

MIPL/OUT/2018-2019/1504
7th January, 2019.

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 December, 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 :- December 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	1590511	690.95	1739626	759.88	1703482	736.15
LCV	351623	168.93	392264	190.55	390441	187.97
Truck / Bus	217936	157.32	253809	187.2	200892	148.71
MAV	177808	181.4	218209	227.1	191620	197.61
Gross Total	2337878	1198.6	2603908	1364.73	2486435	1270.44

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 :- December 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	1311636	587.18	1449923	678.85	1413052	634.12
LCV	364843	185.59	377631	194.29	418164	214.62
Truck / Bus	119719	95.07	135870	113.23	137671	111.9
MAV	100155	116.03	132586	166.61	124915	149.03
Gross Total	1896353	983.87	2096010	1152.98	2093802	1109.67

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 :- December 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	1260200	555.98	1303054	581	1304652	568.55
LCV	371949	183.3	382350	191.19	392009	193.80
Truck / Bus	160812	116.82	198779	147.11	150545	107.61
MAV	103645	97.74	109287	105.76	93180	86.58
Gross Total	1896606	953.84	1993470	1025.06	1940386	956.54

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 :- December 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	944204	451.77	879381	443.72	1030282	489.81
LCV	196120	95.93	206577	102.07	222484	109.28
Truck / Bus	77973	50.28	103110	71.54	70525	48.52
MAV	39113	47.43	89689	107.97	49422	59.65
Gross Total	1257410	645.41	1278757	725.3	1372713	707.26

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- December 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	134409	81.87	159659	94.33	143331	85.83
LCV	36092	17.55	40100	19.91	39391	19.27
Truck / Bus	39984	26.37	45603	30.27	40804	27.05
MAV	3433	3.37	4368	4.47	3961	3.84
Gross Total	213918	129.16	249730	148.98	227487	135.99

