

MIPL/OUT/2018-2019/547

6<sup>th</sup> July, 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 June, 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 :- June 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	1673981	737.65	1616527	719.36	1524159	680.3
LCV	404861	197.14	351673	138.65	368206	178.52
Truck / Bus	312324	219.77	230679	139.81	222199	158.83
MAV	222885	242.19	165847	152.69	199018	219.12
<b>Gross Total</b>	<b>2614051</b>	<b>1396.75</b>	<b>2364726</b>	<b>1150.51</b>	<b>2313582</b>	<b>1236.77</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 :- June 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		
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	1283872	602.85	1317484	632.73	1189462	572.35
LCV	387841	198.47	267841	112.08	358957	183.17
Truck / Bus	141859	115.97	114043	77.13	123473	98.89
MAV	292783	369.97	62416	64.85	250829	323.9
<b>Gross Total</b>	<b>2106355</b>	<b>1287.26</b>	<b>1761784</b>	<b>886.79</b>	<b>1922721</b>	<b>1178.31</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 :- June 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	1186089	532.46	1239537	560.23	1143211	522.62
LCV	389773	194.28	316456	129.08	364297	181.01
Truck / Bus	197384	145.42	181280	112.11	161803	117.47
MAV	126416	120.25	76879	68.06	90717	92.80
<b>Gross Total</b>	<b>1899662</b>	<b>992.41</b>	<b>1814152</b>	<b>869.48</b>	<b>1760028</b>	<b>913.90</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 AIROLI BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :- June 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	850579	433.55	894546	463.45	833798	433.23
LCV	209564	104.58	155079	60.56	201484	98.63
Truck / Bus	93056	67.15	89389	47.97	92373	61.81
MAV	201247	266.05	28238	26.4	169757	223.94
<b>Gross Total</b>	<b>1354446</b>	<b>871.33</b>	<b>1167252</b>	<b>598.38</b>	<b>1297412</b>	<b>817.61</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 :- June 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	149899	90.42	150413	87.97	150355	91.31
LCV	39809	20.15	55248	22.59	39884	20.09
Truck / Bus	46644	32.2	45184	25.8	42439	28.52
MAV	4726	4.89	3625	3.64	4047	4.11
Gross Total	241078	147.66	254470	140	236725	144.03

