

MIPL/OUT/2017-2018/1718  
15<sup>th</sup> February, 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 January, 2018.

Thanking you and assuring you of our best services always.

Yours faithfully,

**MEP Infrastructure Pvt. Ltd.**



**Authorised Signatory**

Encl: - As above.

**SCHEDULE - F**

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

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

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

**REPORT FOR MONTH ENDING :-** January 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	1739626	759.88	1430544	646.93	1603582	728.82
LCV	392264	190.55	346357	139.7	381549	184.52
Truck / Bus	253809	187.2	235838	148.56	219955	162.18
MAV	218209	227.1	175664	159.47	215748	225.33
<b>Gross Total</b>	<b>2603908</b>	<b>1364.73</b>	<b>2188403</b>	<b>1094.66</b>	<b>2420834</b>	<b>1300.85</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 EASTERN EXPRESS HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :-** January 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	1449923	678.85	939207	504.01	1328318	639.71
LCV	377631	194.29	271567	113.57	364787	186.41
Truck / Bus	135870	113.23	121992	81.57	144270	115.94
MAV	132586	166.61	62946	66.11	126331	155.34
<b>Gross Total</b>	<b>2096010</b>	<b>1152.98</b>	<b>1395712</b>	<b>765.26</b>	<b>1963706</b>	<b>1097.4</b>

**SCHEDULE - F**

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

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

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

**REPORT FOR MONTH ENDING :-** January 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	1303054	581	845040	410.09	1183786	548.19
LCV	382350	191.19	323379	131.36	379193	188.16
Truck / Bus	198779	147.11	198483	121.5	192397	140.23
MAV	109287	105.76	95650	80.68	113502	109.31
<b>Gross Total</b>	<b>1993470</b>	<b>1025.06</b>	<b>1462552</b>	<b>743.63</b>	<b>1868878</b>	<b>985.89</b>

**SCHEDULE - F**

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

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

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

**REPORT FOR MONTH ENDING :-** January 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	879381	443.72	615947	355.89	809500	428.5
LCV	206577	102.07	157159	61.22	197457	96.5
Truck / Bus	103110	71.54	99974	53.91	97332	63.64
MAV	89689	107.97	31856	31.08	77348	92.78
<b>Gross Total</b>	<b>1278757</b>	<b>725.3</b>	<b>904936</b>	<b>502.1</b>	<b>1181637</b>	<b>681.42</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 :- January 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	159659	94.33	100205	66.75	137886	87.46
LCV	40100	19.91	66246	26.93	38494	18.98
Truck / Bus	45603	30.27	60024	32.1	44486	29.2
MAV	4368	4.47	3909	4.09	5342	5.21
Gross Total	249730	148.98	230384	129.87	226208	140.85

