

MIPL/OUT/2019-2020/291

7<sup>th</sup> June, 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**

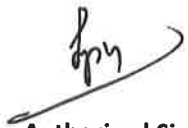
Dear Sir,

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 May, 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**

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

**Toll Revenue during month under report**

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1529243	711.63	1673981	737.65	1630568	722.46
LCV	375000	180.15	404861	197.14	399514	192.31
Truck / Bus	198594	148.82	312324	219.77	249809	182.38
MAV	206915	214.76	222885	242.19	213480	220.84
Gross Total	2309752	1255.36	2614051	1396.75	2493371	1317.99

**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 :-** May 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		
Car	30	30	602.85	30	599.74	30	35
LCV	35	387841	198.47	35	193.67	40	45
Truck / Bus	60	141859	115.97	60	94.48	75	90
MAV	80	292783	369.97	80	153.37	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	1209447	598.16	1283872	602.85	1274970	599.74
LCV	366131	186.17	387841	198.47	380241	193.67
Truck / Bus	118727	92.29	141859	115.97	120303	94.48
MAV	125241	148.37	292783	369.97	129357	153.37
<b>Gross Total</b>	<b>1819546</b>	<b>1024.99</b>	<b>2106355</b>	<b>1287.26</b>	<b>1904871</b>	<b>1041.26</b>

**SCHEDULE - F**

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

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

**MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :-** May 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	1166126	560.89	1186089	532.46	1161046	523.69
LCV	408577	200.65	389773	194.28	412051	202.90
Truck / Bus	165060	120.03	197384	145.42	171000	125.32
MAV	116869	107.49	126416	120.25	125304	116.05
<b>Gross Total</b>	<b>1856632</b>	<b>989.06</b>	<b>1899662</b>	<b>992.41</b>	<b>1869401</b>	<b>967.96</b>

**SCHEDULE - F**

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

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

**MONTHLY TOLL COLLECTION STATEMENT FOR AIROLL BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :-** May 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	925395	486.45	850579	433.55	966834	474.23
LCV	208066	100.87	209564	104.58	206355	100.59
Truck / Bus	84050	55.02	93056	67.15	78281	52.76
MAV	70232	86.41	201247	266.05	72777	89.15
<b>Gross Total</b>	<b>1287743</b>	<b>728.75</b>	<b>1354446</b>	<b>871.33</b>	<b>1324247</b>	<b>716.73</b>

**SCHEDULE - F**

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

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

**MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :-** May 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	115697	84.29	149899	90.42	122822	80.94
LCV	39038	18.82	39809	20.15	43551	21.55
Truck / Bus	41542	27.22	46644	32.2	42374	28.54
MAV	6421	6.3	4726	4.89	7086	6.41
<b>Gross Total</b>	<b>202698</b>	<b>136.63</b>	<b>241078</b>	<b>147.66</b>	<b>215833</b>	<b>137.44</b>

