

MIPL/OUT/2018-2019/1060

5th October, 2018.

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

Sub: - Securitization 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 September, 2018.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Copy to M/s. Alia Consulting services Pvt.Ltd . Nariman Point , Mumbai

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SHIV PANEEL 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		
01-09-18-Sat	52,611					-	NA	91	11,297	3,175	67	2,916	2,625	42	5,494	2,414	-	389,676.00		
02-09-18-Sun	48,012					-	NA	39	6,515	1,558	45	2,096	2,305	59	3,911	2,117	1	304,781.50		
03-09-18-Mon	41,835					-	NA	48	6,692	2,565	30	1,934	2,340	140	3,671	2,060	-	286,378.00		
04-09-18-Tue	44,904					-	NA	104	10,634	3,557	74	2,548	2,907	63	5,537	2,905	-	361,806.80		
05-09-18-Wed	47,285					-	NA	63	10,976	3,557	82	2,585	2,987	51	5,696	2,849	-	374,523.00		
06-09-18-Thu	46,005					-	NA	132	11,138	3,394	82	2,741	2,979	49	6,143	2,966	-	378,981.20		
07-09-18-Fri	49,271					-	NA	90	10,810	3,264	77	3,069	2,978	86	6,207	2,952	1	392,459.00		
08-09-18-Sat	53,085					-	NA	39	10,817	2,978	54	3,035	2,658	46	5,136	2,778	-	387,990.00		
09-09-18-Sun	50,537					-	NA	73	6,717	1,659	51	2,577	2,549	56	3,543	2,226	-	322,230.00		
10-09-18-Mon	39,214					-	NA	106	8,129	3,134	55	2,797	2,997	85	3,972	1,857	-	301,521.50		
11-09-18-Tue	51,593					-	NA	90	12,270	3,276	87	3,682	3,073	170	4,080	2,520	2	394,058.80		
12-09-18-Wed	51,444					-	NA	64	11,299	3,571	57	3,471	3,118	55	3,693	2,680	-	372,773.00		
13-09-18-Thu	44,132					-	NA	37	5,857	2,308	47	1,996	2,257	25	2,297	1,428	-	266,473.00		
14-09-18-Fri	48,252					-	NA	70	9,215	3,338	55	2,709	2,873	33	3,814	2,878	-	343,187.30		
15-09-18-Sat	57,282					-	NA	59	10,340	2,976	41	2,789	2,713	48	3,633	2,760	1	376,744.30		
16-09-18-Sun	58,751					-	NA	27	5,819	1,637	47	2,119	2,320	40	2,821	2,048	-	324,971.80		
17-09-18-Mon	47,106					-	NA	103	8,690	3,280	35	2,737	2,914	40	3,146	1,544	-	318,851.00		
18-09-18-Tue	52,490					-	NA	98	10,335	3,324	57	3,330	3,296	47	3,577	2,616	1	367,915.00		
19-09-18-Wed	50,791					-	NA	57	10,132	3,391	69	3,315	3,316	31	3,713	2,459	-	361,760.00		
20-09-18-Thu	50,040					-	NA	81	9,655	3,333	52	2,865	3,032	39	3,545	2,674	-	349,315.80		
21-09-18-Fri	50,576					-	NA	51	8,663	2,995	54	2,606	3,076	41	3,396	2,300	-	337,754.30		
22-09-18-Sat	54,847					-	NA	52	10,026	2,998	53	2,656	2,772	17	3,619	2,696	-	364,847.75		
23-09-18-Sun	37,146					-	NA	85	4,789	1,590	37	2,096	1,965	38	1,894	1,017	-	225,061.00		
24-09-18-Mon	47,054					-	NA	69	9,347	3,434	51	2,777	3,043	50	3,878	2,843	-	343,582.00		
25-09-18-Tue	47,512					-	NA	93	10,007	2,968	51	2,814	2,992	63	3,785	3,020	1	346,230.00		
26-09-18-Wed	48,666					-	NA	34	10,230	3,492	53	2,733	3,137	45	3,798	3,054	1	353,462.30		
27-09-18-Thu	49,173					-	NA	88	10,353	3,417	63	2,678	3,061	70	3,583	2,947	-	350,893.58		
28-09-18-Fri	53,101					-	NA	80	9,888	3,359	67	2,605	3,122	34	3,441	3,020	-	360,005.63		
29-09-18-Sat	55,618					-	NA	59	10,789	3,077	55	2,716	2,892	47	3,499	2,788	-	371,118.30		
30-09-18-Sun	54,160					-	NA	79	6,483	1,911	39	2,250	2,410	51	2,439	2,025	-	313,444.50		
Total	1,482,473	0	0	0	0	-	0	2,161	27,792	89,196	1,897	6,122	84,437	1,661	11,635	7,441	8	10,931,837.00		
Monthly Pass & Prepaid	4,969	32	273	5,199	5,987	-	-	-	-	-	-	-	-	-	-	-	-	1,001,995.00		
Grand Total	1,487,442	32	273	5,199	5,987	-	-	-	-	-	-	-	-	-	-	-	-	12,033,832.00		

