

MIPL/OUT/2018-2019/877  
5<sup>th</sup> September, 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 August, 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.  
**DATE OF COMMENCEMENT OF TOLL COLLECTION :-** 19th November 2010.

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

**REPORT FOR MONTH ENDING :- August 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	1416709	659.02	1598681	713.6	1497219	673.74
LCV	355901	171.68	352759	138.41	384334	186.27
Truck / Bus	179837	129.41	227727	137.49	210462	149.47
MAV	188689	210.59	192367	175.51	231405	263.25
Gross Total	2141136	1170.7	2371534	1165.01	2323420	1272.73

**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 :- August 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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1104630	551.23	1325092	635.89	740462	383.02
LCV	343565	174.74	316507	133.04	382494	195.6
Truck / Bus	113570	89.7	108769	73.68	124353	100.58
MAV	216537	283.7	92945	102.03	260593	340.1
Gross Total	1778302	1099.37	1843313	944.64	1507902	1019.3

**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 :- August 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	
		Nos.	Amount	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)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1104113	523.91	1230966	564.27	1169409	539.37
LCV	354888	175.06	330916	134.31	387349	191.78
Truck / Bus	148960	105.39	178133	109.58	155345	110.15
MAV	70810	74.4	72535	64.83	89353	93.06
Gross Total	1678771	878.76	1812550	872.99	1801456	934.36

**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 :- August 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	
	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	801490	431.94	853229	447.74	534424	313.85	534424	313.85	534424	313.85
LCV	193988	94.02	171294	67.65	204749	100.75	204749	100.75	204749	100.75
Truck / Bus	90305	58.96	89458	48.6	85027	57.23	85027	57.23	85027	57.23
MAV	140872	185.84	64310	66.57	158053	209.1	158053	209.1	158053	209.1
<b>Gross Total</b>	<b>1226655</b>	<b>770.76</b>	<b>1178291</b>	<b>630.56</b>	<b>982253</b>	<b>680.93</b>	<b>982253</b>	<b>680.93</b>	<b>982253</b>	<b>680.93</b>

**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	801490	431.94	853229	447.74	534424	313.85
LCV	193988	94.02	171294	67.65	204749	100.75
Truck / Bus	90305	58.96	89458	48.6	85027	57.23
MAV	140872	185.84	64310	66.57	158053	209.1
<b>Gross Total</b>	<b>1226655</b>	<b>770.76</b>	<b>1178291</b>	<b>630.56</b>	<b>982253</b>	<b>680.93</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 :- August 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	
		Nos.	Amount	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)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	151738	95.54	135453	80.74	102141	72.52
LCV	38681	19.24	38416	15.54	44133	22.28
Truck / Bus	42659	27.27	43076	23.72	43615	28.71
MAV	3389	3.3	2648	2.17	5396	5.48
Gross Total	236467	145.35	219593	122.17	195285	128.99

