

MEPIPL/OUT/2024-25/456
06th February 2025.

To,
The Chief Engineer (TAD),
Maharashtra State Road Development Corporation Ltd.,
Opp. Bandra Reclamation Bus Depot,
K. C. Marg, Bandra (West),
Mumbai 400 050.

Subject: Securitization of Five Mumbai Entry Point along with maintenance of flyovers and allied structures- **Submission of Monthly Collection Statement for the month of December - 2024.**

Reference: Contract Agreement executed with MSRDC dated 19.11.2010.

Dear Sir,

With reference to the captioned subject, we are enclosing herewith Monthly Collection Statement for all Five Mumbai Entry Points Toll Plazas for the month of December - 2024 as per Schedule-F (VOL-III) of the Contract Agreement.

This is for your kind information and records please.

Thanking you and assuring you of our best cooperation at all times,

Yours Faithfully,

For **MEP Infrastructure Pvt. Ltd.**


Authorized Signatory

Encl.: As Above.

Copy to: The Independent Engineer, Fortress Infracon Ltd., Wagle Estate, Thane- 400 604.

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 :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023
Car	30	30	30	30	35	35	40	45
LCV	35	35	35	40	45	55	65	75
Truck / Bus	60	60	60	75	90	105	130	150
MAV	80	80	80	95	115	135	160	190

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	0	0	1643655	850.35	0	0
LCV	277516	187.05	264887	170.06	331516	221.88
Truck / Bus	155798	182.93	202984	220.91	158021	192.35
MAV	131247	198.26	184658	274.81	149526	229.34
Gross Total	564561	568.24	2296184	1516.13	639063	643.57

Toll Revenue during month under report (Amount in Lakhs)

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 :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023
Car	30	30	30	30	35	35	40	45
LCV	35	35	35	40	45	55	65	75
Truck / Bus	60	60	60	75	90	105	130	150
MAV	80	80	80	95	115	135	160	190

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	0	0	1125776	597.25	0	0
LCV	322002	223.01	275871	183.69	367518	254.04
Truck / Bus	97550	125.5	118961	148.04	112412	143.1
MAV	165917	297.84	238777	411.69	191393	346.41
Gross Total	585469	646.35	1759385	1340.67	671323	743.55

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 WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023
Car	30	30	30	30	35	35	40	45
LCV	35	35	35	40	45	55	65	75
Truck / Bus	60	60	60	75	90	105	130	150
MAV	80	80	80	95	115	135	160	190

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	0	0	877383	474.83	0	0.00
LCV	277640	181.04	263003	167.3	309520	205.10
Truck / Bus	119620	138.43	151072	167.33	128237	151.86
MAV	139144	173.32	169640	208.26	160909	202.75
Gross Total	536404	492.79	1461098	1017.72	598666	559.71

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 :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023
Car	30	30	30	30	35	35	40	45
LCV	35	35	35	40	45	55	65	75
Truck / Bus	60	60	60	75	90	105	130	150
MAV	80	80	80	95	115	135	160	190

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	0	0	710510	407.58	0	0
LCV	160479	108.24	154117	99.58	182341	123.6
Truck / Bus	71662	80.98	93033	102.52	77317	88.22
MAV	138628	242.71	188799	335.55	158606	274.55
Gross Total	370769	431.93	1146459	945.23	418264	486.37

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 SHASTRY MARG CORRIDOR

REPORT FOR MONTH ENDING :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023									
									30	35	40	45	60	80	30	35	40
Car	30	30	30	30	35	35	40	45									
LCV	35	35	35	40	45	55	65	75									
Truck / Bus	60	60	60	75	90	105	130	150									
MAV	80	80	80	95	115	135	160	190									

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	0	0	155106	101.02	0	0
LCV	38490	25.5	35303	22.46	44167	29.07
Truck / Bus	28432	27.06	33259	30.34	30019	28.64
MAV	11352	12.54	11141	12.57	11577	13.08
Gross Total	78274	65.1	234809	166.39	85763	70.79

