

MIPL/OUT/2018-2019/183  
7<sup>th</sup> May, 2018.

To,  
The SuperIntending Engineer,  
Maharashtra State Road Development Corporation Ltd.,  
Opp. Bandra Reclamation Bus Depot, Bandra (W)  
Mumbai-400 051

**Sub: - Securlitization of Five entry points along with maintenance of Flyovers and allied structures.**

**Ref: - Commencement order issued vide letter - No. MSRDC / JMD / MEP / 2010 / 2015 dated 19.11.2010**

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of April, 2018.

Thanking you and assuring you of our best services always.

Yours faithfully,

**MEP Infrastructure Pvt. Ltd.**



**Authorised Signatory**

Encl: - As above.

**SCHEDULE - F**

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- April 2018**

**Toll rates in rupees**

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1617807	727.17	1770631	773.18	1638324	727.92
LCV	396286	191.87	368368	146.68	393747	191.04
Truck / Bus	249030	178.25	249523	154.3	264161	187.84
MAV	210905	220.68	196662	174.52	195320	204.62
Gross Total	2474028	1317.97	2585184	1248.68	2491552	1311.42

**SCHEDULE - F**

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- April 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

**(Amount in Lakhs)**

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1304371	626.79	1384426	662.67	1315936	622.4
LCV	378572	193.18	281874	117.95	370866	189.28
Truck / Bus	134474	107.12	118174	79.22	133665	107.31
MAV	161638	198.98	65097	67.05	168954	204.21
<b>Gross Total</b>	<b>1979055</b>	<b>1126.07</b>	<b>1849571</b>	<b>926.89</b>	<b>1989421</b>	<b>1123.2</b>

**SCHEDULE - F**

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.**

**DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- April 2018**

**Toll rates in rupees**

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicale Type	Previous Month		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1161224	527.55	1257719	562.44	1181792	532.40
LCV	3896663	193.49	333347	135.94	387874	192.93
Truck / Bus	185603	134.25	200434	123.88	182781	134.06
MAV	115631	111.79	104032	86.59	118061	110.25
<b>Gross Total</b>	<b>1852121</b>	<b>967.08</b>	<b>1895532</b>	<b>908.85</b>	<b>1870508</b>	<b>969.64</b>

**SCHEDULE - F**

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.**

**DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :- April 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

**(Amount in Lakhs)**

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	812796	426.1	926489	465.86	818245	425.54
LCV	201780	99.48	160044	62.65	203341	99.74
Truck / Bus	91289	60.78	93971	51.24	95755	63.57
MAV	101364	128.45	27158	26.41	102302	129.76
<b>Gross Total</b>	<b>1207229</b>	<b>714.81</b>	<b>1207662</b>	<b>606.16</b>	<b>1219643</b>	<b>718.61</b>

**SCHEDULE - F**

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.**

**DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :- April 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	135414	85.35	150409	87.06	142498	88.58
LCV	39471	19.58	54722	22.29	37090	18.49
Truck / Bus	46974	30.83	55733	31.57	43203	29.05
MAV	4632	4.78	4427	4.37	4193	4.14
<b>Gross Total</b>	<b>226491</b>	<b>140.54</b>	<b>265291</b>	<b>145.29</b>	<b>226984</b>	<b>140.26</b>

