

MIPL/OUT/2017-2018/855

7th September, 2017.

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 August, 2017.

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 :- August 2017

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	1635374	743.56	1644969	735.31	1598681	713.6
LCV	343747	134.63	350628	138.06	352759	138.41
Truck / Bus	218350	130.96	224048	134.28	227727	137.49
MAV	159406	147.63	151497	139.67	192367	175.51
Gross Total	2356877	1156.78	2371142	1147.32	2371534	1165.01

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 :- August 2017

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	1348461	664.46	1244713	608.3	1325092	635.89
LCV	293643	122.93	260341	108.59	316507	133.04
Truck / Bus	100484	66.83	108043	70.88	108769	73.68
MAV	73178	79.09	56541	61.67	92945	102.03
Gross Total	1815766	933.31	1669638	849.44	1843313	944.64

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 :- August 2017

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	1268318	585.96	1121116	516.77	1230966	564.27
LCV	310514	125.8	313500	126.93	330916	134.31
Truck / Bus	175293	106.17	189122	114.38	178133	109.58
MAV	64500	57.59	64198	60.04	72535	64.83
Gross Total	1818625	875.52	1687936	818.12	1812550	872.99

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- August 2017

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	878722	465.11	833424	424.85	853229	447.74
LCV	165851	64.78	156552	61.49	171294	67.65
Truck / Bus	92491	49.34	100900	53.83	89458	48.6
MAV	49924	49.7	32712	33.25	64310	66.57
Gross Total	1186988	628.93	1123588	573.42	1178291	630.56

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 :- August 2017

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	142495	88.18	119179	73.01	135453	80.74
LCV	37727	14.98	56009	23.1	38416	15.54
Truck / Bus	43716	23.47	47759	26.17	43076	23.72
MAV	2160	1.98	3756	4.24	2648	2.17
Gross Total	226098	128.61	226703	126.52	219593	122.17

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- AUGUST 2017

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	
01-08-17-Tue	51,375					-	3,365	204	9,458	2,490	59	3,952	2,443	5	3,952	2,443	5	3260520	
02-08-17-Wed	47,016					-	3,340	147	9,032	2,143	47	3,610	2,717	6	3,610	2,717	6	3033823	
03-08-17-Thu	52,190					-	3,251	240	9,452	2,382	63	4,050	2,962	1	4,050	2,962	1	3322193	
04-08-17-Fri	54,295					-	3,380	189	9,307	2,497	52	3,993	2,987	6	3,993	2,987	6	3197343	
05-08-17-Sat	61,030					-	3,193	221	10,042	2,692	58	4,005	3,140	-	4,005	3,140	-	3676208	
06-08-17-Sun	64,391					-	1,734	118	6,096	2,160	36	3,024	2,074	-	3,024	2,074	-	3334995	
07-08-17-Mon	59,321					-	2,667	226	6,764	1,955	53	3,738	2,806	1	3,738	2,806	1	3297168	
08-08-17-Tue	49,883					-	3,494	1,655	9,557	2,305	138	4,459	3,147	-	4,459	3,147	-	3503238	
09-08-17-Wed	31,152					-	2,187	3,846	6,975	1,961	196	3,421	1,963	6	3,421	1,963	6	2257455	
10-08-17-Thu	53,656					-	3,513	172	10,502	2,600	61	4,430	3,197	-	4,430	3,197	-	3506315	
11-08-17-Fri	57,315					-	3,445	178	9,997	2,893	49	4,373	3,191	1	4,373	3,191	1	3628830	
12-08-17-Sat	62,022					-	3,165	111	10,213	2,920	47	4,409	3,362	-	4,409	3,362	-	3798278	
13-08-17-Sun	57,930					-	1,835	99	6,414	2,562	34	3,713	2,475	1	3,713	2,475	1	3240303	
14-08-17-Mon	49,458					-	3,266	181	9,164	2,735	48	4,370	3,186	-	4,370	3,186	-	3285140	
15-08-17-Tue	45,613					-	1,670	188	4,389	1,857	106	2,227	1,124	3	2,227	1,124	3	2417140	
16-08-17-Wed	52,210					-	3,524	142	9,455	2,593	61	4,405	3,023	-	4,405	3,023	-	3396973	
17-08-17-Thu	52,667					-	3,340	137	9,970	2,880	81	4,356	3,212	1	4,356	3,212	1	3446390	
18-08-17-Fri	54,416					-	3,377	109	9,948	2,734	65	4,344	3,286	-	4,344	3,286	-	3515678	
19-08-17-Sat	52,315					-	3,124	144	9,552	2,735	58	3,618	2,775	1	3,618	2,775	1	3282628	
20-08-17-Sun	48,666					-	1,657	120	5,446	2,319	40	2,506	1,747	1	2,506	1,747	1	2696955	
21-08-17-Mon	49,830					-	3,333	149	9,165	3,028	67	3,807	2,677	-	3,807	2,677	-	3250970	
22-08-17-Tue	52,459					-	3,522	258	10,355	3,199	69	4,006	2,948	1	4,006	2,948	1	3462880	
23-08-17-Wed	55,094					-	3,554	701	10,784	3,819	86	3,997	2,858	-	3,997	2,858	-	3632550	
24-08-17-Thu	57,226					-	3,423	771	10,881	3,866	119	3,964	2,878	2	3,964	2,878	2	3696763	
25-08-17-Fri	47,596					-	2,693	187	5,727	2,160	53	2,504	1,592	-	2,504	1,592	-	2665538	
26-08-17-Sat	52,760					-	2,490	142	8,032	2,432	72	3,588	2,524	-	3,588	2,524	-	3153235	
27-08-17-Sun	64,642					-	1,766	69	6,052	2,182	39	2,833	1,729	-	2,833	1,729	-	3307198	
28-08-17-Mon	51,151					-	3,313	116	8,582	2,548	31	3,314	2,346	-	3,314	2,346	-	3139128	
29-08-17-Tue	26,037					-	1,875	58	4,451	1,014	26	1,464	915	-	1,464	915	-	1543660	
30-08-17-Wed	36,312					-	2,649	95	7,098	1,990	36	2,884	1,750	-	2,884	1,750	-	2569678	
31-08-17-Thu	43,978					-	3,223	76	9,621	2,844	41	3,550	2,468	-	3,550	2,468	-	2992738	
Total	1,590,006	0	42	0	0	0	282381	11050	77807	92535	2541	112874	79493	36	112874	79493	36	98313923	
Monthly Pass & Prepaid	5515	42	201	5323	6239	11,905													1560450
Grand Total																			2562295