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 ALL MEP CORRIDOR

REPORT FOR MONTH ENDING :- December 2024

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	Present rates applied w.e.f. 01/10/2017	Present rates applied w.e.f. 01/10/2020	Present rates applied w.e.f. 01/10/2023
Car	30	30	30	30	35	35	40	45
LCV	35	35	35	40	45	55	65	75
Truck / Bus	60	60	60	75	90	105	130	150
MAV	80	80	80	95	115	135	160	190

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	0	0	4512430	2431.03	0	0
LCV	1076127	724.84	993181	643.09	1235062	833.69
Truck / Bus	473062	554.9	599309	669.14	506006	604.16
MAV	586288	924.67	793015	1242.88	672011	1066.13
Gross Total	2135477	2204.4	6897935	4986.1	2413079	2504

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- December 2024

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SIOM PANVEL 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		
01-12-24-Sun	-						1,605	-	5,657	2,787	552	1,984	1,073	-	1,984	1,073	-	1422808		
02-12-24-Mon	-						2,490	-	8,657	3,077	1,057	2,848	2,083	-	2,848	2,083	-	2022480		
03-12-24-Tue	-						2,513	-	8,990	3,007	1,060	2,854	1,998	-	2,854	1,998	-	2031108		
04-12-24-Wed	-						2,512	-	8,973	3,120	1,054	2,974	1,943	-	2,974	1,943	-	2063870		
05-12-24-Thu	-						2,443	-	8,914	3,240	1,029	2,773	1,892	1	2,773	1,892	1	2025948		
06-12-24-Fri	-						2,376	-	8,764	3,179	1,001	2,817	1,793	1	2,817	1,793	1	2003890		
07-12-24-Sat	-						2,282	-	9,043	3,143	794	2,758	2,054	-	2,758	2,054	-	2013950		
08-12-24-Sun	-						1,605	-	5,605	2,696	553	1,951	1,066	-	1,951	1,066	-	1398398		
09-12-24-Mon	-						2,514	-	8,191	3,010	1,021	3,037	2,140	-	3,037	2,140	-	2017005		
10-12-24-Tue	-						2,511	-	9,170	3,097	1,025	3,239	2,135	-	3,239	2,135	-	2141573		
11-12-24-Wed	-						2,473	-	8,951	3,208	1,061	3,273	2,042	-	3,273	2,042	-	2140698		
12-12-24-Thu	-						2,446	1	9,147	3,287	1,045	3,279	2,012	-	3,279	2,012	-	2163325		
13-12-24-Fri	-						2,467	1	9,231	3,398	1,062	3,173	2,039	-	3,173	2,039	-	2170763		
14-12-24-Sat	-						2,297	-	9,021	3,189	763	3,222	2,039	1	3,222	2,039	1	2104173		
15-12-24-Sun	-						1,650	1	5,827	2,833	535	2,015	965	5	2,015	965	5	1438500		
16-12-24-Mon	-						2,490	-	8,370	3,229	1,013	2,993	1,962	-	2,993	1,962	-	2036510		
17-12-24-Tue	-						2,532	-	9,147	3,280	1,047	3,281	1,922	-	3,281	1,922	-	2157480		
18-12-24-Wed	-						2,469	-	9,041	3,265	1,036	3,305	2,073	-	3,305	2,073	-	2162998		
19-12-24-Thu	-						2,432	-	9,430	3,397	1,021	3,461	2,110	-	3,461	2,110	-	2242615		
20-12-24-Fri	-						2,443	2	9,121	3,498	1,021	3,419	2,043	-	3,419	2,043	-	2220658		
21-12-24-Sat	-						2,311	-	9,221	3,555	758	3,410	2,049	-	3,410	2,049	-	2210893		
22-12-24-Sun	-						1,650	-	6,055	2,987	563	2,416	1,116	-	2,416	1,116	-	1571335		
23-12-24-Mon	-						2,493	-	8,888	3,419	978	3,404	2,114	-	3,404	2,114	-	2193878		
24-12-24-Tue	-						2,460	-	9,444	3,366	979	3,259	1,991	-	3,259	1,991	-	2187230		
25-12-24-Wed	-						2,303	-	7,609	3,082	717	2,854	1,940	-	2,854	1,940	-	1898673		
26-12-24-Thu	-						2,449	-	8,993	3,474	1,024	3,370	2,064	-	3,370	2,064	-	2200593		
27-12-24-Fri	-						2,428	2	8,960	3,420	1,000	3,314	1,969	-	3,314	1,969	-	2167765		
28-12-24-Sat	-						2,315	4	9,021	3,357	781	3,233	2,172	-	3,233	2,172	-	2146123		
29-12-24-Sun	-						1,592	1	5,712	2,889	551	2,389	1,119	-	2,389	1,119	-	1524490		
30-12-24-Mon	-						2,431	-	8,652	3,213	1,034	3,171	2,193	-	3,171	2,193	-	2110388		
31-12-24-Tue	-						2,379	-	8,350	2,730	967	2,404	1,535	2	2,404	1,535	2	1800073		
Total	-						71361	7	260155	98442	28102	91880	57646	10	91880	57646	10	61995183		
Monthly Pass & Prepaid Punch																		0		
trips via advance payment @ 50% discount																		2360775		
Grand Total																		64355956		

