

MIPL/OUT/2017-2018/568

5<sup>th</sup> July, 2017.

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

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

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

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of June, 2017.

Thanking you and assuring you of our best services always.

Yours faithfully,

**MEP Infrastructure Pvt. Ltd.**



**Authorised Signatory**

Encl: - As above.

**SCHEDULE - F**

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

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

**REPORT FOR MONTH ENDING :- June 2017**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
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	1866580	806.13	1633627	718.67	1616527	719.36
LCV	385733	152.71	356270	140.29	351673	138.65
Truck / Bus	256533	163.83	251356	150.59	230679	139.81
MAV	196998	178.69	174561	156.84	165847	152.69
Gross Total	2705844	1301.36	2415814	1166.39	2364726	1150.51

**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 2017**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
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	1437816	677.3	1203504	579.9	1317484	632.73
LCV	280384	117.45	254931	106.66	267841	112.08
Truck / Bus	128500	88.54	121288	80.97	114043	77.13
MAV	77757	77.57	60793	65.01	62416	64.85
Gross Total	1924457	960.86	1640516	832.54	1761784	886.79

**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 2017**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
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	1294356	571.18	997040	467.2	1239537	560.23
LCV	331834	135.29	312510	127.43	316456	129.08
Truck / Bus	202147	128.61	204461	124.94	181280	112.11
MAV	107034	88.29	83436	74.08	76879	68.06
Gross Total	1935371	923.37	1597447	793.65	1814152	869.48

**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 2017**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
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	973575	484.25	849605	431.68	894546	463.45
LCV	155548	61.68	157780	62.1	155079	60.56
Truck / Bus	81863	46.15	99676	53.21	89389	47.97
MAV	24408	24.36	36001	36.29	28238	26.4
Gross Total	1235394	616.44	1143062	583.28	1167252	598.38

**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 SHASTRJI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :- June 2017**

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
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	168285	94.39	126203	72.71	150413	87.97
LCV	56034	23.01	53952	22.33	55248	22.59
Truck / Bus	43184	26.51	50335	27.86	45184	25.8
MAV	4672	4.86	4603	5	3625	3.64
Gross Total	272175	148.77	235093	127.9	254470	140

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- JUNE 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION 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
01-06-17:Thu	52,713						NA	4	9,615	3,086	3	3,035	3,582		3,686	2,727		3362098
02-06-17:Fri	57,873						NA		9,355	2,946	2	3,117	3,511	2	3,850	2,877		3552518
03-06-17:Sat	60,177						NA	1	9,682	2,682		3,119	3,326		3,740	2,727		3619738
04-06-17:Sun	59,884						NA		6,899	1,912	1	2,837	2,804		2,685	1,929		3250618
05-06-17:Mon	48,819						NA	4	9,071	3,006	3	2,906	3,491	2	3,531	2,630		3160420
06-06-17:Tue	54,381						NA	2	10,412	3,170	2	3,093	3,492	2	3,695	2,412		3442325
07-06-17:Wed	49,609						NA	1	9,623	3,298	3	2,799	3,564	3	3,383	2,469		3186858
08-06-17:Thu	52,241						NA	2	10,011	3,189	1	2,831	3,284	3	3,524	2,249		3287830
09-06-17:Fri	58,546						NA		9,443	3,241	2	2,778	3,192	1	3,579	2,311		3485095
10-06-17:Sat	60,845						NA	2	9,558	2,965		2,942	2,638	2	3,476	2,329		3536545
11-06-17:Sun	61,459						NA		6,474	1,816		2,525	2,255		2,528	1,578		3193435
12-06-17:Mon	49,813						NA	10	8,518	3,197		2,869	3,027	3	3,145	2,069		3048765
13-06-17:Tue	52,767						NA		9,492	3,349	5	2,850	3,224	2	3,769	2,295		3316315
14-06-17:Wed	49,980						NA	20	8,489	3,424	1	2,528	3,461	1	3,568	2,494	1	3154435
15-06-17:Thu	52,358						NA	1	9,475	3,039	2	2,806	3,359	2	3,799	2,709		3305630
16-06-17:Fri	52,815						NA	1	9,456	3,272	1	2,572	3,425		3,684	2,636	3	3301500
17-06-17:Sat	58,151						NA	5	9,610	2,993	2	2,720	3,020		3,578	2,618		3477783
18-06-17:Sun	49,542						NA	1	5,695	1,730		2,175	2,399		2,596	1,780		2733315
19-06-17:Mon	48,065						NA	1	8,705	3,118	2	2,569	3,297	1	3,383	2,593		3061873
20-06-17:Tue	49,718						NA	3	9,458	3,338	1	2,618	3,223	1	3,436	2,530		3162115
21-06-17:Wed	50,485						NA	8	9,165	3,204	11	2,542	3,226	2	3,505	2,595		3177728
22-06-17:Thu	49,203						NA		9,397	3,188	6	2,432	3,281		3,397	2,233		3102503
23-06-17:Fri	56,850						NA	3	9,361	3,212	2	2,636	3,280	2	3,589	2,209	2	3407858
24-06-17:Sat	62,754						NA	3	9,837	2,933	3	2,721	2,922	2	3,572	2,512		3636648
25-06-17:Sun	53,911						NA		5,754	1,703		1,890	2,228		2,108	1,280		2770513
26-06-17:Mon	56,576						NA	2	5,345	2,124	2	1,978	2,610	4	2,018	1,251		2867948
27-06-17:Tue	51,599						NA	1	7,900	2,948	1	2,589	2,880	10	3,083	1,404	1	3024780
28-06-17:Wed	47,591						NA	1	8,449	2,943		2,493	2,857	2	3,196	1,268		2905493
29-06-17:Thu	48,114						NA	3	9,661	3,119	3	2,793	3,059	1	3,410	1,727		3104390
30-06-17:Fri	55,040						NA	1	9,672	2,956	4	2,656	3,145	2	3,194	1,699		3273718
01-07-17:Sat							NA											0
<b>Total</b>	1,611,079	0	0	0	0		0	80	264,552	87,121	63	80,019	93,042	50	99,707	66,140	7	969,0783
<b>Monthly Pass &amp; Prepaid Punch</b>	5446	46	283	5441	6121	11,891												15548635
																		2592210
<b>Grand Total</b>																		115052228

