

MIPL/OUT/2018-2019/722

5<sup>th</sup> August, 2018.

To,  
The Superintending Engineer,  
Maharashtra State Road Development Corporation Ltd.,  
Opp. Bandra Reclamation Bus Depot, Bandra (W)  
Mumbai-400 051

**Sub: - Securitization of Five entry points along with maintenance of Flyovers and allied structures.**

**Ref: - Commencement order issued vide letter - No. MSRDC / JMD / MEP / 2010 / 2015 dated 19.11.2010**

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of July, 2018.

Thanking you and assuring you of our best services always.

Yours faithfully,

**MEP Infrastructure Pvt. Ltd.**



**Authorised Signatory**

Encl: - As above.

**SCHEDULE - F**

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

**DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- July 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

*(Amount in Lakhs)*

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1524159	680.3	1635374	743.56	1416709	659.02
LCV	368206	178.52	343747	134.63	355901	171.68
Truck / Bus	222199	158.83	218350	130.96	179837	129.41
MAV	199018	219.12	159406	147.63	188689	210.59
<b>Gross Total</b>	<b>2313582</b>	<b>1236.77</b>	<b>2356877</b>	<b>1156.78</b>	<b>2141136</b>	<b>1170.7</b>

**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 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement		Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
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	1189462	572.35	1348461	664.46	1104630	551.23
LCV	358957	183.17	293643	122.93	343565	174.74
Truck / Bus	123473	98.89	100484	66.83	113570	89.7
MAV	250829	323.9	73178	79.09	216537	283.7
<b>Gross Total</b>	<b>1922721</b>	<b>1178.31</b>	<b>1815766</b>	<b>933.31</b>	<b>1778302</b>	<b>1099.37</b>

**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 2018**

**Toll rates in rupees**

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1143211	522.62	1268318	585.96	1104113	523.91
LCV	364297	181.01	310514	125.8	354888	175.06
Truck / Bus	161803	117.47	175293	106.17	148960	105.39
MAV	90717	92.8	64500	57.59	70810	74.40
Gross Total	1760028	913.9	1818625	875.52	1678771	878.76

**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 :- July 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement		Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
Car	30	433.23	30	465.11	30	431.94	30	35
LCV	35	98.63	35	64.78	35	94.02	40	45
Truck / Bus	60	61.81	60	49.34	60	58.96	75	90
MAV	80	223.94	80	49.7	80	185.84	95	115
<b>Gross Total</b>	<b>1297412</b>	<b>817.61</b>	<b>1186988</b>	<b>628.93</b>	<b>1226655</b>	<b>770.76</b>		

**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	833798	433.23	878722	465.11	801490	431.94
LCV	201484	98.63	165851	64.78	193988	94.02
Truck / Bus	92373	61.81	92491	49.34	90305	58.96
MAV	169757	223.94	49924	49.7	140872	185.84
<b>Gross Total</b>	<b>1297412</b>	<b>817.61</b>	<b>1186988</b>	<b>628.93</b>	<b>1226655</b>	<b>770.76</b>

**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 2018**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	150355	91.31	142495	88.18	151738	95.54
LCV	39884	20.09	37727	14.98	38681	19.24
Truck / Bus	42439	28.52	43716	23.47	42659	27.27
MAV	4047	4.11	2160	1.98	3389	3.3
Gross Total	236725	144.03	226098	128.61	236467	145.35

