

MIPL/OUT/2017-2018/1809

5th March, 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 February, 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 :- February 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	1603582	728.82	1287586	601.55	1500267	672.09
LCV	381549	184.52	318215	128.32	356316	171.82
Truck / Bus	219955	162.18	240878	148.55	194958	137.74
MAV	215748	225.33	168682	151.6	129085	136.25
Gross Total	2420834	1300.85	2015361	1030.02	2180626	1117.9

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 :- February 2018

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
		Nos.	Amount	Nos.	Amount		
Car	30	30	30	30	30	30	35
LCV	35	35	35	35	35	40	45
Truck / Bus	60	60	60	60	60	75	90
MAV	80	80	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	1328318	639.71	937272	493.22	1270823	603.06
LCV	364787	186.41	254187	106.36	346166	176.85
Truck / Bus	144270	115.94	117168	77.21	140760	112.41
MAV	126331	155.34	62473	64.6	121333	145.96
Gross Total	1963706	1097.4	1371100	741.39	1879082	1038.28

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 :- February 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	1183786	548.19	880199	415.47	1105490	504.17
LCV	379193	188.16	302080	122.95	360085	179.12
Truck / Bus	192397	140.23	185115	114.13	180871	132.65
MAV	113502	109.31	90499	76.49	111953	106.44
Gross Total	1868878	985.89	1457893	729.04	1758399	922.38

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 :- February 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	809500	428.5	650348	358.17	785080	410.41
LCV	197457	96.5	146545	57.14	191086	93.82
Truck / Bus	97332	63.64	94465	51.13	106203	75.78
MAV	77348	92.78	29423	28.24	123935	153.25
Gross Total	1181637	681.42	920781	494.68	1206304	733.26

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 :- February 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	137886	87.46	97766	65.28	136231	86.06
LCV	38494	18.98	58570	23.87	36143	17.88
Truck / Bus	44486	29.2	50243	27.42	41549	27.6
MAV	5342	5.21	3160	3.49	5103	4.97
Gross Total	226208	140.85	209739	120.06	219026	136.51

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR : SION PANVEL 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	*Tollable	Pass /Coupon holders	Exempted					
01-02-18-Thu	47,394					-	NA	8	10,088	3,431	13	2,752	3,157	8	3,690	3,348	-				3486825				
02-02-18-Fri	51,666					-	NA	7	10,137	3,324	18	2,791	3,025	47	4,005	3,200	-				3665798				
03-02-18-Sat	56,109					-	NA	11	10,129	3,005	9	2,233	2,494	4	1,904	1,579	-				3332570				
04-02-18-Sun	56,783					-	NA	4	6,749	1,763	8	2,230	2,059	18	1,408	960	-				3003535				
05-02-18-Mon	50,820					-	NA	11	9,049	3,224	15	2,149	2,775	7	1,799	1,655	-				3090965				
06-02-18-Tue	48,771					-	NA	17	9,893	3,454	15	1,951	2,738	29	1,856	1,562	-				3050680				
07-02-18-Wed	48,933					-	NA	16	9,844	3,416	21	2,120	2,710	20	1,833	1,503	-				3064498				
08-02-18-Thu	49,176					-	NA	11	9,972	3,406	16	2,082	2,660	20	1,734	1,519	-				3058163				
09-02-18-Fri	55,586					-	NA	16	9,868	3,372	8	2,389	2,729	3	1,931	1,614	-				3344728				
10-02-18-Sat	60,478					-	NA	12	10,275	3,098	11	2,267	2,395	7	1,737	1,489	-				3465825				
11-02-18-Sun	61,085					-	NA	10	6,676	1,845	8	2,161	1,989	14	1,407	849	-				3134473				
12-02-18-Mon	51,108					-	NA	13	9,792	3,558	10	2,299	2,785	3	1,960	1,546	-				3181748				
13-02-18-Tue	47,920					-	NA	26	8,805	3,025	19	1,901	2,558	10	1,871	1,492	-				2931853				
14-02-18-Wed	53,397					-	NA	20	9,701	3,561	15	2,039	2,707	10	2,046	1,476	-				3232430				
15-02-18-Thu	51,130					-	NA	12	10,289	3,488	16	2,187	2,738	51	2,245	1,480	-				3228395				
16-02-18-Fri	56,037					-	NA	14	10,195	3,549	23	2,197	2,758	18	2,122	1,479	-				3381400				
17-02-18-Sat	59,499					-	NA	14	10,992	3,384	15	2,318	2,439	18	2,003	1,540	1				3525825				
18-02-18-Sun	60,906					-	NA	22	7,051	1,958	7	2,356	2,049	8	1,482	642	3				3171718				
19-02-18-Mon	54,195					-	NA	8	9,247	3,057	13	2,096	2,614	7	1,983	1,486	-				3215473				
20-02-18-Tue	50,387					-	NA	17	10,291	3,455	16	2,171	2,716	42	2,079	1,534	2				3179518				
21-02-18-Wed	48,902					-	NA	17	9,851	3,539	15	2,136	2,844	30	2,757	1,957	-				3228580				
22-02-18-Thu	51,061					-	NA	17	10,309	3,464	27	2,682	3,192	16	4,166	3,391	2				3689883				
23-02-18-Fri	56,545					-	NA	40	10,572	3,408	18	3,103	3,027	6	4,282	3,316	-				3938188				
24-02-18-Sat	59,513					-	NA	15	10,496	2,986	14	3,292	2,939	1	4,256	3,452	-				4049878				
25-02-18-Sun	57,849					-	NA	6	6,601	1,885	9	2,630	2,364	31	3,319	2,037	-				3425430				
26-02-18-Mon	48,652					-	NA	7	9,637	3,298	12	2,733	3,086	2	4,397	3,334	-				3591170				
27-02-18-Tue	49,655					-	NA	7	10,719	3,429	26	2,894	3,200	21	4,346	3,413	-				3710725				
28-02-18-Wed	51,603					-	NA	21	11,238	3,468	13	3,244	3,512	7	4,146	3,458	1				3837690				
Total	1,435,160	0	0	0	0	-	0	399	268,466	87,850	410	67,403	76,268	458	727,64	56,321	9				94,217,773				
Monthly Pass & Prepaid	5107	58	312	4764	6175	11,309															14878175				
																					2693082.5				
																					111789040				

