

MIPL/OUT/2017-2018/402

5th June, 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 May, 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 :- May 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 |
|---------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 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 | | Corrosponding Month During Previous Year | | Current Month | |
|---------------|----------------|---------|------------------------------------------|---------|---------------|---------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1770631 | 773.18 | 1693144 | 743.5 | 1866580 | 806.13 |
| LCV | 368368 | 146.68 | 392434 | 151.81 | 385733 | 152.71 |
| Truck / Bus | 249523 | 154.3 | 316941 | 200.88 | 256533 | 163.83 |
| MAV | 196662 | 174.52 | 215354 | 191.82 | 196998 | 178.69 |
| Gross Total | 2585184 | 1248.68 | 2617873 | 1288.01 | 2705844 | 1301.36 |

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- May 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 |
|---------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 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 | | Corrosponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1384426 | 662.67 | 1206794 | 574.35 | 1437816 | 677.3 |
| LCV | 281874 | 117.95 | 268316 | 113.13 | 280384 | 117.45 |
| Truck / Bus | 118174 | 79.22 | 168164 | 119.12 | 128500 | 88.54 |
| MAV | 65097 | 67.05 | 65860 | 70.83 | 77757 | 77.57 |
| Gross Total | 1849571 | 926.89 | 1709134 | 877.43 | 1924457 | 960.86 |

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 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 |
|---------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 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 | | Corrosponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1257719 | 562.44 | 1012464 | 466.42 | 1294356 | 571.18 |
| LCV | 333347 | 135.94 | 332203 | 135.62 | 331834 | 135.29 |
| Truck / Bus | 200434 | 123.88 | 228135 | 141.92 | 202147 | 128.61 |
| MAV | 104032 | 86.59 | 110091 | 93.77 | 107034 | 88.29 |
| Gross Total | 1895532 | 908.85 | 1682893 | 837.73 | 1935371 | 923.37 |

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 :- May 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 |
|---------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 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 | | Corrospounding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|-------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 926489 | 465.86 | 713378 | 386.1 | 973575 | 484.25 |
| LCV | 160044 | 62.65 | 158915 | 63.43 | 155548 | 61.68 |
| Truck / Bus | 93971 | 51.24 | 104667 | 62.36 | 81863 | 46.15 |
| MAV | 27158 | 26.41 | 42302 | 40.28 | 24408 | 24.36 |
| Gross Total | 1207662 | 606.16 | 1019262 | 552.17 | 1235394 | 616.44 |

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 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 |
|---------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| Car | 30 | 30 | 30 | 30 | 35 |
| LCV | 35 | 35 | 35 | 40 | 45 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 |
| MAV | 80 | 80 | 80 | 95 | 115 |

Toll Revenue during month under report

(Amount in Lakhs)

| Vehicale Type | Previous Month | | Corrospoding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|-----------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 150409 | 87.06 | 137680 | 76.52 | 168285 | 94.39 |
| LCV | 54722 | 22.29 | 43993 | 17.46 | 56034 | 23.01 |
| Truck / Bus | 55733 | 31.57 | 56458 | 36.39 | 43184 | 26.51 |
| MAV | 4427 | 4.37 | 4913 | 4.59 | 4672 | 4.86 |
| Gross Total | 265291 | 145.29 | 243044 | 134.96 | 272175 | 148.77 |

