

MIPL/OUT/2019-2020/142
7th May, 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 April, 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.
 REPORT FOR MONTH ENDING : April 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES					CORRIDOR :- SHIV PANNER HIGHWAY					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	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted			
01-04-19-Mon	45,995						58		9,035	3,339	40	2,468	2,674	116	3,940	3,319									3564530	
02-04-19-Tue	44,921						29		10,163	3,616	54	2,588	2,912	60	3,956	3,241									3400088	
03-04-19-Wed	46,221						44		10,064	3,585	36	2,530	2,788	67	3,843	3,156									3413698	
04-04-19-Thu	46,642						71		10,471	3,509	49	2,716	2,749	90	3,817	3,236									3468100	
05-04-19-Fri	51,216						26		10,285	3,621	41	2,783	2,934	62	3,787	3,221									3632725	
06-04-19-Sat	49,443						25		8,048	2,607	26	2,148	2,165	50	2,644	2,825									3131668	
07-04-19-Sun	54,522						15		6,070	1,664	34	2,178	2,002	39	2,353	1,903									3073283	
08-04-19-Mon	48,047						33		9,584	3,546	37	2,734	2,827	70	3,923	3,471									3505665	
09-04-19-Tue	45,466						44		9,908	3,679	78	2,673	2,841	95	4,144	3,593									3469180	
10-04-19-Wed	48,194						63		10,064	3,604	80	2,735	2,890	70	4,360	3,660									3613970	
11-04-19-Thu	47,295						36		10,190	3,501	23	2,623	2,936	92	4,538	3,528									3613378	
12-04-19-Fri	52,140						28		10,303	3,530	32	2,985	2,976	76	4,367	3,657									3729803	
13-04-19-Sat	53,615						16		10,215	3,205	37	3,010	2,534	76	3,683	3,321									3696945	
14-04-19-Sun	54,496						34		6,664	1,922	32	2,553	2,081	68	2,622	2,014									3193968	
15-04-19-Mon	48,716						25		9,724	3,500	37	2,957	2,989	82	3,695	3,513									3534765	
16-04-19-Tue	49,214						29		10,478	3,532	38	3,093	2,944	62	3,930	3,481									3643503	
17-04-19-Wed	50,714						24		9,577	3,071	35	3,096	2,866	78	4,103	3,457									3638370	
18-04-19-Thu	52,389						27		10,401	3,538	28	3,081	2,848	66	4,232	3,623									3791863	
19-04-19-Fri	53,319						25		9,376	3,399	36	2,956	2,577	93	4,289	3,520									3737715	
20-04-19-Sat	54,480						18		9,694	2,884	25	2,898	2,468	58	4,087	3,068									3711975	
21-04-19-Sun	57,866						13		6,488	1,930	26	2,580	2,157	50	3,323	2,518									3438638	
22-04-19-Mon	48,428						25		9,752	3,550	54	3,661	2,929	67	4,055	3,504									3645838	
23-04-19-Tue	47,724						43		9,747	3,180	36	3,434	2,744	61	3,959	3,650									3579345	
24-04-19-Wed	51,993						27		9,955	3,547	39	2,930	2,969	91	3,916	3,411									3687246	
25-04-19-Thu	49,652						35		10,237	3,403	46	2,998	2,961	83	3,831	3,501									3617133	
26-04-19-Fri	54,815						37		9,993	3,144	31	3,040	2,848	79	3,812	3,440									3770140	
27-04-19-Sat	58,155						11		10,758	3,269	14	3,193	2,498	42	3,714	3,462									33918498	
28-04-19-Sun	57,400						10		6,825	1,938	17	2,650	2,159	81	2,649	2,443									3327230	
29-04-19-Mon	49,023						27		5,421	2,309	28	2,208	2,134	94	1,884	1,470									2774898	
30-04-19-Tue	52,337						22		10,582	3,507	32	2,975	2,921	97	3,786	3,457									3727783	
01-05-19-Wed																									0	
Total	1,524,455	0	0	0	0	0	918	280074	94926	1101	84864	80133	2213	111252	95663	10									105964435	
Monthly Pass & Prepaid	4298	46	297	5907	7432	13,992																			1786925	
																										1783425
																										13583902