BEST, NMMT, BARC have paid for 51297 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 :- February 2018

Monthly Traffic Count

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR :- EASTERN EXPRESS 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	*Tollable	Pass/Coupon holders	Exempted					
01-02-18-Thu	40,876					-	NA	5	11,788	2,023	7	2,613	2,511	7	3,408	849	-				3058213				
02-02-18-Fri	44,838					-	NA	2	11,283	1,915	11	2,890	2,428	2	3,470	882	-				3200363				
03-02-18-Sat	47,651					-	NA	7	11,465	1,567	8	2,791	1,752	4	3,335	905	-				3237800				
04-02-18-Sun	49,300					-	NA	1	5,827	1,033	-	2,348	1,563	-	2,432	587	-				2770933				
05-02-18-Mon	43,267					-	NA	7	10,482	1,827	14	2,561	2,476	6	3,232	889	-				3036320				
06-02-18-Tue	41,817					-	NA	3	11,820	1,950	9	2,535	2,512	5	3,508	968	-				3093295				
07-02-18-Wed	42,383					-	NA	8	11,896	1,990	8	2,702	2,544	12	3,466	984	-				3144010				
08-02-18-Thu	44,109					-	NA	15	11,783	1,889	9	2,760	2,582	19	3,719	888	2				3231863				
09-02-18-Fri	48,296					-	NA	85	11,443	1,961	18	2,938	2,579	1	3,435	873	-				3340193				
10-02-18-Sat	50,567					-	NA	7	11,552	1,573	-	2,967	1,806	1	3,104	1,041	-				3344120				
11-02-18-Sun	51,124					-	NA	14	6,044	1,035	8	2,462	1,665	9	2,265	753	-				2855448				
12-02-18-Mon	42,078					-	NA	3	10,754	1,887	5	2,638	2,715	-	3,326	1,065	-				3056518				
13-02-18-Tue	44,215					-	NA	17	10,154	1,884	3	2,495	2,548	2	3,233	996	-				3057235				
14-02-18-Wed	42,677					-	NA	8	11,082	1,946	6	2,483	2,620	9	3,689	1,005	-				3120838				
15-02-18-Thu	42,672					-	NA	5	11,588	1,958	6	2,596	2,632	22	3,739	1,053	-				3171308				
16-02-18-Fri	45,593					-	NA	2	11,633	1,997	4	2,919	2,534	-	3,602	1,013	-				3284655				
17-02-18-Sat	49,680					-	NA	5	11,901	1,646	4	2,924	1,727	1	3,267	1,098	-				3351468				
18-02-18-Sun	51,976					-	NA	6	5,927	1,014	4	2,471	1,458	3	2,378	698	-				2877175				
19-02-18-Mon	44,938					-	NA	3	10,323	1,833	4	2,596	2,427	1	3,490	934	-				3125195				
20-02-18-Tue	44,136					-	NA	80	11,510	1,927	3	2,623	2,378	10	3,780	1,094	-				3215208				
21-02-18-Wed	44,286					-	NA	1	11,477	1,909	3	2,464	2,446	1	3,891	1,077	-				3218160				
22-02-18-Thu	43,029					-	NA	7	11,845	1,950	11	2,604	2,446	9	3,776	1,078	5				3195475				
23-02-18-Fri	44,979					-	NA	3	11,607	1,958	11	2,626	2,486	9	3,890	1,013	-				3266268				
24-02-18-Sat	49,919					-	NA	12	11,750	1,827	6	2,647	1,821	15	3,497	924	-				3330410				
25-02-18-Sun	46,700					-	NA	1	5,538	1,134	1	2,163	1,401	-	2,831	786	-				2704158				
26-02-18-Mon	41,081					-	NA	1	10,532	1,885	13	2,429	2,295	19	3,748	932	-				3013355				
27-02-18-Tue	41,258					-	NA	8	11,909	2,013	3	2,608	2,317	2	3,880	1,043	6				3144068				
28-02-18-Wed	43,162					-	NA	2	12,236	1,906	1	2,502	2,216	13	3,495	1,019	-				3155723				
Total	1,266,587	-	0	0	0	-	0	317	296,929	49,237	180	73,355	62,505	182	94,906	26,427	13				87,599,773				
Monthly Pass & Prepaid	4236	36	124	4318	7556	12,036															15975470				
BEST, MMWT, BARC have paid for																					4920	tips via advance payment @ 50% discount		253050	
Grand Total																					103828298				

