

MIPL/OUT/2018-2019/1643

7<sup>th</sup> February, 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 January, 2019.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

  
Authorized Signatory

Encl: - As above.

Copy to M/s. *Fortress Infracon Ltd., Wagle Estate, Thane (West) - 400604.*  
*M/s. Alia Consulting Services Pvt. Ltd., Mumbai.*

**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 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	1703482	736.15	1603582	728.82	1582429	698.94
LCV	390441	187.97	381549	184.52	379234	181.37
Truck / Bus	200892	148.71	219955	162.18	226123	160.7
MAV	191620	197.61	215748	225.33	181887	186.73
Gross Total	2486435	1270.44	2420834	1300.85	2369673	1227.74

**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 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	1413052	634.12	1328318	639.71	1338074	620.44
LCV	418164	214.62	364787	186.41	384560	196.09
Truck / Bus	137671	111.9	144270	115.94	125660	97.97
MAV	124915	149.03	126331	155.34	124272	148.59
Gross Total	2093802	1109.67	1963706	1097.4	1972566	1063.09

**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 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	1304652	568.55	1183786	548.19	1275183	579.38
LCV	392009	193.8	379193	188.16	410572	201.30
Truck / Bus	150545	107.61	192397	140.23	172635	123.86
MAV	93180	86.58	113502	109.31	109483	101.58
Gross Total	1940386	956.54	1868878	985.89	1967873	1006.12

**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 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	1030282	489.81	809500	428.5	985349	489.57
LCV	222484	109.28	197457	96.5	214332	103.91
Truck / Bus	70525	48.52	97332	63.64	88855	55.87
MAV	49422	59.65	77348	92.78	63084	78.18
Gross Total	1372713	707.26	1181637	681.42	1351620	727.53

**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 LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :-** January 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	143331	85.83	137886	87.46	125925	82.2
LCV	39391	19.27	38494	18.98	38310	18.61
Truck / Bus	40804	27.05	44486	29.2	44081	28.57
MAV	3961	3.84	5342	5.21	4801	4.36
Gross Total	227487	135.99	226208	140.85	213117	133.74