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR : SON PANNEL HIGHWAY

Monthly Traffic Count	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 /Coupon holders	Exempted	Tollable /Coupon holders	Exempted	Tollable /Coupon holders	Exempted					
01-07-18-Sun	56,001					-	NA	75	6,566	1,700	27	2,196	2,313	46	3,193	1,726	-	3267448	
02-07-18-Mon	44,517					-	NA	80	9,271	3,144	39	2,359	2,965	48	4,413	2,457	-	3327373	
03-07-18-Tue	35,591					-	NA	96	7,734	2,931	45	2,073	2,701	53	4,076	1,575	3	2767698	
04-07-18-Wed	45,462					-	NA	145	9,650	3,087	53	2,166	2,788	51	4,413	2,024	-	3312988	
05-07-18-Thu	46,777					-	NA	202	10,062	3,188	46	2,423	2,996	21	4,741	2,077	-	3470213	
06-07-18-Fri	51,059					-	NA	56	9,662	3,032	37	2,402	2,975	42	5,002	2,122	-	3629858	
07-07-18-Sat	48,342					-	NA	70	9,444	2,712	45	2,467	2,377	44	4,103	1,867	-	3351150	
08-07-18-Sun	48,497					-	NA	63	5,916	1,566	28	1,985	2,056	50	2,724	1,334	-	2831340	
09-07-18-Mon	36,839					-	NA	163	6,878	2,947	49	1,989	2,447	39	3,588	1,339	-	2657623	
10-07-18-Tue	33,297					-	NA	91	7,359	3,032	53	1,740	2,280	61	3,425	1,187	-	2497368	
11-07-18-Wed	40,640					-	NA	159	9,506	3,252	58	2,121	2,619	52	4,489	2,169	3	3147385	
12-07-18-Thu	46,027					-	NA	200	9,997	3,136	68	2,331	2,684	54	4,942	2,175	1	3429868	
13-07-18-Fri	49,274					-	NA	109	9,796	3,067	44	2,479	2,718	86	4,740	2,151	4	3535795	
14-07-18-Sat	50,303					-	NA	96	9,832	2,806	48	2,456	2,417	28	4,421	2,360	-	3519438	
15-07-18-Sun	47,843					-	NA	75	5,923	1,632	48	2,133	2,025	38	2,793	1,404	-	2842753	
16-07-18-Mon	41,122					-	NA	206	8,598	3,166	78	2,229	2,592	43	4,347	2,265	-	3110433	
17-07-18-Tue	42,160					-	NA	83	9,755	3,143	70	2,290	2,746	44	4,774	2,243	-	3278715	
18-07-18-Wed	43,764					-	NA	133	9,993	3,205	80	2,236	2,711	29	5,035	2,320	1	3382775	
19-07-18-Thu	45,324					-	NA	158	10,383	3,204	76	2,432	2,857	111	5,306	2,548	3	3539168	
20-07-18-Fri	50,644					-	NA	89	9,066	3,113	77	1,776	2,695	44	3,521	2,264	-	3312225	
21-07-18-Sat	50,643					-	NA	168	9,435	2,822	70	2,090	2,357	15	2,826	2,347	3	3252160	
22-07-18-Sun	51,040					-	NA	145	5,869	1,705	49	1,820	1,983	51	2,031	1,636	-	2839888	
23-07-18-Mon	48,905					-	NA	232	8,374	3,004	61	1,848	2,739	74	2,392	2,365	-	2949250	
24-07-18-Tue	42,251					-	NA	254	8,208	3,246	70	1,601	2,720	69	2,389	2,443	-	2817868	
25-07-18-Wed	23,939					-	NA	147	3,772	2,059	57	1,094	1,671	32	1,715	1,599	-	1644003	
26-07-18-Thu	48,649					-	NA	289	9,752	3,181	62	1,809	2,493	8	2,716	2,670	-	3194255	
27-07-18-Fri	48,836					-	NA	266	9,290	3,196	79	1,982	2,678	36	3,237	2,560	-	3277155	
28-07-18-Sat	52,830					-	NA	123	10,675	2,881	65	2,904	2,540	54	5,775	2,803	-	3922500	
29-07-18-Sun	52,345					-	NA	91	6,840	1,712	53	2,372	2,157	29	4,673	2,213	1	3418890	
30-07-18-Mon	46,138					-	NA	123	10,159	3,334	64	2,678	2,670	61	5,774	2,658	-	3645530	
31-07-18-Tue	45,177					-	NA	68	10,776	3,293	57	2,415	2,729	31	5,759	2,436	1	3603175	
<b>Total</b>	<b>1,411,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>4,213</b>	<b>298,401</b>	<b>87,900</b>	<b>1,756</b>	<b>68,956</b>	<b>78,890</b>	<b>1,443</b>	<b>1,223,233</b>	<b>653,965</b>	<b>20</b>	<b>987,807,30</b>	
Monthly Pass & Forfeited	4893	46	264	5475	6777	12,942													1468820
																			1808923
																			117070155

BEST, NMINT, BARC have paid for

34301

tips via advance payment @ 30% discount

Grand Total

\* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR : EASTERN EXPRESS HIGHWAY