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

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 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		
	01-02-18-Thu	34,857					NA	51	10,833	2,648	11	2,475	2,889	5	1,579	2,433		267,652.0		
	02-02-18-Fri	35,747					NA	56	10,093	2,632	22	2,567	2,794	10	1,623	2,230		266,449.0		
	03-02-18-Sat	41,965					NA	73	10,920	2,407	11	2,668	2,175	14	1,543	2,248		288,994.0		
	04-02-18-Sun	48,897					NA	72	8,426	1,676	29	2,573	1,642	4	1,329	1,627		285,602.3		
	05-02-18-Mon	37,932					NA	48	10,481	2,627	15	2,459	2,770	11	1,537	2,403		274,963.5		
	06-02-18-Tue	35,769					NA	37	11,068	2,633	21	2,568	2,783	4	1,665	2,518		274,835.0		
	07-02-18-Wed	35,658					NA	57	10,817	2,615	8	2,612	2,808	9	1,704	2,478		273,386.3		
	08-02-18-Thu	36,146					NA	55	10,967	2,555	15	2,701	2,733	2	1,628	2,280		273,877.5		
	09-02-18-Fri	38,857					NA	33	10,250	2,571	6	2,917	2,785	1	1,754	2,408		284,627.5		
	10-02-18-Sat	44,498					NA	32	11,119	2,406	24	2,786	2,018	8	1,488	2,507		300,371.8		
	11-02-18-Sun	49,691					NA	10	8,257	1,847	9	2,627	1,756	6	1,377	2,059		293,701.5		
	12-02-18-Mon	35,985					NA	20	10,647	2,598	5	2,660	2,722	1	1,662	2,431		272,222.3		
	13-02-18-Tue	36,290					NA	17	10,155	2,493	10	2,455	2,524	14	1,651	2,412		267,321.3		
	14-02-18-Wed	36,101					NA	14	10,574	2,676	10	2,296	2,736	2	1,774	2,496		271,138.5		
	15-02-18-Thu	35,069					NA	16	10,904	2,700	9	2,408	2,741	8	1,731	2,465		269,752.5		
	16-02-18-Fri	37,261					NA	26	10,551	2,553	14	2,499	2,771	3	1,810	2,554		277,926.5		
	17-02-18-Sat	43,836					NA	16	11,462	2,370	5	2,633	2,110	21	1,666	2,450		300,737.0		
	18-02-18-Sun	50,890					NA	38	8,454	1,732	16	2,663	1,661	16	1,452	1,892		298,429.8		
	19-02-18-Mon	40,435					NA	30	10,670	2,433	7	2,536	2,466	7	1,609	2,228		283,180.8		
	20-02-18-Tue	36,941					NA	45	10,745	2,578	10	2,425	2,805	3	1,719	2,572		276,236.8		
	21-02-18-Wed	40,180					NA	21	10,704	2,666	9	2,491	2,641	2	1,762	2,446		287,151.8		
	22-02-18-Thu	35,629					NA	28	10,818	2,539	17	2,433	2,692	39	1,768	2,507		271,652.5		
	23-02-18-Fri	36,725					NA	24	10,611	2,603	23	2,574	2,700	6	1,698	2,529		275,252.0		
	24-02-18-Sat	45,405					NA	20	11,240	2,401	15	2,750	2,003	10	1,625	2,310		304,262.0		
	25-02-18-Sun	47,242					NA	34	7,817	1,832	12	2,626	1,794	8	1,534	2,083		285,139.3		
	26-02-18-Mon	34,098					NA	14	9,939	2,713	24	2,317	2,736	1	1,615	2,549		259,169.0		
	27-02-18-Tue	36,068					NA	20	11,332	2,716	14	2,510	2,800	15	1,675	2,609		276,761.3		
	28-02-18-Wed	35,711					NA	18	11,610	2,611	10	2,575	2,764	10	1,735	2,486		277,842.8		
	Total	1,103,483	0	0	0	0	0	925	291,254	68,831	381	7,1804	69,789	240	45,743	66,210	0	78,381,550		
	Monthly Pass & Prepaid	2,007	67	40	4336	4671	9,114													