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 :- SIOM PANVEL HIGHWAY

| Monthly Traffic Count | 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 |
| 01-05-17-Mon | 64,818 | | | | | | NA | 80 | 6,635 | 2,402 | 4 | 2,738 | 2,918 | 147 | 1,576 | 1,007 | | 3238123 |
| 02-05-17-Tue | 56,485 | | | | | | NA | 5 | 9,596 | 3,198 | 3 | 3,266 | 3,509 | 21 | 4,011 | 3,060 | | 3569810 |
| 03-05-17-Wed | 56,258 | | | | | | NA | 5 | 10,061 | 3,337 | 5 | 3,368 | 3,711 | 7 | 3,947 | 3,013 | | 3593225 |
| 04-05-17-Thu | 56,687 | | | | | | NA | 5 | 10,234 | 3,319 | 5 | 3,498 | 3,629 | 9 | 3,961 | 2,998 | | 3625628 |
| 05-05-17-Fri | 58,285 | | | | | | NA | 2 | 10,064 | 3,003 | 3 | 3,542 | 3,296 | 1 | 3,918 | 2,812 | | 3639783 |
| 06-05-17-Sat | 65,592 | | | | | | NA | | 10,776 | 3,059 | 1 | 3,731 | 3,398 | 4 | 3,869 | 3,085 | | 3960140 |
| 07-05-17-Sun | 66,610 | | | | | | NA | 1 | 6,953 | 1,851 | 2 | 3,358 | 2,548 | | 2,843 | 2,044 | | 3547238 |
| 08-05-17-Mon | 56,440 | | | | | | NA | 2 | 9,538 | 3,218 | | 3,589 | 3,575 | 1 | 3,775 | 2,822 | | 3557290 |
| 09-05-17-Tue | 57,346 | | | | | | NA | 6 | 10,352 | 3,178 | 8 | 3,451 | 3,533 | 11 | 3,733 | 2,838 | | 3606510 |
| 10-05-17-Wed | 67,644 | | | | | | NA | 3 | 9,258 | 3,240 | 2 | 3,306 | 3,392 | 1 | 3,510 | 2,850 | | 3863255 |
| 11-05-17-Thu | 57,918 | | | | | | NA | 1 | 9,995 | 3,099 | | 3,453 | 3,819 | 3 | 3,637 | 2,752 | | 3605753 |
| 12-05-17-Fri | 60,310 | | | | | | NA | 2 | 9,591 | 3,205 | 1 | 3,430 | 3,656 | 3 | 3,681 | 2,805 | | 3672380 |
| 13-05-17-Sat | 65,597 | | | | | | NA | | 9,879 | 2,977 | 3 | 3,611 | 3,332 | 17 | 3,732 | 3,030 | | 3885768 |
| 14-05-17-Sun | 65,133 | | | | | | NA | | 6,460 | 1,804 | | 3,170 | 2,743 | 1 | 2,881 | 2,078 | | 3447480 |
| 15-05-17-Mon | 56,974 | | | | | | NA | | 9,328 | 3,212 | 1 | 3,288 | 3,702 | 2 | 3,740 | 2,877 | | 3523388 |
| 16-05-17-Tue | 57,594 | | | | | | NA | 3 | 10,019 | 3,256 | 5 | 3,304 | 3,685 | 5 | 3,942 | 2,888 | | 3610080 |
| 17-05-17-Wed | 57,877 | | | | | | NA | 1 | 10,046 | 3,215 | 3 | 3,420 | 3,759 | 3 | 3,880 | 2,973 | | 3644205 |
| 18-05-17-Thu | 57,335 | | | | | | NA | | 9,782 | 3,060 | 4 | 3,503 | 3,685 | 3 | 4,000 | 2,919 | | 3625153 |
| 19-05-17-Fri | 61,539 | | | | | | NA | 4 | 9,828 | 3,181 | 4 | 3,429 | 3,624 | 11 | 3,992 | 2,939 | | 3762960 |
| 20-05-17-Sat | 62,776 | | | | | | NA | | 10,269 | 2,900 | | 3,637 | 3,428 | 2 | 4,027 | 2,878 | | 3834695 |
| 21-05-17-Sun | 65,554 | | | | | | NA | 1 | 6,754 | 1,816 | | 3,475 | 3,009 | | 2,867 | 1,844 | | 3453070 |
| 22-05-17-Mon | 58,589 | | | | | | NA | 1 | 9,389 | 3,222 | 1 | 3,567 | 3,718 | 2 | 3,979 | 2,990 | 1 | 3663465 |
| 23-05-17-Tue | 56,687 | | | | | | NA | 6 | 9,964 | 3,219 | 4 | 3,513 | 3,612 | 1 | 4,129 | 2,786 | 1 | 3619283 |
| 24-05-17-Wed | 57,848 | | | | | | NA | 4 | 9,844 | 3,326 | 6 | 3,383 | 3,859 | 2 | 4,074 | 2,947 | | 3658628 |
| 25-05-17-Thu | 59,019 | | | | | | NA | | 9,978 | 3,223 | 4 | 3,686 | 3,877 | 3 | 4,065 | 2,974 | | 3721878 |
| 26-05-17-Fri | 64,387 | | | | | | NA | 7 | 10,436 | 3,337 | 12 | 3,980 | 3,850 | 4 | 4,084 | 2,931 | | 3967890 |
| 27-05-17-Sat | 63,502 | | | | | | NA | | 10,667 | 3,062 | | 4,111 | 3,530 | 1 | 3,941 | 2,846 | | 3917180 |
| 28-05-17-Sun | 62,077 | | | | | | NA | 1 | 7,209 | 1,992 | 2 | 3,505 | 2,979 | 1 | 2,767 | 1,979 | | 3426873 |
| 29-05-17-Mon | 54,988 | | | | | | NA | 3 | 9,495 | 3,288 | 5 | 3,633 | 3,821 | 4 | 3,861 | 2,747 | | 3526718 |
| 30-05-17-Tue | 55,483 | | | | | | NA | 2 | 10,409 | 3,220 | 1 | 3,255 | 3,612 | 1 | 3,878 | 2,473 | 1 | 3526418 |
| 31-05-17-Wed | 55,506 | | | | | | NA | 1 | 10,490 | 3,295 | 4 | 3,343 | 3,747 | 5 | 3,637 | 2,694 | | 3528093 |
| Total | 1,860,638 | 0 | 0 | 0 | 0 | | 0 | 146 | 292897 | 92736 | 93 | 107531 | 108736 | 276 | 113767 | 8231 | 3 | 11284353 |
| Monthly Pass & Prepaid | 5722 | 44 | 278 | 5352 | 6148 | 11,822 | | | | | | | | | | | | 15483010 |
| Grand Total | | | | | | | | | | | | | | | | | | 181970 |
| | | | | | | | | | | | | | | | | | | 130136333 |

