

MIPL/OUT/2018-2019/1793

7<sup>th</sup> March, 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 February, 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**

**REPORT FOR MONTH ENDING :-** February 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	1582429	698.94	1500267	672.09	1446550	650.56
LCV	379234	181.37	356316	171.82	358815	172.66
Truck / Bus	226122.9	160.7	194958	137.74	176975	133.97
MAV	181887	186.73	129085	136.25	194321	204.48
Gross Total	2369672.9	1227.74	2180626	1117.9	2176661	1161.67

**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 :-** February 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	1338074	620.44	1270823	603.06	1240614	578.71
LCV	384560	196.09	346166	176.85	347720	176.85
Truck / Bus	125660	97.97	140760	112.41	116104	91.55
MAV	124272	148.59	121333	145.96	130634	154.3
Gross Total	1972566	1063.09	1879082	1038.28	1835072	1001.41

**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 :- February 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	1275183	579.38	1105490	504.17	1141023	524.98
LCV	410572	201.3	360085	179.12	386005	189.72
Truck / Bus	172635	123.86	180871	132.65	145779	108.89
MAV	109483	101.58	111953	106.44	106626	100.60
Gross Total	1967873	1006.12	1758399	922.38	1779433	924.19

**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 :- February 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	
	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	985349	489.57	785080	410.41	909333	459.2	909333	459.2	909333	459.2
LCV	214332	103.91	191086	93.82	196658	94.98	196658	94.98	196658	94.98
Truck / Bus	88855	55.87	106203	75.78	78907	52.06	78907	52.06	78907	52.06
MAV	63084	78.18	123935	153.25	68667	85.02	68667	85.02	68667	85.02
<b>Gross Total</b>	<b>1351620</b>	<b>727.53</b>	<b>1206304</b>	<b>733.26</b>	<b>1253565</b>	<b>691.26</b>	<b>1253565</b>	<b>691.26</b>	<b>1253565</b>	<b>691.26</b>

**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	985349	489.57	785080	410.41	909333	459.2
LCV	214332	103.91	191086	93.82	196658	94.98
Truck / Bus	88855	55.87	106203	75.78	78907	52.06
MAV	63084	78.18	123935	153.25	68667	85.02
<b>Gross Total</b>	<b>1351620</b>	<b>727.53</b>	<b>1206304</b>	<b>733.26</b>	<b>1253565</b>	<b>691.26</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 LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :- February 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	125925	82.2	136231	86.06	116651	78.31
LCV	38310	18.61	36143	17.88	35212	17.03
Truck / Bus	44081.009	28.57	41549	27.6	33061	22.29
MAV	4801	4.36	5103	4.97	4610	4.16
Gross Total	213117.01	133.74	219026	136.51	189534	121.79

