

MIPL/OUT/2018-2019/39

6th April, 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 March, 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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- March 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	136231	86.06	115265	74.04	135414	85.35
LCV	36143	17.88	59949	24.34	39471	19.58
Truck / Bus	41549	27.6	56166	30.62	46974	30.83
MAV	5103	4.97	4128	4.23	4632	4.78
Gross Total	219026	136.51	235508	133.23	226491	140.54

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 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	785080	410.41	894763	449.99	812796	426.1
LCV	191086	93.82	159023	62.4	201780	99.48
Truck / Bus	106203	75.78	97281	52.55	91289	60.78
MAV	123935	153.25	30694	29.7	101364	128.45
Gross Total	1206304	733.26	1181761	594.64	1207229	714.81

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 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	1105490	504.17	1187543	523.75	1161224	527.55
LCV	360085	179.12	328750	133.28	389663	193.49
Truck / Bus	180871	132.65	195209	118.44	185603	134.25
MAV	111953	106.44	97400	82.39	115631	111.79
Gross Total	1758399	922.38	1808902	857.86	1852121	967.08

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 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	1270823	603.06	1286281	628.1	1304371	626.79
LCV	346166	176.85	277369	115.89	378572	193.18
Truck / Bus	140760	112.41	118912	78.34	134474	107.12
MAV	121333	145.96	65136	67.29	161638	198.98
Gross Total	1879082	1038.28	1747698	889.62	1979055	1126.07

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 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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1500267	672.09	1710065	762.27	1617807	727.17
LCV	356316	171.82	366173	145.73	396286	191.87
Truck / Bus	194958	137.74	254739	157.48	249030	178.25
MAV	129085	136.25	212225	182.34	210905	220.68
Gross Total	2180626	1117.9	2543202	1247.82	2474028	1317.97

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL HIGHWAY

Monthly Traffic Count	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
01-03-18:Thu	58,790						NA	9	10,841	3,040	9	3,233	3,160	34	3,423	2,448		3870215
02-03-18:Fri	37,505						NA	14	3,761	1,490	8	1,635	2,005	9	1,377	317		2044735
03-03-18:Sat	54,304						NA	6	10,036	3,117	10	2,866	2,720	4	3,705	2,613	1	3660720
04-03-18:Sun	59,988						NA	15	6,703	1,893	9	2,699	2,679	36	2,423	1,778		3390415
05-03-18:Mon	51,881						NA	6	10,108	3,416	11	3,097	3,377	4	3,739	3,090	1	3681533
06-03-18:Tue	49,713						NA	12	10,701	3,514	22	3,021	3,369	16	3,831	2,989		3638165
07-03-18:Wed	50,292						NA	5	10,374	3,590	17	3,076	3,511	7	4,037	3,386	2	37106723
08-03-18:Thu	50,256						NA	13	10,466	3,453	24	3,092	3,366	37	3,974	3,169		3682145
09-03-18:Fri	52,937						NA	15	10,482	3,494	25	3,148	3,537	35	4,189	3,210		3823813
10-03-18:Sat	57,101						NA	22	10,423	3,136	16	3,223	3,133	2	4,041	3,157	2	3919570
11-03-18:Sun	56,437						NA	11	6,618	1,901	8	2,627	2,665	3	2,995	2,038		3361250
12-03-18:Mon	47,546						NA	11	9,256	3,321	23	2,880	3,281	21	4,208	3,311	3	3530743
13-03-18:Tue	49,679						NA	14	10,667	3,456	12	3,022	3,272	23	4,217	3,429		3710933
14-03-18:Wed	50,523						NA	13	10,454	3,510	13	3,082	3,459	5	4,364	3,476		3768778
15-03-18:Thu	51,112						NA	10	10,727	3,447	8	3,023	3,413	25	4,222	3,422	1	3771250
16-03-18:Fri	53,902						NA	2	10,547	3,360	12	3,030	3,368	11	4,298	3,501		3871758
17-03-18:Sat	56,132						NA	5	10,762	3,141	9	3,012	3,157	3	4,149	3,547		3924448
18-03-18:Sun	52,594						NA	12	6,112	1,863	12	2,375	2,613	15	2,772	2,268		3142050
19-03-18:Mon	45,907						NA	9	9,483	3,387	8	2,694	3,462	8	4,150	3,572		3509488
20-03-18:Tue	47,405						NA	8	10,459	3,479	18	2,973	3,508	47	4,255	3,433	1	3632525
21-03-18:Wed	48,067						NA	8	10,601	3,465	9	3,056	3,489	52	4,167	3,555		3670630
22-03-18:Thu	46,848						NA	10	10,632	3,443	21	3,071	3,531	31	4,120	3,503	5	3619608
23-03-18:Fri	55,623						NA	2	10,312	3,057	10	3,015	3,311		4,155	3,379		3884443
24-03-18:Sat	56,971						NA	9	10,970	3,170	8	3,289	3,036	4	4,059	3,658		3984125
25-03-18:Sun	56,001						NA	6	6,768	1,938	4	2,657	2,720	68	2,760	2,062		3321840
26-03-18:Mon	49,412						NA	18	9,695	3,199	18	3,007	3,499	103	3,899	3,547		3626785
27-03-18:Tue	48,145						NA	13	9,966	2,362	18	2,644	3,118	2	3,577	3,202		3453105
28-03-18:Wed	52,629						NA	2	11,216	3,630	7	3,050	3,255	7	3,727	3,440		3785203
29-03-18:Thu	54,408						NA	8	10,859	3,141	11	3,074	3,045	30	3,786	3,476		3816275
30-03-18:Fri	54,717						NA	5	10,303	3,347	8	2,873	3,049	4	3,799	3,661		3795523
31-03-18:Sat	55,497						NA	11	10,705	3,110	14	2,729	3,050	5	3,466	3,273		3752203
Total	1,612,522	0	0	0	0	0	0	304	301426	94660	402	90465	88216	651	116025	94890	16	112350390
Monthly Pass & Prepaid	5285	52	309	5279	6742	12,392												16278640
Grand Total																		31677215
																		131296508

