

MIPL/OUT/2019-2020/723  
6<sup>th</sup> September, 2019.

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, 2019.

Thanking you and assuring you of our best services always.

Yours faithfully,

**MEP Infrastructure Pvt. Ltd.**



**Authorised Signatory**

Encl: - As above.

Copy to M/s. Fortress Infracon Ltd . Waghle Estate, Thane West 400604

**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 2019**

**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	1520212	697.74	1497219	673.74	1586863	702.43
LCV	356259	170.54	384334	186.27	363012	174.14
Truck / Bus	192633	138.08	210462	149.47	197169	141.78
MAV	149660	161.72	231405	263.25	158939	171.2
Gross Total	2218764	1168.08	2323420	1272.73	2305983	1189.55

**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 2019**

**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	1164902	572.34	740462	383.02	1175578	549.4
LCV	367584	186.33	382494	195.6	375682	190.34
Truck / Bus	94176	71.78	124353	100.58	95246	73.79
MAV	99831	125.77	260593	340.1	105149	132.03
Gross Total	1726493	956.22	1507902	1019.3	1751655	945.56

**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 WESTERN HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- August 2019**

**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	1098944	531.38	1169409	539.37	1093797	508.66
LCV	382895	186.85	387349	191.78	388730	189.92
Truck / Bus	141659	101.07	155345	110.15	146416	105.55
MAV	64811	67.49	89353	93.06	66864	68.63
Gross Total	1688309	886.79	1801456	934.36	1695807	872.76

**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 2019**

**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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	806773	434.37	534424	313.85	835139	414.84
LCV	202235	95.74	204749	100.75	204348	97.08
Truck / Bus	85197	54.48	85027	57.23	82387	53.57
MAV	68102	85.86	158053	209.1	70806	89.69
Gross Total	1162307	670.45	982253	680.93	1192680	655.18

**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 2019**

**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			
Car	30	30	30	30	30	35
LCV	35	35	35	35	40	45
Truck / Bus	60	60	60	60	75	90
MAV	80	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	123736	82.62	102141	72.52	124958	76.82
LCV	60028	29.89	44133	22.28	61471	30.51
Truck / Bus	36297	22.89	43615	28.71	36787	23.28
MAV	3240	2.92	5396	5.48	4138	3.87
Gross Total	223301	138.32	195285	128.99	227354	134.48