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR - SON PAVEL HIGHWAY

Monthly Traffic Count	LIGHT MOTOR VEHICLES						LIGHT COMMERCIAL VEHICLES						BUS & TRUCKS						MULTI AXLE VEHICLES					
	Day of Month	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Revenue			
01-05-19:Wed	53,506						22	7,638	2,679	43	2,643	2,293	65	2,296	1,021	-	-	-	-	-	3137903			
02-05-19:Thu	49,537						20	10,223	3,388	52	2,995	2,824	84	4,057	3,953	-	-	-	-	-	3640438			
03-05-19:Fri	52,256						33	10,490	3,518	41	3,142	3,025	72	4,181	3,315	-	-	-	-	-	3779575			
04-05-19:Sat	55,776						28	11,189	3,285	51	3,248	2,660	54	3,788	3,565	-	-	-	-	-	3890950			
05-05-19:Sun	55,996						25	7,567	2,093	24	3,031	2,373	71	2,663	2,649	1	-	-	-	-	3249403			
06-05-19:Mon	50,058						23	10,620	3,592	34	3,239	3,053	50	3,718	3,497	-	-	-	-	-	3673265			
07-05-19:Tue	49,133						35	10,687	3,670	27	3,192	3,018	42	3,745	3,444	-	-	-	-	-	3640015			
08-05-19:Wed	49,580						19	10,161	3,591	37	3,178	3,107	61	3,800	3,287	4	-	-	-	-	3624588			
09-05-19:Thu	49,099						18	10,390	3,388	44	3,258	3,121	63	3,852	3,591	1	-	-	-	-	3651715			
10-05-19:Fri	54,830						23	10,459	3,487	43	3,350	3,013	67	3,971	3,610	-	-	-	-	-	3879880			
11-05-19:Sat	56,622						13	10,215	3,196	31	3,273	2,746	30	3,723	3,534	-	-	-	-	-	3860455			
12-05-19:Sun	56,939						8	7,076	2,032	12	3,095	2,331	61	2,709	2,577	-	-	-	-	-	3424940			
13-05-19:Mon	48,608						21	9,521	3,385	27	3,129	2,975	91	3,948	3,498	-	-	-	-	-	3570250			
14-05-19:Tue	49,266						17	10,134	3,529	43	3,118	3,130	40	3,997	3,398	-	-	-	-	-	3638728			
15-05-19:Wed	49,509						12	10,003	3,444	20	3,198	3,063	55	3,780	3,428	2	-	-	-	-	3615978			
16-05-19:Thu	50,311						17	10,019	3,401	30	3,880	3,004	42	3,861	3,437	-	-	-	-	-	3639800			
17-05-19:Fri	53,957						21	10,185	3,416	38	3,279	3,069	54	3,866	3,387	-	-	-	-	-	3738560			
18-05-19:Sat	58,218						12	9,731	3,160	16	3,166	2,798	47	3,627	3,332	-	-	-	-	-	3782565			
19-05-19:Sun	58,136						9	6,840	2,027	11	2,970	2,312	78	2,647	2,278	-	-	-	-	-	3341043			
20-05-19:Mon	48,694						13	9,363	3,457	21	3,122	3,193	64	3,889	3,326	3	-	-	-	-	3559285			
21-05-19:Tue	48,698						18	10,153	3,460	22	3,170	3,121	79	3,849	3,521	1	-	-	-	-	3625480			
22-05-19:Wed	49,599						20	10,070	3,484	38	3,141	3,088	107	3,986	3,359	2	-	-	-	-	3642668			
23-05-19:Thu	46,115						25	9,535	3,337	45	3,143	3,026	68	3,902	3,289	-	-	-	-	-	3467375			
24-05-19:Fri	54,923						19	9,832	3,365	28	3,121	3,071	38	3,992	3,354	1	-	-	-	-	3809850			
25-05-19:Sat	58,897						7	10,363	3,158	17	3,307	2,826	40	3,940	3,651	-	-	-	-	-	3592148			
26-05-19:Sun	59,456						6	7,131	2,023	24	3,039	2,453	52	2,659	2,414	-	-	-	-	-	3498585			
27-05-19:Mon	49,834						4	9,568	3,361	25	3,214	3,173	64	3,859	3,479	-	-	-	-	-	3618413			
28-05-19:Tue	50,084						15	10,346	3,468	27	3,241	3,173	84	3,826	3,250	-	-	-	-	-	3660113			
29-05-19:Wed	52,607						5	10,182	3,510	13	3,141	2,960	33	3,954	3,228	-	-	-	-	-	3735215			
30-05-19:Thu	53,159						23	10,356	3,498	33	3,293	3,188	57	3,834	3,503	5	-	-	-	-	3729318			
31-05-19:Fri	55,463						18	9,751	3,325	32	3,069	3,064	41	3,713	3,066	-	-	-	-	-	3716113			
<b>Total</b>	<b>1,625,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>549</b>	<b>239,807</b>	<b>99,077</b>	<b>949</b>	<b>97,755</b>	<b>90,251</b>	<b>1,834</b>	<b>11,961</b>	<b>99,789</b>	<b>22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,669,000</b>			
Monthly Pass & Prepaid	4714	46	271	5931	6241	11,692															32,50,97,535			
BEST, MMWT, BARC have paid for 61983 tips via advance payment @ 50% discount																						<b>Grand Total</b>	<b>131,73,86,065</b>	

