

MIPL/OUT/2017-2018/260

5th May, 2017.

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 April, 2017.

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 2017

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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1710065	762.12	1516744	676.35	1770631	774.4
LCV	366173	145.73	394922	152.26	368368	146.68
Truck / Bus	254739	157.48	310221	200.19	249523	154.3
MAV	212225	182.34	196729	177.01	196662	174.52
Gross Total	2543202	1247.67	2418616	1205.81	2585184	1249.9

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 2017

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	1286281	627.93	1139386	554.46	1384426	651.94
LCV	277369	115.89	267689	112.02	281874	117.95
Truck / Bus	118912	78.34	169118	117.95	118174	79.22
MAV	65136	67.29	67315	71.76	65097	67.05
Gross Total	1747698	889.45	1643508	856.19	1849571	916.16

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 2017

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	1187543	523.58	994139	461.76	1257719	557.85
LCV	328750	133.28	323009	131.88	333347	135.94
Truck / Bus	195209	118.44	194823	123.08	200434	123.88
MAV	97400	82.39	92223	81.36	104032	86.59
Gross Total	1808902	857.69	1604194	798.08	1895532	904.26

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 2017

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	894763	449.5	675356	358.39	926489	463.88
LCV	159023	62.4	150890	59.04	160044	62.65
Truck / Bus	97281	52.55	99003	59.18	93971	51.24
MAV	30694	29.7	38269	36.25	27158	26.41
Gross Total	1181761	594.15	963518	512.86	1207662	604.18

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 2017

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	115265	73.98	136745	74.76	150409	85.94
LCV	59949	24.34	45019	17.54	54722	22.29
Truck / Bus	56166	30.62	60352	37.62	55733	31.57
MAV	4128	4.23	5176	4.72	4427	4.37
Gross Total	235508	133.17	247292	134.64	265291	144.17

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- APRIL 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR :- SIION PANVEL HIGHWAY

Monthly Traffic Count	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
01-04-17-Sat	60,325					-	NA	8	9,990	2,921	6	2,821	3,276	13	3,066	3,724	-	3594672
02-04-17-Sun	60,239					-	NA	2	6,444	1,750	4	2,576	2,655	-	2,248	2,754	-	3205910
03-04-17-Mon	50,148					-	NA	5	9,183	3,351	6	2,721	3,713	3	3,329	3,860	-	3249073
04-04-17-Tue	53,174					-	NA	91	10,084	3,363	5	2,871	3,587	6	3,525	3,722	-	3480183
05-04-17-Wed	52,748					-	NA	52	9,574	3,271	10	2,788	3,796	2	3,918	3,835	-	3443430
06-04-17-Thu	51,852					-	NA	46	8,892	3,230	16	2,896	3,772	13	3,909	4,031	2	3444333
07-04-17-Fri	56,813					-	NA	87	9,537	3,113	19	2,958	3,685	6	3,837	3,795	1	352675
08-04-17-Sat	61,271					-	NA	15	8,834	2,746	6	3,155	3,311	-	3,599	3,547	-	3699583
09-04-17-Sun	62,306					-	NA	24	6,502	1,874	-	2,862	2,877	25	2,410	2,764	-	3320590
10-04-17-Mon	54,856					-	NA	25	8,205	3,264	7	3,046	3,615	17	3,630	3,764	-	3481820
11-04-17-Tue	54,391					-	NA	16	9,658	3,083	14	3,069	3,542	30	3,881	3,505	-	3500115
12-04-17-Wed	55,466					-	NA	41	9,625	3,234	7	3,100	3,699	50	3,860	3,696	-	3560575
13-04-17-Thu	58,978					-	NA	4	10,254	2,864	3	2,972	3,235	1	3,953	2,965	-	3628238
14-04-17-Fri	59,475					-	NA	-	9,070	3,085	2	3,149	3,396	3	3,654	2,777	-	3575305
15-04-17-Sat	60,748					-	NA	1	10,279	2,725	2	3,311	3,290	1	4,025	3,304	3	3748943
16-04-17-Sun	64,742					-	NA	1	7,012	1,778	2	3,046	2,926	1	2,764	2,202	-	3471800
17-04-17-Mon	58,616					-	NA	3	9,647	2,904	1	3,364	3,639	2	3,980	2,961	-	3645488
18-04-17-Tue	55,282					-	NA	9	10,120	2,831	9	3,236	3,534	8	4,010	2,785	-	3525875
19-04-17-Wed	58,522					-	NA	18	10,058	3,008	5	3,301	3,343	3	3,844	2,823	2	3620468
20-04-17-Thu	58,297					-	NA	2	10,339	2,989	3	3,451	3,259	1	3,891	2,674	1	3631368
21-04-17-Fri	62,154					-	NA	3	10,029	2,820	1	3,498	3,101	85	3,849	2,365	-	3723133
22-04-17-Sat	64,283					-	NA	1	10,165	2,489	-	3,285	2,990	1	3,764	2,336	-	3760938
23-04-17-Sun	65,014					-	NA	5	6,887	1,744	5	2,835	2,598	1	2,743	1,548	-	3401160
24-04-17-Mon	58,211					-	NA	-	9,618	3,159	4	3,299	3,373	5	3,859	2,535	-	3579515
25-04-17-Tue	56,382					-	NA	4	10,246	3,081	7	3,175	3,360	7	3,665	2,365	-	3498525
26-04-17-Wed	56,765					-	NA	14	10,093	3,092	3	3,104	3,452	7	3,709	2,618	-	3522300
27-04-17-Thu	57,367					-	NA	48	10,700	3,032	25	3,354	3,463	190	3,919	2,691	18	3620678
28-04-17-Fri	65,815					-	NA	21	10,628	3,362	3	3,537	3,612	7	3,765	3,071	-	3947858
29-04-17-Sat	68,086					-	NA	2	11,239	2,889	13	3,640	3,101	1	3,619	2,816	4	4033883
30-04-17-Sun	67,085					-	NA	4	7,407	1,783	3	3,146	2,800	21	2,529	2,175	-	3546445
01-05-17-Mon						-	NA											0
Total	1,770,631	0	0	0	0	0	0	552	285529	84839	191	93386	100000	510	106854	88608	31	106994878
Monthly Pass		43	291	5592	6225	11,961												15468175
																		2267065
																		124890118
																		Grand Total