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- April 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SON PAVEL HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES			Revenue
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Revenue		
01-04-18-Sun	60,534					-	NA	41	6,673	1,874	9	2,465	2,561	1	2,496	2,248	-	3419218	
02-04-18-Mon	48,570					-	NA	9	9,539	3,414	13	2,697	3,427	1	3,550	3,360	1	3488733	
03-04-18-Tue	46,976					-	NA	442	10,198	3,506	46	2,795	3,463	23	3,646	3,358	1	3495623	
04-04-18-Wed	49,865					-	NA	273	10,316	3,495	42	2,793	3,393	77	3,864	3,519	3	3639338	
05-04-18-Thu	48,764					-	NA	664	10,619	3,443	79	2,943	3,540	66	4,032	3,522	2	3662388	
06-04-18-Fri	48,928					-	NA	1,330	10,126	3,374	100	2,966	3,224	687	3,655	2,801	3	3519078	
07-04-18-Sat	59,733					-	NA	227	11,032	3,080	61	3,148	3,196	57	3,702	3,270	-	4000415	
08-04-18-Sun	59,186					-	NA	78	6,890	1,866	21	2,630	2,754	46	2,338	1,888	1	3365580	
09-04-18-Mon	49,224					-	NA	159	9,992	3,423	41	2,978	3,476	26	3,609	3,039	-	3547760	
10-04-18-Tue	49,518					-	NA	172	10,642	3,528	35	2,941	3,490	27	3,772	2,945	-	3615489	
11-04-18-Wed	51,198					-	NA	53	10,609	3,493	25	3,003	3,283	79	3,471	2,977	-	3638688	
12-04-18-Thu	52,929					-	NA	54	11,060	3,483	28	3,027	3,476	38	3,666	3,366	-	3779038	
13-04-18-Fri	57,595					-	NA	48	10,718	3,487	40	3,263	3,434	47	4,102	3,397	-	4008450	
14-04-18-Sat	58,726					-	NA	79	10,444	3,001	18	3,076	2,897	91	3,417	3,052	1	3848435	
15-04-18-Sun	59,641					-	NA	23	7,131	1,930	8	2,657	2,625	11	2,508	2,075	-	3435155	
16-04-18-Mon	49,474					-	NA	44	10,377	3,404	33	3,123	3,417	56	3,633	3,368	-	3647363	
17-04-18-Tue	51,980					-	NA	57	11,069	3,470	33	3,168	3,502	10	3,813	3,053	-	3759798	
18-04-18-Wed	53,556					-	NA	121	10,761	3,464	36	3,267	3,367	13	3,771	3,217	-	3810760	
19-04-18-Thu	52,697					-	NA	41	10,598	3,327	32	3,346	3,396	14	3,972	3,277	2	3805815	
20-04-18-Fri	57,262					-	NA	44	10,601	3,382	20	3,367	3,517	45	3,873	3,110	9	3954338	
21-04-18-Sat	59,840					-	NA	41	11,111	3,011	33	3,476	3,079	16	3,925	3,125	-	4014448	
22-04-18-Sun	59,299					-	NA	11	7,076	1,936	12	2,966	2,784	11	2,712	1,679	-	3454515	
23-04-18-Mon	52,515					-	NA	42	10,247	3,363	17	3,328	3,412	31	3,910	2,924	-	3747883	
24-04-18-Tue	52,819					-	NA	85	10,874	3,445	25	3,454	3,393	35	3,940	2,775	-	3801488	
25-04-18-Wed	54,379					-	NA	26	10,586	3,419	19	3,346	3,409	1	3,966	2,937	1	3843478	
26-04-18-Thu	53,909					-	NA	28	11,098	3,218	13	3,465	3,290	38	4,031	2,992	-	3867345	
27-04-18-Fri	58,240					-	NA	63	11,191	3,166	29	3,641	3,313	11	4,199	2,787	1	4052195	
28-04-18-Sat	62,295					-	NA	28	11,660	2,545	14	3,656	2,785	6	3,913	2,398	-	4114470	
29-04-18-Sun	59,599					-	NA	17	7,796	1,894	16	3,267	2,927	4	2,699	2,111	-	3560240	
30-04-18-Mon	54,794					-	NA	21	9,969	3,384	17	3,450	3,269	13	3,531	2,944	2	3768423	
Total	1,693,234	0	0	0	0	-	0	4,321	300933	92814	915	99821	97089	1481	107816	87504	26	111655948	
Monthly Pass & Prepaid	5900	51	293	5127	6436	-	0	4,321	300933	92814	915	99821	97089	1481	107816	87504	26	111655948	
EST. MMWT, BANC have paid for																			15628730
79451																			3963775
trips via advance payment @ 50% discount																			131140595
Grand Total																			131140595

\* Monthly Pass revenue for the month is included in Monthly Statement.