BEST, NMWT, SASC have paid for

53197

tips via advance payment @ 5% discount

Monthly Passes provided for the month is included in Monthly Statement.

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

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				
01-09-18-Sat	-					-	NA	-	12,354	1,674	6	2,409	1,056	2	7,796	572	-	212,495.0			
02-09-18-Sun	-					-	NA	-	6,117	1,090	4	1,995	947	-	5,598	541	-	141,650.0			
03-09-18-Mon	-					-	NA	-	6,405	1,371	9	1,691	1,619	1	5,237	365	-	138,311.3			
04-09-18-Tue	-					-	NA	-	11,803	1,872	17	2,015	1,830	26	6,125	614	-	185,643.5			
05-09-18-Wed	-					-	NA	-	12,475	1,993	12	2,145	1,931	7	7,749	624	-	215,577.0			
06-09-18-Thu	-					-	NA	-	12,602	2,009	13	2,314	1,906	2	7,931	616	-	220,953.8			
07-09-18-Fri	-					-	NA	-	12,252	1,973	11	2,352	1,955	27	8,162	602	-	222,022.0			
08-09-18-Sat	-					-	NA	-	12,139	1,753	6	2,348	1,067	18	7,268	665	-	204,447.8			
09-09-18-Sun	-					-	NA	-	5,965	1,087	2	1,934	946	-	6,200	572	-	148,631.3			
10-09-18-Mon	-					-	NA	-	7,650	1,663	5	1,669	1,696	5	4,692	439	-	139,329.5			
11-09-18-Tue	-					-	NA	-	14,131	2,077	5	2,067	1,932	8	3,632	654	9	168,725.3			
12-09-18-Wed	-					-	NA	-	13,414	1,999	15	2,095	1,971	10	2,948	699	-	156,135.8			
13-09-18-Thu	-					-	NA	-	5,212	1,113	5	1,322	1,074	7	2,007	396	-	81,013.8			
14-09-18-Fri	-					-	NA	-	10,668	1,934	3	1,895	1,660	2	2,767	635	-	135,295.8			
15-09-18-Sat	-					-	NA	-	11,994	1,704	1	1,950	1,126	4	2,674	637	-	137,438.3			
16-09-18-Sun	-					-	NA	-	5,543	1,052	1	1,613	829	1	2,024	560	-	85,772.3			
17-09-18-Mon	-					-	NA	-	10,079	1,815	4	1,969	1,653	14	3,475	434	-	140,655.5			
18-09-18-Tue	-					-	NA	-	12,042	1,977	1	1,866	1,880	2	2,620	567	-	140,328.0			
19-09-18-Wed	-					-	NA	-	11,632	1,996	16	1,977	1,990	28	3,474	613	-	151,207.8			
20-09-18-Thu	-					-	NA	-	11,881	2,008	6	1,959	1,655	2	2,475	677	3	139,158.0			
21-09-18-Fri	-					-	NA	-	10,446	1,905	3	1,871	1,730	9	2,702	587	-	131,959.0			
22-09-18-Sat	11					-	NA	-	11,799	1,721	13	1,945	1,018	9	2,432	717	-	133,104.5			
23-09-18-Sun	4,186					-	NA	-	3,880	891	2	1,387	689	1	3,584	303	-	106,953.8			
24-09-18-Mon	49,048					-	NA	-	11,022	1,910	6	2,010	2,080	-	2,715	659	-	310,667.3			
25-09-18-Tue	48,689					-	NA	-	12,359	2,074	4	1,948	2,053	2	2,773	704	-	317,432.9			
26-09-18-Wed	46,159					-	NA	-	12,549	2,052	-	2,054	2,196	-	2,957	674	-	313,784.0			
27-09-18-Thu	44,774					-	NA	-	12,630	2,066	1	2,095	2,146	-	2,987	717	-	310,283.8			
28-09-18-Fri	45,401					-	NA	-	12,319	1,987	2	2,206	2,019	1	2,964	607	-	309,963.3			
29-09-18-Sat	48,357					-	NA	-	12,796	1,642	-	2,185	1,204	2	2,807	686	-	315,796.5			
30-09-18-Sun	44,292					-	NA	-	6,487	1,032	7	1,810	994	34	2,077	584	9	249,743.5			
Total	330,877	-	0	0	0	-	0	158	312,545	514,201	180	590,761	47,352	224	122,942	17,700	21	565,576.00			
Monthly Pass & Prepaid	1071																		252,932.5		
																			83,710.5		
																			651,499.58		