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- January 2018

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				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
01-12-18-Sat	54,434					-	NA	36	8,212	3,152	46	2,253	2,668	51	1,660	1,744	-	3161985
02-12-18-Sun	50,759					-	NA	83	9,000	3,425	52	2,320	3,058	69	2,417	3,007	1	3299165
03-12-18-Mon	46,562					-	NA	91	8,950	3,393	49	2,250	2,996	63	2,616	3,016	1	3166208
04-12-18-Tue	49,637					-	NA	60	9,282	3,445	45	2,266	3,111	105	2,472	3,113	2	3287648
05-12-18-Wed	52,750					-	NA	72	9,412	3,206	55	2,259	2,605	60	2,105	2,993	-	3312235
06-12-18-Thu	54,837					-	NA	24	5,733	1,866	29	2,010	2,246	67	1,348	1,937	-	2928168
07-12-18-Fri	46,098					-	NA	87	8,485	3,540	54	2,194	3,037	102	2,438	3,165	1	3110035
08-12-18-Sat	45,702					-	NA	64	9,119	3,553	74	2,336	2,956	84	2,509	2,882	-	3132543
09-12-18-Sun	48,414					-	NA	74	9,035	3,585	56	2,211	3,009	67	2,698	3,083	1	3251113
10-12-18-Mon	46,930					-	NA	66	9,075	3,422	64	2,325	3,014	89	3,009	3,196	1	3260085
11-12-18-Tue	52,630					-	NA	87	9,249	3,518	61	2,352	3,029	80	3,521	3,080	1	3557708
12-12-18-Wed	56,398					-	NA	45	9,549	3,227	67	2,712	2,679	88	3,021	3,239	-	3639743
13-12-18-Thu	57,537					-	NA	48	6,145	1,938	43	2,162	2,259	60	2,018	1,989	1	3157360
14-12-18-Fri	45,208					-	NA	90	8,513	3,527	58	2,354	2,963	66	3,045	3,202	-	3177425
15-12-18-Sat	47,980					-	NA	63	9,580	3,457	57	2,375	2,975	62	3,239	3,036	-	3328025
16-12-18-Sun	46,603					-	NA	46	9,002	3,495	71	2,139	2,975	79	3,323	3,020	-	3287065
17-12-18-Mon	49,133					-	NA	121	9,679	3,406	68	2,861	2,903	98	3,305	3,128	1	3424293
18-12-18-Tue	54,109					-	NA	97	9,774	3,435	70	3,080	2,977	103	3,415	3,018	-	3670280
19-12-18-Wed	56,862					-	NA	49	10,302	3,185	44	3,126	2,600	57	3,645	3,108	-	3810963
20-12-18-Thu	55,645					-	NA	33	6,568	1,856	40	2,596	2,195	65	2,264	2,007	1	3188785
21-12-18-Fri	49,829					-	NA	138	9,510	3,559	113	2,895	3,003	82	3,743	3,059	-	3538358
22-12-18-Sat	47,888					-	NA	116	10,188	3,572	89	2,887	2,959	64	3,875	3,072	3	3523618
23-12-18-Sun	48,700					-	NA	110	10,160	3,510	88	2,789	2,967	97	4,072	3,071	-	3565450
24-12-18-Mon	50,401					-	NA	76	10,913	3,543	65	2,997	3,032	83	4,287	3,095	-	3723205
25-12-18-Tue	58,087					-	NA	68	10,992	3,529	53	3,374	3,057	148	3,955	2,782	2	3971125
26-12-18-Wed	55,710					-	NA	53	6,439	1,795	50	2,361	2,034	110	1,721	976	-	3009413
27-12-18-Thu	59,190					-	NA	66	6,479	1,750	69	2,810	2,172	137	2,702	1,992	-	3384430
28-12-18-Fri	49,389					-	NA	80	9,714	3,400	78	2,971	3,101	113	3,910	3,114	-	3568488
29-12-18-Sat	47,119					-	NA	81	10,435	3,598	76	2,879	3,101	104	4,080	3,087	-	3546305
30-12-18-Sun	46,975					-	NA	77	10,177	3,505	66	2,815	2,984	69	4,158	3,027	-	3518135
31-12-18-Mon	46,569					-	NA	68	10,605	3,546	51	2,805	2,978	72	4,182	2,906	2	3522900
<b>Total</b>	1,577,485	0	0	0	0	-	0	2,251	280276	98568	1901	79564	87703	2514	94743	87144	18	105021653
Monthly Passes Prepaid	4844	45	272	4927	5954	11,198												14681920
																		306894,75
<b>Grand Total</b>																		122724027

