

MIPL/OUT/2018-2019/371

6th June, 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 May, 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 :- May 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		Corrospending Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1638324	727.92	1866580	806.13	1673981	737.65
LCV	393747	191.04	385733	152.71	404861	197.14
Truck / Bus	264161	187.84	256533	163.83	312324	219.77
MAV	195320	204.62	196998	178.69	222885	242.19
Gross Total	2491552	1311.42	2705844	1301.36	2614051	1396.75

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 EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- May 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	1315936	622.4	1437816	677.3	1283872	602.85
LCV	370866	189.28	280384	117.45	387841	198.47
Truck / Bus	133665	107.31	128500	88.54	141859	115.97
MAV	168954	204.21	77757	77.57	292783	369.97
Gross Total	1989421	1123.2	1924457	960.86	2106355	1287.26

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 WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- May 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	1181792	532.4	1294356	571.18	1186089	532.46
LCV	387874	192.93	331834	135.29	389773	194.28
Truck / Bus	182781	134.06	202147	128.61	197384	145.42
MAV	118061	110.25	107034	88.29	126416	120.25
Gross Total	1870508	969.64	1935371	923.37	1899662	992.41

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 :- May 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		Corrospounding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	818245	425.54	973575	484.25	850579	433.55
LCV	203341	99.74	155548	61.68	209564	104.58
Truck / Bus	95755	63.57	81863	46.15	93056	67.15
MAV	102302	129.76	24408	24.36	201247	266.05
Gross Total	1219643	718.61	1235394	616.44	1354446	871.33

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 :- May 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	Nos.	Amount	Nos.	Amount
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	142498	88.58	168285	94.39	149899	90.42
LCV	37090	18.49	56034	23.01	39809	20.15
Truck / Bus	43203	29.05	43184	26.51	46644	32.2
MAV	4193	4.14	4672	4.86	4726	4.89
Gross Total	226984	140.26	272175	148.77	241078	147.66

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count	CORRIDOR :- SION PANVEL HIGHWAY										MULTI-AXLE VEHICLES						
	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS			MULTI-AXLE VEHICLES			
Day of Month	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Revenue		
01-05-18-Tue	53,862						2,503	41	7,053	2,775	17	2,844	2,775	24	1,844	699	3082348
02-05-18-Wed	50,713						3,223	16	10,073	3,373	15	3,446	3,373	8	3,648	3,009	3652103
03-05-18-Thu	50,707						3,387	25	10,849	3,387	27	3,429	3,357	177	3,852	3,223	3738443
04-05-18-Fri	55,767						3,340	39	10,757	3,340	27	3,582	3,531	33	3,893	3,066	3929328
05-05-18-Sat	59,604						2,736	10	11,208	2,736	9	3,833	3,138	4	3,636	2,941	4051408
06-05-18-Sun	61,497						1,882	22	7,318	1,882	19	3,368	2,733	7	2,588	1,952	3584903
07-05-18-Mon	52,973						3,231	34	10,135	3,231	28	3,615	3,425	35	3,869	2,981	3783253
08-05-18-Tue	50,817						3,211	35	10,494	3,211	20	3,540	3,289	17	4,380	2,858	3772655
09-05-18-Wed	51,493						3,095	24	10,797	3,095	27	3,585	3,411	18	4,502	2,975	3845288
10-05-18-Thu	52,793						3,123	17	11,000	3,123	17	3,557	3,221	28	4,400	2,877	3869423
11-05-18-Fri	57,244						2,998	16	10,788	2,998	12	3,571	3,341	21	4,483	2,673	4015315
12-05-18-Sat	60,306						2,630	29	10,306	2,630	24	3,815	2,885	7	4,322	2,693	4057150
13-05-18-Sun	58,857						1,869	6	6,822	1,869	7	3,271	2,740	2	3,345	2,044	3598453
14-05-18-Mon	51,766						3,218	11	10,236	3,218	10	3,669	3,369	8	4,721	2,913	3860415
15-05-18-Tue	50,491						3,411	24	11,002	3,411	29	3,721	3,398	19	4,895	3,136	3907703
16-05-18-Wed	52,429						3,279	23	11,088	3,279	26	3,595	3,344	10	5,157	3,036	3989188
17-05-18-Thu	50,613						3,191	38	11,059	3,191	32	3,609	3,354	53	5,218	2,980	3928063
18-05-18-Fri	54,024						3,251	24	10,636	3,251	30	3,531	3,553	57	5,577	3,276	4095535
19-05-18-Sat	56,511						2,962	18	10,875	2,962	11	3,559	3,070	8	5,239	2,869	4095283
20-05-18-Sun	56,734						1,898	15	7,217	1,898	14	3,387	2,916	24	3,695	2,007	3577843
21-05-18-Mon	49,661						3,372	42	10,274	3,372	23	3,724	3,549	8	5,366	3,187	3912810
22-05-18-Tue	48,757						3,305	16	10,864	3,305	13	3,594	3,458	9	5,281	3,339	3925535
23-05-18-Wed	50,401						3,412	21	10,608	3,412	30	3,494	3,491	18	5,389	3,298	3942933
24-05-18-Thu	51,551						3,389	52	11,075	3,389	55	3,455	3,388	34	5,428	3,300	4002513
25-05-18-Fri	55,744						3,304	16	10,283	3,304	22	3,076	3,497	48	4,806	2,961	3962715
26-05-18-Sat	58,931						2,530	38	10,586	2,530	27	3,358	2,874	24	4,798	2,631	4078188
27-05-18-Sun	57,545						1,976	25	7,017	1,976	25	2,938	2,877	52	3,329	2,022	3499783
28-05-18-Mon	50,795						3,164	50	9,837	3,164	14	3,087	3,420	35	4,212	3,014	3681620
29-05-18-Tue	50,927						3,400	45	10,433	3,400	23	2,955	3,406	58	4,438	2,995	3740143
30-05-18-Wed	50,476						3,295	32	10,403	3,295	23	2,974	3,447	52	4,488	2,955	3729366
31-05-18-Thu	52,104						3,280	41	10,883	3,280	32	3,111	3,587	88	4,922	3,026	3895103
Total	1,669,093	0	0	0	0	0	92895	1,060	31,1896	92895	698	106293	101237	986	1,35919	86966	11,882,6800
Monthly Pass & Prepaid	4688	46	271	5031	6344	11,692											15346785
Grand Total																	5501965

