

MIPL/OUT/2017-2018/1021
10th October, 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 September, 2017.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.


Authorized 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 :- September 2017

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	
	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	30		30		30		30		35	
LCV	35		35		35		40		45	
Truck / Bus	60		60		60		75		90	
MAV	80		80		80		95		115	

Toll Revenue during month under report

(Amount in Lakhs)

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1598681	713.6	1606508	708.6	1457525	659.57
LCV	352759	138.41	341499	134.79	358183	141.29
Truck / Bus	227727	137.49	246993	149.74	223825	137.47
MAV	192367	175.51	146438	134.91	193697	177.35
Gross Total	2371534	1165.01	2341438	1128.04	2233230	1115.68

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 :- September 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	1325092	635.89	1200279	583.41	1242295	606.57
LCV	316507	133.04	258109	107.94	334874	141.29
Truck / Bus	108769	73.68	105003	69.25	106157	72.93
MAV	92945	102.03	60595	66.73	110222	121.35
Gross Total	1843313	944.64	1623986	827.33	1793548	942.14

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 :- September 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	1230966	564.27	1055097	478.03	1106132	508.92
LCV	330916	134.31	306709	124.55	345390	140.89
Truck / Bus	178133	109.58	187479	113.61	171205	105.95
MAV	72535	64.83	57980	53.9	74514	66.59
Gross Total	1812550	872.99	1607265	770.09	1697241	822.35

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 :- September 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	853229	447.74	813444	435.98	769125	408.5
LCV	171294	67.65	149392	59.01	175918	69.99
Truck / Bus	89458	48.6	95567	51.82	90127	49.63
MAV	64310	66.57	33957	34.76	78803	82.95
Gross Total	1178291	630.56	1092360	581.57	1113973	611.07

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 :- September 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	
		Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	30	109143	80.74	123800	30	38888	30	35	
LCV	35	52833	15.54	38888	35	21.64	40	45	
Truck / Bus	60	48902	23.72	41526	60	26.99	75	90	
MAV	80	3706	2.17	3058	80	4.13	95	115	
Gross Total		219593	122.17	207272		120.46		119.23	

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	135453	80.74	109143	67.7	123800	77.81
LCV	38416	15.54	52833	21.64	38888	15.72
Truck / Bus	43076	23.72	48902	26.99	41526	23.05
MAV	2648	2.17	3706	4.13	3058	2.65
Gross Total	219593	122.17	214584	120.46	207272	119.23

