250	50	6788
Total	1110014	8565	4509	1123088

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1135400.00	68750.00	18000.00	1222150.00
Single Journey	52853500.00	586630.00	382510.00	53822640.00
Return Ticket	36589980.00	492030.00	391515.00	37473525.00
Total	90578880.00	1147410.00	792025.00	92518315.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Smart Card Regular Card	0	3	3	6
Total	0	3	3	6

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Smart Card Regular Card	0.00	16500.00	21750.00	38250.00
Total	0.00	16500.00	21750.00	38250.00

Card Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
Card Punch - 100 Trips	0	3	40	43
Card Punch Monthly Pass	0	144	952	1096
Total	0	147	992	1139

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 03/Nov/2018 09:50:39
Month : Oct/2018	Page : Page 1 of 1
	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	14850	0	0	14850
20% Discounted Trips	122900	300	100	123300
AMOUNT BASE	14401	0	0	14401
ETC Monthly Tag	2292	18	0	2310
Total	154443	318	100	154861

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	6882400.00	26400.00	11600.00	6920400.00
10% Discounted Trips	935550.00	0.00	0.00	935550.00
AMOUNT BASE	22321891.00	0.00	0.00	22321891.00
ETC Monthly Tag	8022000.00	99000.00	0.00	8121000.00
Total	38161841.00	125400.00	11600.00	38298841.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	119088	222	43	119353
10% Discounted Trips	13753	1	0	13754
ETC Monthly Tag	57562	1303	0	58865
AMOUNT BASE	412405	0	0	412405
Total	602808	1526	43	604377