

MEPRTBPL/OUT/2019-2020/1363
06th February, 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 January 2020.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of January -2020 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						
	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car 20%	LCV 10%	LCV 20%	Tr 10%	Tr 20%	Amount	
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				
01-01-20-Wed	22322	168	103	115	1	0	8474	106	62	93	1	0	200	2500	0	0	0	0	0	0	0	3,020,545
02-01-20-Thu	24270	176	107	149	2	0	9955	116	56	49	4	1	500	4600	0	0	0	0	0	0	0	3,326,705
03-01-20-Fri	26042	198	120	196	4	0	10432	122	64	15	1	0	500	5100	0	0	0	0	0	0	0	3,401,870
04-01-20-Sat	24708	234	126	160	5	1	11040	126	80	10	0	8	250	2600	0	0	0	0	0	0	0	3,254,845
05-01-20-Sun	20470	126	102	149	7	2	9656	61	80	9	0	0	350	500	0	0	0	0	0	0	0	2,612,965
06-01-20-Mon	24237	195	93	175	6	3	10069	117	62	20	0	0	650	2700	0	0	0	0	0	0	0	3,116,910
07-01-20-Tue	25028	195	84	193	17	4	10504	124	78	6	3	0	900	4500	50	0	0	0	0	0	0	3,316,780
08-01-20-Wed	24275	174	94	210	14	5	10100	113	60	11	0	0	500	6200	0	100	0	0	0	0	0	3,292,465
09-01-20-Thu	26556	208	99	233	14	4	10807	130	80	4	0	0	550	3100	0	0	0	0	0	0	0	3,337,855
10-01-20-Fri	27791	205	109	233	2	2	11286	122	70	3	0	0	500	4400	0	0	0	0	0	0	0	3,534,380
11-01-20-Sat	25737	192	110	193	0	1	11197	100	109	0	0	0	450	3400	0	0	0	0	0	0	0	3,307,165
12-01-20-Sun	20529	128	103	208	14	3	9669	58	73	0	0	0	350	1000	0	0	0	0	0	0	0	2,625,935
13-01-20-Mon	23659	174	103	211	13	4	10050	139	87	2	1	0	550	3900	50	0	0	0	0	0	0	3,099,535
14-01-20-Tue	24929	176	94	213	14	5	10711	139	91	1	0	0	650	4500	0	0	0	0	0	0	0	3,284,550
15-01-20-Wed	24585	201	114	261	12	6	10965	133	93	1	0	0	450	3000	0	0	0	0	0	0	0	3,203,840
16-01-20-Thu	24985	195	142	221	14	5	10772	124	129	1	0	0	700	3900	0	0	0	0	0	0	0	3,280,570
17-01-20-Fri	27683	215	116	286	5	3	11923	127	118	0	0	0	550	2800	0	0	0	0	0	0	0	3,520,475
18-01-20-Sat	26908	256	178	200	3	1	10978	128	74	0	0	0	750	3000	0	0	0	0	0	0	0	3,378,685
19-01-20-Sun	18931	117	133	121	12	5	7805	50	50	0	0	0	150	1300	0	0	0	0	50	0	0	2,310,900
20-01-20-Mon	23656	192	98	203	14	5	10724	117	73	0	0	0	650	4700	0	0	0	0	0	0	0	3,197,595
21-01-20-Tue	24757	220	93	227	14	3	10561	147	89	1	0	0	500	3900	0	0	0	0	0	0	0	3,221,025
22-01-20-Wed	25767	189	91	196	14	3	10702	123	85	1	0	0	700	3200	0	100	0	0	0	0	0	3,274,785
23-01-20-Thu	25412	171	107	229	7	4	10542	136	96	1	0	0	750	5300	0	0	0	0	0	0	0	3,354,145
24-01-20-Fri	28109	211	97	207	2	2	11000	130	101	0	0	0	350	3500	0	100	0	0	0	0	0	3,467,415
25-01-20-Sat	26761	195	106	270	3	2	11328	102	106	0	0	0	0	200	0	0	0	0	0	0	0	3,199,145
26-01-20-Sun	20630	136	98	237	12	4	9893	59	90	0	0	0	50	600	0	0	0	0	0	0	0	2,624,085
27-01-20-Mon	25421	187	81	282	14	4	10356	113	73	22	0	0	350	2500	0	0	0	0	0	0	0	3,227,195
28-01-20-Tue	26742	211	81	352	12	4	11354	125	80	36	0	0	450	3000	0	0	0	0	0	0	0	3,525,580
29-01-20-Wed	26467	205	73	373	15	6	11293	113	84	14	0	0	400	1900	0	100	0	0	0	0	0	3,369,255
30-01-20-Thu	28697	209	110	314	15	5	11131	120	79	107	1	0	300	1800	0	0	0	0	0	0	0	3,813,845
31-01-20-Fri	29675	253	113	373	2	2	11889	139	94	114	4	0	550	1800	0	0	0	0	0	0	0	4,035,950
Jan-20	775739	5912	3278	6990	283	98	327166	3559	2566	521	15	9	14550	95400	100	400	50	0	0	0	0	100,536,995

Amount Base RFID	22,741,097
Charge Back Fast Tag	38,740
Violation Settlement Fast Tag	320
Net Amount	123,239,672

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 10/Feb/2020 11:28:45
Month : Jan/2020	Page : Page 1 of 1
	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	14450	100	0	14550
20% Discounted Trips	103200	400	0	103600
AMOUNT BASE	16254	0	0	16254
ETC Monthly Tag	2086	13	1	2100
Total	135990	513	1	136504

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	5779200.00	35200.00	0.00	5814400.00
10% Discounted Trips	910350.00	9900.00	0.00	920250.00
AMOUNT BASE	22741097.00	0.00	0.00	22741097.00
ETC Monthly Tag	7301000.00	71500.00	7250.00	7379750.00
Total	36731647.00	116600.00	7250.00	36855497.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	105093	246	6	105345
10% Discounted Trips	14437	81	0	14518
ETC Monthly Tag	50202	1488	88	51778
AMOUNT BASE	449900	0	0	449900
Total	619632	1815	94	621541

Car Free Tag - 1583
 Car cancellation - 9
 LCV Free Tag - 1
 Car JB - 87

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 07/Feb/2020 11:46:33
Month : Jan/2020	Page : Page 1 of 2
	Printed By : AUDITHOME P

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	759226	5809	3278	768313
Return Ticket	320963	3538	2566	327067
Daily Pass	6246	277	98	6621
Total	1086435	9624	5942	1102001

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1093050.00	76175.00	35280.00	1204505.00
Single Journey	53145820.00	638990.00	475310.00	54260120.00
Return Ticket	33701115.00	583770.00	551690.00	34836575.00
Total	87939985.00	1298935.00	1062280.00	90301200.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0	0	50	50
Smart Card Regular Card	0	3	8	11
Total	0	3	58	61

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0.00	0.00	6525.00	6525.00
Smart Card Regular Card	0.00	16500.00	58000.00	74500.00
Total	0.00	16500.00	64525.00	81025.00

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 07/Feb/2020 11:46:33
Month : Jan/2020	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	12	0	12
Card Punch - 50 Trips	0	0	118	118
Card Punch Monthly Pass	0	42	216	258
Total	0	54	334	388