BEST, NMMT, BARTC have paid for 104794 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 :- May 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	Multiple ETC Sale	Total Monthly Pass Sale	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-05-18-Tue	40,963					NA	6,021	1,129		1,737	1,186		3,029	202		2463213
02-05-18-Wed	39,889					NA	11,102	1,952		2,201	2,049	1	4,517	1,322		3098113
03-05-18-Thu	39,860					NA	11,953	1,887	5	2,326	1,960		5,296	1,377	4	3259445
04-05-18-Fri	44,721					NA	11,268	1,976	2	2,444	2,033		4,501	1,444		3307773
05-05-18-Sat	46,604					NA	11,690	1,630	1	2,986	1,416		5,236	1,546		3466000
06-05-18-Sun	45,730					NA	6,030	1,089		2,054	1,161		3,149	770		2715860
07-05-18-Mon	41,865					NA	10,718	1,812	2	2,539	2,137	3	7,042	1,473		3533480
08-05-18-Tue	37,843					NA	11,914	1,970	1	2,886	2,037		9,808	1,234		3848548
09-05-18-Wed	40,911					NA	11,949	1,893		2,862	2,151		8,575	1,307		3800423
10-05-18-Thu	42,000					NA	12,195	1,773		2,760	2,015	5	8,481	1,116		3805335
11-05-18-Fri	42,490					NA	11,769	1,790	3	3,017	2,057	1	7,945	1,163		3759525
12-05-18-Sat	46,317					NA	11,552	1,563		2,865	1,302		7,726	1,853		3801855
13-05-18-Sun	43,707					NA	5,977	1,049	1	2,263	1,183	2	7,453	978		3259220
14-05-18-Mon	33,511					NA	9,061	1,563	1	2,175	1,774		8,971	1,131		3323160
15-05-18-Tue	39,349					NA	12,060	1,954		2,680	2,121		9,826	1,338		3903828
16-05-18-Wed	40,352					NA	12,028	1,820	1	2,605	2,005	1	10,130	1,182		3950033
17-05-18-Thu	38,813					NA	12,023	1,972	3	2,589	2,010	1	10,324	1,336		3952540
18-05-18-Fri	40,126					NA	11,378	1,972		2,773	2,141		10,441	1,502		3998918
19-05-18-Sat	42,663					NA	11,925	1,870	1	2,670	1,299		10,214	1,293		4009720
20-05-18-Sun	41,172					NA	6,038	1,070		2,136	1,256	1	8,602	885		3313763
21-05-18-Mon	39,274					NA	11,104	1,932		2,693	2,121	1	9,607	1,316		3845333
22-05-18-Tue	39,664					NA	12,040	2,003		2,784	2,178		10,614	1,270		4031853
23-05-18-Wed	40,680					NA	12,160	1,967		2,703	2,203		10,726	1,328	1	4083815
24-05-18-Thu	41,699					NA	12,472	1,972		2,760	2,114	2	10,900	1,430		4170585
25-05-18-Fri	43,461					NA	11,622	2,061		2,703	2,187		9,818	1,310		4030035
26-05-18-Sat	44,921					NA	11,814	1,633	4	2,770	1,407		9,471	1,254		3994860
27-05-18-Sun	42,276					NA	5,862	1,044	1	2,271	1,288		7,359	801		3185353
28-05-18-Mon	39,976					NA	10,740	1,919		2,545	2,160	1	7,957	1,295		3584855
29-05-18-Tue	39,439					NA	12,343	2,019		2,567	2,172		8,870	1,248		3782108
30-05-18-Wed	38,188					NA	12,142	2,011	2	2,662	2,224		9,153	1,167		3805390
31-05-18-Thu	40,553					NA	12,705	1,991		2,567	2,243		9,379	1,093		3900118
Total	1,280,017	0	0	0	0	0	333855	53986	28	79043	57602	19	255,319	37,464	5	112967740
Monthly Pass & Prepaid	3655	37	144	4252	7251	11,654										1544650
																27325
																12972685
																Grand Total