BEST NIMMT, BARC have paid for 33597 trips via advance payment @ 50% discount

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

Grand Total

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS						MULTI AXLE VEHICLES					
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Revenue			
01-04-19:Mon	35,790						7		10,520	1,941	2	1,836	2,152	6	3,121	999					2679365			
02-04-19:Tue	35,449						2		11,360	2,071	15	1,878	2,218	7	3,121	1,190	2				2737763			
03-04-19:Wed	37,245						4		11,681	2,089	14	1,859	2,173	6	3,584	1,201					2877938			
04-04-19:Thu	36,910						8		11,547	2,114	5	1,826	2,321	11	3,449	1,030					2883792			
05-04-19:Fri	40,026						*		12,024	2,149	3	2,202	2,197	12	3,559	1,140	5				3026645			
06-04-19:Sat	40,935						2		8,520	1,350	2	1,866	1,243	2	2,443	963					2573445			
07-04-19:Sun	40,960						2		5,228	983	6	1,630	1,239	1	2,426	723					2465683			
08-04-19:Mon	36,026						1		10,601	2,043	11	1,714	2,369	*	3,451	1,039					2740508			
09-04-19:Tue	38,273						7		11,779	2,158	9	1,975	2,271	23	3,895	1,042	1				2989508			
10-04-19:Wed	38,695						8		11,960	2,165	2	2,002	2,266	*	3,630	1,223					2973440			
11-04-19:Thu	39,862						9		12,013	2,236	3	1,985	2,299	2	3,721	1,265	1				3094220			
12-04-19:Fri	42,509						4		11,691	2,109	3	2,031	2,249	*	3,510	1,094					3067840			
13-04-19:Sat	45,532						6		11,444	1,775	8	2,147	1,324	11	3,132	893					30049220			
14-04-19:Sun	42,264						1		5,277	1,043	5	1,626	1,058	2	2,175	683					2364160			
15-04-19:Mon	38,894						13		10,810	2,004	22	1,957	2,232	9	3,090	1,086					2824070			
16-04-19:Tue	40,048						2		12,029	2,116	2	2,040	2,174	*	3,536	1,200	1				3008160			
17-04-19:Wed	42,238						4		11,590	2,057	6	1,968	2,141	1	3,168	915					2980833			
18-04-19:Thu	37,771						11		11,884	2,133	15	1,897	2,276	1	3,568	1,287					2910490			
19-04-19:Fri	40,787						4		10,642	1,876	1	2,119	1,765	*	2,967	1,093					2853925			
20-04-19:Sat	43,683						6		11,130	1,730	4	1,961	1,230	1	3,050	1,101					2945178			
21-04-19:Sun	42,815						1		4,845	983	12	1,566	1,092	1	2,125	725					2349605			
22-04-19:Mon	39,619						6		10,730	2,009	2	1,964	2,224	1	3,092	1,081					2845430			
23-04-19:Tue	40,286						1		11,941	2,135	4	1,943	2,223	3	3,454	1,095	1				2986470			
24-04-19:Wed	40,546						5		11,601	2,089	5	1,909	2,206	5	3,394	1,063					2960815			
25-04-19:Thu	38,572						2		11,608	2,090	1	1,899	2,232	5	3,316	1,116					2894450			
26-04-19:Fri	41,263						4		11,489	2,009	2	2,126	2,110	2	3,444	1,040	2				3001043			
27-04-19:Sat	44,290						3		12,254	1,754	9	2,180	1,292	2	3,366	1,059					3004723			
28-04-19:Sun	44,852						7		6,096	1,061	2	1,923	1,011	3	2,354	866					2565865			
29-04-19:Mon	35,233						5		4,222	988	5	1,175	1,000	10	1,909	347					1949548			
30-04-19:Tue	40,289						2		12,512	2,023	4	2,068	1,968	7	3,503	1,126					3023278			
01-05-19:Wed																					0			
Total	1,204,672	-	0	0	0	-	0	137	310,838	55,293	194	57,064	56,545	134	94,585	30,676	13				84577405			
Monthly Pass & Prepaid	4775	263	37	4697	8325	13,322															4755235			
																					265825			
																					302488425			