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- SEPTEMBER 2017

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				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
	01-09-17-Fri	53,976						60	10,324	3,250	67	3,468	3,807	19	3,336	2,674	-	3,447,695	
	02-09-17-Sat	54,328						38	7,485	2,504	31	3,802	3,219	55	2,718	2,389	2	3,231,618	
	03-09-17-Sun	55,706						69	5,323	1,701	20	3,496	2,812	48	2,475	1,948	-	3,065,333	
	04-09-17-Mon	48,345						62	8,938	3,319	52	3,286	3,530	38	3,736	3,120	-	3,232,593	
	05-09-17-Tue	28,783						97	5,794	2,028	72	2,372	2,551	133	2,792	1,275	3	2,036,433	
	06-09-17-Wed	48,984						41	9,546	3,417	27	2,920	3,212	28	4,147	3,131	1	3,285,170	
	07-09-17-Thu	49,311						79	10,243	3,476	62	2,889	3,561	57	4,060	3,177	-	3,334,863	
	08-09-17-Fri	51,396						56	9,766	3,369	51	2,912	3,337	31	4,072	3,218	6	3,379,693	
	09-09-17-Sat	52,464						50	9,868	3,020	45	2,931	2,960	16	4,172	3,041	-	3,399,878	
	10-09-17-Sun	56,319						68	6,301	1,801	29	2,380	2,544	33	3,237	2,017	1	3,112,145	
	11-09-17-Mon	47,917						53	9,105	3,329	59	2,653	3,289	16	4,290	2,941	-	3,210,955	
	12-09-17-Tue	45,301						61	9,613	3,282	59	2,517	3,159	73	4,085	3,129	5	3,110,343	
	13-09-17-Wed	47,738						62	9,838	3,434	60	2,580	3,257	40	4,297	3,070	-	3,240,250	
	14-09-17-Thu	48,073						34	9,804	3,320	38	2,657	3,226	46	3,969	2,998	-	3,211,555	
	15-09-17-Fri	51,389						44	9,711	3,312	70	2,646	3,199	37	4,396	2,919	-	3,365,608	
	16-09-17-Sat	55,330						56	10,269	3,158	63	2,782	2,869	28	4,100	3,062	1	3,496,760	
	17-09-17-Sun	51,598						53	5,894	1,875	25	2,167	2,431	39	2,787	1,703	-	2,836,200	
	18-09-17-Mon	49,343						55	9,512	3,479	48	2,743	3,237	43	3,997	3,028	2	3,259,623	
	19-09-17-Tue	36,301						62	8,652	3,196	46	2,142	3,161	35	3,315	1,997	-	2,562,863	
	20-09-17-Wed	28,039						52	6,672	2,807	31	1,967	2,426	45	3,164	1,138	-	2,060,258	
	21-09-17-Thu	45,584						64	10,052	3,319	42	2,372	3,012	13	3,815	2,338	-	3,044,638	
	22-09-17-Fri	48,042						28	10,172	3,350	25	2,657	3,170	6	4,027	2,680	-	3,213,570	
	23-09-17-Sat	54,264						38	10,513	3,087	36	2,836	3,043	23	4,631	3,239	1	3,552,765	
	24-09-17-Sun	52,510						24	6,595	1,895	32	2,157	2,461	15	3,616	2,265	-	3,028,215	
	25-09-17-Mon	46,555						52	9,232	2,976	46	2,563	3,204	7	4,565	3,199	1	3,197,933	
	26-09-17-Tue	45,776						20	10,475	3,436	38	2,567	3,204	50	4,713	3,192	2	3,251,590	
	27-09-17-Wed	48,417						57	10,771	3,252	36	2,927	3,211	6	4,486	3,089	1	3,353,893	
	28-09-17-Thu	48,874						19	11,033	3,374	25	2,896	3,234	30	4,395	3,136	-	3,375,085	
	29-09-17-Fri	52,427						24	10,961	3,306	26	3,157	2,926	16	4,260	2,867	-	3,473,128	
	30-09-17-Sat	48,988						33	5,380	1,921	20	1,394	1,925	7	1,674	1,340	-	2,481,548	
	30-09-17-Sat								1,348			608		1,050				2,797,930	
	Total	1,452,078	0	0	0	0	0	1511	269190	88993	1281	81466	91177	1033	114377	79320	26	94131383	
	Monthly Pass & Prepaid	5447	43	285	5165	6052	11,548												151339665
																			2303190
																			1111568538

BEST, NMMT, BARC have paid for 51182 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 : September 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR : EASTERN EXPRESS HIGHWAY

