

MIPL/OUT/2019-2020/1566
7th March, 2020.

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, 2020.

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 2020

Toll rates in rupees

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

Toll Revenue during month under report

(Amount in Lakhs)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1676935	735.96	1446550	650.56	1561667	688.18
LCV	409388	197.85	358815	172.66	383191	184.96
Truck / Bus	194660	151.23	176975	133.97	211459	156.2
MAV	229404	237.89	194321	204.48	223093	227.97
Gross Total	2510387	1322.93	2176661	1161.67	2379410	1257.31

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 2020

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	1253490	576.26	1240614	578.71	1172299	541.55
LCV	413154	207.99	347720	176.85	386537	194.81
Truck / Bus	114670	90.78	116104	91.55	103914	83.39
MAV	128575	155.87	130634	154.3	129049	160.49
Gross Total	1909889	1030.9	1835072	1001.41	179799	980.24

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 2020

Toll rates in rupees

Vehicle Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
		Nos.	Amount	Nos.	Amount		
Car	30		30		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	1163003	535.22	1141023	524.98	1071357	489.21
LCV	427706	209.91	386005	189.72	406846	199.92
Truck / Bus	166613	124.49	145779	108.89	157778	118.48
MAV	109908	102.91	106626	100.6	112399	105.45
Gross Total	1867230	972.53	1779433	924.19	1748380	913.06

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 2020

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	852903	424.28	909333	459.2	827012	404.22
LCV	189860	89.25	196658	94.98	188918	90.05
Truck / Bus	81858	53.08	78907	52.06	80028	53.98
MAV	76246	94.05	68667	85.02	87639	108.11
Gross Total	1200867	660.66	1253565	691.26	1183597	656.36

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- February 2020

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	131323	78.74	116651	78.31	119255	74.13
LCV	61502	30.01	35212	17.03	54155	26.33
Truck / Bus	41044	26.68	33061	22.29	38121	24.91
MAV	6218	5.4	4610	4.16	4623	4.14
Gross Total	240087	140.83	189534	121.79	216154	129.51

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- February 2020

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SON PAVEL HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES					Revenue
	Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted	Tollable	Pass Coupon holders	Exempted				
01-02-20-Sat	59,039						20		11,001	3,195	19	3,144	2,480	36	4,287	3,745	-	4247985			
02-02-20-Sun	60,150						5		7,048	1,888	11	2,850	2,101	44	3,001	2,481	-	3326665			
03-02-20-Mon	48,875						18		10,068	3,519	28	2,879	2,786	59	4,716	3,676	-	3513488			
04-02-20-Tue	49,821						23		10,681	3,616	41	3,018	2,794	60	4,434	3,724	-	3727165			
05-02-20-Wed	48,838						15		10,812	3,607	23	2,946	2,886	46	4,388	3,902	-	3708973			
06-02-20-Thu	50,093						26		10,726	3,535	28	3,086	2,896	140	4,166	3,934	-	3724423			
07-02-20-Fri	56,534						15		10,517	3,538	16	3,108	2,780	56	4,066	3,723	1	3269923			
08-02-20-Sat	60,470						10		10,477	3,187	28	3,161	2,289	51	3,542	3,611	-	3954318			
09-02-20-Sun	59,712						9		6,890	1,851	40	2,755	2,100	65	2,392	2,375	1	3402530			
10-02-20-Mon	50,058						11		10,028	3,491	32	2,940	2,932	85	3,937	3,849	1	353505			
11-02-20-Tue	49,287						2		10,482	3,656	23	3,065	2,930	61	4,151	3,961	1	3704448			
12-02-20-Wed	51,204						32		10,461	3,550	35	2,941	2,858	68	4,128	3,943	-	3748502			
13-02-20-Thu	53,630						9		10,546	3,549	22	3,079	2,776	45	4,399	4,011	2	3867320			
14-02-20-Fri	57,228						10		10,770	3,507	19	3,152	2,748	66	4,388	3,819	-	4234595			
15-02-20-Sat	57,315						9		10,923	3,239	12	3,118	2,369	39	4,073	3,731	3	3949323			
16-02-20-Sun	60,180						18		7,053	1,874	9	2,797	1,937	46	2,597	2,524	-	3462093			
17-02-20-Mon	49,338						8		9,654	3,538	24	2,886	2,872	47	4,080	3,820	3	3517485			
18-02-20-Tue	49,661						15		10,633	3,662	31	3,155	2,912	37	4,336	3,745	-	3745958			
19-02-20-Wed	49,289						6		9,824	3,192	24	2,756	2,661	48	4,275	4,049	-	3382730			
20-02-20-Thu	53,264						10		11,253	3,632	22	3,125	2,846	38	4,374	4,146	1	3930920			
21-02-20-Fri	52,770						11		9,207	3,006	11	2,677	2,585	56	3,919	4,029	2	3538320			
22-02-20-Sat	57,228						13		10,340	3,268	24	2,978	2,465	38	3,951	4,072	-	3911898			
23-02-20-Sun	59,712						9		6,816	1,935	15	2,657	2,095	46	2,895	2,781	1	3457178			
24-02-20-Mon	49,439						5		10,140	3,625	29	2,965	2,932	41	4,244	4,089	-	3704055			
25-02-20-Tue	50,598						10		10,607	3,677	18	2,965	2,742	54	4,147	4,124	-	3746928			
26-02-20-Wed	51,075						11		10,041	2,912	24	2,890	2,712	44	4,014	4,079	-	3683013			
27-02-20-Thu	51,675						12		10,866	3,628	25	3,030	2,874	68	4,321	4,019	-	3829678			
28-02-20-Fri	54,521						1		10,535	3,594	23	2,988	2,910	51	4,222	4,123	-	3902333			
29-02-20-Sat	56,538						9		11,008	3,273	22	2,951	2,575	55	4,017	4,388	-	3957805			
Total	1,557,006	0	0	0	0	-	0	352	289,407	5,974	678	86,820	78,823	1,590	1,14,640	1,08,653	16	1,08,583,350			
Monthly Pass & Prepaid	4661	30	253	4520	6065	10,878												1,43,30,85			
																		25,50,15,05			
																		12,57,31,550			