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SON PANEEL 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	Revenue			
01-01-18-Mon	54,790					-	NA	22	7,857	2,918	6	2,857	2,756	25	2,894	2,211	-	3413288			
02-01-18-Tue	40,683					-	NA	13	7,229	2,808	20	2,473	2,639	43	2,804	1,839	-	2799605			
03-01-18-Wed	18,486					-	NA	17	3,740	2,185	11	1,604	1,730	20	2,304	1,502	-	1584468			
04-01-18-Thu	50,354					-	NA	11	10,805	3,396	5	2,938	3,184	46	4,079	3,881	-	3738338			
05-01-18-Fri	52,698					-	NA	14	10,889	3,384	10	3,067	3,581	44	4,060	3,707	-	3844745			
06-01-18-Sat	55,654					-	NA	18	10,882	2,983	4	3,127	2,945	68	3,964	3,885	-	3908758			
07-01-18-Sun	56,950					-	NA	9	6,598	1,880	11	2,627	2,591	34	2,575	2,471	-	3339620			
08-01-18-Mon	49,445					-	NA	20	9,456	3,455	14	2,923	3,280	66	4,014	3,720	-	3617773			
09-01-18-Tue	49,632					-	NA	26	10,290	3,385	11	2,830	3,342	39	3,937	3,691	2	3620850			
10-01-18-Wed	50,147					-	NA	9	9,939	3,440	11	2,882	3,505	69	3,933	3,570	-	3654943			
11-01-18-Thu	49,962					-	NA	11	10,262	3,373	14	3,034	3,518	64	4,388	3,547	-	3737405			
12-01-18-Fri	54,561					-	NA	16	10,231	3,389	19	3,121	3,472	115	4,462	3,646	1	3923998			
13-01-18-Sat	57,149					-	NA	16	10,038	2,846	10	2,986	2,908	49	4,216	3,477	-	3900628			
14-01-18-Sun	53,326					-	NA	12	6,046	1,848	5	2,421	2,528	8	3,019	2,252	-	3196370			
15-01-18-Mon	48,271					-	NA	10	9,395	3,326	21	2,793	3,216	32	4,398	3,489	-	3589293			
16-01-18-Tue	47,750					-	NA	2	10,447	3,440	8	2,790	3,331	4	4,233	3,448	-	3612458			
17-01-18-Wed	50,279					-	NA	5	10,490	3,481	18	2,860	3,347	10	4,212	3,310	-	3700505			
18-01-18-Thu	51,553					-	NA	6	10,666	3,358	14	2,966	3,305	6	4,175	3,524	-	3769768			
19-01-18-Fri	54,992					-	NA	10	10,647	3,393	11	3,121	3,323	10	4,384	3,625	-	3942303			
20-01-18-Sat	59,419					-	NA	11	10,914	3,074	13	3,222	2,988	10	4,419	3,515	-	4099478			
21-01-18-Sun	59,511					-	NA	5	6,605	1,845	9	2,642	2,449	2	3,296	2,324	-	3504710			
22-01-18-Mon	50,299					-	NA	22	9,992	3,251	17	2,931	3,330	9	4,491	3,331	2	3713135			
23-01-18-Tue	49,525					-	NA	13	10,550	3,507	20	2,832	3,422	23	4,430	3,479	-	3730465			
24-01-18-Wed	51,066					-	NA	26	10,512	3,429	12	3,041	3,318	9	4,493	3,737	-	3812070			
25-01-18-Thu	59,446					-	NA	13	11,372	3,105	20	3,464	3,147	25	4,242	3,431	-	4124658			
26-01-18-Fri	57,325					-	NA	8	6,329	1,837	6	2,402	2,261	23	1,964	946	-	3104895			
27-01-18-Sat	55,968					-	NA	20	9,965	2,896	11	3,002	2,599	19	3,902	3,447	-	3794195			
28-01-18-Sun	64,334					-	NA	19	7,153	1,848	10	3,030	2,392	36	2,767	2,095	-	3654613			
29-01-18-Mon	49,815					-	NA	18	9,686	3,140	15	3,212	3,216	23	4,036	3,527	-	3652188			
30-01-18-Tue	48,228					-	NA	8	9,621	2,349	15	2,715	3,176	16	3,865	3,635	-	3500685			
31-01-18-Wed	47,491					-	NA	14	10,713	3,559	18	2,939	3,312	25	4,134	3,406	-	3619743			
<b>Total</b>	<b>1,593,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>424</b>	<b>289431</b>	<b>92118</b>	<b>389</b>	<b>88952</b>	<b>94111</b>	<b>970</b>	<b>118080</b>	<b>97668</b>	<b>5</b>	<b>11119943</b>			
<b>Monthly Pass &amp; Payaid</b>	<b>54791</b>	<b>571</b>	<b>311</b>	<b>5566</b>	<b>6972</b>	<b>12,925</b>												<b>16847250</b>			
																		<b>1936930</b>			
																		<b>13094523</b>			

