

MIPL/OUT/2017-2018/1718

15th 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
Gross Total	2603908	1364.73	2188403	1094.66	2420834	1300.85

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

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
		Nos.	Amount	Nos.	Amount		
Car	30		30		30		35
LCV	35		35		35		45
Truck / Bus	60		60		60		90
MAV	80		80		80		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	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
Gross Total	2096010	1152.98	1395712	765.26	1963706	1097.4

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

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
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
Car	30	581	30	410.09	30	30	30	35
LCV	35	191.19	35	131.36	35	40	40	45
Truck / Bus	60	147.11	60	121.5	60	75	75	90
MAV	80	105.76	80	80.68	80	95	95	115
Gross Total	1993470	1025.06	1462552	743.63	1868878	985.89		

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corrospoding 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
Gross Total	1993470	1025.06	1462552	743.63	1868878	985.89

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 AIRROLL BRIDGE 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	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
Gross Total	1278757	725.3	904936	502.1	1181637	681.42

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

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	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

Monthly Traffic Count

CORRIDOR :- SHIV PAVEL 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		
01-01-18-Mon	54,790					-	NA	22	7,857	2,918	6	2,957	2,756	25	2,884	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	3,366	5	2,938	3,184	46	4,079	3,881		3728338		
05-01-18-Fri	52,698					-	NA	14	10,899	3,384	10	3,067	3,581	44	4,060	3,707		3844745		
06-01-18-Sat	55,554					-	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	6,698	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	48,832					-	NA	26	10,290	3,365	11	2,830	3,342	38	3,937	3,691	2	3620850		
10-01-18-Wed	50,147					-	NA	9	9,939	3,440	11	2,882	3,505	68	3,933	3,570		3554943		
11-01-18-Thu	49,862					-	NA	11	10,282	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	3,846	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	6,048	1,848	5	2,421	2,528	8	3,019	2,252		3196370		
15-01-18-Mon	48,271					-	NA	10	9,395	3,336	21	2,793	3,216	32	4,398	3,489		3589293		
16-01-18-Tue	47,750					-	NA	2	10,447	3,440	8	2,780	3,331	4	4,233	3,448		3612458		
17-01-18-Wed	50,279					-	NA	5	10,480	3,481	18	2,880	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		4093478		
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	12	2,932	3,422	23	4,430	3,479		3730465		
24-01-18-Wed	51,066					-	NA	26	10,512	3,428	20	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	55,868					-	NA	20	9,985	2,886	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	9,696	3,140	15	3,212	3,216	23	4,036	3,527		3652488		
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		
Total	1,598,109	0	0	0	0	-	0	424	299,431	92,118	389	88,932	94,111	970	1,18,080	97,658	5	1,11,19,943		
Monthly Pass & Prepaid	5473	57	311	5646	6912	12,228												3,69,47,750		
																		18,86,830		
																		13,00,85,523		

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

BEST, MHMT, BARC have paid for 3892 tips via advance payment @ 50% discount.

Grand Total

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

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	42,956					-	NA	23	7,768	1,429	0	2,338	1,434	26	2,679	370	-	3677413			
02-01-18-Tue	31,137					-	NA	24	8,298	1,679	9	1,833	1,904	14	2,654	433	-	2771806			
03-01-18-Wed	16,043					-	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	1	3154515			
05-01-18-Fri	43,364					-	NA	143	12,041	1,893	7	2,767	2,226	7	3,613	664	1	3172028			
06-01-18-Sat	48,749					-	NA	127	12,040	1,605	9	2,857	1,585	5	3,404	707	-	3303013			
07-01-18-Sun	47,893					-	NA	115	5,633	1,043	8	2,260	1,429	-	2,820	612	-	2722085			
08-01-18-Mon	41,110					-	NA	41	10,798	1,885	15	2,580	2,297	21	3,628	803	1	3017953			
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	5	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	1,830	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	-	3117173			
14-01-18-Sun	43,943					-	NA	363	5,180	1,035	-	2,190	1,381	-	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	3,877	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	2,780	2,348	2	3,662	781	-	3207710			
20-01-18-Sat	49,021					-	NA	115	11,798	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	-	2803880			
22-01-18-Mon	42,854					-	NA	15	10,807	1,925	11	2,463	2,378	12	3,444	850	1	3053208			
23-01-18-Tue	42,787					-	NA	100	11,573	1,927	3	2,669	2,321	1	3,669	913	-	3146093			
24-01-18-Wed	43,924					-	NA	64	11,867	1,875	5	2,566	2,333	8	3,785	918	-	3206540			
25-01-18-Thu	48,573					-	NA	75	12,796	1,954	8	3,004	2,467	8	3,555	891	-	3439275			
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	2,700	1,554	15	3,126	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	2	3,549	932	-	3084405			
30-01-18-Tue	41,949					-	NA	5	11,800	1,884	0	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	862	-	3208893			
Total	1,324,064	305	108	4662	8071	13,333	0	2301	310,075	51712	215	7560	62250	181	103,197	22,534	4	91824010			
Monthly Pass & Premium	4254	305	108	4662	8071	13,333	0	2301	310,075	51712	215	7560	62250	181	103,197	22,534	4	17628845			
																		286650			
																		109739505			