BEST, NIMMT, BARC have paid for 31477 trips via advance payment @ 50% discount

Grand Total

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- December 2024

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			Revenue	
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders		Exempted
01-12-24-Sun	-						1,122	-	2,033	293	-	5,101	473	-	1853000
02-12-24-Mon	-						1,873	-	2,597	906	-	5,434	528	-	2374683
03-12-24-Tue	-						2,013	-	2,602	957	-	5,780	568	-	2524473
04-12-24-Wed	-						2,039	-	2,488	931	1	5,631	474	-	2440208
05-12-24-Thu	-						1,974	13	2,827	938	26	5,771	485	-	2526765
06-12-24-Fri	-						1,941	-	2,781	859	5	5,786	478	-	2476713
07-12-24-Sat	-						1,782	-	2,474	426	5	5,500	473	-	2357135
08-12-24-Sun	-						1,111	2	1,941	298	7	4,798	413	-	1730518
09-12-24-Mon	-						1,930	1	2,669	950	7	5,720	547	-	2434165
10-12-24-Tue	-						2,038	4	2,493	944	14	5,774	691	-	2504755
11-12-24-Wed	-						2,007	2	2,488	951	10	6,055	691	-	2538833
12-12-24-Thu	-						2,032	1	2,665	956	5	5,910	651	-	2538420
13-12-24-Fri	-						2,001	5	2,797	950	2	5,941	563	-	2560363
14-12-24-Sat	-						1,824	10	2,481	358	2	5,481	595	-	2361365
15-12-24-Sun	-						1,128	1	2,013	299	5	4,774	373	-	1761270
16-12-24-Mon	-						2,004	-	2,686	930	1	5,720	517	-	2440065
17-12-24-Tue	-						2,071	5	2,618	938	3	5,854	514	4	2517503
18-12-24-Wed	-						2,042	-	2,585	956	4	6,165	571	-	2577995
19-12-24-Thu	-						2,091	-	2,679	949	1	6,285	563	-	2626473
20-12-24-Fri	-						2,002	1	2,780	928	4	5,856	503	-	2553400
21-12-24-Sat	-						1,900	1	2,793	371	-	5,620	611	-	2511020
22-12-24-Sun	-						1,198	-	2,126	303	-	4,693	541	-	1804815
23-12-24-Mon	-						2,025	-	2,574	877	1	5,415	708	-	2419298
24-12-24-Tue	-						2,125	1	2,581	879	1	5,922	751	-	2593888
25-12-24-Wed	-						1,885	2	2,507	383	-	5,209	676	-	2262293
26-12-24-Thu	-						2,071	-	2,602	852	-	5,942	717	-	2542783
27-12-24-Fri	-						2,079	-	2,844	861	-	6,090	771	-	2609258
28-12-24-Sat	-						1,957	-	2,584	363	-	5,475	715	-	2442463
29-12-24-Sun	-						1,246	-	2,151	271	-	4,856	553	-	1829425
30-12-24-Mon	-						2,046	3	2,575	832	-	5,732	870	-	2479655
31-12-24-Tue	-						2,050	-	2,329	806	-	5,022	557	-	2293945
Total	-						57607	48	78383	22515	104	173252	18141	4	73490938
Monthly Pass & Prepaid Punch							-	-							0
Monthly Pass & Prepaid Punch															863550
Grand Total															74354488

