

MIPL/OUT/2019-2020/1362
7th February, 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 January, 2020.

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 :- January 2020

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	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	1748599	761.33	1582429	698.94	1676935	735.96
LCV	410446	199.17	379234	181.37	409388	197.85
Truck / Bus	207643	159.57	226122.9	160.7	194660	151.23
MAV	207517	216.39	181887	186.73	229404	237.89
Gross Total	2574205	1336.46	2369672.9	1227.74	2510387	1322.93

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 :- January 2020

Toll rates in rupees

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

Toll Revenue during month under report (Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1272646	586.29	1338074	620.44	1253490	576.26
LCV	411695	208.3	384560	196.09	413154	207.99
Truck / Bus	114841	93.02	125660	97.97	114670	90.78
MAV	134173	162.75	124272	148.59	128575	155.87
Gross Total	1933355	1050.36	1972566	1063.09	1909889	1030.9

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 :- January 2020

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	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	1194362	542.06	1275183	579.38	1163003	535.22
LCV	431443	212.22	410572	201.3	427706	209.91
Truck / Bus	170173	129.05	172635	123.86	166613	124.49
MAV	112258	105.48	109483	101.58	109908	102.91
Gross Total	1908236	988.81	1967873	1006.12	1867230	972.53

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 :- January 2020

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	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	874685	431.23	985349	489.57	852903	424.28
LCV	189711	89.9	214332	103.91	189860	89.25
Truck / Bus	77560	50.92	88855	55.87	81858	53.08
MAV	77112	95.58	63084	78.18	76246	94.05
Gross Total	1219068	667.63	1351620	727.53	1200867	660.66

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- January 2020

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	143999	84.97	125925	82.2	131323	78.74
LCV	63250	31.08	38310	18.61	61502	30.01
Truck / Bus	41568	27.7	44081.009	28.57	41044	26.68
MAV	6896	5.65	4801	4.36	6218	5.4
Gross Total	255713	149.4	213117.01	133.74	240087	140.83

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- SION PANNEL 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
01-01-20:Wed	55,601							4	8,546	3,053	12	2,720	2,341	54	2,712	2,117		3417543
02-01-20:Thu	52,009							15	9,992	3,320	27	2,965	2,721	73	3,750	3,195	1	3632838
03-01-20:Fri	51,821							14	10,214	3,403	31	2,988	2,885	49	3,947	3,229		3685145
04-01-20:Sat	56,646							5	10,861	3,136	25	3,180	2,475	64	3,921	3,635		3904740
05-01-20:Sun	59,952							12	6,752	1,919	11	2,819	2,065	65	2,687	2,251		3432798
06-01-20:Mon	50,608							12	9,926	3,424	32	3,087	2,815	78	4,366	3,370	3	3700178
07-01-20:Tue	50,307							19	10,691	3,499	32	3,018	2,858	85	4,254	3,360	2	3712998
08-01-20:Wed	48,000							10	9,514	3,425	20	2,943	2,714	52	4,059	3,329		3521630
09-01-20:Thu	52,893							9	11,104	3,458	22	3,111	2,938	55	4,345	3,668	1	3872135
10-01-20:Fri	56,378							6	10,947	3,388	29	3,249	2,892	88	4,327	3,646		3991710
11-01-20:Sat	60,209							11	10,574	3,184	14	3,194	2,420	44	4,058	3,582	1	4029830
12-01-20:Sun	60,740							2	6,733	1,923	11	3,044	2,152	53	2,638	2,428		3501718
13-01-20:Mon	49,559							3	10,268	3,488	18	3,102	2,896	64	4,290	3,948		3711865
14-01-20:Tue	50,059							15	10,813	3,553	22	2,948	2,829	67	4,114	3,709		3708298
15-01-20:Wed	50,178							12	10,390	3,395	25	2,936	2,712	65	3,883	3,954	1	3660630
16-01-20:Thu	51,428							25	10,677	3,446	38	2,903	2,729	52	4,086	3,859	2	3748235
17-01-20:Fri	55,979							17	10,805	3,444	38	3,191	2,721	49	4,273	3,785	1	3958568
18-01-20:Sat	61,675							9	11,067	3,177	23	3,151	2,411	44	4,181	3,628		4122435
19-01-20:Sun	60,660							26	6,983	1,888	25	2,812	2,088	57	2,894	2,450		3520030
20-01-20:Mon	50,147							25	10,428	3,517	37	2,999	2,865	52	4,241	3,675		3711360
21-01-20:Tue	50,250							38	10,453	3,563	39	2,967	2,720	56	4,396	3,854	1	3734088
22-01-20:Wed	50,693							9	10,700	3,568	13	3,009	2,799	52	4,715	3,954		3827188
23-01-20:Thu	51,469							29	10,877	3,559	47	2,940	2,895	84	4,639	3,853		3844605
24-01-20:Fri	55,340							12	10,141	3,403	26	3,079	2,794	80	4,518	3,824	1	3926268
25-01-20:Sat	59,527							5	10,989	3,146	27	3,153	2,388	40	4,101	3,725		4030363
26-01-20:Sun	57,437							15	6,047	1,740	16	2,392	1,892	57	1,906	1,204		3079800
27-01-20:Mon	51,252							4	10,082	3,498	10	2,989	2,798	45	4,225	3,833		3733895
28-01-20:Tue	51,229							9	11,110	3,553	26	3,040	2,859	73	4,384	3,977		3833233
29-01-20:Wed	50,234							28	9,864	3,437	32	2,997	2,763	70	4,317	3,837		3695713
30-01-20:Thu	53,202							13	11,591	3,546	28	3,225	2,908	51	4,412	3,955		3850968
31-01-20:Fri	56,182							24	11,073	3,582	30	3,254	2,859	60	4,364	3,695		4004735
Total	1,671,694	0	0	0	0	0	0	437	31,062	99,326	786	93,396	82,216	1,839	1,20,333	1,00,971	14	11,620,553
Monthly Pass & Prepaid	5271	31	297	4876	6395	14,439	0	437	31,062	99,326	786	93,396	82,216	1,839	1,20,333	1,00,971	14	15,087,940
Grand Total	10,00,000	328	297	4876	6395	14,439	0	437	31,062	99,326	786	93,396	82,216	1,839	1,20,333	1,00,971	14	33,29,883