BEST, NMMT, BARC have paid for 58456 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTIAXLE VEHICLES					
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-12-18-Sat	40,970					-	NA	4	9,170	1,500	3	1,536	1,449	5	2,031	582	-	2530373
02-12-18-Sun	40,541					-	NA	3	10,871	1,931	8	1,623	2,135	18	2,592	738	-	2765680
03-12-18-Mon	39,167					-	NA	9	11,681	1,933	12	1,681	2,128	9	2,739	689	-	2770955
04-12-18-Tue	41,690					-	NA	6	11,250	1,982	14	2,019	2,163	18	2,975	769	1	2911490
05-12-18-Wed	45,736					-	NA	9	11,507	1,683	13	2,065	1,282	10	2,572	807	1	2965750
06-12-18-Thu	46,424					-	NA	8	5,563	938	17	1,581	1,129	17	1,760	562	-	2457413
07-12-18-Fri	39,779					-	NA	15	10,949	1,912	17	1,724	2,246	5	2,549	833	1	2759818
08-12-18-Sat	39,414					-	NA	6	11,775	2,042	12	1,677	2,211	6	2,848	890	-	2819988
09-12-18-Sun	39,216					-	NA	4	11,498	1,979	3	1,836	2,239	7	3,201	899	-	2862518
10-12-18-Mon	39,583					-	NA	2	11,874	2,046	18	1,792	2,288	7	3,276	907	-	2906509
11-12-18-Tue	44,128					-	NA	16	11,482	2,034	29	2,234	2,273	15	3,471	813	-	3109840
12-12-18-Wed	48,862					-	NA	12	11,911	1,691	19	2,236	1,263	11	3,156	1,054	-	3210340
13-12-18-Thu	44,391					-	NA	15	5,527	948	4	1,944	1,127	2	2,593	820	-	2552493
14-12-18-Fri	39,624					-	NA	24	11,008	1,933	15	2,083	2,209	10	3,266	988	1	2889450
15-12-18-Sat	38,979					-	NA	21	11,494	1,959	17	1,937	2,146	3	3,419	890	-	2887998
16-12-18-Sun	40,725					-	NA	3	11,621	2,042	7	1,966	2,248	3	3,572	1,029	-	2997023
17-12-18-Mon	42,389					-	NA	19	12,280	2,068	19	2,138	2,219	18	3,577	856	-	3097698
18-12-18-Tue	45,174					-	NA	39	11,392	2,037	14	2,214	2,193	9	3,394	951	-	3133663
19-12-18-Wed	48,491					-	NA	12	12,144	1,785	9	2,339	1,296	10	3,069	1,076	1	3217338
20-12-18-Thu	46,266					-	NA	31	5,387	1,033	9	1,710	1,075	11	2,492	888	-	2576550
21-12-18-Fri	41,298					-	NA	22	11,139	2,032	20	2,139	2,194	28	3,361	1,137	1	2984218
22-12-18-Sat	40,932					-	NA	32	11,506	2,099	33	1,987	2,152	22	3,758	997	-	3020438
23-12-18-Sun	42,681					-	NA	13	11,852	2,146	13	2,066	2,152	31	4,002	1,058	-	3146305
24-12-18-Mon	43,554					-	NA	21	12,156	2,028	14	2,024	2,170	15	3,937	938	1	3169995
25-12-18-Tue	49,049					-	NA	18	12,766	2,059	17	2,332	2,195	20	3,268	1,138	-	3353560
26-12-18-Wed	47,330					-	NA	21	5,382	905	8	1,512	918	8	1,625	277	-	2422475
27-12-18-Thu	50,105					-	NA	7	5,296	979	8	1,878	1,179	16	2,090	1,015	-	2681628
28-12-18-Fri	42,114					-	NA	39	11,075	1,953	49	2,141	2,206	30	3,393	1,222	-	3017983
29-12-18-Sat	41,041					-	NA	19	12,143	2,114	28	2,144	2,246	18	3,615	1,192	-	3100855
30-12-18-Sun	41,613					-	NA	3	12,139	2,164	8	2,208	2,304	13	3,596	1,169	1	3154778
31-12-18-Mon	41,954					-	NA	21	12,660	2,098	14	2,161	2,291	19	3,940	1,220	-	3170318
<b>Total</b>	1,333,220	-	0	0	0	0	0	468	328,806	56,052	471	60,949	59,326	414	95,858	28,414	6	90645455
<b>Monthly Pass &amp; Prepaid</b>	4844	265	59	4077	7194	11,594												15890770
<b>Grand Total</b>																		29772975
																		10508938