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- August 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SJON 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	*Tollable	Pass /Coupon holders	Exempted	Revenue	
01-08-19-Thu	46,460						14	9,330	3,318	22	2,238	2,564	69	3,056	1,999	-	-	-	-	-	31,475,688	
02-08-19-Fri	46,642						22	8,989	3,271	43	2,023	2,388	43	2,965	1,818	-	-	-	-	-	31,475,593	
03-08-19-Sat	47,854						21	7,897	2,835	22	2,081	1,771	33	2,335	1,472	2	2	2	2	2	29,125,555	
04-08-19-Sun	38,588						24	4,336	1,600	16	1,689	1,435	60	1,488	857	1	1	1	1	1	21,444,470	
05-08-19-Mon	40,762						22	8,448	3,266	36	2,107	2,198	40	2,762	1,846	-	-	-	-	-	28,152,330	
06-08-19-Tue	42,462						56	9,260	3,339	23	1,881	2,415	77	2,876	2,018	-	-	-	-	-	29,363,630	
07-08-19-Wed	45,121						22	9,357	3,375	29	1,928	2,396	84	3,011	2,378	2	2	2	2	2	30,819,133	
08-08-19-Thu	46,036						43	10,030	3,254	33	2,095	2,444	76	3,179	2,465	-	-	-	-	-	32,662,333	
09-08-19-Fri	53,626						17	9,648	3,325	33	2,242	2,581	91	3,280	2,371	-	-	-	-	-	34,810,493	
10-08-19-Sat	55,429						16	10,322	2,983	14	2,330	2,171	32	3,110	2,490	-	-	-	-	-	35,363,610	
11-08-19-Sun	53,859						28	6,296	1,728	23	1,860	1,837	35	2,029	1,666	-	-	-	-	-	29,569,978	
12-08-19-Mon	50,638						24	6,053	2,501	31	1,765	2,306	67	2,450	1,666	-	-	-	-	-	29,237,753	
13-08-19-Tue	49,990						22	8,714	3,346	37	2,272	2,619	99	3,110	2,208	-	-	-	-	-	32,659,938	
14-08-19-Wed	56,595						20	9,472	3,189	28	2,561	2,686	121	3,021	2,049	-	-	-	-	-	35,592,330	
15-08-19-Thu	59,277						23	4,578	1,586	34	1,824	1,867	35	1,490	567	-	-	-	-	-	28,990,660	
16-08-19-Fri	52,705						27	8,885	3,293	28	2,441	2,622	48	3,234	2,224	-	-	-	-	-	34,029,228	
17-08-19-Sat	56,764						13	9,365	3,049	40	2,474	2,289	94	3,140	2,397	-	-	-	-	-	35,518,288	
18-08-19-Sun	61,760						14	6,193	1,788	24	2,176	2,081	70	2,218	1,647	-	-	-	-	-	32,997,720	
19-08-19-Mon	50,009						65	8,980	3,438	52	2,542	2,701	103	3,180	2,440	-	-	-	-	-	33,414,733	
20-08-19-Tue	49,637						26	9,670	3,492	42	2,515	2,714	114	3,545	2,651	-	-	-	-	-	34,299,059	
21-08-19-Wed	49,705						17	9,566	3,433	24	2,548	2,684	57	3,618	2,493	2	2	2	2	2	34,252,770	
22-08-19-Thu	49,783						32	9,853	3,456	31	2,644	2,806	59	3,847	2,331	1	1	1	1	1	34,809,883	
23-08-19-Fri	55,521						38	10,107	3,500	48	2,715	2,895	70	3,844	2,228	2	2	2	2	2	37,017,163	
24-08-19-Sat	50,611						12	7,245	2,311	16	2,100	2,025	48	2,993	1,629	1	1	1	1	1	30,728,888	
25-08-19-Sun	58,084						19	6,148	1,769	28	2,156	2,019	60	2,863	1,932	1	1	1	1	1	32,690,020	
26-08-19-Mon	49,676						18	9,528	3,498	16	2,531	2,776	71	3,933	2,588	2	2	2	2	2	34,830,935	
27-08-19-Tue	45,984						37	9,628	3,486	31	2,589	2,740	90	3,913	2,567	-	-	-	-	-	33,650,668	
28-08-19-Wed	51,178						18	10,059	3,531	34	2,718	2,869	62	3,760	2,473	1	1	1	1	1	35,548,118	
29-08-19-Thu	50,751						21	10,346	3,279	50	2,552	3,103	76	3,751	2,455	-	-	-	-	-	35,804,533	
30-08-19-Fri	54,898						17	10,533	3,462	24	3,239	2,958	71	3,556	2,315	-	-	-	-	-	37,277,715	
31-08-19-Sat	56,631						16	11,019	3,084	25	3,654	2,458	52	3,146	2,022	-	-	-	-	-	37,465,500	
<b>Total</b>	<b>1,581,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>764</b>	<b>270,225</b>	<b>92,787</b>	<b>937</b>	<b>7,890</b>	<b>75,428</b>	<b>2,108</b>	<b>94,695</b>	<b>6,244</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>10,150,040,000</b>	
<b>Monthly Pass &amp; Prepaid</b>	<b>5,295</b>	<b>1,027</b>	<b>1,022</b>	<b>3824</b>	<b>5,416</b>	<b>11,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,868,925</b>	
<b>Grand Total</b>																						<b>25,664,925</b>
																						<b>11,895,500,000</b>