Monthly Traffic Count	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
01-09-17-Fri	42,015					-	NA	757	11,287	1,585	21	1,891	1,824	20	3,188	257	-	264,770
02-09-17-Sat	42,601					-	NA	1,654	8,243	1,199	42	1,403	883	13	2,137	235	2	231,420
03-09-17-Sun	43,153					-	NA	1,447	4,245	867	15	1,351	840	24	1,716	156	-	208,658
04-09-17-Mon	41,638					-	NA	1,506	9,682	1,469	56	1,678	1,719	6	3,032	214	2	251,583
05-09-17-Tue	26,321					-	NA	1,634	5,415	1,198	11	1,374	1,555	19	4,022	198	1	185,945
06-09-17-Wed	41,830					-	NA	1,668	10,402	1,704	25	1,831	1,792	38	3,303	273	-	261,145
07-09-17-Thu	41,890					-	NA	1,386	11,127	1,674	29	1,977	1,858	14	3,522	313	1	268,908
08-09-17-Fri	44,054					-	NA	1,065	10,590	1,637	21	2,038	1,815	38	4,695	302	3	287,658
09-09-17-Sat	45,851					-	NA	1,876	10,887	1,365	34	2,280	1,104	26	4,019	267	2	285,820
10-09-17-Sun	43,894					-	NA	1,387	5,031	918	23	1,758	953	10	2,348	222	1	22,6730
11-09-17-Mon	40,205					-	NA	1,505	9,809	1,577	52	1,913	1,846	32	3,519	246	1	255,813
12-09-17-Tue	41,131					-	NA	2,230	10,915	1,700	35	1,929	1,786	23	3,500	335	-	264,753
13-09-17-Wed	42,448					-	NA	2,424	11,002	1,573	33	1,921	1,749	17	4,066	299	-	275,240
14-09-17-Thu	42,667					-	NA	2,209	11,032	1,578	20	1,920	1,700	17	3,411	314	-	267,5910
15-09-17-Fri	44,786					-	NA	2,214	10,636	1,543	43	2,086	1,728	10	3,366	305	2	279,4175
16-09-17-Sat	47,256					-	NA	1,274	11,131	1,265	16	2,031	883	13	3,205	338	-	279,9853
17-09-17-Sun	41,687					-	NA	1,073	5,120	734	14	1,718	764	10	2,187	275	-	21,62278
18-09-17-Mon	41,430					-	NA	1,697	10,485	1,525	36	1,967	1,645	22	3,188	386	-	259,6633
19-09-17-Tue	35,535					-	NA	1,626	10,543	1,519	16	1,778	1,553	12	2,990	343	1	23,45815
20-09-17-Wed	25,782					-	NA	1,246	7,272	1,371	29	1,278	1,451	40	3,014	227	-	18,00435
21-09-17-Thu	39,756					-	NA	1,720	10,991	1,609	20	1,676	1,672	28	3,357	340	1	255,3493
22-09-17-Fri	43,234					-	NA	1,784	11,692	1,557	21	2,144	1,660	10	6,075	366	-	306,1693
23-09-17-Sat	45,955					-	NA	1,278	12,255	1,295	29	2,246	932	4	4,936	513	-	303,0255
24-09-17-Sun	42,426					-	NA	1,300	5,973	929	15	1,642	921	19	2,942	434	-	225,8108
25-09-17-Mon	41,535					-	NA	1,111	10,866	1,548	12	1,909	1,756	6	3,333	483	1	263,9423
26-09-17-Tue	41,805					-	NA	1,168	12,028	1,668	23	2,043	1,852	25	3,639	447	1	275,3363
27-09-17-Wed	42,102					-	NA	1,367	12,178	1,645	32	2,012	1,895	16	3,800	550	-	279,3573
28-09-17-Thu	41,859					-	NA	823	12,982	1,701	26	2,260	1,895	14	3,686	454	1	282,6198
29-09-17-Fri	45,156					-	NA	1,160	12,718	1,592	55	2,319	1,686	18	3,161	400	1	285,9685
30-09-17-Sat	37,690					-	NA	510	5,182	653	15	1,151	558	3	813	188	-	18,11188
30-09-17-Sat						-	NA		947			356			842			203,135
Total	1,237,682	287	117	4554	0	0	0	44079	292656	42218	819	55790	44275	547	100,532	9,690	21	7660175
Monthly Pass & Prepaid	4613					13,082												17338620
Grand Total																		94214535