NAME OF WORK : Securitization of Five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING : April 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

SCHEDULE - F

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS						MULTI AXLE VEHICLES					
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Revenue			
01-04-18-Sun	46,517					-	NA	-	5,943	1,089	1	1,968	1,303	-	2,497	766	2	2,643	255	264,325				
02-04-18-Mon	39,329					-	NA	4	9,698	1,919	6	2,081	2,253	2	3,591	923	10	284,600		284,600				
03-04-18-Tue	39,052					-	NA	4	11,215	2,095	5	2,257	2,297	1	4,507	1,032	11	307,640		307,640				
04-04-18-Wed	40,456					-	NA	6	11,207	2,037	5	2,058	2,377	-	4,135	1,091	-	3,061	113	3,061,113				
05-04-18-Thu	41,011					-	NA	5	11,373	2,000	4	2,311	2,348	1	4,606	1,143	2	3,180,788		3,180,788				
06-04-18-Fri	42,160					-	NA	1	11,223	2,052	-	2,424	2,255	-	4,141	1,128	-	3,150,738		3,150,738				
07-04-18-Sat	47,984					-	NA	6	11,653	1,722	2	2,373	1,411	-	4,471	1,070	-	3,366,753		3,366,753				
08-04-18-Sun	45,235					-	NA	1	5,673	1,129	-	1,849	1,384	2	2,605	777	-	2,597,215		2,597,215				
09-04-18-Mon	42,092					-	NA	4	10,941	2,013	4	2,426	2,341	-	5,066	1,186	-	3,271,930		3,271,930				
10-04-18-Tue	42,042					-	NA	-	11,662	2,104	1	2,276	2,380	-	4,220	1,279	10	3,189,128		3,189,128				
11-04-18-Wed	43,666					-	NA	23	11,653	1,989	9	2,517	2,325	-	5,479	1,228	-	3,424,725		3,424,725				
12-04-18-Thu	43,686					-	NA	6	11,962	2,019	4	2,378	2,328	3	4,375	1,228	-	3,287,868		3,287,868				
13-04-18-Fri	46,762					-	NA	-	11,703	1,995	8	2,536	2,285	2	5,713	1,227	-	3,575,518		3,575,518				
14-04-18-Sat	48,001					-	NA	-	11,173	1,672	-	2,501	1,296	-	3,309	883	-	3,177,493		3,177,493				
15-04-18-Sun	45,949					-	NA	1	6,143	1,075	-	2,205	1,189	1	3,853	810	-	2,844,420		2,844,420				
16-04-18-Mon	41,962					-	NA	4	10,865	1,916	5	2,313	2,195	3	4,510	1,140	-	3,162,893		3,162,893				
17-04-18-Tue	42,874					-	NA	1	11,990	1,997	1	2,469	2,100	3	5,093	1,180	-	3,351,658		3,351,658				
