

MIPL/OUT/2018-2019/1310  
5<sup>th</sup> December, 2018.

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 November, 2018.

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. Alia Consulting services Pvt.Ltd . Nariman Point , 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 :- November 2018**

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	1458892	650.9	1544101	691.65	1590511	690.95
LCV	390621	187.72	376959	182.28	351623	168.93
Truck / Bus	189348	137.27	227377	169.04	217936	157.32
MAV	192556	198.97	217838	227.2	177808	181.4
Gross Total	2231417	1174.86	2366275	1270.17	2337878	1198.6

**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 :-** November 2018

**Toll rates in rupees**

Vehicle Type	Toll Rates on commencement		Rates during year before last year w.e.f. 01/10/2008		Rates during previous year applied w.e.f. 01/10/2008		Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
	Nos.	Amount	Nos.	Amount	Nos.	Amount		
Car	30	540.98	30	610.06	30	587.18	30	35
LCV	35	217.2	35	180.46	35	185.59	40	45
Truck / Bus	60	97.8	60	105.6	60	95.07	75	90
MAV	80	126.26	80	167.02	80	116.03	95	115
<b>Gross Total</b>	<b>1895096</b>	<b>982.24</b>	<b>1902308</b>	<b>1063.14</b>	<b>1896353</b>	<b>983.87</b>		

**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	1240305	540.98	1286325	610.06	1311636	587.18
LCV	423729	217.2	350957	180.46	364843	185.59
Truck / Bus	123975	97.8	133640	105.6	119719	95.07
MAV	107087	126.26	131386	167.02	100155	116.03
<b>Gross Total</b>	<b>1895096</b>	<b>982.24</b>	<b>1902308</b>	<b>1063.14</b>	<b>1896353</b>	<b>983.87</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 WESTERN HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- November 2018**

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	1125312	516.63	1192337	538.1	1260200	555.98
LCV	425660	210.57	374170	186.58	371949	183.30
Truck / Bus	164406	117.95	198496	145.2	160812	116.82
MAV	111188	107.46	100554	100	103645	97.74
<b>Gross Total</b>	<b>1826566</b>	<b>952.61</b>	<b>1865557</b>	<b>969.88</b>	<b>1896606</b>	<b>953.84</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 AIROLI BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :-** November 2018

**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	883726	412.88	814338	423.26	944204	451.77
LCV	220200	107.56	188147	91.71	196120	95.93
Truck / Bus	86128	54.19	99114	64.93	77973	50.28
MAV	47755	56.75	88610	108.87	39113	47.43
Gross Total	1237809	631.38	1190209	688.77	1257410	645.41

**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 LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :-** November 2018

**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	131349	72.98	143163	86.25	134409	81.87
LCV	42221	20.66	38774	19.02	36092	17.55
Truck / Bus	42154	26.8	46201	30.1	39984	26.37
MAV	4019	3.84	3843	4.18	3433	3.37
<b>Gross Total</b>	<b>219743</b>	<b>124.28</b>	<b>231981</b>	<b>139.55</b>	<b>213918</b>	<b>129.16</b>