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SIOM PANKAJ 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
01-02-19-Fri	49,868						NA	88	9,760	3,297	51	2,835	2,966	88	4,081	3,164	-	3520743		
02-02-19-Sat	53,784						NA	52	10,226	3,256	58	2,744	2,577	66	3,654	2,937	-	3676360		
03-02-19-Sun	54,241						NA	60	6,398	1,878	57	2,381	2,259	134	2,845	2,015	-	3190608		
04-02-19-Mon	48,156						NA	56	9,856	3,448	77	2,579	2,960	95	3,811	3,039	-	3398173		
05-02-19-Tue	48,004						NA	77	10,315	3,573	82	2,714	2,931	80	4,053	3,004	-	3464495		
06-02-19-Wed	47,384						NA	58	10,202	3,570	60	2,799	3,049	83	4,029	3,251	-	3535400		
07-02-19-Thu	48,063						NA	84	10,614	3,501	61	2,748	2,894	93	4,091	3,337	-	3580260		
08-02-19-Fri	55,131						NA	58	10,137	3,483	64	3,109	2,880	103	4,170	3,229	-	3841455		
09-02-19-Sat	57,189						NA	87	10,105	3,141	59	3,010	2,505	64	3,972	3,304	-	3850920		
10-02-19-Sun	61,028						NA	43	6,731	1,898	34	2,561	2,124	96	2,826	2,130	-	3463840		
11-02-19-Mon	50,691						NA	68	9,605	3,439	67	2,841	2,974	109	3,912	3,115	-	3599855		
12-02-19-Tue	47,798						NA	80	9,969	3,567	81	2,795	2,981	71	3,912	3,105	-	3507003		
13-02-19-Wed	47,647						NA	86	9,969	3,554	62	2,717	2,954	119	4,250	3,119	2	3537278		
14-02-19-Thu	50,860						NA	47	10,361	3,463	52	2,762	2,910	95	4,300	3,233	-	3686700		
15-02-19-Fri	53,080						NA	57	10,014	3,447	58	2,830	2,924	69	4,294	3,280	2	3756138		
16-02-19-Sat	55,702						NA	50	9,702	3,218	44	2,802	2,693	90	4,119	3,233	-	3776310		
17-02-19-Sun	57,918						NA	33	6,648	1,898	33	3,020	2,146	63	2,770	1,803	-	3370383		
18-02-19-Mon	49,148						NA	45	9,977	3,581	42	2,728	3,008	73	3,877	3,337	-	3573895		
19-02-19-Tue	48,165						NA	40	9,871	2,980	54	2,756	2,785	55	3,923	3,232	-	3492938		
20-02-19-Wed	49,931						NA	61	10,309	3,522	51	2,765	2,929	78	4,287	3,334	-	3659323		
21-02-19-Thu	50,051						NA	102	10,326	3,421	66	2,993	3,006	53	4,304	3,519	1	3704445		
22-02-19-Fri	54,563						NA	57	10,157	3,541	38	2,964	3,004	121	4,289	3,186	-	3828718		
23-02-19-Sat	55,577						NA	70	10,481	3,206	33	2,940	2,649	88	3,891	3,373	-	3810550		
24-02-19-Sun	58,119						NA	37	6,643	1,921	52	2,653	2,181	79	2,753	2,212	2	3377990		
25-02-19-Mon	48,215						NA	72	9,564	3,469	67	2,849	2,931	104	4,114	3,297	-	3539903		
26-02-19-Tue	48,410						NA	52	10,434	3,501	50	2,902	2,933	82	4,033	3,232	-	3585805		
27-02-19-Wed	48,378						NA	78	9,919	3,590	53	2,659	3,033	114	3,832	3,357	-	3519845		
28-02-19-Thu	49,018						NA	45	10,551	3,418	61	2,755	2,961	89	3,922	3,320	-	3588228		
<b>Total</b>	1,442,150	0	41	268	4911	9916	11,136	1,743	269044	89771	1569	78211	78006	2454	108614	85707	7	100496955		
Monthly Pass & Prepaid	4400																		1458080	
																			108795	
																			116167330	
																			Grand Total	

