

MIPL/OUT/2017-2018/710

7th August, 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 July, 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 :- July 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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1616527	719.36	1685183	743.2	1635374	743.56
LCV	351673	138.65	335119	132.81	343747	134.63
Truck / Bus	230679	139.81	225008	134	218350	130.96
MAV	165847	152.69	146008	135.7	159406	147.63
Gross Total	2364726	1150.51	2391318	1145.71	2356877	1156.78

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 :- July 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	1317484	632.73	1265632	611.09	1348461	664.46
LCV	267841	112.08	250205	104.41	293643	122.93
Truck / Bus	114043	77.13	107645	71.29	100484	66.83
MAV	62416	64.85	50471	54.64	73178	79.09
Gross Total	1761784	886.79	1673953	841.43	1815766	933.31

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 :- July 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	1239537	560.23	1139564	520.95	1268318	585.96
LCV	316456	129.08	299045	121.39	310514	125.80
Truck / Bus	181280	112.11	177441	106.22	175293	106.17
MAV	76879	68.06	60029	57.7	64500	57.59
Gross Total	1814152	869.48	1676079	806.26	1818625	875.52

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 :- July 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	
		Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	30			30		30		35	
LCV	35			35		40		45	
Truck / Bus	60			60		75		90	
MAV	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	894546	463.45	857002	439.43	878722	465.11
LCV	155079	60.56	151888	59.72	165851	64.78
Truck / Bus	89389	47.97	96005	51.39	92491	49.34
MAV	28238	26.4	31287	31.89	49924	49.7
Gross Total	1167252	598.38	1136182	582.43	1186988	628.93

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 :- July 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	150413	87.97	133936	77.58	142495	88.18
LCV	55248	22.59	52216	21.49	37727	14.98
Truck / Bus	45184	25.8	47386	25.6	43716	23.47
MAV	3625	3.64	3390	3.8	2160	1.98
Gross Total	254470	140	236928	128.47	226098	128.61