BEST, NMMT, BARC have paid for 5214 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 :- May 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				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	Pass /Coupon holders	Exempted
01-05-18-Tue	38,594					74	7,125	1,654	14	2,130	1,523	29	961	639	-	2305125
02-05-18-Wed	33,496					244	10,156	2,549	29	2,523	2,443	15	1,454	2,554	-	2562895
03-05-18-Thu	34,576					314	11,115	2,593	16	2,483	2,416	11	1,511	2,398	-	2646198
04-05-18-Fri	36,787					308	10,358	2,481	37	2,588	2,483	5	1,475	2,528	-	2694525
05-05-18-Sat	41,948					167	10,939	2,283	27	2,673	1,931	21	1,380	2,289	-	2855458
06-05-18-Sun	48,012					127	8,481	1,769	12	2,709	1,658	5	1,293	1,797	-	2862918
07-05-18-Mon	36,231					151	10,273	2,611	32	2,638	2,511	3	1,489	2,494	-	2683080
08-05-18-Tue	35,303					286	10,838	2,894	22	2,564	2,502	10	1,663	2,314	-	2684030
09-05-18-Wed	35,427					302	10,573	2,895	49	2,618	2,551	17	1,695	2,660	-	2709740
10-05-18-Thu	35,864					114	10,864	2,626	18	2,677	2,374	30	1,620	2,550	-	2721520
11-05-18-Fri	38,365					84	10,464	2,386	23	2,598	2,495	12	1,749	2,509	-	2793160
12-05-18-Sat	45,843					174	10,738	2,223	24	2,634	1,980	22	1,598	2,451	-	3017920
13-05-18-Sun	47,113					191	8,044	1,711	36	2,420	1,608	30	1,501	2,181	-	2826800
14-05-18-Mon	35,557					321	10,060	2,468	19	2,591	2,654	35	1,627	2,549	-	2663508
15-05-18-Tue	34,176					281	10,487	2,441	16	2,478	2,331	2	1,716	2,021	-	2590718
16-05-18-Wed	35,703					47	11,004	2,546	17	2,586	2,565	15	1,768	2,510	-	2739138
17-05-18-Thu	35,074					198	10,847	2,463	28	2,611	2,659	11	1,803	2,706	-	2732270
18-05-18-Fri	35,991					379	10,025	2,466	22	2,403	2,513	25	1,877	2,773	1	2708695
19-05-18-Sat	41,215					311	10,749	2,093	29	2,596	2,202	20	1,736	2,523	-	2883850
20-05-18-Sun	45,804					340	7,791	1,657	23	2,467	1,688	21	1,434	2,030	-	2754933
21-05-18-Mon	35,000					343	10,031	2,585	23	2,569	2,742	2	1,870	2,636	6	2699973
22-05-18-Tue	35,593					267	10,860	2,501	32	2,515	2,660	42	1,722	2,690	-	2722853
23-05-18-Wed	35,355					263	10,804	2,503	31	2,722	2,907	21	1,778	2,707	3	2761658
24-05-18-Thu	35,420					321	11,099	2,588	32	2,555	2,748	30	1,921	2,670	2	2773448
25-05-18-Fri	37,042					262	10,166	2,365	18	2,685	2,743	14	1,870	2,587	1	2775368
26-05-18-Sat	43,667					531	10,791	2,317	40	2,731	2,144	37	1,877	2,519	-	2996160
27-05-18-Sun	47,453					192	8,353	1,750	28	2,663	1,729	123	1,637	1,966	-	2894583
28-05-18-Mon	35,000					325	10,037	2,392	45	2,408	2,524	32	1,825	2,586	4	2649095
29-05-18-Tue	35,520					297	11,065	2,575	22	2,515	2,599	13	1,999	2,800	-	2781450
30-05-18-Wed	35,474					277	11,054	2,520	30	2,625	2,557	12	1,976	2,561	1	2768355
31-05-18-Thu	36,332					137	11,515	2,591	30	2,595	2,427	9	2,002	2,571	4	2819628
Total	1,183,915	0	0	0	0	7638	316696	73077	824	79600	72758	674	51737	74679	22	85068045
Monthly Pass & Prepaid	2,174	101	64	424	4551	9,140										11888715
Grand Total																99240625

