

MIPL/OUT/2019-2020/1205

7th January, 2020.

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 December, 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

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

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS						MULTI AXLE VEHICLES					
	Tollable	Single MF Sale	Multiple MF 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	Revenue					
01-12-19-Sun	63,890						7,313	1,894	17	2,871	2,028	35	2,476	2,118	1	3,674	2,476	1	3,674					
02-12-19-Mon	50,801						10,149	3,439	24	2,947	2,846	57	3,486	3,176	1	3,486	3,176	1	3,486					
03-12-19-Tue	48,656						10,162	3,266	17	2,873	2,754	61	3,425	3,169	1	3,425	3,169	1	3,425					
04-12-19-Wed	49,084						10,620	3,540	33	3,083	2,891	64	3,486	3,005	3	3,486	3,005	3	3,486					
05-12-19-Thu	50,336						10,821	3,463	25	2,926	2,835	67	3,650	3,075	1	3,650	3,075	1	3,650					
06-12-19-Fri	53,442						10,458	3,340	22	2,954	2,773	92	3,729	2,943	1	3,729	2,943	1	3,729					
07-12-19-Sat	58,995						10,900	3,170	12	3,288	2,429	49	3,450	3,077	1	3,450	3,077	1	3,450					
08-12-19-Sun	62,282						7,307	1,906	8	2,863	2,028	78	2,326	1,946	1	2,326	1,946	1	2,326					
09-12-19-Mon	50,182						10,200	3,516	23	3,044	2,803	41	3,891	3,466	4	3,891	3,466	4	3,891					
10-12-19-Tue	50,641						11,054	3,492	22	3,004	2,808	60	3,990	3,380	1	3,990	3,380	1	3,990					
11-12-19-Wed	52,518						10,479	3,502	20	3,085	2,826	71	4,068	3,292	1	4,068	3,292	1	4,068					
12-12-19-Thu	54,815						11,033	3,422	33	3,163	2,760	65	4,084	3,146	1	4,084	3,146	1	4,084					
13-12-19-Fri	56,730						10,981	3,452	26	3,221	2,804	66	4,134	3,310	1	4,134	3,310	1	4,134					
14-12-19-Sat	61,024						10,992	3,082	34	3,286	2,437	75	3,772	3,301	1	3,772	3,301	1	3,772					
15-12-19-Sun	67,918						7,378	1,854	19	3,074	2,099	56	2,583	1,871	1	2,583	1,871	1	2,583					
16-12-19-Mon	51,351						10,295	3,433	23	2,976	2,826	61	3,875	3,420	1	3,875	3,420	1	3,875					
17-12-19-Tue	49,586						11,019	3,507	31	3,018	2,834	73	3,916	3,265	1	3,916	3,265	1	3,916					
18-12-19-Wed	52,874						10,799	3,442	28	3,048	2,894	80	4,178	3,295	1	4,178	3,295	1	4,178					
19-12-19-Thu	51,703						10,807	3,491	34	3,112	2,784	89	4,190	3,078	1	4,190	3,078	1	4,190					
20-12-19-Fri	56,466						10,802	3,422	21	3,213	2,766	65	4,236	3,350	1	4,236	3,350	1	4,236					
21-12-19-Sat	62,583						11,020	3,173	30	3,444	2,438	89	4,097	3,284	1	4,097	3,284	1	4,097					
22-12-19-Sun	62,845						7,018	1,859	18	3,033	2,142	76	2,824	2,270	1	2,824	2,270	1	2,824					
23-12-19-Mon	54,431						10,468	3,365	25	3,209	2,789	88	4,144	3,386	1	4,144	3,386	1	4,144					
24-12-19-Tue	57,632						11,176	3,410	20	3,298	2,794	48	4,152	3,415	1	4,152	3,415	1	4,152					
25-12-19-Wed	55,937						9,289	3,070	21	3,029	2,336	57	3,454	3,223	1	3,454	3,223	1	3,454					
26-12-19-Thu	52,465						10,737	3,350	38	3,133	2,696	54	4,023	3,398	2	4,023	3,398	2	4,023					
27-12-19-Fri	59,035						10,983	3,311	25	3,343	2,782	69	4,015	3,359	1	4,015	3,359	1	4,015					
28-12-19-Sat	62,607						11,145	3,001	15	3,242	2,416	75	3,694	3,428	1	3,694	3,428	1	3,694					
29-12-19-Sun	66,155						7,207	1,798	19	3,055	2,107	37	2,638	2,328	1	2,638	2,328	1	2,638					
30-12-19-Mon	58,916						10,846	3,384	18	3,189	2,843	63	3,752	3,475	1	3,752	3,475	1	3,752					
31-12-19-Tue	57,841						10,841	3,283	17	3,170	2,614	68	3,126	2,524	1	3,126	2,524	1	3,126					
Total	1,743,271	0	0	0	0	-	394	313,799	96847	718	96305	81190	2028	113084	94453	12	116945045	15118515	15827175					
Monthly Pass & Premium	5328	29	252	4810	6377	11478													133463278					