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- JULY 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	*Tollable	Pass /Coupon holders	Exempted	Revenue	
																						46
01-07-17-Sat	55,248						NA	4	7,836	2,812	3	2,524	2,577	2	2,566	1,751	*	2,566	1,751	*	3088468	
02-07-17-Sun	55,887						NA	4	5,164	1,756	1	2,078	2,266	*	2,085	1,432	*	2,085	1,432	*	2839040	
03-07-17-Mon	49,130						NA	3	7,340	3,227	4	2,071	3,068	4	2,875	2,049	*	2,875	2,049	*	2895350	
04-07-17-Tue	47,762						NA	2	7,573	2,998	3	2,100	2,995	2	2,840	1,798	*	2,840	1,798	*	2833220	
05-07-17-Wed	49,266						NA	92	7,802	3,265	3	2,249	3,310	2	3,049	2,193	*	3,049	2,193	*	2976955	
06-07-17-Thu	48,987						NA	156	8,561	3,128	11	2,282	3,205	5	2,941	2,184	*	2,941	2,184	*	2988370	
07-07-17-Fri	56,820						NA	27	8,593	3,144	7	2,432	3,252	7	3,272	2,322	2	3,272	2,322	2	3321140	
08-07-17-Sat	61,285						NA	117	9,009	2,896	9	2,876	2,839	3	3,088	2,286	4	3,088	2,286	4	3470700	
09-07-17-Sun	59,700						NA	6	5,402	1,679	1	2,190	2,381	2	2,087	1,347	*	2,087	1,347	*	2992070	
10-07-17-Mon	49,959						NA	108	8,074	3,262	18	2,308	3,235	11	3,271	2,461	*	3,271	2,461	*	3056258	
11-07-17-Tue	50,233						NA	34	8,700	3,248	13	2,394	3,104	6	3,436	2,283	*	3,436	2,283	*	3104288	
12-07-17-Wed	50,479						NA	11	8,841	3,286	7	2,354	3,270	1	3,434	2,536	*	3,434	2,536	*	3138285	
13-07-17-Thu	49,535						NA	4	8,661	3,169	8	2,258	3,099	11	3,553	2,268	*	3,553	2,268	*	3076453	
14-07-17-Fri	55,452						NA	223	8,784	2,961	29	2,900	2,905	7	3,384	1,964	2	3,384	1,964	2	3242538	
15-07-17-Sat	55,985						NA	282	9,373	2,827	53	2,655	2,535	57	3,325	1,904	*	3,325	1,904	*	3289748	
16-07-17-Sun	59,261						NA	188	5,848	1,687	23	2,482	2,305	18	2,266	1,366	*	2,266	1,366	*	3042193	
17-07-17-Mon	44,760						NA	448	7,691	2,959	50	2,099	2,856	56	2,953	1,675	*	2,953	1,675	*	2732610	
18-07-17-Tue	45,480						NA	463	8,195	3,113	77	2,174	2,770	102	3,059	1,304	*	3,059	1,304	*	2782293	
19-07-17-Wed	47,946						NA	317	8,910	3,040	65	2,313	2,892	10	3,408	1,895	5	3,408	1,895	5	2986653	
20-07-17-Thu	48,317						NA	204	9,020	3,090	55	2,340	2,916	17	3,296	1,942	*	3,296	1,942	*	2999045	
21-07-17-Fri	53,461						NA	228	8,972	2,997	49	2,488	2,939	33	3,216	1,798	3	3,216	1,798	3	3171708	
22-07-17-Sat	54,804						NA	167	9,199	2,836	37	2,494	2,500	9	3,187	1,776	*	3,187	1,776	*	3201490	
23-07-17-Sun	55,229						NA	118	5,575	1,513	24	1,977	2,178	7	2,375	1,477	*	2,375	1,477	*	2851925	
24-07-17-Mon	48,944						NA	295	8,472	3,152	53	2,331	3,071	55	3,325	2,193	3	3,325	2,193	3	3021658	
25-07-17-Tue	52,454						NA	190	9,521	3,281	51	2,421	3,009	29	3,762	2,161	*	3,762	2,161	*	3248340	
26-07-17-Wed	48,722						NA	245	9,150	3,298	54	2,303	3,143	114	3,827	2,376	*	3,827	2,376	*	3116655	
27-07-17-Thu	52,667						NA	271	9,625	3,262	54	2,473	3,074	26	3,832	2,468	*	3,832	2,468	*	3293955	
28-07-17-Fri	55,017						NA	183	9,391	3,211	68	2,456	3,093	124	3,672	2,377	1	3,672	2,377	1	3339620	
29-07-17-Sat	59,827						NA	216	9,840	3,003	65	2,669	2,773	145	3,577	2,331	3	3,577	2,331	3	3514695	
30-07-17-Sun	57,333						NA	141	6,210	1,756	48	2,331	2,560	44	2,732	1,675	1	2,732	1,675	1	3061098	
31-07-17-Mon	49,839						NA	216	9,297	3,282	55	2,449	3,208	88	3,601	2,460	1	3,601	2,460	1	3156910	
Total	1,629,789	0	0	0	0	0	0	4986	254629	89118	998	72671	86318	997	97334	62072	25	97334	62072	25	95828325	
Monthly Pass & Prepaid	5585	46	293	6019	6887	13,245																17313206
																						2556249
																						11567770
																						Grand Total

BEST, NMMRT, BARC have paid for 56351 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 :- MAY2017