BEST, NMMT, BARC have paid for 4850 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 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS 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	*Tollable	Pass /Coupon holders	Exempted	Revenue			
01-08-19:Thu	36,684							14	11,914	2,163	17	1,650	1,778	13	3,322	564	3	2,751,128						
02-08-19:Fri	33,614							5	10,984	2,029	17	1,597	1,681	5	3,189	437	3	2,553,708						
03-08-19:Sat	28,227							11	6,856	1,445	14	1,434	641	9	2,379	264	-	1,927,970						
04-08-19:Sun	22,973							*	3,181	711	8	1,111	432	15	2,018	204	2	1,424,098						
05-08-19:Mon	30,818							5	9,334	1,918	10	1,410	1,533	2	2,933	467	2	2,296,005						
06-08-19:Tue	33,074							6	10,996	2,253	10	1,294	1,653	10	3,036	553	2	2,494,168						
07-08-19:Wed	35,178							-	11,891	2,177	4	1,228	1,691	-	3,181	521	-	2,627,423						
08-08-19:Thu	35,779							5	12,360	2,286	9	1,474	1,833	6	3,435	506	4	2,748,813						
09-08-19:Fri	39,971							2	12,432	2,226	13	1,578	1,791	3	3,213	424	1	2,866,053						
10-08-19:Sat	41,367							5	12,018	1,819	9	1,261	750	3	2,552	599	-	2,715,590						
11-08-19:Sun	39,871							1	5,991	1,111	6	1,066	693	-	1,785	473	-	2,176,758						
12-08-19:Mon	38,463							3	7,850	1,622	4	1,065	1,394	7	2,073	339	4	2,315,808						
13-08-19:Tue	38,701							19	10,556	2,235	10	1,323	1,763	6	3,044	499	-	2,623,723						
14-08-19:Wed	41,464							9	13,211	2,195	8	1,770	2,028	16	2,716	454	-	2,927,853						
15-08-19:Thu	46,088							6	2,691	920	2	793	738	7	2,017	84	1	2,186,360						
16-08-19:Fri	37,932							11	11,137	2,101	6	1,447	1,792	18	2,899	528	1	2,670,953						
17-08-19:Sat	41,909							11	11,196	1,780	14	1,590	749	10	2,672	480	9	2,757,938						
18-08-19:Sun	42,118							9	5,406	1,070	6	1,271	728	5	2,224	391	1	2,299,193						
19-08-19:Mon	37,814							4	11,095	2,147	2	1,532	1,828	6	3,004	484	3	2,687,798						
20-08-19:Tue	38,896							17	12,235	2,302	16	1,715	1,818	16	3,385	476	3	2,862,215						
21-08-19:Wed	37,125							24	11,544	2,243	10	1,559	1,867	14	3,336	525	-	2,743,488						
22-08-19:Thu	35,727							7	11,826	2,273	26	1,588	1,915	8	3,537	564	2	2,746,225						
23-08-19:Fri	41,661							6	12,565	2,279	16	1,843	1,904	3	3,387	671	-	3,007,895						
24-08-19:Sat	37,296							29	7,010	1,337	9	1,235	712	5	2,567	419	3	2,269,960						
25-08-19:Sun	44,496							2	5,392	1,122	4	1,300	833	1	2,180	492	-	2,392,518						
26-08-19:Mon	37,740							16	11,823	2,184	6	1,480	1,910	13	2,610	622	-	2,708,235						
27-08-19:Tue	36,190							6	11,961	2,304	13	1,745	1,893	10	3,454	556	-	2,774,293						
28-08-19:Wed	38,385							12	12,567	2,302	13	1,654	1,951	3	3,627	512	-	2,898,268						
29-08-19:Thu	38,685							4	12,806	2,341	7	1,755	1,945	2	3,678	618	1	2,947,315						
30-08-19:Fri	39,792							15	12,640	2,303	10	1,740	1,854	91	3,356	480	8	2,921,998						
31-08-19:Sat	42,549							13	12,996	1,920	2	1,789	917	1	3,225	499	1	2,961,840						
<b>Total</b>	1,170,567	864	1,239	2625	5611	10,459	0	277	316,664	59218	301	45397	45135	308	90,444	14,705	54	803,321,600						
<b>Monthly Pass &amp; Prepaid</b>	5011					10,459													139,698,700					
																			26225					
<b>Grand Total</b>																			94,554,765					