BEST, NIMIT, SARIC have paid for 57985 tips 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 :- MAY2017

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
01-08-17-Tue	41,599						NA	1,916	10,551	1,587	27	1,725	1,866	22	2,992	231	1	2563050
02-08-17-Wed	42,153						NA	2,161	9,845	1,633	43	1,577	1,803	24	3,033	196		2538253
03-08-17-Thu	42,136						NA	1,989	10,005	1,623	27	1,617	1,777	25	2,908	290		2538093
04-08-17-Fri	44,912						NA	2,384	9,940	1,668	27	1,835	1,840	30	3,071	291	1	2674598
05-08-17-Sat	50,854						NA	1,339	10,549	1,348	23	2,068	1,086	1	2,852	396		2870665
06-08-17-Sun	52,500						NA	644	4,819	837	13	1,553	972	2	1,707	225		2465940
07-08-17-Mon	48,394						NA	978	6,638	1,188	13	1,840	1,764	2	2,181	242		2528940
08-08-17-Tue	41,963						NA	2,130	9,691	1,607	54	1,868	1,898	4	2,948	316	1	2551678
09-08-17-Wed	31,662						NA	1,657	8,626	1,447	24	1,547	1,671	2	2,772	283		2078375
10-08-17-Thu	44,396						NA	2,022	11,285	1,612	43	2,024	1,887	14	3,250	428		2763390
11-08-17-Fri	45,046						NA	1,386	10,770	1,554	25	2,279	1,887	3	3,144	329		2766728
12-08-17-Sat	49,470						NA	1,711	10,796	1,336	15	2,138	1,080	3	2,764	326	1	2824955
13-08-17-Sun	44,602						NA	1,577	5,274	867	21	1,823	981	1	2,104	256		2281803
14-08-17-Mon	41,377						NA	1,288	9,897	1,392	11	1,813	1,720		2,705	366		2497570
15-08-17-Tue	36,524						NA	987	3,726	780	23	1,217	972	1	1,374	157		1783868
16-08-17-Wed	41,778						NA	1,381	10,060	4,611	16	1,780	1,865	4	3,212	371		2586915
17-08-17-Thu	43,909						NA	1,482	10,782	1,574	11	1,888	1,834	6	3,132	321	2	2688508
18-08-17-Fri	43,930						NA	1,412	10,683	1,605	21	2,005	1,813	10	3,005	295		2678970
19-08-17-Sat	45,926						NA	1,662	10,354	1,354	31	1,854	992	7	2,583	261	2	2627358
20-08-17-Sun	38,571						NA	1,169	4,582	876	29	1,512	877		1,995	202		1992470
21-08-17-Mon	41,961						NA	1,561	9,937	1,605	24	2,119	1,845	1	3,304	315		2623720
22-08-17-Tue	43,624						NA	1,125	11,377	1,666	30	1,998	1,854	3	3,510	327		2761993
23-08-17-Wed	45,466						NA	1,738	11,415	1,625	32	2,267	1,979	11	3,450	322	1	2849898
24-08-17-Thu	47,192						NA	1,871	12,018	1,509	31	2,204	2,077		3,097	320		2892863
25-08-17-Fri	44,864						NA	1,024	4,401	840	4	1,538	1,768	1	1,705	191		2213823
26-08-17-Sat	45,139						NA	1,085	8,970	1,245	7	1,761	922	10	2,787	230		2545238
27-08-17-Sun	49,449						NA	618	4,958	809	21	1,369	862	13	1,858	188		2358508
28-08-17-Mon	41,498						NA	1,405	9,682	1,456	30	1,621	1,623	12	2,863	252		2483990
29-08-17-Tue	21,686						NA	687	5,407	862	14	808	1,112		977	97		1262413
30-08-17-Wed	30,698						NA	243	6,609	1,079	2	1,282	1,090		2,987	164	2	1913478
31-08-17-Thu	37,498						NA	370	11,092	1,543	6	2,024	1,825	10	4,221	286		2611283
Total	1,320,797	0	0	0	0	0	0	42352	274789	41738	688	54954	47562	222	84,481	8,454	11	76820325
Monthly Pass & Prepaid	4956	323	98	4666	8285	13,082												17960860
Grand Total																		281385
																		94462576