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL 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	
01-08-18-Wed	45,602					-	NA	96	10,659	3,321	67	2,492	2,761	60	5,817	2,462	-	3630135	
02-08-18-Thu	44,572					-	NA	167	10,535	3,171	51	2,470	2,791	11	5,816	2,519	-	3587718	
03-08-18-Fri	50,950					-	NA	195	10,563	3,218	56	2,574	2,840	25	5,967	2,487	1	3846598	
04-08-18-Sat	52,154					-	NA	207	11,110	2,895	53	2,623	2,489	11	5,384	2,481	1	3816448	
05-08-18-Sun	51,977					-	NA	108	6,630	1,769	45	2,262	2,153	77	3,773	1,765	2	3212878	
06-08-18-Mon	46,485					-	NA	173	9,665	3,354	91	2,423	2,938	78	5,685	2,704	-	3609335	
07-08-18-Tue	46,666					-	NA	167	10,752	3,302	67	2,567	3,059	61	5,923	2,626	2	3737095	
08-08-18-Wed	49,213					-	NA	249	10,733	3,219	65	2,418	2,911	20	5,499	2,601	-	3721758	
09-08-18-Thu	26,259					-	NA	147	4,803	1,814	68	1,305	1,302	61	4,221	1,842	-	2132665	
10-08-18-Fri	54,811					-	NA	180	10,880	2,668	53	2,659	2,527	16	6,034	2,469	-	3987240	
11-08-18-Sat	52,674					-	NA	115	10,790	3,042	47	2,809	2,528	46	5,629	2,552	-	38806335	
12-08-18-Sun	54,452					-	NA	88	6,696	1,877	38	2,149	2,231	45	3,640	1,700	2	3272990	
13-08-18-Mon	47,435					-	NA	107	10,236	3,495	77	2,660	2,894	33	5,413	2,452	-	3648788	
14-08-18-Tue	51,461					-	NA	161	11,027	3,200	58	2,643	2,694	27	5,159	2,235	1	3772600	
15-08-18-Wed	45,196					-	NA	114	6,650	1,632	43	1,830	2,145	25	2,964	821	-	2706605	
16-08-18-Thu	47,568					-	NA	171	10,143	3,434	61	2,542	2,827	42	5,369	2,502	1	3632508	
17-08-18-Fri	50,899					-	NA	59	10,473	3,310	54	2,507	2,900	31	5,869	2,575	-	3828768	
18-08-18-Sat	51,509					-	NA	166	10,902	3,154	60	2,466	2,559	30	5,162	2,467	-	3746980	
19-08-18-Sun	54,148					-	NA	81	7,019	1,870	40	2,045	2,316	58	3,806	1,831	1	3313118	
20-08-18-Mon	43,938					-	NA	96	10,128	3,384	68	2,490	2,833	11	5,288	2,639	8	3490160	
21-08-18-Tue	44,143					-	NA	96	10,364	3,317	63	2,322	2,780	26	4,717	2,268	-	3385888	
22-08-18-Wed	47,763					-	NA	81	6,972	2,510	52	1,797	2,517	24	3,949	1,652	1	2928143	
23-08-18-Thu	45,350					-	NA	144	9,317	3,190	75	2,354	2,765	9	5,231	2,369	-	34449310	
24-08-18-Fri	51,644					-	NA	74	9,936	3,344	58	2,511	2,879	40	5,614	2,561	-	3788040	
25-08-18-Sat	59,466					-	NA	60	10,003	2,913	54	2,462	2,595	42	5,139	2,366	1	3747793	
26-08-18-Sun	60,671					-	NA	55	5,267	1,721	27	1,892	2,233	34	3,233	1,669	-	3314395	
27-08-18-Mon	44,676					-	NA	163	9,456	3,246	75	2,479	2,892	71	5,269	2,607	1	3472796	
28-08-18-Tue	43,964					-	NA	120	10,403	3,121	93	2,669	2,914	71	5,609	2,666	4	3555533	
29-08-18-Wed	43,123					-	NA	109	10,450	3,403	78	2,590	2,869	75	5,717	2,709	-	3554663	
30-08-18-Thu	45,243					-	NA	144	10,745	3,466	72	2,606	2,925	77	5,655	2,805	2	3690305	
31-08-18-Fri	49,619					-	NA	104	10,713	3,391	75	2,732	2,971	116	5,739	2,750	1	3622360	
Total	1,492,312	0	0	0	0	0	0	4,000	202669	91365	1886	74237	82254	1363	158607	7808	29	109295933	
Monthly Pass & Prepaid	4997	48	263	570	689	11,570													15148515
Grand Total																			283977.3
																			12727925