18-04-18-Wed	44,401					-	NA	3	12,096	1,854	2	2,285	2,107	-	4,602	1,244	-	3,326,083		3,326,083				
19-04-18-Thu	44,737					-	NA	-	11,953	2,008	7	2,591	2,285	9	5,528	1,369	5	3,507,815		3,507,815				
20-04-18-Fri	45,930					-	NA	1	11,659	1,977	3	2,485	2,112	3	4,597	1,317	-	3,381,310		3,381,310				
21-04-18-Sat	45,796					-	NA	-	11,630	1,604	1	2,620	1,297	-	4,959	1,289	-	3,389,935		3,389,935				
22-04-18-Sun	46,625					-	NA	-	6,221	967	-	2,092	1,025	-	3,103	862	-	2,750,510		2,750,510				
23-04-18-Mon	40,904					-	NA	-	10,847	1,876	1	2,498	2,285	-	5,318	1,375	-	3,271,335		3,271,335				
24-04-18-Tue	43,370					-	NA	2	11,637	1,941	2	2,441	2,228	4	5,118	1,384	-	3,368,988		3,368,988				
25-04-18-Wed	41,727					-	NA	-	11,596	1,858	-	2,460	2,048	-	5,144	1,417	-	3,362,228		3,362,228				
26-04-18-Thu	43,115					-	NA	16	11,750	2,053	4	2,452	2,270	-	4,983	1,502	-	3,362,733		3,362,733				
27-04-18-Fri	43,139					-	NA	-	12,049	1,946	3	2,702	2,039	5	5,526	1,466	1	3,461,763		3,461,763				
28-04-18-Sat	47,686					-	NA	2	12,038	1,677	-	2,536	1,305	-	4,565	1,556	-	3,433,315		3,433,315				
29-04-18-Sun	42,465					-	NA	-	6,478	1,034	-	2,226	1,139	-	4,216	1,138	-	2,810,503		2,810,503				
30-04-18-Mon	43,110					-	NA	-	11,521	1,794	-	2,429	2,016	-	3,811	1,375	-	3,160,023		3,160,023				
<b>Total</b>	<b>1,311,772</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>90</b>	<b>317,442</b>	<b>53,624</b>	<b>78</b>	<b>70,729</b>	<b>58,143</b>	<b>39</b>	<b>133,579</b>	<b>35,375</b>	<b>41</b>	<b>957,050</b>	<b>20</b>	<b>957,050</b>	<b>163,900</b>			
Monthly Pass & Prepaid	464	282	128	0	0	-	0	0	4365	753	0	0	0	0	0	0	0	0	0	0	163,900			
<b>Grand Total</b>	<b>1,312,236</b>	<b>282</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>90</b>	<b>317,442</b>	<b>53,624</b>	<b>78</b>	<b>70,729</b>	<b>58,143</b>	<b>39</b>	<b>133,579</b>	<b>35,375</b>	<b>41</b>	<b>957,050</b>	<b>20</b>	<b>957,050</b>	<b>163,900</b>			