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	Revenue	
01-07-17 Sat	45,591					7,054	1,008	1	1,527	966		1,154	222		2262170	
02-07-17 Sun	43,418					3,980	759	5	1,247	819		930	188		1982653	
03-07-17 Mon	41,348					6,624	1,283		1,413	1,744		1,082	237		2117835	
04-07-17 Tue	39,578					7,336	1,301		1,410	1,744	1	1,231	295		2108530	
05-07-17 Wed	40,767					7,377	1,450		1,482	1,764		1,439	306		2187275	
06-07-17 Thu	41,030					8,029	1,445		1,593	1,723		1,620	363		2257045	
07-07-17 Fri	44,128					7,982	1,456		1,694	1,672		1,707	371		2381768	
08-07-17 Sat	49,184					8,511	1,194		1,657	936		1,574	362		2524375	
09-07-17 Sun	47,859					4,240	796		1,403	897	1	1,224	251		2206178	
10-07-17 Mon	41,833					7,975	1,438	29	1,707	1,915	27	1,644	328	1	2303110	
11-07-17 Tue	42,013					8,696	1,540		1,566	1,817	3	1,750	304		2338040	
12-07-17 Wed	43,568					9,012	1,529	3	1,598	1,809	7	1,813	333		2417690	
13-07-17 Thu	42,211					9,468	1,462	4	1,557	1,766	4	1,683	326		2368230	
14-07-17 Fri	43,096					8,736	1,474	7	1,619	1,679	6	1,687	336		2370385	
15-07-17 Sat	46,780					1,585	9257	34	1,738	958	38	1,877	296	15	2513335	
16-07-17 Sun	45,922					1,125	4,162	94	1,452	835	25	1,265	229		2138558	
17-07-17 Mon	38,788					2,520	8,169	39	1,417	1,700	41	2,061	251	1	2212950	
18-07-17 Tue	39,210					1,934	8,760	29	1,498	1,680	4	2,458	249	1	2307348	
19-07-17 Wed	41,129					2,215	9,457	50	1,502	1,754	21	2,870	245	10	2454003	
20-07-17 Thu	42,658					2,277	9,649	17	1,622	1,757	17	3,027	275	1	2549903	
21-07-17 Fri	44,356					2,147	9,462	31	1,759	1,668	5	2,881	250		2587253	
22-07-17 Sat	45,689					2,479	9,684	54	1,672	900	5	2,921	310	1	2606683	
23-07-17 Sun	41,545					1,687	4,266	23	1,144	859	5	1,598	260		2004830	
24-07-17 Mon	40,930					3,411	9,174	1,509	1,422	1,807	27	2,856	295		2434030	
25-07-17 Tue	42,747					3,421	10,242	1,564	1,586	1,718	7	3,100	276		2584645	
26-07-17 Wed	42,740					2,970	10,153	1,595	1,651	1,804	15	3,084	284	1	2589433	
27-07-17 Thu	43,394					3,083	10,103	1,599	1,589	1,785	3	3,033	261	1	2596540	
28-07-17 Fri	44,445					2,923	9,881	1,565	1,777	1,699	94	3,042	281	8	2637805	
29-07-17 Sat	49,236					1,908	10,478	1,384	1,770	1,064	38	2,814	332		2775790	
30-07-17 Sun	46,552					2,578	4,962	829	1,324	862		1,961	229	1	2267895	
31-07-17 Mon	41,915					2,050	9,838	1,441	1,641	1,782	10	2,988	259	2	2528550	
Total	1,349,660	0	0	0	0	252717	40926	653	48026	45883	402	64,364	8,814	43	79617210	
Monthly Pass & Prepaid	4801	309	121	5335	6922	14,697									16472695	
Grand Total															93330405	