BEST, NMMT, BARC have paid for 53971 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 :- August 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS 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			
01-08-18-Wed	37,750					-	NA	5	12,261	2,003	3	2,363	2,089	6	10,026	548	-	37,999,75						
02-08-18-Thu	37,331					-	NA	3	12,387	2,081	5	2,447	2,016	10	9,756	584	-	37,643,53						
03-08-18-Fri	38,634					-	NA	4	11,881	2,052	5	2,490	2,118	6	9,549	563	-	37,618,38						
04-08-18-Sat	40,182					-	NA	3	12,103	1,689	4	2,468	1,121	-	9,007	518	-	36,876,60						
05-08-18-Sun	41,578					-	NA	2	5,778	1,071	6	1,878	984	1	7,306	607	5	30,788,75						
06-08-18-Mon	37,332					-	NA	-	11,146	2,031	1	2,314	2,130	-	8,465	554	-	35,131,68						
07-08-18-Tue	36,829					-	NA	4	12,139	2,104	5	2,268	2,192	2	9,514	630	-	36,946,55						
08-08-18-Wed	36,913					-	NA	-	12,370	1,996	4	2,286	2,073	-	9,557	624	-	37,083,73						
09-08-18-Thu	29,924					-	NA	9	6,171	1,585	11	1,350	1,572	9	7,132	387	-	24,335,55						
10-08-18-Fri	36,500					-	NA	-	12,799	1,895	3	2,485	1,985	-	7,878	528	-	34,983,90						
11-08-18-Sat	39,528					-	NA	2	12,207	1,602	2	2,489	1,155	1	8,883	566	-	36,583,13						
12-08-18-Sun	40,505					-	NA	16	6,111	1,117	9	2,132	1,075	13	6,915	562	-	30,955,80						
13-08-18-Mon	33,136					-	NA	-	11,452	1,984	-	2,509	2,134	-	7,558	630	-	32,826,85						
14-08-18-Tue	37,769					-	NA	13	12,588	1,995	6	2,416	2,091	3	8,276	644	-	35,933,05						
15-08-18-Wed	36,082					-	NA	3	5,242	1,114	3	1,654	956	-	5,880	203	-	26,135,28						
16-08-18-Thu	36,636					-	NA	1	11,832	1,908	5	2,133	2,028	3	6,949	632	3	33,037,00						
17-08-18-Fri	37,722					-	NA	3	12,066	1,848	-	2,372	1,911	2	8,359	621	-	35,544,90						
18-08-18-Sat	39,294					-	NA	-	12,383	1,670	-	2,255	1,254	1	7,583	715	-	34,768,58						
19-08-18-Sun	40,204					-	NA	23	6,154	1,001	1	1,798	1,012	3	6,012	518	-	28,616,43						
20-08-18-Mon	29,939					-	NA	21	11,182	1,929	4	2,157	1,997	3	6,567	568	-	29,714,60						
21-08-18-Tue	-					-	NA	3	11,733	1,926	7	1,963	1,864	6	6,512	552	-	19,186,95						
22-08-18-Wed	-					-	NA	9	8,561	1,544	6	1,520	1,418	2	6,753	309	-	16,798,73						
23-08-18-Thu	-					-	NA	10	10,217	1,742	11	1,935	1,791	-	7,442	497	-	19,452,60						
24-08-18-Fri	-					-	NA	31	11,180	1,865	8	2,139	1,850	2	8,768	682	-	22,176,23						
25-08-18-Sat	-					-	NA	6	12,969	1,571	13	2,494	983	-	7,351	682	-	21,085,95						
26-08-18-Sun	-					-	NA	6	4,387	877	9	1,516	755	14	5,901	407	-	12,883,28						
27-08-18-Mon	-					-	NA	1	10,565	1,784	4	2,160	1,795	-	6,648	609	-	18,898,13						
28-08-18-Tue	-					-	NA	5	11,782	1,949	10	2,205	1,733	1	8,142	633	-	21,691,63						
29-08-18-Wed	-					-	NA	12	12,311	1,886	20	2,302	1,892	2	8,263	561	-	22,234,38						
30-08-18-Thu	-					-	NA	-	12,548	1,953	13	2,295	1,977	24	8,002	646	-	22,124,90						
31-08-18-Fri	-					-	NA	4	12,271	1,924	7	2,441	1,819	2	8,276	581	4	23,560,95						
<b>Total</b>	737,998	47	222	0	0	0	0	199	528,776	537,18	185	67,233	51,841	118	243,252	17,341	12	891,805,10						
<b>Monthly Pass &amp; Prepaid</b>	2,654					9,387	5,946		3,170									12,472,045						
<b>Grand Total</b>																		10,192,970,9						