BEST, NMMT, BARC have paid for 6092 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 :- SEPTEMBER 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Day of Month	CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY										MULTIAXLE VEHICLES			Revenue					
	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS								
	*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				
01-09-17-Fri	36,054						NA	295	9,746	2,319	23	2,027	2,217	83	1,212	1,031	-	2233495	
02-09-17-Sat	41,400						NA	370	7,693	1,739	23	1,854	1,515	127	935	1,014	1	2235178	
03-09-17-Sun	46,574						NA	539	6,194	1,533	23	2,174	1,538	229	1,050	979	-	2385225	
04-09-17-Mon	35,933						NA	718	9,353	2,287	32	2,160	2,447	172	1,310	1,144	-	22509943	
05-09-17-Tue	25,125						NA	199	6,172	1,835	25	1,741	1,949	198	1,206	798	1	1627373	
06-09-17-Wed	35,770						NA	188	9,937	2,449	11	2,237	2,476	128	1,527	1,027	-	2301625	
07-09-17-Thu	35,075						NA	319	10,472	2,521	9	2,356	2,687	23	1,491	1,228	1	2330618	
08-09-17-Fri	35,549						NA	302	9,398	2,379	17	2,370	2,505	200	1,597	1,092	-	2291973	
09-09-17-Sat	42,151						NA	492	9,971	2,121	29	2,443	1,826	43	1,427	1,037	-	2497475	
10-09-17-Sun	46,514						NA	636	7,322	1,734	12	2,210	1,643	82	1,254	1,295	-	2488003	
11-09-17-Mon	34,760						NA	462	9,308	2,448	28	2,263	2,456	76	1,435	1,266	-	2242550	
12-09-17-Tue	35,234						NA	716	10,021	2,497	29	2,218	2,588	84	1,509	1,385	-	2309570	
13-09-17-Wed	35,384						NA	281	10,267	2,495	17	2,301	2,436	22	1,594	1,291	-	2330845	
14-09-17-Thu	35,161						NA	328	10,180	2,469	36	2,238	2,433	111	1,493	1,335	1	2303650	
15-09-17-Fri	37,152						NA	384	9,789	2,298	30	2,289	2,377	108	1,584	1,402	-	2369450	
16-09-17-Sat	42,990						NA	223	10,808	2,108	18	2,322	1,735	112	1,401	1,214	-	2556415	
17-09-17-Sun	46,136						NA	404	7,384	1,727	20	2,189	1,471	171	1,212	791	1	2433965	
18-09-17-Mon	34,859						NA	201	9,963	2,503	17	2,143	2,540	122	1,476	1,261	-	2274135	
19-09-17-Tue	26,243						NA	465	8,750	2,165	7	1,707	2,089	36	1,208	834	2	1795478	
20-09-17-Wed	20,953						NA	309	6,508	1,809	10	1,484	1,417	23	1,156	167	2	1406785	
21-09-17-Thu	33,223						NA	294	10,604	2,530	30	1,850	2,260	61	1,375	753	3	2166533	
22-09-17-Fri	34,730						NA	373	10,092	2,326	30	2,179	2,425	144	1,452	1,008	-	2252200	
23-09-17-Sat	40,817						NA	347	10,805	2,088	30	2,240	1,849	53	1,453	1,288	1	2487760	
24-09-17-Sun	44,195						NA	305	7,959	1,710	6	2,064	1,665	91	1,274	1,365	-	2429138	
25-09-17-Mon	34,201						NA	206	10,452	2,436	14	2,247	2,558	102	1,323	1,312	-	2267110	
26-09-17-Tue	35,134						NA	114	10,913	2,369	19	2,262	2,436	27	1,487	1,411	1	2339415	
27-09-17-Wed	35,225						NA	57	10,913	2,324	17	2,160	2,446	25	1,670	1,574	2	2363275	
28-09-17-Thu	36,104						NA	149	11,514	2,417	16	2,313	2,458	25	1,696	1,429	-	2432140	
29-09-17-Fri	38,748						NA	161	10,970	2,173	15	2,234	2,192	23	1,401	1,244	1	2431068	
30-09-17-Sat	42,551						NA	137	5,784	1,262	9	1,228	1,180	4	536	387	-	2025473	
30-09-17-Sat							NA		1,077			554			408			172485	
Total	1,103,945	0	0	0	0	0	0	9874	280319	65071	602	64057	63814	2705	41152	33362	17	68031323	
Monthly Pass & Prepaid	2187	54	9	4543	4864	9,470													12254250
Grand Total																			1990030
																			82255603