BEST, NMMT, BARFC have paid for 6572 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 :- JULY 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 TAXI 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	
01-07-17-Sat	42,902					-	NA	117	6,813	1,617	4	1,816	1,363	61	874	461	*				21,96330	
02-07-17-Sun	48,804					-	NA	15	5,624	1,388	5	1,725	1,246	*	682	630	*				23,21925	
03-07-17-Mon	36,536					-	NA	115	6,554	1,885	6	1,843	2,007	79	838	800	*				20,14658	
04-07-17-Tue	36,107					-	NA	137	7,638	1,975	*	1,855	2,452	*	990	932	*				20,96623	
05-07-17-Wed	37,536					-	NA	11	7,718	2,066	1	1,995	2,369	2	1,082	1,041	*				21,77998	
06-07-17-Thu	37,316					-	NA	47	8,441	2,159	6	1,951	2,464	*	1,130	1,061	*				22,11910	
07-07-17-Fri	39,589					-	NA	66	7,842	2,049	4	2,050	2,436	*	1,162	974	*				22,68863	
08-07-17-Sat	46,872					-	NA	18	8,455	1,910	4	2,122	1,769	8	1,199	1,022	*				25,34705	
09-07-17-Sun	52,810					-	NA	20	6,116	1,467	1	1,909	1,489	3	979	916	*				25,60648	
10-07-17-Mon	36,526					-	NA	108	7,850	2,116	4	2,029	2,468	*	1,220	1,120	*				21,77640	
11-07-17-Tue	37,728					-	NA	78	8,578	2,147	1	1,961	2,419	2	1,288	1,263	*				22,60885	
12-07-17-Wed	37,872					-	NA	46	8,818	2,136	3	1,920	2,489	6	1,265	1,292	*				22,74960	
13-07-17-Thu	38,586					-	NA	80	8,780	2,178	5	1,864	2,455	23	1,202	1,213	*				22,89828	
14-07-17-Fri	39,407					-	NA	150	8,062	2,059	4	1,968	2,236	8	1,220	969	*				22,62120	
15-07-17-Sat	45,746					-	NA	289	8,419	1,905	56	1,954	1,648	286	1,147	798	10				24,50638	
16-07-17-Sun	51,601					-	NA	237	6,296	1,507	49	2,033	1,348	541	983	829	6				25,27605	
17-07-17-Mon	36,242					-	NA	2,077	7,903	2,129	48	1,717	2,162	466	1,007	813	1				20,66880	
18-07-17-Tue	34,091					-	NA	2,155	7,962	2,087	50	1,855	2,069	358	1,114	761	3				20,90355	
19-07-17-Wed	37,267					-	NA	1,747	9,122	2,203	73	1,909	2,242	669	1,182	785	6				22,18170	
20-07-17-Thu	37,766					-	NA	1,707	8,777	2,196	75	1,956	2,201	467	1,244	750	2				22,27455	
21-07-17-Fri	38,891					-	NA	2,228	8,240	2,180	58	2,022	2,182	509	1,222	774	2				22,45790	
22-07-17-Sat	45,320					-	NA	1,099	8,652	1,937	42	2,040	1,506	348	1,149	711	2				24,43510	
23-07-17-Sun	47,800					-	NA	974	6,132	1,571	41	1,722	1,355	356	952	648	2				23,46983	
24-07-17-Mon	37,447					-	NA	1,286	8,312	2,262	51	1,870	2,351	399	1,182	930	*				21,95080	
25-07-17-Tue	38,747					-	NA	1,859	9,304	2,183	39	2,082	2,454	380	1,344	1,113	2				23,40310	
26-07-17-Wed	38,281					-	NA	1,522	9,218	2,256	86	1,978	2,420	359	1,365	1,083	3				23,13873	
27-07-17-Thu	37,938					-	NA	1,709	9,332	2,244	53	2,072	2,410	279	1,390	1,064	3				23,14220	
28-07-17-Fri	37,912					-	NA	1,928	8,639	2,188	57	1,998	2,296	394	1,444	953	2				22,64403	
29-07-17-Sat	45,226					-	NA	1,818	9,555	2,005	73	2,197	1,765	327	1,316	1,163	1				25,53365	
30-07-17-Sun	49,665					-	NA	1,296	7,088	1,806	56	2,110	1,287	259	1,153	810	2				25,20355	
31-07-17-Mon	36,972					-	NA	1,155	8,855	2,328	44	2,018	2,255	329	1,312	1,164	1				22,45790	
Total	1,265,703	0	0	0	0	0	0	3,001	246,655	61,918	978	6,064	63,613	6,892	35,657	28,843	48				7,095,8460	
Monthly Pass & Prepaid	2615	387	17	5463	5261	11,128																14,29,5975
Grand Total																						87,55,1590