BEST, NHMT, BARC have paid for 56157 trips via advance payment @ 50% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
REPORT FOR MONTH ENDING :- APRIL 2017

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			
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-04-17-Sat	45,703						126	8,785	1,229	1	1,922	1,341	11	1,634	351	-	2464000
02-04-17-Sun	43,812						4	4,980	863	-	1,624	1,059	-	1,240	423	-	2119675
03-04-17-Mon	38,456						223	8,098	1,451	-	1,842	2,019	-	1,635	422	-	2211943
04-04-17-Tue	40,986						232	8,597	1,431	3	1,842	1,939	7	1,616	388	-	2315108
05-04-17-Wed	40,697						455	8,985	1,549	1	1,727	1,982	12	1,729	384	3	2327958
06-04-17-Thu	41,095						368	8,955	1,506	6	1,691	2,055	3	1,666	387	-	2333693
07-04-17-Fri	43,862						286	8,620	1,540	3	1,990	2,037	-	1,714	408	-	2440055
08-04-17-Sat	47,706						369	8,932	1,229	2	1,814	1,233	1	1,619	371	-	2525565
09-04-17-Sun	47,232						125	4,447	857	2	1,562	1,065	2	1,235	321	-	2221505
10-04-17-Mon	41,701						311	8,113	1,420	6	1,768	2,050	5	1,758	377	-	2331788
11-04-17-Tue	41,984						183	8,561	1,502	3	1,799	2,042	4	1,812	342	-	2371225
12-04-17-Wed	44,362						369	8,723	1,485	3	1,827	2,006	9	1,895	352	11	2448483
13-04-17-Thu	47,014						201	9,126	1,462	5	2,151	2,090	6	1,768	413	-	2603878
14-04-17-Fri	45,483						177	7,946	1,303	4	1,890	1,694	-	1,325	347	-	2397800
15-04-17-Sat	51,024						130	9,033	1,243	1	1,971	1,286	4	1,655	434	-	2670833
16-04-17-Sun	49,553						54	4,350	813	-	1,680	979	4	1,049	285	-	2280675
17-04-17-Mon	45,506						45	8,275	1,414	4	2,034	2,115	3	1,681	429	-	2493118
18-04-17-Tue	45,180						4	8,928	1,430	-	1,941	1,943	-	1,868	468	-	2519135
19-04-17-Wed	48,023						295	8,920	1,466	-	1,981	1,969	1	1,937	430	-	2629565
20-04-17-Thu	47,655						1	8,835	1,461	2	2,085	1,883	2	2,145	488	-	2655493
21-04-17-Fri	49,083						52	8,610	1,452	-	2,233	1,966	-	1,881	591	-	2677763
22-04-17-Sat	52,288						-	9,019	1,266	-	2,189	1,141	-	1,940	468	-	2763135
23-04-17-Sun	50,198						138	4,570	813	-	1,747	1,053	-	1,408	371	-	2366740
24-04-17-Mon	45,734						70	8,228	1,432	4	2,004	1,998	-	1,991	644	-	2539435
25-04-17-Tue	46,176						2	8,831	1,499	2	1,971	1,963	4	2,201	582	-	2604663
26-04-17-Wed	45,391						23	9,114	1,421	5	1,982	1,969	1	1,982	675	-	2564515
27-04-17-Thu	46,686						114	9,215	1,502	3	1,993	1,932	-	2,055	680	-	2623315
28-04-17-Fri	48,656						81	8,893	1,493	1	2,349	2,084	2	2,115	660	-	2727153
29-04-17-Sat	52,312						13	9,699	1,213	11	2,356	1,251	-	1,947	745	7	2829745
30-04-17-Sun	50,838						18	5,151	779	3	2,022	988	-	1,210	359	-	2414885
01-05-17-Mon																	0
Total	1,384,426						4521	242350	38524	75	57877	51132	81	51,512	13,585	21	74464838
Monthly Pass		58	132	4461	8066	12,716											16739260
Grand Total																	91616523