BEST, NMMT, BARC have paid for 40266 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 | 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 | | |
| 01-05-17-Mon | 43,927 | | | | | | NA | 20 | 3,990 | 813 | | 1,576 | 1,188 | | 920 | 180 | | 2046738 | | |
| 02-05-17-Tue | 42,137 | | | | | | NA | 135 | 7,943 | 1,417 | 5 | 1,876 | 1,953 | 1 | 1,805 | 704 | | 2368893 | | |
| 03-05-17-Wed | 43,973 | | | | | | NA | 53 | 8,309 | 1,426 | 1 | 2,002 | 1,950 | | 1,891 | 739 | | 2472933 | | |
| 04-05-17-Thu | 44,820 | | | | | | NA | 2 | 8,882 | 1,438 | 2 | 2,137 | 1,979 | | 1,818 | 382 | | 2506165 | | |
| 05-05-17-Fri | 44,842 | | | | | | NA | 229 | 8,349 | 1,450 | 7 | 2,151 | 1,906 | 1 | 1,933 | 807 | | 2525858 | | |
| 06-05-17-Sat | 49,863 | | | | | | NA | 58 | 8,512 | 1,246 | 1 | 2,151 | 1,250 | | 1,807 | 803 | | 2653098 | | |
| 07-05-17-Sun | 49,220 | | | | | | NA | 2 | 4,482 | 793 | | 1,985 | 1,078 | | 1,251 | 381 | | 2335165 | | |
| 08-05-17-Mon | 45,214 | | | | | | NA | | 7,792 | 1,350 | 4 | 2,228 | 2,060 | | 1,917 | 770 | | 2521455 | | |
| 09-05-17-Tue | 45,387 | | | | | | NA | 1 | 8,479 | 1,385 | 3 | 2,303 | 2,003 | 6 | 1,991 | 729 | | 2569775 | | |
| 10-05-17-Wed | 47,064 | | | | | | NA | 103 | 8,270 | 1,424 | | 2,137 | 1,879 | | 1,722 | 362 | | 2547160 | | |
| 11-05-17-Thu | 44,583 | | | | | | NA | 3 | 8,112 | 1,440 | | 2,208 | 1,993 | | 1,931 | 690 | | 2508080 | | |
| 12-05-17-Fri | 46,514 | | | | | | NA | | 8,087 | 1,401 | | 2,263 | 1,906 | | 1,957 | 685 | | 2577310 | | |
| 13-05-17-Sat | 51,193 | | | | | | NA | 71 | 8,295 | 1,177 | 1 | 2,357 | 1,214 | | 1,807 | 536 | | 2696898 | | |
| 14-05-17-Sun | 48,366 | | | | | | NA | 1 | 4,412 | 777 | 1 | 2,063 | 1,044 | 13 | 1,296 | 274 | | 2306278 | | |
| 15-05-17-Mon | 44,579 | | | | | | NA | 2 | 7,762 | 1,320 | | 2,377 | 1,981 | | 2,125 | 734 | | 2528910 | | |
| 16-05-17-Tue | 45,131 | | | | | | NA | 5 | 8,804 | 1,395 | | 2,363 | 2,115 | | 2,173 | 783 | | 2609915 | | |
| 17-05-17-Wed | 44,849 | | | | | | NA | 1 | 8,551 | 1,334 | 2 | 2,421 | 2,032 | 1 | 2,088 | 791 | | 2580608 | | |
| 18-05-17-Thu | 45,719 | | | | | | NA | 5 | 8,901 | 1,367 | | 2,418 | 2,151 | | 2,038 | 816 | | 2627173 | | |
| 19-05-17-Fri | 47,117 | | | | | | NA | | 8,394 | 1,272 | | 2,512 | 2,075 | | 2,023 | 907 | | 2653948 | | |
| 20-05-17-Sat | 49,222 | | | | | | NA | 106 | 8,825 | 1,133 | | 2,445 | 1,427 | | 2,086 | 862 | | 2719108 | | |
| 21-05-17-Sun | 49,476 | | | | | | NA | 1 | 4,426 | 724 | | 2,226 | 1,219 | | 1,256 | 407 | | 2370158 | | |
| 22-05-17-Mon | 44,706 | | | | | | NA | 113 | 7,832 | 1,241 | | 2,245 | 2,100 | | 1,913 | 835 | | 2509630 | | |
| 23-05-17-Tue | 46,084 | | | | | | NA | 7 | 8,818 | 1,408 | 1 | 2,215 | 1,968 | | 2,176 | 830 | | 2618655 | | |
| 24-05-17-Wed | 46,822 | | | | | | NA | 3 | 8,333 | 1,316 | | 2,160 | 1,960 | | 2,084 | 800 | | 2611625 | | |
| 25-05-17-Thu | 45,447 | | | | | | NA | | 8,745 | 1,310 | | 2,123 | 2,036 | 1 | 2,002 | 844 | | 2575095 | | |
| 26-05-17-Fri | 49,079 | | | | | | NA | 1 | 8,663 | 1,414 | | 2,266 | 1,944 | 1 | 1,858 | 856 | | 2705225 | | |
| 27-05-17-Sat | 50,190 | | | | | | NA | | 8,976 | 1,146 | | 2,306 | 1,337 | 4 | 1,824 | 785 | | 2720458 | | |
| 28-05-17-Sun | 45,033 | | | | | | NA | 111 | 4,720 | 773 | | 2,069 | 1,237 | 2 | 1,310 | 337 | | 2217850 | | |
| 29-05-17-Mon | 42,941 | | | | | | NA | 133 | 8,152 | 1,328 | | 2,169 | 2,082 | | 1,863 | 720 | | 2444200 | | |
| 30-05-17-Tue | 44,970 | | | | | | NA | 109 | 9,007 | 1,399 | 2 | 2,229 | 2,082 | 3 | 2,006 | 699 | | 2575925 | | |
| 31-05-17-Wed | 44,728 | | | | | | NA | 70 | 8,871 | 1,363 | | 2,268 | 1,846 | 1 | 2,074 | 654 | | 2567648 | | |
| Total | 1,432,806 | | | | | | 0 | 1345 | 241594 | 38790 | 30 | 68200 | 55085 | 34 | 57155 | 20,602 | 0 | 7827990 | | |
| Monthly Pass & Prepaid | 5010 | 23 | 97 | 4700 | 8296 | 13,295 | | | | | | | | | | | | 17581745 | | |
| Grand Total | | | | | | | | | | | | | | | | | | 96085650 | | |

