

MEPRTBPL/OUT/2021-22/694.  
9<sup>th</sup> February 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 January-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 January-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	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	
01-01-22-Sat	16290	181	70	692	3	0	7986	44	29	0	0	0	0	0	0	0	0	0	26,11,363
02-01-22-Sun	14141	112	70	536	1	0	6825	14	25	0	0	0	0	0	0	0	0	0	22,48,000
03-01-22-Mon	12503	155	59	703	3	0	9609	67	39	0	0	0	0	0	0	0	0	0	25,13,293
04-01-22-Tue	11915	184	64	728	4	0	9323	46	25	0	0	0	0	0	0	0	0	0	24,12,360
05-01-22-Wed	11376	198	63	722	5	0	9015	52	37	0	0	0	0	300	0	0	0	0	23,52,690
06-01-22-Thu	7921	155	49	701	5	0	8620	54	27	0	0	0	0	0	0	0	0	0	19,73,515
07-01-22-Fri	8115	156	63	644	2	0	8426	58	19	0	0	0	0	0	0	0	0	0	19,49,193
08-01-22-Sat	8227	134	33	549	4	0	7439	30	30	0	0	0	0	0	0	0	0	0	18,02,650
09-01-22-Sun	7024	77	58	386	2	0	5285	17	16	0	0	0	0	0	0	0	0	0	13,81,228
10-01-22-Mon	6841	126	30	583	3	0	8287	60	28	0	0	0	0	100	0	0	0	0	18,14,670
11-01-22-Tue	6291	153	63	529	2	0	8415	53	17	0	0	11	0	0	0	0	0	0	18,62,673
12-01-22-Wed	6074	144	34	583	5	0	8596	48	30	0	0	0	50	0	0	0	0	0	17,92,023
13-01-22-Thu	6192	133	50	585	6	0	8626	52	23	0	0	0	0	100	0	0	0	0	18,01,415
14-01-22-Fri	6583	118	66	597	1	0	8956	56	13	0	0	0	0	0	0	0	0	0	18,69,855
15-01-22-Sat	7600	109	40	625	2	0	8483	44	22	0	0	0	0	0	0	0	0	0	18,96,570
16-01-22-Sun	6680	74	54	461	0	0	6560	20	18	0	0	0	0	0	0	0	0	0	15,29,858
17-01-22-Mon	6672	142	29	630	4	0	9642	45	34	0	0	0	0	200	50	0	0	0	19,92,335
18-01-22-Tue	7060	138	49	664	2	0	10009	55	22	0	0	0	0	0	0	0	0	0	20,61,013
19-01-22-Wed	7140	142	40	770	6	0	10440	51	33	0	0	0	0	400	0	0	0	0	21,74,843
20-01-22-Thu	7548	123	46	770	5	0	10535	52	26	0	0	0	0	100	0	0	0	0	21,97,848
21-01-22-Fri	8417	137	75	847	3	0	10648	47	21	0	0	0	0	0	0	0	0	0	22,99,640
22-01-22-Sat	9629	128	40	770	4	0	9623	36	35	0	0	0	0	0	0	0	0	0	22,50,170
23-01-22-Sun	8151	78	55	585	3	0	7801	9	21	0	0	0	0	0	0	0	0	0	18,39,783
24-01-22-Mon	7702	114	55	861	2	0	10923	52	38	0	0	0	0	200	0	0	0	0	22,89,125
25-01-22-Tue	9257	138	68	904	4	0	11308	56	33	0	0	0	50	100	0	0	0	0	24,86,313
26-01-22-Wed	8198	91	48	582	1	0	8383	18	33	0	0	0	0	0	0	0	0	0	19,22,065
27-01-22-Thu	8190	127	47	916	4	0	11359	57	33	0	0	0	0	0	0	0	0	0	23,84,885
28-01-22-Fri	9418	146	60	1040	3	0	11735	58	34	0	0	0	0	0	0	0	0	0	25,81,183
29-01-22-Sat	10188	148	53	933	2	0	10555	52	30	0	0	0	0	0	0	0	0	0	24,61,435
30-01-22-Sun	8311	83	59	694	0	0	8006	17	23	0	0	0	0	0	0	0	0	0	19,05,143
31-01-22-Mon	8543	132	62	1030	6	0	11705	55	46	0	0	0	0	200	0	0	0	0	25,48,528
Jan-22	268197	4076	1652	21620	97	0	283123	1375	860	33	1	11	100	1700	50	0	0	0	6,52,05,658

Charge Back Fast Tag	29,062
Violation Settlement Fast Tag	77,255
Net Amount	6,52,53,851