BEST, NMMT, BARC have paid for 60329 trips via advance payment @ 50% discount

* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Monthly Traffic Count

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
01-03-18:Thu	43,851					-	NA	3	11,802	1,799	6	2,813	2,115	14	4,141	780	-	3219928
02-03-18:Fri	26,965					-	NA	1	2,866	749	1	1,008	876	-	1,640	162	-	1468668
03-03-18:Sat	43,179					-	NA	2	10,615	1,583	3	1,996	1,277	1	3,686	713	-	2960983
04-03-18:Sun	44,532					-	NA	3	5,475	1,054	5	1,997	1,289	2	2,534	812	-	2562988
05-03-18:Mon	40,361					-	NA	60	10,903	1,929	1	2,339	2,345	7	4,116	981	-	3056203
06-03-18:Tue	41,205					-	NA	20	11,623	2,032	7	2,155	2,181	13	4,389	924	-	3143983
07-03-18:Wed	41,337					-	NA	46	11,665	1,983	-	2,286	2,273	11	4,754	966	-	3205960
08-03-18:Thu	42,176					-	NA	45	11,939	1,988	4	2,277	2,302	4	4,289	992	-	3187340
09-03-18:Fri	44,072					-	NA	-	11,288	2,016	2	2,803	2,219	2	4,995	1,011	-	3341230
10-03-18:Sat	41,449					-	NA	14	10,791	1,533	6	2,406	1,363	1	3,686	775	-	2960488
11-03-18:Sun	38,355					-	NA	1	5,334	996	2	1,767	1,034	-	2,373	566	-	2261565
12-03-18:Mon	39,833					-	NA	4	10,233	1,828	2	2,217	2,234	3	3,962	955	-	2962843
13-03-18:Tue	39,990					-	NA	8	11,865	1,999	1	2,478	2,192	-	4,899	899	-	3205615
14-03-18:Wed	42,168					-	NA	-	11,527	1,950	1	2,176	2,209	1	4,294	965	-	3153770
15-03-18:Thu	40,835					-	NA	11	12,160	1,840	8	2,318	2,120	1	5,493	976	-	3313500
16-03-18:Fri	44,072					-	NA	7	11,630	2,035	10	2,417	2,247	5	4,430	1,100	-	3282185
17-03-18:Sat	47,233					-	NA	-	12,150	1,703	-	2,277	1,399	1	4,796	1,145	-	3405518
18-03-18:Sun	42,551					-	NA	-	5,303	1,090	1	1,924	1,361	-	2,812	944	-	2527738
19-03-18:Mon	37,700					-	NA	2	10,824	1,960	3	2,248	2,190	3	5,341	1,180	-	3120420
20-03-18:Tue	40,079					-	NA	2	11,451	2,014	2	2,212	2,179	-	4,454	923	-	3098205
21-03-18:Wed	38,482					-	NA	1	11,762	2,010	2	2,330	2,290	-	5,638	1,059	20	3273893
22-03-18:Thu	39,698					-	NA	2	11,849	2,095	4	2,267	2,275	7	4,717	1,094	-	3159850
23-03-18:Fri	46,079					-	NA	-	11,523	1,987	-	2,432	2,246	1	5,446	951	-	3473850
24-03-18:Sat	47,643					-	NA	2	11,830	1,722	1	2,347	1,404	-	4,230	947	-	3320628
25-03-18:Sun	43,652					-	NA	14	5,531	1,093	1	1,993	1,254	-	4,234	693	-	2755550
26-03-18:Mon	41,458					-	NA	1	10,615	1,979	4	2,266	2,219	-	4,211	1,051	-	3093083
27-03-18:Tue	42,335					-	NA	1	11,832	2,118	-	2,219	2,260	1	5,267	1,058	-	3324835
28-03-18:Wed	43,247					-	NA	65	12,212	2,026	1	2,436	2,337	-	4,468	1,014	-	3220062
29-03-18:Thu	44,680					-	NA	13	12,230	1,933	1	2,602	2,261	3	4,898	890	-	3402150
30-03-18:Fri	45,371					-	NA	60	11,509	1,839	3	2,589	2,047	-	4,285	941	-	3293908
31-03-18:Sat	46,273					-	NA	2	11,586	1,717	-	2,471	1,490	2	4,445	1,016	-	3310338
Total	1,299,061	0	0	0	0	-	0	390	328993	54679	82	89556	59488	83	133,145	28,493	20	95137275
Monthly Pass & Prepaid	48,010	302	146	4606	7931	12,985												17483470
Grand Total																		112605820