BEST, NMMT, BARC have paid for 4814 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 2019

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						
	*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	
01-08-19:Thu	32,663							402	11,125	3,107	62	1,719	1,969	100	1,062	940	1	233821.0	
02-08-19:Fri	30,705							601	9,261	2,826	46	1,605	1,889	67	1,046	858	1	2127488	
03-08-19:Sat	24,194							251	6,761	2,269	53	1,237	798	74	792	296	-	1586875	
04-08-19:Sun	22,621							114	4,472	1,562	32	1,074	555	71	662	116	1	1319758	
05-08-19:Mon	29,968							422	9,633	2,922	39	1,539	1,739	46	1,090	838	2	2115658	
06-08-19:Tue	30,997							267	10,610	3,107	36	1,635	1,891	64	1,110	1,031	-	2249533	
07-08-19:Wed	32,343							181	10,847	3,104	31	1,743	1,985	74	1,143	1,071	1	2327775	
08-08-19:Thu	33,260							388	11,064	3,154	48	1,635	1,968	38	1,211	1,073	-	2373133	
09-08-19:Fri	33,443							342	10,254	3,055	50	1,715	2,019	56	1,131	1,030	2	2326770	
10-08-19:Sat	39,987							308	10,995	2,814	47	1,834	1,290	93	1,135	1,121	3	2570843	
11-08-19:Sun	42,099							237	7,563	2,136	26	1,468	1,135	30	848	1,038	5	2346443	
12-08-19:Mon	36,895							374	7,757	2,602	46	1,349	1,656	75	807	732	1	2246105	
13-08-19:Tue	35,219							288	9,961	3,034	38	1,796	2,024	123	1,195	1,143	6	2397273	
14-08-19:Wed	37,572							308	11,119	3,058	49	1,796	1,978	111	1,057	1,143	2	2518733	
15-08-19:Thu	49,597							187	4,663	1,695	20	1,244	1,232	35	728	264	-	2350373	
16-08-19:Fri	35,119							358	9,404	2,839	51	1,764	2,051	56	1,260	1,033	1	2359283	
17-08-19:Sat	40,416							348	10,667	2,744	69	1,766	1,421	77	1,113	1,211	-	2568735	
18-08-19:Sun	46,015							235	7,445	2,096	40	1,894	1,276	65	1,055	1,051	-	2556868	
19-08-19:Mon	35,048							366	10,695	3,103	45	1,930	2,170	221	1,280	1,085	1	2473850	
20-08-19:Tue	39,558							451	11,124	3,200	51	1,951	2,227	192	1,276	1,209	7	2449990	
21-08-19:Wed	35,170							313	11,349	3,146	60	1,997	2,132	95	1,300	1,243	3	252678	
22-08-19:Thu	33,948							305	11,545	3,271	48	2,073	2,065	101	1,310	1,247	-	2502008	
23-08-19:Fri	35,438							278	10,599	2,986	29	2,069	2,053	81	1,312	1,198	1	2490503	
24-08-19:Sat	38,121							234	8,154	2,282	63	1,569	1,183	126	989	898	-	2268543	
25-08-19:Sun	44,362							312	7,331	2,091	40	1,771	1,217	55	999	1,215	-	2479828	
26-08-19:Mon	33,365							357	10,730	3,223	40	1,954	2,104	149	1,235	1,343	1	2419565	
27-08-19:Tue	33,215							254	11,526	3,189	39	2,074	2,237	93	1,349	1,315	-	2490243	
28-08-19:Wed	33,636							229	11,505	3,254	46	2,027	2,213	82	1,346	1,449	1	2508055	
29-08-19:Thu	33,102							208	11,772	3,271	39	2,142	2,247	84	1,396	1,451	-	2525263	
30-08-19:Fri	31,221							259	9,692	2,878	51	1,959	1,957	78	1,320	1,058	3	2273993	
31-08-19:Sat	35,595							353	11,863	2,816	57	2,292	1,170	68	1,246	1,377	1	2538893	
<b>Total</b>	1,091,072	0	0	0	0	0	0	9561	301906	86824	1332	54641	53972	2891	34607	32057	44	72613638	
<b>Monthly Pass &amp; Prepaid</b>	2,725	1436	852	3561	3978	9,827													12678880
<b>Grand Total</b>																			87273776