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 REPORT FOR MONTH ENDING :- November 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					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	
01-11-18:Thu	48,260					-	NA	216	10,734	3,455	83	2,443	3,124	106	3,435	3,384	-				3488928
02-11-18:Fri	52,916					-	NA	163	10,584	3,467	95	2,661	3,107	64	3,513	3,405	-				3673938
03-11-18:Sat	56,536					-	NA	200	10,945	3,168	80	2,768	2,720	72	3,390	3,200	1				3787595
04-11-18:Sun	52,565					-	NA	50	7,293	1,969	30	2,310	2,360	38	2,136	2,515	-				3119980
05-11-18:Mon	48,657					-	NA	81	10,161	3,635	85	2,591	3,042	70	3,257	3,197	-				3448515
06-11-18:Tue	48,974					-	NA	113	9,776	3,374	58	2,947	2,930	87	2,690	2,542	-				3342550
07-11-18:Wed	37,029					-	NA	90	4,790	1,912	64	2,454	1,972	72	1,257	682	-				2187625
08-11-18:Thu	50,954					-	NA	121	5,858	2,830	42	2,577	2,453	103	1,721	1,304	-				2903128
09-11-18:Fri	60,080					-	NA	39	5,445	2,411	42	2,579	2,595	40	1,899	1,989	-				3265908
10-11-18:Sat	60,306					-	NA	104	7,346	2,967	48	2,875	2,626	45	3,016	2,711	-				3623475
11-11-18:Sun	66,138					-	NA	73	5,346	1,816	43	2,714	2,488	62	2,022	2,016	-				3483440
12-11-18:Mon	52,593					-	NA	204	8,863	3,454	63	3,024	3,191	93	3,472	2,763	1				3563475
13-11-18:Tue	51,871					-	NA	64	9,522	3,456	59	2,977	3,116	55	3,579	3,098	1				3602690
14-11-18:Wed	52,441					-	NA	415	9,806	3,495	76	2,965	3,153	174	3,725	3,304	-				3673630
15-11-18:Thu	52,893					-	NA	251	9,915	3,382	66	2,998	3,105	146	3,592	3,201	-				3668375
16-11-18:Fri	55,602					-	NA	121	9,660	3,265	64	2,959	3,027	79	3,467	3,219	-				3722098
17-11-18:Sat	58,066					-	NA	188	9,671	3,007	59	2,910	2,593	67	3,300	3,180	-				378740
18-11-18:Sun	56,493					-	NA	47	6,397	1,859	57	2,586	2,395	64	2,316	2,168	-				3235930
19-11-18:Mon	48,487					-	NA	185	9,364	3,474	75	2,696	2,956	125	3,250	3,275	3				3404633
20-11-18:Tue	48,935					-	NA	88	9,779	3,446	69	2,749	3,082	90	3,427	3,342	1				3482965
21-11-18:Wed	49,107					-	NA	82	7,751	2,788	70	2,537	2,752	102	3,026	3,111	-				3251088
22-11-18:Thu	50,581					-	NA	88	10,039	3,403	80	2,772	2,997	96	3,418	3,445	6				355233
23-11-18:Fri	56,871					-	NA	94	9,170	3,283	40	2,776	2,775	118	3,367	3,586	-				3718885
24-11-18:Sat	57,704					-	NA	31	9,854	3,183	31	2,808	2,611	70	3,194	3,259	-				3732233
25-11-18:Sun	62,074					-	NA	46	6,184	1,824	27	2,604	2,327	57	2,093	2,412	-				3403823
26-11-18:Mon	49,615					-	NA	73	9,200	3,261	46	2,710	2,878	48	3,438	3,401	1				3461545
27-11-18:Tue	47,605					-	NA	36	9,296	2,087	32	2,620	2,758	57	3,487	3,413	-				335865
28-11-18:Wed	49,373					-	NA	77	8,906	2,463	63	2,555	2,750	86	3,565	3,291	1				3402235
29-11-18:Thu	49,503					-	NA	61	10,491	3,410	84	2,695	2,772	71	3,517	3,283	3				3526938
30-11-18:Fri	53,307					-	NA	30	10,527	3,476	52	2,825	2,907	60	3,369	3,202	-				3660513
01-12-18:Sat						-	NA														0
<b>Total</b>	<b>1,585,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,396</b>	<b>0</b>	<b>3,411</b>	<b>267838</b>	<b>88940</b>	<b>1783</b>	<b>81715</b>	<b>83462</b>	<b>2417</b>	<b>90930</b>	<b>88978</b>	<b>18</b>				<b>103502820</b>
<b>Monthly Pass &amp; Freight</b>	<b>4575</b>	<b>0</b>	<b>279</b>	<b>4739</b>	<b>5116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1364760</b>
<b>Grand Total</b>	<b>1585536</b>	<b>0</b>	<b>279</b>	<b>4739</b>	<b>5116</b>	<b>40396</b>	<b>0</b>	<b>3411</b>	<b>267838</b>	<b>88940</b>	<b>1783</b>	<b>81715</b>	<b>83462</b>	<b>2417</b>	<b>90930</b>	<b>88978</b>	<b>18</b>				<b>11959423</b>

BEST, NHMT, SAHC have paid for 5799 tips 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 :- November 2018