BEST, NMMT, BARC have paid for 5430 trips via advance payment @ 50% discount

* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

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		
01-03-18-Thu	37,714						NA	27	11,053	2,548	42	2,138	2,405	1	1,207	1,902		2540058		
02-03-18-Fri	30,991						NA	5	2,828	1,020	9	1,124	935	1	650	110		1530208		
03-03-18-Sat	41,611						NA	15	9,753	2,125	8	1,932	1,665	29	1,264	1,423		2608203		
04-03-18-Sun	48,378						NA	31	7,902	1,790	9	2,217	1,576	7	1,283	1,661	5	2779263		
05-03-18-Mon	34,661						NA	49	10,697	2,493	23	2,559	2,509	20	1,572	2,168	1	2623505		
06-03-18-Tue	37,316						NA	12	11,349	2,322	10	2,424	2,517	2	1,774	2,260	1	277813		
07-03-18-Wed	35,444						NA	44	11,132	2,640	15	2,621	2,621	17	1,674	2,303		2709150		
08-03-18-Thu	34,082						NA	7	11,255	2,751	2	2,392	2,657	1	1,731	2,317		2668263		
09-03-18-Fri	36,120						NA	40	10,275	2,626	12	2,474	2,451		1,693	2,261		2671160		
10-03-18-Sat	43,070						NA	19	11,035	2,399	11	2,576	1,716	31	1,688	2,192		2916758		
11-03-18-Sun	46,518						NA	7	7,923	1,786	10	2,422	1,617	10	1,412	1,652		2754343		
12-03-18-Mon	36,029						NA	29	10,336	2,691	13	2,344	2,476	16	1,634	2,115		2642960		
13-03-18-Tue	34,691						NA	12	10,844	2,780	8	2,361	2,546	1	1,629	2,243		2639943		
14-03-18-Wed	34,700						NA	4	10,748	2,797	10	2,264	2,502		1,704	2,232		2632333		
15-03-18-Thu	35,410						NA	18	10,940	2,662	15	2,421	2,515	6	1,796	2,123		2686260		
16-03-18-Fri	35,718						NA	9	10,554	2,650	15	2,464	2,576	55	1,908	2,238		2706098		
17-03-18-Sat	40,721						NA	16	11,035	2,428	5	2,356	1,966	3	1,776	2,193		2837313		
18-03-18-Sun	45,025						NA	23	7,714	1,786	9	2,234	1,623	2	1,473	1,469		2667050		
19-03-18-Mon	30,498						NA	11	10,149	2,716	12	2,198	2,486	7	1,639	2,262		2433470		
20-03-18-Tue	31,211						NA	34	11,129	2,806	20	2,221	2,558	7	1,744	2,214		2534030		
21-03-18-Wed	30,902						NA	10	10,936	2,789	3	2,262	2,694	26	1,610	2,418		2541008		
22-03-18-Thu	32,313						NA	9	10,969	2,805	4	2,283	2,523	2	1,900	2,455		2606873		
23-03-18-Fri	35,606						NA	31	10,286	2,559	8	2,237	2,497	4	1,884	2,469	4	2670638		
24-03-18-Sat	42,239						NA	94	11,132	2,497	16	2,251	1,939	8	1,645	2,368		2679360		
25-03-18-Sun	45,765						NA	188	7,747	1,748	11	2,116	1,641	16	1,481	1,660	1	2709748		
26-03-18-Mon	34,022						NA	128	10,165	2,678	20	2,181	2,491	17	1,661	2,358	1	2556728		
27-03-18-Tue	34,551						NA	132	10,780	2,670	25	2,203	2,435	41	1,716	2,409		2629030		
28-03-18-Wed	35,524						NA	138	11,104	2,729	23	2,252	2,545	78	1,756	2,634		2714035		
29-03-18-Thu	37,626						NA	32	11,030	2,568	7	2,275	2,267	13	1,729	2,282		2747198		
30-03-18-Fri	38,579						NA	89	10,466	2,408	27	2,232	2,255	22	1,653	2,625	1	2765205		
31-03-18-Sat	41,618						NA	136	10,754	2,455	36	2,178	1,894	3	1,493	2,396		2807023		
Total	1,158,783	0	0	0	0	0	0	1399	313941	75722	438	70112	69998	446	49889	65642	14	82070020		
Monthly Pass & Prepaid	2,441	117	35	4657	4810	9,419												12197145		
Grand Total																		24408625		
																		95702648		