BEST, NMMT, BARC have paid for 30147 dips via advance payment @ 50% discount

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

Grand Total

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Monthly Traffic Count	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BIS & 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
01-12-19-Sun	47,057							5	6,457	1,222	6	1,842	840	*	2,812	727	2	2701938	
02-12-19-Mon	37,474							1	11,794	2,248	16	2,053	1,866	3	3,110	825	-	2811148	
03-12-19-Tue	37,480							12	12,490	2,406	5	1,873	1,896	3	3,877	798	-	2930280	
04-12-19-Wed	36,753							2	12,618	2,403	12	1,996	1,964	13	3,648	903	-	2909400	
05-12-19-Thu	36,040							*	12,439	2,403	3	1,899	1,873	5	3,976	864	-	2904435	
06-12-19-Fri	38,017							*	11,864	2,336	4	2,099	1,854	3	3,740	670	-	2915210	
07-12-19-Sat	43,434							7	12,240	2,018	22	2,005	976	6	3,333	842	-	3017440	
08-12-19-Sun	46,732							10	6,144	1,193	7	1,734	819	18	2,728	485	9	2632433	
09-12-19-Mon	36,456							9	11,074	2,274	13	1,871	1,845	35	3,573	870	1	2781963	
10-12-19-Tue	37,069							*	12,272	2,339	1	1,935	1,901	4	3,724	742	-	2895200	
11-12-19-Wed	39,376							14	12,230	2,343	16	1,920	1,874	10	3,651	792	1	2858873	
12-12-19-Thu	40,389							9	12,451	2,397	9	1,991	1,853	5	3,615	842	1	3015535	
13-12-19-Fri	40,409							3	11,808	2,351	9	2,080	1,846	3	3,764	847	-	3000935	
14-12-19-Sat	44,893							10	12,305	2,029	7	2,254	917	*	3,168	901	-	3079838	
15-12-19-Sun	42,151							5	5,917	1,285	4	1,927	868	3	2,742	797	-	2507380	
16-12-19-Mon	36,602							13	11,180	2,290	11	1,890	1,870	4	3,470	1,008	-	2797060	
17-12-19-Tue	36,121							4	12,396	2,433	14	1,919	1,902	4	3,743	1,046	-	2896483	
18-12-19-Wed	38,652							3	12,282	2,448	8	2,012	1,920	*	3,777	905	7	2919043	
19-12-19-Thu	37,754							3	12,238	2,410	6	2,062	1,848	1	3,806	913	-	2949318	
20-12-19-Fri	42,111							2	11,782	2,472	5	2,288	1,844	6	3,618	1,000	1	3082855	
21-12-19-Sat	46,898							11	12,851	2,053	11	2,163	956	1	3,327	1,080	*	3193043	
22-12-19-Sun	47,553							7	5,988	1,261	5	1,896	837	5	2,562	800	*	2670165	
23-12-19-Mon	39,412							3	11,811	2,375	3	2,138	1,777	2	3,304	988	-	2924850	
24-12-19-Tue	43,041							1	12,841	2,448	10	2,077	1,739	2	3,862	993	-	3167990	
25-12-19-Wed	43,324							*	10,645	1,902	5	1,868	1,064	*	3,277	998	-	2915880	
26-12-19-Thu	37,089							7	12,250	2,305	20	1,983	1,763	6	3,655	987	1	3089518	
27-12-19-Fri	41,553							2	12,360	2,376	2	2,250	1,743	3	3,693	952	5	3089518	
28-12-19-Sat	45,939							3	12,959	2,106	3	2,314	929	6	3,723	919	-	3234905	
29-12-19-Sun	46,901							2	6,175	1,283	1	2,019	860	*	2,973	967	-	2741025	
30-12-19-Mon	40,190							7	11,931	2,325	12	2,027	1,750	10	3,719	1,041	5	3003700	
31-12-19-Tue	41,131							3	12,210	2,209	3	1,927	1,655	5	3,271	728	-	2951830	
Total	1,289,011	-	0	0	0	0	0	198	345,772	65,923	253	62,342	47,649	1,661	1,06,943	27,230	33	90,533,540	
Monthly Pass & Prepaid	4653	300	0	2493	6914	10,697	0	158	345,772	65,923	253	62,342	47,649	1,661	1,06,943	27,230	33	90,533,540	
																			14249020
																			254626
																			10997185