trips via advance payment @ 50% discount

5385

BEST, NMMT, BARC have paid for

\* 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTIAXLE VEHICLES					
	*Tollable	Single MIP Sale	Multiple MIP 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
01-12-18-Sat	43,458					-	NA	240	9,245	2,439	39	1,804	1,598	212	1,185	1,313	-	2618495
02-12-18-Sun	37,111					-	NA	347	10,342	2,649	68	1,964	2,274	148	1,421	2,179	1	2610565
03-12-18-Mon	35,522					-	NA	408	10,946	3,040	50	1,802	2,282	222	1,572	1,872	1	2566395
04-12-18-Tue	35,991					-	NA	347	10,242	2,958	43	1,956	2,403	229	1,483	2,036	-	2573513
05-12-18-Wed	42,287					-	NA	361	10,610	2,842	82	1,968	1,730	247	1,389	2,284	2	2782250
06-12-18-Thu	47,322					-	NA	388	7,812	2,107	65	2,025	1,440	169	1,188	1,846	-	2717083
07-12-18-Fri	35,912					-	NA	433	10,483	3,161	60	1,935	2,522	255	1,420	2,357	1	2606790
08-12-18-Sat	35,663					-	NA	493	10,998	3,215	60	2,036	2,509	96	1,489	2,482	5	2662560
09-12-18-Sun	36,424					-	NA	357	10,479	3,135	64	1,860	2,415	92	1,513	2,205	6	2612578
10-12-18-Mon	36,477					-	NA	308	10,947	3,138	55	1,957	2,485	85	1,565	2,509	10	2676155
11-12-18-Tue	39,353					-	NA	308	10,411	2,960	52	2,202	2,501	91	1,575	2,656	2	2786603
12-12-18-Wed	46,544					-	NA	346	10,347	2,841	55	1,975	1,695	89	1,034	2,459	5	2878188
13-12-18-Thu	49,482					-	NA	316	7,518	2,138	63	2,064	1,533	72	967	2,152	8	2777163
14-12-18-Fri	37,494					-	NA	248	9,820	3,041	44	1,685	2,412	70	912	2,431	4	2526785
15-12-18-Sat	38,133					-	NA	235	10,109	3,019	63	1,656	2,328	74	880	2,184	1	2537343
16-12-18-Sun	38,999					-	NA	223	10,618	3,078	38	1,760	2,336	106	803	2,160	5	2595245
17-12-18-Mon	39,344					-	NA	327	11,215	3,236	53	1,856	2,504	212	1,028	2,186	4	2695530
18-12-18-Tue	41,944					-	NA	280	11,034	3,016	56	2,271	2,472	156	1,392	2,400	1	2876005
19-12-18-Wed	46,852					-	NA	237	11,315	2,885	75	2,395	1,746	258	1,410	2,338	4	3015288
20-12-18-Thu	50,013					-	NA	223	8,245	2,125	56	2,266	1,513	106	1,295	2,028	7	2891445
21-12-18-Fri	39,003					-	NA	204	11,145	3,178	63	2,108	2,587	216	1,516	2,379	-	2787875
22-12-18-Sat	39,665					-	NA	230	11,439	3,177	45	2,098	2,598	63	1,387	2,387	-	2821690
23-12-18-Sun	39,046					-	NA	326	11,401	3,090	38	2,361	2,475	122	1,586	2,236	-	2823873
24-12-18-Mon	39,413					-	NA	185	11,679	3,221	44	2,059	2,469	109	1,539	2,352	-	2826920
25-12-18-Tue	44,236					-	NA	286	11,667	3,073	53	2,467	2,344	104	1,374	2,277	2	2995735
26-12-18-Wed	50,450					-	NA	115	7,254	1,939	43	1,950	1,062	112	830	677	1	2632445
27-12-18-Thu	52,642					-	NA	127	7,661	2,042	32	2,163	1,310	39	1,130	1,875	-	2894983
28-12-18-Fri	39,419					-	NA	131	10,921	3,060	38	2,185	2,501	120	1,637	2,759	4	2832975
29-12-18-Sat	36,325					-	NA	116	12,051	3,081	30	2,142	2,461	67	1,537	2,433	1	2814763
30-12-18-Sun	38,414					-	NA	384	11,656	3,047	49	2,183	2,408	146	1,528	2,422	-	2794763
31-12-18-Mon	37,889					-	NA	218	11,925	3,096	43	2,095	2,456	38	1,439	2,605	-	2789648
<b>Total</b>	1,272,927	0	0	0	0	0	0	8749	321435	89137	1819	63288	67369	4125	41004	68479	75	85025623
<b>Monthly Pass &amp; Prepaid</b>	2,256	342	94	548	4842	10,726												13385210
<b>Grand Total</b>																		100611678