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

BEST, NMMT, BARC have paid for 5155 trips via advance payment @ 50% discount

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 :- WESTERN EXPRESSWAY 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 | |
| 01-05-17-Mon | 45,284 | | | | | | NA | 91 | 6,173 | 1,532 | 4 | 2,229 | 1,789 | | 1,014 | 706 | | 2335515 | |
| 02-05-17-Tue | 37,220 | | | | | | NA | 303 | 8,827 | 2,172 | | 2,567 | 2,738 | 27 | 1,589 | 2,230 | | 2413985 | |
| 03-05-17-Wed | 37,830 | | | | | | NA | 297 | 9,662 | 2,209 | 4 | 2,669 | 2,538 | | 1,591 | 2,342 | | 2482393 | |
| 04-05-17-Thu | 39,204 | | | | | | NA | 205 | 9,640 | 2,261 | | 2,726 | 2,786 | 17 | 1,646 | 2,291 | | 2548545 | |
| 05-05-17-Fri | 39,787 | | | | | | NA | 80 | 9,027 | 2,090 | 6 | 2,674 | 2,671 | 7 | 1,479 | 2,127 | | 2499028 | |
| 06-05-17-Sat | 45,643 | | | | | | NA | 222 | 9,620 | 2,000 | 1 | 2,660 | 2,179 | 3 | 1,557 | 2,204 | | 2720445 | |
| 07-05-17-Sun | 51,066 | | | | | | NA | 575 | 7,333 | 1,604 | 7 | 2,675 | 1,749 | 71 | 1,267 | 1,667 | | 2714398 | |
| 08-05-17-Mon | 39,025 | | | | | | NA | 69 | 8,744 | 2,211 | 7 | 2,712 | 2,653 | 12 | 1,470 | 2,420 | | 2480768 | |
| 09-05-17-Tue | 38,799 | | | | | | NA | 654 | 9,276 | 2,148 | 13 | 2,760 | 2,604 | | 1,572 | 2,085 | | 2490538 | |
| 10-05-17-Wed | 39,456 | | | | | | NA | 213 | 8,992 | 2,167 | 8 | 2,742 | 2,680 | | 1,535 | 2,078 | | 2497748 | |
| 11-05-17-Thu | 37,321 | | | | | | NA | 248 | 8,793 | 2,154 | 7 | 2,630 | 2,555 | 30 | 1,583 | 2,097 | | 2404683 | |
| 12-05-17-Fri | 38,060 | | | | | | NA | 21 | 8,535 | 2,010 | 1 | 2,404 | 2,378 | 2 | 1,606 | 2,075 | | 2388773 | |
| 13-05-17-Sat | 44,317 | | | | | | NA | 177 | 8,731 | 1,880 | 3 | 2,709 | 1,696 | | 1,619 | 1,744 | | 2593110 | |
| 14-05-17-Sun | 44,796 | | | | | | NA | 107 | 6,563 | 1,513 | 4 | 2,387 | 1,431 | 2 | 1,026 | 1,268 | | 2369068 | |
| 15-05-17-Mon | 34,650 | | | | | | NA | 264 | 8,183 | 2,046 | | 2,418 | 2,348 | | 1,205 | 1,631 | | 2182658 | |
| 16-05-17-Tue | 34,999 | | | | | | NA | 84 | 8,498 | 2,140 | 4 | 2,547 | 2,409 | 9 | 1,291 | 1,793 | | 2244723 | |