BEST, MMMT, BARC have paid for 39278 tips via advance payment @ 50% discount

Grand Total	11,795,140
	206,095
	78,381,550
	92,239,785

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

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR : AIROLI BRIDGE HIGHWAY

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	*Tollable	Pass /Coupon holders	Exempted					
01-02-18-Thu	25,483					-	NA	82	5,658	1,703	9	1,024	2,295	200	2,222	601	-				1818473				
02-02-18-Fri	27,659					-	NA	74	5,295	1,625	14	892	2,199	294	2,022	509	-				1820413				
03-02-18-Sat	26,687					-	NA	159	6,199	1,180	10	1,816	1,112	182	4,731	677	-				2240883				
04-02-18-Sun	28,845					-	NA	85	3,758	901	1	1,280	727	270	3,147	380	-				1864105				
05-02-18-Mon	26,901					-	NA	40	5,871	1,685	9	1,655	2,460	137	4,616	781	1				2289580				
06-02-18-Tue	25,629					-	NA	46	5,986	1,696	11	1,740	2,402	352	4,775	984	1				2292735				
07-02-18-Wed	25,982					-	NA	33	6,232	1,715	9	1,736	2,480	185	4,756	1,084	1				2322803				
08-02-18-Thu	25,636					-	NA	55	6,133	1,720	7	1,830	2,459	206	4,891	1,059	1				2334890				
09-02-18-Fri	29,636					-	NA	88	5,827	1,630	6	1,725	2,404	263	4,786	1,106	-				2430670				
10-02-18-Sat	28,658					-	NA	75	5,886	1,109	12	1,748	976	189	4,449	1,091	1				2266295				
11-02-18-Sun	30,227					-	NA	54	3,526	883	6	1,267	697	46	2,755	704	-				1865230				
12-02-18-Mon	26,590					-	NA	160	5,637	1,651	14	1,599	2,305	156	4,789	986	1				2287715				
13-02-18-Tue	26,277					-	NA	44	5,023	1,381	11	1,442	1,731	248	4,479	982	1				2147175				
14-02-18-Wed	27,020					-	NA	42	5,528	1,708	4	1,598	2,439	135	5,180	942	-				2355433				
15-02-18-Thu	26,888					-	NA	83	5,676	1,717	10	1,645	2,430	313	4,970	1,040	2				2341228				
16-02-18-Fri	28,306					-	NA	22	5,625	1,636	12	1,807	2,344	190	5,079	1,136	3				2420215				
17-02-18-Sat	30,140					-	NA	44	5,923	1,155	6	1,762	1,003	154	4,714	1,191	-				2366878				
18-02-18-Sun	32,765					-	NA	33	3,665	830	10	1,255	638	206	2,797	478	1				1945755				
19-02-18-Mon	30,190					-	NA	21	5,230	1,450	5	1,462	1,998	158	4,694	890	-				2331620				
20-02-18-Tue	29,889					-	NA	73	5,646	1,687	8	1,721	2,416	135	4,980	864	1				2441203				
21-02-18-Wed	29,723					-	NA	36	5,662	1,669	5	1,625	2,295	175	4,139	759	-				2298173				
22-02-18-Thu	27,598					-	NA	119	5,423	1,683	24	861	2,223	142	2,310	424	10				1858060				
23-02-18-Fri	29,410					-	NA	245	5,375	1,592	17	821	2,054	150	2,145	378	4				1877885				
24-02-18-Sat	28,760					-	NA	169	5,756	1,096	8	872	854	80	1,946	483	-				1785028				
25-02-18-Sun	27,014					-	NA	19	3,199	857	5	613	641	43	1,311	248	-				1436745				
26-02-18-Mon	26,160					-	NA	203	5,142	1,636	10	767	2,241	47	2,109	311	-				1744145				
27-02-18-Tue	26,588					-	NA	33	5,434	1,712	5	819	2,265	173	2,255	368	1				1810028				
28-02-18-Wed	27,341					-	NA	27	5,791	1,693	6	787	2,281	186	2,057	385	-				1828068				
Total	781,852					-	0	2,144	150,086	41,000	254	38,139	52,279	5,015	1,03,104	20,831	29				58821425				
Monthly Pass & Prepaid	3,228	83	151	2931	7029	10,194															13676290				
BEET, MMWT, BARC have paid for																					8287125				
trips via advance payment @ 50% discount																					73326428				
Grand Total																					73326428				