BEST, NIMMT, BARCC have paid for 4850 tips via advance payment @ 50% discount

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

Grand Total

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

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	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted		
01-12-19-Sun	47,478						388		8,737	2,055	38	2,962	1,294	41	1,294	1,707		2796535	
02-12-19-Mon	35,412						270		11,194	3,219	52	2,452	2,192	214	1,410	2,426		2670093	
03-12-19-Tue	35,347						592		11,950	3,178	54	2,546	2,091	144	1,539	2,425		2724795	
04-12-19-Wed	33,142						335		11,933	3,254	77	2,328	2,133	51	1,472	2,293		2599190	
05-12-19-Thu	34,484						772		11,683	3,345	32	2,242	2,192	35	1,507	2,197		2650175	
06-12-19-Fri	44,633						398		11,370	3,064	42	2,476	2,090	62	1,444	2,113	10	2979588	
07-12-19-Sat	40,741						761		11,973	2,945	82	2,450	1,508	144	1,310	2,207		2827680	
08-12-19-Sun	47,561						425		7,935	2,005	44	2,296	1,293	111	1,130	1,689	1	2731718	
09-12-19-Mon	33,169						320		10,697	3,192	72	2,404	2,167	54	1,394	2,360		2550708	
10-12-19-Tue	33,326						650		11,939	3,163	96	2,424	2,277	119	1,542	2,452		2679400	
11-12-19-Wed	36,009						627		11,664	3,277	89	2,576	2,269	240	1,533	2,553		2771338	
12-12-19-Thu	36,563						551		11,820	3,226	58	2,519	2,243	174	1,520	2,353		2764800	
13-12-19-Fri	35,676						598		11,501	3,264	83	2,622	2,234	171	1,482	2,338	2	2721455	
14-12-19-Sat	41,593						517		11,613	2,965	56	2,675	1,502	398	1,281	2,215		2858185	
15-12-19-Sun	44,541						481		7,672	1,946	49	2,505	1,393	366	1,157	1,697	1	2640890	
16-12-19-Mon	32,133						388		10,685	3,212	55	2,478	2,249	331	1,447	2,483		2541870	
17-12-19-Tue	33,757						523		11,703	3,260	66	2,495	2,236	381	1,542	2,442		2667180	
18-12-19-Wed	33,542						388		11,567	3,161	76	2,549	2,225	373	1,455	2,467		2645036	
19-12-19-Thu	33,569						484		11,998	3,207	46	2,519	2,198	609	1,487	2,210	1	2631808	
20-12-19-Fri	35,943						345		11,665	3,133	49	2,618	2,175	137	1,547	2,372	2	2743990	
21-12-19-Sat	40,501						491		11,936	2,951	62	2,414	1,472	240	1,420	2,297	2	2832655	
22-12-19-Sun	45,405						253		7,967	1,971	33	2,436	1,382	84	1,180	1,702		2684118	
23-12-19-Mon	35,790						415		11,026	3,164	106	2,408	2,242	155	1,597	2,392		2690990	
24-12-19-Tue	37,999						570		11,859	3,063	72	2,361	2,026	31	1,574	2,316		2739532	
25-12-19-Wed	41,906						347		10,522	2,792	66	2,269	1,557	141	1,396	1,948		2762136	
26-12-19-Thu	36,332						339		11,212	3,153	57	2,332	2,034	19	1,516	2,399	1	2693275	
27-12-19-Fri	39,574						306		11,695	3,040	48	2,460	1,973	77	1,500	2,279		2809580	
28-12-19-Sat	42,247						425		12,139	2,869	53	2,467	1,380	71	1,382	2,064		2881513	
29-12-19-Sun	47,421						450		8,181	1,837	44	2,421	1,233	150	1,261	1,747		2767303	
30-12-19-Mon	37,530						254		11,380	3,196	33	2,430	2,055	90	1,491	2,434		2755958	
31-12-19-Tue	38,110						390		11,274	2,997	46	2,203	1,658	31	1,256	1,775		2654570	
Total	1,192,037	0	0	0	0	0	14,174	14,174	340,281	91,621	1,836	75,938	59,143	6,194	44,006	89,552	20	845,385.23	
Monthly Pass & Prepaid	2235	76	0	4692	4901	0	0	0	0	0	0	0	0	0	0	0	0	0	3,658

