

MEPRTBPL/OUT/2022-23/22
April 14, 2022

To,
The Chief General Manager (TAD),
Maharashtra State Road Development Corporation Ltd.,
Opp. Bandra Reclamation Bus Depot,
K. C. Marg, Bandra (West),
Mumbai 400 050.

**Subject: Operation & Maintenance of RGSLP & Toll Plaza & Collection of Toll on Upfront basis -
Submission of Monthly Collection Statement for the month of March 2022.**

Reference: Contract Agreement executed with MSRDC dated 29.09.2017.

Dear Sir,

With reference to the captioned subject, we are enclosing herewith Monthly Collection Statement for Rajiv Gandhi Sea Link Project for the month of March 2022 as per terms of the Contract Agreement.

Thanking you and assuring you of our best cooperation at all times,

Yours Faithfully,
For **MEP RGSL Toll Bridge Pvt. Ltd.**


Authorised Signatory

 Copy to: The Independent Engineer, Shrikhande Consultant Pvt. Ltd., Vashi Navi Mumbai.

RGSL- Monthly Toll Collection Statement

Month: Mar-22

Category	Single Journey						Daily Pass			Return Pass			Fastag Transaction						Total Vehicle Count	Total Amount		
	Car		TR/Bs		LCV		Car		TR/Bs		LCV		Car		TR/Bs		LCV				Total Vehicle Count	Total Amount
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18				
Rate	₹ 85	₹ 130	₹ 175	₹ 213	₹ 325	₹ 438	₹ 128	₹ 195	₹ 263	₹ 4250	₹ 6,500	₹ 8,750										
w.e.f 01.04.2021																						
01-03-2022	2495	82	19	0	0	0	0	0	0	0	0	0	2602	35273	182	91	35546	2455140	20215	13650	38148	2740565
02-03-2022	2911	103	-40	0	0	0	0	0	0	4	0	0	3058	42612	216	118	-42946	2959020	23725	16887.5	46004	3284457.5
05-03-2022	3030	107	29	0	0	0	0	0	0	2	0	0	3168	43248	229	111	-43588	3005728	25155	16012.5	46756	3331930
04-03-2022	3255	105	26	0	0	0	0	0	0	0	0	0	3386	45256	251	101	-45608	3163105	27625	14787.5	48994	3500392.5
05-03-2022	3395	114	43	0	0	0	0	0	0	5	0	0	3557	41428	227	124	-41779	2931710	25155	18462.5	-45336	3310497.5
06-03-2022	2861	61	39	0	0	0	0	0	0	0	0	0	2961	31994	150	103	32247	2264485	16965	15487.5	35208	2554877.5
07-03-2022	2895	103	30	0	0	0	0	0	0	1	0	0	3029	42005	208	113	-42326	2912993	23010	15837.5	45355	3220805
08-03-2022	3127	108	57	0	0	0	0	0	0	0	0	0	3303	44867	221	105	-45193	3116908	24503	15400	48496	3512872.5
09-03-2022	3146	89	85	0	0	0	0	0	0	0	0	0	3320	44877	276	174	-45327	3116990	30550	24675	48647	3466072.5
10-03-2022	3122	97	33	0	0	0	0	0	0	0	0	0	3252	43716	211	115	-44042	3039430	23465	17237.5	47294	3363887.5
11-03-2022	3311	119	37	0	0	0	0	0	0	0	0	0	3467	46558	232	105	-46895	3262980	25610	15400	50362	36607370
12-03-2022	3540	94	33	0	0	0	0	0	0	0	0	0	3667	40861	203	108	-41172	2907893	22815	15662.5	-44839	32626265
13-03-2022	2886	73	41	0	0	0	0	0	0	0	0	0	3000	31498	110	98	31706	2212058	12610	14612.5	34706	2521355
14-03-2022	2982	104	45	0	0	0	0	0	0	0	0	0	3131	41782	212	128	-42122	2897183	23335	18200	45253	3213382.5
15-03-2022	3187	111	36	0	0	0	0	0	0	0	0	0	3334	44176	214	111	-44501	3072920	23335	16012.5	47835	3403892.5
16-03-2022	3294	127	25	0	0	0	0	0	0	0	0	0	3446	44764	210	107	-45081	3112148	23010	14700	48527	3450732.5
17-03-2022	3348	124	33	0	0	0	0	0	0	0	0	0	3505	44598	232	101	-44921	3118310	25350	14962.5	48436	3465097.5
18-03-2022	2073	33	19	0	0	0	0	0	0	0	0	0	2125	22367	56	59	22482	1597745	6565	8925	24607	1797055
19-03-2022	3062	102	39	0	0	0	0	0	0	0	0	0	3204	36865	185	67	37117	2624758	20930	10325	40321	2936495
20-03-2022	2753	53	42	0	0	0	0	0	0	0	0	0	2848	31324	118	93	31535	2222538	13260	14437.5	34383	2498480
21-03-2022	2978	80	48	0	0	0	0	0	0	0	0	0	3106	42223	199	137	-42559	2927995	22100	18900	45665	3240925
22-03-2022	3190	111	50	0	0	0	0	0	0	0	0	0	3351	44573	238	114	-44925	3098718	26195	16450	48276	3435692.5
23-03-2022	3236	107	33	0	0	0	0	0	0	0	0	0	3376	44706	206	132	-45044	3109810	22750	18900	48420	3446205
24-03-2022	3291	111	47	0	0	0	0	0	0	0	0	0	3449	45064	234	114	-45412	3133313	25610	16537.5	48861	3477850
25-03-2022	3502	123	39	0	0	0	0	0	0	0	0	0	3664	46790	219	109	-47118	3279683	24245	16012.5	50782	3640425
26-03-2022	3513	112	51	0	0	0	0	0	0	0	0	0	3676	41000	193	125	-41318	2919623	21580	18287.5	44994	3281580
27-03-2022	2906	50	44	0	0	0	0	0	0	0	0	0	3000	32137	130	97	32364	2278553	14885	14525	35364	2569172.5
28-03-2022	3055	103	33	0	0	0	0	0	0	5	0	0	3196	42592	195	131	-42918	2956215	21320	18375	46114	3296000
29-03-2022	3145	99	36	0	0	0	0	0	0	1	0	0	3281	44350	232	116	-44698	3079720	25610	16800	47979	3412875
30-03-2022	3245	115	44	0	0	0	0	0	0	13	0	0	3417	44972	241	134	-45347	3128723	26455	18725	48764	3527627.5
31-03-2022	3386	110	35	0	0	0	0	0	0	6	2	0	3539	45427	240	108	-45775	3166250	26520	16100	49314	3555605
Mar-22	96120	3030	1211	0	0	0	0	0	0	43	2	11	100418	1273903	6270	3449	1283622	89095640	694460	501287.5	1384040	993359540