| 17-05-17-Wed | 34,769 | | | | | | NA | 7 | 8,269 | 2,087 | 4 | 2,411 | 2,449 | | 1,430 | 1,767 | | 2229225 | |
| 18-05-17-Thu | 37,721 | | | | | | NA | 314 | 9,133 | 2,165 | 4 | 2,844 | 2,441 | 5 | 1,678 | 2,034 | | 2455663 | |
| 19-05-17-Fri | 40,438 | | | | | | NA | 81 | 8,711 | 2,057 | | 2,770 | 2,664 | 1 | 1,657 | 2,204 | | 2540073 | |
| 20-05-17-Sat | 47,337 | | | | | | NA | 94 | 9,301 | 1,971 | 5 | 2,816 | 2,120 | 1 | 1,633 | 2,073 | | 2773270 | |
| 21-05-17-Sun | 52,943 | | | | | | NA | 158 | 7,314 | 1,524 | 2 | 2,785 | 1,667 | | 1,343 | 1,529 | | 2784453 | |
| 22-05-17-Mon | 41,853 | | | | | | NA | 449 | 8,535 | 2,128 | 3 | 3,015 | 2,692 | 2 | 1,592 | 2,156 | | 2596350 | |
| 23-05-17-Tue | 41,663 | | | | | | NA | 461 | 9,385 | 2,148 | 2 | 2,868 | 2,666 | 7 | 1,481 | 2,214 | | 2607270 | |
| 24-05-17-Wed | 42,177 | | | | | | NA | 606 | 9,266 | 2,148 | 8 | 2,938 | 2,661 | | 1,654 | 2,146 | | 2648265 | |
| 25-05-17-Thu | 41,724 | | | | | | NA | 49 | 9,302 | 2,170 | 2 | 2,676 | 2,627 | | 1,583 | 1,982 | | 2609820 | |
| 26-05-17-Fri | 44,456 | | | | | | NA | 59 | 9,082 | 2,110 | 2 | 2,900 | 2,692 | 20 | 1,605 | 1,967 | | 2682693 | |
| 27-05-17-Sat | 46,233 | | | | | | NA | 208 | 9,491 | 1,851 | 1 | 2,949 | 2,006 | 8 | 1,541 | 1,853 | | 2796340 | |
| 28-05-17-Sun | 51,288 | | | | | | NA | 125 | 7,514 | 1,641 | | 2,725 | 1,796 | 3 | 1,365 | 1,623 | | 2746500 | |
| 29-05-17-Mon | 38,089 | | | | | | NA | 110 | 8,613 | 2,054 | 1 | 2,750 | 2,719 | 1 | 1,677 | 2,160 | | 2488825 | |
| 30-05-17-Tue | 38,705 | | | | | | NA | 276 | 9,403 | 2,142 | 10 | 2,729 | 2,754 | 17 | 1,614 | 2,041 | | 2533513 | |
| 31-05-17-Wed | 40,717 | | | | | | NA | 383 | 9,517 | 2,146 | 6 | 2,817 | 2,683 | 2 | 1,604 | 1,980 | | 2574265 | |
| Total | 1,281,550 | 0 | 0 | 0 | 0 | 0 | 0 | 6970 | 269443 | 62391 | 119 | 83662 | 74261 | 247 | 46507 | 60527 | 0 | 78492915 | |
| Monthly Pass & Prepaid | 2895 | 2 | 18 | 4589 | 4601 | 9,210 | | | | | | | | | | | | | 198006 |
| Grand Total | | | | | | | | | | | | | | | | | | | 92364320 |