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	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable		Pass Coupon holders	Exempted
01-07-18-Sun	41,389					-	5,760	994	2	1,772	1,047	1	6,150	507	-	6,150	507	-	2898600
02-07-18-Mon	34,792					-	10,745	1,767	-	1,948	1,990	-	6,560	479	-	6,560	479	-	3084425
03-07-18-Tue	29,610					-	8,842	1,640	2	1,729	1,917	-	7,201	377	-	7,201	377	-	2853030
04-07-18-Wed	36,608					-	10,811	1,898	-	1,976	2,042	-	7,158	466	-	7,158	466	-	3240550
05-07-18-Thu	36,659					-	11,702	1,961	1	2,275	2,022	-	6,228	458	-	6,228	458	-	3467328
06-07-18-Fri	36,789					-	11,229	1,934	-	2,200	2,025	1	8,261	530	-	8,261	530	-	3446018
07-07-18-Sat	37,524					-	9,734	1,520	-	1,942	1,131	-	6,869	422	-	6,869	422	-	31009598
08-07-18-Sun	36,641					-	4,763	942	1	1,482	833	-	5,420	267	-	5,420	267	-	2486420
09-07-18-Mon	25,540					-	6,884	1,614	-	1,585	1,709	-	5,834	272	-	5,834	272	-	2379553
10-07-18-Tue	26,004					-	7,420	1,650	1	1,516	1,562	2	6,480	246	4	6,480	246	4	2496205
11-07-18-Wed	32,864					-	10,922	1,658	1	1,673	1,522	-	7,500	318	-	7,500	318	-	3086080
12-07-18-Thu	33,924					-	11,112	1,858	1	1,870	1,660	1	8,064	392	-	8,064	392	-	3258695
13-07-18-Fri	38,393					-	9,530	1,625	-	1,882	1,480	-	7,755	403	-	7,755	403	-	2954975
14-07-18-Sat	36,101					-	10,881	1,601	1	2,055	1,067	1	7,035	406	-	7,035	406	-	3235160
15-07-18-Sun	31,694					-	5,050	969	-	1,608	868	-	5,013	318	-	5,013	318	-	2445563
16-07-18-Mon	32,707					-	9,398	1,780	1	1,780	1,971	1	6,476	385	-	6,476	385	-	2866805
17-07-18-Tue	36,976					-	10,697	1,967	1	1,944	1,982	3	7,785	346	-	7,785	346	-	3178603
18-07-18-Wed	35,590					-	11,356	1,961	4	2,098	2,080	5	8,119	434	6	8,119	434	6	3427628
19-07-18-Thu	38,469					-	12,109	1,898	1	2,295	2,186	-	8,665	409	-	8,665	409	-	3542963
20-07-18-Fri	41,189					-	9,877	1,821	1	1,757	1,915	1	6,005	471	-	6,005	471	-	3067218
21-07-18-Sat	38,318					-	10,189	1,647	1	1,600	1,194	2	4,684	436	-	4,684	436	-	2939758
22-07-18-Sun	36,571					-	4,927	1,052	-	1,249	1,009	-	3,152	347	-	3,152	347	-	2274105
23-07-18-Mon	37,222					-	9,434	1,919	-	1,527	2,020	1	2,740	370	-	2,740	370	-	2512888
24-07-18-Tue	21,241					-	9,919	1,984	2	1,555	2,087	-	3,310	346	-	3,310	346	-	2647532
25-07-18-Wed	38,757					-	3,616	1,221	3	1,006	1,443	-	2,459	210	-	2,459	210	-	3427628
26-07-18-Thu	40,467					-	11,641	1,930	1	1,627	1,926	-	3,630	452	-	3,630	452	-	3542963
27-07-18-Fri	44,081					-	10,858	1,959	-	1,958	2,047	2	5,505	585	-	5,505	585	-	2869335
28-07-18-Sat	42,197					-	11,797	1,659	-	2,425	1,115	-	9,078	505	-	9,078	505	-	3163128
29-07-18-Sun	36,025					-	6,385	1,146	-	2,182	1,054	-	9,557	468	-	9,557	468	-	3810140
30-07-18-Mon	36,830					-	11,622	1,955	1	2,373	2,119	-	8,875	558	-	8,875	558	-	3462615
31-07-18-Tue	39,573					-	12,655	1,988	5	2,346	2,077	1	9,791	594	-	9,791	594	-	3620050
<b>Total</b>	<b>1,100,773</b>	<b>3957</b>	<b>303</b>	<b>459</b>	<b>4553</b>	<b>7598</b>	<b>291957</b>	<b>57708</b>	<b>31</b>	<b>57285</b>	<b>81290</b>	<b>22</b>	<b>203759</b>	<b>12778</b>	<b>10</b>	<b>93078790</b>	<b>1686695</b>	<b>2622272</b>	<b>309837063</b>