6253 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 :- AUGUST 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY 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
01-06-17-Tue	36,485						9,760	52	2,094	2,393	282	1,170	1,129	1	2,663	2,470		22,634,70
02-06-17-Wed	36,832						9,846	51	2,029	2,293	330	1,360	903	1	2,284,935			22,849,35
03-06-17-Thu	37,706						9,865	45	2,226	2,397	227	1,407	1,007	3	2,341,565			23,415,65
04-06-17-Fri	39,655						9,190	61	2,289	2,567	374	1,382	1,166	3	2,401,513			24,015,13
05-06-17-Sat	48,399						10,073	47	2,380	1,864	374	1,439	1,180	3	2,724,373			27,243,73
06-06-17-Sun	55,550						7,141	42	2,309	1,634	196	1,175	1,019	1	2,775,550			27,755,50
07-06-17-Mon	49,248						5,839	38	1,852	2,110	94	1,112	703	1	2,456,350			24,563,50
08-06-17-Tue	38,104						9,367	39	2,190	2,694	226	1,380	1,194	6	2,353,558			23,535,58
09-06-17-Wed	35,240						9,107	30	2,142	2,544	371	1,307	843	2	2,200,440			22,004,40
10-06-17-Thu	38,120						10,190	35	2,269	2,665	269	1,533	1,248	-	2,419,953			24,199,53
11-06-17-Fri	38,192						9,871	35	2,298	2,459	409	1,516	1,240	4	2,382,415			23,824,15
12-06-17-Sat	46,062						10,162	29	2,521	1,880	177	1,471	1,380	1	2,676,130			26,761,30
13-06-17-Sun	47,653						7,369	54	2,353	1,694	180	1,405	1,298	1	2,568,538			25,685,38
14-06-17-Mon	38,561						9,177	23	2,070	2,326	148	1,301	1,360	1	2,332,100			23,321,00
15-06-17-Tue	36,273						4,484	40	1,690	1,336	147	926	190	2	1,633,078			16,330,78
16-06-17-Wed	37,358						9,348	25	2,223	2,522	158	1,480	1,370	2	2,345,288			23,452,88
17-06-17-Thu	38,449						10,104	46	2,443	2,310	202	1,604	1,276	2	2,437,058			24,370,58
18-06-17-Fri	36,462						9,428	31	2,401	2,593	352	1,479	1,272	3	2,330,965			23,309,65
19-06-17-Sat	42,037						9,693	43	2,224	1,737	287	1,434	1,311	-	2,468,645			24,686,45
20-06-17-Sun	41,183						5,936	40	1,985	1,298	131	1,137	812	-	2,158,400			21,584,00
21-06-17-Mon	36,213						9,247	26	2,061	2,392	352	1,306	1,045	1	2,241,225			22,412,25
22-06-17-Tue	37,238						10,509	59	2,385	2,563	310	1,440	1,242	8	2,399,905			23,999,05
23-06-17-Wed	37,371						10,802	19	2,436	2,620	131	1,555	1,357	3	2,433,788			24,337,88
24-06-17-Thu	39,633						10,870	45	2,407	2,519	131	1,532	1,488	1	2,524,685			25,246,85
25-06-17-Fri	49,520						5,484	33	1,786	1,566	139	1,033	812	1	2,411,280			24,112,80
26-06-17-Sat	45,337						8,188	21	2,092	1,574	151	1,260	937	2	2,453,913			24,539,13
27-06-17-Sun	52,951						6,558	32	2,024	1,278	191	1,041	936	-	2,603,965			26,039,65
28-06-17-Mon	38,333						8,671	13	1,908	2,088	37	1,227	951	1	2,244,145			22,441,45
29-06-17-Tue	15,653						4,610	15	889	1,214	133	348	406	-	987,805			9,878,05
30-06-17-Wed	25,280						6,734	3	1,564	1,450	35	1,136	301	-	1,562,310			15,623,10
31-06-17-Thu	33,189						9,097	22	1,658	2,175	255	1,313	950	2	2,094,030			20,940,30
Total	1,226,677	0	0	0	0	0	268,012	6,604	65,588	65,008	6,768	40,208	32,228	56	71,727,770			71,727,770
Monthly Pass & Prepaid	2268	107	45	521d	5081	10,423												13,42,282d
Grand Total									47735	trips via advance payment @ 50% discount								21,48,075
																		87,29,665d