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

BSST, NMWT, BARC have paid for 5460 Upto via advance payment @ 50% discount

Grand Total

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	Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTIAXLE 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		
	01-01-18-Mon	43,871					NA	172	8,057	2,095	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		2483528		
	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	35,451					NA	35	11,544	2,645	1	2,467	2,784	2	1,709	2,472		2751213		
	05-01-18-Fri	35,221					NA	15	10,652	2,587	2	2,581	2,886	10	1,588	2,293		2681415		
	06-01-18-Sat	41,995					NA	60	11,090	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	2884993		
	08-01-18-Mon	34,199					NA	28	9,949	2,725	4	2,538	2,866	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	34,960					NA	23	10,717	2,744	2	2,364	2,718	3	1,661	2,061		2646813		
	11-01-18-Thu	35,683					NA	65	10,861	2,736	2	2,426	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	10,884	2,294	2	2,491	1,937	6	1,425	2,142		2900738		
	14-01-18-Sun	46,094					NA	7	7,293	1,711	3	2,250	1,578	12	1,294	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	2,086		2660430		
	17-01-18-Wed	35,863					NA	12	10,857	2,601	2	2,477	2,728		1,556	2,125		2680570		
	18-01-18-Thu	36,701					NA	16	10,941	2,703	3	2,434	2,579	1	1,721	2,287		2738398		
	19-01-18-Fri	37,754					NA	3	10,223	2,529	8	2,644	2,778	13	1,686	2,382		2765798		
	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	2,426	1,690	3	1,500	2,035		2906400		
	22-01-18-Mon	35,721					NA		9,828	2,620	4	2,468	2,565		1,635	2,269		2696010		
	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	10,292	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	2,385	1,981	14	1,576	2,752		2894368		
	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	1,831	2,405		2754885		
	31-01-18-Wed	34,984					NA	77	11,328	2,666	31	2,381	2,840	1	1,685	2,338		2705190		
Monthly Pass & Prepaid		1,181,548	0	0	0	0	0	962	306007	74186	140	74712	73956	208	48433	65069	10	82827743		
		2,238	392	31	4851	5159	10,443											13868445		
																		2987725		
																		9858060		
																		Grand Total		