BEST, NMWT, BARC have paid for 4424 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 :- AROLI BRIDGE HIGHWAY

| Monthly Traffic Count | 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 | *Tollable | Pass /Coupon holders | Exempted | Revenue | |
| 01-05-17-Mon | 28,344 | | | | | | NA | 1,487 | 2,447 | 861 | 19 | 541 | 669 | 312 | 317 | 147 | 1 | | | | 1245230 | |
| 02-05-17-Tue | 28,570 | | | | | | NA | 1,604 | 4,111 | 1,391 | 25 | 622 | 1,751 | 516 | 642 | 267 | 3 | | | | 1440200 | |
| 03-05-17-Wed | 28,548 | | | | | | NA | 1,436 | 4,205 | 1,375 | 29 | 693 | 1,763 | 357 | 657 | 275 | 9 | | | | 1487415 | |
| 04-05-17-Thu | 30,431 | | | | | | NA | 1,481 | 4,365 | 1,350 | 25 | 781 | 1,701 | 253 | 633 | 236 | 4 | | | | 1525085 | |
| 05-05-17-Fri | 31,753 | | | | | | NA | 1,054 | 4,227 | 1,344 | 26 | 665 | 1,714 | 165 | 630 | 235 | 5 | | | | 1554753 | |
| 06-05-17-Sat | 31,131 | | | | | | NA | 804 | 4,256 | 1,131 | 14 | 658 | 892 | 205 | 593 | 201 | 11 | | | | 1485485 | |
| 07-05-17-Sun | 32,280 | | | | | | NA | 634 | 2,839 | 774 | 10 | 670 | 529 | 136 | 455 | 104 | - | | | | 1417380 | |
| 08-05-17-Mon | 30,923 | | | | | | NA | 460 | 3,881 | 1,315 | 18 | 688 | 1,682 | 209 | 589 | 150 | - | | | | 1505008 | |
| 09-05-17-Tue | 31,267 | | | | | | NA | 514 | 3,962 | 1,323 | 23 | 675 | 1,674 | 258 | 539 | 171 | 2 | | | | 1510300 | |
| 10-05-17-Wed | 33,219 | | | | | | NA | 289 | 3,941 | 1,256 | 3 | 617 | 1,629 | 326 | 611 | 151 | - | | | | 1576053 | |
| 11-05-17-Thu | 30,633 | | | | | | NA | 147 | 3,959 | 1,335 | 5 | 651 | 1,668 | 207 | 645 | 173 | 1 | | | | 1498120 | |
| 12-05-17-Fri | 33,054 | | | | | | NA | 445 | 3,801 | 1,306 | 6 | 686 | 1,701 | 156 | 614 | 243 | 9 | | | | 1580188 | |
| 13-05-17-Sat | 31,718 | | | | | | NA | 245 | 3,882 | 1,030 | 11 | 599 | 797 | 142 | 546 | 220 | - | | | | 1473210 | |
| 14-05-17-Sun | 30,147 | | | | | | NA | 482 | 2,630 | 783 | 9 | 608 | 541 | 244 | 385 | 82 | - | | | | 1319168 | |
| 15-05-17-Mon | 30,385 | | | | | | NA | 487 | 3,931 | 1,351 | 16 | 653 | 1,702 | 260 | 561 | 184 | 9 | | | | 1481223 | |
| 16-05-17-Tue | 31,015 | | | | | | NA | 683 | 4,031 | 1,285 | 9 | 691 | 1,712 | 224 | 570 | 159 | - | | | | 1509755 | |