BEST, MMT, BARC have paid for 46483 trips via advance payment @ 50% discount

* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROLI 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	Revenue
01-03-18:Thu	28,466						NA	116	5,705	1,244	4	926	1,952	106	3,112	320	2	1,985,795
02-03-18:Fri	14,779						NA	4	1,365	697	2	337	665	54	1,080	66		832,060
03-03-18:Sat	23,837						NA	7	4,950	1,149	8	723	940	193	2,552	328	1	1,630,068
04-03-18:Sun	26,846						NA	25	3,366	803	9	614	594	165	1,443	212		1,451,593
05-03-18:Mon	26,243						NA	34	5,383	620	6	908	2,170	104	2,783	373	1	1,869,268
06-03-18:Tue	25,211						NA	57	5,564	1,593	10	778	2,222	104	2,892	408		1,848,518
07-03-18:Wed	25,820						NA	160	5,579	1,597	9	869	2,050	172	3,349	465		1,916,695
08-03-18:Thu	26,692						NA	78	5,571	1,677	15	820	2,226	214	2,976	307	1	1,898,990
09-03-18:Fri	27,600						NA	189	5,410	1,592	9	904	2,146	157	3,506	344	1	2,011,445
10-03-18:Sat	26,935						NA	123	5,678	1,137	3	859	922	68	2,416	414	1	1,773,738
11-03-18:Sun	23,778						NA	82	3,225	815	6	591	568	247	1,296	283	1	1,317,430
12-03-18:Mon	26,209						NA	115	5,000	1,559	3	687	1,987	73	2,577	448		1,789,775
13-03-18:Tue	26,204						NA	33	5,767	1,595	7	920	1,985	137	3,377	453		1,965,473
14-03-18:Wed	26,797						NA	12	5,658	1,592	2	811	2,027	31	2,931	336		1,899,028
15-03-18:Thu	26,787						NA	19	5,889	1,555	6	1,002	1,989	73	3,912	341		2,064,973
16-03-18:Fri	28,304						NA	23	5,484	1,546	4	807	1,979	163	2,862	423		1,938,330
17-03-18:Sat	28,290						NA	51	5,887	1,164	6	828	885	142	3,234	390	2	1,942,763
18-03-18:Sun	24,345						NA	14	3,038	629		530	524	89	1,596	247		1,357,255
19-03-18:Mon	24,097						NA	98	5,594	1,515	23	900	1,657	121	3,751	382	2	1,916,890
20-03-18:Tue	25,332						NA	67	5,430	1,546	8	825	1,887	200	2,897	352		1,828,333
21-03-18:Wed	24,322						NA	180	5,882	1,580	9	914	1,918	108	4,229	420	1	2,014,160
22-03-18:Thu	25,511						NA	86	5,634	1,633	17	796	2,001	326	3,018	492	6	1,876,935
23-03-18:Fri	28,859						NA	76	5,384	1,474	9	795	1,789	141	3,711	557		2,062,700
24-03-18:Sat	27,408						NA	51	5,981	1,132	7	790	843	232	2,638	476		1,834,833
25-03-18:Sun	25,657						NA	62	3,394	816	9	702	557	172	2,985	446		1,643,138
26-03-18:Mon	26,890						NA	69	5,340	1,579	4	773	1,946	119	2,746	512		1,864,773
27-03-18:Tue	27,325						NA	92	5,639	1,451	7	770	1,812	123	3,701	519	2	2,017,210
28-03-18:Wed	27,958						NA	51	6,106	1,596	7	865	1,857	258	2,814	453	1	1,957,035
29-03-18:Thu	28,722						NA	164	6,004	1,392	15	890	1,594	205	3,227	565		2,024,688
30-03-18:Fri	27,471						NA	138	5,344	1,294	10	796	1,385	107	2,522	525		1,836,690
31-03-18:Sat	26,473						NA	253	5,707	1,060	14	743	756	312	2,903	571		1,817,743
Total	808,114						0	2529	159,968	41,822	248	24,473	47,923	4,717	88,936	12,228	22	5,619,758
Monthly Pass & Prepaid	3,682	81	162	3016	7377	10,636												142,914,75
Grand Total																		71,483,015