BEST, NMMT, BARC have paid for 57618 trips via advance payment @ 50% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- MAY2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI TAXI VEHICLES					
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-06-17Thu	42,937						NA	2	8,334	1,303	-	2,040	1,907	-	1,916	610	1	2431973
02-06-17Fri	45,450						NA	114	8,016	1,301	-	2,171	1,949	-	1,949	602	-	2522588
03-06-17Sat	49,340						NA	116	8,334	1,084	-	2,232	1,244	-	1,768	585	-	2585138
04-06-17Sun	41,928						NA	3	4,131	708	-	1,880	1,179	-	1,377	511	6	2079298
05-06-17Mon	41,682						NA	79	7,774	1,294	-	2,071	2,014	-	1,864	650	1	2366570
06-06-17Tue	41,802						NA	8	8,540	1,412	8	2,128	2,039	6	1,977	665	2	2428008
07-06-17Wed	40,992						NA	6	8,288	1,376	3	2,133	2,023	6	1,885	599	-	2372863
08-06-17Thu	41,517						NA	38	8,499	1,360	1	2,119	1,871	-	2,030	548	-	2410515
09-06-17Fri	45,141						NA	23	8,220	1,311	7	2,100	1,859	4	1,875	539	1	2498605
10-06-17Sat	48,978						NA	30	8,409	1,166	-	2,097	1,274	-	1,681	422	-	2582510
11-06-17Sun	45,142						NA	183	4,234	781	1	1,761	1,130	-	1,285	228	-	2155998
12-06-17Mon	40,348						NA	-	7,580	1,297	-	2,046	2,008	3	1,701	398	-	2275843
13-06-17Tue	41,842						NA	-	8,723	1,380	2	2,055	1,878	-	1,750	422	-	2383030
14-06-17Wed	41,746						NA	-	8,560	1,326	-	2,009	1,849	-	1,766	388	-	2365560
15-06-17Thu	42,563						NA	3	8,714	1,376	2	2,007	1,888	4	1,774	373	-	2403843
16-06-17Fri	44,103						NA	1	8,214	1,424	1	2,112	1,980	-	1,740	407	-	2447958
17-06-17Sat	48,017						NA	5	8,706	1,194	1	2,174	1,151	-	1,782	338	-	2571050
18-06-17Sun	42,661						NA	-	4,370	786	1	1,791	1,076	2	1,188	324	-	2071980
19-06-17Mon	42,202						NA	7	7,784	1,427	1	1,905	2,000	2	1,582	435	-	2327850
20-06-17Tue	42,120						NA	7	8,822	1,491	5	1,837	1,916	6	1,836	417	1	2391405
21-06-17Wed	43,808						NA	2	8,442	1,455	1	1,767	1,994	-	1,845	432	-	2433033
22-06-17Thu	42,482						NA	1	8,757	1,526	-	1,792	2,070	-	1,987	312	-	2402345
23-06-17Fri	47,108						NA	7	8,499	1,494	-	1,961	1,950	2	1,761	355	-	2552018
24-06-17Sat	45,764						NA	7	8,950	1,192	-	2,014	1,149	-	1,504	241	-	2451093
25-06-17Sun	43,553						NA	4	4,404	749	-	1,516	822	-	1,090	162	-	2047483
26-06-17Mon	44,436						NA	2	5,031	1,049	2	1,185	1,366	-	1,034	140	-	2100338
27-06-17Tue	44,641						NA	-	6,885	1,230	4	1,534	1,667	-	1,518	179	-	2297873
28-06-17Wed	43,285						NA	2	8,030	1,384	-	1,594	1,706	-	1,531	231	-	2317399
29-06-17Thu	43,927						NA	10	8,680	1,357	5	1,491	1,758	6	1,685	254	-	2354758
30-06-17Fri	44,430						NA	9	8,343	1,325	1	1,824	1,666	-	1,926	282	-	2437133
01-07-17Sat							NA											0
Total	1,312,543						0	669	230,283	37,558	46	57,956	50,473	35	50,367	12,049	12	71066043
Monthly Pass & Prepaid Punch	4941	294	92	4781	7951	13,108												17333860
																		279181
																		38829483
																		Grand Total