BEST, NMMT, BARC have paid for 43334 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 :- SEPTEMBER 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROLI 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	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-09-17-Fri	27,295						NA	143	4,903	1,527	10	748	2,152	163	2,111	391	-	1639725
02-09-17-Sat	25,412						NA	513	4,137	997	14	678	638	300	1,218	254	-	1342423
03-09-17-Sun	24,529						NA	191	2,513	803	5	517	601	161	983	155	-	1185200
04-09-17-Mon	25,837						NA	418	4,704	1,567	10	752	2,134	212	2,050	322	1	1569208
05-09-17-Tue	17,546						NA	400	2,919	879	5	671	1,504	106	3,216	285	-	1279540
06-09-17-Wed	26,015						NA	282	4,850	1,650	9	683	2,369	111	2,150	577	1	1614403
07-09-17-Thu	25,958						NA	278	5,092	1,651	10	771	2,356	162	2,267	567	2	1643535
08-09-17-Fri	27,420						NA	426	4,675	1,639	3	749	2,248	313	3,361	440	5	1787338
09-09-17-Sat	27,620						NA	383	5,286	1,111	7	809	1,030	278	2,701	503	3	1688265
10-09-17-Sun	24,659						NA	158	2,792	809	5	486	598	149	1,223	490	-	1246378
11-09-17-Mon	25,760						NA	239	4,569	1,693	8	675	2,412	130	2,229	554	-	1602778
12-09-17-Tue	26,468						NA	284	4,811	1,676	15	639	2,341	350	2,148	503	-	1620083
13-09-17-Wed	26,697						NA	319	4,968	1,656	15	633	2,343	210	2,562	552	-	1668390
14-09-17-Thu	27,344						NA	163	5,158	1,623	15	677	2,352	270	2,166	560	2	1673728
15-09-17-Fri	28,711						NA	206	4,690	1,567	13	656	2,275	183	2,058	643	1	1666250
16-09-17-Sat	26,025						NA	161	5,115	1,169	11	706	1,123	201	1,968	511	3	1537130
17-09-17-Sun	23,795						NA	123	2,665	795	4	525	608	272	1,087	297	-	1187330
18-09-17-Mon	26,248						NA	144	4,795	1,685	15	646	2,366	127	2,019	582	-	1602628
19-09-17-Tue	23,109						NA	147	4,495	1,480	12	596	2,043	199	1,756	281	3	1408063
20-09-17-Wed	16,966						NA	114	3,336	1,223	7	502	1,639	241	1,861	211	-	1116530
21-09-17-Thu	25,720						NA	238	5,091	1,595	15	628	2,323	210	2,123	275	-	1586195
22-09-17-Fri	27,053						NA	204	5,048	1,580	8	856	2,262	143	4,713	461	-	1956898
23-09-17-Sat	24,457						NA	181	5,510	1,117	4	971	904	202	3,727	534	2	1716458
24-09-17-Sun	24,427						NA	120	2,990	864	3	447	618	280	1,264	542	-	1253500
25-09-17-Mon	26,830						NA	180	4,801	1,606	8	543	2,297	92	2,168	563	1	1625158
26-09-17-Tue	26,411						NA	112	5,214	1,743	19	724	2,342	73	2,365	668	-	1679168
27-09-17-Wed	27,387						NA	220	5,551	1,635	13	740	2,359	170	2,452	588	2	1733673
28-09-17-Thu	28,070						NA	233	5,875	1,622	17	839	2,243	279	2,288	516	-	1752555
29-09-17-Fri	29,099						NA	117	5,515	1,439	8	814	1,993	141	1,959	460	-	1713698
30-09-17-Sat	22,440						NA	101	2,343	592	6	325	305	166	560	236	-	1025100
30-09-17-Sat							NA		514			109			529			111130
Total	765,328							6798	1,34925	40993	294	20115	52778	5894	65282	13521	26	46268050
Monthly Pass & Prepaid	3797	82	103	3007	7277	10,469												14063580
																		77530
																		61107160
																		Grand Total