BEST, NMMT, BARC have paid for 518 tips via advance payment @ 9% 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 : April 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	*Tollable	Pass Coupon Holders	Exempted	Revenue		
01-04-19-Mon	33,733							102	10,570	3,092	32	1,820	2,205	87	1,315	2,450	-	2,967,798		
02-04-19-Tue	34,967							110	11,821	3,254	22	1,970	2,327	69	1,506	2,339	-	2,650,935		
03-04-19-Wed	33,122							206	11,049	3,244	31	1,994	2,256	51	1,511	2,532	2	2,558,880		
04-04-19-Thu	34,150							96	11,781	3,326	30	1,990	2,433	12	1,438	2,602	-	2,641,118		
05-04-19-Fri	35,851							99	11,254	3,058	32	1,985	2,318	52	1,416	2,655	4	2,658,343		
06-04-19-Sat	42,721							98	10,027	2,659	24	1,842	1,404	180	1,149	2,246	4	2,693,683		
07-04-19-Sun	46,798							108	8,163	2,138	17	1,985	1,409	29	1,126	1,863	-	2,705,878		
08-04-19-Mon	32,841							90	10,383	3,247	24	1,974	2,379	12	1,500	2,948	-	2,643,450		
09-04-19-Tue	35,295							97	12,278	3,232	28	2,144	2,409	79	1,680	2,821	1	2,768,655		
10-04-19-Wed	35,387							97	11,348	3,130	34	1,992	2,294	98	1,521	2,523	-	2,654,048		
11-04-19-Thu	34,502							105	11,509	3,220	20	2,217	2,393	49	1,563	2,603	3	2,674,240		
12-04-19-Fri	38,987							90	11,622	3,045	46	2,227	2,298	27	1,589	2,617	-	2,813,635		
13-04-19-Sat	42,087							95	11,104	2,814	14	2,159	1,867	31	1,364	2,601	1	2,829,820		
14-04-19-Sun	46,002							29	8,617	2,043	9	2,076	1,270	15	1,137	1,709	-	2,693,695		
15-04-19-Mon	37,191							76	11,007	3,159	15	2,219	2,322	24	1,354	2,780	7	2,719,283		
16-04-19-Tue	37,440							27	11,537	3,285	19	2,292	2,324	30	1,475	2,624	1	2,774,188		
17-04-19-Wed	39,978							97	11,455	3,190	13	2,315	2,269	25	1,518	2,789	-	2,836,960		
18-04-19-Thu	37,355							50	11,633	3,135	19	2,224	2,370	38	1,482	2,779	1	2,779,050		
19-04-19-Fri	40,319							85	10,466	2,940	19	2,260	2,032	34	1,492	2,795	1	2,797,908		
20-04-19-Sat	41,099							48	11,210	2,811	14	2,180	1,734	20	1,333	2,542	-	2,803,793		
21-04-19-Sun	47,142							66	7,807	2,082	15	2,134	1,475	68	1,386	2,219	-	2,774,660		
22-04-19-Mon	35,775							65	10,895	3,123	30	2,410	2,356	31	1,442	2,549	-	2,680,700		
23-04-19-Tue	35,704							127	11,249	3,118	17	2,382	2,233	26	1,389	2,707	-	2,693,010		
24-04-19-Wed	36,280							100	10,967	3,101	26	2,090	2,239	41	1,534	2,624	1	2,679,470		
25-04-19-Thu	36,758							34	11,848	3,182	23	2,168	2,200	41	1,446	2,622	1	2,741,010		
26-04-19-Fri	36,698							56	10,570	2,993	15	2,255	2,088	14	1,506	2,527	2	2,668,965		
27-04-19-Sat	41,250							57	11,617	2,757	18	2,348	1,470	40	1,451	2,693	-	2,658,880		
28-04-19-Sun	45,767							31	8,788	2,037	7	2,156	1,362	45	1,263	2,180	-	2,756,798		
29-04-19-Mon	39,155							67	6,364	2,149	19	1,808	1,228	37	1,092	1,117	2	2,235,670		
30-04-19-Tue	37,353							23	12,225	3,066	11	2,167	2,061	34	1,382	2,439	-	2,750,985		
01-05-19-Wed																		0		
Total	1,150,207	0	0	0	0	-	0	2,431	321,086	87,511	613	63,573	60,725	1,399	42,980	74,489	31	809,349,633		
Monthly Pass & Prepaid	15,919	377	10	5796	5772	11,945	0	2,431	321,086	87,511	613	63,573	60,725	1,399	42,980	74,489	31	809,349,633		
Grand Total	15,919	377	10	5796	5772	11,945	0	2,431	321,086	87,511	613	63,573	60,725	1,399	42,980	74,489	31	2,140,005		
																		1,583,180		
																		89,806,823		