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL 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		
01-06-18-Fri	54,248					-	NA	18	10,359	3,266	37	3,033	3,457	38	4,671	2,991	3	3917675		
02-06-18-Sat	56,054					-	NA	35	10,458	2,820	26	3,036	3,013	80	4,219	2,651	-	3840450		
03-06-18-Sun	57,591					-	NA	105	6,931	1,954	27	2,610	2,840	18	3,074	1,923	-	3418568		
04-06-18-Mon	49,131					-	NA	261	9,316	3,242	42	2,812	3,363	58	3,964	2,548	-	3465068		
05-06-18-Tue	48,865					-	NA	236	10,384	3,258	55	2,965	3,435	71	4,273	2,832	-	3530668		
06-06-18-Wed	49,579					-	NA	267	10,218	3,312	41	2,832	3,311	80	4,424	2,994	-	3558558		
07-06-18-Thu	47,662					-	NA	341	10,075	3,305	69	2,832	3,192	31	4,475	3,015	-	3585788		
08-06-18-Fri	51,307					-	NA	210	10,030	3,090	56	2,772	2,098	76	4,204	2,512	-	3570575		
09-06-18-Sat	47,960					-	NA	179	9,372	2,684	51	2,720	1,308	104	3,911	2,016	-	3286205		
10-06-18-Sun	62,901					-	NA	165	6,530	1,918	35	2,386	2,144	43	2,869	1,482	1	3113870		
11-06-18-Mon	46,974					-	NA	187	9,528	3,310	52	2,778	3,199	19	4,435	2,700	2	3499768		
12-06-18-Tue	47,825					-	NA	180	10,477	3,388	33	2,772	3,205	42	4,552	2,838	-	3608190		
13-06-18-Wed	47,149					-	NA	94	10,389	3,179	47	2,651	3,094	28	4,831	2,941	-	3621525		
14-06-18-Thu	49,928					-	NA	171	10,879	3,238	62	2,656	3,211	11	4,676	2,891	-	3729730		
15-06-18-Fri	52,613					-	NA	176	9,886	3,126	48	2,780	3,245	112	3,984	2,531	-	3642095		
16-06-18-Sat	54,630					-	NA	171	6,909	2,166	49	2,270	2,684	17	2,516	1,551	-	3175223		
17-06-18-Sun	57,449					-	NA	166	5,385	1,547	32	2,130	2,238	90	2,327	1,092	-	3078493		
18-06-18-Mon	50,934					-	NA	128	9,182	3,128	30	2,620	3,114	45	4,175	2,551	-	3548123		
19-06-18-Tue	48,259					-	NA	121	10,229	3,167	39	2,736	3,013	57	4,285	2,844	-	3551960		
20-06-18-Wed	49,345					-	NA	134	10,209	3,231	42	2,755	3,045	63	4,530	2,851	-	3630553		
21-06-18-Thu	49,600					-	NA	200	10,208	3,196	33	2,703	3,065	62	4,742	2,860	-	3663278		
22-06-18-Fri	53,319					-	NA	92	9,760	3,073	47	2,838	3,028	88	5,141	2,737	1	3823215		
23-06-18-Sat	54,252					-	NA	72	9,897	2,651	50	2,866	2,631	58	4,331	2,340	-	3697750		
24-06-18-Sun	54,423					-	NA	55	5,943	1,592	18	2,282	2,095	55	3,181	1,670	-	3167260		
25-06-18-Mon	39,107					-	NA	104	7,801	2,903	40	2,217	2,627	70	3,688	1,818	1	2868930		
26-06-18-Tue	46,402					-	NA	74	10,225	3,202	25	2,406	2,989	13	4,600	2,469	-	3472235		
27-06-18-Wed	47,276					-	NA	111	10,015	3,289	37	2,542	3,101	101	5,084	2,559	1	3581568		
28-06-18-Thu	47,534					-	NA	666	9,869	3,025	54	2,584	2,947	29	4,968	2,352	-	3545150		
29-06-18-Fri	51,810					-	NA	246	9,913	3,136	57	2,634	2,931	57	4,792	2,253	-	3674250		
30-06-18-Sat	56,036					-	NA	108	10,563	2,889	37	2,714	2,624	51	4,502	2,602	-	3827808		
<b>Total</b>	<b>1,519,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,312</b>	<b>0</b>	<b>5,073</b>	<b>200,940</b>	<b>87,286</b>	<b>1,283</b>	<b>80,532</b>	<b>86,199</b>	<b>1,617</b>	<b>1,25,504</b>	<b>73,414</b>	<b>9</b>	<b>1,05,89,483</b>		
<b>Monthly Pass &amp; Permitted</b>	<b>4966</b>	<b>46</b>	<b>287</b>	<b>4956</b>	<b>6123</b>	<b>11,312</b>												<b>1,48,93,340</b>		
																		<b>29,22,270</b>		
																		<b>12,97,773</b>		
																		<b>Grand Total</b>		

