

MEPRTBPL/OUT/2020-21/ 834
04th February 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 January-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 January-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
 RGSL TOLL PLAZA

Type	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale			Amount			
	Category	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car 10%	Car 20%		LCV 10%	LCV 20%	Tr 10%
we.f. 01.04.18		70	110	145		175		105		3500		5500		63	56	99	88	130.5	116
01-01-21-Fri	14585	95	31	368	2	1	8842	87	49	6	0	0	0	0	0	0	0	0	0
02-01-21-Sat	15201	83	42	395	2	1	10107	83	50	5	0	0	0	50	200	0	0	0	0
03-01-21-Sun	13841	64	33	298	5	1	8499	26	54	1	0	0	0	0	0	0	0	0	0
04-01-21-Mon	15491	104	38	493	4	1	12122	95	60	4	0	0	0	0	0	0	0	0	0
05-01-21-Tue	16141	122	46	567	5	1	12563	87	72	0	0	0	0	0	0	0	0	0	0
06-01-21-Wed	14742	118	46	586	5	1	11979	81	63	1	0	0	0	50	300	0	0	0	0
07-01-21-Thu	14842	103	44	546	5	1	11708	94	49	1	0	0	0	0	200	0	0	0	0
08-01-21-Fri	16165	130	46	574	4	1	11933	85	60	0	0	0	0	0	200	0	0	0	0
09-01-21-Sat	17006	122	43	517	3	1	10973	77	42	1	0	0	0	0	100	0	0	0	0
10-01-21-Sun	14886	101	39	389	5	1	8909	33	46	0	0	0	0	50	300	0	0	0	0
11-01-21-Mon	14924	100	41	597	6	1	11787	88	54	0	0	0	0	100	100	0	0	0	0
12-01-21-Tue	15697	121	53	564	7	1	11650	87	52	0	0	0	0	100	100	0	0	0	0
13-01-21-Wed	13450	92	28	557	1	0	11372	76	50	0	0	0	0	100	0	0	0	0	0
14-01-21-Thu	11499	69	29	588	4	0	10341	53	27	0	0	0	0	0	100	0	0	0	0
15-01-21-Fri	12678	89	23	598	4	0	10647	55	33	0	0	0	0	0	100	0	0	0	0
16-01-21-Sat	13140	81	33	533	4	0	9310	42	25	0	0	0	0	200	0	0	0	0	0
17-01-21-Sun	10077	46	24	369	1	0	6440	12	17	0	0	0	0	100	0	0	0	0	0
18-01-21-Mon	11465	79	28	541	4	0	10591	66	42	1	0	0	0	100	0	0	0	0	0
19-01-21-Tue	11878	78	31	561	2	0	10791	55	35	0	0	0	0	300	0	0	0	0	0
20-01-21-Wed	11833	81	25	575	2	0	11035	60	30	0	0	0	0	200	100	0	0	0	0
21-01-21-Thu	12143	72	30	590	1	0	10718	50	31	0	0	0	0	200	200	0	100	0	0
22-01-21-Fri	14716	81	41	588	0	0	9704	50	30	1	0	0	0	50	100	0	0	0	0
23-01-21-Sat	13868	67	27	522	2	0	8176	38	29	0	0	0	0	0	0	0	0	0	0
24-01-21-Sun	10215	48	23	378	2	0	6389	12	27	0	0	0	0	0	0	0	0	0	0
25-01-21-Mon	12502	68	28	582	2	0	10315	56	33	0	0	0	0	0	0	0	0	0	0
26-01-21-Tue	9920	45	34	338	0	0	6476	14	18	0	0	0	0	200	0	0	0	0	0
27-01-21-Wed	12507	79	31	579	2	0	11016	59	31	4	0	0	0	0	100	0	0	0	0
28-01-21-Thu	14587	103	52	622	3	0	11591	67	28	1	0	0	0	200	200	0	0	0	0
29-01-21-Fri	16753	109	64	700	2	0	11366	61	38	3	0	0	0	50	200	0	0	0	0
30-01-21-Sat	20288	144	79	661	2	0	9976	57	29	1	1	0	0	100	100	0	0	0	0
31-01-21-Sun	16357	74	61	473	0	1	7738	25	17	4	0	0	0	0	0	0	0	0	0
Jan-21	433397	2768	1193	16249	87	13	314764	1831	1221	34	1	0	0	500	3600	0	100	0	0

Amount Base RFID	-
Charge Back Fast Tag	76,265
Violation Settlement Fast Tag	2,085
Net Amount	67,594,505