Monthly Pass revenue for the month is included in Monthly Statement.

BEST, NHMT, GARC have paid for 4733 trips via advance payment @ 50% discount



SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /coupon holders	Exempted	Tollable	Pass /coupon holders	Exempted	Tollable	Pass /coupon holders	Exempted	Tollable	Pass /coupon holders	Exempted	Revenue		
01-04-18-Sun	47,538					-	NA	99	7,683	1,732	56	2,079	1,470	5	1,255	1,975	-	2732233		
02-04-18-Mon	33,121					-	NA	180	9,741	2,586	51	2,181	2,542	40	1,385	2,451	-	2481038		
03-04-18-Tue	32,488					-	NA	323	10,753	2,796	61	2,201	2,541	85	1,547	2,367	1	2538510		
04-04-18-Wed	33,075					-	NA	371	10,590	2,751	43	2,313	2,582	12	1,560	2,508	-	2574038		
05-04-18-Thu	33,962					-	NA	318	11,124	2,751	23	2,267	2,730	87	1,530	2,543	3	2635705		
06-04-18-Fri	34,479					-	NA	367	10,280	2,618	52	2,321	2,707	179	1,533	2,502	9	2604723		
07-04-18-Sat	41,851					-	NA	276	10,889	2,484	46	2,339	1,654	73	1,507	2,650	-	2857240		
08-04-18-Sun	47,295					-	NA	195	8,146	1,791	57	2,285	1,695	66	1,243	1,998	-	2782240		
09-04-18-Mon	33,587					-	NA	315	10,479	2,736	40	2,159	2,616	41	1,545	2,701	4	2582058		
10-04-18-Tue	34,663					-	NA	437	11,172	2,667	46	2,238	2,668	48	1,712	2,679	1	2688020		
11-04-18-Wed	34,912					-	NA	396	10,779	2,771	53	2,319	2,612	61	1,788	2,523	-	2688275		
12-04-18-Thu	35,534					-	NA	443	11,117	2,783	41	2,288	2,596	29	1,736	2,662	-	2739653		
13-04-18-Fri	37,347					-	NA	550	10,544	2,577	40	2,302	2,373	73	1,544	2,690	1	2713890		
14-04-18-Sat	45,127					-	NA	328	11,097	2,406	25	2,487	1,757	13	1,380	2,489	-	2964305		
15-04-18-Sun	47,760					-	NA	364	8,442	1,770	37	2,444	1,602	43	1,340	2,061	2	2845328		
16-04-18-Mon	35,580					-	NA	586	10,441	2,706	34	2,464	2,614	21	1,544	2,589	-	2672423		
17-04-18-Tue	36,247					-	NA	346	11,351	2,685	39	2,342	2,548	18	1,580	2,507	-	2778990		
18-04-18-Wed	40,482					-	NA	502	11,237	2,573	33	2,600	2,361	8	1,470	2,390	-	2862390		
19-04-18-Thu	39,825					-	NA	290	11,588	2,535	26	2,633	2,523	9	1,609	2,528	-	2865455		
20-04-18-Fri	39,843					-	NA	261	10,198	2,530	50	2,549	2,438	20	1,565	2,587	1	2807183		
21-04-18-Sat	43,965					-	NA	513	11,155	2,468	33	2,604	1,874	21	1,584	2,533	-	2976729		
22-04-18-Sun	49,881					-	NA	462	8,388	1,798	35	2,452	1,645	22	1,340	2,000	-	2916343		
23-04-18-Mon	36,870					-	NA	257	10,444	2,647	38	2,508	2,408	22	1,514	2,506	-	2709868		
24-04-18-Tue	37,143					-	NA	199	11,217	2,660	46	2,461	2,590	18	1,578	2,561	-	2770368		
25-04-18-Wed	37,685					-	NA	254	11,041	2,595	36	2,463	2,570	18	1,529	2,386	-	2759033		
26-04-18-Thu	38,075					-	NA	339	11,205	2,631	26	2,680	2,402	25	1,584	2,367	-	2806570		
27-04-18-Fri	39,607					-	NA	306	10,658	2,512	30	2,651	2,534	25	1,590	2,393	-	2829083		
28-04-18-Sat	45,477					-	NA	267	11,383	2,301	30	2,676	1,912	18	1,480	2,116	-	3005163		
29-04-18-Sun	47,525					-	NA	132	9,502	1,773	17	2,723	1,829	152	1,363	2,000	-	2935685		
30-04-18-Mon	39,663					-	NA	273	10,964	2,441	30	2,550	2,341	27	1,335	2,287	-	2784703		
<b>Total</b>	1,179,957	0	0	0	0	-	0	9359	31,898	7,417	1174	7269	8884	1254	45270	72791	28	82839248		
Monthly Pass & Prepaid	2,235	389	47	4342	4900	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Grand Total</b>																			82839248	
																			11955640	
																			2169195	

\* Monthly Pass revenue for the month is included in Monthly Statement.

BEST, NMKT, DARC have paid for 41318 tips via advance payment @ 50% discount

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- April 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

