

MIPL/OUT/2019-2020/29

6th April, 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 March, 2019.

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. Fortress Infracon Ltd . Waghle Estate, Thane West 400604

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 :- March 2019

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	1446550	650.56	1617807	727.17	1533083	685.67
LCV	358815	172.66	396286	191.87	381882	183.61
Truck / Bus	176975	133.97	249030	178.25	239146	168.63
MAV	194321	204.48	210905	220.68	211123	221.67
Gross Total	2176661	1161.67	2474028	1317.97	2365234	1259.58

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 :- March 2019

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	1240614	578.71	1304371	626.79	1287053	601.11
LCV	347720	176.85	378572	193.18	370065	188.31
Truck / Bus	116104	91.55	134474	107.12	118797	92.74
MAV	130634	154.3	161638	198.98	134045	159.19
Gross Total	1835072	1001.41	1979055	1126.07	1909960	1041.35

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 :- March 2019

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	1141023	524.98	1161224	527.55	1195007	541.30
LCV	386005	189.72	389663	193.49	412682	202.42
Truck / Bus	145779	108.89	185603	134.25	168350	120.91
MAV	106626	100.6	115631	111.79	116885	109.53
Gross Total	1779433	924.19	1852121	967.08	1892924	974.16

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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- March 2019

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		Corrospounding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	909333	459.2	812796	426.1	963684	476.86
LCV	196658	94.98	201780	99.48	210400	102.47
Truck / Bus	78907	52.06	91289	60.78	81392	53.3
MAV	68667	85.02	101364	128.45	72081	89.4
Gross Total	1253565	691.26	1207229	714.81	1327557	722.03

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 :- March 2019

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	116651	78.31	135414	85.35	119636	79.55
LCV	35212	17.03	39471	19.58	38082	18.34
Truck / Bus	33061	22.29	46974	30.83	41586	26.82
MAV	4610	4.16	4632	4.78	5282	4.58
Gross Total	189534	121.79	226491	140.54	204586	129.29