BEST. MMT. BARC have paid for 4995 tips via advance payment @ 5% discount

Grand Total

\* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

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 Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted						
01-07-18-Sun	45,326					NA	200		7,992	1,755	23	23	1,905	1,297	29	1,261	942	4	2576170	
02-07-18-Mon	33,070					NA	112		9,703	2,517	23	23	1,728	2,198	3	1,319	1,261	1	2320350	
03-07-18-Tue	30,792					NA	207		7,759	2,290	22	22	1,497	1,870	32	1,046	662		2008695	
04-07-18-Wed	33,962					NA	178		10,122	2,467	36	36	1,654	2,047	41	1,280	926	1	239365	
05-07-18-Thu	34,949					NA	82		10,843	2,571	25	25	1,659	2,168	23	1,433	1,242		2475588	
06-07-18-Fri	36,705					NA	173		10,385	2,590	25	25	1,843	2,142	12	1,613	1,209	1	2530758	
07-07-18-Sat	39,024					NA	89		8,995	2,233	20	20	1,672	1,246	43	1,193	799		2377935	
08-07-18-Sun	39,515					NA	332		6,330	1,590	43	43	1,548	1,140	96	954	593	2	2166108	
09-07-18-Mon	23,772					NA	291		6,574	2,101	28	28	1,425	1,614	119	1,023	326	1	1645538	
10-07-18-Tue	23,260					NA	328		5,806	1,922	59	59	1,388	1,530	264	1,038	214		1566925	
11-07-18-Wed	32,144					NA	198		9,152	2,540	43	43	1,530	1,892	80	1,342	716		2187730	
12-07-18-Thu	32,241					NA	159		10,098	2,664	44	44	1,743	2,024	39	1,486	929		2309128	
13-07-18-Fri	34,587					NA	383		10,231	2,646	34	34	1,829	2,110	104	1,649	991	1	2437293	
14-07-18-Sat	41,620					NA	314		10,471	2,363	35	35	1,775	1,347	31	1,465	1,011	7	2620698	
15-07-18-Sun	41,490					NA	286		6,808	1,715	37	37	1,646	1,189	138	1,304	828	1	2346935	
16-07-18-Mon	32,878					NA	432		9,327	2,475	38	38	1,706	2,035	107	1,275	985	2	2260533	
17-07-18-Tue	33,194					NA	450		10,192	2,623	30	30	1,795	2,167	120	1,559	1,081		2373858	
18-07-18-Wed	34,390					NA	376		10,426	2,604	48	48	1,733	2,182	82	1,500	1,145	4	2427098	
19-07-18-Thu	33,604					NA	283		10,990	2,657	46	46	1,887	2,117	76	1,640	1,009		2452443	
20-07-18-Fri	34,175					NA	618		9,145	2,426	54	54	1,496	2,031	82	1,223	1,154		2272523	
21-07-18-Sat	41,876					NA	489		9,698	2,423	44	44	1,640	1,486	112	997	1,125		2538880	
22-07-18-Sun	45,922					NA	423		6,995	1,825	37	37	1,615	1,375	119	854	1,047		2474633	
23-07-18-Mon	33,950					NA	391		8,939	2,555	45	45	1,454	2,236	86	854	1,322		2226893	
24-07-18-Tue	34,641					NA	485		9,255	2,663	51	51	1,496	2,175	106	861	1,206		2263600	
25-07-18-Wed	25,243					NA	310		5,108	2,134	75	75	1,236	1,750	163	663	909	3	1595648	
26-07-18-Thu	36,100					NA	250		10,547	2,717	42	42	1,422	2,181	68	871	1,448	2	2397440	
27-07-18-Fri	36,636					NA	532		9,166	2,590	54	54	1,583	2,216	105	894	1,141	1	2336298	
28-07-18-Sat	42,532					NA	431		10,434	2,403	61	61	1,983	1,586	64	1,437	1,329		2702705	
29-07-18-Sun	45,915					NA	251		8,270	1,783	39	39	1,969	1,269	47	1,599	1,047		2670813	
30-07-18-Mon	33,697					NA	283		10,591	2,731	65	65	1,850	2,230	103	1,894	1,370		2496493	
31-07-18-Tue	34,757					NA	347		11,378	2,685	60	60	1,909	2,330	115	1,875	1,371	1	2584550	
Total	1,101,859	0	0	0	0	9685	28710	73178	1296	5786	5760	2899	39412	31398	32				71949925	
Monthly Pass & Prepaid	2,264	379	56	3500	5021	10,776													13876025	
Grand Total																				2100725
																				87376815