SCHEDULE - F

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI TAXI VEHICLES					Revenue	
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted		
01-04-18-Sun	27,156					-	NA	89	3,412	820	7	567	508	263	1,586	438	3				1,491,900	
02-04-18-Mon	24,834					-	NA	183	4,990	1,580	17	731	1,963	56	2,334	470	11				1,713,718	
03-04-18-Tue	24,543					-	NA	222	5,566	1,671	20	792	2,152	135	3,251	518	11				1,881,078	
04-04-18-Wed	24,653					-	NA	224	5,502	1,750	14	735	2,171	195	3,000	553	-				1,847,070	
05-04-18-Thu	25,509					-	NA	220	5,649	1,751	15	913	2,238	250	3,073	545	-				1,916,665	
06-04-18-Fri	27,332					-	NA	126	5,244	1,740	25	859	2,205	305	2,678	566	-				1,898,635	
07-04-18-Sat	27,805					-	NA	102	5,759	1,247	11	838	1,027	255	2,952	687	3				1,911,013	
08-04-18-Sun	27,734					-	NA	49	3,609	887	3	616	602	160	1,638	539	-				1,547,275	
09-04-18-Mon	25,711					-	NA	88	5,507	1,790	9	934	2,200	83	3,542	511	2				1,978,228	
10-04-18-Tue	25,923					-	NA	60	5,660	1,791	10	766	2,258	30	2,715	607	-				1,874,340	
11-04-18-Wed	26,714					-	NA	115	5,753	1,729	9	944	2,186	92	3,761	544	-				2,057,293	
12-04-18-Thu	26,885					-	NA	185	5,705	1,891	13	828	2,209	37	2,653	484	-				1,894,990	
13-04-18-Fri	29,151					-	NA	59	5,731	1,607	9	912	1,924	80	3,885	515	-				2,135,690	
14-04-18-Sat	26,190					-	NA	77	5,554	1,106	9	756	609	155	2,070	434	-				1,674,833	
15-04-18-Sun	25,985					-	NA	111	3,591	836	5	654	649	96	2,646	251	-				1,606,865	
16-04-18-Mon	26,556					-	NA	139	5,263	1,714	15	781	2,151	93	2,902	488	2				1,888,703	
17-04-18-Tue	26,412					-	NA	81	5,883	1,707	12	861	2,139	80	3,513	484	-				2,004,555	
18-04-18-Wed	28,094					-	NA	72	5,673	1,664	14	875	2,176	237	3,051	408	-				1,986,605	
19-04-18-Thu	27,949					-	NA	67	5,999	1,660	15	1,059	2,155	88	3,878	344	11				2,124,893	
20-04-18-Fri	29,033					-	NA	145	5,600	1,823	7	986	2,114	254	2,871	320	-				1,969,338	
21-04-18-Sat	27,293					-	NA	46	5,821	1,254	5	926	1,017	146	3,493	337	11				1,954,820	
22-04-18-Sun	28,613					-	NA	71	3,767	841	3	724	615	131	1,947	158	-				1,613,585	
23-04-18-Mon	26,897					-	NA	151	5,475	1,709	6	892	2,139	197	3,721	239	1				2,013,943	
24-04-18-Tue	27,543					-	NA	138	5,603	1,869	9	842	2,113	149	3,412	320	5				1,996,630	
25-04-18-Wed	27,597					-	NA	96	5,719	1,658	7	939	2,111	66	3,645	330	-				2,049,808	
26-04-18-Thu	28,758					-	NA	61	5,876	1,653	9	996	2,136	27	3,380	289	-				2,058,520	
27-04-18-Fri	30,568					-	NA	48	5,681	1,680	2	1,084	1,982	65	3,936	300	-				2,195,270	
28-04-18-Sat	29,267					-	NA	38	5,931	1,077	3	945	714	50	3,014	332	-				1,946,178	
29-04-18-Sun	26,423					-	NA	25	4,076	824	3	807	515	139	2,943	169	1				1,692,240	
30-04-18-Mon	27,292					-	NA	63	5,698	1,363	1	882	1,462	95	2,431	201	2				1,817,210	
<b>Total</b>	<b>614,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>3161</b>	<b>189,939</b>	<b>44,002</b>	<b>287</b>	<b>2,524</b>	<b>50,441</b>	<b>4,030</b>	<b>69,941</b>	<b>12,861</b>	<b>63</b>				<b>56,761,975</b>	
<b>Monthly Pass &amp; Pripaid</b>	<b>3,825</b>	<b>80</b>	<b>132</b>	<b>3,067</b>	<b>7,169</b>	<b>10,468</b>															<b>1,404,930</b>	
																						<b>10,69,175</b>
																						<b>21,86,983</b>