Monthly Pass revenue for the month is included in Monthly Statement

BEST, NMWT, SARC have paid for 4945 trips via advance payment @ 5% discount

Grand Total

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR - WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Day of Month	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	
01-09-18-Sat	40,771						NA	497	11,635	2,491	33	2,077	1,526	77	1,548	1,461		27,412.10		
02-09-18-Sun	43,592						NA	441	8,074	1,963	83	1,670	1,370	264	1,193	1,242		25,145.88		
03-09-18-Mon	32,338						NA	587	7,074	2,202	126	1,673	1,699	246	1,350	930	5	20,913.43		
04-09-18-Tue	34,965						NA	263	11,068	2,692	72	1,827	2,292	150	1,595	1,572	2	25,412.95		
05-09-18-Wed	34,439						NA	336	11,438	2,860	33	1,898	2,219	251	1,623	1,575		25,543.10		
06-09-18-Thu	34,305						NA	296	11,649	2,901	51	2,063	2,353	167	1,729	1,879	1	26,215.43		
07-09-18-Fri	34,454						NA	289	11,025	2,798	47	2,012	2,259	105	1,799	1,945	9	25,932.20		
08-09-18-Sat	40,894						NA	390	11,049	2,726	69	1,946	1,570	193	1,548	1,858	2	27,351.00		
09-09-18-Sun	40,914						NA	281	7,887	2,054	48	1,789	1,332	207	1,274	1,585		24,590.13		
10-09-18-Mon	29,076						NA	359	8,062	2,439	64	1,730	2,094	158	1,400	1,254	5	20,933.73		
11-09-18-Tue	35,620						NA	308	12,659	2,975	86	2,122	2,332	152	1,587	1,789		27,055.95		
12-09-18-Wed	36,939						NA	377	12,280	2,914	65	1,963	2,156	308	1,410	1,629	1	26,679.78		
13-09-18-Thu	45,762						NA	360	6,714	2,056	54	1,529	1,451	280	1,073	1,105	1	24,836.45		
14-09-18-Fri	40,349						NA	265	9,502	2,624	54	1,839	1,992	128	1,437	1,566		26,022.60		
15-09-18-Sat	43,193						NA	226	10,619	2,449	58	2,058	1,460	237	1,374	1,492	2	27,420.88		
16-09-18-Sun	49,613						NA	313	8,072	1,912	40	1,935	1,067	150	1,271	1,308		27,520.63		
17-09-18-Mon	34,710						NA	210	9,298	2,578	64	1,855	1,999	213	1,281	1,036	1	23,975.68		
18-09-18-Tue	36,518						NA	234	10,486	2,800	40	1,949	2,091	61	1,451	1,573		25,488.95		
19-09-18-Wed	34,689						NA	384	10,243	2,900	80	2,162	2,068	193	1,489	1,313	1	24,811.03		
20-09-18-Thu	38,788						NA	145	10,933	2,778	42	2,062	2,076	97	1,464	1,491	2	26,590.73		
21-09-18-Fri	36,728						NA	240	9,166	2,520	61	1,809	2,019	115	1,295	1,443	1	24,257.90		
22-09-18-Sat	44,323						NA	334	10,727	2,547	45	2,023	1,569	119	1,465	1,604	5	28,121.65		
23-09-18-Sun	30,785						NA	201	5,215	1,627	50	1,483	1,040	160	1,073	928		18,279.03		
24-09-18-Mon	37,817						NA	228	10,403	2,757	54	1,997	2,116	257	1,640	1,724	2	26,901.23		
25-09-18-Tue	35,967						NA	320	11,438	2,947	49	2,086	2,390	104	1,669	1,826	1	26,604.78		
26-09-18-Wed	36,265						NA	255	11,408	2,935	49	2,079	2,288	149	1,673	1,795	5	26,601.10		
27-09-18-Thu	36,206						NA	292	10,963	2,953	65	1,990	2,389	393	1,789	1,719	5	26,493.03		
28-09-18-Fri	36,417						NA	200	10,829	2,763	69	2,143	2,272	165	1,704	2,041	2	26,582.75		
29-09-18-Sat	41,893						NA	305	11,317	2,642	48	2,153	1,673	299	1,610	1,995	4	28,272.55		
30-09-18-Sun	45,778						NA	283	8,433	1,997	45	2,114	1,415	102	1,509	1,856	2	27,424.65		
Total	1,144,087	0	0	0	0	0	0	9199	29,9075	7,6686	1,744	58,066	56,427	5,499	44,293	4,6514	59	76,812,963		
Monthly Passes & Prepaid	2,049	148	67	5115	4047	0	0	0	0	0	0	0	0	0	0	0	0	0	2,521.05	
Grand Total																			90,272,953	

