

RGSL - Monthly Toll Collection Statement Dec 2022

Cash Transaction

Rate :w.e.f.1-09.2022	Single Journey Traffic			Single Journey Amount			Daily Pass			Return Pass		
Category	CAR(85)	LCV(130)	TR/BS(175)	CAR	LCV	TR/BS	CAR(213)	LCV(325)	TR/BS(438)	CAR(128)	LCV(195)	TR/BS(263)
	1	2	3				4	5	6	7	8	9
Rate :w.e.f.1-09.2022	85	130	175	Amt	Amt	Amt	213	325	438	128	195	263
01-12-2022	15,378	182	69	13,07,130	23,660	12,075	-	-	-	-	-	-
02-12-2022	16,451	185	75	13,98,335	24,050	13,125	-	-	-	-	-	-
03-12-2022	16,430	185	91	13,96,550	24,050	15,925	-	-	-	-	-	-
04-12-2022	15,477	71	77	13,15,545	9,230	13,475	-	-	-	-	-	-
05-12-2022	15,822	161	74	13,44,870	20,930	12,950	-	-	-	-	-	-
06-12-2022	18,756	201	107	15,94,260	26,130	18,725	-	-	-	-	-	-
07-12-2022	16,734	158	89	14,22,390	20,540	15,575	-	-	-	-	-	-
08-12-2022	16,462	155	69	13,99,270	20,150	12,075	-	-	-	-	-	-
09-12-2022	17,305	174	94	14,70,925	22,620	16,450	-	-	-	-	-	-
10-12-2022	18,383	217	86	15,62,555	28,210	15,050	-	-	-	-	-	-
11-12-2022	17,882	132	83	15,19,970	17,160	14,525	-	-	-	-	-	-
12-12-2022	16,019	188	72	13,61,615	24,440	12,600	-	-	-	-	-	-
13-12-2022	16,441	158	63	13,97,485	20,540	11,025	-	-	-	-	-	-
14-12-2022	17,663	168	84	15,01,355	21,840	14,700	-	-	-	-	-	-
15-12-2022	17,914	175	73	15,22,690	22,750	12,775	-	-	-	-	-	-
16-12-2022	18,811	189	100	15,98,935	24,570	17,500	-	-	-	-	-	-
17-12-2022	19,628	161	119	16,68,380	20,930	20,825	-	-	-	-	-	-
18-12-2022	18,888	100	76	16,05,480	13,000	13,300	-	-	-	-	-	-
19-12-2022	16,399	135	73	13,93,915	17,550	12,775	-	-	-	-	-	-
20-12-2022	16,020	128	72	13,61,700	16,640	12,600	-	-	-	-	-	-
21-12-2022	17,180	146	81	14,60,300	18,980	14,175	-	-	-	-	-	-
22-12-2022	16,736	151	67	14,22,560	19,630	11,725	-	-	-	-	-	-
23-12-2022	16,939	153	71	14,39,815	19,890	12,425	-	-	-	-	-	-
24-12-2022	17,141	144	91	14,56,985	18,720	15,925	-	-	-	-	-	-
25-12-2022	17,253	88	83	14,66,505	11,440	14,525	-	-	-	-	-	-
26-12-2022	15,226	146	95	12,94,210	18,980	16,625	-	-	-	-	-	-
27-12-2022	15,325	179	89	13,02,625	23,270	15,575	-	-	-	-	-	-
28-12-2022	15,938	154	105	13,54,730	20,020	18,375	-	-	-	-	-	-
29-12-2022	15,893	144	88	13,50,905	18,720	15,400	-	-	-	-	-	-
30-12-2022	16,085	153	99	13,67,225	19,890	17,325	-	-	-	-	-	-
31-12-2022	15,606	133	65	13,26,510	17,290	11,375	-	-	-	-	-	-
Total	5,22,185	4,814	2,580	4,43,85,725	6,25,820	4,51,500	0	0	0	0	0	0

Fastag Vehicle Count	1419515	Fastag Amount	101206231.5
Cash Vehicle count	549546	Cash Amount	48868235
Pos vehicle count	103	Pos Amount	554150
Grand Total	1969061	QR/Swipe Lane	0
		Grand Total	150628616.5

Note:- (i) Report prepared as per TMS time schedule on Date 01.12.2022(07:30 to 23:59:59)

Note:- (ii) From 2nd Dec-22 report made as per MSRDC required time (00:00 AM to 23:59:59 PM)

Note:- (iii) Report prepared as per MSRDC Required Formate, in this formate Exemption (Fastag & TMS) , Violation& INVALID Tag Txn. not mention