BEST, NHMT, BARC have paid for 17234 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 :- September 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count	CORRIDOR :- LAL BAHADUR SHASTRI MARG																		
	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTIAXLE VEHICLES			
Day of Month	*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	
01-09-17-Fri	3,784						284	803	1,157	531	14	412	416	109	40	109	-	262738	
02-09-17-Sat	4,612						199	765	966	254	14	396	291	5	20	5	1	260375	
03-09-17-Sun	5,199						160	687	515	241	13	451	271	28	42	28	-	266615	
04-09-17-Mon	3,981						281	953	1,037	511	16	345	441	116	31	116	1	256603	
05-09-17-Tue	2,188						209	667	623	416	18	265	211	46	50	46	-	160283	
06-09-17-Wed	3,549						337	731	1,066	647	16	387	405	40	46	40	4	252203	
07-09-17-Thu	3,844						335	582	1,110	660	10	383	339	58	47	58	-	264938	
08-09-17-Fri	4,201						289	1,077	1,049	581	28	357	425	69	73	69	2	271380	
09-09-17-Sat	5,380						235	1,351	1,054	242	20	343	264	90	39	90	1	292438	
10-09-17-Sun	4,897						176	882	526	218	9	391	572	89	45	89	-	254318	
11-09-17-Mon	3,697						357	689	1,078	741	18	382	292	36	35	36	1	257958	
12-09-17-Tue	3,747						345	1,367	1,170	636	27	356	231	109	32	109	-	262165	
13-09-17-Wed	3,862						337	1,310	1,131	653	14	326	272	118	57	118	-	265713	
14-09-17-Thu	3,824						342	1,285	1,161	673	15	329	504	67	60	67	-	264428	
15-09-17-Fri	4,232						300	1,037	1,031	623	19	319	310	22	54	22	-	265485	
16-09-17-Sat	5,120						254	1,296	1,158	287	10	301	448	33	96	33	-	285368	
17-09-17-Sun	4,425						192	986	504	238	21	327	322	8	19	8	-	224660	
18-09-17-Mon	3,707						335	869	1,097	630	20	297	575	83	48	83	-	252020	
19-09-17-Tue	3,379						295	924	1,182	567	13	260	385	24	47	24	-	233793	
20-09-17-Wed	2,570						225	1,105	812	388	21	259	556	4	23	4	-	175198	
21-09-17-Thu	3,686						182	223	1,167	367	7	276	163	11	61	11	-	235153	
22-09-17-Fri	4,237						268	948	1,190	497	22	308	483	11	66	11	-	266183	
23-09-17-Sat	5,145						234	1,019	1,270	349	22	268	362	60	90	60	-	296115	
24-09-17-Sun	4,925						151	1,026	682	244	9	250	328	17	83	17	-	250465	
25-09-17-Mon	3,962						339	1,062	1,186	621	18	256	324	19	60	19	-	258645	
26-09-17-Tue	3,744						311	776	1,242	281	16	281	379	65	76	65	-	260905	
27-09-17-Wed	4,071						287	1,184	1,371	288	14	288	449	34	64	34	-	275888	
28-09-17-Thu	4,263						289	376	1,354	320	22	320	270	77	77	-	-	286080	
29-09-17-Fri	4,449						257	959	1,315	328	30	328	362	57	77	57	-	285770	
30-09-17-Sat	4,510						134	848	607	139	24	139	335	1	23	1	-	209548	
30-09-17-Sat							88	NA	88	81		81		9				14560	
Total	123,200		2	0	0	0	7,939	27777	30948	9663	520	9663	10955	1506	1552	10		7668083	
Monthly Pass & Prepaid	800		2	3	380	2,42												3469030	
Grand Total						2,527												788105	
																		11923218	

17483 trips via advance payment @ 50% discount

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