| 17-05-17-Wed | 31,183 | | | | | | NA | 828 | 4,122 | 1,324 | 11 | 703 | 1,684 | 293 | 645 | 269 | - | | | | 1534478 | |
| 18-05-17-Thu | 31,976 | | | | | | NA | 546 | 4,130 | 1,288 | 14 | 661 | 1,682 | 326 | 666 | 293 | 3 | | | | 1562538 | |
| 19-05-17-Fri | 32,912 | | | | | | NA | 434 | 3,864 | 1,214 | 7 | 707 | 1,683 | 269 | 622 | 257 | 1 | | | | 1578788 | |
| 20-05-17-Sat | 30,736 | | | | | | NA | 387 | 4,104 | 1,046 | 16 | 678 | 798 | 193 | 545 | 160 | 6 | | | | 1452780 | |
| 21-05-17-Sun | 30,732 | | | | | | NA | 92 | 2,644 | 767 | 1 | 668 | 559 | 111 | 430 | 191 | - | | | | 1357565 | |
| 22-05-17-Mon | 31,354 | | | | | | NA | 704 | 3,937 | 1,295 | 22 | 709 | 1,659 | 385 | 691 | 213 | 7 | | | | 1533870 | |
| 23-05-17-Tue | 31,400 | | | | | | NA | 657 | 4,054 | 1,303 | 12 | 666 | 1,663 | 324 | 667 | 178 | 6 | | | | 1532463 | |
| 24-05-17-Wed | 31,254 | | | | | | NA | 688 | 3,866 | 1,295 | 13 | 637 | 1,733 | 272 | 571 | 149 | 5 | | | | 1506545 | |
| 25-05-17-Thu | 31,034 | | | | | | NA | 644 | 3,999 | 1,279 | 21 | 655 | 1,713 | 285 | 613 | 181 | 5 | | | | 1511860 | |
| 26-05-17-Fri | 34,336 | | | | | | NA | 699 | 3,836 | 1,250 | 13 | 739 | 1,645 | 145 | 651 | 208 | - | | | | 1629865 | |
| 27-05-17-Sat | 32,736 | | | | | | NA | 604 | 4,212 | 1,009 | 16 | 731 | 805 | 355 | 587 | 300 | 5 | | | | 1544773 | |
| 28-05-17-Sun | 31,282 | | | | | | NA | 519 | 2,785 | 781 | 10 | 587 | 487 | 207 | 422 | 228 | - | | | | 1379903 | |
| 29-05-17-Mon | 30,915 | | | | | | NA | 491 | 3,993 | 1,307 | 13 | 706 | 1,635 | 235 | 587 | 271 | - | | | | 1511320 | |
| 30-05-17-Tue | 30,649 | | | | | | NA | 524 | 4,204 | 1,302 | 11 | 613 | 1,624 | 210 | 621 | 270 | 3 | | | | 1506380 | |
| 31-05-17-Wed | 31,758 | | | | | | NA | 323 | 4,247 | 1,303 | 8 | 733 | 1,706 | 138 | 658 | 277 | - | | | | 1566300 | |
| Total | 968,655 | | | | | | 0 | 20394 | 116575 | 36973 | 436 | 20699 | 43181 | 7760 | 17965 | 6443 | 96 | | | | 46312295 | |
| Monthly Pass & Prepaid | 4990 | 74 | 123 | 3125 | 7465 | 10787 | | | | | | | | | | | | | | | 14522235 | |
| Grand Total | | | | | | | | | | | | | | | | | | | | | | 806685 |
| | | | | | | | | | | | | | | | | | | | | | | 61644315 |