BEST, NMMT, BARC have paid for 9165 trips via advance payment @ 50% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- APRIL 2017

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
01-04-17-Sat	43,193						NA	195	9,231	1,958	6	2,220	2,027	16	1,537	1,884	-	25,473,05
02-04-17-Sun	46,677						NA	181	6,683	1,565	2	2,052	1,733	4	1,279	1,378	2	24,680,72
03-04-17-Mon	34,874						NA	71	8,692	2,289	2	2,217	2,506	-	1,611	1,716	-	22,641,93
04-04-17-Tue	36,752						NA	980	9,273	2,253	22	2,278	2,660	71	1,566	1,931	-	23,701,40
05-04-17-Wed	35,775						NA	301	9,353	2,316	1	2,329	2,622	31	1,549	1,897	-	23,999,93
06-04-17-Thu	35,596						NA	592	9,497	2,280	8	2,298	2,803	35	1,572	1,862	-	23,453,25
07-04-17-Fri	37,391						NA	521	8,650	2,209	5	2,368	2,636	38	1,604	2,038	-	23,900,23
08-04-17-Sat	45,507						NA	352	9,369	2,043	15	2,390	2,048	12	1,566	2,103	-	26,708,90
09-04-17-Sun	48,732						NA	304	7,249	1,685	12	2,244	1,663	24	1,283	1,679	-	25,906,20
10-04-17-Mon	35,796						NA	345	8,861	2,254	5	2,232	2,567	3	1,468	1,948	-	22,995,45
11-04-17-Tue	37,806						NA	235	9,402	2,318	9	2,356	2,617	1	1,560	1,878	2	24,179,45
12-04-17-Wed	39,053						NA	313	9,393	2,231	3	2,316	2,651	13	1,648	2,066	-	24,757,88
13-04-17-Thu	38,663						NA	697	9,668	2,230	12	2,333	2,427	24	1,650	1,886	-	24,558,20
14-04-17-Fri	41,719						NA	163	8,689	1,966	4	2,484	2,435	7	1,524	2,124	-	25,353,80
15-04-17-Sat	46,745						NA	60	9,566	1,998	4	2,584	1,871	1	1,637	2,173	-	27,423,58
16-04-17-Sun	52,431						NA	37	7,324	1,578	5	2,498	1,676	14	1,189	1,590	-	27,285,70
17-04-17-Mon	39,766						NA	304	8,894	2,182	4	2,610	2,614	-	1,561	1,963	-	24,860,53
18-04-17-Tue	38,804						NA	471	9,880	2,272	1	2,597	2,748	-	1,673	2,097	-	25,242,23
19-04-17-Wed	40,139						NA	414	9,398	2,324	8	2,509	2,674	-	1,556	2,047	-	25,318,48
20-04-17-Thu	40,527						NA	154	9,737	2,282	2	2,749	2,896	4	1,610	2,201	-	25,973,93
21-04-17-Fri	41,308						NA	300	9,109	2,098	-	2,682	2,542	98	1,728	2,042	-	25,747,95
22-04-17-Sat	47,614						NA	81	9,401	1,998	3	2,869	2,017	2	1,766	1,849	-	27,928,73
23-04-17-Sun	52,134						NA	179	7,310	1,575	2	2,727	1,794	-	1,405	1,423	-	27,586,35
24-04-17-Mon	38,981						NA	637	8,835	2,227	-	2,618	2,652	10	1,598	2,170	-	24,758,73
25-04-17-Tue	39,402						NA	232	9,556	2,242	5	2,596	2,702	60	1,630	2,036	-	25,192,85
26-04-17-Wed	39,212						NA	64	9,658	2,205	4	2,589	2,739	52	1,625	1,958	-	25,136,68
27-04-17-Thu	40,149						NA	318	9,901	2,267	1	2,703	2,677	31	1,607	2,067	-	25,691,60
28-04-17-Fri	43,277						NA	104	9,313	2,173	4	2,887	2,656	9	1,575	1,905	-	26,526,65
29-04-17-Sat	47,687						NA	119	10,063	1,950	7	2,821	2,071	28	1,620	1,901	2	28,094,46
30-04-17-Sun	51,989						NA	106	8,239	1,515	5	2,606	1,660	-	1,330	1,653	-	27,820,45
01-05-17-Mon							NA											0
Total	1,257,719	0	0	0	0	0	0	8850	27,0814	62,533	161	74,682	71,464	586	46,567	57,465	6	76,227,950
Monthly Pass		375	22	4265	4517		3,183											117,648,60
																		24,639,80
																		90,426,110
																		Grand Total