BEST, NMMT, BARC have paid for 41978 trips via advance payment @ 90% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- January 2018

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 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
01-12-18-Sat	29,646						NA	123	4,466	1,227	22	234	1,129	68	829	214		1528355
02-12-18-Sun	31,173						NA	144	5,724	1,897	25	395	2,227	93	1,218	316		1802195
03-12-18-Mon	29,398						NA	103	5,702	1,870	22	408	2,215	159	1,288	316	1	1748303
04-12-18-Tue	30,451						NA	218	5,346	1,843	20	388	2,207	23	1,371	291		1722883
05-12-18-Wed	31,424						NA	137	5,868	1,269	31	475	894	78	1,032	359		1723090
06-12-18-Thu	32,450						NA	224	3,240	932	12	256	700	25	405	224		14773005
07-12-18-Fri	29,333						NA	112	5,490	1,842	18	378	2,254	45	1,212	241	1	1715623
08-12-18-Sat	29,951						NA	70	5,931	1,663	21	353	2,202	43	1,563	292		1809108
09-12-18-Sun	29,707						NA	127	5,859	1,916	14	460	2,223	56	1,588	282		1813103
10-12-18-Mon	30,742						NA	117	6,035	1,925	20	617	2,279	29	2,097	382	1	1954145
11-12-18-Tue	33,179						NA	85	5,748	1,819	18	675	2,120	27	2,137	332	1	2020508
12-12-18-Wed	32,986						NA	94	6,276	1,245	14	709	746	32	1,708	450	1	1908493
13-12-18-Thu	31,802						NA	177	3,470	929	21	453	631	59	1,198	227		1587213
14-12-18-Fri	29,338						NA	117	5,542	1,849	21	604	2,141	91	2,063	389		1863073
15-12-18-Sat	29,364						NA	148	5,912	1,663	27	527	1,762	24	2,047	430		1822393
16-12-18-Sun	30,529						NA	189	5,843	1,963	28	626	2,248	142	2,234	426		1957958
17-12-18-Mon	31,958						NA	246	6,086	1,906	22	730	2,207	173	2,298	393		2035500
18-12-18-Tue	34,360						NA	151	5,413	1,752	35	700	2,059	85	1,994	335	1	2021895
19-12-18-Wed	33,896						NA	189	5,832	1,329	22	719	1,075	223	1,880	330		1951675
20-12-18-Thu	32,554						NA	144	3,084	910	27	553	620	102	1,290	259		1639783
21-12-18-Fri	30,178						NA	154	5,213	1,854	33	548	2,260	143	2,006	290		1860505
22-12-18-Sat	31,129						NA	141	5,711	1,896	28	602	2,206	149	2,301	308	1	1966210
23-12-18-Sun	31,662						NA	161	5,540	1,923	33	729	2,248	133	2,541	517	1	2038250
24-12-18-Mon	32,189						NA	130	6,016	1,912	28	749	2,186	155	2,319	481	1	2049018
25-12-18-Tue	37,424						NA	197	5,975	1,909	46	766	2,199	127	1,917	413		2175613
26-12-18-Wed	31,522						NA	149	2,637	572	40	402	413	137	788	117		1442205
27-12-18-Thu	35,468						NA	107	2,874	946	22	572	646	28	938	178		1658085
28-12-18-Fri	31,457						NA	223	5,377	1,926	41	679	2,288	340	1,827	311		1907173
29-12-18-Sat	31,313						NA	165	5,571	2,012	23	723	2,223	151	2,133	453	5	1968845
30-12-18-Sun	31,694						NA	204	5,778	1,968	28	745	2,266	115	2,278	357	4	2010016
31-12-18-Mon	32,666						NA	277	5,949	1,917	32	751	2,187	122	2,231	440	3	2047780
<b>Total</b>	981,045						0	4753	163528	50604	794	17556	85131	3177	52731	10353	21	57282995
<b>Monthly Pass &amp; Prepaid</b>	4,304	62	250	3157	7407	10,676												14620575
<b>Grand Total</b>																		72752390