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

BEST, NMMT, BARC have paid for 17993 trips via advance payment @ 50% discount

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 | MONTHLY TRAFFIC COUNT | | | | | | 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 | | | |
| 01-05-17-Mon | 4,942 | | | | | | NA | 32 | 616 | 226 | 11 | 457 | 328 | | 92 | 4 | | | | | 272475 | | |
| 02-05-17-Tue | 4,281 | | | | | | NA | 25 | 1,512 | 343 | 12 | 540 | 457 | | 112 | 9 | | | | | 308505 | | |
| 03-05-17-Wed | 5,013 | | | | | | NA | 26 | 1,657 | 362 | 5 | 478 | 514 | | 71 | 53 | | | | | 335528 | | |
| 04-05-17-Thu | 5,284 | | | | | | NA | 25 | 1,669 | 353 | 7 | 505 | 477 | 2 | 108 | 16 | | | | | 348593 | | |
| 05-05-17-Fri | 5,450 | | | | | | NA | 24 | 1,547 | 377 | 13 | 501 | 462 | 1 | 123 | 42 | | | | | 351288 | | |
| 06-05-17-Sat | 6,070 | | | | | | NA | 21 | 1,662 | 295 | 2 | 474 | 256 | | 102 | 59 | | | | | 363180 | | |
| 07-05-17-Sun | 6,756 | | | | | | NA | 14 | 714 | 294 | 8 | 458 | 239 | | 110 | 14 | | | | | 339285 | | |
| 08-05-17-Mon | 5,161 | | | | | | NA | 30 | 1,511 | 395 | 7 | 522 | 483 | 1 | 180 | 40 | | | | | 345583 | | |
| 09-05-17-Tue | 5,208 | | | | | | NA | 22 | 1,615 | 361 | 7 | 515 | 466 | 1 | 152 | 23 | | | | | 349200 | | |
| 10-05-17-Wed | 5,256 | | | | | | NA | 22 | 1,640 | 339 | 7 | 500 | 447 | | 148 | 18 | | | | | 348558 | | |
| 11-05-17-Thu | 4,995 | | | | | | NA | 28 | 1,603 | 372 | 6 | 499 | 515 | 1 | 113 | 16 | | | | | 337330 | | |
| 12-05-17-Fri | 5,436 | | | | | | NA | 46 | 1,652 | 331 | 9 | 458 | 418 | 1 | 105 | 12 | | | | | 344843 | | |
| 13-05-17-Sat | 6,262 | | | | | | NA | 34 | 1,559 | 292 | 7 | 459 | 221 | | 134 | 23 | | | | | 363883 | | |
| 14-05-17-Sun | 6,151 | | | | | | NA | 22 | 791 | 231 | 8 | 477 | 216 | | 131 | 4 | | | | | 324023 | | |
| 15-05-17-Mon | 4,822 | | | | | | NA | 27 | 1,627 | 362 | 4 | 483 | 432 | | 123 | 4 | | | | | 327415 | | |
| 16-05-17-Tue | 5,157 | | | | | | NA | 25 | 1,626 | 339 | 1 | 483 | 527 | | 162 | 25 | | | | | 348545 | | |
| 17-05-17-Wed | 4,796 | | | | | | NA | 25 | 1,691 | 371 | 8 | 572 | 490 | | 145 | 12 | | | | | 343198 | | |
| 18-05-17-Thu | 5,119 | | | | | | NA | 24 | 1,744 | 334 | 8 | 548 | 467 | | 121 | 15 | | | | | 350273 | | |
| 19-05-17-Fri | 5,060 | | | | | | NA | 33 | 1,654 | 331 | 10 | 540 | 520 | 1 | 117 | 7 | | | | | 345985 | | |
| 20-05-17-Sat | 5,704 | | | | | | NA | 16 | 1,675 | 293 | 10 | 469 | 265 | | 147 | 33 | | | | | 354545 | | |
| 21-05-17-Sun | 6,487 | | | | | | NA | 20 | 837 | 204 | 5 | 517 | 222 | | 106 | 11 | | | | | 337943 | | |
| 22-05-17-Mon | 4,996 | | | | | | NA | 20 | 1,520 | 328 | 6 | 528 | 510 | | 108 | 28 | | | | | 335140 | | |
| 23-05-17-Tue | 5,285 | | | | | | NA | 36 | 1,642 | 341 | 7 | 545 | 481 | | 102 | 51 | | | | | 351895 | | |
| 24-05-17-Wed | 4,819 | | | | | | NA | 29 | 1,606 | 328 | 8 | 519 | 475 | | 115 | 98 | | | | | 335260 | | |
| 25-05-17-Thu | 5,270 | | | | | | NA | 21 | 1,661 | 332 | 11 | 527 | 473 | | 90 | 34 | | | | | 347685 | | |
| 26-05-17-Fri | 5,417 | | | | | | NA | 32 | 1,642 | 336 | 11 | 499 | 439 | | 131 | 12 | | | | | 351465 | | |
| 27-05-17-Sat | 7,098 | | | | | | NA | 44 | 1,668 | 298 | 2 | 540 | 314 | 2 | 126 | 21 | | | | | 406453 | | |
| 28-05-17-Sun | 6,229 | | | | | | NA | 36 | 692 | 199 | 13 | 526 | 206 | | 121 | 81 | | | | | 328815 | | |
| 29-05-17-Mon | 4,962 | | | | | | NA | 44 | 1,674 | 332 | 6 | 516 | 486 | | 162 | 44 | | | | | 345940 | | |
| 30-05-17-Tue | 5,105 | | | | | | NA | 48 | 1,736 | 322 | 8 | 536 | 450 | 1 | 127 | 64 | | | | | 350815 | | |
| 31-05-17-Wed | 5,141 | | | | | | NA | 29 | 1,768 | 322 | 13 | 532 | 512 | | 114 | 21 | | | | | 351978 | | |
| Total | 167,700 | | | | | | | 882 | 46211 | 9,823 | 242 | 15723 | 12798 | 11 | 3778 | 894 | 0 | | | | | 10645318 | |
| Monthly Pass & Prepaid | 585 | 3 | 4 | 413 | 2185 | 2,605 | | | | | | | | | | | | | | | | 3682715 | |
| Grand Total | | | | | | | | | | | | | | | | | | | | | | 14827618 | |

* Monthly Pass revenue for the month is included in Monthly Statement.
 BEST, NMVT, BARC have paid for 14693 trips via advance payment @ 50% discount