BEST, NMMT, BAEC have paid for 4994 tips via advance payment @ 5% discount

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AHOLI BRIDGE HIGHWAY

Monthly Traffic Count	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES							
	Day of Month	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
01-09-18-Sat	-	-	-	-	-	-	NA	7	6,107	1,074	10	897	588	46	4,226	242	-	1,077,185	
02-09-18-Sun	-	-	-	-	-	-	NA	6	3,570	801	2	604	292	33	2,938	176	-	705,638	
03-09-18-Mon	-	-	-	-	-	-	NA	5	3,334	1,237	17	549	1,248	38	2,795	177	-	729,825	
04-09-18-Tue	-	-	-	-	-	-	NA	4	5,682	1,453	13	695	1,415	210	3,846	212	2	1,084,250	
05-09-18-Wed	-	-	-	-	-	-	NA	1	5,782	1,449	17	686	1,388	140	4,482	236	-	1,122,658	
06-09-18-Thu	-	-	-	-	-	-	NA	5	5,940	1,443	21	826	1,451	41	4,630	256	1	1,171,620	
07-09-18-Fri	-	-	-	-	-	-	NA	6	5,521	1,462	10	825	1,399	40	4,611	273	-	1,144,845	
08-09-18-Sat	-	-	-	-	-	-	NA	2	5,819	1,083	10	767	539	46	3,625	243	-	964,438	
09-09-18-Sun	-	-	-	-	-	-	NA	4	3,459	795	8	651	303	16	3,250	179	9	747,203	
10-09-18-Mon	-	-	-	-	-	-	NA	5	3,786	1,357	23	638	1,377	24	2,979	154	-	797,390	
11-09-18-Tue	-	-	-	-	-	-	NA	-	6,683	1,582	22	726	1,422	44	1,778	231	6	816,478	
12-09-18-Wed	-	-	-	-	-	-	NA	-	6,023	1,482	18	683	1,393	12	1,389	282	1	719,643	
13-09-18-Thu	-	-	-	-	-	-	NA	4	2,573	727	3	286	462	25	1,026	118	-	362,268	
14-09-18-Fri	-	-	-	-	-	-	NA	4	4,556	1,397	16	456	1,366	21	1,461	197	-	619,125	
15-09-18-Sat	-	-	-	-	-	-	NA	2	5,250	1,067	16	431	512	65	1,383	203	-	563,635	
16-09-18-Sun	-	-	-	-	-	-	NA	3	2,826	766	10	300	325	34	823	116	-	343,992	
17-09-18-Mon	-	-	-	-	-	-	NA	2	4,586	1,403	20	606	1,384	40	2,273	159	-	744,115	
18-09-18-Tue	-	-	-	-	-	-	NA	1	5,149	1,449	14	554	1,436	46	1,289	286	-	649,923	
19-09-18-Wed	-	-	-	-	-	-	NA	4	5,391	1,486	16	642	1,458	37	1,933	270	-	760,505	
20-09-18-Thu	-	-	-	-	-	-	NA	2	5,040	1,495	18	533	1,365	78	1,169	318	7	630,470	
21-09-18-Fri	-	-	-	-	-	-	NA	1	4,861	1,426	19	618	1,406	55	1,365	283	-	651,353	
22-09-18-Sat	-	-	-	-	-	-	NA	4	5,531	1,104	13	466	549	31	1,169	293	-	592,010	
23-09-18-Sun	-	-	-	-	-	-	NA	9	2,219	525	7	540	382	70	2,491	127	-	671,775	
24-09-18-Mon	-	-	-	-	-	-	NA	35	5,285	1,837	13	528	2,310	156	1,270	288	-	201,808	
25-09-18-Tue	-	-	-	-	-	-	NA	47	5,641	1,845	27	445	2,243	111	1,359	289	-	198,942	
26-09-18-Wed	-	-	-	-	-	-	NA	45	5,804	1,838	17	523	2,276	34	1,428	305	1	195,793	
27-09-18-Thu	-	-	-	-	-	-	NA	45	5,709	1,832	17	582	2,228	85	1,540	320	-	196,045	
28-09-18-Fri	-	-	-	-	-	-	NA	38	5,363	1,739	12	631	2,166	144	1,492	322	-	197,988	
29-09-18-Sat	-	-	-	-	-	-	NA	172	5,943	1,203	24	620	1,012	200	1,410	243	-	183,735	
30-09-18-Sun	-	-	-	-	-	-	NA	145	2,939	569	16	329	289	188	433	90	-	126,744	
Total		239,430	-	-	-	-	0	608	146,317	38,936	449	17,877	36,004	2,110	65,662	6,868	27	3,057,248	
Monthly Pass & Prepaid		870	301	196	1371	3991	5352	-	-	-	-	-	-	-	-	-	-	-	3057248
Grand Total																			3057248
																			7474015
																			8055775
																			28839059