BEST, NMMT, BASIC have paid for 37803.00652 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 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROLI BRIDGE HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI AXLE VEHICLES					
	*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
01-08-19:Thu	24,695							93	5,474	2,135	28	658	2,028	89	2,260	384	-	1733388
02-08-19:Fri	25,286							115	4,766	1,983	14	653	1,989	76	2,316	332	-	1709730
03-08-19:Sat	20,162							84	3,807	1,253	15	485	735	57	1,528	224	-	1260425
04-08-19:Sun	16,775							32	2,504	869	8	553	390	64	1,633	93	-	1054015
05-08-19:Mon	21,174							51	4,544	1,740	18	518	1,495	22	1,852	277	-	1440455
06-08-19:Tue	25,232							95	5,324	2,134	24	538	2,117	104	2,120	374	1	1713703
07-08-19:Wed	25,400							85	5,326	2,133	16	540	2,137	104	2,232	332	-	1733210
08-08-19:Thu	26,379							95	5,977	2,142	33	543	2,179	90	2,473	295	-	1814085
09-08-19:Fri	28,613							166	5,006	2,116	30	518	2,086	175	2,154	296	2	1816650
10-08-19:Sat	29,310							183	5,590	1,453	16	609	828	70	1,746	239	-	1732448
11-08-19:Sun	27,396							141	2,936	980	13	307	419	150	984	224	2	1349483
12-08-19:Mon	27,081							172	3,658	1,718	22	453	1,435	114	1,342	193	4	1513370
13-08-19:Tue	26,679							95	4,891	2,193	28	579	2,169	173	2,126	280	14	1750655
14-08-19:Wed	30,844							100	6,670	2,106	25	923	2,285	101	1,806	267	2	1981440
15-08-19:Thu	34,711							90	2,025	1,088	18	402	734	53	1,234	73	-	1608443
16-08-19:Fri	26,424							147	4,900	1,954	39	661	1,927	118	1,869	309	1	1692028
17-08-19:Sat	27,156							103	5,191	1,318	35	688	666	96	1,994	339	2	1671515
18-08-19:Sun	29,243							107	2,788	997	30	430	580	61	1,353	228	-	1477908
19-08-19:Mon	26,977							103	5,004	2,174	27	601	2,172	107	2,089	316	-	1759680
20-08-19:Tue	28,101							107	5,542	2,246	19	766	2,156	134	2,396	279	2	1884973
21-08-19:Wed	26,753							117	5,412	2,204	36	744	2,093	124	2,420	307	-	1830050
22-08-19:Thu	26,884							105	5,705	2,188	30	737	2,135	251	2,646	289	1	1881075
23-08-19:Fri	28,561							75	5,372	2,117	22	803	2,027	115	2,430	303	-	1927548
24-08-19:Sat	24,635							93	3,601	1,116	28	530	441	84	1,621	289	-	1408115
25-08-19:Sun	29,373							73	2,793	989	18	367	563	98	1,301	158	-	1463260
26-08-19:Mon	26,482							57	5,173	2,214	12	766	2,162	91	2,055	311	1	1766023
27-08-19:Tue	27,442							66	5,675	2,157	29	757	2,159	71	2,476	385	-	1884993
28-08-19:Wed	26,992							80	5,775	2,230	22	774	2,122	82	2,482	315	3	1874028
29-08-19:Thu	27,164							87	5,740	2,151	28	811	2,092	122	2,595	396	1	1897633
30-08-19:Fri	28,578							100	5,660	2,074	20	882	2,090	126	2,313	297	11	1903203
31-08-19:Sat	29,868							353	6,256	1,480	29	1,061	947	97	2,196	342	-	1909478
<b>Total</b>	831,760							3370	148685	55663	732	15647	49346	3219	62062	8744	47	52443003
Monthly Pass & Prepaid	3,359	1653	1987	1177	594	9,211		0										12371415
<b>Grand Total</b>																		65517498