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI TAXI 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		
01-12-18-Sat	57,027					-	NA	84	10,536	3,152	50	2,654	2,389	96	3,118	2,916	-	3683958		
02-12-18-Sun	56,933					-	NA	36	6,359	1,940	25	2,235	2,072	75	2,240	2,257	-	3198953		
03-12-18-Mon	44,790					-	NA	53	9,289	3,486	64	2,420	2,903	109	3,497	3,089	-	3261170		
04-12-18-Tue	47,717					-	NA	47	10,151	3,514	61	2,568	2,879	78	3,625	3,188	-	3448255		
05-12-18-Wed	48,421					-	NA	70	9,892	3,535	45	2,515	2,821	100	3,423	3,021	-	3414208		
06-12-18-Thu	46,348					-	NA	63	10,165	3,485	82	2,459	2,848	136	3,441	2,982	-	3347610		
07-12-18-Fri	52,212					-	NA	58	10,066	3,457	49	2,766	2,899	75	3,567	3,068	4	3607380		
08-12-18-Sat	57,662					-	NA	46	9,986	3,214	56	2,515	2,533	69	3,062	2,837	-	3657710		
09-12-18-Sun	58,339					-	NA	29	6,417	1,967	40	2,288	2,221	66	2,176	2,295	1	3286658		
10-12-18-Mon	48,929					-	NA	78	9,595	3,504	74	2,662	2,980	111	3,400	3,264	-	3451880		
11-12-18-Tue	48,634					-	NA	101	10,519	3,545	85	2,685	2,935	99	3,747	3,058	-	3526495		
12-12-18-Wed	52,613					-	NA	118	10,198	3,452	60	2,681	2,868	112	3,825	3,170	-	3659700		
13-12-18-Thu	53,128					-	NA	73	10,261	3,395	69	2,735	2,980	121	3,826	2,982	1	3678618		
14-12-18-Fri	56,485					-	NA	99	10,283	3,384	67	2,770	3,045	60	3,582	2,980	-	3770333		
15-12-18-Sat	58,091					-	NA	48	10,418	3,175	55	2,922	2,736	76	3,296	2,871	-	3817690		
16-12-18-Sun	59,530					-	NA	67	6,695	1,926	45	2,587	2,241	89	2,063	2,026	-	3809288		
17-12-18-Mon	52,199					-	NA	78	9,678	3,427	45	2,752	2,930	56	3,181	3,096	1	3555748		
18-12-18-Tue	52,744					-	NA	95	10,286	3,518	69	2,747	3,012	71	3,623	3,063	-	3649288		
19-12-18-Wed	51,380					-	NA	124	9,818	3,456	41	2,644	2,993	88	3,767	3,082	-	3584653		
20-12-18-Thu	51,837					-	NA	77	10,376	3,389	43	2,735	3,070	75	3,865	3,280	-	3668623		
21-12-18-Fri	58,510					-	NA	80	10,628	3,386	44	3,083	3,101	36	3,915	3,301	-	3963365		
22-12-18-Sat	62,006					-	NA	79	10,462	3,177	62	2,988	2,700	66	3,657	3,365	1	4009310		
23-12-18-Sun	61,487					-	NA	33	6,509	1,894	18	2,677	2,279	136	2,620	2,385	-	3476195		
24-12-18-Mon	54,845					-	NA	77	9,706	3,410	67	2,782	3,006	77	3,788	3,088	2	3717600		
25-12-18-Tue	54,569					-	NA	90	8,949	3,193	39	2,687	2,645	82	3,476	2,993	-	3582353		
26-12-18-Wed	55,652					-	NA	98	10,030	3,449	79	2,805	2,996	90	3,824	3,082	1	3770513		
27-12-18-Thu	54,538					-	NA	72	10,368	3,359	44	2,825	3,113	75	3,862	3,222	-	3770355		
28-12-18-Fri	58,659					-	NA	81	10,110	3,358	53	2,868	3,046	48	3,738	3,295	-	3887833		
29-12-18-Sat	62,519					-	NA	72	10,060	3,102	54	2,759	2,624	71	2,672	3,004	-	3804215		
30-12-18-Sun	64,095					-	NA	48	6,526	1,874	36	2,396	2,383	87	1,457	2,130	-	3368988		
31-12-18-Mon	55,173					-	NA	69	8,776	3,347	38	2,124	2,938	113	1,907	2,230	-	3291012		
Total	1,693,042	0	0	0	0	-	0	2,264	238,983	97,358	1,641	82,365	86,186	2644	1,011,400	90,490	11	11,119,770		
Monthly Pass & Prepaid	4440	45	239	4780	5721	-	0	2,264	238,983	97,358	1,641	82,365	86,186	2644	1,011,400	90,490	11	11,119,770		
BEST, NMHT, BAYC have paid for 32341 tips via advance payment @ 50% discount																				
Grand Total 11119770																				
1697902.5																				
12704438																				