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

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS  
 CORRIDOR :- EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI AXLE VEHICLES					
	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
01-05-19-Wed	39,760							10	6,001	1,090	11	1,414	962	9	2,033	196		2238290
02-05-19-Thu	41,256							-	12,413	2,019	2	1,920	1,994	1	3,593	1,069		3045628
03-05-19-Fri	42,633							8	12,358	2,066	11	1,992	2,097	17	3,544	1,208		3107963
04-05-19-Sat	44,398							4	12,912	1,834	3	2,059	1,289	5	3,498	1,159		3148505
05-05-19-Sun	44,663							5	6,580	1,036	6	1,690	1,033		2,331	1,028		2576533
06-05-19-Mon	38,282							1	11,881	1,941	20	2,001	2,104	4	3,219	1,229		2886090
07-05-19-Tue	36,417							1	11,883	2,073	4	2,059	2,074	2	3,360	1,190		2844173
08-05-19-Wed	39,490							3	11,809	2,089	9	2,021	2,096	2	3,566	1,210		2972323
09-05-19-Thu	37,038							5	11,312	2,080	6	1,852	2,124		3,407	1,192	1	2822065
10-05-19-Fri	40,698							2	11,292	2,045	8	2,006	2,129	4	3,482	1,162		2972695
11-05-19-Sat	42,893							-	11,506	1,719		2,056	1,238	1	3,222	1,240		2981078
12-05-19-Sun	41,645							-	5,111	958	4	1,771	1,115	6	2,232	825		2365525
13-05-19-Mon	35,875							2	10,283	1,939	5	1,884	2,076	9	3,147	1,123	2	2679605
14-05-19-Tue	36,639							7	10,446	2,016	7	1,810	2,026	4	3,311	1,027		2725068
15-05-19-Wed	39,383							4	11,317	2,032	14	1,929	2,054	7	3,370	976	3	2888280
16-05-19-Thu	38,085								11,277	2,028	2	1,850	2,114	2	3,397	875		2831873
17-05-19-Fri	41,401							2	10,797	2,046	2	2,110	2,092	1	3,320	931	1	2941558
18-05-19-Sat	44,230							16	11,060	1,709	10	2,003	1,121		2,780	938		2911130
19-05-19-Sun	43,836							-	5,252	998		1,705	997	1	2,291	890		2451018
20-05-19-Mon	37,746							2	9,946	1,872	6	1,943	1,967	2	3,220	996	1	2728893
21-05-19-Tue	40,925							2	11,853	2,004	3	1,854	2,085	3	3,266	1,029		2953900
22-05-19-Wed	39,940							10	11,123	2,020	3	2,074	2,066	5	3,598	1,026		2946435
23-05-19-Thu	37,422							3	10,810	1,992	2	1,931	2,090	5	3,323	891		2780328
24-05-19-Fri	42,973							-	10,644	1,997	4	2,015	2,112	2	3,311	892	2	2974043
25-05-19-Sat	46,750							7	11,137	1,657	8	2,009	1,202	7	2,981	1,104		3044728
26-05-19-Sun	46,171							12	5,275	977	8	1,711	1,078	11	2,219	972		2534403
27-05-19-Mon	41,653							-	11,156	1,913	13	1,988	2,102	2	3,154	976		2934808
28-05-19-Tue	39,542							17	11,268	2,066	11	1,913	2,055	15	3,320	1,043		2887890
29-05-19-Wed	42,876							1	11,867	2,017	3	1,935	1,989	2	3,574	1,131		3075243
30-05-19-Thu	42,276							4	12,128	2,032	11	2,073	2,039		3,528	1,048		3073113
31-05-19-Fri	43,188							8	11,346	2,007	12	2,081	1,923	7	3,267	918		3012885
<b>Total</b>	<b>1,270,271</b>	<b>*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>144</b>	<b>324,025</b>	<b>56,216</b>	<b>208</b>	<b>59,653</b>	<b>55,403</b>	<b>136</b>	<b>97,864</b>	<b>31,493</b>	<b>10</b>	<b>88336440</b>
<b>Monthly Pass &amp; Prepaid</b>	<b>4693</b>	<b>37</b>	<b>144</b>	<b>4292</b>	<b>7261</b>	<b>11,684</b>	<b>0</b>	<b>144</b>	<b>324,025</b>	<b>56,216</b>	<b>208</b>	<b>59,653</b>	<b>55,403</b>	<b>136</b>	<b>97,864</b>	<b>31,493</b>	<b>10</b>	<b>15314150</b>
BEST NIMMT, BARC have paid for 5247																		<b>275667.5</b>
trips via advance payment @ 50% discount																		<b>104126058</b>
<b>Grand Total</b>																		<b>104126058</b>

