

MEPRTBPL/OUT/2021-22/680.
1st February 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 December-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 December-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 co-operation 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 Category	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale			Amount				
	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	10%	20%	LCV	10%	20%	Tr 10%	Tr 20%
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		
01-12-21-Wed	12380	221	74	1289	6	0	12499	61	52	0	0	0	0	100	0	0	0	0	0	3,021,310
02-12-21-Thu	12729	188	77	1441	4	0	12496	51	30	0	0	0	0	0	0	0	0	0	0	3,068,203
03-12-21-Fri	14617	221	85	1450	5	0	12797	56	34	0	0	0	100	0	0	0	0	0	0	3,254,063
04-12-21-Sat	14940	219	69	1330	4	0	11345	52	38	0	0	0	0	0	0	0	0	0	0	3,060,973
05-12-21-Sun	11806	161	82	983	3	0	8919	22	32	0	0	0	0	0	0	0	0	0	0	2,398,515
06-12-21-Mon	13344	270	70	1363	8	0	13152	63	47	1	0	0	4	0	0	0	0	0	0	3,193,180
07-12-21-Tue	13161	255	90	1487	4	0	13458	52	33	2	0	0	0	0	0	0	0	0	0	3,263,070
08-12-21-Wed	13250	246	74	1493	7	0	13365	63	46	0	0	0	0	0	0	0	0	0	0	3,232,715
09-12-21-Thu	14339	215	85	1430	4	0	12912	57	34	0	0	0	0	100	0	0	0	0	0	3,239,935
10-12-21-Fri	14950	245	102	1571	3	0	13444	50	27	1	0	0	0	0	0	0	0	0	0	3,390,460
11-12-21-Sat	15504	215	79	1278	2	0	10981	58	42	0	0	0	0	100	0	0	0	0	0	3,061,053
12-12-21-Sun	12459	126	90	1001	1	0	8850	22	30	0	0	0	0	0	0	0	0	0	0	2,444,723
13-12-21-Mon	12494	184	83	1344	4	0	12754	59	48	0	0	0	0	0	0	0	0	0	0	3,037,575
14-12-21-Tue	12940	219	85	1441	8	0	13350	56	36	0	0	0	0	0	0	0	0	0	0	3,174,553
15-12-21-Wed	14132	224	88	1528	6	0	12970	66	49	0	0	0	0	0	0	0	0	0	0	3,251,798
16-12-21-Thu	13122	215	88	1647	5	0	13478	64	34	0	0	0	0	100	0	0	0	0	0	3,256,983
17-12-21-Fri	16683	247	121	1432	5	0	12916	50	17	0	0	0	0	100	0	0	0	0	0	3,445,068
18-12-21-Sat	15356	236	88	1293	1	0	11796	51	39	0	0	0	0	0	0	0	0	0	0	3,150,600
19-12-21-Sun	12624	143	92	1062	3	0	9225	20	28	0	0	0	0	0	0	0	0	0	0	2,521,818
20-12-21-Mon	12122	189	75	1276	3	0	12855	68	52	0	0	0	0	200	0	0	0	0	0	3,019,713
21-12-21-Tue	13301	207	96	1359	11	0	13396	54	33	0	0	0	0	0	0	0	0	0	0	3,193,840
22-12-21-Wed	13444	215	74	1386	6	0	13573	63	46	0	0	0	0	100	0	0	0	0	0	3,241,833
23-12-21-Thu	14452	250	81	1408	8	0	12794	68	28	0	0	0	7	50	100	0	0	0	0	3,304,465
24-12-21-Fri	16129	228	87	1482	7	0	10288	42	46	0	0	0	0	0	0	0	0	0	0	3,456,750
25-12-21-Sat	14870	216	96	1194	3	0	10288	42	46	0	0	0	0	0	0	0	0	0	0	2,895,515
26-12-21-Sun	13385	130	100	951	5	0	9194	36	28	0	0	0	0	100	0	0	0	0	0	2,569,243
27-12-21-Mon	12445	171	99	1167	7	0	11893	71	49	2	0	0	0	0	0	0	0	0	0	2,899,208
28-12-21-Tue	12732	191	102	1160	8	0	12283	62	40	2	0	0	0	0	0	0	0	0	0	2,977,973
29-12-21-Wed	13085	212	74	1100	4	0	12291	66	50	0	0	0	0	100	0	0	0	0	0	2,987,683
30-12-21-Thu	12192	182	94	1032	6	0	11447	62	36	5	0	0	0	100	0	0	0	0	0	2,806,763
31-12-21-Fri	13348	184	92	863	6	0	9733	54	28	6	2	0	0	100	0	0	0	0	0	2,664,075
Dec-21	422335	6425	2692	40241	157	0	373793	1672	1169	32	2	11	50	2000	0	0	0	0	0	94,483,648

Charge Back Fast Tag	46,127
Violation Settlement Fast Tag	1,13,423
Net Amount	94,550,944