* 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 : December 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 TAXI 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		
01-12-18-Sat	47,533					-	NA	24	12,941	1,818	23	2,271	1,226	27	3,440	698	2	37,367.40		
02-12-18-Sun	46,286					-	NA	56	6,204	1,124	21	2,029	1,136	1	1,937	735	-	257,585.00		
03-12-18-Mon	39,509					-	NA	57	11,444	2,002	22	2,178	2,243	46	2,602	1,079	10	283,784.00		
04-12-18-Tue	40,477					-	NA	16	12,295	2,174	30	2,150	2,208	33	3,155	1,030	1	298,982.50		
05-12-18-Wed	40,537					-	NA	56	12,609	2,168	29	2,173	2,280	24	3,420	1,112	-	305,535.00		
06-12-18-Thu	39,245					-	NA	21	12,389	2,052	12	2,242	2,236	6	3,140	1,003	-	295,607.80		
07-12-18-Fri	43,113					-	NA	23	12,740	2,108	15	2,447	2,195	17	3,233	1,033	-	314,598.00		
08-12-18-Sat	48,001					-	NA	26	12,782	1,798	23	2,624	1,278	10	2,803	1,042	1	372,384.50		
09-12-18-Sun	47,686					-	NA	65	7,182	1,093	20	2,312	1,140	10	2,072	749	-	272,626.50		
10-12-18-Mon	40,395					-	NA	68	12,219	1,954	10	2,495	2,226	10	3,202	986	-	301,270.00		
11-12-18-Tue	41,202					-	NA	31	13,315	2,154	17	2,532	2,204	28	3,547	972	-	315,955.00		
12-12-18-Wed	44,750					-	NA	46	13,087	2,016	23	2,705	2,239	31	3,391	973	-	326,651.00		
13-12-18-Thu	44,141					-	NA	31	13,265	2,062	19	2,639	2,275	22	3,367	1,050	1	325,315.80		
14-12-18-Fri	45,207					-	NA	34	13,013	2,076	26	3,051	2,200	29	3,482	1,056	-	333,495.50		
15-12-18-Sat	50,442					-	NA	70	13,159	1,801	25	2,854	1,305	12	3,172	1,041	1	340,541.30		
16-12-18-Sun	48,818					-	NA	46	7,127	1,037	23	2,377	1,089	16	2,188	920	-	279,600.00		
17-12-18-Mon	42,615					-	NA	32	12,425	2,024	18	2,708	2,172	22	3,212	930	1	312,532.50		
18-12-18-Tue	44,907					-	NA	24	13,073	2,070	27	2,712	2,174	3	4,498	930	-	341,642.80		
19-12-18-Wed	42,437					-	NA	62	13,089	2,106	45	2,695	2,198	46	3,916	894	-	323,698.00		
20-12-18-Thu	42,456					-	NA	42	13,407	2,087	41	2,676	2,184	29	3,697	866	-	323,928.80		
21-12-18-Fri	46,856					-	NA	29	13,137	2,142	18	2,892	2,227	11	3,423	1,007	-	337,205.50		
22-12-18-Sat	51,650					-	NA	15	13,160	1,695	8	2,858	1,286	9	3,546	850	-	348,127.80		
23-12-18-Sun	49,024					-	NA	6	6,308	994	7	2,121	1,051	-	2,323	782	-	273,438.80		
24-12-18-Mon	44,959					-	NA	46	11,986	1,844	15	2,442	2,055	7	3,398	988	1	317,322.30		
25-12-18-Tue	45,882					-	NA	17	11,033	1,547	11	2,153	1,381	10	2,495	1,076	-	295,920.00		
26-12-18-Wed	46,459					-	NA	26	12,503	1,989	13	2,276	2,141	-	3,314	988	-	323,059.00		
27-12-18-Thu	45,796					-	NA	2	12,918	1,907	16	2,302	2,154	12	3,562	985	-	326,794.50		
28-12-18-Fri	48,953					-	NA	20	12,757	1,877	6	2,542	2,104	7	3,307	984	-	335,644.30		
29-12-18-Sat	52,976					-	NA	14	12,900	1,601	10	2,204	1,331	6	2,853	881	-	335,960.80		
30-12-18-Sun	51,762					-	NA	5	6,410	976	4	1,880	1,123	9	2,019	722	-	276,871.80		
31-12-18-Mon	44,523					-	NA	31	11,694	1,690	22	1,941	1,972	5	2,262	437	-	289,420.30		
Total	1,408,577	-	0	0	0	-	0	1,039	362,271	55,863	599	75,881	57,040	498	95,076	29,039	18	965,565.55		
Monthly Pass & Prepaid	4475	229	0	0	0	-	0	1039	362271	55863	599	75881	57040	498	95076	29039	18	965565.55		
Grand Total	1,413,052	-	0	0	0	-	0	1,039	362,271	55,863	599	75,881	57,040	498	95,076	29,039	18	965,565.55		