BEST, MUMBT, BARC have paid for

5968

tips via advance payment @ 5% discount

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

SCHEDULE - F

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

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	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted		
01-06-18-Fri	42,090					-	NA	1	11,328	1,843		3	2,919	1,984		1	8,532	1,215			3753985	
02-06-18-Sat	41,746					-	NA	3	11,841	1,425			2,474	1,102			7,550	1,179			3557010	
03-06-18-Sun	43,816					-	NA		6,005	891			2,222	989			6,429	1,089			3115518	
04-06-18-Mon	37,275					-	NA		10,595	1,763			2,352	2,021			7,439	1,056			3383630	
05-06-18-Tue	37,818					-	NA		11,898	1,959			2,435	2,122		1	8,904	1,063			3660115	
06-06-18-Wed	39,594					-	NA		11,531	1,950			2,218	2,113			8,610	1,226			3662548	
07-06-18-Thu	39,213					-	NA		11,296	1,982		1	2,278	2,208			8,779	986			3665070	
08-06-18-Fri	39,921					-	NA		11,110	1,933			2,243	1,888		1	7,967	854			3529268	
09-06-18-Sat	37,129					-	NA		10,442	1,560		2	2,114	961		1	7,137	630			3195168	
10-06-18-Sun	39,189					-	NA	1	5,407	1,076			1,895	1,129			5,892	614			2792653	
11-06-18-Mon	37,904					-	NA	1	10,343	1,887			2,218	2,212		3	7,113	859			3293655	
12-06-18-Tue	37,076					-	NA		11,157	1,842			2,203	1,958		4	8,364	739			3475083	
13-06-18-Wed	39,663					-	NA		11,767	2,028		3	2,419	2,177			8,770	817			3663545	
14-06-18-Thu	40,535					-	NA		12,153	1,965			2,477	2,176		1	8,280	836			3669733	
15-06-18-Fri	41,038					-	NA		11,142	1,872			2,075	1,991			7,606	779			3502415	
16-06-18-Sat	43,453					-	NA		7,979	1,390			1,501	990			5,566	430			2987665	
17-06-18-Sun	43,040					-	NA	1	4,401	1,005		4	1,937	1,110		1	5,263	536			2742488	
18-06-18-Mon	42,150					-	NA	13	9,814	1,916		3	2,187	2,114		15	6,832	666			3375605	
19-06-18-Tue	40,630					-	NA	2	11,238	2,013		11	2,180	2,110			8,358	554			3600898	
20-06-18-Wed	41,858					-	NA	5	11,507	2,104			2,214	2,115			8,295	574			3657633	
21-06-18-Thu	41,218					-	NA	15	11,892	1,992		4	2,223	2,227			8,376	577			3659960	
22-06-18-Fri	42,355					-	NA	2	11,191	1,925		1	2,466	2,107		2	8,683	597			3732818	
23-06-18-Sat	42,999					-	NA	1	11,048	1,525		2	2,313	1,194			7,665	499			3528550	
24-06-18-Sun	39,057					-	NA	46	4,888	956		5	1,709	990			5,930	380			2719745	
25-06-18-Mon	32,093					-	NA	4	8,013	1,748			1,706	1,823		10	6,371	369			2771870	
26-06-18-Tue	38,923					-	NA	2	11,293	1,983		2	2,024	2,014		2	7,959	500			3443423	
27-06-18-Wed	38,408					-	NA		11,591	1,880			1,892	1,992		1	7,343	534			3463975	
28-06-18-Thu	38,348					-	NA	5	11,693	1,950		10	2,048	2,050		1	8,352	506			3523635	
29-06-18-Fri	38,930					-	NA	7	11,606	1,968		3	2,299	1,976		2	8,439	560			3577200	
30-06-18-Sat	30,097					-	NA		11,569	1,548			2,268	1,304			7,519	598			3104115	
<b>Total</b>	<b>1,195,966</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>109</b>	<b>307,098</b>	<b>51,659</b>	<b>54</b>	<b>68,889</b>	<b>53,617</b>	<b>46</b>	<b>2,291,017</b>	<b>21,812</b>	<b>0</b>	<b>101,798,640</b>	<b>15,742,115</b>	<b>26,492,915</b>	<b>11,790,945</b>	<b>101,798,640</b>	
<b>Monthly Pass &amp; Prepaid</b>	<b>4096</b>	<b>297</b>	<b>145</b>	<b>4291</b>	<b>7217</b>	<b>11,939</b>																
BEST, MINMIT, BARC have paid for 5417 dips via advance payment @ 50% discount																						
<b>Grand Total</b>																						