BEST, NMKT, BARC have paid for 45026 trips via advance payment @ 80% 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 :- May 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 TAXI VEHICLES				
	*Tollable	Single MP Sale	Multiple MP 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
01-05-18-Tue	23,291					NA	158	3,375	877	8	698	601	66	2,206	62		1431765
02-05-18-Wed	25,685					NA	55	5,354	1,407	8	893	1,571	187	3,002	251	1	1830593
03-05-18-Thu	25,419					NA	33	5,697	1,406	13	963	1,526	165	3,798	209	4	1949733
04-05-18-Fri	28,047					NA	12	5,398	1,366	2	933	1,537	47	2,980	277		1915755
05-05-18-Sat	27,774					NA	24	5,831	1,117	2	1,021	788	148	3,675	266		1986168
06-05-18-Sun	27,636					NA	16	3,657	811	3	819	484	111	2,038	165		1596030
07-05-18-Mon	26,148					NA	24	5,411	1,370	2	1,042	1,536	67	5,407	239		2186588
08-05-18-Tue	25,313					NA	13	5,951	1,354		1,450	1,475	84	8,113	276		2594068
09-05-18-Wed	25,708					NA	7	5,858	1,371	1	1,346	1,524	56	6,636	233		2392600
10-05-18-Thu	26,756					NA	23	6,197	1,369	9	1,333	1,539	74	6,348	196		2405915
11-05-18-Fri	29,013					NA	32	5,879	1,351	4	1,391	1,540	85	5,881	229		2412250
12-05-18-Sat	29,550					NA	67	6,037	1,055	6	1,280	699	30	5,617	305		2345278
13-05-18-Sun	27,055					NA	10	3,832	793	3	1,080	484	3	5,883	235		2128370
14-05-18-Mon	25,760					NA	12	5,473	1,398	5	1,178	1,585	31	7,199	284		2438998
15-05-18-Tue	25,644					NA	43	5,951	1,428	5	1,261	1,570	81	7,557	296		2519120
16-05-18-Wed	25,979					NA	16	6,057	1,379	4	1,196	1,583	103	7,588	303	2	2531143
17-05-18-Thu	26,675					NA	20	5,951	1,347	4	1,242	1,566	124	7,550	289	1	2546130
18-05-18-Fri	27,273					NA	17	5,606	1,310	3	1,238	1,592	23	7,545	355		2555018
19-05-18-Sat	27,470					NA	24	5,918	1,033	5	1,178	778	59	7,962	334		2496298
20-05-18-Sun	25,716					NA	31	3,758	817	5	860	513	129	6,536	243		2157813
21-05-18-Mon	26,461					NA	33	5,807	1,346	4	1,182	1,594	11	7,138	349		2477518
22-05-18-Tue	26,963					NA	57	5,972	1,376	6	1,200	1,576	28	7,961	317		2614878
23-05-18-Wed	28,713					NA	28	6,192	1,410	3	1,291	1,563	48	8,087	303		2714100
24-05-18-Thu	29,381					NA	35	6,321	1,414	8	1,291	1,559	66	8,389	290		2784968
25-05-18-Fri	30,293					NA	88	5,530	1,388	4	1,022	1,517	40	7,280	287	1	2591700
26-05-18-Sat	30,589					NA	73	6,063	1,058	8	1,131	620	114	7,060	251		2554873
27-05-18-Sun	29,536					NA	25	3,774	815	6	916	475	21	5,729	231		2173868
28-05-18-Mon	28,246					NA	19	5,590	1,369	1	1,035	1,549	68	6,737	300		2453450
29-05-18-Tue	28,403					NA	55	6,044	1,399	7	1,093	1,533	158	7,386	318	3	2580170
30-05-18-Wed	27,708					NA	29	6,056	1,454	4	1,074	1,573	98	7,652	390		2597543
31-05-18-Thu	28,505					NA	18	6,193	1,443	6	1,099	1,564	80	6,594	269		2482475
Total	846,920	68	164	2833	7125	10,190	1097	170733	39831	149	34856	39614	2405	192895	8352	12	72444568
Monthly Pass & Prepaid	3,659																13712390
Grand Total																	87136668