trips via advance payment @ 50% discount

11514

BEST, NMMIT, BARC have paid for

Monthly Pass & Prepaid Punch

Grand Total

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
REPORT FOR MONTH ENDING :- December 2024

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			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-12-24-Sun	-					5,503	1,678	-	2,088	438	-	1,348	2,518	-	1317030
02-12-24-Mon	-					7,834	2,390	2	2,359	826	3	1,534	3,302	-	1698125
03-12-24-Tue	-					8,130	2,406	-	2,317	842	-	1,576	3,554	-	1747745
04-12-24-Wed	-					8,144	2,381	-	2,366	847	-	1,718	3,413	-	1769168
05-12-24-Thu	-					8,097	2,407	-	2,865	841	-	1,859	2,566	-	1757343
06-12-24-Fri	-					8,111	2,466	1	2,312	816	-	1,646	3,514	-	1755370
07-12-24-Sat	-					8,197	2,328	-	2,456	513	-	1,536	3,673	-	1749725
08-12-24-Sun	-					5,414	1,716	-	2,076	495	-	1,301	3,030	-	1353965
09-12-24-Mon	-					7,809	2,377	-	2,274	896	-	1,746	3,565	-	1755428
10-12-24-Tue	-					8,245	2,481	3	2,372	933	45	1,750	3,574	1	1809218
11-12-24-Wed	-					8,190	2,506	1	2,538	909	31	1,835	3,582	-	1846040
12-12-24-Thu	-					8,252	2,440	-	2,525	915	7	1,694	3,515	-	1813560
13-12-24-Fri	-					8,238	2,493	3	2,627	883	22	1,933	3,670	-	1887533
14-12-24-Sat	-					8,040	2,398	7	2,374	516	108	1,625	3,392	8	1718715
15-12-24-Sun	-					5,231	1,693	5	2,258	461	41	1,397	2,539	1	1335723
16-12-24-Mon	-					7,984	2,452	1	2,359	889	36	1,869	3,561	1	1804680
17-12-24-Tue	-					8,050	2,512	5	2,435	902	50	1,761	3,575	-	1805065
18-12-24-Wed	-					8,307	2,521	-	2,388	922	25	1,821	3,612	-	1834043
19-12-24-Thu	-					8,180	2,518	12	2,530	944	57	1,808	3,869	1	1869300
20-12-24-Fri	-					8,427	2,502	5	2,611	883	46	1,956	3,350	2	1873615
21-12-24-Sat	-					8,269	2,407	3	2,517	556	57	1,846	3,414	-	1804758
22-12-24-Sun	-					5,391	1,714	6	2,276	519	45	1,630	3,044	-	1447805
23-12-24-Mon	-					7,878	2,420	6	2,516	968	66	1,750	3,909	-	1835455
24-12-24-Tue	-					8,596	2,542	1	2,455	922	38	1,804	3,987	1	1898950
25-12-24-Wed	-					7,758	2,450	4	2,483	696	31	1,633	3,655	-	1774870
26-12-24-Thu	-					8,186	2,463	6	2,519	963	33	1,904	3,996	1	1897768
27-12-24-Fri	-					8,102	2,453	1	2,621	864	56	1,870	4,050	4	1897638
28-12-24-Sat	-					8,029	2,378	9	2,364	541	48	1,772	4,168	-	1819165
29-12-24-Sun	-					5,306	1,690	-	2,172	514	38	1,455	3,066	3	1393395
30-12-24-Mon	-					7,908	2,464	-	2,435	899	25	1,910	4,516	-	1910095
31-12-24-Tue	-					7,615	2,453	5	1,950	816	44	1,224	2,999	2	1534278
Total	-					237421	72099	86	74238	23929	952	52511	108398	25	53715563

