

MEPRTBPL/OUT/2021-22/ 536.
19th November 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 October-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 October-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	Tr/Bs	LCV	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	10%	20%	LCV	10%		20%	Tr	10%	20%	
w.e.f. 01.04.18	70	145	110	175	275	360	105	165	215	3500	5500	7250	63	56	88	130.5	116						
w.e.f. 01.04.21	85	175	130	212.5	325	438	127.5	195	262.5	4250	6500	8750	76.5	68	104	157.5	140						
01-10-21-Fri	18659	47	1257	1	0	0	12823	71	28	4	0	0	0	0	0	0	0	0	0	0	0	3,556,905	
02-10-21-Sat	17071	24	919	8	0	0	9528	31	29	0	0	0	0	0	0	0	0	0	0	0	0	2,899,280	
03-10-21-Sun	14379	94	40	700	3	0	7803	21	21	0	0	0	0	0	50	0	0	0	0	0	0	2,401,500	
04-10-21-Mon	15441	169	40	1065	5	0	12257	61	44	2	0	0	0	100	0	0	0	0	0	0	0	3,170,905	
05-10-21-Tue	18521	190	61	1062	3	0	11844	56	30	0	0	0	50	100	0	0	0	0	0	0	0	3,375,840	
06-10-21-Wed	17220	198	39	1133	2	0	12262	62	42	0	0	0	0	200	0	0	0	0	0	0	0	3,337,798	
07-10-21-Thu	17239	214	30	1241	5	0	13097	62	38	0	0	0	0	100	0	0	0	0	0	0	0	3,462,455	
08-10-21-Fri	19298	211	51	1319	5	0	13296	57	35	0	0	0	0	100	0	0	0	0	0	0	0	3,674,140	
09-10-21-Sat	19986	169	47	1112	7	0	11198	42	38	0	0	0	0	100	0	0	0	0	0	0	0	3,420,290	
10-10-21-Sun	15581	142	94	802	3	0	8276	25	26	0	0	0	0	0	0	0	0	0	0	0	0	2,597,585	
11-10-21-Mon	12896	122	20	740	3	0	8440	39	50	1	0	0	0	100	0	0	0	0	0	0	0	2,381,625	
12-10-21-Tue	19415	172	64	1235	4	0	13923	65	36	1	0	0	0	100	0	0	0	0	0	0	0	3,755,930	
13-10-21-Wed	18786	207	37	1317	3	0	13625	71	50	0	0	0	0	200	0	0	0	0	0	0	0	3,688,790	
14-10-21-Thu	19629	188	60	1386	5	0	13928	83	37	0	0	0	0	100	0	0	0	0	0	0	0	3,808,073	
15-10-21-Fri	15333	112	49	932	4	0	9226	30	22	0	0	0	0	0	0	0	0	0	0	0	0	2,713,730	
16-10-21-Sat	20366	159	30	1110	9	0	10938	59	39	0	0	0	0	100	0	0	0	0	0	0	0	3,412,168	
17-10-21-Sun	15392	104	56	777	1	0	8425	23	19	0	0	0	0	200	0	0	0	0	0	0	0	2,587,538	
18-10-21-Mon	16894	208	41	1161	3	0	12575	58	53	0	0	0	0	200	0	0	0	0	0	0	0	3,360,028	
19-10-21-Tue	15028	175	67	1113	3	0	11690	56	27	1	0	0	0	200	0	0	0	0	0	0	0	3,075,675	
20-10-21-Wed	17862	199	52	1310	2	0	13524	65	44	0	0	0	0	100	0	0	0	0	0	0	0	3,587,600	
21-10-21-Thu	18552	200	41	1332	6	0	13386	66	38	0	0	0	0	100	0	0	0	0	0	0	0	3,631,455	
22-10-21-Fri	20031	218	57	1396	3	0	13204	66	32	0	0	0	0	300	0	0	0	0	0	0	0	3,743,355	
23-10-21-Sat	19915	214	53	1147	10	0	10922	50	37	0	0	0	0	100	0	0	0	0	0	0	0	3,409,275	
24-10-21-Sun	14371	134	66	802	2	0	7326	23	17	0	0	0	0	100	0	0	0	0	0	0	0	2,371,393	
25-10-21-Mon	16807	216	55	1207	7	0	12851	66	44	0	0	0	0	100	0	0	0	0	0	0	0	3,394,785	
26-10-21-Tue	18036	192	47	1266	5	0	13398	73	30	1	0	4	0	200	0	0	0	0	0	0	0	3,620,100	
27-10-21-Wed	19005	202	51	1404	1	0	13608	75	48	0	0	0	50	200	0	0	0	0	0	0	0	3,728,955	
28-10-21-Thu	19507	182	51	1398	5	0	13464	85	27	3	0	0	0	300	0	0	0	0	0	0	0	3,762,853	
29-10-21-Fri	21082	203	50	1466	5	0	13323	74	37	5	0	0	0	0	0	0	0	0	0	0	0	3,884,335	
30-10-21-Sat	21526	214	52	1233	5	0	11528	62	42	2	0	0	0	100	0	0	0	0	0	0	0	3,638,503	
31-10-21-Sun	16471	140	60	916	6	0	8321	24	22	0	1	0	50	200	0	0	0	0	0	0	0	2,720,643	
Oct-21	550299	5454	1532	35258	134	0	360009	1701	1082	20	1	4	150	3300	50	0	0	0	0	0	0	0	102,173,503

Amount Base RFID	-
Charge Back Fast Tag	38,591
Violation Settlement Fast Tag	191,363
Net Amount	102,326,275