BEST, NMMT, BARC have paid for 16168 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 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHAUR SHASTRI MARG

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
01-12-18-Sat	3,432						NA	76	768	225	10	332	373	137	15	31		227108
02-12-18-Sun	3,976						NA	60	1,024	318	5	370	584	142	128	68		295605
03-12-18-Mon	3,298						NA	173	996	322	9	342	596	180	69	77		260778
04-12-18-Tue	3,522						NA	102	1,006	303	6	326	573	192	86	96		269335
05-12-18-Wed	4,128						NA	72	970	215	19	316	294	125	65	83		267410
06-12-18-Thu	4,524						NA	25	516	197	3	325	282	105	24	117		252205
07-12-18-Fri	3,326						NA	57	977	301	5	314	651	92	76	60		259880
08-12-18-Sat	3,480						NA	92	996	313	13	321	651	173	65	114		268840
09-12-18-Sun	3,754						NA	48	1,029	326	5	333	632	128	50	86		277650
10-12-18-Mon	3,649						NA	50	1,038	334	7	314	705	243	60	95		278485
11-12-18-Tue	3,918						NA	85	1,001	322	8	366	641	143	62	58		285408
12-12-18-Wed	4,506						NA	64	1,063	264	3	348	311	126	60	83		290005
13-12-18-Thu	4,726						NA	30	475	188	5	341	255	108	37	123		259195
14-12-18-Fri	3,525						NA	129	1,010	278	12	332	659	178	65	133		273780
15-12-18-Sat	3,778						NA	71	1,136	358	6	310	570	188	46	103		280193
16-12-18-Sun	3,612						NA	48	1,119	326	9	280	627	92	56	157		278455
17-12-18-Mon	4,054						NA	18	1,114	336	3	324	610	153	37	149		293498
18-12-18-Tue	4,433						NA	116	1,049	368	7	384	580	222	33	147		308643
19-12-18-Wed	5,174						NA	68	1,134	261	5	377	286	78	48	139		321100
20-12-18-Thu	4,462						NA	41	499	200	8	341	301	145	34	193		258340
21-12-18-Fri	3,645						NA	106	935	293	5	342	612	194	78	96		272108
22-12-18-Sat	3,883						NA	34	1,106	326	3	338	608	80	51	146		289850
23-12-18-Sun	3,830						NA	53	1,078	351	6	313	604	148	44	160	1	284308
24-12-18-Mon	3,714						NA	142	1,089	327	7	307	589	142	60	128		278775
25-12-18-Tue	4,994						NA	107	1,148	317	16	383	650	119	52	84		333328
26-12-18-Wed	4,690						NA	92	516	143	10	303	235	88	8	24		250315
27-12-18-Thu	5,488						NA	53	514	162	4	322	275	85	38	34		280478
28-12-18-Fri	3,834						NA	80	976	317	11	364	658	186	40	62		278938
29-12-18-Sat	3,969						NA	34	1,022	320	6	340	643	121	82	55		288365
30-12-18-Sun	4,045						NA	114	1,002	289	10	300	771	152	43	143		292068
31-12-18-Mon	3,811						NA	74	1,053	351	6	323	675	136	48	87		282558
<b>Total</b>	125,350	0	0	0	0	0	0	2314	29359	8,951	234	10341	16511	4401	1660	3141	1	863659
<b>Monthly Pass &amp; Prepaid</b>	575	7	18	450	2325	2,890												3832700
<b>Grand Total</b>																		13327451

BEST, NIMMT, BARC have paid for 1729 trips via advance payment @ 50% discount

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