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- March 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANEVEL 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		
01-03-19-Fri	50,238					-	NA	48	10,097	3,449	53	2,770	2,885	64	3,667	3,289	1	3593528		
02-03-19-Sat	54,402					-	NA	54	10,508	3,356	44	2,825	2,684	69	3,827	3,335	-	3752543		
03-03-19-Sun	56,867					-	NA	45	6,939	1,894	33	2,401	2,271	81	2,578	2,329	2	3300645		
04-03-19-Mon	45,449					-	NA	41	7,694	2,753	49	2,253	2,661	92	3,090	3,174	2	3097255		
05-03-19-Tue	45,033					-	NA	69	9,895	3,513	60	2,671	2,996	110	3,734	3,199	-	3374080		
06-03-19-Wed	44,860					-	NA	53	10,298	3,603	55	2,634	3,015	142	4,099	3,193	1	3456748		
07-03-19-Thu	46,438					-	NA	54	10,508	3,543	61	2,783	3,013	90	4,075	3,273	-	3522153		
08-03-19-Fri	51,275					-	NA	47	10,036	3,541	46	2,820	3,049	98	4,096	3,152	5	3664925		
09-03-19-Sat	53,396					-	NA	61	10,102	3,235	63	2,786	2,680	72	3,720	3,246	-	3667618		
10-03-19-Sun	55,631					-	NA	20	6,503	1,925	34	2,362	2,269	68	2,649	2,042	1	3220270		
11-03-19-Mon	46,994					-	NA	56	9,115	3,451	54	2,671	2,985	92	3,839	3,410	-	3435325		
12-03-19-Tue	44,364					-	NA	65	9,896	3,623	63	2,654	3,008	100	3,825	3,205	1	3365955		
13-03-19-Wed	47,616					-	NA	45	9,847	3,612	54	2,644	2,993	86	3,732	3,345	-	3471835		
14-03-19-Thu	46,842					-	NA	45	10,148	3,502	74	2,617	2,937	89	3,958	3,266	1	3477678		
15-03-19-Fri	48,356					-	NA	101	9,731	3,427	64	2,695	2,962	75	3,529	3,367	-	3517025		
16-03-19-Sat	53,916					-	NA	54	10,145	3,227	54	2,728	2,692	63	3,770	3,107	-	3676825		
17-03-19-Sun	52,799					-	NA	24	6,290	1,924	33	2,289	2,287	61	2,770	2,130	-	3122478		
18-03-19-Mon	47,410					-	NA	95	9,578	3,594	70	2,793	3,097	115	4,391	3,464	-	3562663		
19-03-19-Tue	46,747					-	NA	54	10,469	3,652	58	2,963	3,164	69	4,521	3,220	-	3618390		
20-03-19-Wed	52,698					-	NA	33	10,122	3,215	51	2,794	2,993	62	3,956	2,610	-	3649940		
21-03-19-Thu	31,789					-	NA	48	3,462	1,413	38	1,615	1,691	48	1,739	487	1	1867313		
22-03-19-Fri	49,739					-	NA	63	9,622	3,467	67	2,614	2,847	79	4,157	3,168	-	3564390		
23-03-19-Sat	52,507					-	NA	29	9,615	2,759	45	2,911	2,672	64	4,232	3,355	-	3666160		
24-03-19-Sun	55,047					-	NA	22	6,234	1,891	35	2,573	2,309	78	3,294	2,396	-	3319235		
25-03-19-Mon	47,488					-	NA	86	9,705	3,462	59	2,922	3,150	84	4,505	3,499	-	3607609		
26-03-19-Tue	45,891					-	NA	47	10,397	3,570	63	2,817	2,985	99	4,450	3,377	-	3557390		
27-03-19-Wed	47,974					-	NA	54	10,080	3,536	47	2,797	2,926	71	4,229	3,424	-	3580065		
28-03-19-Thu	46,969					-	NA	55	10,643	3,436	54	2,804	2,847	81	4,314	3,339	-	3575430		
29-03-19-Fri	50,225					-	NA	42	10,465	3,421	31	2,696	2,849	90	4,301	3,464	4	3674635		
30-03-19-Sat	54,531					-	NA	22	10,536	3,187	40	2,804	2,586	57	4,190	3,576	-	3812923		
31-03-19-Sun	54,923					-	NA	8	7,117	1,924	36	2,400	2,219	86	3,472	2,443	-	3368770		
Total	1,629,272	0	0	0	0	-	0	1,540	285787	96095	1898	82047	85692	2635	117279	99844	17	10713138		
Monthly Pass & Prepaid	4811	39	276	5006	675	-	-	-	-	-	-	-	-	-	-	-	-	15072310		
Monthly Pass revenue for the month is included in Monthly Statement.																		3768675		
																		125952295		

