

MEPRTBPL/OUT/2021-22/558.
6th December 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 November-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 November-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%	Car	20%	LCV		10%	LCV	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									
01-11-21-Mon	13290	248	82	1264	4	0	12352	54	51	9	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,089,688	
02-11-21-Tue	13684	276	91	1262	4	0	12534	65	41	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,118,693	
03-11-21-Wed	13139	296	86	1157	4	0	11247	61	43	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,904,433	
04-11-21-Thu	11635	153	59	707	2	0	8525	17	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,268,468	
05-11-21-Fri	13686	160	81	672	5	0	7413	23	20	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	2,304,403	
06-11-21-Sat	14975	180	88	752	6	0	8254	27	26	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,542,150	
07-11-21-Sun	12652	158	90	652	3	0	7419	18	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,207,755	
08-11-21-Mon	11184	200	98	1019	0	0	10797	47	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,607,398	
09-11-21-Tue	11896	257	116	1115	2	0	12248	41	39	3	0	4	0	200	0	0	0	0	0	0	0	0	0	0	0	2,943,660	
10-11-21-Wed	12132	244	73	1157	4	0	12067	66	53	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	2,895,003	
11-11-21-Thu	12240	225	93	1180	4	0	12248	59	38	0	0	0	0	100	50	0	0	0	0	0	0	0	0	0	0	2,933,725	
12-11-21-Fri	13997	196	115	1324	2	0	12459	61	31	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	3,139,505	
13-11-21-Sat	15656	191	89	1022	4	0	9961	40	41	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	2,885,030	
14-11-21-Sun	11107	132	83	812	4	0	8255	29	29	1	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	2,223,485	
15-11-21-Mon	11361	193	88	1207	1	0	12352	60	52	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	2,876,818
16-11-21-Tue	12101	213	92	1234	4	0	13045	64	41	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	3,035,980	
17-11-21-Wed	12889	227	73	1313	4	0	12871	65	52	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	3,085,455
18-11-21-Thu	13175	219	88	1422	4	0	12871	65	41	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	3,145,310
19-11-21-Fri	13067	193	82	1254	7	0	11447	42	36	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	2,899,843	
20-11-21-Sat	14765	224	92	1219	4	0	10975	49	47	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,981,788
21-11-21-Sun	11958	160	72	954	1	0	8542	19	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,353,565	
22-11-21-Mon	11890	246	108	1276	3	0	12661	61	56	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	2,981,328
23-11-21-Tue	12785	222	85	1360	7	0	13013	66	39	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	3,110,800
24-11-21-Wed	12989	218	73	1371	3	0	13063	54	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,127,205
25-11-21-Thu	13723	197	75	1400	3	0	12824	58	39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,160,273
26-11-21-Fri	15135	227	108	1504	3	0	13031	59	31	1	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	3,347,605
27-11-21-Sat	15177	233	80	1181	3	0	10855	52	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,993,813
28-11-21-Sun	12009	139	74	994	3	0	8390	19	33	1	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	2,357,128
29-11-21-Mon	12000	211	88	1356	5	0	12565	58	49	5	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	3,013,665
30-11-21-Tue	12744	245	113	1358	5	0	13318	61	39	11	2	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	3,211,793
Nov-21	389041	6283	2635	34498	108	0	337548	1460	1201	42	3	4	100	2200	50	0	0	0	0	0	0	0	0	0	0	0	85,745,758

Charge Back Fast Tag	52,545
Violation Settlement Fast Tag	71,258
Net Amount	85,764,470