

MIPL/OUT/2019-2020/983
7th November, 2019.

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

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

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

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of October, 2019.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

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

SCHEDULE - F
NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.
MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- October 2019

Toll rates in rupees

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

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1446478	654.44	1458892	650.9	1600620	708.87
LCV	342396	163.85	390621	187.72	377082	180.95
Truck / Bus	176568	131.2	189348	137.27	157895	124.98
MAV	143955	156.14	192556	198.97	163345	174.48
Gross Total	2109397	1105.63	2231417	1174.86	2298942	1189.28

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 :- October 2019

Toll rates in rupees

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

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1041049	503.69	1240305	540.98	1162172	548.77
LCV	348396	176.34	423729	217.2	401541	203.57
Truck / Bus	88259	68.22	123975	97.8	94717	75.46
MAV	113545	142.23	107087	126.26	134351	164.86
Gross Total	1591249	890.48	1895096	982.24	1792781	992.66

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 :- October 2019

Toll rates in rupees

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

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1018067	485.61	1125312	516.63	1129418	524.44
LCV	374915	183.14	425660	210.57	415052	203.86
Truck / Bus	144983	105.76	164406	117.95	115007	92.01
MAV	69054	70.81	111188	107.46	81389	80.85
Gross Total	1607019	845.32	1826566	952.61	1740866	901.16

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 :- October 2019

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011		Present rates applied w.e.f. 01/10/2014	
		Nos.	Amount	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	746194	386.92	883726	412.88	824298	412.41
LCV	182992	87	220200	107.56	196533	94.06
Truck / Bus	75525	50.38	86128	54.19	66091	46.15
MAV	76369	97.71	47755	56.75	89521	114.71
Gross Total	1081080	622.01	1237809	631.38	1176443	667.33

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 :- October 2019

Toll rates in rupees

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

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corrospending Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	124712	78.34	131349	72.98	131234	80.12
LCV	58192	28.83	42221	20.66	61331	30.41
Truck / Bus	36182	23.19	42154	26.8	21550	15.86
MAV	5352	4.86	4019	3.84	6132	5.22
Gross Total	224438	135.22	219743	124.28	220247	131.61

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SIOM PANVEL HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTIAXLE VEHICLES						
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Revenue	
01-10-19-Tue	47,769							22	10,310	3,591	38	2,492	2,725	56	3,148	2,379	-	3328703	
02-10-19-Wed	47,822							18	8,438	3,007	33	2,238	2,185	83	2,387	1,780	1	3012650	
03-10-19-Thu	45,263							23	9,906	3,470	28	2,331	2,724	72	3,183	2,373	-	3202808	
04-10-19-Fri	49,937							24	9,936	3,471	38	2,551	2,732	53	3,163	2,240	-	33831318	
05-10-19-Sat	54,116							15	10,422	3,205	34	2,530	2,387	74	3,310	2,356	-	3552255	
06-10-19-Sun	52,214							13	6,880	1,961	20	2,099	1,999	52	2,581	1,959	-	3065928	
07-10-19-Mon	48,990							32	10,212	3,579	20	2,480	2,633	48	3,317	2,114	-	3364905	
08-10-19-Tue	40,373							25	6,269	2,350	30	1,949	1,871	40	1,911	929	-	2439290	
09-10-19-Wed	45,725							16	9,298	3,541	39	2,442	2,707	77	3,390	2,317	-	3221718	
10-10-19-Thu	48,499							13	10,236	3,560	52	2,605	2,804	48	3,587	2,356	6	3422355	
11-10-19-Fri	53,564							31	10,160	3,549	28	2,722	2,908	94	3,657	2,426	1	3627068	
12-10-19-Sat	56,520							22	10,134	3,211	40	2,669	2,428	90	3,462	2,423	-	3664610	
13-10-19-Sun	56,855							13	6,562	1,985	14	2,157	2,053	33	2,384	1,755	-	3179993	
14-10-19-Mon	48,735							16	9,694	3,623	34	2,638	2,801	71	3,586	2,612	-	3420560	
15-10-19-Tue	49,721							25	10,522	3,635	30	2,603	2,885	69	3,912	2,707	1	3554528	
16-10-19-Wed	49,933							21	10,266	3,647	45	2,596	2,852	74	3,544	2,690	2	3488603	
17-10-19-Thu	50,879							22	10,588	3,535	40	2,649	2,810	75	3,731	2,734	-	3574218	
18-10-19-Fri	56,027							12	10,635	3,585	28	2,748	2,757	67	3,718	2,604	-	3768940	
19-10-19-Sat	58,437							18	10,698	3,290	15	2,949	2,311	56	3,404	2,528	-	3785313	
20-10-19-Sun	55,053							11	7,038	1,861	13	3,625	1,781	63	1,972	1,771	-	3225013	
21-10-19-Mon	47,137							20	6,195	2,240	20	3,015	1,820	100	1,968	1,318	-	2818890	
22-10-19-Tue	52,362							11	10,460	3,541	46	2,922	2,702	79	3,426	2,634	-	3594318	
23-10-19-Wed	55,555							16	11,215	3,619	28	2,945	2,817	65	3,866	2,730	2	3824075	
24-10-19-Thu	54,324							18	10,896	3,518	34	2,872	2,807	67	3,699	2,664	-	3726693	
25-10-19-Fri	58,700							19	11,084	3,487	16	3,034	2,840	52	3,673	2,798	-	3912953	
26-10-19-Sat	52,019							9	9,561	3,075	27	2,905	2,328	44	3,223	2,367	-	3475205	
27-10-19-Sun	38,177							10	4,270	1,638	10	1,740	1,669	35	1,331	572	-	2104735	
28-10-19-Mon	53,107							14	5,389	2,648	16	2,026	2,100	37	1,794	896	-	2853610	
29-10-19-Tue	60,594							7	5,522	2,317	23	2,164	2,423	23	2,184	1,604	-	3245405	
30-10-19-Wed	53,342							14	8,246	3,186	28	2,563	2,876	46	3,262	2,647	1	3449363	
31-10-19-Thu	53,609							8	9,457	3,247	20	2,916	2,913	39	3,384	2,604	-	3590965	
Total	1,555,448	0	252	0	0	0	0	538	280909	96173	885	80165	77648	1862	95138	68207	14	103876880	
Monthly Pass & Prepaid	5172																		15046450
Monthly Pass revenue for the month is included in Monthly Statement.																			4905
BEST, NMMT, BAPC have paid for																			118927635
trips via advance payment @ 50% discount																			62
Grand Total																			118927635