EST. MMWT, BARC have paid for

33392

type via advance payment @ 50% discount

Grand Total

2269445

159690

99391598

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 :- December 2019

MONTHLY TOLL COLLECTION STATEMENT FOR AUMBA ENTRY POINTS

CORRIDOR :- AIROLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES				
	Tollable	Single MF Sale	Multiple MF Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass (Coupon holders)	Exempted	Tollable	Pass (Coupon holders)	Exempted	Tollable	Pass (Coupon holders)	Exempted	Tollable	Pass (Coupon holders)	Exempted	Revenue		
01-12-19 Sun	30,206						41	3,000	988	8	508	601	32	1,670	242			1376058		
02-12-19 Mon	27,193						30	4,955	2,056	15	657	2,069	41	1,891	337			1236193		
03-12-19 Tue	26,421						48	4,998	2,086	18	599	2,090	135	2,235	373			1256513		
04-12-19 Wed	27,139						35	4,948	2,102	11	722	2,097	35	2,205	388			1288578		
05-12-19 Thu	25,708						57	4,926	2,111	14	711	2,043	82	2,334	436			1255330		
06-12-19 Fri	27,778						37	4,476	2,006	17	756	2,008	124	2,378	386			1305595		
07-12-19 Sat	27,269						52	4,915	1,443	12	676	1,000	64	1,862	354			1363168		
08-12-19 Sun	31,879						55	2,802	1,014	17	659	577	32	1,588	234			1327318		
09-12-19 Mon	26,485						36	4,536	2,045	17	604	2,060	84	2,069	373			1208620		
10-12-19 Tue	26,430						54	4,798	2,098	13	602	2,060	96	2,278	414			1253195		
11-12-19 Wed	28,650						59	4,904	2,081	18	626	2,030	50	2,207	370			1324923		
12-12-19 Thu	29,779						49	4,841	1,989	20	770	1,940	3	2,252	480			1382338		
13-12-19 Fri	29,021						40	4,793	1,997	18	713	1,868	110	2,291	451			1346380		
14-12-19 Sat	29,282						26	4,649	1,397	15	605	803	37	1,901	399			1207465		
15-12-19 Sun	31,852						46	2,650	980	9	484	585	3	1,670	249			1311660		
16-12-19 Mon	26,599						27	4,448	1,891	19	499	1,840	48	1,973	482			1325493		
17-12-19 Tue	26,011						54	4,842	1,992	12	593	1,974	46	2,321	503			1244388		
18-12-19 Wed	27,901						56	4,827	2,065	20	561	2,064	86	2,249	505			1303775		
19-12-19 Thu	27,641						36	4,724	2,065	26	640	2,025	14	2,306	518			1303930		
20-12-19 Fri	29,908						43	4,711	1,985	18	679	1,977	35	2,247	643			1382308		
21-12-19 Sat	29,408						56	4,901	1,408	17	597	972	119	2,047	555			1265078		
22-12-19 Sun	29,429						33	2,594	964	11	543	487	32	1,481	297			1301760		
23-12-19 Mon	26,517						24	4,599	1,811	19	677	1,396	55	1,992	428			1329328		
24-12-19 Tue	29,602						31	4,934	1,753	17	675	1,329	33	2,353	526			1384955		
25-12-19 Wed	27,192						45	3,898	1,322	18	559	652	66	2,055	391			1359208		
26-12-19 Thu	25,109						58	4,745	1,718	27	602	1,334	30	2,258	372			1365020		
27-12-19 Fri	29,213						30	4,788	1,650	14	677	1,338	25	2,139	516			1296095		
28-12-19 Sat	29,032						34	4,960	1,283	28	599	680	110	2,296	476			1293838		
29-12-19 Sun	29,278						40	2,713	947	8	542	446	2	1,659	279			1323110		
30-12-19 Mon	26,954						46	4,745	1,716	11	614	1,332	56	2,188	383			1207188		
31-12-19 Tue	26,539						42	4,574	1,581	9	679	1,261	63	2,089	266			1361380		
Total	871,405						0	137,184	52,227	4,951	19,427	44,918	17,481	64,483	12,529			53,444,880		
Monthly Pass & Freqid	3,280						1	2,662	6,718					9,382				2,823,795		
																		60,077.5		
																		4,679,298		
																		Grand Total		