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

BEST, NMMT, BARC have paid for 4072 tips via advance payment @ 5% discount

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR : AIRBORNE 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					
01-04-19-Mon	29,135					115	5,271	1,330	31	684	1,331	100	1,760	407	-	-	-	-	-	-	1,79,087.5				
02-04-19-Tue	28,318					133	5,669	1,393	36	618	1,919	138	1,758	433	1	1,78,17.8					1,85,537.5				
03-04-19-Wed	29,024					92	5,824	1,915	14	679	1,977	158	1,992	334	4	1,85,537.5					1,91,032.8				
04-04-19-Thu	28,954					126	6,048	2,005	20	798	2,152	183	2,103	422	-	1,97,45.8					1,97,45.8				
05-04-19-Fri	30,550					95	6,022	1,900	22	708	2,095	43	2,089	303	-	1,97,45.8					1,97,45.8				
06-04-19-Sat	29,776					74	4,215	1,078	28	439	570	170	1,356	288	1	1,97,45.8					1,97,45.8				
07-04-19-Sun	30,728					121	2,911	962	7	401	633	93	1,116	269	-	1,97,45.8					1,97,45.8				
08-04-19-Mon	29,567					141	5,467	1,960	27	591	2,174	125	2,024	392	1	1,97,45.8					1,97,45.8				
09-04-19-Tue	29,309					141	6,106	1,996	27	789	2,147	123	2,510	473	-	1,97,45.8					1,97,45.8				
10-04-19-Wed	30,461					170	5,985	1,986	13	776	2,135	148	2,277	363	-	1,97,45.8					1,97,45.8				
11-04-19-Thu	30,425					113	5,913	1,990	17	702	2,168	58	2,403	572	1	1,97,45.8					1,97,45.8				
12-04-19-Fri	32,639					88	5,788	1,974	23	760	2,095	34	2,327	478	2	2,046,990					2,046,990				
13-04-19-Sat	31,166					61	5,773	1,241	16	845	737	123	1,986	475	-	1,867,343					1,867,343				
14-04-19-Sun	30,304					48	3,439	982	12	555	614	55	1,230	282	-	1,553,335					1,553,335				
15-04-19-Mon	29,915					55	5,519	1,888	19	656	2,118	40	2,022	416	-	1,889,615					1,889,615				
16-04-19-Tue	31,244					63	6,007	1,927	22	663	2,050	97	2,247	442	1	1,987,338					1,987,338				
17-04-19-Wed	32,489					78	5,641	1,741	15	707	1,729	94	1,907	579	-	1,956,783					1,956,783				
18-04-19-Thu	32,211					80	6,004	1,995	22	819	1,999	30	2,354	511	-	2,050,978					2,050,978				
19-04-19-Fri	31,280					115	5,208	1,567	15	635	1,305	66	1,574	417	-	1,800,158					1,800,158				
20-04-19-Sat	31,736					81	5,738	1,454	16	713	979	132	1,946	367	-	1,880,080					1,880,080				
21-04-19-Sun	31,607					105	2,984	956	4	542	630	41	1,203	243	-	1,572,448					1,572,448				
22-04-19-Mon	30,198					102	5,663	1,909	15	819	2,145	85	2,043	453	-	1,925,883					1,925,883				
23-04-19-Tue	30,152					163	5,748	1,946	40	776	2,097	91	2,318	485	-	1,962,215					1,962,215				
24-04-19-Wed	32,457					157	5,886	1,996	28	704	2,154	139	1,992	531	1	2,005,033					2,005,033				
25-04-19-Thu	30,757					81	5,943	1,936	18	699	2,085	64	2,350	532	-	1,991,568					1,991,568				
26-04-19-Fri	33,920					61	5,411	1,740	17	725	1,911	28	2,173	479	-	2,034,725					2,034,725				
27-04-19-Sat	33,083					97	6,290	1,295	13	870	767	56	2,130	390	-	1,994,960					1,994,960				
28-04-19-Sun	32,211					109	3,603	876	13	756	470	34	1,265	349	-	1,648,078					1,648,078				
29-04-19-Mon	26,815					80	2,571	1,003	25	609	767	98	1,150	264	-	1,384,795					1,384,795				
30-04-19-Tue	31,135					101	6,191	1,657	21	738	1,538	131	2,201	517	-	1,966,065					1,966,065				
01-05-19-Wed																					0				
Total	921,766	66	222	3504	8417	12,214	158718	49348	592	20746	47907	2771	57776	12456	12	55,682,358					55,682,358				
Monthly Pass & Prepaid	3,629	66	222	3504	8417	12,214	158718	49348	592	20746	47907	2771	57776	12456	12	163,929.5					163,929.5				
																153,977.5					153,977.5				
																7287,695					7287,695				

