

MEPRTBPL/OUT/2020-21/ 1050.
16th March 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 February-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 February-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 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. 01.04.18	70	110	145	175	275	360	105	165	215	3500	5500	7250	63	56	99	88	130.5	116		
01-02-21-Mon	21079	157	86	698	6	3	13272	82	39	14	1	0	0	0	0	0	0	0	0	3,100,125
02-02-21-Tue	25291	184	88	604	4	0	12049	74	34	8	0	0	0	600	0	0	0	0	0	3,256,435
03-02-21-Wed	34242	312	149	584	4	0	7551	21	1	1	0	0	0	200	0	0	0	0	0	3,367,400
04-02-21-Thu	31499	250	124	605	2	0	8270	22	0	3	0	0	0	100	0	0	0	0	0	3,244,915
05-02-21-Fri	32558	268	151	769	8	0	9022	22	0	0	0	0	0	200	0	0	0	0	0	3,429,350
06-02-21-Sat	29682	257	124	742	3	0	7642	22	0	0	0	0	0	100	0	0	0	0	0	3,066,305
07-02-21-Sun	23690	137	95	472	1	0	5050	11	0	0	0	0	0	100	0	0	0	0	0	2,307,685
08-02-21-Mon	24694	208	114	680	6	0	9030	39	0	0	0	0	0	0	0	0	0	0	0	2,843,225
09-02-21-Tue	26040	223	134	682	4	0	9273	32	0	0	0	0	0	100	0	0	0	0	0	2,971,755
10-02-21-Wed	26536	218	129	715	6	0	9726	35	0	0	0	0	0	0	0	0	0	0	0	3,053,985
11-02-21-Thu	26008	222	136	719	3	0	9443	31	0	0	0	0	0	200	0	0	0	0	0	2,999,180
12-02-21-Fri	29374	232	146	871	1	0	9689	39	0	0	0	0	0	100	0	0	0	0	0	3,284,950
13-02-21-Sat	29830	212	119	782	3	0	7557	25	0	0	0	0	0	300	0	0	0	0	0	3,080,760
14-02-21-Sun	26487	125	112	592	0	0	5641	10	0	0	0	0	0	0	0	0	0	0	0	2,581,635
15-02-21-Mon	24476	235	146	872	1	0	9562	30	0	0	0	0	50	0	0	0	0	0	0	2,925,325
16-02-21-Tue	24651	193	119	844	0	0	9405	36	0	0	0	0	0	200	0	0	0	0	0	2,916,420
17-02-21-Wed	23634	181	125	852	4	0	9881	32	0	0	0	0	0	100	0	0	0	0	0	2,891,000
18-02-21-Thu	23984	187	109	893	1	0	10031	31	0	0	0	0	0	100	0	0	0	0	0	2,935,775
19-02-21-Fri	22271	196	109	795	1	0	8930	30	0	0	0	0	0	300	0	0	0	0	0	2,695,135
20-02-21-Sat	24672	175	98	824	2	0	8141	35	0	0	0	0	0	100	0	0	0	0	0	2,771,430
21-02-21-Sun	18875	113	95	557	0	0	5500	10	0	0	0	0	0	200	0	0	0	0	0	2,035,280
22-02-21-Mon	20949	183	99	779	3	0	10278	32	0	0	0	0	0	200	0	0	0	0	0	2,733,735
23-02-21-Tue	21534	188	117	800	6	0	10451	34	0	0	0	0	0	100	0	0	0	0	0	2,795,240
24-02-21-Wed	21875	204	107	870	5	0	10360	36	0	2	0	0	0	0	0	0	0	0	0	2,823,570
25-02-21-Thu	22190	167	104	800	2	0	10224	43	0	0	0	0	0	200	0	0	0	0	0	2,819,115
26-02-21-Fri	22842	177	108	883	4	0	10004	42	0	2	1	0	0	100	0	0	0	0	0	2,865,145
27-02-21-Sat	22132	147	77	783	3	0	8180	27	0	11	0	0	0	0	0	0	0	0	0	2,616,280
28-02-21-Sun	18127	87	84	528	1	0	6018	16	0	4	1	0	0	100	0	0	0	0	0	2,042,945
Feb-21	699222	5438	3204	20595	84	3	250180	899	74	45	3	0	50	3700	0	0	0	0	0	80,454,100

Amount Base RFID	-
Charge Back Fast Tag	25,645
Violation Settlement Fast Tag	4,285
Net Amount	80,432,740