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

BEST. MUMBT. BARC have paid for 38892  
 Dps via advance payment @ 90% discount

Grand Total  
 11119943

SCHEDULE - F

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

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	Tollable	Pass /Coupon holders	Exempted	
01-01-18-Mon	42,956					-	NA	23	7,768	1,429	8	2,338	1,434	26	2,679	370					2677413
02-01-18-Tue	31,137					-	NA	24	8,289	1,679	9	1,833	1,904	14	2,654	433					2271805
03-01-18-Wed	18,043					-	NA	5	3,117	981	6	993	1,215	3	2,156	180					1231180
04-01-18-Thu	42,171					-	NA	7	12,816	1,797	8	2,306	2,195	1	3,879	640					3154515
05-01-18-Fri	43,364					-	NA	143	12,041	1,893	7	2,767	2,226	7	3,613	664					3172028
06-01-18-Sat	48,749					-	NA	127	12,040	1,605	9	2,857	1,585	5	3,404	707					3309013
07-01-18-Sun	47,893					-	NA	115	5,633	1,043	8	2,260	1,429		2,620	612					2722085
08-01-18-Mon	41,110					-	NA	41	10,798	1,885	15	2,560	2,297	21	3,628	803					3012953
09-01-18-Tue	40,587					-	NA	124	11,302	1,898	1	2,527	2,312	1	4,055	702					3075875
10-01-18-Wed	40,226					-	NA	14	11,345	1,852	6	2,399	2,145	15	3,819	716					3011218
11-01-18-Thu	40,254					-	NA	119	11,564	1,935	6	2,527	2,223	5	3,820	785					3048853
12-01-18-Fri	44,109					-	NA	63	11,004	1,930	5	2,618	2,197		3,639	775					3133170
13-01-18-Sat	46,875					-	NA	94	11,295	1,512	12	2,818	1,504	2	3,217	877					3171773
14-01-18-Sun	43,943					-	NA	363	5,180	1,035		2,130	1,361		2,482	693					2528318
15-01-18-Mon	39,787					-	NA	14	10,552	1,921	7	2,621	2,348	1	3,634	778					2967313
16-01-18-Tue	41,009					-	NA	2	11,256	1,970	3	2,492	2,351	1	3,677	892					3050263
17-01-18-Wed	42,006					-	NA	201	11,811	1,957	3	2,376	2,326	4	3,698	872					3103318
18-01-18-Thu	43,483					-	NA	13	11,605	1,877	8	2,585	2,358	12	3,639	799					3152215
19-01-18-Fri	44,391					-	NA	110	11,588	1,941	3	2,790	2,348	2	3,662	781					3207710
20-01-18-Sat	49,021					-	NA	115	11,738	1,516	1	2,722	1,577	1	3,573	734					3303518
21-01-18-Sun	49,972					-	NA		5,741	1,083	1	2,353	1,445	3	2,577	600					2805880
22-01-18-Mon	42,854					-	NA	15	10,807	1,925	11	2,463	2,378	12	3,444	850					3052988
23-01-18-Tue	42,787					-	NA	100	11,573	1,927	3	2,669	2,321	1	3,689	913					3146093
24-01-18-Wed	43,924					-	NA	64	11,887	1,875	5	2,566	2,333	8	3,785	918					3206440
25-01-18-Thu	48,573					-	NA	75	12,736	1,954	8	3,004	2,467	8	3,555	891					34399275
26-01-18-Fri	44,584					-	NA	82	5,342	1,042	13	1,951	1,567	2	2,206	246					2484443
27-01-18-Sat	46,903					-	NA	68	11,375	1,544	5	2,780	1,554	15	3,128	964					3170255
28-01-18-Sun	50,033					-	NA	70	5,913	1,149	7	2,374	1,560	1	2,418	745					2815855
29-01-18-Mon	41,999					-	NA	82	11,266	1,868	15	2,608	2,430	3	3,549	932					3084405
30-01-18-Tue	41,949					-	NA	5	11,800	1,884	9	2,509	2,414	2	3,650	800					3105955
31-01-18-Wed	41,372					-	NA	23	11,913	1,905	13	2,764	2,446	5	4,270	892					3208993
<b>Total</b>	1,324,064					-	0	2301	313,075	61,712	215	76,660	62,250	181	103,797	22,534					91824010
<b>Monthly Pass &amp; Prepaid</b>	4254	395	109	4892	8078	13533															17628445
<b>EST. MMINT. E&amp;PC have paid for</b>												5460									286690
<b>tips via advance payment @ 50% discount</b>																					109739505
<b>Grand Total</b>																					109739505