BEST, NMMT, BARC have paid for 54088 trips via advance payment @ 50% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- APRIL 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AROJI BRIDGE HIGHWAY

Monthly Traffic Count	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	
01-04-17-Sat	28,524						NA	1,198	4,200	1,136	28	613	923	473	552	314	13				1391140	
02-04-17-Sun	27,944						NA	807	2,626	811	14	450	567	308	411	220					1240988	
03-04-17-Mon	27,714						NA	1,306	4,026	1,525	21	645	2,012	602	705	338	4				1434573	
04-04-17-Tue	27,614						NA	993	4,189	1,498	6	643	1,946	438	678	352	4				1431200	
05-04-17-Wed	28,763						NA	995	4,180	1,652	18	593	2,344	430	673	286	18				1484665	
06-04-17-Thu	28,565						NA	642	4,208	1,709	26	619	2,393	478	820	348	8				1505293	
07-04-17-Fri	32,028						NA	482	4,033	1,581	14	662	2,284	469	636	337	2				1592915	
08-04-17-Sat	31,293						NA	600	4,341	1,145	28	607	975	535	575	274	4				1496748	
09-04-17-Sun	29,695						NA	459	2,624	881	9	472	663	425	432	187					1309975	
10-04-17-Mon	28,888						NA	1,064	3,938	1,681	16	628	2,365	357	688	277	9				1484105	
11-04-17-Tue	29,698						NA	1,033	4,173	1,692	24	624	2,346	380	716	284	8				1525685	
12-04-17-Wed	30,503						NA	768	3,978	1,648	29	668	2,317	451	684	314	10				1544795	
13-04-17-Thu	32,926						NA	460	4,281	1,591	8	727	2,244	190	635	371	1				1641620	
14-04-17-Fri	30,414						NA	540	3,659	1,244	13	613	1,483	288	586	313	1				1465578	
15-04-17-Sat	31,575						NA	682	4,427	1,237	23	670	1,137	222	578	324	6				1528738	
16-04-17-Sun	31,510						NA	536	2,775	857	8	567	636	158	383	150					1379328	
17-04-17-Mon	31,365						NA	407	4,010	1,585	20	777	2,312	305	731	322	5				1590438	
18-04-17-Tue	30,737						NA	584	4,167	1,598	22	764	2,375	254	698	294	7				1572075	
19-04-17-Wed	32,210						NA	544	4,347	1,633	14	808	2,316	193	667	246	8				1627498	
20-04-17-Thu	32,477						NA	701	4,232	1,645	18	776	2,262	270	696	272	8				1631458	
21-04-17-Fri	35,611						NA	629	4,122	1,528	15	832	2,256	144	617	217	4				1726088	
22-04-17-Sat	31,559						NA	617	4,376	1,104	17	608	850	290	587	309	9				1505718	
23-04-17-Sun	31,320						NA	577	2,566	854	12	564	664	291	372	213					1366553	
24-04-17-Mon	30,810						NA	343	3,894	1,617	11	633	2,306	376	680	292	1				1545693	
25-04-17-Tue	30,050						NA	703	4,226	1,581	18	632	2,293	340	705	249	2				1532950	
26-04-17-Wed	29,555						NA	689	4,111	1,581	22	606	2,253	356	687	302	3				1507288	
27-04-17-Thu	31,353						NA	827	4,490	1,574	27	727	2,284	389	780	266	5				1608025	
28-04-17-Fri	35,220						NA	1,008	4,207	1,535	22	876	2,251	348	659	223	8				1732935	
29-04-17-Sat	34,116						NA	955	4,609	1,158	33	766	1,088	527	686	266	6				1637305	
30-04-17-Sun	32,452						NA	807	3,393	755	14	734	437	260	452	249	2				1457515	
01-05-17-Mon							NA														0	
Total	926,489	83	164	2954	7281	10,482	0	21948	118408	41636	550	19904	52562	10367	18769	8389	156				45490638	
Monthly Pass																						13961105
																						566929
																						60418369
																						Grand Total
																						21485
																						trips via advance payment @ 50% discount
																						BEST, NMMT, BARC have paid for