\* 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 :- June 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS						MULTI AXLE VEHICLES					
	Day of Month	Tollable	Single WP Sale	Multiple WP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Revenue					
01-06-18-Fri	37,146						NA	271	10,537	2,417	48	2,486	2,434	24	1,877	2,411	2	275,065						
02-06-18-Sat	40,885						NA	430	11,061	2,312	59	2,503	1,817	71	1,635	2,129	1	281,850						
03-06-18-Sun	46,831						NA	354	9,390	1,765	24	2,313	1,575	9	1,552	1,876	1	281,025						
04-06-18-Mon	33,653						NA	322	10,348	2,538	39	2,348	2,334	1	1,694	1,991	1	255,050						
05-06-18-Tue	34,545						NA	311	10,959	2,568	49	2,294	2,334	14	1,754	2,071	4	262,242						
06-06-18-Wed	34,233						NA	234	10,551	2,461	21	2,266	2,375	97	1,775	2,102	1	259,765						
07-06-18-Thu	35,136						NA	288	10,374	2,603	32	2,205	2,328	8	1,749	1,704	1	257,673						
08-06-18-Fri	35,751						NA	204	10,427	2,467	30	2,211	2,097	2	1,736	1,997	2	260,401						
09-06-18-Sat	39,095						NA	223	9,410	2,167	29	1,979	1,155	13	1,379	964	1	246,370						
10-06-18-Sun	44,156						NA	204	7,759	1,653	25	2,100	1,250	5	1,274	936		253,895						
11-06-18-Mon	33,456						NA	226	9,944	2,524	23	2,012	2,258	5	1,610	1,574	1	244,690						
12-06-18-Tue	34,626						NA	239	10,720	2,957	26	2,135	2,270	3	1,688	1,647	3	255,420						
13-06-18-Wed	34,417						NA	270	10,819	2,567	29	2,067	2,322	8	1,749	1,687		255,630						
14-06-18-Thu	36,350						NA	289	11,289	2,613	21	2,058	2,371	10	1,657	1,839	3	265,398						
15-06-18-Fri	35,325						NA	171	9,984	2,425	30	1,891	2,225	13	1,503	1,676	4	248,355						
16-06-18-Sat	45,215						NA	283	7,889	1,902	20	1,681	1,332	15	995	1,040	3	251,968						
17-06-18-Sun	49,787						NA	209	6,654	1,577	23	1,822	1,248	10	1,052	819	3	260,068						
18-06-18-Mon	37,912						NA	189	9,410	2,504	42	2,134	2,238	2	1,589	1,442	6	257,990						
19-06-18-Tue	36,000						NA	202	10,727	2,621	27	2,056	2,282	20	1,550	1,346		257,783						
20-06-18-Wed	36,453						NA	229	10,151	2,672	28	2,076	2,352	20	1,662	1,324	8	256,050						
21-06-18-Thu	36,643						NA	145	10,696	2,624	10	2,096	2,327	18	1,796	1,641	5	259,420						
22-06-18-Fri	38,349						NA	175	9,783	2,454	44	1,998	2,154	14	1,664	1,636	2	260,570						
23-06-18-Sat	45,064						NA	200	10,181	2,253	30	2,201	1,582	19	1,483	1,195		279,598						
24-06-18-Sun	44,762						NA	127	6,470	1,592	19	1,734	1,134	9	1,271	785		243,128						
25-06-18-Mon	29,451						NA	157	6,704	2,014	24	1,626	1,680	6	1,217	256	4	189,535						
26-06-18-Tue	34,974						NA	175	10,783	2,567	41	1,894	2,203	6	1,649	1,074		249,785						
27-06-18-Wed	35,923						NA	159	10,552	2,624	22	2,017	2,326	1	1,657	1,311	1	255,913						
28-06-18-Thu	35,686						NA	172	10,275	2,568	26	1,856	2,219	33	1,512	1,057	2	247,160						
29-06-18-Fri	36,998						NA	195	10,229	2,468	32	1,902	2,117	62	1,555	1,185	1	252,610						
30-06-18-Sat	42,506						NA	272	10,773	2,286	40	2,020	1,534	24	1,485	1,282	2	271,335						
<b>Total</b>	<b>1,141,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6975</b>	<b>283933</b>	<b>70864</b>	<b>913</b>	<b>61943</b>	<b>58872</b>	<b>542</b>	<b>46759</b>	<b>43958</b>	<b>62</b>	<b>7697940</b>						
<b>Monthly Pass &amp; Prepaid</b>	<b>2,077</b>	<b>111</b>	<b>60</b>	<b>4756</b>	<b>4640</b>	<b>9,567</b>												<b>2083076</b>						
																		<b>13272750</b>						
																		<b>91390060</b>						
																		<b>2083076</b>						
																		<b>13272750</b>						
																		<b>91390060</b>						

BEST, NHMT, BARC have paid for 39988 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 :- June 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIRPOL BRIDGE HIGHWAY