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



SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS  
 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	Tollable	Pass Coupon holders	Exempted	
01-05-19-Wed	41,571						74	8,113	2,257	12	1,915	1,458	34	973	537	-	2408490				
02-05-19-Thu	35,990						61	12,105	3,079	11	2,202	2,282	32	1,468	2,361	-	2717610				
03-05-19-Fri	36,832						53	11,296	2,993	30	2,224	2,201	15	1,513	2,644	-	2724505				
04-05-19-Sat	39,322						57	11,600	2,724	25	2,133	1,605	70	1,524	2,571	-	2776690				
05-05-19-Sun	44,536						60	9,056	2,085	9	2,164	1,419	18	1,283	2,236	-	2740030				
06-05-19-Mon	35,079						158	11,543	3,069	24	2,197	2,133	19	1,441	2,818	-	2674445				
07-05-19-Tue	36,079						54	11,579	3,097	29	2,320	2,199	11	1,466	2,500	1	2710485				
08-05-19-Wed	33,594						58	11,491	3,094	21	2,186	2,227	35	1,652	2,874	-	2656343				
09-05-19-Thu	34,376						117	11,568	3,046	17	2,077	2,325	43	1,570	2,621	-	2652180				
10-05-19-Fri	36,228						81	10,590	2,881	29	2,101	2,242	44	1,617	2,566	1	2659468				
11-05-19-Sat	40,734						47	10,763	2,730	7	2,213	1,664	3	1,456	2,648	-	2788855				
12-05-19-Sun	42,816						63	7,733	1,993	11	2,197	1,370	28	1,239	2,081	1	2589025				
13-05-19-Mon	34,692						63	10,778	2,988	30	2,195	2,208	107	1,521	2,737	-	2625308				
14-05-19-Tue	33,863						33	10,849	2,990	13	2,143	2,267	13	1,656	2,942	-	2623028				
15-05-19-Wed	33,993						18	10,729	2,967	18	2,077	2,255	10	1,546	2,776	-	2594005				
16-05-19-Thu	35,006						25	11,119	3,077	9	2,193	2,171	21	1,567	2,656	-	2669940				
17-05-19-Fri	35,282						46	10,182	2,757	19	2,232	2,253	4	1,564	2,759	-	2620013				
18-05-19-Sat	40,603						29	10,516	2,688	14	2,224	1,641	36	1,497	2,595	3	2770335				
19-05-19-Sun	46,252						17	7,664	1,923	10	2,273	1,465	16	1,419	2,173	-	2747043				
20-05-19-Mon	34,743						90	10,250	2,924	16	2,281	2,095	21	1,516	2,868	-	2607383				
21-05-19-Tue	34,324						40	10,416	2,971	17	2,048	2,180	4	1,578	2,525	-	2568880				
22-05-19-Wed	36,549						21	11,236	2,967	8	2,362	2,161	16	1,539	2,692	-	2729725				
23-05-19-Thu	35,056						28	10,968	2,816	19	2,132	2,246	1	1,604	2,707	-	2648678				
24-05-19-Fri	36,937						40	10,332	2,806	20	2,160	2,158	16	1,614	2,836	1	2687635				
25-05-19-Sat	40,507						8	10,690	2,639	6	2,166	1,616	5	1,537	2,697	-	2779530				
26-05-19-Sun	45,658						17	8,066	1,957	5	2,275	1,371	5	1,368	2,148	-	2734280				
27-05-19-Mon	34,326						41	10,589	2,945	27	2,276	2,111	18	1,565	2,344	-	2594095				
28-05-19-Tue	33,207						47	11,042	3,031	21	2,132	2,096	43	1,513	2,559	7	2634895				
29-05-19-Wed	36,976						45	11,359	2,978	22	2,289	2,181	2	1,709	2,687	1	2745495				
30-05-19-Thu	35,311						30	11,188	3,055	15	2,203	2,085	12	1,572	2,783	-	2676613				
31-05-19-Fri	36,476						50	10,350	2,754	15	2,131	2,044	3	1,541	2,635	-	2638608				
<b>Total</b>	<b>1,159,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1571</b>	<b>325770</b>	<b>86281</b>	<b>529</b>	<b>67711</b>	<b>61699</b>	<b>705</b>	<b>46628</b>	<b>78676</b>	<b>15</b>	<b>82805700</b>				
<b>Monthly Passes &amp; Prepaid</b>	<b>2,150</b>	<b>101</b>	<b>64</b>	<b>4424</b>	<b>4551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11807975</b>				
																		<b>2183475</b>			
																		<b>8572950</b>			
																		<b>Grand Total</b>			