BEST, NMMT, BANC have paid for 71407 tips via advance payment @ 50% discount

Grand Total

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- March 2019

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					
	Day of Month	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Revenue					
01-03-19-Fri	42,641	-	-	-	-	-	NA	13	11,720	2,008	29	2,097	2,216	7	3,764	1,127	-	311,299.3						
02-03-19-Sat	45,955	-	-	-	-	-	NA	18	11,847	1,800	18	2,046	1,371	5	3,464	1,141	-	313,747.5						
03-03-19-Sun	44,681	-	-	-	-	-	NA	12	5,252	977	19	1,673	1,222	4	2,469	812	-	250,750.8						
04-03-19-Mon	38,774	-	-	-	-	-	NA	6	9,127	1,781	20	1,711	2,058	9	2,692	1,042	-	262,815.8						
05-03-19-Tue	38,560	-	-	-	-	-	NA	73	11,276	2,043	34	1,821	2,210	12	3,384	1,190	-	287,025.8						
06-03-19-Wed	39,894	-	-	-	-	-	NA	38	11,607	1,995	20	1,807	2,175	11	3,802	1,209	-	293,798.6						
07-03-19-Thu	39,966	-	-	-	-	-	NA	9	11,672	2,066	11	1,879	2,177	5	3,860	1,145	-	301,231.0						
08-03-19-Fri	43,558	-	-	-	-	-	NA	13	11,459	2,023	20	2,203	2,190	4	3,571	1,068	1	311,087.5						
09-03-19-Sat	46,608	-	-	-	-	-	NA	16	11,430	1,761	18	1,973	1,308	12	2,665	1,047	2	305,514.0						
10-03-19-Sun	43,566	-	-	-	-	-	NA	2	4,827	985	14	1,679	1,144	3	2,245	891	-	248,048.0						
11-03-19-Mon	40,096	-	-	-	-	-	NA	8	10,733	1,976	10	1,846	2,231	3	3,181	1,098	27	285,194.6						
12-03-19-Tue	39,768	-	-	-	-	-	NA	14	11,456	2,142	27	2,025	2,224	8	3,665	1,116	-	298,046.5						
13-03-19-Wed	38,348	-	-	-	-	-	NA	20	11,261	2,191	23	1,920	2,223	8	3,396	1,246	1	293,391.0						
14-03-19-Thu	39,426	-	-	-	-	-	NA	6	11,533	2,062	9	1,792	2,203	2	3,565	1,411	-	299,151.5						
15-03-19-Fri	41,553	-	-	-	-	-	NA	41	11,254	2,075	23	2,141	2,190	4	3,674	1,081	2	309,912.5						
16-03-19-Sat	46,636	-	-	-	-	-	NA	7	11,593	1,822	1	2,013	1,375	4	3,398	1,090	-	315,638.6						
17-03-19-Sun	43,773	-	-	-	-	-	NA	5	5,056	1,049	11	1,651	1,071	6	2,453	967	-	246,615.3						
18-03-19-Mon	39,816	-	-	-	-	-	NA	7	10,894	1,957	22	2,051	2,200	20	3,606	1,127	-	294,000.5						
19-03-19-Tue	39,552	-	-	-	-	-	NA	15	12,040	2,193	15	1,936	2,155	8	3,671	1,166	1	295,978.0						
20-03-19-Wed	41,061	-	-	-	-	-	NA	5	11,636	2,045	16	1,691	2,195	-	2,990	847	-	287,031.8						
21-03-19-Thu	24,870	-	-	-	-	-	NA	11	2,167	675	10	945	626	11	1,685	57	-	137,161.0						
22-03-19-Fri	40,289	-	-	-	-	-	NA	7	10,170	1,967	8	1,654	1,908	1	3,105	915	-	277,823.0						
23-03-19-Sat	44,524	-	-	-	-	-	NA	2	11,215	1,835	7	1,842	1,135	1	3,077	1,231	-	297,711.3						
24-03-19-Sun	42,292	-	-	-	-	-	NA	7	4,953	988	13	1,608	1,051	1	2,521	1,003	-	241,860.0						
25-03-19-Mon	41,081	-	-	-	-	-	NA	10	11,294	1,926	16	1,861	2,049	4	3,335	1,200	2	294,562.3						
26-03-19-Tue	36,071	-	-	-	-	-	NA	15	11,485	2,056	30	1,952	2,028	26	3,694	1,194	-	284,031.5						
27-03-19-Wed	40,629	-	-	-	-	-	NA	7	11,929	2,094	2	1,894	2,091	-	3,581	1,133	-	300,425.5						
28-03-19-Thu	41,508	-	-	-	-	-	NA	4	12,239	2,061	10	1,898	2,124	8	3,776	995	-	307,032.5						
29-03-19-Fri	42,942	-	-	-	-	-	NA	6	11,846	2,029	7	2,128	2,096	-	3,714	990	-	311,199.3						
30-03-19-Sat	48,218	-	-	-	-	-	NA	1	12,485	1,780	6	2,054	1,289	10	3,390	1,011	1	323,169.0						
31-03-19-Sun	45,556	-	-	-	-	-	NA	3	7,243	1,130	6	2,057	1,118	10	3,262	718	-	278,741.5						
Total	1,292,142	-	-	0	0	0	0	402	314,693.1	53,972	475	67,957	55,691	209	101,797	32,248	37	886,186.3						
Monthly Pass & People	4911	265	27	4035	7155	11,482												15736185						
BEST, NMNT, BAFCC have paid for 5349 Utps Via advance payment @ 50% discount																								
Grand Total																								
280922.8																								
104135870																								

