

MEPRTBPL/OUT/2019-2020/1206
06th January, 2020.

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 December 2019.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of December - 2019 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
RGSL 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% | Tr | 10% | 20% |
| w.e.f. 01.04.18 | 70 | 110 | 145 | 175 | 275 | 360 | 105 | 165 | 215 | 3500 | 5500 | 7250 | 63 | 56 | 88 | 130.5 | 116 | | | | | | |
| 01-12-19-Sun | 22414 | 141 | 107 | 215 | 15 | 3 | 10830 | 72 | 71 | 72 | 5 | 1 | 150 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 512786 | 3,677,716 |
| 02-12-19-Mon | 24318 | 169 | 71 | 221 | 14 | 3 | 10802 | 132 | 99 | 136 | 4 | 0 | 450 | 3400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1120876 | 4,796,176 |
| 03-12-19-Tue | 26194 | 206 | 93 | 240 | 11 | 4 | 11174 | 107 | 87 | 25 | 0 | 0 | 750 | 5300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1002837 | 4,560,207 |
| 04-12-19-Wed | 27366 | 209 | 105 | 264 | 15 | 5 | 11293 | 120 | 89 | 8 | 0 | 0 | 750 | 5600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1072452 | 4,691,962 |
| 05-12-19-Thu | 29627 | 237 | 104 | 254 | 13 | 3 | 11671 | 130 | 97 | 5 | 0 | 0 | 550 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 890825 | 4,682,880 |
| 06-12-19-Fri | 37991 | 285 | 128 | 345 | 6 | 5 | 13501 | 178 | 83 | 3 | 0 | 0 | 400 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 891133 | 5,060,808 |
| 07-12-19-Sat | 29168 | 263 | 146 | 327 | 6 | 0 | 11572 | 129 | 100 | 3 | 0 | 0 | 350 | 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 706570 | 4,318,850 |
| 08-12-19-Sun | 21837 | 136 | 101 | 197 | 13 | 2 | 10125 | 79 | 69 | 3 | 0 | 0 | 250 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496018 | 3,288,628 |
| 09-12-19-Mon | 24747 | 182 | 90 | 226 | 15 | 3 | 10531 | 131 | 87 | 2 | 0 | 0 | 300 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1129020 | 4,271,985 |
| 10-12-19-Tue | 26013 | 210 | 87 | 240 | 15 | 2 | 10737 | 110 | 87 | 1 | 0 | 0 | 650 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1049504 | 4,419,614 |
| 11-12-19-Wed | 29004 | 212 | 89 | 255 | 17 | 4 | 11434 | 129 | 91 | 1 | 0 | 0 | 500 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 948422 | 4,638,062 |
| 12-12-19-Thu | 28203 | 222 | 86 | 234 | 13 | 5 | 11895 | 148 | 95 | 1 | 0 | 0 | 550 | 4400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 865504 | 4,470,149 |
| 13-12-19-Fri | 29816 | 229 | 122 | 260 | 12 | 1 | 11759 | 154 | 96 | 0 | 0 | 0 | 700 | 1900 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 843705 | 4,593,460 |
| 14-12-19-Sat | 29535 | 241 | 116 | 196 | 7 | 0 | 11807 | 110 | 116 | 0 | 0 | 0 | 100 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 719533 | 4,299,863 |
| 15-12-19-Sun | 24243 | 126 | 143 | 185 | 8 | 1 | 10334 | 61 | 104 | 0 | 0 | 0 | 600 | 3800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478500 | 3,430,435 |
| 16-12-19-Mon | 26496 | 178 | 76 | 208 | 9 | 1 | 10452 | 121 | 75 | 1 | 0 | 0 | 700 | 5500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 945555 | 4,257,760 |
| 17-12-19-Tue | 27955 | 213 | 79 | 200 | 8 | 3 | 11183 | 113 | 78 | 0 | 0 | 0 | 1150 | 4500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 917380 | 4,509,125 |
| 18-12-19-Wed | 30219 | 211 | 133 | 262 | 6 | 2 | 11550 | 160 | 97 | 0 | 0 | 0 | 300 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 974501 | 4,765,001 |
| 19-12-19-Thu | 28357 | 194 | 81 | 232 | 5 | 2 | 11084 | 126 | 90 | 8 | 0 | 0 | 550 | 4300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 963093 | 4,531,273 |
| 20-12-19-Fri | 31300 | 210 | 131 | 227 | 3 | 0 | 11700 | 118 | 97 | 0 | 0 | 0 | 300 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 875252 | 4,621,422 |
| 21-12-19-Sat | 29137 | 227 | 137 | 218 | 4 | 0 | 11336 | 133 | 100 | 1 | 0 | 0 | 100 | 2700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650598 | 4,168,998 |
| 22-12-19-Sun | 24051 | 138 | 129 | 181 | 4 | 0 | 10439 | 71 | 86 | 0 | 0 | 0 | 250 | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 185115 | 3,138,995 |
| 23-12-19-Mon | 26479 | 196 | 103 | 209 | 5 | 2 | 10409 | 111 | 81 | 0 | 0 | 0 | 600 | 4600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828565 | 4,181,335 |
| 24-12-19-Tue | 30549 | 255 | 125 | 184 | 5 | 3 | 11063 | 125 | 90 | 1 | 0 | 0 | 550 | 3300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 805938 | 4,449,738 |
| 25-12-19-Wed | 24942 | 208 | 115 | 137 | 2 | 0 | 10205 | 118 | 57 | 0 | 0 | 0 | 50 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 677586 | 3,672,406 |
| 26-12-19-Thu | 25746 | 179 | 145 | 152 | 3 | 1 | 10045 | 122 | 56 | 7 | 0 | 0 | 350 | 2800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701802 | 3,862,767 |
| 27-12-19-Fri | 27708 | 241 | 195 | 184 | 7 | 1 | 10872 | 138 | 113 | 32 | 0 | 0 | 850 | 3900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 701973 | 4,303,378 |
| 28-12-19-Sat | 26962 | 220 | 186 | 171 | 2 | 0 | 11021 | 106 | 108 | 84 | 0 | 0 | 600 | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 545130 | 4,122,230 |
| 29-12-19-Sun | 23662 | 140 | 157 | 133 | 7 | 0 | 10114 | 78 | 103 | 5 | 0 | 0 | 300 | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350331 | 3,287,421 |
| 30-12-19-Mon | 25288 | 217 | 122 | 145 | 3 | 0 | 9939 | 128 | 77 | 120 | 3 | 0 | 650 | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 771624 | 4,336,264 |
| 31-12-19-Tue | 31035 | 240 | 109 | 138 | 3 | 0 | 9802 | 124 | 62 | 122 | 5 | 0 | 200 | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720849 | 4,636,179 |
| Dec-19 | 845362 | 6335 | 3611 | 6640 | 256 | 56 | 340679 | 3682 | 2741 | 641 | 17 | 1 | 15000 | 103000 | 0 | 100 | 150 | 0 | 0 | 0 | 0 | 24342972 | 132,045,082 |

