

MEPRTBPL/OUT/2021-22/ 429

07th September 2021.

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 August -2021.**

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 August - 2021 as per terms of the Contract Agreement.

This is for your kind information and records please.

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

Yours Faithfully,

For **MEP RGSL Toll Bridge Pvt. Ltd.**



Authorised Signatory

Encl.: As Above.

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



Toll Collection statement
RGS L 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%	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	
w.e.f. 01.04.21	85	130	175	212.5	325	438	127.5	195	262.5	4250	6500	8750	76.5	68	117	104	157.5	140	
01-08-21-Sun	11696	41	14	485	1	0	6906	7	16	4	1	0	0	0	0	0	0	0	2,014,908
02-08-21-Mon	13665	96	36	901	4	0	11646	54	41	2	0	0	0	200	0	0	0	0	2,901,325
03-08-21-Tue	13454	88	30	892	3	0	11733	65	25	3	0	0	0	300	0	0	0	0	2,899,150
04-08-21-Wed	15448	77	29	900	3	0	11424	64	43	0	0	0	0	200	0	0	0	0	3,014,318
05-08-21-Thu	14788	111	22	919	3	0	11957	60	28	1	0	0	0	200	0	0	0	0	3,032,940
06-08-21-Fri	16294	99	38	922	5	0	12010	58	28	0	0	0	0	100	0	0	0	0	3,158,795
07-08-21-Sat	15609	84	25	885	1	0	9798	37	27	1	0	0	0	100	0	0	0	0	2,805,045
08-08-21-Sun	11590	46	29	567	0	0	6821	13	15	0	0	0	0	0	0	0	0	0	1,992,843
09-08-21-Mon	14287	87	22	932	1	0	11787	52	37	0	0	0	0	100	0	0	0	0	2,957,425
10-08-21-Tue	14693	95	31	909	2	0	12089	58	31	0	0	0	0	0	0	0	0	0	3,021,288
11-08-21-Wed	15005	96	25	992	3	0	12220	59	44	0	0	0	0	300	0	0	0	0	3,105,560
12-08-21-Thu	14919	109	26	950	1	0	12206	64	29	0	0	0	0	100	0	0	0	0	3,072,193
13-08-21-Fri	16462	104	25	1071	2	0	12094	59	27	0	0	0	0	100	0	0	0	0	3,212,780
14-08-21-Sat	16872	93	29	902	3	0	9654	37	30	0	0	0	0	200	0	0	0	0	2,903,510
15-08-21-Sun	13403	45	20	613	1	0	7724	12	16	0	0	0	0	0	0	0	0	0	2,270,543
16-08-21-Mon	13293	96	23	832	1	0	10609	43	31	0	0	0	0	100	0	0	0	0	2,699,505
17-08-21-Tue	15290	113	35	974	3	0	11951	49	26	0	0	0	0	100	0	0	0	0	3,075,348
18-08-21-Wed	15322	105	26	1009	3	0	12141	53	35	0	0	0	0	100	0	0	0	0	3,110,258
19-08-21-Thu	14409	89	24	962	4	0	10861	49	24	0	0	0	0	100	0	0	0	0	2,853,693
20-08-21-Fri	16574	92	20	1069	2	0	12325	59	27	0	0	0	0	100	0	0	0	0	3,248,893
21-08-21-Sat	18439	102	37	863	6	0	10013	47	30	0	0	0	0	100	0	0	0	0	3,072,885
22-08-21-Sun	15883	63	24	720	0	0	9074	11	15	0	0	0	0	0	0	0	0	0	2,678,463
23-08-21-Mon	14653	97	32	973	3	0	11748	57	34	0	0	0	0	200	0	0	0	0	3,002,963
24-08-21-Tue	15377	108	41	1071	5	0	12630	61	27	0	0	0	0	0	0	0	0	0	3,186,780
25-08-21-Wed	15436	96	28	1096	3	0	12574	61	46	0	0	0	50	100	0	0	0	0	3,201,095
26-08-21-Thu	15495	112	39	1117	3	0	12450	54	29	0	0	0	0	200	0	0	50	0	3,203,790
27-08-21-Fri	17708	114	28	1182	3	0	12604	61	33	1	0	0	0	100	0	0	0	0	3,415,668
28-08-21-Sat	22911	126	30	1872	3	0	19621	75	62	1	0	0	0	0	0	0	0	100	4,918,668
29-08-21-Sun	21279	112	48	1258	0	0	15506	34	36	0	0	0	0	0	0	0	0	0	4,092,095
30-08-21-Mon	23323	145	61	960	4	0	11465	56	44	3	1	0	0	100	0	0	0	0	3,727,588
31-08-21-Tue	12513	92	33	804	3	0	10816	47	29	16	1	0	100	100	0	0	0	0	2,737,933
Aug-21	486090	2933	930	29602	79	0	356457	1516	965	32	3	0	150	3300	0	0	50	100	94,588,240

Amount Base RFID	-
Charge Back Fast Tag	28,470
Violation Settlement Fast Tag	37,508
Net Amount	94,597,278