* 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 :- March 2019

MONTHLY TRAFFIC COUNT

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
01-03-19-Fri	37,612					-	NA	202	10,981	3,056	41	2,134	2,392	93	1,514	2,167	-	2704728
02-03-19-Sat	42,552					-	NA	170	11,670	2,894	47	2,087	1,621	193	1,450	2,289	3	2863158
03-03-19-Sun	49,197					-	NA	116	8,598	2,167	17	2,095	1,360	61	1,217	2,015	-	2636165
04-03-19-Mon	36,828					-	NA	122	9,700	3,022	40	1,784	2,017	32	1,327	2,295	-	2628923
05-03-19-Tue	34,505					-	NA	201	11,419	3,239	37	2,095	2,421	202	1,407	2,381	7	2622593
06-03-19-Wed	33,703					-	NA	132	11,311	3,215	25	2,009	2,494	113	1,587	2,476	3	2613273
07-03-19-Thu	36,694					-	NA	247	11,936	3,241	43	1,982	2,346	207	1,596	2,548	1	2748623
08-03-19-Fri	36,421					-	NA	94	10,643	2,985	18	2,040	2,439	119	1,651	2,753	1	2696298
09-03-19-Sat	43,033					-	NA	94	11,220	2,855	30	2,154	1,680	80	1,411	2,582	2	2881733
10-03-19-Sun	47,810					-	NA	182	8,126	2,100	21	2,122	1,392	49	1,234	1,966	-	2773215
11-03-19-Mon	35,230					-	NA	100	10,839	3,098	18	1,938	2,455	30	1,564	2,520	-	2628008
12-03-19-Tue	35,428					-	NA	119	11,411	3,187	47	2,065	2,640	120	1,557	2,329	-	2676055
13-03-19-Wed	37,559					-	NA	165	11,669	3,154	27	2,071	2,521	40	1,626	2,544	-	2784133
14-03-19-Thu	34,575					-	NA	131	11,427	3,213	51	1,966	2,512	173	1,639	2,617	18	2662140
15-03-19-Fri	36,374					-	NA	132	10,874	3,124	38	2,062	2,431	64	1,700	2,626	5	2707963
16-03-19-Sat	41,276					-	NA	107	11,449	3,005	25	2,170	1,846	49	1,570	2,690	1	2869208
17-03-19-Sun	46,289					-	NA	165	8,287	2,129	33	2,077	1,418	72	1,450	1,999	-	2737488
18-03-19-Mon	33,913					-	NA	146	10,651	3,246	39	1,870	2,456	76	1,533	2,693	-	2686548
19-03-19-Tue	36,672					-	NA	76	12,122	3,291	28	2,252	2,395	121	1,568	2,443	1	2779513
20-03-19-Wed	35,981					-	NA	105	10,968	3,055	22	1,728	2,157	89	1,315	2,070	-	2655020
21-03-19-Thu	29,673					-	NA	90	2,997	1,218	27	1,107	884	155	667	154	1	1699970
22-03-19-Fri	35,310					-	NA	182	9,119	2,799	51	1,749	2,001	42	1,313	1,888	1	2424630
23-03-19-Sat	44,241					-	NA	112	11,484	2,954	31	1,878	1,639	70	1,343	2,494	1	2904678
24-03-19-Sun	46,514					-	NA	89	7,946	2,156	33	1,907	1,358	68	1,285	1,985	3	2699938
25-03-19-Mon	33,625					-	NA	85	10,406	3,099	30	1,997	2,252	75	1,514	2,347	-	2525155
26-03-19-Tue	34,629					-	NA	146	11,576	3,173	30	2,083	2,267	75	1,609	2,456	3	2659380
27-03-19-Wed	35,701					-	NA	106	11,575	3,233	47	2,102	2,314	38	1,635	2,458	2	2703958
28-03-19-Thu	34,532					-	NA	104	11,498	3,266	32	2,045	2,313	27	1,685	2,706	-	2674413
29-03-19-Fri	36,113					-	NA	84	10,726	3,112	16	2,114	2,332	28	1,676	2,719	3	2693253
30-03-19-Sat	42,722					-	NA	109	11,914	2,862	40	2,150	1,695	64	1,478	2,582	1	2911773
31-03-19-Sun	47,874					-	NA	55	9,119	2,130	25	2,035	1,378	42	1,286	1,893	-	2620418
Total	1,192,985	0	0	0	0	9,822	0	39681	323934	80288	1009	61962	63474	2667	45377	71508	55	82787680
Monthly Pass & Freepass	2,021	115	44	4845	4616	9,822	0	39681	323934	80288	1009	61962	63474	2667	45377	71508	55	12379935
BEST, NMMT, BARC have paid for 42914 tips via advance payment @ 5% discount																		
Grand Total																		
2252985																		
97416990																		