BEST, NMMT, BARC have paid for 13215 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 :- December 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- IAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS			MULTI AXLE VEHICLES		Revenue
	Totable	Single WP Sale	Multiple WP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Totable	Pass /Coupon holders	Exempted	Totable	Pass /Coupon holders	Exempted	Totable	Pass /Coupon holders	Exempted	Revenue		
01-12-19-Sun	6,207						4	1,094	249	4	357	268	76	48	141	351265		
02-12-19-Mon	4,562						11	1,769	437	10	360	626	116	32	211	358158		
03-12-19-Tue	4,528						11	1,741	459	5	369	694	94	56	245	365610		
04-12-19-Wed	3,946						15	1,771	599	8	349	620	107	60	165	340420		
05-12-19-Thu	4,239						104	1,796	476	5	387	701	125	28	101	3449270		
06-12-19-Fri	5,287						72	1,722	451	9	367	624	92	44	145	379180		
07-12-19-Sat	5,369						20	1,659	413	12	371	330	224	59	159	376495		
08-12-19-Sun	5,588						4	914	234	6	353	251	125	32	173	318525		
09-12-19-Mon	3,842						12	1,644	459	6	338	587	190	58	145	321438		
10-12-19-Tue	4,386						14	1,747	483	11	374	643	134	45	217	356628		
11-12-19-Wed	4,860						27	1,798	473	12	393	657	210	42	172	375935		
12-12-19-Thu	4,994						10	1,917	464	12	372	620	119	47	226	386195		
13-12-19-Fri	4,482						31	1,716	643	12	388	621	292	40	181	359998		
14-12-19-Sat	5,113						8	1,761	434	3	411	322	219	70	162	368190		
15-12-19-Sun	4,701						11	861	228	5	382	216	205	21	118	280955		
16-12-19-Mon	3,750						23	1,629	514	9	329	602	163	53	182	320570		
17-12-19-Tue	3,997						25	1,732	558	10	369	619	176	48	165	338730		
18-12-19-Wed	4,170						31	1,721	490	17	349	586	162	39	161	337523		
19-12-19-Thu	4,957						5	1,761	483	8	366	673	146	30	235	356658		
20-12-19-Fri	4,617						30	1,670	482	9	379	591	173	46	185	356220		
21-12-19-Sat	5,582						13	1,786	389	10	375	363	205	55	158	380270		
22-12-19-Sun	4,902						14	971	221	4	362	286	229	34	137	297915		
23-12-19-Mon	4,165						28	1,618	390	11	315	501	309	47	178	323928		
24-12-19-Tue	4,531						31	1,771	382	14	366	464	289	55	182	351095		
25-12-19-Wed	4,782						13	1,528	639	9	320	374	235	31	254	343548		
26-12-19-Thu	3,902						29	1,658	491	16	473	223	29	203	318363			
27-12-19-Fri	4,681						22	1,644	450	12	357	493	285	80	214	355243		
28-12-19-Sat	4,787						28	1,736	439	10	362	269	241	74	195	350983		
29-12-19-Sun	4,604						35	1,043	243	11	372	247	188	36	133	291053		
30-12-19-Mon	3,805						32	1,677	426	10	342	507	165	73	162	320043		