BEST N/A/MTL BARC have paid for

19048

tips 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 : January 2020

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

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 Sales	*Tollable Coupon holders	Exempted	Total Monthly Pass Sales	*Tollable Coupon holders	Exempted	Total Monthly Pass Sales	*Tollable Coupon holders	Exempted	Total Monthly Pass Sales	*Tollable Coupon holders	Exempted		
01-01-20-Wed	36,757						19	8,382	1,640	8	1,630	1,638	1	2,894	421			2472438	
02-01-20-Thu	37,730						3	11,618	2,385	6	1,788	1,774	1	3,420	936			2828783	
03-01-20-Fri	37,608						13	11,587	2,361	14	2,037	2,051	3	3,347	1,009			2858908	
04-01-20-Sat	43,845						6	12,314	2,090	6	2,007	2,013	7	3,142	943			3073560	
05-01-20-Sun	43,064						5	6,088	1,295	4	1,678	1,682	3	2,521	709			2590380	
06-01-20-Mon	35,635						2	10,824	2,408	9	1,753	1,834	13	3,270	1,051			2701508	
07-01-20-Tue	36,597						4	12,052	2,507	8	1,707	1,825	4	3,729	1,049			2861968	
08-01-20-Wed	35,786						2	11,031	2,420	13	1,547	1,742	1	3,624	944			2732615	
09-01-20-Thu	38,659							12,812	2,513	6	1,884	1,831	8	3,793	1,014			2998130	
10-01-20-Fri	42,498						8	11,991	2,471	18	2,166	1,863	1	3,544	1,048			3089305	
11-01-20-Sat	45,018						3	12,065	2,136	8	2,013	878	3	3,199	988			3053960	
12-01-20-Sun	44,123						1	5,662	1,339	4	1,656	826	1	2,618	828			2519103	
13-01-20-Mon	37,570						3	11,115	2,336	9	1,836	1,894	2	3,066	897			2757188	
14-01-20-Tue	37,181						3	12,202	2,561	2	1,809	1,843	10	3,245	903			2828603	
15-01-20-Wed	37,794						5	11,658	2,462	7	1,794	1,704	7	3,040	895			2780328	
16-01-20-Thu	38,348						5	11,580	2,475	19	1,727	1,867	9	2,876	893			2781108	
17-01-20-Fri	41,625						5	11,770	2,445	8	2,102	1,836	15	3,245	1,055			2997850	
18-01-20-Sat	47,476						2	12,408	2,207	14	1,989	932	3	2,931	841			3115020	
19-01-20-Sun	45,564						1	5,914	1,271	2	1,654	801	3	2,534	596			2559005	
20-01-20-Mon	40,815						*	11,740	2,481	14	1,924	1,860	5	3,076	877			2916580	
21-01-20-Tue	38,702						6	12,412	2,512	17	1,856	1,861	-	3,506	908			2933493	
22-01-20-Wed	40,166						9	12,451	2,626	7	1,901	1,928	4	3,726	910			3028090	
23-01-20-Thu	36,655						7	12,537	2,558	11	1,921	1,892	14	3,832	982			2925420	
24-01-20-Fri	39,663						4	11,854	2,551	16	2,210	1,870	6	3,763	876			3007688	
25-01-20-Sat	46,896						3	13,069	2,165	10	2,101	950	3	3,200	808			3176713	
26-01-20-Sun	43,181						2	5,031	1,096	12	1,450	734	2	2,281	123			2325203	
27-01-20-Mon	36,868						2	11,408	2,366	8	1,896	1,870	6	3,505	722			2802600	
28-01-20-Tue	39,876						5	12,571	2,597	12	1,942	1,907	4	3,884	786			2968555	
29-01-20-Wed	38,571						1	11,310	2,428	6	1,867	1,874	-	3,859	743			2908443	
30-01-20-Thu	41,146						13	12,979	2,801	22	2,085	1,895	-	3,877	722			3115500	
31-01-20-Fri	43,185						3	12,765	2,451	13	2,361	1,909	6	3,797	714			3190220	
Total	1,248,512	*	0	0	3375	0	145	343,190	69,974	313	58,241	51,374	146	102,344	26,231	26		13924600	
Monthly Pass & Prepaid	4978	203	0	3375	6947	10,425	0											265987.5	
BEST NIMRT, BARC have paid for 5955 trips via advance payment @ 50% discount																		Grand Total	140999365