BEST, NMMT, BARC have paid for 51039 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 :- JULY 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- APOLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue		
01-07-17-Sat	28,327						NA	7	3,562	1,014	1	509	1,054	85	381	472	1	13,387/45		
02-07-17-Sun	27,644						NA	77	2,466	788	1	383	637	42	349	414	-	12,228/65		
03-07-17-Mon	27,161						NA	-	3,440	1,594	3	468	2,365	126	495	413	-	13,705/18		
04-07-17-Tue	26,251						NA	118	3,570	1,559	3	409	2,170	100	576	433	1	13,401/10		
05-07-17-Wed	27,213						NA	28	3,636	1,644	-	536	2,283	89	631	487	-	14,136/08		
06-07-17-Thu	27,573						NA	7	4,105	1,545	5	504	2,234	186	638	354	-	14,241/58		
07-07-17-Fri	30,344						NA	-	3,891	1,593	1	574	2,157	190	728	481	-	15,321/80		
08-07-17-Sat	29,359						NA	-	4,341	1,075	2	608	820	138	656	404	-	14,373/88		
09-07-17-Sun	29,849						NA	12	2,519	834	1	465	666	58	459	473	-	13,286/38		
10-07-17-Mon	28,158						NA	3	3,945	1,652	5	603	2,314	219	726	497	1	14,706/93		
11-07-17-Tue	27,710						NA	-	4,146	1,685	2	569	2,296	35	848	436	-	14,714/53		
12-07-17-Wed	27,771						NA	3	4,253	1,682	1	616	2,325	132	827	446	-	14,820/30		
13-07-17-Thu	28,646						NA	33	4,231	1,622	2	535	2,310	33	731	384	-	14,877/45		
14-07-17-Fri	29,589						NA	69	3,972	1,574	8	612	2,238	207	795	396	-	15,198/70		
15-07-17-Sat	28,368						NA	202	4,348	1,187	4	675	1,025	164	978	331	-	14,536/25		
16-07-17-Sun	28,390						NA	17	2,460	818	3	586	629	141	478	380	-	12,806/20		
17-07-17-Mon	27,130						NA	234	3,865	1,631	9	575	2,272	219	960	294	-	14,437/68		
18-07-17-Tue	26,911						NA	156	4,163	1,596	10	565	2,219	112	1,472	304	-	15,025/95		
19-07-17-Wed	27,966						NA	236	4,366	1,665	26	567	2,294	131	1,763	333	-	15,926/95		
20-07-17-Thu	29,098						NA	210	4,523	1,630	17	588	2,289	114	1,906	313	-	16,522/03		
21-07-17-Fri	31,293						NA	135	4,285	1,544	5	614	2,162	155	1,980	377	-	17,247/48		
22-07-17-Sat	29,005						NA	618	4,623	1,057	7	623	766	268	1,951	527	1	15,877/00		
23-07-17-Sun	25,711						NA	309	2,423	831	3	412	603	329	951	387	2	12,234/50		
24-07-17-Mon	27,518						NA	614	4,324	1,633	22	582	2,312	203	1,943	458	2	16,006/53		
25-07-17-Tue	28,123						NA	802	4,643	1,707	17	623	2,311	348	2,057	423	-	16,525/90		
26-07-17-Wed	27,867						NA	918	4,654	1,716	14	564	2,325	148	2,089	437	1	16,441/33		
27-07-17-Thu	28,637						NA	521	4,709	1,662	7	515	2,331	183	2,126	588	-	16,681/40		
28-07-17-Fri	29,689						NA	535	4,446	1,617	12	645	2,259	120	2,054	539	-	17,024/75		
29-07-17-Sat	28,060						NA	580	4,800	1,161	13	637	1,075	236	1,814	596	-	15,728/08		
30-07-17-Sun	27,132						NA	430	2,763	861	5	412	639	333	1,117	449	-	13,134/35		
31-07-17-Mon	27,609						NA	438	4,474	1,668	13	581	2,329	254	1,996	581	1	16,252/18		
Total	874,132							7239	122046	43805	222	17155	55719	5108	36515	13409	10	460938/50		
Monthly Pass & Prepaid	4590	89	74	3618	8095	11,876												159159/05		
Grand Total																		628925/20		