BEST, NHMT, DARC have paid for 19990 tips via advance payment @ 5% discount

Grand Total

\* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES					Revenue																						
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon Holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted																							
01-04-18-Sun	4,948						NA	197	574	149	5	400	309	102	78	60					281650																						
02-04-18-Mon	3,742						NA	185	942	272	22	382	690	47	49	82					278745																						
03-04-18-Tue	3,541						NA	200	1,032	299	6	374	689	123	77	56					281760																						
04-04-18-Wed	4,004						NA	277	1,071	276	7	370	647	140	67	58					292413																						
05-04-18-Thu	4,039						NA	247	1,083	272	15	361	691	88	83	66					298253																						
06-04-18-Fri	4,283						NA	215	1,055	269	9	363	583	164	68	32					295390																						
07-04-18-Sat	5,128						NA	229	1,096	226	14	347	381	75	96	90					321448																						
08-04-18-Sun	5,680						NA	287	670	151	4	345	292	142	60	72					298818																						
09-04-18-Mon	4,008						NA	245	1,012	268	3	368	666	52	57	43					287513																						
10-04-18-Tue	3,924						NA	330	1,084	282	9	364	621	70	94	91					294370																						
11-04-18-Wed	4,435						NA	298	1,145	285	3	362	579	132	62	86					308620																						
12-04-18-Thu	4,367						NA	288	1,113	261	12	396	668	37	82	75					308770																						
13-04-18-Fri	5,033						NA	330	1,130	236	14	432	524	153	69	83					332583																						
14-04-18-Sat	5,289						NA	280	1,090	191	7	355	259	53	71	40					313475																						
15-04-18-Sun	5,533						NA	256	588	150	13	386	227	112	58	64					294718																						
16-04-18-Mon	4,168						NA	202	1,037	244	14	374	538	59	58	83					290573																						
17-04-18-Tue	4,233						NA	164	1,114	259	12	409	579	98	44	50					299480																						
18-04-18-Wed	4,988						NA	187	1,050	256	11	447	521	103	77	83					329655																						
19-04-18-Thu	4,782						NA	223	1,085	263	5	415	559	83	50	66					318405																						
20-04-18-Fri	4,721						NA	154	1,052	252	14	447	499	55	37	72					313013																						
21-04-18-Sat	5,709						NA	120	1,253	192	10	444	286	24	67	108					330405																						
22-04-18-Sun	5,659						NA	201	573	148	9	452	210	36	54	74					304420																						
23-04-18-Mon	4,257						NA	138	1,035	245	6	427	509	49	36	102					299960																						
24-04-18-Tue	4,414						NA	57	1,137	246	9	427	472	28	53	63					304813																						
25-04-18-Wed	4,983						NA	164	1,100	231	11	440	458	70	39	68					321358																						
26-04-18-Thu	4,547						NA	138	1,070	240	5	458	555	72	82	72					317753																						
27-04-18-Fri	5,294						NA	117	1,176	232	7	445	459	67	85	100					345398																						
28-04-18-Sat	5,726						NA	161	1,154	207	5	470	235	21	76	109					348878																						
29-04-18-Sun	5,447						NA	143	640	139	6	418	269	59	48	105					301288																						
30-04-18-Mon	4,855						NA	157	1,061	208	5	445	466	46	64	98					321545																						
<b>Total</b>	<b>141,837</b>	<b>*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>*</b>	<b>0</b>	<b>6140</b>	<b>30142</b>	<b>6,948</b>	<b>272</b>	<b>12123</b>	<b>14311</b>	<b>2361</b>	<b>1941</b>	<b>2252</b>	<b>14</b>				<b>9251463</b>																						
Monthly Pass & Prepaid	661	10	31	451	2350	2842																																					
BEST, NHMT, DARC have paid for																						16769	tips via advance payment @ 90% discount		Grand Total		3893600	88037.5															14025453

\* Monthly Pass revenue for the month is included in Monthly Statement.