BEST, MMWT, GARC have paid for

5150 this via advance payment @ 50% discount

Grand Total 110988305

* 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 :- December 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count	Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI TAXI VEHICLES				
		Tollable	Single MF Sale	Multiple MF 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		
	01-12-18-Sat	45,073					NA	217	11,295	2,511	53	2,128	1,576	295	1,414	1,849	3	2892460			
	02-12-18-Sun	49,828					NA	214	8,215	1,913	28	2,003	1,389	128	1,317	1,796	6	2789600			
	03-12-18-Mon	35,740					NA	280	10,736	2,984	64	1,985	2,302	216	1,457	2,221	5	2596583			
	04-12-18-Tue	36,248					NA	234	11,270	2,939	35	1,985	2,330	110	1,417	2,075	1	2630960			
	05-12-18-Wed	35,895					NA	178	11,341	2,929	51	1,918	2,319	148	1,551	2,242	1	2644485			
	06-12-18-Thu	35,076					NA	256	10,276	2,866	28	1,525	2,279	258	1,019	1,905	6	2417580			
	07-12-18-Fri	43,583					NA	213	9,365	2,571	43	1,402	1,957	295	795	1,250	1	2552835			
	08-12-18-Sat	44,619					NA	224	10,141	2,495	35	1,331	1,344	255	769	1,576		2608543			
	09-12-18-Sun	47,502					NA	310	7,255	1,788	41	1,256	1,194	242	666	1,422	3	2491225			
	10-12-18-Mon	36,708					NA	251	9,900	2,693	48	1,477	2,097	219	936	1,468	2	2393665			
	11-12-18-Tue	35,831					NA	222	10,813	2,738	44	1,391	2,064	189	943	1,637	10	2416313			
	12-12-18-Wed	38,444					NA	216	10,340	2,639	58	1,349	1,984	219	832	1,574	6	2451183			
	13-12-18-Thu	38,715					NA	322	10,584	2,718	67	1,502	2,008	337	914	1,420	8	2494260			
	14-12-18-Fri	38,167					NA	326	9,890	2,612	64	1,651	2,029	430	874	1,583	5	2456345			
	15-12-18-Sat	44,097					NA	272	10,875	2,436	57	1,649	1,440	272	984	1,714	5	2705515			
	16-12-18-Sun	47,585					NA	246	7,459	1,815	73	1,480	1,195	232	761	1,694	6	2560175			
	17-12-18-Mon	40,678					NA	373	9,945	2,695	59	1,559	2,011	203	988	1,782	5	2587355			
	18-12-18-Tue	38,974					NA	14	10,484	2,722	73	1,586	2,022	246	1,062	2,060	1	2570670			
	19-12-18-Wed	35,988					NA	4	10,089	2,699	42	1,426	1,888	153	930	1,837	9	2387620			
	20-12-18-Thu	35,952					NA	8	10,540	2,751	59	1,578	2,048	134	984	1,867	1	2445745			
	21-12-18-Fri	38,788					NA	4	9,759	2,667	48	1,658	2,017	89	1,038	1,907	3	2516503			
	22-12-18-Sat	48,867					NA	10	10,360	2,508	45	1,746	1,398	102	843	1,886	3	2846400			
	23-12-18-Sun	50,516					NA	6	7,840	1,901	60	2,046	1,328	95	1,237	1,810	6	2825258			
	24-12-18-Mon	40,420					NA	592	10,524	2,795	72	2,070	2,119	227	1,529	2,345	1	2765893			
	25-12-18-Tue	44,902					NA	286	10,451	2,586	32	1,907	1,754	122	1,393	2,417	6	2861068			
	26-12-18-Wed	42,314					NA	310	10,771	2,770	61	2,025	2,085	82	1,386	2,183	2	2806120			
	27-12-18-Thu	41,859					NA	255	11,318	2,825	37	2,195	2,092	258	1,645	2,231	3	2878215			
	28-12-18-Fri	46,579					NA	172	10,713	2,664	34	2,227	2,011	145	1,508	2,241		2987825			
	29-12-18-Sat	50,135					NA	524	11,199	2,519	56	2,308	1,583	246	1,387	2,276	3	3105215			
	30-12-18-Sun	52,483					NA	188	8,510	1,898	39	2,243	1,320	151	1,284	1,844	1	2959775			
	31-12-18-Mon	42,083					NA	205	10,485	2,687	56	1,822	1,986	97	1,227	2,078	5	2723833			
	Total	1,302,849	0	0	0	0	0	6942	312713	79296	1580	54428	57169	6114	35990	58990	117	62347108			
	Monthly Pass & Prepaid	2,003	113	42	4471	0	0	0	0	0	0	0	0	0	0	0	0	11262465			
																		2044770			
																		9588484			