Monthly Pass & Prepaid Punch

30070 trips via advance payment @ 50% discount

Grand Total

225250

55970813

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- December 2024

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			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-12-24-Sun	-					3,013	730	-	1,058	205	-	3,809	662	-	1214025
02-12-24-Mon	-					4,910	1,258	-	1,249	766	-	4,099	854	-	1520165
03-12-24-Tue	-					4,900	1,237	-	1,303	760	-	4,541	806	-	1605698
04-12-24-Wed	-					5,119	1,283	-	1,313	765	-	4,250	649	-	1555518
05-12-24-Thu	-					5,102	1,280	-	1,420	768	-	4,448	867	-	1628735
06-12-24-Fri	-					4,856	1,222	-	1,393	684	-	4,385	930	-	1591775
07-12-24-Sat	-					5,174	1,039	-	1,304	381	-	4,145	649	-	1519393
08-12-24-Sun	-					2,978	759	-	1,014	239	-	3,457	775	-	1152293
09-12-24-Mon	-					4,850	1,215	-	1,251	774	-	4,237	886	-	1544213
10-12-24-Tue	-					4,980	1,263	-	1,281	751	-	4,388	1,077	-	1605373
11-12-24-Wed	-					5,005	1,287	-	1,305	756	-	4,448	969	-	1613263
12-12-24-Thu	-					5,113	1,258	-	1,370	741	-	4,500	865	-	1628900
13-12-24-Fri	-					5,131	1,271	-	1,497	746	-	4,413	1,070	-	1653108
14-12-24-Sat	-					4,886	1,015	-	1,307	350	-	4,125	1,078	-	1512973
15-12-24-Sun	-					3,087	761	-	1,039	226	-	3,089	708	-	1087033
16-12-24-Mon	-					4,889	1,288	-	1,266	762	1	4,070	1,022	-	1531665
17-12-24-Tue	-					5,295	1,299	-	1,379	760	-	4,278	1,000	-	1617508
18-12-24-Wed	-					5,228	1,236	-	1,370	770	-	4,364	1,041	-	1625755
19-12-24-Thu	-					5,388	1,239	-	1,472	755	-	4,515	976	-	1678558
20-12-24-Fri	-					5,307	1,209	-	1,449	762	-	4,306	1,035	-	1634290
21-12-24-Sat	-					5,342	1,011	-	1,408	379	-	4,208	933	-	1566343
22-12-24-Sun	-					3,091	779	-	1,151	222	-	3,573	746	-	1200078
23-12-24-Mon	-					5,041	1,244	-	1,352	764	-	4,195	781	-	1556070
24-12-24-Tue	-					5,315	1,242	-	1,369	755	-	4,607	907	-	1668670
25-12-24-Wed	-					4,377	1,073	-	1,262	438	-	3,991	645	-	1429228
26-12-24-Thu	-					5,252	1,219	-	1,426	729	-	4,586	873	-	1664363
27-12-24-Fri	-					5,070	1,210	-	1,428	708	-	4,738	945	-	1682920
28-12-24-Sat	-					5,195	1,008	-	1,261	331	-	4,395	1,101	-	1581045
29-12-24-Sun	-					3,190	753	-	1,124	211	-	3,760	1,100	-	1270813
30-12-24-Mon	-					5,183	1,218	-	1,280	743	-	4,527	998	-	1637065
31-12-24-Tue	-					4,992	1,197	-	1,212	723	-	3,937	864	-	1485423
Total	-					147259	35082	0	40313	18724	1	130394	28212	0	47266250