BEST, NMMT, DARC have paid for 41930

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 :- May 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRODOR :- AIROLI 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 Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	Tollable Coupon holders	Exempted	
01-05-19:Wed	27,247						179	3,369	1,168	22	434	608	70	1,247	198		1450260
02-05-19:Thu	29,544						93	5,717	1,672	29	794	1,569	77	2,355	471		1908865
03-05-19:Fri	30,608						130	5,974	1,664	12	761	1,544	55	2,325	504		1961470
04-05-19:Sat	31,141						88	6,240	1,302	31	734	886	79	2,241	513		1979688
05-05-19:Sun	31,467						73	3,776	927	14	585	489	37	1,371	313		1628353
06-05-19:Mon	29,175						73	5,946	1,660	25	818	1,524	53	1,974	414		1854140
07-05-19:Tue	30,773						101	5,743	1,676	20	808	1,590	105	1,961	450		1900335
08-05-19:Wed	30,228						96	5,809	1,702	23	765	1,529	30	2,134	439		1902600
09-05-19:Thu	30,149						70	5,644	1,694	22	725	1,535	63	1,955	456	1	1853638
10-05-19:Fri	33,044						78	5,549	1,627	21	690	1,513	25	1,994	469		1957790
11-05-19:Sat	32,424						82	5,465	1,246	18	729	734	81	1,842	514	1	1868125
12-05-19:Sun	32,026						90	3,063	962	14	657	488	56	1,082	280		1575405
13-05-19:Mon	29,435						33	5,060	1,696	17	746	1,535	88	1,952	343		1800480
14-05-19:Tue	30,305						146	5,352	1,667	18	709	1,573	59	2,061	386		1862195
15-05-19:Wed	31,485						102	5,367	1,670	20	780	1,556	50	2,038	372		1906915
16-05-19:Thu	30,733						76	5,504	1,684	29	690	1,612	117	2,072	508		1896050
17-05-19:Fri	32,147						81	5,199	1,613	16	719	1,531	120	2,122	437		1927288
18-05-19:Sat	31,353						79	5,279	1,216	18	692	635	98	1,706	433	1	1786675
19-05-19:Sun	32,361						152	3,114	920	10	606	582	63	1,324	476		1634260
20-05-19:Mon	29,944						103	5,019	1,646	30	635	1,960	78	2,083	473	1	1861058
21-05-19:Tue	31,056						83	5,259	1,692	17	742	1,550	89	1,991	556		1888350
22-05-19:Wed	30,808						135	5,482	1,708	29	749	1,586	77	2,112	532		1908650
23-05-19:Thu	28,796						99	5,211	1,667	23	832	1,520	222	2,002	543		1814940
24-05-19:Fri	33,639						82	5,258	1,606	18	685	1,489	25	2,029	507		1959480
25-05-19:Sat	31,390						134	5,115	1,230	17	615	721	83	1,616	426		1790413
26-05-19:Sun	32,986						51	3,115	1,045	9	617	583	107	1,204	335	1	1635118
27-05-19:Mon	30,528						43	5,089	1,674	15	746	1,552	53	1,772	371	1	1873483
28-05-19:Tue	30,550						81	5,652	1,727	18	722	1,573	118	2,038	451	1	1891568
29-05-19:Wed	31,985						57	6,637	1,752	18	767	1,544	43	2,147	453		1960056
30-05-19:Thu	32,236						61	5,661	1,718	28	831	1,585	193	2,213	395		1993195
31-05-19:Fri	33,444						80	5,562	1,685	36	833	1,542	87	2,135	470	1	2011158
<b>Total</b>	<b>963,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>159419</b>	<b>46936</b>	<b>637</b>	<b>2206</b>	<b>39796</b>	<b>2501</b>	<b>59290</b>	<b>13487</b>	<b>8</b>	<b>57106998</b>
Monthly Pass & Prepaid	3,615	861	164	2693	7125	10,190											13710790
BEST, MMWT, BARCC have paid for 46277 tips via advance payment @ 50% discount																	
<b>Grand Total</b>																	
854522																	
2167230																	