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

SCHEDULE - F

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						MULTIAXLE 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					
01-01-20:Wed	39,184							102	8,670	2,527	26	2,095	1,454	33	1,185	1,046		2,444,673							
02-01-20:Thu	34,569							272	10,587	3,178	44	2,228	2,148	81	1,365	2,422		2,574,065							
03-01-20:Fri	35,432							333	11,214	3,156	52	2,272	2,120	98	1,337	2,354		2,632,930							
04-01-20:Sat	40,067							219	11,666	3,032	70	2,344	1,523	74	1,247	2,420		2,785,128							
05-01-20:Sun	44,339							365	7,552	1,905	23	2,278	1,403	100	1,164	1,736		2,600,265							
06-01-20:Mon	32,284							284	10,706	3,215	44	2,087	2,258	39	1,424	2,398		2,498,968							
07-01-20:Tue	33,144							225	11,425	3,331	33	2,134	2,164	155	1,444	2,553		2,589,665							
08-01-20:Wed	32,285							388	10,469	3,107	50	2,080	2,208	100	1,377	2,399	2	2,470,505							
09-01-20:Thu	33,539							237	11,716	3,276	45	2,329	2,282	124	1,572	2,386		2,644,610							
10-01-20:Fri	35,317							450	11,447	3,256	34	2,284	2,180	69	1,546	2,315		2,674,463							
11-01-20:Sat	41,767							571	12,056	2,976	65	2,380	1,486	58	1,359	2,334		2,875,745							
12-01-20:Sun	45,256							464	7,818	2,007	34	2,483	1,419	81	1,261	2,007		2,711,113							
13-01-20:Mon	33,855							495	10,806	3,207	43	2,329	2,199	68	1,346	2,231		2,559,743							
14-01-20:Tue	34,277							411	11,694	3,259	94	2,195	2,243	71	1,326	2,325		2,616,669							
15-01-20:Wed	35,640							322	10,877	2,565	88	2,022	2,044	133	1,227	2,117		2,555,060							
16-01-20:Thu	35,742							209	11,345	3,151	30	2,162	2,186	46	1,363	2,229		2,637,940							
17-01-20:Fri	37,183							282	11,313	3,152	34	2,392	2,121	8	1,381	2,091		2,700,930							
18-01-20:Sat	44,209							313	11,590	2,914	63	2,500	1,552	114	1,323	2,189		2,935,243							
19-01-20:Sun	45,767							164	7,797	1,985	39	2,353	1,322	111	1,137	1,856		2,681,213							
20-01-20:Mon	37,412							181	11,099	3,088	22	2,243	2,165	30	1,433	2,308		2,703,208							
21-01-20:Tue	35,722							352	11,878	3,305	42	2,302	2,244	54	1,498	2,284		2,710,668							
22-01-20:Wed	34,535							235	11,489	3,206	57	2,259	2,320	176	1,498	2,436		2,654,980							
23-01-20:Thu	34,526							272	11,785	3,225	39	2,316	2,366	72	1,514	2,245		2,668,995							
24-01-20:Fri	36,294							386	11,302	3,139	58	2,457	2,161	52	1,480	2,393	1	2,710,988							
25-01-20:Sat	42,693							279	11,804	2,952	65	2,339	1,488	99	1,335	2,310	1	2,884,170							
26-01-20:Sun	44,906							228	6,720	1,625	34	2,070	1,288	63	992	426		2,433,643							
27-01-20:Mon	34,810							280	11,063	3,248	49	2,090	2,200	89	1,412	2,368		2,601,545							
28-01-20:Tue	35,132							161	12,028	3,261	26	2,277	2,211	64	1,462	2,257		2,685,718							
29-01-20:Wed	35,439							320	10,927	3,060	62	2,118	2,160	191	1,568	2,319		2,630,553							
30-01-20:Thu	37,863							161	12,462	3,256	39	2,563	2,118	30	1,572	2,234	2	2,843,535							
31-01-20:Fri	37,459							174	12,280	3,154	47	2,542	2,177	76	1,403	2,367		2,803,580							
Total	1,160,637	0	0	0	0	0	0	915	335,994	92,112	1,431	70,513	61,232	2,557	42,951	67,367	6	87,527,573	13,900,020	18,005,970					
Monthly Pass & Prepaid	23661	3356	0	4720	4923	10,093																			
BEST / NMMT / BABC have paid for 34888																									
dtps via advance payment @ 50% discount																									
Grand Total																					97253343				