Monthly Pass & Prepaid Punch

18280 trips via advance payment @ 50% discount

Grand Total

1371000

48637250

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

REPORT FOR MONTH ENDING :- December 2024

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRIMARG

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue		
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders		Exempted	
01-12-24-Sun	-						225	-	642	222	150	-	87	310	-	147118
02-12-24-Mon	-						367	-	1,125	285	261	-	66	285	-	200078
03-12-24-Tue	-						369	-	1,104	259	244	-	64	316	-	195968
04-12-24-Wed	-						362	-	1,153	261	224	-	58	337	-	199035
05-12-24-Thu	-						377	-	1,124	279	235	-	91	294	-	203133
06-12-24-Fri	-						376	-	1,141	250	186	-	80	259	-	190930
07-12-24-Sat	-						357	-	1,149	244	140	-	59	309	-	187228
08-12-24-Sun	-						246	-	635	244	120	-	84	399	-	156315
09-12-24-Mon	-						361	-	1,106	257	214	-	61	357	-	196593
10-12-24-Tue	-						376	-	1,189	284	220	-	72	269	-	201610
11-12-24-Wed	-						387	-	1,115	288	227	-	82	351	-	207288
12-12-24-Thu	-						382	-	1,237	284	221	-	70	305	-	208550
13-12-24-Fri	-						375	-	1,185	306	206	-	61	282	-	202668
14-12-24-Sat	-						338	-	1,141	286	123	-	79	335	-	197210
15-12-24-Sun	-						245	-	688	256	106	-	50	303	-	145423
16-12-24-Mon	-						392	-	1,113	286	260	-	76	260	-	199715
17-12-24-Tue	-						383	-	1,138	282	218	-	140	319	-	215268
18-12-24-Wed	-						382	-	1,150	273	202	-	81	291	-	198710
19-12-24-Thu	-						406	-	1,205	236	229	-	51	299	-	196270
20-12-24-Fri	-						388	-	1,182	250	226	-	79	282	-	198700
21-12-24-Sat	-						359	-	1,248	271	139	-	52	202	-	187208
22-12-24-Sun	-						230	-	659	255	119	-	48	205	-	133820
23-12-24-Mon	-						362	-	1,154	279	208	-	76	254	-	196145
24-12-24-Tue	-						387	-	1,153	269	211	-	69	300	-	198773
25-12-24-Wed	-						367	-	1,090	255	187	-	85	339	-	196143
26-12-24-Thu	-						375	-	1,101	252	207	-	99	371	-	204018
27-12-24-Fri	-						353	-	1,186	268	220	-	71	376	-	208098
28-12-24-Sat	-						350	-	1,200	252	139	-	55	382	-	198090
29-12-24-Sun	-						217	-	686	247	140	-	49	158	-	131458
30-12-24-Mon	-						375	-	1,151	246	196	-	64	349	-	197303
31-12-24-Tue	-						352	-	1,216	236	201	-	36	284	-	188695
Total	-						10,801	0	33366	8162	5979	0	2195	9382	0	588553
Monthly Pass & Prepaid Punch							-	-	-	-	-	-	-	-	-	0
Grand Total																1190850
																7079403