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

| | |
|---|--|
| Toll Name : RAJIV GANDHI SEA LINK TOLL | Print Date : 04/Jan/2020 17:15:49 |
| Month : Dec/2019 | Page : Page 1 of 1 |
| | Printed By : ADMIN |

ETC Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|---------------|------------|-----------|---------------|
| 10% Discounted Trips | 15050 | 0 | 0 | 15050 |
| 20% Discounted Trips | 108600 | 100 | 0 | 108700 |
| AMOUNT BASE | 17536 | 0 | 0 | 17536 |
| ETC Monthly Tag | 2244 | 15 | 1 | 2260 |
| Total | 143430 | 115 | 1 | 143546 |

ETC Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|--------------------|-----------------|----------------|--------------------|
| 20% Discounted Trips | 6081600.00 | 8800.00 | 0.00 | 6090400.00 |
| 10% Discounted Trips | 948150.00 | 0.00 | 0.00 | 948150.00 |
| AMOUNT BASE | 24342972.00 | 0.00 | 0.00 | 24342972.00 |
| ETC Monthly Tag | 7854000.00 | 82500.00 | 7250.00 | 7943750.00 |
| Total | 39226722.00 | 91300.00 | 7250.00 | 39325272.00 |

Tag Usage

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------------|---------------|-------------|-----------|---------------|
| 20% Discounted Trips | 106525 | 217 | 1 | 106743 |
| 10% Discounted Trips | 14495 | 123 | 0 | 14618 |
| ETC Monthly Tag | 47760 | 1438 | 62 | 49260 |
| AMOUNT BASE | 443529 | 0 | 0 | 443529 |
| Total | 612309 | 1778 | 63 | 614150 |

car Free Tag - 1594
 car cancellation - 9
 LCV Free Tag - 1
 car JB - 57

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

| | |
|---|--|
| Toll Name : RAJIV GANDHI SEA LINK TOLL | Print Date : 04/Jan/2020 11:42:49 |
| Month : Dec/2019 | Page : Page 1 of 2 |
| | Printed By : AUDITHOME P |

Transaction Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------|----------------|--------------|-------------|----------------|
| Single Journey | 845362 | 6335 | 3611 | 855308 |
| Return Ticket | 340679 | 3682 | 2741 | 347102 |
| Daily Pass | 6640 | 256 | 56 | 6952 |
| Total | 1192681 | 10273 | 6408 | 1209362 |

Transaction Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|----------------|--------------------|-------------------|-------------------|--------------------|
| Daily Pass | 1162000.00 | 70400.00 | 20160.00 | 1252560.00 |
| Single Journey | 59175340.00 | 696850.00 | 523595.00 | 60395785.00 |
| Return Ticket | 35771295.00 | 607530.00 | 589315.00 | 36968140.00 |
| Total | 96108635.00 | 1374780.00 | 1133070.00 | 98616485.00 |

Card Count

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|----------|----------|------------|------------|
| 10% Discounted Trips | 0 | 0 | 150 | 150 |
| Smart Card Regular Card | 0 | 3 | 0 | 3 |
| Total | 0 | 3 | 150 | 153 |

Card Amount

| Amount | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|-------------|-----------------|-----------------|-----------------|
| 10% Discounted Trips | 0.00 | 0.00 | 19575.00 | 19575.00 |
| Smart Card Regular Card | 0.00 | 16500.00 | 0.00 | 16500.00 |
| Total | 0.00 | 16500.00 | 19575.00 | 36075.00 |

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|---|--|
| Toll Name : RAJIV GANDHI SEA LINK TOLL | Print Date : 04/Jan/2020 11:42:49 |
| Month : Dec/2019 | Page : Page 2 of 2 |
| | Printed By : AUDITHOME P |

Transaction Count

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

Card Usage

| Count | CAR | L.C.V. | TRUCK/BUS | Total |
|-------------------------|----------|-----------|------------|------------|
| Card Punch - 100 Trips | 0 | 15 | 175 | 190 |
| Card Punch - 50 Trips | 0 | 0 | 104 | 104 |
| Card Punch Monthly Pass | 0 | 31 | 0 | 31 |
| Total | 0 | 46 | 279 | 325 |