

MEPRTBPL/OUT/2019-2020/1567

07th March, 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 February 2020.

Dear Sir,

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

SA

Copy to : M/s. Shrikhande Consultant Pvt. Ltd., Vashi, Navi Mumbai.

Encl: As Above

Toll Collection statement
 RGSL TOLL PLAZA

Type	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale						Amount
	Car	LCV	T/BS	Car	LCV	T/BS	Car	LCV	T/BS	Car	LCV	T/BS	Car 10%	Car 20%	LCV 10%	LCV 20%	Tr 10%	Tr 20%	
we.f. 01.04.18	70	110	145	175	275	360	105	165	215	3500	5500	7250	63	56	99	88	130.5	116	
01-02-20-Sat	27797	234	120	365	9	0	11640	117	100	69	7	9	250	1300	0	0	0	0	3,752,085
02-02-20-Sun	22066	112	121	262	15	2	10038	82	90	25	0	0	150	300	0	0	0	0	2,825,800
03-02-20-Mon	23884	183	72	375	18	4	10501	100	74	43	4	0	200	1700	0	100	0	0	3,198,580
04-02-20-Tue	25773	208	91	428	19	5	11194	133	73	28	1	0	150	2700	0	100	0	0	3,408,070
05-02-20-Wed	27154	200	97	404	15	4	11014	129	88	5	0	0	250	2100	0	0	0	0	3,359,910
06-02-20-Thu	26633	222	97	426	14	4	11240	135	94	0	0	0	50	1900	0	0	50	0	3,321,395
07-02-20-Fri	28114	241	110	386	2	2	11696	139	91	8	0	0	150	1600	0	0	0	0	3,476,890
08-02-20-Sat	26290	223	111	258	7	0	10186	105	98	1	0	0	250	1300	0	0	0	0	3,127,975
09-02-20-Sun	19521	108	113	190	12	3	8516	57	38	1	0	0	50	400	0	0	0	0	2,373,170
10-02-20-Mon	23060	179	99	363	16	5	10291	125	88	1	0	0	100	600	0	0	0	0	2,878,320
11-02-20-Tue	25444	184	102	410	20	5	11130	128	78	1	0	0	100	700	0	0	0	0	3,150,700
12-02-20-Wed	26893	216	88	467	19	5	11877	138	88	0	0	0	0	200	0	0	0	0	3,307,755
13-02-20-Thu	26780	199	90	514	13	5	11839	143	77	0	0	0	100	400	0	0	0	0	3,316,810
14-02-20-Fri	31335	264	109	504	9	2	13002	137	97	0	0	0	50	400	0	0	0	0	3,763,910
15-02-20-Sat	27945	238	193	411	7	1	11873	132	218	0	0	0	0	100	0	0	0	0	3,405,440
16-02-20-Sun	22496	137	113	330	16	4	10757	83	73	0	0	0	0	100	0	0	0	0	2,834,240
17-02-20-Mon	24839	193	95	472	14	3	11768	133	85	0	0	0	0	400	0	0	0	0	3,159,525
18-02-20-Tue	26414	215	96	512	12	3	12565	142	93	0	0	0	250	200	0	0	0	0	3,370,230
19-02-20-Wed	25530	183	92	478	15	3	11980	114	69	0	0	0	50	500	0	0	0	0	3,232,120
20-02-20-Thu	28283	222	87	521	11	2	12907	141	94	0	0	0	50	400	0	0	0	0	3,536,025
21-02-20-Fri	23028	170	77	433	6	2	10671	83	72	0	0	0	0	200	0	0	50	0	2,887,325
22-02-20-Sat	25716	219	107	443	6	2	10721	93	80	0	0	0	100	600	0	0	0	0	3,117,770
23-02-20-Sun	21191	140	90	352	15	3	9651	68	83	0	0	0	0	100	0	0	0	0	2,626,645
24-02-20-Mon	23803	216	79	547	15	4	11690	131	81	1	0	0	0	400	0	0	0	0	3,095,095
25-02-20-Tue	24713	210	72	585	17	4	12170	111	88	1	0	0	50	500	0	0	0	0	3,221,675
26-02-20-Wed	25884	209	95	582	15	4	12852	134	100	6	0	0	0	700	0	0	0	0	3,409,330
27-02-20-Thu	28006	204	72	665	18	4	13384	133	71	14	0	0	150	600	0	0	0	0	3,650,645
28-02-20-Fri	29158	256	106	686	2	4	13683	146	107	28	0	0	50	500	0	0	0	0	3,819,590
29-02-20-Sat	26535	248	81	487	8	3	12338	119	81	54	1	0	0	800	0	0	0	0	3,556,820
01-03-20-Sun	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
02-03-20-Mon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Jan-20	744285	5833	2870	12856	365	92	333174	3431	2569	286	13	9	2500	21700	0	200	100	0	94,183,845

Amount Base RFID	3,776,399
Charge Back Fast Tag	315,055
Violation Settlement Fast Tag	1,060
Net Amount	97,646,249

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 03/Mar/2020 13:51:43
Month : Feb/2020	Page : Page 1 of 1
Report Type : Monthly	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	1200	0	0	1200
20% Discounted Trips	15300	200	0	15500
AMOUNT BASE	3042	0	0	3042
ETC Monthly Tag	1645	10	1	1656
Total	21187	210	1	21398

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	856800.00	17600.00	0.00	874400.00
10% Discounted Trips	75600.00	0.00	0.00	75600.00
AMOUNT BASE	3776399.00	0.00	0.00	3776399.00
ETC Monthly Tag	5757500.00	55000.00	7250.00	5819750.00
Total	10466299.00	72600.00	7250.00	10546149.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	87075	238	1	87314
10% Discounted Trips	10964	64	0	11028
ETC Monthly Tag	33082	1315	71	34468
AMOUNT BASE	302801	0	0	302801
Total	433922	1617	72	435611

Car Free - 1540
 LCV Free - 1
 Car JB - 33

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

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 03/Mar/2020 17:08:33
Month : Feb/2020	Page : Page 1 of 2
	Printed By : AUDITHOME P

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	601002	4777	2678	608457
Return Ticket	240932	2693	2228	245853
Daily Pass	4998	244	70	5312
Total	846932	7714	4976	859622

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	874650.00	67100.00	25200.00	966950.00
Single Journey	42070140.00	525470.00	388310.00	42983920.00
Return Ticket	25297860.00	444345.00	479020.00	26221225.00
Total	68242650.00	1036915.00	892530.00	70172095.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0	0	100	100
Smart Card Regular Card	0	3	8	11
Total	0	3	108	111

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0.00	0.00	13050.00	13050.00
Smart Card Regular Card	0.00	16500.00	58000.00	74500.00
Total	0.00	16500.00	71050.00	87550.00

Toll Name : RAJIV GANDHI SEA LINK TOLL
Month : Feb/2020

Print Date : 03/Mar/2020 17:08:33
Page : Page 2 of 2
Printed By : AUDITHOMEP

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
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Card Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
Card Punch - 100 Trips	0	1	1	2
Card Punch - 50 Trips	0	0	62	62
Card Punch Monthly Pass	0	19	157	176
Total	0	20	220	240