\* 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 : January 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 TAXI VEHICLES					Revenue
	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	Tollable	Pass /Coupon holders	
01-01-18-Mon	43,871						-	NA	172	8,057	2,065	8	2,210	1,933	6	1,393	1,307	-	2645218		
02-01-18-Tue	33,844						-	NA	35	9,563	2,438	6	2,256	2,476	5	1,496	2,017	-	2482528		
03-01-18-Wed	15,132						-	NA	49	3,441	1,442	2	1,489	1,458	3	1,165	701	-	1196013		
04-01-18-Thu	36,451						-	NA	35	11,544	2,645	1	2,467	2,794	2	1,709	2,472	-	2751213		
05-01-18-Fri	36,221						-	NA	15	10,652	2,587	2	2,581	2,896	10	1,588	2,293	-	2681415		
06-01-18-Sat	41,995						-	NA	60	11,080	2,363	2	2,580	1,987	1	1,538	2,176	-	2873935		
07-01-18-Sun	48,489						-	NA	39	7,673	1,748	3	2,518	1,811	19	1,451	1,888	3	2849993		
08-01-18-Mon	34,199						-	NA	28	9,949	2,725	4	2,538	2,865	10	1,706	2,571	-	2639905		
09-01-18-Tue	34,472						-	NA	40	10,858	2,720	8	2,497	2,828	6	1,697	2,364	5	2677830		
10-01-18-Wed	34,980						-	NA	23	10,717	2,744	2	2,364	2,718	3	1,681	2,081	-	2646813		
11-01-18-Thu	35,683						-	NA	65	10,861	2,736	2	2,428	2,842	10	1,628	2,246	2	2696820		
12-01-18-Fri	37,911						-	NA	33	10,391	2,650	1	2,536	2,714	20	1,673	2,232	-	2756545		
13-01-18-Sat	44,395						-	NA	12	10,684	2,294	2	2,491	1,937	6	1,425	2,142	-	2904738		
14-01-18-Sun	46,094						-	NA	7	7,293	1,711	3	2,250	1,578	12	1,234	1,743	-	2664795		
15-01-18-Mon	36,606						-	NA	9	10,001	2,604	4	2,198	2,590	13	1,539	1,934	-	2607950		
16-01-18-Tue	35,563						-	NA	7	10,771	2,619	2	2,330	2,777	10	1,625	2,096	-	2660430		
17-01-18-Wed	35,863						-	NA	12	10,857	2,601	2	2,477	2,728	-	1,556	2,125	-	2680670		
18-01-18-Thu	36,701						-	NA	16	10,941	2,703	3	2,434	2,579	1	1,721	2,287	-	2738298		
19-01-18-Fri	37,754						-	NA	3	10,223	2,529	8	2,644	2,778	13	1,686	2,392	-	2765738		
20-01-18-Sat	44,045						-	NA	8	11,094	2,378	1	2,712	2,002	8	1,653	2,178	-	2977175		
21-01-18-Sun	49,648						-	NA	8	7,928	1,795	3	2,428	1,890	3	1,500	2,035	-	2906400		
22-01-18-Mon	35,721						-	NA	-	9,928	2,620	4	2,468	2,565	-	1,635	2,289	-	2636010		
23-01-18-Tue	34,795						-	NA	120	10,838	2,547	9	2,558	2,752	11	1,722	2,347	-	2687920		
24-01-18-Wed	35,756						-	NA	17	11,153	2,761	3	2,615	2,775	-	1,754	2,431	-	2761948		
25-01-18-Thu	33,007						-	NA	4	10,282	2,354	6	2,211	2,221	7	1,473	1,800	-	2455153		
26-01-18-Fri	43,408						-	NA	14	6,775	1,614	1	2,248	1,546	-	1,237	733	-	2469968		
27-01-18-Sat	43,952						-	NA	10	10,730	2,390	4	2,365	1,951	14	1,576	2,752	-	2943468		
28-01-18-Sun	49,497						-	NA	1	7,971	1,798	2	2,502	1,645	1	1,383	2,151	-	2901215		
29-01-18-Mon	36,070						-	NA	8	10,343	2,637	1	2,451	2,810	-	1,673	2,563	-	2707570		
30-01-18-Tue	36,461						-	NA	35	11,071	2,702	10	2,489	2,889	13	1,631	2,405	-	2754885		
31-01-18-Wed	34,984						-	NA	77	11,328	2,665	31	2,381	2,940	1	1,685	2,338	-	2705190		
<b>Total</b>	1,181,548	0	0	0	0	0	-	962	385007	74186	140	74712	73966	208	48433	65089	10	8282743			
<b>Monthly Pass &amp; Prepaid</b>	2,238	392	33	4856	5156	10,443													1346545		
<b>Grand Total</b>																			2295775		
																			9838060		