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 :- January 2020

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROU BRIDGE 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	
01-01-20-Wed	23,776						46		3,125	1,391	6	459	934	55	1,707	242					1386023
02-01-20-Thu	25,244						40		4,370	2,065	24	557	1,992	64	1,945	392					1632503
03-01-20-Fri	26,111						42		4,177	1,979	16	640	1,951	93	1,945	394					1656155
04-01-20-Sat	26,297						37		4,834	1,371	13	596	896	13	1,879	376					1611058
05-01-20-Sun	26,639						55		2,586	946	16	414	553	29	1,513	178					1387788
06-01-20-Mon	25,646						40		4,402	2,031	32	543	2,018	13	1,857	385					1635215
07-01-20-Tue	25,674						50		4,691	2,137	15	549	2,061	59	2,140	442					1699945
08-01-20-Wed	24,337						52		4,048	2,077	26	500	1,900	65	2,199	492					1613743
09-01-20-Thu	26,624						46		4,732	2,030	17	586	2,062	32	2,320	510					1766385
10-01-20-Fri	28,577						48		4,589	1,885	27	640	1,941	16	2,035	397					1773403
11-01-20-Sat	27,207						32		4,570	1,368	26	569	826	35	1,906	368					1626475
12-01-20-Sun	27,731						29		2,314	1,002	9	449	620	40	1,439	171					1410913
13-01-20-Mon	26,202						37		4,409	2,076	22	506	2,021	61	1,816	370					1646023
14-01-20-Tue	26,905						64		4,867	2,024	15	479	1,891	27	1,977	436					1701248
15-01-20-Wed	26,165						36		4,461	1,839	7	464	1,452	35	1,789	390					1601243
16-01-20-Thu	27,616						21		4,478	2,133	5	558	1,967	80	1,848	404					1709590
17-01-20-Fri	28,775						11		4,461	2,069	9	616	1,878	32	1,960	434					1765998
18-01-20-Sat	30,166						17		4,964	1,461	9	596	827	63	1,740	469					1741563
19-01-20-Sun	29,916						85		2,645	973	14	445	553	16	1,421	330					1474160
20-01-20-Mon	20,766						20		4,429	2,111	6	674	2,012	19	1,969	467					1781845
21-01-20-Tue	26,490						61		4,717	2,073	26	731	2,032	189	2,226	645					1771075
22-01-20-Wed	27,322						83		4,917	2,083	34	726	2,047	48	2,250	510					1805860
23-01-20-Thu	27,588						106		5,123	2,086	30	798	2,042	51	2,522	621					1878993
24-01-20-Fri	28,496						64		4,630	1,808	18	792	1,697	29	2,468	451					1837605
25-01-20-Sat	30,172						41		5,139	1,284	11	659	693	160	2,089	566					1799773
26-01-20-Sun	26,573						51		2,798	707	23	597	676	64	1,313	105					1380555
27-01-20-Mon	27,899						42		4,585	1,993	12	776	2,006	5	2,202	513					1802140
28-01-20-Tue	29,169						70		4,325	2,075	41	657	1,991	90	2,662	643					1848513
29-01-20-Wed	28,278						43		4,665	2,044	22	639	2,024	88	2,618	487					1883173
30-01-20-Thu	30,371						54		5,536	2,093	24	968	1,964	28	2,710	479					2027680
31-01-20-Fri	30,525						39		5,182	1,975	18	947	1,922	42	2,666	599					1997080
Total	848,147	-	-	-	-	-	1462	134699	53161	673	19240	48299	1621	63090	13156	23	-	-	-	-	52569095
Monthly Pass & Prepaid	3756	0	0	2758	6686	9446	0	134699	53161	673	19240	48299	1621	63090	13156	23	-	-	-	-	12927390
Grand Total	851903	0	0	2758	6686	9446	0	134699	53161	673	19240	48299	1621	63090	13156	23	-	-	-	-	6992415
																					54064072