RGSL - Monthly Toll Collection Statement Dec 2022

Cash Transaction

Penalty Receipt			Penalty Receipt Amount			Monthly Pass count							Monthly Pass Amount							Total cash Vehicle count	Total cash Vehicle Amount
CAR(170)	LCV(260)	TR/BS(350)	CAR	LCV	TR/BS	CAR(38)	CAR(42)	CAR(68)	LCV(6500)	TR/BS(7875)	TR/BS(8750)	Total Pass count	CAR	CAR	CAR	LCV	TR/BS	TR/BS	Total pos amt	17	
10	11	12					13	14	15		16									(1 TO 16)	
170	260	350	Amt	Amt	Amt		4,250	6,800	6,500		8,750		Amt (4250)	Amt (6800)	Amt (6500)		Amt (8750)				
659	4	-	1,12,030.00	1,040.00	-	-	12	2	-	-	-	14	-	51,000.00	13,600.00	-	-	-	64,600.00	16,292	14,55,935.00
638	4	2	1,08,460.00	1,040.00	700.00	-	1	1	-	1	-	3	-	4,250.00	6,800.00	-	7,875.00	-	18,925.00	17,355	15,45,710.00
685	10	2	1,16,450.00	2,600.00	700.00	-	-	2	-	-	-	2	-	-	13,600.00	-	-	-	13,600.00	17,403	15,56,275.00
650	4	-	1,10,500.00	1,040.00	-	-	3	-	-	-	-	3	-	12,750.00	-	-	-	-	12,750.00	16,279	14,49,790.00
590	1	-	1,00,300.00	260.00	-	-	2	-	-	-	-	2	-	8,500.00	-	-	-	-	8,500.00	16,648	14,79,310.00
472	9	-	80,240.00	2,340.00	-	-	2	1	-	-	-	3	-	8,500.00	6,800.00	-	-	-	15,300.00	19,545	17,21,695.00
455	-	-	77,350.00	-	-	-	2	-	-	-	3	5	-	8,500.00	-	-	23,625.00	-	32,125.00	17,436	15,35,855.00
628	13	6	1,06,760.00	3,380.00	2,100.00	-	-	3	-	-	5	8	-	-	20,400.00	-	-	43,750.00	64,150.00	17,333	15,43,735.00
574	5	-	97,580.00	1,300.00	-	-	-	-	-	-	1	1	-	-	-	-	7,875.00	-	7,875.00	18,152	16,08,875.00
669	3	1	1,13,730.00	780.00	350.00	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	19,359	17,20,675.00
873	-	-	1,48,410.00	-	-	-	-	3	-	-	-	3	-	-	20,400.00	-	-	-	20,400.00	18,970	17,00,065.00
581	2	-	98,770.00	520.00	-	-	-	4	-	-	-	4	-	-	27,200.00	-	-	-	27,200.00	16,862	14,97,945.00
467	-	-	79,390.00	-	-	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	17,129	15,08,440.00
621	1	-	1,05,570.00	260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,537	16,43,725.00
636	3	-	1,08,120.00	780.00	-	1	-	2	-	-	-	3	3,825.00	-	13,600.00	-	-	-	17,425.00	18,801	16,67,115.00
639	2	1	1,08,630.00	520.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,742	17,50,505.00
828	6	2	1,40,760.00	1,560.00	700.00	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	20,744	18,53,155.00
952	1	-	1,61,840.00	260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,017	17,93,880.00
588	2	1	99,960.00	520.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,198	15,25,070.00
656	3	-	1,11,520.00	780.00	-	-	1	-	-	-	-	1	-	4,250.00	-	-	-	-	4,250.00	16,879	15,03,240.00
572	2	-	97,240.00	520.00	-	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	17,981	15,91,215.00
553	1	1	94,010.00	260.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,509	15,48,535.00
817	3	1	1,38,890.00	780.00	350.00	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	17,984	16,12,150.00
763	-	-	1,29,710.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,139	16,21,340.00
821	-	-	1,39,570.00	-	-	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	18,245	16,32,040.00
646	-	-	1,09,820.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,113	14,39,635.00
643	1	1	1,09,310.00	260.00	350.00	-	-	1	-	-	-	1	-	-	6,800.00	-	-	-	6,800.00	16,238	14,51,390.00
613	1	-	1,04,210.00	260.00	-	-	6	-	-	-	-	6	-	25,500.00	-	-	-	-	25,500.00	16,811	14,97,595.00
574	1	1	97,580.00	260.00	350.00	-	9	-	-	-	-	9	-	38,250.00	-	-	-	-	38,250.00	16,701	14,83,215.00
482	-	-	81,940.00	-	-	-	7	4	-	-	-	11	-	29,750.00	27,200.00	-	-	-	56,950.00	16,819	14,86,380.00
521	-	-	88,570.00	-	-	-	17	-	1	-	-	18	-	72,250.00	-	6,500.00	-	-	78,750.00	16,325	14,43,745.00
19,866	82	19	33,77,220	21,320	6,650	1	62	29	1	5	5	103	3,825	2,63,500	1,97,200	6,500	39,375	43,750	5,54,150	5,49,546	4,88,68,235