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

BEST, NHMT, BANC have paid for 43729 tips 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 :- January 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- AIRPOL BRIDGE 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	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	
01-01-18-Mon	26,317						3,970	1,164	6	797	1,275	155	1,595	554					157,479
02-01-18-Tue	23,823						4,875	1,438	15	922	2,154	184	1,761	400					1,61,610
03-01-18-Wed	10,955						1,837	921	4	470	1,287	73	1,361	253					82,646
04-01-18-Thu	24,468						6,244	1,748	9	930	2,440	151	2,359	667					1,83,710
05-01-18-Fri	26,496						5,518	1,684	5	882	2,286	172	1,983	523					1,79,279
06-01-18-Sat	26,547						5,680	1,204	5	779	1,057	64	1,878	682					1,71,150
07-01-18-Sun	27,060						3,260	892	2	687	612	131	1,335	289					1,45,978
08-01-18-Mon	24,878						5,224	1,746	8	737	2,386	120	2,052	620					1,72,810
09-01-18-Tue	25,684						5,321	1,723	6	786	2,353	64	2,379	661					1,81,873
10-01-18-Wed	26,203						5,432	1,723	7	711	2,303	170	2,127	610					1,78,730
11-01-18-Thu	26,190						5,604	1,714	15	755	2,349	194	2,153	720					1,81,858
12-01-18-Fri	28,164						5,405	1,602	7	776	2,271	249	2,057	658					1,84,988
13-01-18-Sat	25,579						5,177	1,139	6	766	948	117	1,667	562					1,60,553
14-01-18-Sun	23,100						3,032	841	5	568	556	86	1,313	466					1,29,728
15-01-18-Mon	24,409						5,077	1,643	5	785	2,281	189	2,277	500					1,72,040
16-01-18-Tue	25,142						5,151	1,717	10	787	2,337	238	2,052	540					1,72,920
17-01-18-Wed	26,663						5,394	1,702	6	704	2,351	151	2,164	533					1,80,245
18-01-18-Thu	27,187						5,560	1,629	14	789	2,321	234	2,177	569					1,83,943
19-01-18-Fri	28,563						5,456	1,643	10	780	2,304	252	2,143	738					1,88,448
20-01-18-Sat	28,746						5,702	1,219	6	782	1,200	39	1,981	632					1,80,634
21-01-18-Sun	27,466						3,343	853	8	717	681	155	1,375	605					1,50,613
22-01-18-Mon	26,176						5,370	1,683	8	785	2,368	166	2,115	804					1,80,233
23-01-18-Tue	26,288						5,688	1,708	7	884	2,349	65	2,185	619					1,83,160
24-01-18-Wed	27,453						5,763	1,705	6	815	2,386	282	2,245	703					1,85,025
25-01-18-Thu	32,614						6,125	1,654	7	941	2,279	231	2,082	607					2,06,434
26-01-18-Fri	25,035						2,634	534	4	503	671	91	1,184	123					1,29,195
27-01-18-Sat	26,532						5,286	984	18	793	737	178	1,880	631					1,66,860
28-01-18-Sun	30,471						3,466	880	11	781	685	174	1,318	398					1,60,553
29-01-18-Mon	26,427						5,400	1,625	14	809	2,338	113	2,105	459					1,78,940
30-01-18-Tue	25,844						5,480	1,537	5	750	2,108	349	2,156	501					1,75,205
31-01-18-Wed	25,484						5,966	1,742	2	962	2,336	236	2,640	552					1,86,528
Total	805,964	78	162	3260	7428	10,290	153,450	44,007	241	23,833	5,597	507	60,099	17,249	17				5,29,418
Monthly Pass & Prepaid	3,536	78	162	3260	7428	10,290													1,66,109
Monthly Pass revenue for the month is included in Monthly Statement.																			681,417.63

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

Grand Total: 681,417.63

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 WP Sale	Multiple WP 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				
01-01-18-Mon	4,014					NA	270		778	207	4	354	398	177	48	46		256728			
02-01-18-Tue	2,877					NA	263		658	266	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	3,958					NA	247		1,266	287	9	359	599	93	82	81		301733			
05-01-18-Fri	4,246					NA	354		1,148	308	10	396	597	116	45	104		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	335	253	127	39	82		285558			
08-01-18-Mon	3,962					NA	316		1,067	322	13	350	681	99	56	74		292368			
09-01-18-Tue	3,801					NA	276		1,144	320	7	333	675	138	59	71		287935			
10-01-18-Wed	4,016					NA	300		1,095	345	9	352	650	178	77	42		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	368		1,148	266	13	431	600	154	91	89		330688			
13-01-18-Sat	4,698					NA	362		1,018	241	11	353	287	155	78	119		308243			
14-01-18-Sun	5,249					NA	259		494	152	4	339	251	155	51	85		276460			
15-01-18-Mon	3,932					NA	234		890	320	12	317	631	72	43	107		280310			
16-01-18-Tue	3,976					NA	306		1,102	317	12	354	692	120	73	80		297243			
17-01-18-Wed	4,180					NA	140		1,141	306	10	350	663	83	88	141		310425			
18-01-18-Thu	4,319					NA	249		1,136	305	10	348	657	116	106	167		318648			
19-01-18-Fri	4,568					NA	313		1,088	299	9	332	656	108	109	122		321193			
20-01-18-Sat	5,890					NA	258		1,144	210	6	392	390	64	130	117		359828			
21-01-18-Sun	6,238					NA	236		599	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	352	664	105	126	139		323008			
24-01-18-Wed	4,464					NA	168		1,209	283	11	394	666	128	123	150		333583			
25-01-18-Thu	5,171					NA	187		1,232	284	19	442	569	67	83	136		352223			
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	185	4	362	293	142	87	119		331988			
28-01-18-Sun	5,826					NA	270		529	149	8	405	289	109	68	82		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		300723			
31-01-18-Wed	4,000					NA	191		1,173	287	21	349	650	158	94	131		304710			
Total	137,389	0	26	0	0	0	8264	30635	7,959	283	11129	16270	3729	2380	2962	14		9250866			
Monthly Pass & Paypass	497	0	26	0	0	0	496	2405	2875									3932320			
Monthly Pass revenue for the month is included in Monthly Statement.																		887087.5			
Grand Total																		14085755			

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

BEST MUMBTI BANC have paid for 17087 tips via advance payment @ 90% discount