Monthly Traffic Count	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	
01-06-18-Fri	29,536					-	NA	27	5,540	1,306	2	933	1,584	40	6,091	272	-	235,415		
02-06-18-Sat	27,590					-	NA	20	5,859	1,059	10	943	753	51	5,437	274	-	220,955		
03-06-18-Sun	28,989					-	NA	61	4,094	857	7	837	574	97	4,530	240	-	200,913		
04-06-18-Mon	25,358					-	NA	61	5,391	1,585	4	781	2,088	45	5,167	225	-	213,190		
05-06-18-Tue	26,706					-	NA	64	5,442	1,644	9	907	2,069	172	6,441	344	-	237,590		
06-06-18-Wed	27,037					-	NA	53	5,617	1,655	5	800	2,092	85	6,060	295	1	234,095		
07-06-18-Thu	27,699					-	NA	30	5,926	1,740	10	888	2,217	124	6,080	302	-	239,313		
08-06-18-Fri	28,518					-	NA	16	5,447	1,617	8	856	1,884	109	5,763	284	-	232,818		
09-06-18-Sat	25,023					-	NA	59	5,316	1,032	7	794	573	101	5,011	254	2	200,298		
10-06-18-Sun	25,861					-	NA	31	3,598	892	8	670	571	59	4,268	235	-	181,882		
11-06-18-Mon	26,735					-	NA	29	5,427	1,768	5	813	2,224	48	4,859	293	-	216,023		
12-06-18-Tue	27,147					-	NA	37	5,761	1,746	11	946	2,189	142	5,897	299	3	234,470		
13-06-18-Wed	27,270					-	NA	14	5,938	1,783	6	986	2,244	60	6,095	330	-	239,103		
14-06-18-Thu	28,852					-	NA	15	5,978	1,758	5	991	2,257	178	5,784	296	-	243,023		
15-06-18-Fri	28,761					-	NA	17	5,394	1,648	4	857	2,094	15	5,394	264	-	228,675		
16-06-18-Sat	27,103					-	NA	16	4,333	974	2	630	597	26	4,174	213	-	188,905		
17-06-18-Sun	27,485					-	NA	26	2,922	834	10	549	576	74	3,656	111	-	173,458		
18-06-18-Mon	29,934					-	NA	23	5,181	1,745	7	859	2,264	18	4,748	219	-	224,625		
19-06-18-Tue	27,803					-	NA	27	5,863	1,819	6	915	2,295	45	6,112	294	-	240,645		
20-06-18-Wed	29,123					-	NA	44	5,773	1,760	6	877	2,301	102	5,929	284	-	241,759		
21-06-18-Thu	28,804					-	NA	21	5,871	1,766	10	900	2,283	38	6,079	291	2	243,475		
22-06-18-Fri	30,522					-	NA	6	5,324	1,633	6	899	2,139	9	6,063	281	-	245,013		
23-06-18-Sat	28,985					-	NA	18	5,576	1,096	4	924	790	6	5,507	256	-	225,015		
24-06-18-Sun	25,919					-	NA	21	3,136	816	5	634	580	39	4,150	182	-	178,840		
25-06-18-Mon	23,402					-	NA	16	4,151	1,625	3	754	1,983	53	4,503	176	1	189,512		
26-06-18-Tue	27,830					-	NA	19	5,763	1,775	5	837	2,139	80	5,495	267	-	230,008		
27-06-18-Wed	27,428					-	NA	36	5,591	1,792	7	854	2,224	76	5,575	262	-	229,320		
28-06-18-Thu	27,592					-	NA	22	5,594	1,796	6	869	2,250	104	6,039	238	1	236,273		
29-06-18-Fri	28,623					-	NA	27	5,533	1,688	7	915	2,126	61	5,856	229	-	236,548		
30-06-18-Sat	29,981					-	NA	188	6,018	1,168	10	863	1,060	27	5,296	267	-	227,293		
<b>Total</b>	<b>829,906</b>	<b>81</b>	<b>146</b>	<b>3917</b>	<b>7376</b>	<b>10,820</b>	<b>0</b>	<b>1084</b>	<b>157,187</b>	<b>44,297</b>	<b>195</b>	<b>23531</b>	<b>51,029</b>	<b>2004</b>	<b>162,009</b>	<b>7,748</b>	<b>10</b>	<b>566,545</b>		
<b>Monthly Pass &amp; Prepaid</b>	<b>3,892</b>	<b>81</b>	<b>146</b>	<b>3917</b>	<b>7376</b>	<b>10,820</b>	<b>0</b>	<b>1084</b>	<b>157,187</b>	<b>44,297</b>	<b>195</b>	<b>23531</b>	<b>51,029</b>	<b>2004</b>	<b>162,009</b>	<b>7,748</b>	<b>10</b>	<b>142,761.90</b>		
																		<b>83,852.5</b>		
																		<b>817,610.88</b>		