BEST, NMMT, BARC have paid for

40014

dpv via advance payment @ 90% discount

Grand Total

\* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR : ANSOL 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 Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Revenue				
	01-07-18-Sun	25,941					NA	93	3,465	851	7	656	555	33	4,316	194		1815685				
	02-07-18-Mon	24,650					NA	104	5,096	1,770	6	785	2,207	107	4,545	275		2027035				
	03-07-18-Tue	21,041					NA	187	4,347	1,732	29	715	2,166	139	5,096	185	3	1911038				
	04-07-18-Wed	24,914					NA	239	5,357	1,758	14	787	2,220	121	4,917	228		2093340				
	05-07-18-Thu	25,033					NA	139	5,660	1,802	16	864	2,164	96	5,740	234		2231335				
	06-07-18-Fri	26,551					NA	132	5,137	1,689	15	838	2,082	138	5,565	228		2222753				
	07-07-18-Sat	25,702					NA	300	5,167	1,158	15	744	930	128	4,649	247		1986833				
	08-07-18-Sun	28,394					NA	113	3,128	827	7	575	540	181	3,756	207		1692980				
	09-07-18-Mon	20,210					NA	122	3,945	1,490	8	723	1,833	150	3,945	234		1685818				
	10-07-18-Tue	20,499					NA	134	4,276	1,537	12	651	1,850	164	4,416	178		1768568				
	11-07-18-Wed	23,778					NA	267	5,318	1,731	13	788	2,253	66	4,870	217		2043343				
	12-07-18-Thu	24,919					NA	164	5,482	1,782	14	806	2,199	123	5,385	258		2167148				
	13-07-18-Fri	25,340					NA	197	5,153	1,671	17	845	2,088	128	5,328	200		2147528				
	14-07-18-Sat	28,884					NA	200	5,492	1,126	22	773	725	294	4,714	204		2113353				
	15-07-18-Sun	25,445					NA	175	3,068	849	5	628	553	137	3,393	195		1648853				
	16-07-18-Mon	25,728					NA	146	4,884	1,803	13	713	2,214	100	4,120	151		1976175				
	17-07-18-Tue	25,904					NA	210	5,393	1,811	21	751	2,250	130	5,091	173	1	2152150				
	18-07-18-Wed	26,654					NA	151	5,541	1,805	18	799	2,268	98	5,411	209		2234840				
	19-07-18-Thu	25,757					NA	274	5,836	1,758	21	854	2,243	151	5,556	237	4	2284805				
	20-07-18-Fri	29,296					NA	164	4,693	1,613	22	608	1,962	149	3,909	233		2037570				
	21-07-18-Sat	29,123					NA	138	5,072	1,183	10	590	963	171	2,913	248		1853304				
	22-07-18-Sun	27,590					NA	63	3,029	885	8	482	582	119	1,800	159		1490030				
	23-07-18-Mon	26,264					NA	137	4,520	1,664	17	371	2,212	170	1,448	157	3	1575438				
	24-07-18-Tue	27,715					NA	226	4,864	1,734	15	476	2,295	134	2,277	166		1774298				
	25-07-18-Wed	16,374					NA	124	1,862	1,134	32	342	1,414	94	1,373	70		1009510				
	26-07-18-Thu	26,793					NA	377	5,552	1,768	18	572	2,202	270	2,435	183		1879478				
	27-07-18-Fri	29,881					NA	273	5,111	1,661	18	658	2,127	157	3,714	181	1	2066583				
	28-07-18-Sat	28,754					NA	285	5,771	1,057	23	907	634	206	5,117	273		2191010				
	29-07-18-Sun	27,211					NA	125	3,678	861	22	804	599	229	6,089	227		2131558				
	30-07-18-Mon	27,659					NA	274	5,848	1,809	21	999	2,287	178	5,786	221		2357743				
	31-07-18-Tue	26,625					NA	209	6,134	1,800	8	926	2,247	129	6,505	224		2454238				
	<b>Total</b>	<b>799,019</b>	<b>48</b>	<b>153</b>	<b>3371</b>	<b>7891</b>	<b>11,393</b>	<b>5712</b>	<b>147989</b>	<b>46099</b>	<b>492</b>	<b>22000</b>	<b>52884</b>	<b>4430</b>	<b>134450</b>	<b>6422</b>	<b>12</b>	<b>61002928</b>				
<b>Monthly Pass &amp; Proprietary</b>		<b>3,471</b>	<b>48</b>	<b>153</b>	<b>3371</b>	<b>7891</b>	<b>11,393</b>											<b>15268520</b>				
																		<b>895952</b>				
																		<b>7707655</b>				