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

SCHEDULE - F

NAME OF WORK : Security of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING : March 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORPORATION : AIRPOL BRIDGE 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	Tollable	Pass Coupon holders	Exempted	Revenue	
01-03-19-Fri	32,146					-	NA	265	5,676	1,837	23	729	2,044	89	2,089	627					3	1989250
02-03-19-Sat	32,196					-	NA	164	6,216	1,347	31	642	954	211	1,834	597					5	1910490
03-03-19-Sun	32,113					-	NA	135	3,354	922	15	502	487	98	1,469	347					-	1593295
04-03-19-Mon	28,079					-	NA	133	4,401	1,461	14	449	1,420	154	1,323	275					-	1583860
05-03-19-Tue	28,560					-	NA	113	5,605	1,820	24	695	2,070	125	1,874	328					2	1834355
06-03-19-Wed	28,838					-	NA	147	5,835	1,818	22	679	2,065	84	2,104	282					3	1863093
07-03-19-Thu	30,403					-	NA	126	6,138	1,820	27	734	2,068	135	2,160	446					6	1959090
08-03-19-Fri	33,881					-	NA	115	5,794	1,760	20	783	2,023	66	2,127	414					2	2056438
09-03-19-Sat	32,288					-	NA	112	5,575	1,329	14	673	906	78	1,780	430					3	1860808
10-03-19-Sun	32,385					-	NA	135	3,113	957	5	474	669	120	1,171	264					1	1591805
11-03-19-Mon	28,540					-	NA	155	5,485	1,847	21	676	2,166	70	2,047	377					3	1862355
12-03-19-Tue	30,089					-	NA	104	5,885	1,844	13	689	1,993	206	2,371	425					1	1953800
13-03-19-Wed	31,822					-	NA	136	5,928	1,793	26	688	1,939	188	2,405	415					2	2015843
14-03-19-Thu	30,604					-	NA	139	5,944	1,841	25	713	1,939	69	2,514	410					2	1992415
15-03-19-Fri	33,098					-	NA	250	5,499	1,750	25	641	1,937	91	2,394	468					8	2024328
16-03-19-Sat	32,452					-	NA	111	6,088	1,312	38	616	887	172	1,978	404					-	1912288
17-03-19-Sun	31,340					-	NA	124	2,964	1,007	9	534	555	113	1,309	224					1	1564655
18-03-19-Mon	30,306					-	NA	138	5,585	1,843	31	707	1,785	105	2,204	447					1	1914228
19-03-19-Tue	31,228					-	NA	100	6,223	1,939	15	719	1,828	95	2,358	404					1	2006533
20-03-19-Wed	33,054					-	NA	122	5,955	1,507	31	662	1,506	236	1,650	311					-	1923425
21-03-19-Thu	17,756					-	NA	100	1,587	847	15	441	860	19	1,054	74					-	960278
22-03-19-Fri	30,789					-	NA	246	5,159	1,788	21	589	1,644	246	1,759	403					1	1823353
23-03-19-Sat	32,115					-	NA	158	5,498	1,248	21	578	559	191	1,741	426					-	1814580
24-03-19-Sun	32,061					-	NA	67	2,989	979	16	405	556	71	1,393	150					-	1583295
25-03-19-Mon	31,090					-	NA	96	5,797	1,867	17	694	1,831	67	1,985	383					1	1922503
26-03-19-Tue	30,031					-	NA	151	5,741	1,925	18	734	1,793	152	2,448	361					-	1945153
27-03-19-Wed	31,897					-	NA	188	6,980	1,883	16	741	1,797	95	2,445	405					-	2026538
28-03-19-Thu	31,300					-	NA	70	6,134	1,857	12	713	1,789	47	2,313	497					1	1997478
29-03-19-Fri	32,716					-	NA	112	6,091	1,770	24	766	1,716	204	2,302	512					1	2042940
30-03-19-Sat	33,098					-	NA	101	6,212	1,295	23	653	863	178	2,156	478					-	1972900
31-03-19-Sun	32,644					-	NA	139	3,772	983	24	908	544	64	1,953	257					-	1781935
Total	959,899	-	-	-	-	-	0	4232	162203	48197	636	20127	45072	3840	60360	11721	48	-	-	-	48	57765430
Monthly Pass & Presale	3,785	61	2001	2852	7882	10,475	0	4232	162203	48197	636	20127	45072	3840	60360	11721	48	-	-	-	48	54088420
																						8501215
																						72201993