RGSL - Monthly Toll Collection Statement Dec 2022

Fastag Transaction

Fastag Vehicle Count			Total Vehicle count Fastag	Fastag Amount			Total fast Amount	Total Vehicle Count (Fastag+Cash)	QR/Swipe Lane	Total Amount (Cash+Fastag+POS+QR /swipe lane)
CAR	LCV	TR/BS	20	CAR	LCV	TR/BS		-		-
18	19	20	(18 TO 20)					(17+20)		
46,764	358	133	47,255	32,63,575	39,455	19,250	33,22,280.00	63,547	-	48,42,815.00
46,205	329	134	46,668	32,45,768	36,920	19,863	33,02,550.00	64,023	-	48,67,185.00
42,833	300	181	43,314	30,44,063	34,190	26,250	31,04,502.50	60,717	-	46,74,377.50
37,805	208	137	38,150	26,89,018	23,595	20,213	27,32,825.00	54,429	-	41,95,365.00
47,357	354	179	47,890	33,07,180	39,520	26,163	33,72,862.50	64,538	-	48,60,672.50
49,316	370	159	49,845	34,30,218	41,275	23,363	34,94,855.00	69,390	-	52,31,850.00
48,167	393	160	48,720	33,64,003	43,225	22,663	34,29,890.00	66,156	-	49,97,870.00
47,802	387	138	48,327	33,47,683	42,770	20,213	34,10,665.00	65,660	-	50,18,550.00
48,141	377	163	48,681	33,89,078	41,990	24,238	34,55,305.00	66,833	-	50,72,055.00
42,289	291	162	42,742	30,41,385	33,215	24,238	30,98,837.50	62,101	-	48,26,312.50
40,028	253	134	40,415	28,78,058	28,795	19,775	29,26,627.50	59,385	-	46,47,092.50
46,405	384	225	47,014	32,54,055	42,770	32,200	33,29,025.00	63,876	-	48,54,170.00
47,715	373	195	48,283	33,39,778	41,210	28,700	34,09,687.50	65,412	-	49,24,927.50
49,099	420	223	49,742	34,53,805	46,670	31,938	35,32,412.50	68,279	-	51,76,137.50
49,939	385	206	50,530	35,01,023	43,160	29,663	35,73,845.00	69,331	-	52,58,385.00
50,829	429	205	51,463	35,84,323	47,320	31,238	36,62,880.00	71,205	-	54,13,385.00
48,214	345	175	48,734	34,41,140	39,000	26,425	35,06,565.00	69,478	-	53,66,520.00
41,501	239	118	41,858	29,88,388	27,170	17,675	30,33,232.50	61,875	-	48,27,112.50
47,345	325	192	47,862	33,23,883	36,725	27,913	33,88,520.00	65,060	-	49,13,590.00
47,338	342	142	47,822	33,13,470	37,960	21,000	33,72,430.00	64,701	-	48,79,920.00
48,313	356	193	48,862	33,86,060	39,845	27,475	34,53,380.00	66,843	-	50,51,395.00
47,172	294	141	47,607	33,12,323	33,085	21,175	33,66,583.00	65,116	-	49,15,118.00
48,005	346	153	48,504	33,84,998	38,545	23,188	34,46,731.00	66,488	-	50,65,681.00
43,817	324	152	44,293	31,52,140	36,855	22,925	32,11,920.00	62,432	-	48,33,260.00
39,778	221	138	40,137	29,49,755	25,415	20,825	29,95,995.00	58,382	-	46,34,835.00
42,153	321	158	42,632	29,95,103	35,880	23,450	30,54,433.00	58,745	-	44,94,068.00
42,574	328	151	43,053	30,07,088	36,465	23,188	30,66,741.00	59,291	-	45,24,931.00
43,630	360	173	44,163	30,82,270	40,105	25,463	31,47,838.00	60,974	-	46,70,933.00
43,719	367	170	44,256	30,87,923	41,535	25,375	31,54,833.00	60,957	-	46,76,298.00
43,039	340	158	43,537	30,54,305	38,155	23,975	31,16,435.00	60,356	-	46,59,765.00
36,704	292	160	37,156	26,75,120	33,150	23,275	27,31,545.00	53,481	-	42,54,040.00
14,03,996	10,411	5,108	14,19,515	9,92,86,973	11,65,970	7,53,289	10,12,06,232	19,69,061	-	15,06,28,617