* 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 :- October 2019

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					
	*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
01-10-19-Tue	35,714							1	13,230	2,350	4	1,709	1,891	9	3,868	781	17	2895885
02-10-19-Wed	36,858							-	10,136	1,785	1	1,451	1,043	3	2,823	614	-	2526260
03-10-19-Thu	33,665							1	12,556	2,463	12	1,470	1,914	7	3,083	980	4	2673778
04-10-19-Fri	35,420							8	12,778	2,456	14	1,803	1,927	5	3,078	893	-	2776455
05-10-19-Sat	39,720							14	12,888	2,105	11	1,615	924	1	3,801	970	3	2926623
06-10-19-Sun	36,995							1	7,007	1,323	1	1,344	787	2	2,993	896	-	2363565
07-10-19-Mon	34,896							6	12,420	2,323	12	1,506	1,830	6	3,514	824	1	2755708
08-10-19-Tue	28,445							12	5,788	1,362	4	1,263	877	2	2,434	251	-	1875560
09-10-19-Wed	35,160							2	11,664	2,418	7	1,463	1,944	10	3,492	761	-	2717078
10-10-19-Thu	36,499							3	13,171	2,426	9	1,717	1,995	5	4,350	905	2	3001945
11-10-19-Fri	37,882							12	12,904	2,404	13	1,725	1,970	7	4,413	948	3	3045995
12-10-19-Sat	41,415							7	12,630	2,046	6	1,606	939	4	3,816	965	1	3009665
13-10-19-Sun	40,003							3	6,718	1,302	2	1,305	804	3	2,957	790	-	2437155
14-10-19-Mon	34,828							5	12,366	2,348	10	1,590	1,915	19	3,732	971	1	2811030
15-10-19-Tue	35,700							7	13,416	2,503	9	1,639	1,966	5	4,745	951	6	3057290
16-10-19-Wed	36,805							6	13,375	2,530	15	1,702	1,949	2	4,668	1,018	-	3073303
17-10-19-Thu	35,685							3	13,708	2,536	8	1,746	1,991	3	4,811	1,117	3	3116895
18-10-19-Fri	39,122							7	13,267	2,441	9	1,922	1,967	19	4,541	1,114	3	3158315
19-10-19-Sat	41,998							4	13,927	2,067	1	1,902	1,005	1	4,175	968	1	3151570
20-10-19-Sun	41,012							1	7,956	1,310	1	1,463	743	-	2,993	804	-	2559973
21-10-19-Mon	32,390							1	5,578	1,355	8	1,287	1,004	5	2,943	561	-	2100720
22-10-19-Tue	35,970							5	13,626	2,460	4	1,791	1,927	6	4,245	875	-	2997390
23-10-19-Wed	38,789							6	14,151	2,426	6	1,939	1,880	1	4,756	825	2	3202678
24-10-19-Thu	37,511							3	14,265	2,364	6	1,924	1,878	3	4,853	709	-	3166098
25-10-19-Fri	40,804							1	14,065	2,286	11	2,076	1,783	-	4,424	735	-	3232320
26-10-19-Sat	38,613							15	12,822	1,957	5	1,731	849	2	3,126	775	-	2809208
27-10-19-Sun	27,827							2	3,900	934	4	810	473	-	1,486	85	-	1530360
28-10-19-Mon	42,037							-	3,708	1,126	3	799	727	1	1,369	115	-	2020840
29-10-19-Tue	48,528							1	4,366	1,264	4	1,149	1,261	1	1,676	450	-	2416578
30-10-19-Wed	37,418							5	9,230	2,067	7	1,498	1,755	7	2,970	884	3	2584170
31-10-19-Thu	38,750							2	11,323	2,165	2	1,763	1,799	31	3,944	936	3	2913735
Total	1,157,439	0	0	0	0	0	0	144	338,729	62812	206	46910	45707	170	1,05,800	24,471	53	8489050
Monthly Pass & Prepaid	4733	258	0	3472	7040	10,770												14967105
Grand Total																		99266155

