

MEPRTBPL/OUT/2021-22/ 755.  
16<sup>th</sup> March 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 February-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 February-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  
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. 01.04.21	85	130	175	212.5	325	438	127.5	195	262.5	4250	6500	8750	76.5	68	117	104	157.5	140	
01-02-22-Tue	9228	149	63	1070	9	0	12069	55	35	10	1	0	0	100	0	0	0	0	26,59,585
02-02-22-Wed	10414	166	41	1230	3	0	12658	56	45	3	0	0	0	200	0	0	0	0	28,39,273
03-02-22-Thu	10392	158	59	1269	3	0	12543	55	36	1	0	0	0	100	0	0	0	0	28,15,280
04-02-22-Fri	11899	165	65	1360	5	0	12687	60	36	0	0	0	0	200	0	0	0	0	29,87,208
05-02-22-Sat	13482	174	44	1189	5	0	11321	55	39	0	0	0	0	100	0	0	0	0	29,01,768
06-02-22-Sun	10073	84	65	847	3	0	8075	22	28	0	0	0	0	0	0	0	0	0	21,00,665
07-02-22-Mon	9264	166	59	989	5	0	11258	44	51	0	0	0	0	100	0	0	0	0	24,95,295
08-02-22-Tue	11152	154	67	1336	4	0	13064	59	39	1	0	11	0	0	0	0	0	0	30,52,768
09-02-22-Wed	11004	179	81	1400	5	0	12999	53	47	0	0	0	0	0	0	0	0	0	29,51,955
10-02-22-Thu	11144	153	67	1434	3	0	13128	55	40	0	0	0	0	0	0	0	0	0	29,79,600
11-02-22-Fri	13075	157	84	1591	4	0	13244	60	41	1	0	0	0	100	0	0	0	0	32,07,995
12-02-22-Sat	14060	167	68	1174	3	0	11119	36	38	0	0	0	0	100	0	0	0	0	29,20,628
13-02-22-Sun	10945	95	85	965	1	0	8734	28	25	0	0	0	0	0	0	0	0	0	22,88,545
14-02-22-Mon	12189	176	65	1463	5	0	13350	63	53	0	0	0	50	0	0	0	0	0	31,14,980
15-02-22-Tue	11723	214	79	1511	5	0	13571	52	39	0	0	0	0	100	0	0	0	0	31,18,293
16-02-22-Wed	11935	167	63	1540	2	0	13811	56	47	0	0	0	0	100	0	0	0	0	31,66,070
17-02-22-Thu	11958	169	75	1577	3	0	13718	76	40	0	0	0	0	0	0	0	0	0	31,61,978
18-02-22-Fri	13633	171	66	1672	4	0	13886	59	40	0	0	0	0	200	0	0	0	0	33,55,255
19-02-22-Sat	14565	178	68	1434	2	0	11644	51	43	0	0	0	0	0	0	0	0	0	30,84,283
20-02-22-Sun	11354	115	79	1080	5	0	9452	28	27	0	0	0	0	0	0	0	0	0	24,42,668
21-02-22-Mon	11594	208	57	1512	6	0	13548	64	50	0	0	0	0	100	0	0	0	0	31,05,530
22-02-22-Tue	18175	205	102	1255	1	0	11221	43	23	0	0	0	0	0	0	0	0	0	33,01,488
23-02-22-Wed	12703	187	71	1592	4	0	13396	58	51	0	0	0	0	0	0	0	0	0	31,88,778
24-02-22-Thu	11885	159	81	1607	1	0	13920	64	35	0	0	0	0	100	0	0	0	0	31,90,150
25-02-22-Fri	13909	200	74	1730	2	0	13664	60	38	0	0	0	0	200	0	0	0	0	33,66,925
26-02-22-Sat	14659	204	72	1349	5	0	11488	48	44	2	0	0	0	0	0	0	0	0	30,67,553
27-02-22-Sun	11270	118	80	972	1	0	9312	25	23	3	0	0	0	0	0	0	0	0	24,05,108
28-02-22-Mon	11767	199	84	1546	2	0	13459	61	50	14	2	0	0	0	0	0	0	0	31,83,483
Feb-22	339451	4637	1964	37694	101	0	342339	1446	1103	35	3	11	50	1800	0	0	0	0	8,24,53,100

Charge Back Fast Tag	25,723
Violation Settlement Fast Tag	80,168
Net Amount	8,25,07,545