Fasting Vehicle Count	1286578
Cash Amount	100362
Grand Total	1386940

Fasting Amount	90782287.5
Cash Amount	8776152.5
Grand Total	99558440

P.T.O

Category	Discount Coupon Sale						
	Car 10%	Car 20%	LCV 10%	LCV 20%	TR/Bs 10%	TR/Bs 20%	
Rate	₹ 76.50	₹ 68.00	₹ 117.00	₹ 104.00	₹ 157.50	₹ 140.00	
w.e 01.04.2022							
01-03-2022	0	100	0	0	0	0	0
02-03-2022	0	200	0	0	0	0	0
03-03-2022	0	0	0	0	0	0	0
04-03-2022	50	0	0	0	0	0	0
05-03-2022	0	0	0	0	0	0	0
06-03-2022	0	100	0	0	0	0	0
07-03-2022	0	100	0	0	0	0	0
08-03-2022	0	300	0	0	0	0	0
09-03-2022	0	100	0	0	0	0	0
10-03-2022	0	100	0	0	0	0	0
11-03-2022	50	0	0	0	0	0	0
12-03-2022	0	0	0	0	0	0	0
13-03-2022	0	0	0	0	0	0	0
14-03-2022	50	200	0	0	0	0	0
15-03-2022	50	0	0	0	0	0	0
16-03-2022	0	0	0	0	0	0	0
17-03-2022	0	100	0	0	0	0	0
18-03-2022	0	0	0	0	0	0	0
19-03-2022	0	0	0	0	0	0	0
20-03-2022	0	100	0	0	0	0	0
21-03-2022	0	100	0	0	0	0	0
22-03-2022	0	200	0	0	0	0	0
23-03-2022	0	100	0	0	0	0	0
24-03-2022	0	0	0	0	0	0	0
25-03-2022	0	0	0	0	0	0	0
26-03-2022	0	100	0	0	0	0	0
27-03-2022	0	0	0	0	0	0	0
28-03-2022	0	200	0	0	0	0	0
29-03-2022	0	200	0	0	0	0	0
30-03-2022	0	200	0	0	0	0	0
31-03-2022	0	200	0	0	0	0	0
Mar-22	200	2700	0	0	0	0	0

RGSL Toll Plaza - Average Daily Traffic

Month	Cash Vehicle			Total Cash Vehicle	Fastag Vehicle
	Car	LCV	Truck/ Bus		
Mar-22	3101	98	39	3237	41503