BEST, NMWT, BABC have paid for 15363 trips via advance payment @ 50% discount

* 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 :- September 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Day of Month	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	
01-09-18-Sat	-						NA	-	1,484	212	1	372	282	55	104	99	-	160463		
02-09-18-Sun	-						NA	-	692	169	1	288	203	44	61	103	-	98243		
03-09-18-Mon	-						NA	-	752	194	3	296	403	76	42	50	-	107978		
04-09-18-Tue	-						NA	-	1,523	285	-	427	429	51	116	162	-	186005		
05-09-18-Wed	-						NA	-	1,389	283	2	385	419	97	69	135	-	167178		
06-09-18-Thu	-						NA	-	1,316	279	-	376	486	61	104	171	-	170630		
07-09-18-Fri	-						NA	-	1,365	260	4	406	415	54	101	118	-	167693		
08-09-18-Sat	-						NA	-	1,401	226	-	376	229	54	82	130	-	154673		
09-09-18-Sun	-						NA	-	688	162	1	334	212	72	40	121	-	102063		
10-09-18-Mon	-						NA	-	888	212	1	314	377	19	44	74	-	118368		
11-09-18-Tue	-						NA	-	1,472	284	5	348	428	41	71	46	-	159920		
12-09-18-Wed	-						NA	-	1,501	264	-	325	415	45	67	76	-	159903		
13-09-18-Thu	-						NA	-	529	156	1	281	257	109	42	36	-	82383		
14-09-18-Fri	-						NA	-	1,030	259	5	326	421	77	82	42	-	134010		
15-09-18-Sat	-						NA	-	1,203	225	-	317	206	121	66	39	-	127860		
16-09-18-Sun	-						NA	-	525	161	-	317	164	168	42	38	-	83433		
17-09-18-Mon	-						NA	-	978	244	-	327	420	121	40	53	-	125863		
18-09-18-Tue	-						NA	-	1,131	276	2	384	420	116	83	101	-	150188		
19-09-18-Wed	-						NA	-	1,124	247	4	407	449	102	69	80	-	149635		
20-09-18-Thu	-						NA	-	1,164	286	-	391	426	121	37	85	-	145213		
21-09-18-Fri	-						NA	-	992	264	2	361	430	154	71	70	-	136610		
22-09-18-Sat	-						NA	-	1,153	219	-	323	227	88	77	64	-	129985		
23-09-18-Sun	-						NA	-	461	153	5	291	177	88	29	21	-	90178		
24-09-18-Mon	-						NA	-	1,143	311	15	421	702	101	50	55	-	414835		
25-09-18-Tue	-						NA	-	1,260	348	5	426	652	47	136	121	-	401882		
26-09-18-Wed	-						NA	-	1,157	314	3	369	590	98	118	96	-	364075		
27-09-18-Thu	-						NA	-	1,168	372	14	381	649	84	122	108	-	371858		
28-09-18-Fri	-						NA	-	1,126	329	14	349	581	102	68	112	-	346665		
29-09-18-Sat	-						NA	-	1,296	247	11	335	281	69	67	88	-	344310		
30-09-18-Sun	-						NA	-	609	199	7	346	289	186	36	46	-	292668		
Total		42,197	0	0	0	0	0	597	32520	7,352	106	10578	11598	2601	2155	2520	0	5647760		
Monthly Pass & Prepaid		2001	36	299	1390	1574	0	597	32520	7,352	106	10578	11598	2601	2155	2520	0	5647760		