BEST, NMMT, BARC have paid for 1542100952 trips via advance payment @ 50% discount

**Grand Total**

\* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Month	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	Tollable	Pass Coupon holders		Exempted
01-07-18	Sun	5,349					-	NA	186	533	150	4	349	273	69	36	71	-	281285
02-07-18	Mon	4,291					-	NA	162	1,094	285	5	329	612	46	75	101	-	300910
03-07-18	Tue	3,872					-	NA	181	995	286	10	282	570	84	32	58	-	262955
04-07-18	Wed	4,418					-	NA	609	1,115	283	17	301	580	483	48	82	-	297808
05-07-18	Thu	4,020					-	NA	399	1,210	278	11	307	562	54	76	87	-	324268
06-07-18	Fri	5,256					-	NA	420	1,119	260	20	312	540	59	67	78	-	331125
07-07-18	Sat	5,577					-	NA	462	1,013	193	13	284	270	121	30	22	-	305748
08-07-18	Sun	5,438					-	NA	449	523	146	11	283	204	69	48	38	-	272580
09-07-18	Mon	3,583					-	NA	149	784	239	15	283	507	98	21	8	-	232255
10-07-18	Tue	3,510					-	NA	221	923	245	8	283	524	46	21	61	-	242430
11-07-18	Wed	4,485					-	NA	323	1,138	267	17	324	584	53	33	58	-	299258
12-07-18	Thu	4,934					-	NA	272	1,294	295	12	294	554	55	58	69	-	324415
13-07-18	Fri	5,719					-	NA	343	1,378	278	10	337	535	97	39	61	-	356485
14-07-18	Sat	5,918					-	NA	307	1,170	211	20	291	283	57	34	90	-	333680
15-07-18	Sun	5,408					-	NA	336	527	122	10	289	219	158	40	84	-	275583
16-07-18	Mon	4,962					-	NA	348	1,095	280	15	312	598	91	41	52	-	314795
17-07-18	Tue	4,872					-	NA	157	1,298	283	19	328	586	69	47	50	-	325418
18-07-18	Wed	4,672					-	NA	372	1,268	274	12	348	598	71	51	34	-	314760
19-07-18	Thu	4,944					-	NA	310	1,250	271	20	341	517	60	70	56	-	325420
20-07-18	Fri	5,232					-	NA	288	1,110	245	19	305	478	86	79	37	-	321190
21-07-18	Sat	5,916					-	NA	237	1,075	210	14	272	267	103	47	45	-	329820
22-07-18	Sun	5,481					-	NA	195	501	141	7	259	252	65	34	43	-	271185
23-07-18	Mon	4,736					-	NA	404	946	255	11	252	593	95	27	65	-	290428
24-07-18	Tue	4,821					-	NA	167	998	274	11	275	636	22	32	43	-	293648
25-07-18	Wed	2,602					-	NA	155	349	200	5	183	418	50	12	27	-	160868
26-07-18	Thu	4,690					-	NA	294	1,243	279	11	282	679	78	41	64	-	315300
27-07-18	Fri	5,150					-	NA	458	1,098	242	29	308	606	105	35	57	-	317823
28-07-18	Sat	5,874					-	NA	116	1,153	174	25	352	314	50	50	67	-	338508
29-07-18	Sun	5,197					-	NA	205	609	152	13	301	287	35	54	112	-	281093
30-07-18	Mon	4,515					-	NA	253	1,163	289	15	400	605	98	97	80	-	322470
31-07-18	Tue	4,953					-	NA	201	1,351	311	14	304	623	76	101	93	-	340753
<b>Total</b>		151,075		0		0		0	8888	31293	7,388	423	9280	14884	2704	1486	1893	0	9298508
<b>Monthly Fines &amp; Penalties</b>		663	14	421	503	2557	3,118												4266420
<b>Grand Total</b>																			9770653
																			14353411

BEST, NMMT, BARC have paid for 1960500952 trips via advance payment @ 50% discount

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