BEST, NIMMT, BARC have paid for 579 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 :- August 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				
	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		
01-08-18-Wed	33,048						NA	403	11,195	2,737	55	1,853	2,194	82	1,623	1,317	-	24,654,25		
02-08-18-Thu	34,877						NA	466	11,246	2,809	47	1,676	2,291	77	1,442	1,430	-	25,039,25		
03-08-18-Fri	35,664						NA	547	10,307	2,681	69	1,725	2,166	180	1,614	1,461	2	25,012,50		
04-08-18-Sat	41,525						NA	331	11,017	2,449	41	1,907	1,591	128	1,477	1,409	-	27,049,23		
05-08-18-Sun	47,263						NA	500	7,952	1,832	39	1,821	1,307	46	1,451	1,096	-	26,716,33		
06-08-18-Mon	33,495						NA	235	10,292	2,758	70	1,776	2,351	28	1,577	1,273	-	24,229,60		
07-08-18-Tue	34,246						NA	445	11,208	2,862	62	1,889	2,304	148	1,749	1,397	4	25,434,73		
08-08-18-Wed	34,596						NA	270	11,306	2,795	48	1,762	2,253	133	1,590	1,339	4	25,178,78		
09-08-18-Thu	25,221						NA	385	5,853	2,081	47	1,178	1,454	119	1,327	1,143	4	17,182,00		
10-08-18-Fri	37,112						NA	417	11,453	2,682	56	1,783	2,046	62	1,752	1,297	1	26,212,88		
11-08-18-Sat	41,107						NA	365	10,762	2,440	31	1,886	1,255	80	1,695	1,153	-	26,683,25		
12-08-18-Sun	46,336						NA	463	7,886	1,802	73	1,747	1,343	153	1,568	1,329	3	26,937,75		
13-08-18-Mon	35,233						NA	195	10,723	2,656	60	1,838	2,174	76	1,590	1,443	-	25,286,58		
14-08-18-Tue	36,647						NA	503	12,012	2,731	53	1,776	2,144	139	1,528	1,549	-	26,827,85		
15-08-18-Wed	40,288						NA	199	6,215	1,778	46	1,496	1,277	68	1,172	396	2	22,102,23		
16-08-18-Thu	35,474						NA	238	10,281	2,824	39	1,667	2,091	95	1,555	1,516	-	24,828,63		
17-08-18-Fri	37,231						NA	466	10,414	2,491	56	1,754	1,824	87	1,689	1,163	1	25,306,05		
18-08-18-Sat	39,676						NA	366	10,937	2,416	43	1,849	1,374	80	1,611	1,126	1	26,154,05		
19-08-18-Sun	47,641						NA	258	8,357	1,837	38	1,856	1,298	110	1,295	1,336	3	27,056,18		
20-08-18-Mon	34,855						NA	244	10,496	2,771	42	1,897	2,111	97	1,698	1,979	1	25,168,33		
21-08-18-Tue	33,657						NA	306	10,806	2,759	55	1,488	2,069	17	1,475	1,436	-	23,997,65		
22-08-18-Wed	38,285						NA	321	8,562	2,281	74	1,370	1,647	118	1,301	1,064	1	23,513,85		
23-08-18-Thu	36,674						NA	291	10,163	2,622	50	1,734	2,134	100	1,706	1,331	-	25,289,18		
24-08-18-Fri	37,577						NA	139	9,792	2,653	51	1,860	2,058	67	1,646	1,307	2	25,404,90		
25-08-18-Sat	44,297						NA	309	10,475	2,408	48	1,743	1,395	38	1,572	1,459	-	27,596,95		
26-08-18-Sun	52,942						NA	296	5,692	1,564	70	1,380	1,193	97	1,134	771	-	26,217,05		
27-08-18-Mon	34,578						NA	384	9,986	2,639	43	1,804	2,135	64	1,685	1,351	1	24,522,08		
28-08-18-Tue	34,872						NA	342	11,209	2,726	54	2,023	2,252	109	1,716	1,467	-	25,753,08		
29-08-18-Wed	33,689						NA	291	11,341	2,720	37	1,959	2,277	112	1,888	1,575	10	25,861,50		
30-08-18-Thu	33,576						NA	309	11,542	2,824	49	2,028	2,212	36	1,879	1,655	-	25,820,78		
31-08-18-Fri	35,445						NA	305	10,702	2,699	45	1,950	2,284	60	1,613	1,673	-	25,556,00		
Total	1,167,137	0	227	0	0	0	0	10,629	310,022	77,327	1,699	54,455	5,8504	2,807	48,512	40,841	40	78,127,620		
Monthly Pass & Prepaid	2,272							255	5,145	4,566	10,193							13,087,700		
Grand Total																			22,925,65	
																			93,435,185	