BEST, MMWT, BARC have paid for 20758 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 :- February 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	Tollable	Pass /Coupon holders	Exempted	Revenue	
01-02-19-Fri	43,584					-	NA	17	11,746	2,061	15	2,254	2,185	7	3,699	1,114	-	7	3,699	1,114	-	3154090
02-02-19-Sat	47,501					-	NA	33	11,857	1,739	11	2,130	1,286	28	3,365	1,205	1	28	3,365	1,205	1	3189270
03-02-19-Sun	45,609					-	NA	2	5,479	974	5	1,871	1,133	10	2,794	1,054	-	10	2,794	1,054	-	2628718
04-02-19-Mon	38,110					-	NA	41	10,687	1,981	17	1,797	2,184	19	3,510	1,100	3	19	3,510	1,100	3	2827558
05-02-19-Tue	39,686					-	NA	10	11,681	2,065	33	1,927	2,147	38	3,668	1,196	-	38	3,668	1,196	-	3006243
06-02-19-Wed	42,744					-	NA	12	11,863	2,105	7	1,984	2,213	5	3,894	1,268	-	5	3,894	1,268	-	3140825
07-02-19-Thu	43,668					-	NA	61	11,658	2,091	34	1,907	2,225	39	3,998	1,332	9	39	3,998	1,332	9	3173760
08-02-19-Fri	46,609					-	NA	13	11,380	2,022	11	2,502	2,248	19	3,636	1,351	1	19	3,636	1,351	1	3275603
09-02-19-Sat	51,686					-	NA	23	11,665	1,660	17	2,552	1,244	21	3,070	1,202	1	21	3,070	1,202	1	3325440
10-02-19-Sun	51,523					-	NA	5	5,443	989	4	1,892	1,165	7	2,377	1,098	-	7	2,377	1,098	-	2784700
11-02-19-Mon	41,486					-	NA	7	10,290	1,988	9	1,958	2,242	5	3,450	1,422	1	5	3,450	1,422	1	2957660
12-02-19-Tue	40,676					-	NA	22	11,579	2,133	16	2,037	2,235	11	3,711	1,282	1	11	3,711	1,282	1	3037905
13-02-19-Wed	42,377					-	NA	28	11,646	2,087	17	2,266	2,287	27	3,891	1,325	-	27	3,891	1,325	-	3155838
14-02-19-Thu	43,468					-	NA	1	11,774	2,149	7	2,173	2,283	17	3,638	1,152	-	17	3,638	1,152	-	3172660
15-02-19-Fri	45,687					-	NA	9	11,298	2,076	11	2,308	2,277	6	3,725	1,140	-	6	3,725	1,140	-	3219288
16-02-19-Sat	45,730					-	NA	5	10,188	1,728	7	2,116	1,322	11	3,248	1,131	1	11	3,248	1,131	1	3014618
17-02-19-Sun	46,505					-	NA	4	4,755	974	-	1,699	1,124	1	2,327	903	-	1	2,327	903	-	2528488
18-02-19-Mon	41,156					-	NA	10	10,618	1,993	12	2,090	2,350	4	3,542	1,226	-	4	3,542	1,226	-	2983008
19-02-19-Tue	41,286					-	NA	3	11,190	2,067	6	2,090	2,147	6	3,553	1,157	1	6	3,553	1,157	1	3007573
20-02-19-Wed	41,763					-	NA	19	11,517	2,117	15	2,016	2,258	29	3,892	1,152	-	29	3,892	1,152	-	3086763
21-02-19-Thu	44,997					-	NA	13	11,535	2,068	14	2,038	2,214	11	3,958	1,208	1	11	3,958	1,208	1	3212390
22-02-19-Fri	46,392					-	NA	4	11,468	2,069	5	2,268	2,287	19	3,752	1,065	-	19	3,752	1,065	-	3246923
23-02-19-Sat	48,192					-	NA	75	11,631	1,775	36	2,301	1,310	8	3,246	1,376	1	8	3,246	1,376	1	3216708
24-02-19-Sun	49,476					-	NA	35	5,289	981	20	1,950	1,173	1	2,533	979	-	1	2,533	979	-	2723903
25-02-19-Mon	41,551					-	NA	41	10,793	1,941	20	1,938	2,280	11	3,473	1,059	-	11	3,473	1,059	-	2964805
26-02-19-Tue	40,444					-	NA	26	12,010	2,174	24	2,062	2,281	31	3,742	1,045	19	31	3,742	1,045	19	3046795
27-02-19-Wed	42,837					-	NA	8	12,084	2,166	20	2,085	2,259	5	3,865	1,102	-	5	3,865	1,102	-	3157163
28-02-19-Thu	41,380					-	NA	36	12,258	2,162	22	2,070	2,256	14	4,013	1,030	-	14	4,013	1,030	-	3129015
<b>Total</b>	<b>1,236,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>563</b>	<b>295382</b>	<b>52338</b>	<b>415</b>	<b>58272</b>	<b>54595</b>	<b>410</b>	<b>97960</b>	<b>32,674</b>	<b>40</b>	<b>410</b>	<b>97960</b>	<b>32,674</b>	<b>40</b>	<b>85365903</b>
<b>Monthly Pass &amp; Prepaid</b>	<b>4451</b>	<b>0</b>	<b>31</b>	<b>3874</b>	<b>7656</b>	<b>10,971</b>																<b>14640795</b>
																						<b>16962.5</b>
																						<b>3237</b>
																						<b>trips via advance payment @ 50% discount</b>
																						<b>100146540</b>
																						<b>Grand Total</b>