* 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 :- AUGUST 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIRROLL BRIDGE 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	
01-08-17-Tue	26,726						1,701	18	592	2,344	232	1,962	567	-	1,962	567	-	1603665	
02-08-17-Wed	26,991						1,732	18	598	2,351	245	2,016	528	-	2,016	528	-	1610085	
03-08-17-Thu	26,731						1,715	15	534	2,356	146	1,948	547	3	1,948	547	3	1601390	
04-08-17-Fri	29,068						1,627	11	611	2,260	220	2,160	546	-	2,160	546	-	1688113	
05-08-17-Sat	30,407						1,225	20	634	1,062	379	1,744	543	1	1,744	543	1	1650875	
06-08-17-Sun	31,921						787	12	470	497	257	772	366	-	772	366	-	1434893	
07-08-17-Mon	34,189						1,373	14	677	1,735	188	1,376	345	-	1,376	345	-	1708120	
08-08-17-Tue	28,603						1,788	13	573	2,364	238	1,818	463	1	1,818	463	1	1637748	
09-08-17-Wed	23,995						1,615	13	537	2,230	128	1,744	438	-	1,744	438	-	1493913	
10-08-17-Thu	28,745						1,763	6	605	2,380	121	1,830	471	-	1,830	471	-	1674730	
11-08-17-Fri	30,916						1,657	6	678	2,330	103	1,678	299	-	1,678	299	-	1709080	
12-08-17-Sat	29,547						1,139	9	769	931	251	1,547	381	1	1,547	381	1	1601270	
13-08-17-Sun	26,806						891	5	534	638	242	931	294	-	931	294	-	1390713	
14-08-17-Mon	27,757						1,623	19	660	2,279	213	1,601	416	3	1,601	416	3	1596388	
15-08-17-Tue	21,947						831	18	328	786	272	669	80	-	669	80	-	1012513	
16-08-17-Wed	27,533						1,662	16	618	2,305	271	1,977	505	-	1,977	505	-	1626128	
17-08-17-Thu	28,251						1,628	20	594	2,190	241	1,901	552	3	1,901	552	3	1652870	
18-08-17-Fri	28,951						1,646	15	671	2,265	181	1,769	526	-	1,769	526	-	1661635	
19-08-17-Sat	26,570						1,142	12	625	977	201	1,578	428	-	1,578	428	-	1476725	
20-08-17-Sun	23,463						795	5	413	581	169	1,049	333	-	1,049	333	-	1159145	
21-08-17-Mon	28,438						1,678	12	612	2,260	187	2,141	479	-	2,141	479	-	1678998	
22-08-17-Tue	29,686						1,737	13	765	2,374	78	2,322	502	-	2,322	502	-	1786323	
23-08-17-Wed	30,593						1,706	8	959	2,350	95	2,151	624	-	2,151	624	-	1829155	
24-08-17-Thu	32,701						1,637	16	956	2,254	67	1,862	575	3	1,862	575	3	1865560	
25-08-17-Fri	24,916						846	3	379	501	185	769	265	2	769	265	2	1141023	
26-08-17-Sat	25,423						915	6	488	590	181	1,726	504	2	1,726	504	2	1385318	
27-08-17-Sun	30,455						734	9	594	437	224	961	334	-	961	334	-	1380765	
28-08-17-Mon	27,406						1,348	8	556	1,591	89	1,687	340	1	1,687	340	1	1525970	
29-08-17-Tue	16,550						669	5	332	1,068	52	518	131	-	518	131	-	854230	
30-08-17-Wed	18,532						1,077	9	480	1,226	165	2,083	220	-	2,083	220	-	1160533	
31-08-17-Thu	25,349						1,427	9	950	1,999	71	3,096	242	-	3,096	242	-	1687303	
Total	849,146	72	125	3276	7739	11,213	41914	561	18542	51533	5712	51668	12844	20	51668	12844	20	47130150	
Monthly Pass & Prepaid	4683																		15054325
																			872295
																			65056720
																			Grand Total