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

BEST, NMVT, BASIC have paid for 48574 tips via advance payment @ 50% discount

Grand Total

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- February 2020

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					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				
01-02-20-Sat	47,137							3	12,595	2,160	5	2,162	980	1	3,239	785	-	3169058			
02-02-20-Sun	44,512							1	5,657	1,277	3	1,681	822	1	2,654	499	-	2515805			
03-02-20-Mon	36,632							-	11,129	2,455	25	1,745	1,883	5	3,440	786	-	2768265			
04-02-20-Tue	38,519							3	12,198	2,595	6	1,820	1,900	-	3,744	765	7	2939695			
05-02-20-Wed	37,662							2	11,908	2,554	4	1,857	1,913	2	3,919	752	2	2918588			
06-02-20-Thu	37,641							-	12,117	2,538	11	1,894	1,921	5	4,141	772	-	2964533			
07-02-20-Fri	40,095							1	12,041	2,455	6	2,228	1,898	5	3,904	713	-	3041845			
08-02-20-Sat	44,630							10	11,962	2,098	31	2,319	967	5	3,430	758	1	3086133			
09-02-20-Sun	44,115							8	5,262	1,246	11	1,662	847	7	2,845	406	-	2498158			
10-02-20-Mon	37,702							7	11,131	2,374	9	1,912	1,882	14	3,629	731	-	2835883			
11-02-20-Tue	38,122							3	12,281	2,503	8	1,892	1,917	6	3,877	645	-	2944793			
12-02-20-Wed	38,880							8	12,062	2,484	10	1,884	1,893	7	4,051	711	-	2983900			
13-02-20-Thu	38,531							5	12,160	2,428	8	1,804	1,873	7	4,133	746	-	2980218			
14-02-20-Fri	42,101							2	12,176	2,388	13	2,109	1,846	9	4,212	649	-	3139673			
15-02-20-Sat	43,886							3	12,460	2,124	6	1,999	938	9	3,944	816	-	3126380			
16-02-20-Sun	46,576							3	5,841	1,315	5	1,672	823	3	2,976	543	-	2644758			
17-02-20-Mon	36,340							4	11,102	2,397	7	1,833	1,819	2	3,864	790	-	2811355			
18-02-20-Tue	38,435							2	12,005	2,458	10	2,005	1,836	2	4,200	801	-	3000178			
19-02-20-Wed	38,720							2	11,842	2,367	2	1,819	1,712	2	4,154	847	2	2970440			
20-02-20-Thu	40,187							4	12,776	2,500	21	1,961	1,832	4	4,293	752	5	3110375			
21-02-20-Fri	38,329							3	10,090	2,196	9	1,810	1,339	5	3,745	732	-	2772188			
22-02-20-Sat	43,891							11	11,960	2,075	7	1,868	905	2	3,406	759	1	3005743			
23-02-20-Sun	42,308							10	5,193	1,261	6	1,485	787	33	2,796	416	10	2403580			
24-02-20-Mon	37,339							3	11,367	2,394	8	1,774	1,812	5	3,411	722	1	2787935			
25-02-20-Tue	38,719							2	12,708	2,517	9	1,981	1,867	5	3,832	704	-	2994185			
26-02-20-Wed	37,840							-	12,563	2,441	1	1,810	1,809	1	4,192	717	1	2981833			
27-02-20-Thu	37,970							1	12,416	2,429	19	1,885	1,787	6	4,324	660	1	2995510			
28-02-20-Fri	37,749							3	12,267	2,475	1	2,091	1,793	9	4,290	650	-	3006775			
29-02-20-Sat	43,188							5	12,675	2,169	14	1,984	923	1	4,070	687	2	3117653			
Total	1,167,336	-	0	0	0	-	0	109	321974	64683	275	5816	44494	156	108716	20334	33	84510248			
Monthly Pass & Prepaid	4363	0	1	3326	6966	9393															
BEST, NMRT, SATC have paid for 4504 trips via advance payment @ 50% discount																					
Grand Total																					
1327295																					
296460																					
98024003																					