BEET, 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 :- February 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIRROLL 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			
01-02-19-Fri	32,759						NA	268	5,528	1,950	28	756	2,167	225	2,342	515		2,342	515		2048310			
02-02-19-Sat	32,082						NA	243	6,038	1,397	32	735	1,061	141	2,021	382	4	2,021	382	4	1925550			
03-02-19-Sun	31,620						NA	208	3,171	1,005	20	594	650	80	1,358	299	2	1,358	299	2	1608750			
04-02-19-Mon	28,615						NA	284	5,328	1,975	25	666	2,199	110	2,081	411		2,081	411		1842933			
05-02-19-Tue	28,900						NA	227	5,831	2,001	38	705	2,226	91	2,321	464	1	2,321	464	1	1922278			
06-02-19-Wed	30,819						NA	255	5,736	2,005	41	722	2,215	141	2,565	452	1	2,565	452	1	2018165			
07-02-19-Thu	31,816						NA	193	6,031	1,983	62	789	2,142	133	2,580	415	2	2,580	415	2	2071410			
08-02-19-Fri	34,944						NA	415	5,618	1,884	35	787	2,094	188	2,304	350		2,304	350		2111075			
09-02-19-Sat	37,164						NA	165	5,748	1,249	14	797	759	84	1,730	366		1,730	366		2032853			
10-02-19-Sun	39,788						NA	177	3,160	975	27	696	639	44	1,175	234		1,175	234		1874240			
11-02-19-Mon	31,556						NA	244	5,319	1,940	24	682	2,209	80	2,060	335		2,060	335		1938650			
12-02-19-Tue	29,644						NA	161	5,696	1,963	28	615	2,268	102	2,317	437	2	2,317	437	2	1930740			
13-02-19-Wed	31,153						NA	212	5,621	1,980	34	765	2,217	96	2,422	446	2	2,422	446	2	2007753			
14-02-19-Thu	31,420						NA	275	5,918	1,982	23	749	2,233	156	2,485	519	5	2,485	519	5	2047430			
15-02-19-Fri	34,341						NA	138	5,579	1,926	22	792	2,211	161	2,207	397	2	2,207	397	2	2085725			
16-02-19-Sat	32,793						NA	237	5,348	1,356	26	692	899	77	1,672	437		1,672	437		1854260			
17-02-19-Sun	33,661						NA	160	3,023	980	15	618	646	77	1,039	266		1,039	266		1628375			
18-02-19-Mon	29,778						NA	251	5,237	1,693	33	680	2,142	138	2,070	382	1	2,070	382	1	1877413			
19-02-19-Tue	31,507						NA	222	5,447	1,729	30	749	1,616	92	2,074	507	7	2,074	507	7	1927575			
20-02-19-Wed	31,397						NA	166	5,744	1,994	30	705	2,282	133	2,270	540	2	2,270	540	2	2006380			
21-02-19-Thu	33,154						NA	175	5,952	1,980	27	798	2,245	81	2,383	365	8	2,383	365	8	2090195			
22-02-19-Fri	33,798						NA	157	5,544	1,885	21	778	2,062	246	2,270	425	3	2,270	425	3	2064770			
23-02-19-Sat	32,638						NA	150	5,943	1,221	30	762	808	150	1,757	447	1	1,757	447	1	1892570			
24-02-19-Sun	34,165						NA	189	3,022	920	22	633	615	96	1,295	229		1,295	229		1677020			
25-02-19-Mon	32,048						NA	177	5,335	1,911	22	709	2,221	236	1,845	335	1	1,845	335	1	1930993			
26-02-19-Tue	31,427						NA	184	5,771	1,946	46	771	2,238	179	2,104	404	23	2,104	404	23	1980625			
27-02-19-Wed	31,505						NA	231	5,930	1,955	31	721	2,125	228	2,258	521	11	2,258	521	11	2009853			
28-02-19-Thu	31,148						NA	135	6,124	1,933	31	780	2,161	50	2,279	483	2	2,279	483	2	2015778			
<b>Total</b>	<b>905,660</b>	<b>*</b>	<b>78</b>	<b>*</b>	<b>3008</b>	<b>7263</b>	<b>10,385</b>	<b>0</b>	<b>148740</b>	<b>47918</b>	<b>817</b>	<b>20246</b>	<b>49348</b>	<b>3615</b>	<b>57294</b>	<b>11373</b>	<b>80</b>	<b>54415565</b>	<b>54415565</b>	<b>80</b>	<b>1422345</b>			
<b>Monthly Pass &amp; Prepaid</b>	<b>3,673</b>	<b>256</b>	<b>3008</b>	<b>7263</b>	<b>10,385</b>	<b>10,385</b>															<b>498890</b>			
<b>Grand Total</b>																						<b>69126790</b>		