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

BEST, MMNT, BARC have paid for 15983 tips via advance payment @ 50% discount

**Grand Total**

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	Day of Month	*Tollable	Single MIP Sale	Multiple MIP 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	
01-06-18-Fri	5,039							123	1,260	213	9	460	471	47	92	81			342436
02-06-18-Sat	5,221							91	1,246	164	11	466	206	54	72	83			331392
03-06-18-Sun	5,735							89	671	138	6	463	295	8	69	64			319163
04-06-18-Mon	4,092							161	1,067	226	9	445	513	75	87	102			300056
05-06-18-Tue	4,733							75	1,325	237	3	456	516	31	105	91			340335
06-06-18-Wed	4,610							149	1,301	230	9	483	546	74	99	73			336903
07-06-18-Thu	4,709							175	1,219	237	16	400	543	47	75	53			327588
08-06-18-Fri	5,049							122	1,210	220	5	427	516	46	76	80			336900
09-06-18-Sat	5,665							195	1,136	163	8	397	279	37	80	68			334010
10-06-18-Sun	5,533							70	634	138	4	424	263	13	31	61			298950
11-06-18-Mon	4,364							128	1,126	268	8	406	578	44	66	49			306658
12-06-18-Tue	4,340							101	1,221	269	7	366	547	20	67	64			306690
13-06-18-Wed	4,523							147	1,189	262	16	383	555	68	94	56			316453
14-06-18-Thu	5,039							170	1,227	260	14	391	596	104	76	55			337043
15-06-18-Fri	5,068							89	1,179	237	8	362	553	37	79	87			332323
16-06-18-Sat	5,442							89	900	161	10	323	190	40	28	64			296388
17-06-18-Sun	5,296							99	478	139	6	351	287	29	40	64			278115
18-06-18-Mon	4,637							61	1,136	245	11	409	600	25	63	69			319120
19-06-18-Tue	4,332							64	1,227	240	16	425	587	42	79	60			315863
20-06-18-Wed	4,522							45	1,179	270	12	420	609	50	109	61			325445
21-06-18-Thu	4,557							26	1,245	281	10	424	605	2	70	48			324738
22-06-18-Fri	5,600							40	1,175	295	5	423	686	8	88	57			363570
23-06-18-Sat	6,117							206	1,144	192	20	372	300	121	41	35			345003
24-06-18-Sun	5,395							386	544	136	12	374	228	167	37	24			280340
25-06-18-Mon	4,004							210	936	248	37	312	526	42	54	12			266915
26-06-18-Tue	4,610							265	1,225	272	18	363	607	97	47	74			317528
27-06-18-Wed	4,792							383	1,269	272	12	344	615	264	47	108			327038
28-06-18-Thu	5,051							310	1,232	261	14	331	625	254	46	44			328470
29-06-18-Fri	5,693							482	1,275	252	19	364	610	318	67	98			362215
30-06-18-Sat	5,348							556	1,199	193	9	312	302	262	60	97			342695
<b>Total</b>	<b>149,696</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5057</b>	<b>33175</b>	<b>6709</b>	<b>344</b>	<b>11876</b>	<b>14334</b>	<b>2126</b>	<b>2044</b>	<b>2003</b>	<b>2</b>			<b>9655640</b>
Monthly Pass & Special	799	15	30	456	2341	2342													3894690
BEST / NMRT / BARC have paid for																			850222.5
tips via advance payment @ 50% discount																			14407343
<b>Grand Total</b>																			<b>14407343</b>

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