* 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 2020

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		
01-02-20-Sat	41,357							147	11,948	3,006	42	2,432	1,546	67	1,290	2,151	1	2843168		
02-02-20-Sun	45,378							84	7,904	1,901	18	2,299	1,414	35	1,174	1,918	-	2678813		
03-02-20-Mon	34,383							251	11,018	3,233	28	2,375	2,340	29	1,452	2,367	-	2656320		
04-02-20-Tue	34,830							204	11,953	3,250	50	2,414	2,257	56	1,558	2,410	3	2711358		
05-02-20-Wed	33,178							229	11,629	3,229	56	2,328	2,258	130	1,567	2,175	1	2610985		
06-02-20-Thu	33,110							270	11,903	3,287	42	2,312	2,248	156	1,603	2,593	-	2656120		
07-02-20-Fri	36,004							294	11,616	3,142	58	2,387	2,277	27	1,664	2,513	-	2749870		
08-02-20-Sat	39,834							230	11,657	2,915	32	2,503	1,533	5	1,630	2,508	2	2848125		
09-02-20-Sun	46,271							75	7,642	1,948	18	2,395	1,445	22	1,337	1,866	-	2727153		
10-02-20-Mon	33,771							240	10,793	3,206	27	2,290	2,365	19	1,522	2,559	-	2605438		
11-02-20-Tue	33,294							125	11,482	3,309	41	2,365	2,361	35	1,641	2,602	-	2657245		
12-02-20-Wed	34,640							109	11,542	3,221	41	2,351	2,342	56	1,631	2,483	-	2697455		
13-02-20-Thu	34,919							157	11,855	3,421	36	2,498	2,290	51	1,758	2,436	-	2752543		
14-02-20-Fri	37,947							134	11,610	3,056	36	2,512	2,083	26	1,684	2,599	-	2826625		
15-02-20-Sat	38,922							372	11,796	2,900	77	2,460	1,537	38	1,536	2,393	-	2798680		
16-02-20-Sun	46,110							155	7,873	1,954	52	2,402	1,416	40	1,399	2,010	-	2751690		
17-02-20-Mon	32,533							320	10,986	3,201	44	2,346	2,253	14	1,643	2,723	-	2601133		
18-02-20-Tue	33,808							391	11,786	3,218	40	2,266	2,271	10	1,594	2,660	-	2674003		
19-02-20-Wed	34,570							140	11,837	3,193	27	2,355	2,150	26	1,616	2,644	-	2705573		
20-02-20-Thu	36,058							91	11,487	3,283	39	2,324	2,261	11	1,599	2,705	-	2745273		
21-02-20-Fri	41,156							158	10,439	2,910	39	2,093	1,835	35	1,501	2,414	-	2776313		
22-02-20-Sat	39,351							151	11,428	2,910	13	2,331	1,481	15	1,468	2,420	-	2769888		
23-02-20-Sun	42,290							282	7,338	1,967	45	2,260	1,443	75	1,226	2,129	-	2559973		
24-02-20-Mon	32,652							272	11,167	3,209	44	2,234	2,268	48	1,485	2,466	-	2565823		
25-02-20-Tue	33,643							242	11,680	3,204	58	2,051	2,129	18	1,429	2,076	-	2559538		
26-02-20-Wed	34,366							106	12,175	3,242	21	2,364	2,252	20	1,608	2,114	-	2687815		
27-02-20-Thu	33,901							160	11,948	3,258	24	2,111	2,167	45	1,404	2,099	1	2599915		
28-02-20-Fri	33,952							160	11,719	3,187	26	2,422	2,105	28	1,446	2,379	-	2641123		
29-02-20-Sat	37,229							212	11,942	2,953	39	2,388	1,464	78	1,328	2,226	-	2699218		
Total	1,069,357	0	0	0	0	-	0	5731	320133	86713	1113	67988	57781	1215	43822	68577	8	78127128		
Monthly Pass & Prepaid	2000	80	0	4237	4697	8884	0	5731	320133	86713	1113	67988	57781	1215	43822	68577	8	78127128		
Grand Total																			11493105	
																			1851198	
																			91305431	