BEST, NMMT, BARC have paid for 5912 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 :- February 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

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
01-02-19-Fri	4,115					-	289	28	964	289	9	356	627	107	58	113	-	292123
02-02-19-Sat	4,371					-	256	85	1,164	256	9	312	312	155	56	87	-	286518
03-02-19-Sun	4,436					-	178	124	474	178	8	319	363	120	38	145	-	253695
04-02-19-Mon	3,369					-	305	196	1,001	305	20	282	675	211	42	111	-	259533
05-02-19-Tue	3,490					-	349	134	1,041	349	16	300	669	160	68	119	-	272838
06-02-19-Wed	3,664					-	301	154	1,139	301	6	304	661	197	36	89	-	276653
07-02-19-Thu	3,761					-	371	164	1,087	371	12	300	698	214	51	93	-	279675
08-02-19-Fri	4,423					-	367	87	1,088	367	12	397	647	116	65	68	-	313755
09-02-19-Sat	5,293					-	285	367	1,155	285	9	356	277	241	49	80	-	320555
10-02-19-Sun	5,514					-	163	50	556	163	12	320	332	145	33	68	-	288128
11-02-19-Mon	3,974					-	338	80	1,039	338	12	373	385	122	60	70	-	277733
12-02-19-Tue	3,797					-	346	92	1,062	346	13	294	307	118	42	46	-	256583
13-02-19-Wed	3,570					-	330	120	979	330	12	328	340	142	47	47	-	249678
14-02-19-Thu	3,920					-	344	153	1,007	344	11	336	347	177	65	126	-	272823
15-02-19-Fri	4,287					-	291	116	948	291	17	341	358	128	75	200	-	288413
16-02-19-Sat	4,408					-	293	149	882	293	14	325	339	212	49	204	-	283155
17-02-19-Sun	4,652					-	183	203	466	183	16	293	309	235	60	103	-	256623
18-02-19-Mon	3,699					-	335	68	960	335	12	316	559	183	58	132	-	277693
19-02-19-Tue	3,629					-	309	31	1,008	309	6	365	529	152	65	116	1	279605
20-02-19-Wed	3,649					-	351	213	1,032	351	7	372	645	163	51	91	-	280078
21-02-19-Thu	4,383					-	317	108	1,000	317	14	336	629	182	66	106	-	301490
22-02-19-Fri	4,242					-	319	49	943	319	15	365	592	102	54	149	-	297960
23-02-19-Sat	4,824					-	283	74	955	283	15	342	316	209	53	76	-	299933
24-02-19-Sun	5,234					-	203	16	474	203	11	361	245	159	44	56	-	275330
25-02-19-Mon	3,764					-	345	48	997	345	12	349	594	173	63	196	1	281578
26-02-19-Tue	3,988					-	359	50	1,093	359	11	349	610	224	56	134	-	294293
27-02-19-Wed	3,622					-	326	46	1,034	326	11	341	626	164	49	138	-	277205
28-02-19-Thu	3,679					-	368	130	1,120	368	14	353	635	188	102	152	-	294918
<b>Total</b>	116,156	-	0	0	0	-	8,514	3,137	26,698	8,514	336	9395	13,663	4,699	1,555	3,055	2	7,682,655
<b>Monthly Pass &amp; Prepaid</b>	495	11	24	447	2372	2,754												3,954,075
<b>Grand Total</b>																		121,78,338

trips via advance payment @ 50% discount 10103

BEST, NMMT, BARC have paid for

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