31-12-19-Tue	4,544						18	1,724	404	10	323	438	198	62	117	338148		
Total	143,310	0	0	0	0	0	729	49769	13,481	284	11202	15255	5695	1474	5422	0		
Monthly Pass & Prepaid	689	0	0	470	2078	2,548	0	0	0	0	0	0	0	0	0	0		

BEST, NMMT, BARS have paid for

15111

tps via advance payment @ 50% discount

Grand Total

3490666
7933775
2480328

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.

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

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- December 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	1593271	707.39	1703482	736.15	1748599	761.33
LCV	381575	183.9	390441	187.97	410446	199.17
Truck / Bus	229263	166.62	200892	148.71	207643	159.57
MAV	191990	200.59	191620	197.61	207517	216.39
Gross Total	2396099	1258.5	2486435	1270.44	2574205	1336.46

SCHEDULE - F

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

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

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- December 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	1186911	555.69	1413052	634.12	1272646	586.29
LCV	386364	195.54	418164	214.62	411695	208.3
Truck / Bus	109636	85.98	137671	111.9	114841	93.02
MAV	134395	163.85	124915	149.03	134173	162.75
Gross Total	1817306	1001.06	2093802	1109.67	1933355	1050.36

SCHEDULE - F

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

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

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- December 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	1130106	523.57	1304652	568.55	1194362	542.06
LCV	408634	200.73	392009	193.8	431443	212.22
Truck / Bus	192208	136.31	150545	107.61	170173	129.05
MAV	98461	94.82	93180	86.58	112258	105.48
Gross Total	1829409	955.43	1940386	956.54	1908236	988.81

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- December 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	838230	423.97	1030282	489.81	874685	431.23
LCV	185226	87.37	222484	109.28	189711	89.9
Truck / Bus	92212	58.74	70525	48.52	77560	50.92
MAV	81132	102.95	49422	59.65	77112	95.58
Gross Total	1196800	673.03	1372713	707.26	1219068	667.63

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 :- December 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	136130	82.76	143331	85.83	143999	84.97
LCV	60941	30.07	39391	19.27	63250	31.08
Truck / Bus	53014	33.35	40804	27.05	41568	27.7
MAV	6597	5.51	3961	3.84	6896	5.65
Gross Total	256682	151.69	227487	135.99	255713	149.4