

MEPRTBPL/OUT/2020-21/171
31st May 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 April -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 April -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
RGSIL 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%	Tr 20%	Amount
we.f. 01.04.18	70	110	145	175	275	360	105	165	215	3500	5500	7250	63	56	99	88	130.5	116		
we.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		
01-04-21-Thu	12227	99	37	570	3	0	9260	34	30	18	2	0	0	0	0	0	0	0	0	2,465,395
02-04-21-Fri	10587	82	39	452	1	0	7276	28	19	4	0	0	0	0	0	0	0	0	0	1,968,893
03-04-21-Sat	11704	95	28	504	0	0	7364	30	32	1	0	0	0	0	0	0	0	0	0	2,076,600
04-04-21-Sun	7190	46	30	361	0	0	5023	11	19	1	0	0	0	0	0	0	0	0	0	1,350,908
05-04-21-Mon	7963	74	26	494	3	0	8653	45	43	1	0	0	0	0	0	0	0	0	0	1,924,545
06-04-21-Tue	6206	73	31	358	2	0	6311	31	22	0	0	0	0	200	0	0	0	0	0	1,449,223
07-04-21-Wed	5882	55	22	394	2	0	6446	35	31	0	0	0	0	0	0	0	0	0	0	1,432,173
08-04-21-Thu	6216	62	26	423	1	0	6771	30	27	0	0	0	0	300	0	0	0	0	0	1,527,823
09-04-21-Fri	6678	57	13	422	0	0	7090	42	34	0	0	0	0	100	0	0	0	0	0	1,594,880
10-04-21-Sat	1348	10	6	107	0	0	1123	2	4	0	0	0	0	0	0	0	0	0	0	284,290
11-04-21-Sun	1341	15	18	94	0	0	858	4	8	0	0	0	0	0	0	0	0	0	0	251,335
12-04-21-Mon	6363	60	6	404	2	0	6862	34	36	1	0	0	0	200	0	0	0	0	0	1,545,040
13-04-21-Tue	5301	42	16	348	1	0	5583	25	18	0	0	0	0	0	0	0	0	0	0	1,254,553
14-04-21-Wed	5453	60	20	327	1	0	6101	33	32	0	0	0	0	300	0	0	0	0	0	1,357,730
15-04-21-Thu	3391	29	18	217	2	0	3827	23	21	0	0	0	0	100	0	0	0	0	0	846,658
16-04-21-Fri	3654	41	12	268	2	0	4389	24	24	0	0	0	0	200	0	0	0	0	0	959,798
17-04-21-Sat	2603	23	10	173	1	0	2706	13	12	0	0	0	0	0	0	0	0	0	0	613,783
18-04-21-Sun	1561	24	18	88	0	0	941	6	9	0	0	0	0	0	0	0	0	0	0	281,165
19-04-21-Mon	3616	46	5	245	5	0	4518	24	23	0	0	0	0	0	0	0	0	0	0	954,665
20-04-21-Tue	3449	44	16	269	1	0	4261	25	19	0	0	0	0	200	0	0	0	0	0	925,913
21-04-21-Wed	2720	37	5	205	0	0	3496	20	20	0	0	0	0	0	0	0	0	0	0	735,338
22-04-21-Thu	3298	39	15	250	1	0	4234	26	14	0	0	0	0	100	0	0	0	0	0	896,855
23-04-21-Fri	2962	31	19	240	3	0	3706	21	14	0	0	0	0	0	0	0	0	0	0	791,385
24-04-21-Sat	1948	32	18	151	1	0	2078	14	20	0	0	0	0	0	0	0	0	0	0	478,228
25-04-21-Sun	1453	30	18	77	0	0	976	2	7	0	0	0	0	100	0	0	0	0	0	280,385
26-04-21-Mon	3401	36	18	254	2	0	4255	23	25	0	0	0	0	0	0	0	0	0	0	905,100
27-04-21-Tue	3223	35	16	245	1	0	4014	18	16	4	0	0	0	100	0	0	0	0	0	876,988
28-04-21-Wed	3254	44	11	224	0	0	4175	22	19	0	0	0	0	100	0	0	0	0	0	880,225
29-04-21-Thu	3339	33	17	254	1	0	4124	25	17	4	0	0	0	0	0	0	0	0	0	897,528
30-04-21-Fri	3779	45	11	277	1	0	4402	21	20	3	1	0	0	0	0	0	0	0	0	978,028
Apr-21	142110	1399	545	8695	37	0	140823	691	635	37	3	0	0	2000	0	0	0	0	0	32,785,423

Amount Base RFID	-
Charge Back Fast Tag	18,220
Violation Settlement Fast Tag	121,758
Net Amount	32,888,961