

MEPRTBPL/OUT/2018-2019/1061
05th October, 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 September 2018.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of September - 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
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	LCV	Tr/Bs	Tr 10%	Tr 20%	Amount Base Collection	Amount
w.e.f. 01.04.18	70	110	145	175	275	360	105	165	215	350	550	7250	63	56	130.5	116						
01-09-18-Sat	27341	130	68	205	4	0	11622	80	85	111	1	0	300	2600	0	0	0	0	0	0	738002	4,523,292
02-09-18-Sun	21506	83	82	126	11	0	10029	31	39	15	0	0	150	1400	0	0	0	0	0	0	383386	3,141,796
03-09-18-Mon	22195	105	76	190	12	1	9657	52	27	44	2	0	350	4700	0	0	0	0	0	0	885971	3,977,721
04-09-18-Tue	27263	157	70	215	13	2	11505	85	49	37	0	1	350	5400	0	0	0	0	0	0	831847.5	4,503,383
05-09-18-Wed	27470	151	82	201	12	4	11692	83	29	9	0	0	700	3500	0	0	0	0	0	0	819454	4,329,959
06-09-18-Thu	27084	159	76	226	10	2	11292	70	40	5	0	0	500	5300	0	0	0	0	0	0	833377	4,352,397
07-09-18-Fri	29592	168	96	196	1	0	11539	77	40	3	0	0	550	5000	0	0	0	0	0	0	811256	4,507,721
08-09-18-Sat	27375	165	90	174	1	2	11196	74	63	0	0	0	500	3100	0	0	0	0	0	0	584468	3,969,798
09-09-18-Sun	19971	92	59	145	12	1	9269	38	48	1	0	0	50	1300	0	0	0	0	0	0	319904	2,834,869
10-09-18-Mon	20087	98	46	206	7	1	9909	59	40	4	0	0	700	3400	0	0	0	0	0	0	766540	3,535,695
11-09-18-Tue	30731	175	87	209	12	2	11409	89	40	1	0	0	250	3700	0	0	0	0	0	0	833977	4,505,287
12-09-18-Wed	30648	250	77	216	9	2	11441	103	43	1	0	0	500	3800	0	100	0	0	0	0	745182.5	4,454,348
13-09-18-Thu	19190	94	82	137	12	1	9159	40	32	1	0	0	100	2100	0	0	0	0	0	0	359630	2,855,370
14-09-18-Fri	27010	172	128	166	1	0	10825	95	58	1	0	0	300	4300	0	0	0	0	0	0	654922	4,040,397
15-09-18-Sat	29287	206	166	169	0	0	11903	86	74	0	0	0	350	3400	0	0	0	0	0	0	594417.5	4,213,178
16-09-18-Sun	22331	126	246	146	6	1	10596	59	74	0	0	0	250	1200	0	0	0	0	0	0	339558	3,200,993
17-09-18-Mon	24881	161	102	205	7	1	9906	94	41	0	0	0	550	3600	0	0	0	0	0	100	946853	4,071,488
18-09-18-Tue	27637	149	115	223	5	1	11305	106	44	0	0	0	300	4800	0	0	0	0	0	0	858939	4,369,029
19-09-18-Wed	27674	185	126	218	8	0	11022	90	64	1	0	0	400	4000	0	0	0	0	0	0	776671	4,231,441
20-09-18-Thu	27107	129	124	204	7	1	10746	67	28	0	0	0	550	4100	0	0	0	0	0	0	764277	4,141,577
21-09-18-Fri	31920	190	126	229	2	0	12041	83	61	1	0	0	250	3300	0	0	0	0	0	0	793877.5	4,603,238
22-09-18-Sat	29599	187	127	167	3	0	11939	85	67	0	0	0	350	3300	0	0	0	0	0	0	594094	4,223,934
23-09-18-Sun	12354	90	48	120	11	2	5788	38	28	0	0	0	50	1500	0	0	0	0	0	0	303658	1,917,223
24-09-18-Mon	25720	165	80	192	10	2	10614	99	66	1	0	0	700	4300	0	0	0	0	0	0	893044.5	4,193,660
25-09-18-Tue	27115	169	80	207	12	2	11353	94	63	10	0	0	500	5100	0	0	0	0	0	0	815921.5	4,357,627
26-09-18-Wed	27790	187	92	190	13	2	11252	125	73	11	0	0	450	5100	0	0	0	0	0	0	854037.5	4,441,023
27-09-18-Thu	27124	167	101	239	12	2	11468	102	53	77	0	0	400	4000	0	0	0	0	0	0	767224	4,495,829
28-09-18-Fri	29658	187	77	235	2	0	11879	108	68	83	0	0	500	3700	0	0	0	0	0	0	759514	4,717,919
29-09-18-Sat	28827	199	96	232	1	1	11841	101	79	191	2	9	350	3200	0	0	0	0	0	0	665554.5	4,983,445
30-09-18-Sun	19910	125	103	152	10	3	9697	80	61	55	3	1	50	1900	0	0	0	0	0	0	346437	3,169,552
01-10-18-Mon																						
Sep-18	776397	4621	2928	5740	226	36	323894	2393	1577	663	8	11	11300	106100	0	100	0	100	0	100	20641995	120,863,185

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 08/Oct/2018 11:30:07
Month : Sep/2018	Page : Page 1 of 2
	Printed By : AUDITHOMEPE

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	776397	4621	2928	783946
Return Ticket	323894	2393	1577	327864
Daily Pass	5740	226	36	6002
Total	1106031	7240	4541	1117812

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1004500.00	62150.00	12960.00	1079610.00
Single Journey	54347790.00	508310.00	424560.00	55280660.00
Return Ticket	34008870.00	394845.00	339055.00	34742770.00
Total	89361160.00	965305.00	776575.00	91103040.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	0	0	100	100
Smart Card Regular Card	0	0	11	11
Total	0	0	111	111

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	0.00	0.00	11600.00	11600.00
Smart Card Regular Card	0.00	0.00	79750.00	79750.00
Total	0.00	0.00	91350.00	91350.00

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 06/Oct/2018 09:55:50
Month : Sep/2018	Page : Page 1 of 1
	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	11300	0	0	11300
20% Discounted Trips	111700	100	0	111800
AMOUNT BASE	13294	0	0	13294
ETC Monthly Tag	2154	8	0	2162
Total	138448	108	0	138556

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	6255200.00	8800.00	0.00	6264000.00
10% Discounted Trips	711900.00	0.00	0.00	711900.00
AMOUNT BASE	20641995.00	0.00	0.00	20641995.00
ETC Monthly Tag	7539000.00	44000.00	0.00	7583000.00
Total	35148095.00	52800.00	0.00	35200895.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	106040	194	38	106272
10% Discounted Trips	12162	7	0	12169
ETC Monthly Tag	51679	1054	0	52733
AMOUNT BASE	365243	0	0	365243
Total	535124	1255	38	536417

COR Free Tag - 1487

COR cancellation - 4

COR Free JB - 56