BEST, NMMT, BARC have paid for 19883 tips 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 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count	Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI AXLE VEHICLES					
		-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
	01-08-17-Tue	4,069								283	1,169	279	609	680	49	51	1	262695	
	02-08-17-Wed	4,032								332	1,112	291	611	586	54	40	1	260825	
	03-08-17-Thu	3,848								315	1,213	289	611	845	46	78	1	259633	
	04-08-17-Fri	4,683								286	1,133	332	615	598	56	105	1	291358	
	05-08-17-Sat	5,426								238	1,163	329	340	389	54	91	-	303953	
	06-08-17-Sun	6,264								148	598	225	225	392	47	29	-	289808	
	07-08-17-Mon	5,891								244	716	277	450	270	49	22	1	295975	
	08-08-17-Tue	4,106								328	1,074	282	682	587	39	70	-	263100	
	09-08-17-Wed	3,669								325	1,107	315	638	596	39	95	2	252550	
	10-08-17-Thu	4,009								312	1,196	306	677	635	32	37	-	264968	
	11-08-17-Fri	4,777								305	1,208	380	595	543	35	72	2	297558	
	12-08-17-Sat	5,081								213	1,230	369	258	525	49	87	-	293435	
	13-08-17-Sun	4,868								168	613	320	235	482	37	8	13	245835	
	14-08-17-Mon	4,380								311	1,137	302	510	510	28	14	1	265618	
	15-08-17-Tue	3,658								147	438	261	250	576	24	-	-	188548	
	16-08-17-Wed	4,049								320	1,181	322	565	641	34	13	-	262023	
	17-08-17-Thu	4,165								297	1,182	357	525	690	38	44	1	267403	
	18-08-17-Fri	4,282								306	1,122	319	253	437	31	92	-	276408	
	19-08-17-Sat	4,918								215	541	300	185	602	21	85	2	223173	
	20-08-17-Sun	4,360								323	1,076	309	575	371	26	6	-	250818	
	21-08-17-Mon	3,946								326	1,246	349	613	483	35	43	-	272816	
	22-08-17-Tue	4,112								313	1,278	376	571	507	25	100	1	288393	
	23-08-17-Wed	4,448								293	1,368	371	554	446	28	79	1	294465	
	24-08-17-Thu	4,578								156	513	274	241	389	17	4	1	234910	
	25-08-17-Fri	4,875								948	948	291	205	331	24	36	-	266485	
	26-08-17-Sat	5,123								168	549	352	233	482	36	122	-	281200	
	27-08-17-Sun	5,697								257	1,032	358	488	412	31	14	-	253923	
	28-08-17-Mon	4,090								131	593	82	237	110	15	9	1	107040	
	29-08-17-Tue	1,632								117	700	257	196	129	48	7	-	166995	
	30-08-17-Wed	2,714								257	1,095	348	618	320	42	40	-	230378	
	31-08-17-Thu	3,116								758	9637	15180	1120	1525	30	-	-	2984096	
	Total	134,846	2	5	376	2061	2,444			7,781	30,535	34,623	30,535	15,180	1,120	1525	30	2984096	
	Monthly Pass & Pringrid	607																	3954015
																			878085
																			12216180

BEST, NMMT, BARC have paid for 19513 tips via advance payment @ 50% discount

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