BEST, MMMT, BARC have paid for 18893 trips via advance payment @ 50% discount

* 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 2013

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count	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
01-03-18-Thu	4,190						278	17	365	617	64	59	44		303753			
02-03-18-Fri	2,547						76	19	240	230	97	13	1		144028			
03-03-18-Sat	4,795						206	42	342	349	59	51	36	10	291873			
04-03-18-Sun	5,263						167	16	424	271	90	59	51	4	290173			
05-03-18-Mon	4,020						311	34	382	652	116	68	40		291518			
06-03-18-Tue	4,166						309	24	381	654	185	69	42		303003			
07-03-18-Wed	4,194						287	26	355	696	131	113	32		313088			
08-03-18-Thu	4,127						285	6	365	685	70	68	30		302565			
09-03-18-Fri	4,555						259	13	405	624	83	71	36		312808			
10-03-18-Sat	5,602						215	8	433	376	65	63	37		345070			
11-03-18-Sun	5,571						165	7	579	332	103	180	83		354620			
12-03-18-Mon	4,492						237	20	341	732	135	91	46		309930			
13-03-18-Tue	4,006						309	22	372	772	135	61	47		299120			
14-03-18-Wed	4,099						149	13	372	662	113	88	39		304370			
15-03-18-Thu	4,497						312	9	399	658	62	92	63		322393			
16-03-18-Fri	4,236						276	7	378	706	191	95	84		310775			
17-03-18-Sat	5,191						240	8	360	335	89	76	49		319665			
18-03-18-Sun	5,201						145	7	343	302	113	54	37		275565			
19-03-18-Mon	3,322						284	16	357	679	115	65	208		275853			
20-03-18-Tue	3,590						286	20	372	725	126	95	89		288775			
21-03-18-Wed	3,256						295	23	365	689	112	76	70		272990			
22-03-18-Thu	3,583						299	10	393	697	67	104	71		292193			
23-03-18-Fri	4,299						258	15	362	642	92	74	59		307088			
24-03-18-Sat	4,943						218	23	365	315	75	107	165	10	322475			
25-03-18-Sun	5,177						161	5	378	266	56	90	101		288765			
26-03-18-Mon	4,174						285	18	373	715	94	63	78		303770			
27-03-18-Tue	4,134						288	11	365	719	114	75	104		307583			
28-03-18-Wed	4,355						254	3	420	600	173	72	102	1	319370			
29-03-18-Thu	4,416						239	4	394	526	61	86	104		312488			
30-03-18-Fri	4,505						239	8	404	499	102	74	69		311515			
31-03-18-Sat	4,979						202	11	348	334	117	107	77		290618			
Total	134,846	0	0	0	0	0	7,755	468	11747	17120	3205	2454	2178	26	9287793			
Monthly Pass & Prepaid	58	12	40	389	2528	2780									3815293			
Grand Total															950617.5			

BEST, NIMMT, SARCL have paid for 18107 trips via advance payment @ 50% discount

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