BEST, NMMT, BARC have paid for

13319

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 :- January 2020

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					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		
01-01-20:Wed	3,560						37	1,222	309	9	301	330	239	23	125						260780	
02-01-20:Thu	3,656						27	1,615	508	9	286	624	257	25	227						313258	
03-01-20:Fri	4,039						1	1,530	498	4	318	572	144	42	225						323213	
04-01-20:Sat	4,329						29	1,760	440	9	398	368	326	61	198						336825	
05-01-20:Sun	4,387						8	901	285	6	320	240	192	42	143						271635	
06-01-20:Mon	3,263						24	1,545	474	16	313	635	212	49	151						295225	
07-01-20:Tue	3,654						15	1,596	515	6	306	684	209	65	98						313263	
08-01-20:Wed	3,357						30	1,515	482	8	288	610	289	55	180						289915	
09-01-20:Thu	3,687						23	1,650	461	9	304	621	171	72	105						313803	
10-01-20:Fri	3,946						11	1,593	416	7	350	554	197	49	79						315003	
11-01-20:Sat	4,572						20	1,740	642	7	326	359	179	65	122						343463	
12-01-20:Sun	4,533						18	879	284	4	342	273	213	27	92						274908	
13-01-20:Mon	3,692						32	1,603	523	11	300	669	283	73	87						313768	
14-01-20:Tue	3,724						20	1,682	513	8	277	596	186	35	91						308200	
15-01-20:Wed	3,921						8	1,577	400	2	277	415	104	60	167						305215	
16-01-20:Thu	3,852						17	1,645	502	9	275	677	111	55	205						324780	
17-01-20:Fri	4,402						23	1,626	501	9	346	618	202	59	141						343535	
18-01-20:Sat	5,362						26	1,789	409	7	314	298	124	57	167						364895	
19-01-20:Sun	4,675						6	912	245	7	311	233	92	50	113						279788	
20-01-20:Mon	4,155						12	1,569	446	5	331	565	94	64	108						324333	
21-01-20:Tue	4,005						8	1,696	538	6	343	683	54	59	73						333015	
22-01-20:Wed	3,792						28	1,620	673	9	329	642	126	70	37						320525	
23-01-20:Thu	4,927						42	1,710	519	14	335	590	155	67	99						362645	
24-01-20:Fri	4,476						11	1,559	480	10	314	598	68	110	145						344608	
25-01-20:Sat	5,264						19	1,835	387	7	335	363	63	98	177						374693	
26-01-20:Sun	4,523						4	763	183	5	278	214	70	14	19						246900	
27-01-20:Mon	4,374						13	1,606	469	9	283	569	171	61	241						340508	
28-01-20:Tue	4,498						17	1,757	505	10	285	585	196	65	265						356303	
29-01-20:Wed	4,305						12	1,616	428	10	350	673	159	65	165						348320	
30-01-20:Thu	4,862						27	1,748	450	12	352	651	173	83	246						377633	
31-01-20:Fri	4,890						16	1,753	443	8	326	593	148	60	147						363133	
Total	130,671	0	0	0	0	0	584	47612	13,890	252	9783	16112	5201	1780	4438	1					9987080	
Monthly Pass & Prepaid	652	0	0	429	1994	2413															390205	
																						7932215
																						1408298
																						Grand Total

ESST, NMMT, BARC have paid for 15149 this via advance payment @ 50% discount

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