

MEPRTBPL/OUT/2021-22/ 481.  
7<sup>th</sup> October 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 September-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 September-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%	Car 20%	LCV 10%	LCV 20%	Tr 10%	Tr 20%	Amount	
<b>w.e.f. 01.04.18</b>	70	145	110	175	275	360	105	165	215	3500	5500	7250	63	56	99	88	130.5	116		
<b>w.e.f. 01.04.21</b>	85	175	130	212.5	325	438	127.5	195	262.5	4250	6500	8750	76.5	68	117	104	157.5	140		
01-09-21-Wed	16714	24	119	1086	2	0	12953	63	40	5	0	0	0	200	0	0	0	0	3,380,928	
02-09-21-Thu	16406	29	92	1155	2	0	12731	73	36	0	0	0	0	200	0	0	0	0	3,318,120	
03-09-21-Fri	16687	115	37	1077	3	0	12535	58	28	1	0	0	0	100	0	0	0	0	3,297,580	
04-09-21-Sat	16942	101	29	876	6	0	10163	53	31	3	0	0	0	0	0	0	0	0	2,973,380	
05-09-21-Sun	12400	67	32	629	4	0	7385	7	20	0	0	0	0	0	0	0	0	0	2,151,475	
06-09-21-Mon	15138	111	28	990	2	0	12169	66	45	1	0	0	50	100	0	0	0	0	3,108,190	
07-09-21-Tue	15974	138	44	1065	2	0	12309	65	31	0	0	0	0	200	0	0	0	0	3,214,203	
08-09-21-Wed	16992	165	33	1165	5	0	12702	63	46	0	0	0	0	0	0	0	0	0	3,364,598	
09-09-21-Thu	16472	156	47	1175	5	0	12438	70	31	0	0	0	0	400	0	0	0	0	3,314,770	
10-09-21-Fri	11381	61	40	664	1	0	6826	21	15	0	0	0	0	0	0	0	0	0	2,002,088	
11-09-21-Sat	14502	116	41	742	3	0	8990	32	30	0	0	0	0	100	0	0	0	0	2,580,715	
12-09-21-Sun	14352	64	28	720	1	0	8164	18	22	0	0	0	0	0	0	0	0	0	2,436,660	
13-09-21-Mon	19837	118	28	865	5	0	9983	50	42	0	0	0	0	100	0	0	0	0	3,192,230	
14-09-21-Tue	14721	125	39	964	4	0	11744	59	36	0	0	0	0	100	0	0	0	0	3,005,625	
15-09-21-Wed	15829	117	44	1143	8	0	12564	61	42	0	0	0	0	200	0	0	0	0	3,252,293	
16-09-21-Thu	16113	123	37	1136	4	0	12315	84	30	0	0	0	0	0	0	0	0	0	3,229,188	
17-09-21-Fri	16963	142	45	1155	3	0	12455	84	30	0	0	0	0	200	0	0	0	0	3,340,470	
18-09-21-Sat	18796	183	32	1093	4	0	10913	61	33	0	0	0	0	200	0	0	0	0	3,286,178	
19-09-21-Sun	10424	127	25	607	11	0	6209	19	19	0	0	0	0	0	0	0	0	0	1,839,828	
20-09-21-Mon	15183	140	40	981	24	0	11768	69	46	0	0	0	0	0	0	0	0	0	3,057,968	
21-09-21-Tue	15389	195	33	999	6	0	12360	60	37	0	0	0	0	0	0	0	0	0	3,150,740	
22-09-21-Wed	15399	157	44	1132	4	0	13050	72	46	0	0	0	50	300	0	0	0	0	3,293,090	
23-09-21-Thu	17938	180	56	1077	4	0	11677	53	22	0	0	0	0	200	0	0	0	0	3,306,620	
24-09-21-Fri	18123	172	40	1269	4	0	12711	62	30	0	0	0	0	0	0	0	0	0	3,481,395	
25-09-21-Sat	24524	223	58	838	4	0	8133	30	29	0	0	0	0	0	0	0	0	0	3,353,475	
26-09-21-Sun	14824	110	31	666	1	0	7502	18	17	0	0	0	0	0	0	0	0	0	2,386,093	
27-09-21-Mon	19633	184	60	921	1	0	9784	63	48	0	0	0	0	100	0	0	0	0	3,178,408	
28-09-21-Tue	17995	183	40	902	2	0	11094	67	31	1	0	0	0	100	0	0	0	0	3,199,428	
29-09-21-Wed	16198	156	40	1100	6	0	12069	62	35	7	0	0	0	200	0	0	0	0	3,243,235	
30-09-21-Thu	16993	167	34	1193	3	0	12896	61	31	15	2	0	0	200	0	0	0	0	3,481,175	
01-10-21-Fri										0	0	0	0	0	0	0	0	0	-	
01-10-21-Fri																			-	
<b>Sep-21</b>	488842	4107	1138	29385	134	0	328592	1624	979	33	2	0	100	3200	0	0	0	0	0	91,420,140

Amount Base RFID	-
Charge Back Fast Tag	31,036
Violation Settlement Fast Tag	49,938
Net Amount	91,439,042