BEST, NMMT, BARC have paid for 6204 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 :- JUNE 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTIAXLE VEHICLES				
	Tollable	Single MP Sale	Multiple MP 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
01-06-17-Thu	39,164				*	NA	11	9,181	2,113	1	2,508	2,592	-	1,406	1,628	-	2429145
02-06-17-Fri	41,517				*	NA	93	8,712	2,008	2	2,592	2,405	7	1,579	1,535	-	2501668
03-06-17-Sat	46,730				*	NA	110	9,370	1,932	4	2,620	1,926	-	1,398	1,478	-	2669010
04-06-17-Sun	48,276				*	NA	333	7,314	1,531	6	2,403	1,554	-	1,359	1,413	-	2576970
05-06-17-Mon	39,463				*	NA	86	8,718	2,158	8	2,500	2,544	-	1,627	1,743	-	2448878
06-06-17-Tue	38,624				*	NA	254	9,182	2,161	2	2,579	2,522	12	1,851	1,836	-	2454688
07-06-17-Wed	38,244				*	NA	270	9,193	2,094	5	2,568	2,671	1	1,687	1,549	1	2433728
08-06-17-Thu	38,677				*	NA	65	9,330	2,200	3	2,405	2,633	2	1,529	1,452	-	2417905
09-06-17-Fri	39,408				*	NA	293	8,686	2,038	5	2,332	2,476	2	1,533	1,208	-	2383060
10-06-17-Sat	48,220				*	NA	30	8,932	1,864	2	2,493	1,779	1	1,406	1,022	-	2656460
11-06-17-Sun	47,814				*	NA	255	6,887	1,454	3	2,338	1,578	16	1,178	904	-	2485000
12-06-17-Mon	36,497				*	NA	61	8,586	2,042	2	2,364	2,476	-	1,467	1,379	-	2280988
13-06-17-Tue	37,487				*	NA	180	9,375	2,145	4	2,181	2,562	19	1,433	1,284	-	2332388
14-06-17-Wed	37,009				*	NA	8	9,235	1,616	-	2,124	2,041	-	1,419	998	-	2250825
15-06-17-Thu	36,125				*	NA	1	9,329	2,193	1	2,423	2,534	1	1,639	1,401	-	2334665
16-06-17-Fri	38,550				*	NA	36	8,580	2,105	2	2,373	2,520	1	1,558	1,093	-	2351700
17-06-17-Sat	45,678				*	NA	28	8,846	1,906	1	2,477	1,929	35	1,418	1,314	-	2588045
18-06-17-Sun	46,118				*	NA	3	8,807	1,511	-	2,360	1,644	2	1,137	919	-	2424420
19-06-17-Mon	37,941				*	NA	82	8,625	2,116	1	2,270	2,519	1	1,475	1,391	-	2330983
20-06-17-Tue	37,459				*	NA	150	9,353	2,253	5	2,325	2,575	-	1,502	1,239	-	2351740
21-06-17-Wed	37,783				*	NA	176	8,823	2,162	2	2,233	2,588	2	1,422	1,244	-	2320575
22-06-17-Thu	38,972				*	NA	6	8,948	2,122	-	2,148	2,361	-	1,402	1,106	-	2388815
23-06-17-Fri	39,761				*	NA	140	8,574	2,103	2	2,264	2,465	-	1,481	1,214	-	2379588
24-06-17-Sat	46,338				*	NA	169	8,796	1,886	1	2,137	1,798	3	1,275	1,101	-	2542808
25-06-17-Sun	47,751				*	NA	53	8,222	1,475	9	1,838	1,107	-	950	260	-	2323698
26-06-17-Mon	46,879				*	NA	184	6,237	1,713	5	1,442	1,756	-	869	683	-	2307980
27-06-17-Tue	41,766				*	NA	51	7,787	2,029	4	1,686	2,064	20	1,182	680	1	2277978
28-06-17-Wed	39,545				*	NA	139	8,382	2,130	8	1,874	2,058	14	1,243	684	-	2253185
29-06-17-Thu	39,134				*	NA	111	9,696	2,111	-	1,962	2,346	114	1,155	814	-	2317988
30-06-17-Fri	39,931				*	NA	77	9,535	2,064	8	2,012	2,174	4	1,109	816	-	2326465
01-07-17-Sat					*	NA											0
Total	2676	105	28	5005	4746	9,885	3435	257241	59215	96	67861	66197	257	41480	35389	2	72060890
Monthly Pass & Prepaid Punch																	12738210
																	212890
																	85949090
																	Grand Total