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

ESTT, MMINT, SABC have paid for 43729 Dps via advance payment @ 50% discount

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- November 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			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				
01-01-18-Mon	4,014					-	NA	270	778	207	4	354	398	177	49	46		256758				
02-01-18-Tue	2,877					-	NA	263	858	286	10	304	565	168	37	57		225625				
03-01-18-Wed	1,346					-	NA	229	294	137	11	200	266	111	27	11		106400				
04-01-18-Thu	3,968					-	NA	247	1,266	287	9	359	589	93	82	81		301733				
05-01-18-Fri	4,246					-	NA	354	1,148	308	10	396	597	116	45	104	1	306238				
06-01-18-Sat	5,121					-	NA	241	1,236	235	6	369	380	144	53	67		324050				
07-01-18-Sun	5,455					-	NA	350	534	142	2	355	253	127	39	82	2	285558				
08-01-18-Mon	3,962					-	NA	316	1,087	322	13	360	681	99	56	74		292368				
09-01-18-Tue	3,801					-	NA	276	1,144	320	7	333	675	138	59	71		287915				
10-01-18-Wed	4,016					-	NA	330	1,095	345	9	362	650	178	77	42	1	294588				
11-01-18-Thu	4,098					-	NA	320	1,093	319	3	360	637	122	90	52		299220				
12-01-18-Fri	4,696					-	NA	388	1,148	296	13	431	600	154	91	89	2	330688				
13-01-18-Sat	4,998					-	NA	362	1,018	241	11	353	287	156	78	119		308243				
14-01-18-Sun	5,249					-	NA	259	494	162	4	339	251	155	51	85		276460				
15-01-18-Mon	3,932					-	NA	234	990	320	12	317	631	72	43	107	1	280310				
16-01-18-Tue	3,976					-	NA	306	1,102	317	12	364	692	120	73	80		297243				
17-01-18-Wed	4,180					-	NA	140	1,141	306	10	360	663	83	88	141		310425				
18-01-18-Thu	4,319					-	NA	249	1,136	305	10	348	657	116	106	167	2	318648				
19-01-18-Fri	4,568					-	NA	313	1,068	299	9	362	656	108	109	122		321193				
20-01-18-Sat	5,890					-	NA	258	1,144	210	6	392	360	64	130	117	1	359828				
21-01-18-Sun	6,236					-	NA	236	689	150	2	397	305	62	121	166		340088				
22-01-18-Mon	4,326					-	NA	155	1,077	299	10	402	673	82	108	164		322060				
23-01-18-Tue	4,375					-	NA	200	1,137	294	5	362	684	105	126	139		323008				
24-01-18-Wed	4,464					-	NA	168	1,209	293	11	364	666	128	123	150	1	333683				
25-01-18-Thu	5,171					-	NA	187	1,232	294	19	442	569	67	83	136	1	353223				
26-01-18-Fri	4,762					-	NA	184	491	136	14	317	321	97	26	11		251805				
27-01-18-Sat	5,480					-	NA	388	1,126	165	4	362	293	142	87	119		331988				
28-01-18-Sun	5,626					-	NA	270	529	149	8	405	289	109	68	82	1	302515				
29-01-18-Mon	4,050					-	NA	259	1,074	276	9	401	690	132	83	85		303683				
30-01-18-Tue	4,195					-	NA	341	1,124	282	9	340	642	146	78	65	1	300723				
31-01-18-Wed	4,000					-	NA	191	1,173	287	21	349	650	168	94	131		304710				
<b>Total</b>	<b>137,369</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>8264</b>	<b>30635</b>	<b>7,359</b>	<b>283</b>	<b>11129</b>	<b>16270</b>	<b>3728</b>	<b>2380</b>	<b>2962</b>	<b>14</b>	<b>925068</b>				
<b>Monthly Pass &amp; Fines/ETC</b>	<b>487</b>	<b>9</b>	<b>25</b>	<b>436</b>	<b>2405</b>	<b>2875</b>												<b>993720</b>				
																			<b>690765</b>			
																			<b>1408575</b>			

BEST, MUMBI, SARIC have paid for 17087 tips via advance payment @ 50% discount

Grand Total 1408575

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