BEST, NMVT, BARC have paid for 18586 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 - May 2018

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					
	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
01-05-18-Tue	4,939						NA	131	562	141	6	414	286	80	29	1		270120
02-05-18-Wed	3,826						NA	211	1,053	206	14	407	529	118	48	53		278055
03-05-18-Thu	4,081						NA	220	1,079	236	6	442	467	79	48	46		289183
04-05-18-Fri	4,667						NA	193	1,067	202	7	442	457	114	28	55		305480
05-05-18-Sat	5,251						NA	171	1,109	193	16	427	288	35	62	49		320570
06-05-18-Sun	5,539						NA	149	593	143	7	447	236	27	32	60	2	298108
07-05-18-Mon	4,051						NA	168	1,021	238	21	483	486	56	80	61		295633
08-05-18-Tue	5,270						NA	102	1,198	206	12	464	493	36	65	51		342825
09-05-18-Wed	4,613						NA	229	1,096	229	7	508	528	130	46	62		319488
10-05-18-Thu	4,453						NA	184	1,195	245	6	498	515	118	76	84		323575
11-05-18-Fri	5,639						NA	188	1,150	209	5	488	485	72	86	73		359603
12-05-18-Sat	6,031						NA	174	1,168	190	6	450	272	68	63	79		355918
13-05-18-Sun	5,607						NA	165	557	138	1	472	261	36	48	96		307033
14-05-18-Mon	4,231						NA	95	1,103	218	3	493	477	38	93	105		311195
15-05-18-Tue	4,566						NA	105	1,238	246	3	530	515	97	95	58		334093
16-05-18-Wed	4,490						NA	225	1,188	246	4	463	547	43	83	91		326035
17-05-18-Thu	4,405						NA	216	1,290	220	4	464	532	95	122	140		333745
18-05-18-Fri	4,753						NA	193	1,194	222	5	488	525	102	96	67		334415
19-05-18-Sat	5,473						NA	169	1,177	202	9	473	309	93	111	64		347038
20-05-18-Sun	5,186						NA	142	601	126	2	467	223	58	75	103		295850
21-05-18-Mon	3,784						NA	108	989	195	11	459	469	29	106	77		284523
22-05-18-Tue	4,623						NA	128	1,185	234	8	472	502	68	132	128		335790
23-05-18-Wed	4,426						NA	186	1,268	227	5	479	452	62	111	83		325505
24-05-18-Thu	4,845						NA	197	1,279	211	5	482	508	56	149	101		349935
25-05-18-Fri	4,899						NA	166	1,155	223	7	469	459	81	119	67		335053
26-05-18-Sat	6,002						NA	222	1,224	187	6	486	248	28	60	52		361943
27-05-18-Sun	5,240						NA	129	672	125	3	495	292	23	51	49		301295
28-05-18-Mon	4,008						NA	117	1,087	226	8	500	504	28	48	71		296513
29-05-18-Tue	4,683						NA	134	1,294	226	5	500	482	71	86	39		333338
30-05-18-Wed	4,914						NA	208	1,330	226	13	504	545	67	120	67		353610
31-05-18-Thu	4,810						NA	164	1,325	226	9	498	517	20	125	80		349253
Total	149,305	9	33	409	2330	2781	0	5188	33447	6,962	224	14695	13389	2068	2514	2212	2	997481.3
Monthly Pass & Prepaid	584																	2815860
Grand Total																		974400
																		1475617

BEST, NMMT, BARS have paid for 18560 trips via advance payment @ 50% discount

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