BEST, NMMT, BARC have paid for 4286 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 :- August 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AROLI BRIDGE HIGHWAY

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	Revenue	
01-08-18-Wed	25,982						NA	264		6,092	1,733	18	957	2,288	118	6,419	206		2388613
02-08-18-Thu	26,149						NA	364		5,091	1,721	14	983	2,241	310	6,513	246		2414775
03-08-18-Fri	27,199						NA	229		5,732	1,704	21	961	2,247	181	6,257	213		2392090
04-08-18-Sat	28,654						NA	123		6,059	1,223	7	984	949	150	5,903	233		2335543
05-08-18-Sun	28,216						NA	92		3,414	850	9	703	570	71	4,994	269		1994118
06-08-18-Mon	26,347						NA	139		5,452	1,606	16	807	2,298	134	5,392	228		2270415
07-08-18-Tue	25,983						NA	184		5,798	1,805	16	850	2,309	216	6,178	225		2337623
08-08-18-Wed	27,198						NA	122		6,133	1,735	14	920	2,144	195	6,115	232		2387338
09-08-18-Thu	15,111						NA	80		2,493	1,176	16	515	1,377	67	4,754	186		1479053
10-08-18-Fri	29,987						NA	123		6,259	1,746	16	970	2,222	67	5,400	201		2402878
11-08-18-Sat	27,340						NA	126		6,100	1,175	14	938	903	92	5,606	230		2242945
12-08-18-Sun	27,433						NA	115		3,603	864	10	634	571	179	4,425	204	1	1889773
13-08-18-Mon	26,538						NA	170		5,569	1,733	23	797	2,286	145	4,452	201		2101070
14-08-18-Tue	28,340						NA	159		6,108	1,733	12	819	2,250	50	5,110	203		2283770
15-08-18-Wed	23,931						NA	85		2,646	866	16	465	809	221	3,918	114	3	1634578
16-08-18-Thu	27,867						NA	168		5,360	1,679	18	719	2,199	119	3,910	167	3	2046383
17-08-18-Fri	28,228						NA	76		5,393	1,493	13	763	1,806	125	5,018	236	70	2193943
18-08-18-Sat	27,355						NA	143		5,718	1,237	8	793	1,050	94	4,579	185	98	2075650
19-08-18-Sun	30,312						NA	113		3,341	853	10	626	643	152	3,634	221	125	1873128
20-08-18-Mon	24,089						NA	162		5,620	1,728	15	718	2,198	139	4,025	188	27	1946995
21-08-18-Tue							NA	8		5,860	1,391	26	662	1,401	123	4,509	147	145	1122353
22-08-18-Wed							NA	14		4,436	1,238	18	658	1,159	296	4,431	198	188	1019513
23-08-18-Thu							NA	3		5,184	1,416	32	735	1,442	92	4,738	200	5	1130070
24-08-18-Fri							NA	15		5,265	1,369	25	769	1,400	128	5,376	216	37	1221808
25-08-18-Sat							NA	5		7,118	999	16	1,034	476	45	4,124	189	89	1122020
26-08-18-Sun							NA	4		2,639	741	10	441	273	49	3,609	172	54	724985
27-08-18-Mon							NA	6		5,147	1,363	23	703	1,384	75	3,794	178	60	92323
28-08-18-Tue							NA	5		5,687	1,413	6	727	1,410	62	4,558	201		1129800
29-08-18-Wed							NA	10		5,774	1,451	23	711	1,426	45	4,768	231		1164915
30-08-18-Thu							NA	4		5,940	1,455	12	712	1,404	127	4,625	211		1153800
31-08-18-Fri							NA	6		5,614	1,416	13	910	1,429	146	4,506	192	2	1153063
<b>Total</b>	532,170						0	3,117		161,625	43,124	490	23,984	46,554	4,013	157,730	6,523	917	54573993
Monthly Pass & Prepaid	2,254	67	276	2625	6341	8,909													12758670
<b>Grand Total</b>																			7626725
																			69063535