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

BEST, NMMT, BABC have paid for 15397 trips via advance payment @ 5% 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 :- April 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		
01-04-19-Mon	3,710							21	1,008	360	13	309	628	80	36	106		2,72,620	
02-04-19-Tue	3,620							64	1,118	397	16	292	616	105	58	59		2,72,645	
03-04-19-Wed	3,623							72	1,084	376	16	310	643	88	66	59		2,78,665	
04-04-19-Thu	3,447							57	1,044	370	8	317	706	115	53	73		2,70,673	
05-04-19-Fri	3,575							74	1,119	390	8	361	597	104	127	80		2,83,188	
06-04-19-Sat	4,412							102	893	277	5	273	241	86	70	70		2,63,945	
07-04-19-Sun	4,282							60	493	209	9	289	235	51	40	65		2,32,203	
08-04-19-Mon	3,286							86	1,111	388	12	319	698	108	105	178		2,82,415	
09-04-19-Tue	3,410							74	1,058	375	12	327	593	49	76	148		2,73,570	
10-04-19-Wed	3,425							40	1,114	396	8	307	659	100	57	149		2,76,620	
11-04-19-Thu	3,340							89	1,095	341	6	294	598	49	57	143		2,66,115	
12-04-19-Fri	3,653							63	1,053	313	5	340	543	101	153	95		2,90,633	
13-04-19-Sat	4,454							51	1,104	278	5	337	380	102	51	83		2,91,028	
14-04-19-Sun	4,136							32	486	171	8	325	260	60	43	151		2,39,965	
15-04-19-Mon	3,426							150	1,043	451	8	345	568	154	112	138		2,80,158	
16-04-19-Tue	3,579							183	1,086	355	16	384	540	191	151	143		2,93,465	
17-04-19-Wed	3,762							53	1,022	331	7	376	472	72	84	104		2,79,603	
18-04-19-Thu	4,073							24	1,200	322	3	441	557	76	151	108		3,00,633	
19-04-19-Fri	3,992							100	1,067	359	12	380	416	102	88	69		2,85,155	
20-04-19-Sat	4,474							76	1,093	259	6	347	283	126	120	88		2,97,260	
21-04-19-Sun	4,610							72	470	176	8	359	211	123	101	169		2,65,910	
22-04-19-Mon	3,361							96	960	387	6	370	550	88	150	133		2,78,090	
23-04-19-Tue	3,439							105	1,047	352	12	382	540	147	97	120		2,77,285	
24-04-19-Wed	3,446							64	1,025	344	17	379	621	71	140	148		2,87,733	
25-04-19-Thu	3,802							37	1,180	406	19	372	540	92	124	145		3,00,073	
26-04-19-Fri	4,095							46	1,052	322	10	361	515	98	139	157		3,04,345	
27-04-19-Sat	4,593							26	1,111	279	12	357	312	55	162	153		3,15,245	
28-04-19-Sun	4,666							56	699	171	5	366	271	70	125	163		2,93,993	
29-04-19-Mon	3,529							42	465	193	11	318	227	98	32	47		2,07,198	
30-04-19-Tue	3,648							23	1,153	305	6	362	453	61	127	162		2,89,355	
01-05-19-Wed																		0	