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
REPORT FOR MONTH ENDING :- APRIL 2017

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						
	*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	
01-04-17-Sat	4,552						NA	29	1,457	321	7	406	293		144	30		144	30		301968	
02-04-17-Sun	4,877						NA	18	689	261	7	424	288		147	26		147	26		277093	
03-04-17-Mon	3,284						NA	32	1,534	384	10	450	607	2	113	6		113	6		273065	
04-04-17-Tue	3,467						NA	38	1,550	376	16	428	577		87	20		87	20		275195	
05-04-17-Wed	3,490						NA	22	1,637	377	10	450	643		81	31		81	31		294830	
06-04-17-Thu	3,463						NA	33	1,614	413	5	423	630		100	11		100	11		281680	
07-04-17-Fri	4,801						NA	40	1,617	381	13	496	596		94	77		94	77		336070	
08-04-17-Sat	6,646						NA	34	1,664	313	2	452	278		110	51		110	51		383305	
09-04-17-Sun	6,254						NA	33	663	247	4	416	249		98	52		98	52		317188	
10-04-17-Mon	4,910						NA	45	1,562	399	7	476	656	1	95	10		95	10		334978	
11-04-17-Tue	5,066						NA	33	1,625	401	9	475	609	1	103	24		103	24		342838	
12-04-17-Wed	5,051						NA	31	1,647	394	12	468	618		90	3		90	3		340218	
13-04-17-Thu	5,358						NA	31	1,725	365	9	506	580		111	21		111	21		358980	
14-04-17-Fri	5,100						NA	19	1,520	353	2	478	346		124	11		124	11		328415	
15-04-17-Sat	6,078						NA	35	1,537	304	9	489	238		120	48		120	48		360915	
16-04-17-Sun	6,712						NA	28	708	233	3	468	252		81	128		81	128		342293	
17-04-17-Mon	5,215						NA	32	1,523	390	4	510	602		94	71		94	71		347718	
18-04-17-Tue	4,805						NA	32	1,635	400	5	491	592		129	86		129	86		341360	
19-04-17-Wed	4,747						NA	31	1,667	381	14	550	597		126	74		126	74		344843	
20-04-17-Thu	4,907						NA	27	1,728	409	3	527	625		100	49		100	49		348580	
21-04-17-Fri	5,128						NA	24	1,633	388	10	524	575	1	101	79		101	79		350888	
22-04-17-Sat	5,518						NA	31	1,592	312	5	493	296		101	72		101	72		345235	
23-04-17-Sun	5,677						NA	32	727	224	5	473	260		92	31		92	31		303083	
24-04-17-Mon	4,387						NA	55	1,542	389	10	507	647		105	48		105	48		321268	
25-04-17-Tue	4,705						NA	39	1,688	374	6	484	583		114	45		114	45		334543	
26-04-17-Wed	4,733						NA	30	1,782	394	11	481	565		74	5		74	5		332223	
27-04-17-Thu	4,663						NA	32	1,750	368	5	513	554		95	32		95	32		334100	
28-04-17-Fri	5,369						NA	19	1,684	350	3	558	493		138	68		138	68		363755	
29-04-17-Sat	5,585						NA	32	1,770	298	5	532	252		107	19		107	19		354573	
30-04-17-Sun	5,831						NA	17	848	204	7	471	186		91	34		91	34		310015	
01-05-17-Mon							NA														0	
Total	150,409		4	5	365	2,440	0	934	44,326	10,393	216	14,431	14,287	5	3168	1,262		3168	1,262	0	987,208	
Monthly Pass																						3329285
																						1215675
																						14416169
																						Grand Total

BEST, NMMT, BARC have paid for 27015 trips via advance payment @ 50% discount

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