



MEP/OUT/786

Oct 7th, 2009

To,  
The Executive Engineer,  
Maharashtra State Road Development  
Corporation Ltd., Sea Link Project Office,  
K.C. Marg, Bandra (W), Mumbai - 400 051

M. S. R. D. C.	
(3W&SLP) SITE OFFICE	
BANDRA	
INWARD NO	4538
DATE	8/10/09
TIME	
REMARKS:	

Sub : - Collection of toll at Toll station at Bandra (W) Mumbai for Rajiv Gandhi Sea Link Project

Dear Sir,

With reference to the letter mentioned above, please find enclosed herewith the details of Toll collection for Rajiv Gandhi Sea Link Project Toll for the period from 01.09.2009 to 30.09.2009.

Thanking you and assuring our best co-operation at all the times.

**Yours Faithfully,**  
**For MEP Toll Road Pvt. Ltd.**

**Authorised signatory**

Encl : As above

seen  
DOM  
3/10

**RGSL TOLL PLAZA**  
**Toll Fee Collection statement**  
 Month : September-09

Date	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount coupon sale						Amount Receivable	
	Csr SJ	Lcv SJ	Tr/Bs SJ	Csr DP	Lcv DP	Tr/Bs DP	Csr SJ	Lcv SJ	Tr/Bs SJ	Csr SJ	Lcv SJ	Tr/Bs SJ	Car 10%	Car 20%	LCV 10%	LCV 20%	Tr 10%	Tr 20%		
	50	75	100	125	187.5	250	75	112.5	150	2500	3750	5000	45	40	67.5	60	90	80		
1-Sep	13707	42	33	148	0	0	11288	12	9	104	0	0	350	200	0	0	0	0	1843350	
2-Sep	15226	44	36	131	0	0	12051	12	15	27	0	0	50	500	0	0	0	0	1781750	
3-Sep	9105	46	11	80	0	0	7307	9	4	7	0	0	150	300	0	0	0	0	1056688	
4-Sep	15369	42	39	135	0	0	12000	8	7	12	0	0	0	500	0	0	0	0	1744325	
5-Sep	14335	38	36	102	0	0	11047	6	4	0	0	0	250	100	0	0	0	0	1581000	
6-Sep	10528	27	48	119	0	0	8883	7	4	3	0	0	0	100	0	0	0	0	1227213	
7-Sep	12807	42	35	122	0	0	10939	11	6	6	0	0	100	600	0	0	0	0	1528313	
8-Sep	12859	47	42	141	0	0	11070	11	3	1	0	0	450	0	0	0	0	0	1546988	
9-Sep	12855	35	33	149	0	0	11218	7	7	2	0	0	0	500	0	0	0	0	1532988	
10-Sep	13220	33	54	148	0	0	11435	11	8	2	0	0	150	600	0	0	0	0	1583188	
11-Sep	14799	46	43	139	0	0	11335	10	2	1	0	0	0	200	0	0	0	0	1627125	
12-Sep	14643	31	64	124	0	0	11046	7	17	0	0	0	0	400	0	0	0	0	1613163	
13-Sep	11655	36	78	69	0	0	9234	8	11	0	0	0	0	100	0	0	0	0	1300975	
14-Sep	12560	50	41	122	0	0	10678	8	7	0	0	0	100	400	0	0	0	0	1474400	
15-Sep	13075	46	42	160	0	0	11127	11	3	0	0	0	150	100	0	0	0	0	1528363	
16-Sep	13717	45	30	161	0	0	11542	12	11	0	0	0	50	200	0	0	0	0	1591250	
17-Sep	14370	42	38	180	0	0	11927	11	5	0	0	0	250	400	0	0	0	0	1671713	
18-Sep	15005	33	34	131	0	0	11590	12	12	0	0	0	100	600	0	0	0	0	1673400	
19-Sep	15115	36	52	130	0	0	11432	7	15	0	0	0	0	0	0	0	0	0	1664338	
20-Sep	12195	39	59	89	0	1	9540	14	10	0	0	0	0	0	0	0	0	0	1348463	
21-Sep	12221	39	33	139	0	0	10330	7	7	0	0	0	0	400	0	0	0	0	1472238	
22-Sep	14930	41	47	172	0	0	11767	11	11	0	0	0	150	400	0	0	0	0	1684188	
23-Sep	14799	35	48	152	0	0	11990	7	2	0	0	0	50	800	0	0	0	0	1700963	
24-Sep	14366	43	48	167	0	0	12309	11	10	0	0	0	100	200	0	0	0	0	1685613	
25-Sep	15691	36	43	146	0	0	11991	10	7	0	0	0	100	200	0	0	0	0	1724050	
26-Sep	14320	44	56	105	0	0	10381	6	15	0	0	0	150	200	0	0	0	0	1534275	
27-Sep	12747	43	73	84	0	0	9650	7	11	0	0	0	50	100	0	0	0	0	1391063	
28-Sep	10805	19	47	161	0	0	9422	9	4	0	0	0	0	100	0	0	0	0	1278763	
29-Sep	13240	52	43	149	0	0	11366	9	20	10	0	0	150	800	0	0	0	0	1609038	
30-Sep	13161	47	44	180	0	0	11614	7	4	81	0	0	350	200	0	0	0	0	1803413	
1-Oct	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>403425</b>	<b>1199</b>	<b>1330</b>	<b>4035</b>	<b>1</b>	<b>4</b>	<b>327509</b>	<b>278</b>	<b>251</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>3450</b>	<b>10400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>46756588</b>