Grand Total																			892735	
																			2274725	
																			8839820	

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

BEST, NMWT, BANC have paid for 17854 tips via advance payment @ 90% discount

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 :- September 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	1497219	673.74	1457525	659.57	1487061	659.49
LCV	384334	186.27	358183	141.29	367088	177.37
Truck / Bus	210462	149.47	223825	137.47	218806	157.52
MAV	231405	263.25	193697	177.35	190793	207.32
Gross Total	2323420	1272.73	2233230	1115.68	2263748	1201.7

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 :- September 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
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
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	740462	383.02	1242295	606.57	331948	198.18
LCV	382494	195.6	334874	141.29	364065	186.1
Truck / Bus	124353	100.58	106157	72.93	111273	89.43
MAV	260593	340.1	110222	121.35	140542	177.78
Gross Total	1507902	1019.3	1793548	942.14	947828	651.49

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 :- September 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
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
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	1169409	539.37	1106132	508.92	1146136	520.06
LCV	387349	191.78	345390	140.89	376373	185.91
Truck / Bus	155345	110.15	171205	105.95	155487	112.12
MAV	89353	93.06	74514	66.59	90807	91.19
Gross Total	1801456	934.36	1697241	822.35	1768803	909.28

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 :- September 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	534424	313.85	769125	408.5	240300	158.54
LCV	204749	100.75	175918	69.99	185253	91.18
Truck / Bus	85027	57.23	90127	49.63	69044	45.53
MAV	158053	209.1	78803	82.95	72530	93.28
Gross Total	982253	680.93	1113973	611.07	567127	388.53

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 :- September 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
		Nos.	Amount	Nos.	Amount		
Car	30		30		30		35
LCV	35		35		35		45
Truck / Bus	60		60		60		90
MAV	80		80		80		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	102141	72.52	123800	77.81	42397	37.52
LCV	44133	22.28	38888	15.72	39872	19.91
Truck / Bus	43615	28.71	41526	23.05	40020	26.56
MAV	5396	5.48	3058	2.65	4675	4.61
Gross Total	195285	128.99	207272	119.23	126964	88.6