BEST, NMMT, BARC have paid for 4722 trips via advance payment @ 90% 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 :- JUNE 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROL BRIDGE HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI TAXI VEHICLES				
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Exempted	Pass /Coupon holders	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-06-17-Thu	29,188					516	NA	4,147	1,386	13	670	1,700	161	625	204	4	1,457,985
02-06-17-Fri	30,714					221	NA	3,784	1,255	4	605	1,856	111	693	215	4	1,494,535
03-06-17-Sat	30,879					1	NA	4,310	1,054	5	779	933	34	621	294	4	1,498,845
04-06-17-Sun	28,634					2	NA	2,915	817	-	524	591	35	376	219	-	1,281,335
05-06-17-Mon	28,341					321	NA	3,987	1,521	3	684	2,117	113	630	235	4	1,448,360
06-06-17-Tue	29,182					192	NA	4,194	1,551	9	718	2,174	34	618	276	1	1,454,388
07-06-17-Wed	29,013					432	NA	4,026	1,576	5	655	2,235	94	716	319	2	1,492,293
08-06-17-Thu	28,767					249	NA	4,028	1,593	11	649	2,289	53	652	307	2	1,477,995
09-06-17-Fri	30,849					139	NA	3,858	1,517	11	665	2,162	123	597	336	2	1,534,373
10-06-17-Sat	31,132					50	NA	4,267	1,020	8	627	833	193	574	407	3	1,487,913
11-06-17-Sun	29,089					21	NA	2,760	812	3	484	602	197	415	382	-	1,299,125
12-06-17-Mon	29,731					274	NA	3,900	1,599	6	577	2,288	208	639	380	-	1,501,138
13-06-17-Tue	29,117					187	NA	3,985	1,682	8	557	2,306	212	607	437	-	1,484,198
14-06-17-Wed	29,715					255	NA	3,900	1,681	11	580	2,297	219	595	403	3	1,500,060
15-06-17-Thu	29,242					276	NA	3,898	1,589	6	605	2,272	184	661	374	1	1,488,843
16-06-17-Fri	30,577					327	NA	3,764	1,635	10	583	2,289	132	647	491	1	1,534,475
17-06-17-Sat	30,290					167	NA	4,244	1,166	2	543	1,064	136	581	478	1	1,468,415
18-06-17-Sun	26,375					128	NA	2,536	812	1	461	635	175	478	500	-	1,209,900
19-06-17-Mon	29,332					83	NA	3,810	1,626	3	596	2,334	23	557	510	-	1,485,805
20-06-17-Tue	29,386					10	NA	4,139	1,645	1	553	2,305	162	615	501	-	1,504,805
21-06-17-Wed	28,659					112	NA	3,896	1,628	7	588	2,317	279	727	623	-	1,496,628
22-06-17-Thu	29,462					103	NA	4,018	1,582	3	543	2,316	187	634	435	1	1,498,588
23-06-17-Fri	32,237					77	NA	3,838	1,503	6	555	2,201	56	566	314	-	1,565,163
24-06-17-Sat	30,154					83	NA	4,318	982	3	563	836	160	508	335	-	1,437,993
25-06-17-Sun	27,840					3	NA	2,484	670	1	382	425	90	307	82	-	1,195,680
26-06-17-Mon	28,647					2	NA	2,809	1,078	3	401	1,276	85	356	140	-	1,295,805
27-06-17-Tue	29,512					2	NA	3,527	1,552	1	422	2,290	52	565	301	-	1,449,668
28-06-17-Wed	29,350					6	NA	3,876	1,537	2	488	2,254	136	551	299	-	1,463,060
29-06-17-Thu	30,642					4	NA	4,417	1,561	4	565	2,289	104	637	369	-	1,554,685
30-06-17-Fri	33,565					3	NA	4,442	1,482	6	618	2,161	215	931	413	1	1,691,688
01-07-17-Sat							NA										0
<b>Total</b>	889,821					0		114,057	41,022	156	172,10	53,447	3963	17,679	10,559	34	43,795,598
<b>Monthly Pass &amp; Prepaid Point</b>	4725	97	97	3512	7640	11,346											152,031,660
<b>Grand Total</b>																	598,381,138