BEST, NMMT, SARIC have paid for 32099.00852 trips via advance payment @ 5% discount

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

SCHEDULE - F

NAME OF WORK :- Securitization of the Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- February 2020

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR - AROLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES					BUS & TRUCKS					MULTI AXLE VEHICLES					Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	Revenue			
01-02-20-Sat	29,556							54	5,303	1,293	13	916	769	25	2,100	557	2	1819058			
02-02-20-Sun	29,633							44	2,667	955	11	647	579	26	1,670	384	-	1559805			
03-02-20-Mon	26,321							48	4,917	2,061	27	774	2,014	45	2,209	591	4	1773460			
04-02-20-Tue	27,919							84	5,124	2,139	18	851	2,040	136	2,456	571	3	1885415			
05-02-20-Wed	26,210							88	4,953	2,074	27	917	1,999	31	2,592	501	6	1830420			
06-02-20-Thu	27,294							42	5,167	1,999	24	868	1,989	23	2,810	612	-	1910670			
07-02-20-Fri	29,120							93	4,950	2,003	25	870	1,917	122	2,717	731	-	1954663			
08-02-20-Sat	28,049							87	4,992	1,227	20	729	669	99	2,206	577	-	1738443			
09-02-20-Sun	29,788							61	2,693	1,015	13	627	633	45	1,667	358	-	1566885			
10-02-20-Mon	26,684							57	4,665	2,084	13	792	2,013	38	2,408	393	-	1788275			
11-02-20-Tue	26,752							61	5,316	2,090	16	799	2,066	91	2,628	445	-	1856778			
12-02-20-Wed	27,778							67	5,274	2,128	11	818	2,053	110	2,787	530	-	1925513			
13-02-20-Thu	28,572							50	5,301	2,107	24	800	2,091	112	2,812	522	1	1958150			
14-02-20-Fri	30,625							48	4,942	2,014	16	959	2,026	91	2,894	532	-	2031380			
15-02-20-Sat	28,589							41	5,316	1,969	16	758	853	29	2,477	549	-	1826468			
16-02-20-Sun	31,096							62	2,806	999	9	670	623	25	1,839	334	-	1644003			
17-02-20-Mon	26,743							72	4,806	2,052	17	729	2,028	57	2,516	476	1	1811570			
18-02-20-Tue	28,207							39	5,239	2,011	18	752	1,900	43	2,873	562	-	1936543			
19-02-20-Wed	28,175							39	4,893	1,747	11	784	1,400	21	2,827	657	-	1885095			
20-02-20-Thu	30,254							43	5,361	2,028	16	928	1,669	32	2,872	655	-	2037010			
21-02-20-Fri	27,458							47	4,212	1,556	11	621	1,160	103	2,428	457	3	1720213			
22-02-20-Sat	27,546							89	5,058	1,229	20	744	746	29	2,315	566	1	1744113			
23-02-20-Sun	27,719							54	2,662	972	15	524	554	33	1,741	369	17	1488453			
24-02-20-Mon	28,126							56	4,931	1,997	9	785	2,003	31	2,303	572	-	1847630			
25-02-20-Tue	29,240							53	5,612	2,057	16	856	2,057	54	2,734	478	-	1987855			
26-02-20-Wed	29,518							48	5,134	1,944	21	794	1,792	24	2,913	485	-	1973078			
27-02-20-Thu	29,909							51	5,460	2,019	14	840	1,923	43	2,986	503	1	2028858			
28-02-20-Fri	28,879							55	5,239	1,894	19	924	1,965	20	3,017	546	1	1995328			
29-02-20-Sat	27,944							51	5,509	1,354	14	767	850	59	2,742	577	2	1852548			
Total	823,704	0	0	2515	6105	8,620	0	1613	138522	50366	484	22793	44581	1597	72919	15120	42	53378673			
Monthly Pass & Prepaid	3388	0	0	2515	6105	8,620	0	1613	138522	50366	484	22793	44581	1597	72919	15120	42	53378673			
BEST, NHMT, BANC have paid for 12654 tips via advance payment @ 50% discount																					
Grand Total																					
11592735																					
665635																					
6565763																					