Total	115,188	-	0	0	0	0	0	2038	23393	9,645	289	10390	14453	2781	2916	3506	1	838,410	
Monthly Pass & Prepaid	5281	9	35	929	2867	3,214	0	2038	23393	9,645	289	10390	14453	2781	2916	3506	1	838,410	
* Monthly Pass revenue for the month is included in Monthly Statement.																			
ESTT, NHMT, BARTC have paid for 16790 Tolls via advance payment @ 5% discount																			
Grand Total																			
4397795 809050 1365295																			

SCHEDULE - F

**NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- April 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	1533083	685.67	1638324	727.92	1529243	711.63
LCV	381882	183.61	393747	191.04	375000	180.15
Truck / Bus	239146	168.63	264161	187.84	198594	148.82
MAV	211123	221.67	195320	204.62	206915	214.76
Gross Total	2365234	1259.58	2491552	1311.42	2309752	1255.36

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 EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- April 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	1287053	601.11	1315936	622.4	1209447	598.16
LCV	370065	188.31	370866	189.28	366131	186.17
Truck / Bus	118797	92.74	133665	107.31	118727	92.29
MAV	134045	159.19	168954	204.21	125241	148.37
Gross Total	1909960	1041.35	1989421	1123.2	1819546	1024.99

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- April 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	1195007	541.3	1181792	532.4	1166126	560.89
LCV	412682	202.42	387874	192.93	408577	200.65
Truck / Bus	168350	120.91	182781	134.06	165060	120.03
MAV	116885	109.53	118061	110.25	116869	107.49
Gross Total	1892924	974.16	1870508	969.64	1856632	989.06

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- April 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	963684	476.86	818245	425.54	925395	486.45
LCV	210400	102.47	203341	99.74	208066	100.87
Truck / Bus	81392	53.3	95755	63.57	84050	55.02
MAV	72081	89.4	102302	129.76	70232	86.41
Gross Total	1327557	722.03	1219643	718.61	1287743	728.75

SCHEDULE - F

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

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

MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- April 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	119636	79.55	142498	88.58	115697	84.29
LCV	38082	18.34	37090	18.49	39038	18.82
Truck / Bus	41586	26.82	43203	29.05	41542	27.22
MAV	5282	4.58	4193	4.14	6421	6.3
Gross Total	204586	129.29	226984	140.26	202698	136.63