BEST, NMMT, DARC have paid for 19617 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 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRY MARG

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI-TAXI 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	
01-07-17-Sat	5,265					*	NA	32	837	243	18	258	282	*	38	27	*	268340	
02-07-17-Sun	5,246					*	NA	33	509	191	9	254	213	1	50	1	*	249065	
03-07-17-Mon	4,115					*	NA	39	768	332	9	280	607	1	20	11	*	241503	
04-07-17-Tue	3,906					*	NA	40	881	310	18	259	565	1	36	41	*	238563	
05-07-17-Wed	4,124					*	NA	43	855	341	13	315	566	*	47	14	*	250518	
06-07-17-Thu	3,882					*	NA	49	956	325	12	284	572	*	69	42	*	247853	
07-07-17-Fri	4,542					*	NA	52	969	331	21	310	555	*	66	54	*	273593	
08-07-17-Sat	5,604					*	NA	46	1,039	271	8	283	264	*	35	24	*	291748	
09-07-17-Sun	5,826					*	NA	40	487	200	5	300	222	1	23	11	*	270593	
10-07-17-Mon	4,103					*	NA	44	969	348	11	282	669	4	23	13	*	254818	
11-07-17-Tue	4,212					*	NA	43	1,078	325	10	286	587	*	17	2	*	257468	
12-07-17-Wed	4,182					*	NA	57	1,031	341	14	289	568	*	37	30	*	257988	
13-07-17-Thu	4,531					*	NA	35	1,050	339	11	287	562	1	31	17	*	269125	
14-07-17-Fri	4,614					*	NA	1,980	1,007	324	23	286	560	336	60	62	2	275500	
15-07-17-Sat	5,691					*	NA	2,334	1,038	248	31	273	255	688	47	62	8	296490	
16-07-17-Sun	5,558					*	NA	1,766	488	177	23	295	226	758	20	12	5	260183	
17-07-17-Mon	4,052					*	NA	2,292	980	319	32	268	615	768	28	76	7	252483	
18-07-17-Tue	3,979					*	NA	2,333	1,069	322	34	287	588	744	36	2	1	250760	
19-07-17-Wed	4,044					*	NA	2,819	1,071	339	46	234	570	782	25	10	3	247523	
20-07-17-Thu	4,034					*	NA	2,312	1,111	318	38	269	621	691	67	24	6	259580	
21-07-17-Fri	4,421					*	NA	2,672	1,037	293	44	280	529	698	55	10	7	262098	
22-07-17-Sat	5,688					*	NA	2,266	1,020	221	34	249	255	563	39	16	1	288543	
23-07-17-Sun	4,861					*	NA	1,863	456	169	22	235	220	507	28	20	4	229878	
24-07-17-Mon	3,982					*	NA	2,105	1,026	321	28	261	617	671	61	17	*	252010	
25-07-17-Tue	4,235					*	NA	2,110	1,133	312	24	273	591	565	41	75	3	266423	
26-07-17-Wed	4,179					*	NA	2,501	1,136	301	37	233	615	650	58	12	9	260163	
27-07-17-Thu	4,011					*	NA	2,439	1,073	345	51	271	566	793	64	64	10	257333	
28-07-17-Fri	4,307					*	NA	2,156	1,095	278	34	266	586	640	50	8	8	266895	
29-07-17-Sat	5,292					*	NA	1,939	1,072	224	31	252	275	557	41	106	2	284365	
30-07-17-Sun	5,274					*	NA	1,434	580	158	14	291	244	550	32	5	10	253283	
31-07-17-Mon	3,984					*	NA	1,916	1,023	297	19	271	636	379	43	5	*	250400	
Total	141,864	*	2	0	0	0	0	39175	28864	8,863	724	8441	14781	11348	1287	873	86	8086575	
Monthly Pass & Prepaid	631	5	424	237	2,808	2,808	0	0	0	0	0	0	0	0	0	0	0	9653175	
Grand Total																			92224
																			32661980

BEST, NMVT, BARC have paid for 2084 trips via advance payment @ 50% discount

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