BEST, NIMMI, BARC have paid for 15878 trips via advance payment @ 50% discount

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- December 2024

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ALL MEP TOLL PLAZA

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		
01-12-24-Sun	-	-	-	-	-	-	NA	-	21,080	5,360	-	8,188	1,638	-	12,329	5,036	-	5953980		
02-12-24-Mon	-	-	-	-	-	-	NA	2	32,717	8,378	3	9,567	3,816	-	13,981	7,052	-	7815530		
03-12-24-Tue	-	-	-	-	-	-	NA	-	34,254	8,538	-	9,488	3,863	-	14,815	7,242	-	8104990		
04-12-24-Wed	-	-	-	-	-	-	NA	-	34,133	8,577	-	9,548	3,821	1	14,631	6,816	-	8027798		
05-12-24-Thu	-	-	-	-	-	-	NA	-	34,114	8,481	13	10,431	3,811	27	14,942	6,104	-	8145923		
06-12-24-Fri	-	-	-	-	-	-	NA	1	33,240	8,381	-	9,915	3,546	6	14,714	6,974	-	8018678		
07-12-24-Sat	-	-	-	-	-	-	NA	-	34,194	7,788	-	9,821	2,254	5	13,998	7,358	-	7827430		
08-12-24-Sun	-	-	-	-	-	-	NA	-	20,444	5,437	2	7,971	1,705	7	11,531	5,683	-	5791488		
09-12-24-Mon	-	-	-	-	-	-	NA	-	31,935	8,397	1	9,481	3,855	10	14,801	7,515	-	7947403		
10-12-24-Tue	-	-	-	-	-	-	NA	3	34,529	8,669	49	9,527	3,873	199	15,223	7,746	1	8262528		
11-12-24-Wed	-	-	-	-	-	-	NA	1	33,967	8,660	33	9,827	3,904	142	15,693	7,635	-	8346120		
12-12-24-Thu	-	-	-	-	-	-	NA	-	34,496	8,568	9	10,131	3,878	18	15,483	7,348	-	8352755		
13-12-24-Fri	-	-	-	-	-	-	NA	3	34,615	8,607	28	10,625	3,847	90	15,521	7,624	-	8474433		
14-12-24-Sat	-	-	-	-	-	-	NA	7	33,702	7,872	118	9,637	2,110	317	14,532	7,439	8	7894435		
15-12-24-Sun	-	-	-	-	-	-	NA	5	20,861	5,477	43	8,399	1,627	228	11,325	4,888	1	5767948		
16-12-24-Mon	-	-	-	-	-	-	NA	1	32,494	8,606	36	9,826	3,854	172	14,728	7,322	1	8016635		
17-12-24-Tue	-	-	-	-	-	-	NA	6	34,506	8,797	55	9,994	3,865	217	15,314	7,330	4	8312823		
18-12-24-Wed	-	-	-	-	-	-	NA	-	34,611	8,650	25	9,881	3,866	160	15,736	7,588	-	8404500		
19-12-24-Thu	-	-	-	-	-	-	NA	12	35,235	8,686	57	10,314	3,898	408	16,120	7,817	1	8613215		
20-12-24-Fri	-	-	-	-	-	-	NA	5	35,121	8,523	49	10,588	3,820	295	15,616	7,213	2	8480663		
21-12-24-Sat	-	-	-	-	-	-	NA	4	35,642	7,988	57	10,544	2,203	449	15,136	7,209	-	8280220		
22-12-24-Sun	-	-	-	-	-	-	NA	6	21,532	5,571	45	8,795	1,726	249	12,360	5,652	-	6157853		
23-12-24-Mon	-	-	-	-	-	-	NA	6	33,566	8,544	66	10,140	3,795	394	14,840	7,766	-	8200845		
24-12-24-Tue	-	-	-	-	-	-	NA	2	36,036	8,766	39	10,040	3,746	320	15,661	7,936	1	8547510		
25-12-24-Wed	-	-	-	-	-	-	NA	4	30,606	8,078	33	9,589	2,421	257	13,772	7,665	-	7562205		
26-12-24-Thu	-	-	-	-	-	-	NA	6	34,383	8,577	33	10,273	3,775	187	15,911	8,021	1	8509523		
27-12-24-Fri	-	-	-	-	-	-	NA	1	34,115	8,523	58	10,591	3,653	384	16,083	8,111	4	8565678		
28-12-24-Sat	-	-	-	-	-	-	NA	13	34,726	8,008	48	9,818	2,155	353	14,930	8,538	-	8186885		
29-12-24-Sun	-	-	-	-	-	-	NA	1	21,088	5,498	38	8,593	1,687	228	12,509	5,996	3	6149580		
30-12-24-Mon	-	-	-	-	-	-	NA	3	33,328	8,534	25	9,749	3,704	154	15,404	8,926	-	8334505		
31-12-24-Tue	-	-	-	-	-	-	NA	5	32,842	8,431	44	8,457	3,513	330	12,623	6,239	2	7302413		
Total	-	-	-	-	-	-	0	97	988112	246950	1007	299,538	99249	5607	450232	221779	29	242356485		
Monthly Pass & Prepaid	0	0	0	0	0	-	0	-	-	-	-	-	-	-	-	-	-	0		
Grand Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8041425		
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250397910		

BEST, NMMT, BARC have paid for 107219 trips via advance payment @ 50% discount

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