BEST MUMBAI BASIC have paid for

16193 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 :- March 2019

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				Revenue	
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders		Exempted
01-03-19-Fri	3,441					-	NA	93	1,038	288	11	322	573	117	60	88		263378
02-03-19-Sat	4,382					-	NA	235	1,000	230	13	330	320	213	73	100		282750
03-03-19-Sun	4,481					-	NA	91	526	196	4	305	242	211	39	121		249318
04-03-19-Mon	3,121					-	NA	128	772	293	21	291	489	202	34	87		225393
05-03-19-Tue	3,285					-	NA	127	974	428	16	315	634	204	50	98		260040
06-03-19-Wed	3,191					-	NA	127	1,002	360	11	334	647	191	37	87		256600
07-03-19-Thu	3,618					-	NA	55	1,121	316	14	347	655	188	54	138		284405
08-03-19-Fri	4,115					-	NA	118	1,032	345	7	346	617	126	60	145		286883
09-03-19-Sat	4,940					-	NA	157	1,024	255	12	310	288	111	44	153		300198
10-03-19-Sun	4,850					-	NA	13	520	203	3	303	257	113	40	104		261660
11-03-19-Mon	3,445					-	NA	65	991	332	15	311	612	89	58	156		267355
12-03-19-Tue	3,473					-	NA	94	1,052	359	10	296	622	132	40	122		266658
13-03-19-Wed	3,511					-	NA	64	1,051	473	7	297	574	111	43	141		270340
14-03-19-Thu	3,389					-	NA	131	1,058	371	12	328	614	98	28	96		264083
15-03-19-Fri	3,910					-	NA	53	1,015	320	7	316	598	159	38	98		277795
16-03-19-Sat	4,864					-	NA	43	1,059	314	9	301	286	131	42	118		297375
17-03-19-Sun	4,570					-	NA	62	484	189	4	287	280	106	23	210		253133
18-03-19-Mon	3,253					-	NA	39	985	381	11	289	634	140	47	219		264665
19-03-19-Tue	3,535					-	NA	157	1,081	360	5	345	638	118	54	135		279203
20-03-19-Wed	3,588					-	NA	91	1,110	326	14	288	581	58	54	121		272845
21-03-19-Thu	2,291					-	NA	35	210	118	10	231	227	86	11	3		132840
22-03-19-Fri	3,253					-	NA	50	925	952	4	274	534	100	53	39		243153
23-03-19-Sat	4,473					-	NA	27	1,064	296	7	289	230	106	63	150		284265
24-03-19-Sun	4,374					-	NA	106	525	184	4	319	219	68	81	233		258680
25-03-19-Mon	3,411					-	NA	75	1,017	323	8	290	550	112	59	142		261078
26-03-19-Tue	3,381					-	NA	248	1,075	387	13	319	549	127	70	84		265540
27-03-19-Wed	3,374					-	NA	228	1,031	333	10	286	541	113	47	79		254063
28-03-19-Thu	3,833					-	NA	71	1,112	327	12	319	578	75	61	118		284348
Total	119,125		0	0	0	0	0	2909	28603	9,479	291	8491	14526	3816	1496	3786	0	8219898
Monthly Passes & Prepaid	514	81	221	446	2300	2786	0											3785846
Monthly Pass revenue for the month is included in Monthly Statement.																		9232724
Grand Total																		13932615

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

BEST, NMMT, BABC have paid for 17589 tips via advance payment @ 50% discount