BEST, NMMT, BARC have paid for 0 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 :- October, 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					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		
01-10-19-Tue	32,728							330	12,161	3,215	66	2,105	2,154	193	1,103	1,423	-	2481815		
02-10-19-Wed	36,414							285	10,714	2,819	38	1,989	1,604	83	1,055	987	-	2444435		
03-10-19-Thu	31,647							625	11,712	3,362	64	2,002	2,183	136	1,266	1,513	-	2442115		
04-10-19-Fri	32,477							339	11,314	3,179	51	2,094	2,168	90	1,268	1,376	-	2444136		
05-10-19-Sat	37,840							415	12,222	2,987	72	2,041	1,440	98	1,242	1,476	1	2635958		
06-10-19-Sun	38,382							535	8,967	2,312	66	1,840	1,383	170	1,203	1,266	-	2449153		
07-10-19-Mon	33,585							224	11,575	3,178	69	1,869	2,121	100	1,222	1,527	1	2475135		
08-10-19-Tue	35,204							194	7,125	2,176	39	1,563	1,415	154	900	512	1	2078318		
09-10-19-Wed	30,287							426	10,448	3,173	18	1,838	2,127	68	1,445	1,486	-	2322655		
10-10-19-Thu	32,453							429	12,187	3,340	41	2,092	2,202	81	1,403	1,472	2	2522020		
11-10-19-Fri	33,392							434	11,233	3,217	51	2,101	2,187	63	1,464	1,736	1	2525245		
12-10-19-Sat	38,733							449	11,929	3,044	61	2,037	1,406	174	1,275	1,764	-	2674355		
13-10-19-Sun	41,824							425	8,960	2,170	52	1,922	1,370	119	1,177	1,565	2	2554583		
14-10-19-Mon	31,862							641	11,304	3,312	53	2,008	2,284	180	1,433	1,679	-	2465508		
15-10-19-Tue	32,475							647	12,387	3,328	52	1,923	2,217	136	1,480	1,672	2	2540948		
16-10-19-Wed	33,046							591	12,455	3,335	63	2,100	2,142	52	1,622	1,661	-	2597390		
17-10-19-Thu	32,661							555	12,693	3,378	46	1,996	2,203	172	1,587	1,784	1	2584048		
18-10-19-Fri	34,405							388	12,112	3,169	32	2,054	2,147	127	1,530	1,736	-	2609600		
19-10-19-Sat	39,460							563	12,478	3,002	63	2,146	1,446	117	1,399	1,623	1	2749608		
20-10-19-Sun	42,215							632	9,571	2,280	39	2,266	1,168	115	1,113	1,427	3	2612458		
21-10-19-Mon	34,828							559	8,349	2,531	51	1,842	1,365	145	1,093	783	-	2213258		
22-10-19-Tue	34,284							748	12,424	3,245	21	2,076	2,011	238	1,392	1,801	-	2605543		
23-10-19-Wed	35,629							471	13,376	3,325	37	2,303	1,954	82	1,426	1,564	2	2716613		
24-10-19-Thu	34,671							540	13,231	3,334	48	2,220	1,819	109	1,510	1,468	3	2664413		
25-10-19-Fri	36,447							505	12,304	3,122	34	2,208	1,867	93	1,451	1,624	1	2743583		
26-10-19-Sat	40,501							572	11,002	2,794	66	1,859	1,206	70	1,151	1,612	2	2622185		
27-10-19-Sun	34,572							538	4,880	1,659	39	1,202	653	83	500	285	-	1782073		
28-10-19-Mon	48,881							543	4,525	1,542	28	1,286	1,061	59	578	242	1	2287213		
29-10-19-Tue	47,284							472	4,970	1,942	35	1,444	1,467	88	714	507	-	2340945		
30-10-19-Wed	38,169							636	7,988	2,516	51	1,819	1,961	36	1,142	1,721	1	2403480		
31-10-19-Thu	37,388							414	9,656	2,754	43	1,990	1,931	75	1,243	1,720	-	2509978		
Total	1,128,764	0	0	0	0	0	0	15095	326272	88780	1489	60245	54762	3518	36387	43002	25	77108760		
Monthly Pass & Prepaid	2,654	342	0	0	4756	4882	10,080											13006860		
Grand Total																		90115620		