\* 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 2019

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																				
01-05-19-Wed	4,078						42	64	631	187	11	356	256	86	27	19					236325																			
02-05-19-Thu	3,435						45	1,039	314	340	12	370	451	65	118	123					276965																			
03-05-19-Fri	3,463						215	1,204	266	204	11	387	458	85	166	158					285070																			
04-05-19-Sat	4,395						80	559	204	15	374	278	65	159	170						312765																			
05-05-19-Sun	4,471						70	1,091	294	9	347	447	65	95	200						272203																			
06-05-19-Mon	3,698						142	1,144	284	19	395	503	79	84	148						279145																			
07-05-19-Tue	4,459						221	1,022	271	12	387	464	74	105	191						316113																			
08-05-19-Wed	3,660						120	1,086	407	15	395	469	50	86	166						283290																			
09-05-19-Thu	3,554						41	1,000	333	9	365	445	56	112	170						283900																			
10-05-19-Fri	3,753						48	1,056	313	12	365	331	54	61	179						299563																			
11-05-19-Sat	4,453						17	480	209	5	376	210	86	29	149						266725																			
12-05-19-Sun	4,960						35	962	280	21	419	500	69	45	115						267648																			
13-05-19-Mon	3,513						63	1,027	304	20	368	464	94	51	135						268863																			
14-05-19-Tue	3,572						23	1,065	264	9	410	493	47	88	99						277860																			
15-05-19-Wed	3,558						19	974	260	1	381	575	84	54	163						277025																			
16-05-19-Thu	3,622						48	1,009	377	14	387	492	69	33	270						287168																			
17-05-19-Fri	3,776						41	993	255	5	368	212	28	66	293						286430																			
18-05-19-Sat	4,127						31	523	187	5	403	230	27	60	242						279648																			
19-05-19-Sun	4,769						86	933	282	16	377	552	92	100	174						269415																			
20-05-19-Mon	3,301						76	967	280	8	387	467	45	92	164						278188																			
21-05-19-Tue	3,676						23	1,037	281	12	371	470	40	90	160						277953																			
22-05-19-Wed	3,656						67	1,003	250	6	391	483	38	50	113						270895																			
23-05-19-Thu	3,659						18	946	292	9	371	531	35	62	155						275470																			
24-05-19-Fri	3,707						64	1,005	231	10	397	305	42	65	115						293323																			
25-05-19-Sat	4,586						173	984	168	5	421	259	38	48	65						300905																			
26-05-19-Sun	4,957						31	2,036	420	8	410	434	58	82	102						334520																			
27-05-19-Mon	3,650						52	1,998	318	8	417	436	42	85	137						339943																			
28-05-19-Tue	3,826						34	2,058	289	11	400	446	28	106	140						351538																			
29-05-19-Wed	4,035						113	2,084	261	12	414	451	77	48	162						343350																			
30-05-19-Thu	3,914						306	1,948	303	11	386	429	97	59	137						326878																			
31-05-19-Fri	3,904						2378	34627	8,724	332	11983	12768	1919	2415	4671						9002643																			
<b>Total</b>	<b>122,217</b>	<b>0</b>	<b>33</b>	<b>0</b>	<b>403</b>	<b>2330</b>	<b>0</b>	<b>2378</b>	<b>34627</b>	<b>8,724</b>	<b>332</b>	<b>11983</b>	<b>12768</b>	<b>1919</b>	<b>2415</b>	<b>4671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9002643</b>																			
<b>Monthly Pass &amp; Prepaid</b>	<b>659</b>	<b>9</b>	<b>33</b>	<b>0</b>	<b>403</b>	<b>2330</b>	<b>0</b>	<b>2378</b>	<b>34627</b>	<b>8,724</b>	<b>332</b>	<b>11983</b>	<b>12768</b>	<b>1919</b>	<b>2415</b>	<b>4671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9002643</b>																			
ESST, MHMT, DRAC have paid for																					17523	Tolls via advance payment @ 50% discount		3815345	2820075	13724895	<b>Grand Total</b>													

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