BEST, NMMT, BARC have paid for 18732 trips via advance payment @ 50% discount

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :-MAY 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI AXLE VEHICLES						
	Tollable	Single MP Sale	Multiple MP Sale	Multiple ETC 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
01-06-17:Thu	4,838							37	1,691	327	16	513	450	2	100	18			331795
02-06-17:Fri	5,064							34	1,534	335	14	485	429		84	61			329930
03-06-17:Sat	6,275							36	1,603	302	7	448	228		89	20			360520
04-06-17:Sun	5,787							33	736	232	12	467	198		83	31			303153
05-06-17:Mon	4,590							31	1,546	364	11	490	544		78	11	1		316593
06-06-17:Tue	4,887							45	1,639	359	21	516	497		90	41			334390
07-06-17:Wed	4,733							49	1,667	391	10	481	512		95	17			328600
08-06-17:Thu	4,720							41	1,675	380	14	481	512		107	29			327628
09-06-17:Fri	5,172							49	1,556	364	8	421	431		105	66			332385
10-06-17:Sat	6,430							40	1,547	325	2	425	212		111	85			367420
11-06-17:Sun	6,000							33	707	241	10	448	223	1	101	26			310703
12-06-17:Mon	4,600							58	1,501	406	19	444	519	1	96	17			313013
13-06-17:Tue	4,749							39	1,693	385	7	411	545		89	17			323790
14-06-17:Wed	4,483							54	1,666	387	16	387	576		87	19			312430
15-06-17:Thu	4,363							55	1,617	389	15	380	568	1	103	27			307380
16-06-17:Fri	4,713							43	1,585	377	14	392	551		66	40			314728
17-06-17:Sat	5,625							42	1,579	287	13	390	253		87	14			331683
18-06-17:Sun	5,435							33	752	230	7	371	254		95	19			286078
19-06-17:Mon	4,486							35	1,619	369	12	366	636		103	78			316058
20-06-17:Tue	4,346							30	1,695	375	17	379	615		101	13			310970
21-06-17:Wed	4,293							27	1,703	378	9	368	611		97	64			310845
22-06-17:Thu	4,373							35	1,722	386	11	379	605		92	9			311663
23-06-17:Fri	4,802							19	1,728	365	7	392	522		96	63			327475
24-06-17:Sat	5,732							31	1,616	283	18	352	281		64	49			334210
25-06-17:Sun	5,669							32	802	181	11	275	162		51	6			276828
26-06-17:Mon	4,711							37	1,215	271	6	353	404	1	71	11			284405
27-06-17:Tue	4,553							44	1,574	359	9	330	592		67	10			302883
28-06-17:Wed	4,533							33	1,663	350	15	341	567		76	15			307173
29-06-17:Thu	4,560							33	1,817	351	19	345	565	1	98	25			319145
30-06-17:Fri	5,245							22	1,689	342	5	337	538	1	132	9			337513
01-07-17:Sat																			0
<b>Total</b>	149,787		2	3	418	2,171	2,594	0	45157	10,091	355	12147	13600	8	2714	911			9571380
<b>Monthly Pass &amp; Prepaid Pouch</b>	626																		3554810
<b>Grand Total</b>																			14000955

BEST, NMHT, BARC have paid for 19437 trips via advance payment @ 50% discount

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