* 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 2020

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR :- LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI AXLE VEHICLES				Revenue	
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders		Exempted
01-02-20-Sat	4,939							11	1,771	635	5	346	339	128	87	194	-	366700
02-02-20-Sun	4,837							6	986	238	3	296	290	137	35	132	-	290010
03-02-20-Mon	3,440							13	1,595	505	13	266	610	142	62	183	-	302690
04-02-20-Tue	3,801							22	1,664	493	13	308	677	183	43	105	-	318888
05-02-20-Wed	3,777							12	1,597	489	7	328	729	137	53	128	-	321768
06-02-20-Thu	3,534							22	1,597	482	18	321	555	190	53	118	-	302743
07-02-20-Fri	4,302							28	1,610	485	8	351	644	203	52	78	-	335408
08-02-20-Sat	4,628							36	1,592	400	11	313	315	249	36	116	-	322083
09-02-20-Sun	4,556							2	816	243	6	302	287	51	17	24	-	260655
10-02-20-Mon	3,461							19	1,451	511	12	263	642	188	49	46	-	286033
11-02-20-Tue	3,633							28	1,670	461	12	328	582	199	38	114	-	309503
12-02-20-Wed	4,156							22	1,603	567	14	318	613	185	84	186	-	338685
13-02-20-Thu	3,908							26	1,661	431	9	324	597	189	77	134	-	324790
14-02-20-Fri	4,862							22	1,640	546	12	369	600	174	68	176	-	366690
15-02-20-Sat	4,638							20	1,574	410	7	333	353	147	51	95	-	326970
16-02-20-Sun	5,048							3	828	217	4	319	244	115	23	31	-	279690
17-02-20-Mon	3,503							9	1,460	434	16	305	618	122	65	86	-	293890
18-02-20-Tue	3,901							11	1,521	459	5	341	572	141	47	91	-	311135
19-02-20-Wed	3,745							25	1,459	395	4	335	529	210	43	97	-	297483
20-02-20-Thu	4,000							18	1,532	407	16	367	566	83	44	99	-	317900
21-02-20-Fri	3,633							2	1,227	342	6	291	405	78	49	80	-	267878
22-02-20-Sat	4,249							15	1,356	364	7	282	321	153	44	90	-	291783
23-02-20-Sun	4,130							1	676	197	8	363	229	112	35	63	-	246203
24-02-20-Mon	3,429							51	1,356	418	13	332	614	128	28	124	-	285335
25-02-20-Tue	3,650							60	1,507	393	7	342	596	201	70	115	-	308855
26-02-20-Wed	4,172							22	1,456	412	9	334	672	167	54	132	-	323980
27-02-20-Thu	4,030							7	1,494	389	6	317	669	88	53	108	-	316770
28-02-20-Fri	4,162							35	1,365	833	15	333	566	150	69	77	-	322845
29-02-20-Sat	4,553							10	1,544	404	4	298	286	89	76	98	-	318565
Total	118,677	0	0	427	0	1958	0	558	41,598	12,557	270	3925	14,730	4,277	1506	3,118	0	8952993
Monthly Pass & Prepaid	578	0	0	427	0	1958	0	558	41598	12557	270	3925	14730	4277	1506	3118	0	325885
BEST, NHMT, EARC have paid for 14065 trips via advance payment @ 50% discount																		
Grand Total																		
325885																		
73865																		
1295043																		

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