

MEPRTBPL/OUT/2021-22/ 394 - A  
09<sup>th</sup> August 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 July -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 July - 2022 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 Category	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale				Amount	
	Car	Tr/Bs	LCV	Car	Tr/Bs	LCV	Car	Tr/Bs	LCV	Car	Tr/Bs	LCV	Car	Tr/Bs	LCV	Tr 10%		Tr 20%
w.e.f. 01.04.21	85	175	130	212.5	438	325	127.5	262.5	195	4250	6500	8750	76.5	117	104	157.5	140	
01-07-22-Fri	12104	56	202	1246	7	61	12291	34	18	0	0	0	0	200	0	0	0	3,009,973
02-07-22-Sat	13703	84	211	1201	4	53	11097	32	3	0	0	0	0	100	0	0	0	2,916,550
03-07-22-Sun	10435	71	115	950	27	8966	27	24	0	0	0	0	0	100	0	0	0	2,278,405
04-07-22-Mon	10390	74	184	1210	4	59	12911	46	2	0	0	0	0	0	0	0	0	2,856,678
05-07-22-Tue	10169	74	177	1028	5	58	12022	29	0	0	0	0	0	100	0	0	0	2,678,928
06-07-22-Wed	12701	205	205	1009	4	46	11206	28	3	0	0	0	0	200	0	0	0	2,811,058
07-07-22-Thu	10849	186	186	1266	7	73	13145	31	0	5	0	0	0	200	0	0	0	2,981,930
08-07-22-Fri	13041	89	187	1319	3	61	13123	31	0	0	0	0	0	0	0	0	0	3,122,848
09-07-22-Sat	13996	186	186	1108	0	49	10305	24	1	0	0	0	0	0	0	0	0	2,795,708
10-07-22-Sun	9958	68	87	885	1	19	8818	19	0	0	0	0	50	0	0	0	0	2,194,840
11-07-22-Mon	10448	59	159	1176	3	66	13077	39	2	0	0	0	0	0	0	0	0	2,868,875
12-07-22-Tue	10391	77	169	1248	4	58	13429	35	1	0	0	0	0	0	0	0	0	2,922,125
13-07-22-Wed	10028	180	180	1147	5	68	12267	38	0	0	0	0	0	0	0	0	0	2,721,895
14-07-22-Thu	10650	72	192	1286	5	78	13419	18	0	0	0	0	0	100	0	0	0	2,955,368
15-07-22-Fri	13134	74	174	1500	4	58	13548	18	0	0	0	0	0	300	0	0	0	3,235,815
16-07-22-Sat	13244	85	199	1266	3	50	11725	32	0	0	0	0	150	100	0	0	0	2,967,848
17-07-22-Sun	10373	97	97	957	1	27	9056	19	0	0	0	0	0	0	0	0	0	2,276,370
18-07-22-Mon	10618	52	194	1272	5	55	13425	31	0	2	0	0	0	100	0	0	0	2,963,625
19-07-22-Tue	11364	88	182	1383	5	66	14038	25	0	0	0	0	0	300	0	0	0	3,130,190
20-07-22-Wed	11738	64	195	1382	7	69	14307	34	0	0	0	0	0	200	0	0	0	3,190,353
21-07-22-Thu	11864	84	192	1440	6	67	13993	27	0	0	0	0	0	0	0	0	0	3,160,310
22-07-22-Fri	13770	97	222	1474	3	63	14135	24	0	0	0	0	0	100	0	0	0	3,358,083
23-07-22-Sat	16213	201	201	1253	3	44	10541	26	0	0	0	0	0	100	0	0	0	3,047,455
24-07-22-Sun	10574	76	100	1017	3	32	9318	18	0	0	0	0	0	100	0	0	0	2,347,988
25-07-22-Mon	14643	208	208	1199	9	63	12098	35	0	0	0	0	0	500	0	0	0	3,141,025
26-07-22-Tue	18439	223	223	1188	6	68	11432	30	1	0	0	0	0	100	0	0	0	3,352,195
27-07-22-Wed	18133	193	193	1297	2	70	11742	30	1	0	0	0	0	0	0	0	0	3,381,813
28-07-22-Thu	16958	176	176	1289	7	54	11820	26	2	0	0	0	0	100	0	0	0	3,295,603
29-07-22-Fri	14216	217	217	1592	11	63	14368	28	9	0	0	0	0	0	0	0	0	3,485,050
30-07-22-Sat	14352	183	183	1432	4	57	12210	32	6	0	0	0	0	100	0	0	0	3,169,275
31-07-22-Sun	10550	116	116	1041	3	25	9237	20	11	0	0	0	0	0	0	0	0	2,457,510
Jul-22	389046	2320	5512	38061	136	1707	373069	883	60	16	0	0	200	3100	0	0	0	91,075,683

Charge Back Fast Tag	84,512
Violation Settlement Fast Tag	730,283
Net Amount	91,721,453