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 :-November 2017

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 ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass/Coupon holders	Exempted	*Tollable	Pass/Coupon holders	Exempted	*Tollable	Pass/Coupon holders	Exempted		Pass/Coupon holders	Exempted	
01-02-18-Thu	4,100					-	NA	310	1,146	314	16	322	679	187	93	95	1	303590
02-02-18-Fri	4,643					-	NA	297	1,082	282	15	398	605	145	83	105	4	321615
03-02-18-Sat	5,442					-	NA	348	1,159	202	7	385	335	161	52	96	-	331283
04-02-18-Sun	6,165					-	NA	192	585	161	14	373	268	156	49	99	1	318910
05-02-18-Mon	4,917					-	NA	276	1,142	305	19	424	679	132	62	113	-	339458
06-02-18-Tue	4,454					-	NA	310	1,095	297	16	398	679	110	58	60	1	313600
07-02-18-Wed	4,201					-	NA	306	1,105	318	7	386	654	121	75	82	-	307080
08-02-18-Thu	4,327					-	NA	277	1,191	302	19	402	649	102	81	71	-	317265
09-02-18-Fri	5,189					-	NA	277	1,092	273	9	454	641	128	101	126	-	352645
10-02-18-Sat	5,757					-	NA	302	1,159	212	9	388	311	88	87	153	-	350210
11-02-18-Sun	6,178					-	NA	188	646	165	6	412	270	88	77	113	1	331755
12-02-18-Mon	4,183					-	NA	253	1,101	277	45	406	661	135	103	142	-	315400
13-02-18-Tue	3,886					-	NA	365	940	225	27	371	543	214	75	98	-	278100
14-02-18-Wed	4,125					-	NA	308	1,111	305	16	389	658	70	90	116	-	309238
15-02-18-Thu	4,142					-	NA	408	1,106	300	27	372	637	127	103	128	-	309098
16-02-18-Fri	4,613					-	NA	384	1,083	269	9	432	706	117	98	100	-	330823
17-02-18-Sat	5,859					-	NA	289	1,128	219	12	359	371	127	54	82	-	343125
18-02-18-Sun	6,656					-	NA	392	612	155	5	427	259	125	37	88	-	340250
19-02-18-Mon	5,234					-	NA	352	994	277	24	414	522	172	39	62	-	325803
20-02-18-Tue	4,678					-	NA	354	1,077	296	13	390	681	135	80	57	-	322455
21-02-18-Wed	4,646					-	NA	249	1,090	299	20	436	725	103	101	137	-	337508
22-02-18-Thu	4,298					-	NA	337	1,153	303	32	381	657	112	104	133	-	319693
23-02-18-Fri	4,698					-	NA	302	1,047	267	55	371	627	113	114	154	3	327015
24-02-18-Sat	5,826					-	NA	371	1,119	202	18	351	304	113	103	124	3	346100
25-02-18-Sun	5,218					-	NA	369	531	156	16	349	233	159	53	79	-	277490
26-02-18-Mon	4,062					-	NA	400	1,032	295	35	396	665	191	96	68	-	301085
27-02-18-Tue	4,065					-	NA	400	1,160	289	22	403	688	159	89	78	3	309738
28-02-18-Wed	4,160					-	NA	268	1,192	300	18	433	610	118	100	87	-	316273
Total	135,722	-	0	0	0	-	8894	28878	7,265	531	11022	15317	3689	2257	2846	17	-	8996600
Monthly Pass & Prepaid	5091	9	25	386	2388	2308												3856190
																		798525
																		13651315

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

BEST, MMMT, BARC have paid for 15210 trips via advance payment @ 50% discount

Grand Total