trips via advance payment @ 50% discount

13382

BEST, NHMT, BARC have paid for

\* 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 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count	CORRIDOR :- LAL BAHADUR SHASTRINAGIC																		
	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	*Tollable	Pass /Coupon holders	Exempted	Revenue	
01-08-19:Thu	3,495						384	5	1,794	384	31	240	542	65	22	43		290533	
02-08-19:Fri	4,381						355	7	1,655	355	65	261	487	134	36	61		316073	
03-08-19:Sat	3,147						205	12	1,069	205	37	171	150	81	12	20		208378	
04-08-19:Sun	2,347						122	7	582	122	19	159	88	40	6	6		140040	
05-08-19:Mon	3,299						202	2	1,545	202	13	181	322	95	33	41		247028	
06-08-19:Tue	3,867						565	4	1,816	565	47	180	539	91	39	64		307545	
07-08-19:Wed	3,909						449	7	1,712	449	33	162	551	76	38	61		298508	
08-08-19:Thu	4,265						440	5	1,837	440	41	204	649	99	37	65		327285	
09-08-19:Fri	4,248						533	10	1,901	533	47	259	555	135	27	82		322555	
10-08-19:Sat	4,760						360	9	1,822	360	24	201	245	118	35	118		323368	
11-08-19:Sun	4,634						227	5	1,059	227	45	205	219	84	17	86		267745	
12-08-19:Mon	3,548						325	9	1,412	325	50	204	413	118	38	43		261913	
13-08-19:Tue	3,605						447	12	1,676	447	28	261	575	96	65	59		300998	
14-08-19:Wed	5,072						391	7	2,021	391	41	283	541	71	58	70		370100	
15-08-19:Thu	6,098						185	8	762	185	34	195	321	134	8	5		299173	
16-08-19:Fri	4,044						361	10	1,632	361	65	258	540	80	78	106		314353	
17-08-19:Sat	4,896						308	6	1,863	308	42	246	248	64	72	135		339578	
18-08-19:Sun	4,433						205	1	990	205	28	281	241	78	78	123		276233	
19-08-19:Mon	3,604						665	6	1,798	665	34	281	686	77	39	56		317883	
20-08-19:Tue	3,521						466	6	1,772	466	38	269	654	80	98	65		313706	
21-08-19:Wed	4,085						454	7	1,789	454	18	290	641	88	101	104		338613	
22-08-19:Thu	3,878						515	5	1,844	515	50	262	645	110	125	77		334758	
23-08-19:Fri	4,021						500	6	1,898	500	9	274	546	95	61	116		332375	
24-08-19:Sat	3,614						248	12	1,096	248	50	216	220	153	23	28		233475	
25-08-19:Sun	4,646						248	9	956	248	46	291	246	81	47	83		277428	
26-08-19:Mon	3,762						414	7	1,748	414	28	280	652	129	48	116		317135	
27-08-19:Tue	3,757						566	11	1,913	566	34	325	671	68	76	118		339578	
28-08-19:Wed	3,563						450	5	1,845	450	23	288	584	110	68	139		318018	
29-08-19:Thu	3,685						565	5	1,907	565	36	280	688	86	64	130		331283	
30-08-19:Fri	3,699						470	11	1,813	470	44	293	588	141	74	162		324665	
31-08-19:Sat	4,512						362	6	1,954	362	35	281	270	92	78	155		340018	
<b>Total</b>	<b>124,395</b>	<b>100</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>2,435</b>	<b>12,001</b>	<b>222</b>	<b>49,470</b>	<b>12,001</b>	<b>1,135</b>	<b>7,661</b>	<b>14,277</b>	<b>2,869</b>	<b>1,601</b>	<b>2,537</b>	<b>0</b>	<b>935,553.3</b>	
Monthly Pass & Prepaid	563																	3327890	
<b>Grand Total</b>																		<b>78,682</b>	
																		<b>13,662,246</b>	

BEST, NNMT, BARC have paid for 14949 trips via advance payment @ 50% discount

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