BEST, MMWT, SANC have paid for

36948

trips via advance payment @ 50% discount

Grand Total

* 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 :- December 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- AIROL BRIDGE HIGHWAY

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	Revenue			
01-12-18-Sat	32,833						NA	102	6,105	1,332	24	787	928	88	2,107	339		1960243			
02-12-18-Sun	33,053						NA	152	3,690	942	13	652	629	39	658	168		187363			
03-12-18-Mon	30,115						NA	123	5,781	1,979	16	605	2,176	17	1,221	403		1793455			
04-12-18-Tue	29,339						NA	202	6,010	1,998	10	656	2,249	180	1,373	343	2	1804795			
05-12-18-Wed	29,142						NA	109	6,064	1,907	16	709	2,208	99	1,637	321		1839860			
06-12-18-Thu	29,577						NA	163	6,028	1,836	19	625	2,166	176	1,271	288	1	1873590			
07-12-18-Fri	33,402						NA	146	5,514	1,752	19	669	2,022	44	956	306		1946635			
08-12-18-Sat	33,998						NA	166	5,945	1,278	14	703	976	72	851	315	1	1813253			
09-12-18-Sun	32,791						NA	105	3,638	914	10	622	663	76	291	201		1520390			
10-12-18-Mon	31,129						NA	114	5,934	1,317	19	630	2,237	44	972	283		1801168			
11-12-18-Tue	31,477						NA	192	6,026	1,961	29	692	2,217	134	1,422	354		1890920			
12-12-18-Wed	32,850						NA	114	6,134	1,902	19	765	2,228	68	1,262	378		1931555			
13-12-18-Thu	32,723						NA	82	6,156	1,882	15	746	2,221	79	1,353	419	1	1944720			
14-12-18-Fri	34,655						NA	89	5,650	1,790	22	762	2,065	64	1,485	384		1998718			
15-12-18-Sat	34,662						NA	83	6,145	1,351	27	820	1,028	23	1,148	443		1913250			
16-12-18-Sun	33,829						NA	135	3,867	953	20	737	681	49	371	185		1598618			
17-12-18-Mon	32,460						NA	126	5,828	1,748	29	804	2,027	68	1,117	337		1869090			
18-12-18-Tue	33,472						NA	202	6,384	1,816	40	788	2,159	76	2,284	320	2	2099568			
19-12-18-Wed	32,467						NA	153	6,227	1,859	20	701	2,220	187	1,667	359		1969385			
20-12-18-Thu	32,404						NA	298	6,304	1,897	33	715	2,229	118	1,569	426		1965695			
21-12-18-Fri	36,485						NA	129	6,258	1,795	20	856	2,126	125	1,419	441		2093355			
22-12-18-Sat	38,386						NA	142	6,344	1,191	20	875	791	53	1,369	403		2070603			
23-12-18-Sun	36,890						NA	143	3,715	845	27	725	541	21	659	200		1692055			
24-12-18-Mon	31,724						NA	121	5,737	1,542	15	791	204	142	1,593	301	1	1797418			
25-12-18-Tue	31,406						NA	151	5,437	1,285	11	665	167	138	1,028	390		1676730			
26-12-18-Wed	32,640						NA	140	6,091	1,807	17	719	1,597	79	1,701	417		1939613			
27-12-18-Thu	32,014						NA	170	6,347	1,557	31	755	1,570	61	1,770	348		1936533			
28-12-18-Fri	36,027						NA	180	6,015	1,487	28	816	1,571	77	1,712	450	2	2027525			
29-12-18-Sat	36,936						NA	143	6,116	1,155	22	625	812	24	1,098	443		1947290			
30-12-18-Sun	37,098						NA	127	3,733	875	17	457	502	17	654	289		1710620			
31-12-18-Mon	32,345						NA	163	5,475	1,463	25	430	1,500	90	927	233		1738205			
Total	1,026,329	-	-	-	-	-	0	4445	174898	47586	647	21896	46830	2528	38945	10477	11	57561343			
Monthly Pass & Prepaid	3,953	52	1981	2741	6707	9698												105000			
																			20229648		