BEST, MMWT, BARC have paid for 0 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 :- October 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

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	
01-10-19-Tue	3,556							5	67	1,652	431	5	241	575	243	59	184	-	323,450
02-10-19-Wed	4,340							8	12	1,477	355	8	245	366	153	45	155	-	304,375
03-10-19-Thu	3,518							7	43	1,775	492	7	239	585	111	49	178	-	308,723
04-10-19-Fri	3,786							15	27	1,719	445	15	258	544	119	73	193	-	317,825
05-10-19-Sat	4,551							1	24	1,799	424	1	274	259	213	103	237	1	342,160
06-10-19-Sun	4,273							1	7	1,050	242	1	236	208	230	54	320	-	279,900
07-10-19-Mon	4,303							6	5	1,806	420	6	236	513	252	45	158	-	329,938
08-10-19-Tue	3,680							4	27	883	227	4	205	264	164	11	13	1	221,355
09-10-19-Wed	3,408							2	11	1,712	489	2	283	549	163	41	161	-	301,828
10-10-19-Thu	3,920							6	39	1,841	495	6	301	648	156	60	138	-	335,108
11-10-19-Fri	4,238							6	23	1,722	456	6	308	541	102	52	156	-	333,873
12-10-19-Sat	4,764							4	8	1,819	354	4	280	266	62	40	105	-	332,373
13-10-19-Sun	4,466							3	14	1,097	221	3	288	226	104	44	100	-	273,318
14-10-19-Mon	3,777							2	27	1,724	487	2	290	549	97	56	200	-	320,740
15-10-19-Tue	4,047							15	38	1,812	602	15	251	616	92	39	214	-	336,265
16-10-19-Wed	3,981							5	17	1,947	500	5	255	649	111	63	190	-	342,348
17-10-19-Thu	3,585							1	20	1,824	484	1	270	614	109	82	169	-	322,168
18-10-19-Fri	4,386							2	12	1,967	440	2	293	590	116	86	202	-	360,605
19-10-19-Sat	4,984							6	20	1,906	335	6	305	272	69	56	160	-	353,148
20-10-19-Sun	4,907							1	4	1,194	282	1	222	218	92	21	102	-	289,645
21-10-19-Mon	3,774							2	7	1,091	253	2	191	277	150	14	39	-	238,173
22-10-19-Tue	4,353							5	17	2,107	499	5	341	521	109	62	178	-	365,505
23-10-19-Wed	4,683							5	20	2,013	445	5	336	476	80	80	166	-	369,133
24-10-19-Thu	4,839							5	13	2,129	420	5	338	411	83	63	159	-	374,420
25-10-19-Fri	5,520							1	11	2,133	429	1	381	395	102	73	88	-	399,900
26-10-19-Sat	4,552							4	19	1,701	386	4	304	296	88	49	109	-	324,923
27-10-19-Sun	3,519							6	20	637	169	6	225	110	143	4	21	-	194,205
28-10-19-Mon	4,343							2	16	673	289	2	241	240	62	6	18	-	236,898
29-10-19-Tue	4,741							2	15	786	264	2	324	292	76	34	112	-	276,825
30-10-19-Wed	3,750							2	11	1,450	377	2	347	395	62	77	130	-	297,710
31-10-19-Thu	3,741							2	16	1,635	378	2	365	431	112	49	177	-	310,770
Total	130,535	-	0	0	0	0	0	134	608	49241	12,090	134	8664	12886	3828	1500	4532	2	971,7600
Monthly Pass & Prepaid	689	0	0	0	446	2071	2,517												3443455
Grand Total																			13161055

