

MEPRTBPL/OUT/2021-22/ 124
7th 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 March -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 March-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	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
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	
w.e.f. 01.04.21	85	130	175	212.5	325	438	127.5	195	262.5										
01-03-21-Mon	16667	124	89	826	4	0	10322	33	0	14	0	0	0	0	0	0	0	0	24,77,140
02-03-21-Tue	16451	117	102	848	4	0	10772	40	0	6	0	0	50	200	0	0	0	0	25,01,740
03-03-21-Wed	16993	118	84	863	4	0	11157	35	0	2	0	0	50	300	0	0	0	0	25,71,005
04-03-21-Thu	16457	117	87	884	4	0	10784	41	0	1	0	0	50	0	0	0	0	0	24,79,010
05-03-21-Fri	21447	145	93	967	5	0	10862	47	0	0	0	0	0	100	0	0	0	0	28,55,190
06-03-21-Sat	21862	117	84	856	3	0	9266	43	0	0	0	0	0	200	0	0	0	0	26,97,240
07-03-21-Sun	16715	59	79	610	1	0	6354	10	0	0	0	0	0	0	0	0	0	0	19,63,840
08-03-21-Mon	17840	135	102	896	3	0	10952	46	0	1	0	0	0	100	0	0	0	0	26,02,715
09-03-21-Tue	18281	133	119	917	3	0	10979	54	0	0	0	0	0	200	0	0	0	0	26,45,760
10-03-21-Wed	19121	130	98	974	2	0	11418	44	0	0	0	0	0	0	0	0	0	0	27,44,130
11-03-21-Thu	18988	142	81	776	3	0	8899	25	0	0	0	0	0	200	0	0	0	0	24,42,870
12-03-21-Fri	23164	189	107	912	2	0	10971	46	0	0	0	0	0	100	0	0	0	100	29,94,680
13-03-21-Sat	23901	154	84	869	2	0	8740	30	0	0	0	0	0	0	0	0	0	0	27,77,465
14-03-21-Sun	19363	95	82	602	3	0	6061	21	0	0	0	0	50	0	0	0	0	0	21,26,945
15-03-21-Mon	20079	167	100	845	4	0	10705	50	0	0	0	0	0	0	0	0	0	0	27,19,650
16-03-21-Tue	20964	155	105	836	1	0	10925	54	0	0	0	0	0	0	0	0	0	0	28,02,365
17-03-21-Wed	20986	160	114	863	3	0	11114	53	0	0	0	0	0	0	0	0	0	0	28,30,715
18-03-21-Thu	21332	147	113	848	3	0	11001	51	0	0	0	0	0	300	0	0	0	0	28,55,340
19-03-21-Fri	22428	147	113	898	3	0	11155	61	0	0	0	0	0	100	0	0	0	0	29,47,430
20-03-21-Sat	23213	147	90	833	4	0	9260	43	0	0	0	0	0	0	0	0	0	0	27,80,400
21-03-21-Sun	17887	79	89	605	0	0	6396	19	0	0	0	0	0	0	0	0	0	0	20,54,275
22-03-21-Mon	17371	135	104	807	0	0	10509	49	0	0	0	0	0	0	0	0	0	0	24,98,655
23-03-21-Tue	18261	144	99	802	3	0	10547	46	0	0	0	0	0	200	0	0	0	0	25,71,865
24-03-21-Wed	19292	163	121	901	4	0	10890	55	0	0	0	0	0	200	0	0	0	0	27,08,415
25-03-21-Thu	19527	144	116	822	1	0	10554	54	0	0	0	0	0	100	0	0	0	0	26,75,155
26-03-21-Fri	20518	144	114	868	3	0	10327	40	0	2	0	0	50	200	0	0	0	0	27,33,640
27-03-21-Sat	19424	144	77	719	3	0	8133	37	0	2	0	0	0	0	0	0	0	0	23,80,405
28-03-21-Sun	10336	59	58	377	1	0	4396	12	0	0	0	0	0	0	0	0	0	0	12,68,230
29-03-21-Mon	9039	35	39	253	1	0	3847	4	0	1	0	0	0	100	0	0	0	0	11,00,480
30-03-21-Tue	15628	118	92	643	4	0	9448	36	0	5	0	0	0	100	0	0	0	0	22,54,985
31-03-21-Wed	14883	115	97	655	3	0	9405	50	0	3	0	0	0	0	0	0	0	0	21,90,250
31-03-21-Wed	449	12	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,900
Mar-21	578867	3990	2933	24375	84	0	296149	1229	0	37	0	0	250	2700	0	0	0	100	7,72,95,885

Amount Base RFID	-
Charge Back Fast Tag	29,060
Violation Settlement Fast Tag	7,265
Net Amount	7,72,74,090