BEST, NMMT, SABC New paid for 2000 Bikes via advance payment @ 50% discount

Grand Total

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 :- December 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

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 ETIC Sale	Multiple ETIC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders		Exempted
01-12-18-Sat	4,899					*	NA	76	1,095	251	10	292	290	140	93	51		239925
02-12-18-Sun	4,868					*	NA	93	534	155	9	336	251	110	40	40		260570
03-12-18-Mon	3,534					*	NA	116	1,036	400	14	340	581	305	59	35		268200
04-12-18-Tue	3,421					*	NA	144	1,141	343	19	303	636	229	59	28		266983
05-12-18-Wed	3,440					*	NA	39	1,034	304	13	312	619	209	54	66		267633
06-12-18-Thu	3,583					*	NA	149	1,029	357	17	291	613	234	97	59		271533
07-12-18-Fri	4,115					*	NA	194	1,008	336	20	350	573	209	59	38		286068
08-12-18-Sat	5,256					*	NA	80	1,032	313	11	315	309	93	51	60		309560
09-12-18-Sun	5,085					*	NA	106	522	188	6	302	231	190	40	37		263040
10-12-18-Mon	4,040					*	NA	38	946	359	7	326	605	210	116	55		288668
11-12-18-Tue	3,912					*	NA	138	1,049	368	13	316	599	210	62	124		285828
12-12-18-Wed	4,505					*	NA	45	1,162	299	9	332	570	121	69	39		306513
13-12-18-Thu	4,926					*	NA	85	1,085	285	17	334	595	124	47	56		316355
14-12-18-Fri	4,326					*	NA	68	1,103	301	9	378	520	76	66	101		303070
15-12-18-Sat	5,126					*	NA	54	1,077	224	15	350	317	74	42	77		309065
16-12-18-Sun	5,377					*	NA	132	553	236	14	329	219	144	30	21		276583
17-12-18-Mon	4,782					*	NA	24	1,026	295	9	334	600	169	76	31		310835
18-12-18-Tue	4,897					*	NA	116	1,115	316	18	354	633	157	44	89		323410
19-12-18-Wed	4,048					*	NA	34	1,097	312	8	362	609	125	47	83		292525
20-12-18-Thu	4,180					*	NA	127	1,134	334	21	359	566	172	49	140		301680
21-12-18-Fri	4,714					*	NA	73	1,060	299	4	417	555	181	62	72		317665
22-12-18-Sat	5,894					*	NA	101	1,105	242	23	381	312	117	45	59		339813
23-12-18-Sun	5,062					*	NA	95	554	152	7	362	238	175	55	29		271708
24-12-18-Mon	4,140					*	NA	117	998	251	8	366	470	152	51	75		281745
25-12-18-Tue	4,613					*	NA	133	926	291	7	343	345	106	56	105		289163
26-12-18-Wed	4,707					*	NA	83	1,042	274	11	383	464	149	27	86		303615
27-12-18-Thu	4,481					*	NA	49	1,156	252	12	372	437	148	41	88		301173
28-12-18-Fri	5,154					*	NA	106	1,160	272	6	374	446	112	48	57		325033
29-12-18-Sat	5,842					*	NA	36	1,198	248	6	395	262	125	44	135		342368
30-12-18-Sun	5,341					*	NA	74	656	229	1	402	219	93	50	189		302328
31-12-18-Mon	4,524					*	NA	111	1,066	258	18	344	511	129	46	111		300165
Total	142,772	9	37	418	2151	2,619	0	2796	30679	8,712	362	10715	14215	4788	1726	2236	3	9179113
Monthly Pass & Freepass	599	9	37	418	2151	2,619	0	2796	30679	8,712	362	10715	14215	4788	1726	2236	3	3568920
BEST, NIMMT, BARC have paid for 15874																		
Tolls via advance payment @ 50% discount																		
Grand Total																		
833385																		
13598318																		

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