BEST, NMMT, BARC have paid for 14489 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 :- August 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

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	Revenue	
01-08-18-Wed	4,496						289	260	1,255	349	1,689	176	83		80	83		375650	
02-08-18-Thu	4,731						296	316	1,241	365	644	153	74		79	74		329775	
03-08-18-Fri	5,312						272	226	1,149	356	629	97	74		58	74		339823	
04-08-18-Sat	6,093						223	288	1,188	310	284	78	62		68	62		345553	
05-08-18-Sun	5,443						147	217	537	311	271	79	59		75	59		285005	
06-08-18-Mon	4,368						287	264	1,225	390	664	112	57		66	57		316715	
07-08-18-Tue	4,717						297	244	1,259	339	706	56	79		74	79		330490	
08-08-18-Wed	5,041						297	278	1,463	350	599	50	99		99	102		353515	
09-08-18-Thu	2,984						218	186	645	170	485	68	47		68	47	1	199495	
10-08-18-Fri	5,912						271	131	1,469	397	599	95	72		72	77		384318	
11-08-18-Sat	5,942						218	171	1,320	333	277	93	62		93	62		355378	
12-08-18-Sun	5,748						157	161	615	315	229	87	64		64	126		301565	
13-08-18-Mon	5,052						282	162	1,442	495	572	70	138		138	70		362945	
14-08-18-Tue	5,407						288	227	1,469	385	579	89	100		100	125		370995	
15-08-18-Wed	4,603						166	181	524	285	301	63	15		63	15		248225	
16-08-18-Thu	4,599						275	179	1,275	330	599	49	113		113	90		326080	
17-08-18-Fri	5,244						257	151	1,224	363	498	107	65		65	117		338860	
18-08-18-Sat	5,566						190	154	1,274	387	267	108	87		87	138		345818	
19-08-18-Sun	5,541						146	170	733	417	262	167	133		133	137		323008	
20-08-18-Mon	4,863						290	178	1,320	419	616	57	87		57	129		347568	
21-08-18-Tue							230	34	1,500	419	488	87	97		97	76		176655	
22-08-18-Wed							210	4	1,204	315	398	85	77		77	107		143583	
23-08-18-Thu							224		1,260	340	463	80	122		122	114		159633	
24-08-18-Fri							212		1,419	471	474	78	132		132	57		179883	
25-08-18-Sat							186	2	1,418	354	272	80	68		68	76		148865	
26-08-18-Sun							127		476	292	211	56	54		54	57		82548	
27-08-18-Mon							213		1,222	338	467	60	88		88	125		152668	
28-08-18-Tue							225		1,430	409	464	67	112		112	66		171718	
29-08-18-Wed							261		1,431	365	476	80	113		113	90		170528	
30-08-18-Thu							238		1,429	367	428	50	93		93	101		165518	
31-08-18-Fri							235		1,460	400	452	79	129		129	78		175173	
<b>Total</b>	101,662	0	0	0	0	0	7,237	4,184	36,896	11076	15352	2656	2717	2679	2717	2679	1	8308055	
<b>Monthly Pass &amp; Prepaid</b>	<b>479</b>	<b>10</b>	<b>38</b>	<b>440</b>	<b>2214</b>	<b>2702</b>												<b>2692415</b>	
<b>Grand Total</b>																			<b>11289918</b>

BEST, MMWT, BARC have paid for 1787 trips via advance payment @ 50% discount

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