BEST, NMMT, BARC have paid for 0 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 :- October, 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
CORRIDOR :- AIRCROSS 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
01-10-19-Tue	25,665							50	5,765	2,067	7	782	1,996	56	2,869	385	-	1872395
02-10-19-Wed	23,058							103	4,305	1,531	11	660	947	153	2,017	219	1	1491935
03-10-19-Thu	25,950							63	5,413	2,081	27	794	2,074	36	2,198	281	-	1771145
04-10-19-Fri	26,609							78	5,210	2,045	32	843	2,000	108	1,962	225	-	1754675
05-10-19-Sat	25,987							49	5,675	1,371	14	718	906	62	2,618	403	-	1762950
06-10-19-Sun	24,533							75	3,014	1,061	20	498	567	99	1,941	231	-	1413288
07-10-19-Mon	26,907							47	5,321	1,987	16	672	1,822	79	2,345	303	1	1792295
08-10-19-Tue	20,726							66	3,195	1,275	11	591	740	20	1,942	121	-	1307440
09-10-19-Wed	26,787							92	4,884	2,069	24	639	2,115	158	2,443	313	-	1792128
10-10-19-Thu	27,011							82	5,501	2,106	17	730	2,138	72	3,277	362	-	1961580
11-10-19-Fri	29,236							52	5,311	2,071	19	792	2,123	151	3,164	358	2	2021240
12-10-19-Sat	27,022							42	5,277	1,366	12	707	783	156	2,843	381	-	1798985
13-10-19-Sun	27,160							49	3,068	1,019	11	477	603	113	2,049	274	-	1524215
14-10-19-Mon	26,642							91	5,255	2,108	25	735	2,187	240	2,737	380	-	1866603
15-10-19-Tue	26,037							90	5,685	2,117	21	738	2,169	95	3,577	324	-	1977215
16-10-19-Wed	27,137							28	5,675	2,153	10	719	2,190	84	3,531	450	-	2018658
17-10-19-Thu	27,235							79	5,664	2,111	21	802	2,179	93	3,743	437	-	2056208
18-10-19-Fri	29,287							77	5,698	1,898	17	731	2,067	90	3,445	340	4	2065978
19-10-19-Sat	28,121							41	5,653	1,396	18	809	937	85	3,086	304	-	1939808
20-10-19-Sun	25,345							65	3,449	935	12	761	421	72	2,028	178	-	1490285
21-10-19-Mon	22,747							37	2,776	1,208	19	855	938	102	1,974	82	-	1393090
22-10-19-Tue	27,927							37	5,635	2,046	13	860	2,098	98	3,275	308	-	2006995
23-10-19-Wed	27,665							52	5,699	2,014	13	808	1,924	75	3,674	357	-	2043043
24-10-19-Thu	28,703							65	6,021	1,840	43	922	1,653	126	3,897	364	1	2120618
25-10-19-Fri	29,634							50	5,712	1,702	12	842	1,328	92	3,422	334	2	2040800
26-10-19-Sat	24,799							55	4,825	1,206	21	595	551	107	2,141	321	-	1568575
27-10-19-Sun	17,265							31	2,208	738	10	472	226	18	1,207	80	-	975780
28-10-19-Mon	26,710							34	2,377	678	9	507	645	168	959	86	-	1312098
29-10-19-Tue	33,250							51	2,748	1,249	11	562	1,059	47	1,223	171	-	1640493
30-10-19-Wed	27,596							49	3,825	1,611	12	588	1,408	24	2,060	349	-	1657855
31-10-19-Thu	27,110							27	4,672	1,658	16	621	1,477	19	2,748	376	2	1790513
Total	821,040	-	1	-	-	-	0	1807	145096	51037	524	21820	44271	2888	80425	9095	13	54228880
Monthly Pass & Prepaid	3,258	1	1	-	2694	6607	0	0	0	0	0	0	0	0	0	0	0	12504905
Grand Total	824,298	1	1	-	2694	6607	0	0	0	0	0	0	0	0	0	0	0	66733785

BEST, NMMT, BARC have paid for 0 trips via advance payment @ 50% discount

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