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					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	
01-11-18-Thu	33,562					-	NA	359	13,101	3,167	65	2,213	2,404	351	1,630	2,365	-	1,630	2,365	-	2720880
02-11-18-Fri	34,943					-	NA	460	11,930	3,007	47	2,390	2,337	304	1,642	2,435	2	1,642	2,435	2	2721523
03-11-18-Sat	43,955					-	NA	159	12,523	2,845	44	2,244	1,654	166	1,473	2,467	2	1,473	2,467	2	2993350
04-11-18-Sun	46,546					-	NA	447	9,899	2,234	55	2,172	1,384	233	1,353	2,192	1	1,353	2,192	1	2871375
05-11-18-Mon	38,838					-	NA	457	11,931	2,914	65	2,114	2,152	362	1,311	2,432	-	1,311	2,432	-	2771765
06-11-18-Tue	40,992					-	NA	345	11,079	2,768	54	1,901	1,954	286	1,147	2,216	3	1,147	2,216	3	2726835
07-11-18-Wed	36,194					-	NA	251	4,767	1,788	34	1,667	1,129	178	560	267	1	560	267	1	1883575
08-11-18-Thu	53,763					-	NA	372	5,017	1,566	49	1,399	1,290	106	691	210	2	691	210	2	2522785
09-11-18-Fri	54,188					-	NA	198	4,840	1,677	30	1,442	1,418	98	630	874	4	630	874	4	2605798
10-11-18-Sat	52,449					-	NA	239	7,046	2,029	48	1,606	1,204	167	1,092	1,654	1	1,092	1,654	1	2805123
11-11-18-Sun	55,221					-	NA	307	6,028	1,789	31	1,912	1,170	151	1,040	1,617	1	1,040	1,617	1	2824655
12-11-18-Mon	40,524					-	NA	226	9,759	2,668	37	2,052	2,005	122	1,376	2,070	1	1,376	2,070	1	2674653
13-11-18-Tue	38,741					-	NA	295	10,316	2,756	52	2,038	2,190	167	1,484	2,076	3	1,484	2,076	3	2668540
14-11-18-Wed	39,841					-	NA	729	10,611	2,834	33	2,115	2,177	313	1,608	2,273	5	1,608	2,273	5	2762850
15-11-18-Thu	39,273					-	NA	291	11,006	2,784	66	2,072	2,179	291	1,575	2,265	2	1,575	2,265	2	2759150
16-11-18-Fri	40,515					-	NA	207	10,049	2,798	58	2,283	2,252	199	1,510	2,431	-	1,510	2,431	-	2732553
17-11-18-Sat	47,427					-	NA	218	10,583	2,637	53	2,251	1,599	160	1,374	2,550	3	1,374	2,550	3	2829445
18-11-18-Sun	48,361					-	NA	247	7,928	1,973	39	2,294	1,382	203	1,186	1,822	3	1,186	1,822	3	2779453
19-11-18-Mon	34,785					-	NA	184	10,525	2,877	58	2,240	2,356	289	1,572	2,449	2	1,572	2,449	2	2611885
20-11-18-Tue	38,396					-	NA	368	10,799	2,893	62	2,169	2,230	297	1,604	2,364	9	1,604	2,364	9	2741443
21-11-18-Wed	37,128					-	NA	278	10,036	2,827	55	2,018	2,126	278	1,428	2,031	4	1,428	2,031	4	2682528
22-11-18-Thu	38,837					-	NA	231	11,045	2,859	54	2,255	2,323	124	1,585	2,491	4	1,585	2,491	4	2798093
23-11-18-Fri	41,602					-	NA	209	9,933	2,747	67	2,128	2,174	256	1,626	2,385	1	1,626	2,385	1	2796000
24-11-18-Sat	47,022					-	NA	241	10,989	2,619	28	2,222	1,639	262	1,432	2,425	2	1,432	2,425	2	2893053
25-11-18-Sun	50,279					-	NA	247	7,547	1,915	34	2,298	1,493	238	1,247	1,822	5	1,247	1,822	5	2838515
26-11-18-Mon	36,823					-	NA	248	10,593	2,804	47	2,047	2,308	214	1,365	2,324	1	1,365	2,324	1	2625780
27-11-18-Tue	37,180					-	NA	191	11,602	2,981	51	2,155	2,342	236	1,478	2,295	2	1,478	2,295	2	2719560
28-11-18-Wed	36,356					-	NA	300	10,890	2,871	37	2,034	2,325	131	1,681	2,347	1	1,681	2,347	1	2671353
29-11-18-Thu	37,297					-	NA	171	11,587	2,955	34	2,041	2,989	253	1,629	2,533	3	1,629	2,533	3	2754590
30-11-18-Fri	37,072					-	NA	261	10,753	2,784	38	2,132	2,434	298	1,621	2,593	1	1,621	2,593	1	2711003
01-12-18-Sat						-	NA														0
<b>Total</b>	<b>1,258,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,361</b>	<b>29,602</b>	<b>77,347</b>	<b>1,425</b>	<b>61,704</b>	<b>58,078</b>	<b>67,33</b>	<b>411,601</b>	<b>62,465</b>	<b>69</b>	<b>411,601</b>	<b>62,465</b>	<b>69</b>	<b>81566390</b>
Monthly Pass & Impaid	2,089	119	44	479	4,138	9,020	0	87,361	29,602	77,347	1,425	61,704	58,078	67,33	411,601	62,465	69	411,601	62,465	69	81566390
<b>Grand Total</b>																					<b>81566390</b>
																					<b>216075</b>
																					<b>95384650</b>

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

BEST. NIMTT. BARC have paid for 41030 trips via advance payment @ 50% discount

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

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				
	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		
01-11-18-Thu	26,795					*	NA	193	6,559	1,814	23	674	2,082	200	1,507	324	1	1735815		
02-11-18-Fri	28,695					*	NA	139	6,386	1,702	31	662	1,980	163	1,380	278	-	1798085		
03-11-18-Sat	31,177					*	NA	192	6,785	1,233	36	717	875	147	1,142	283	1	1793323		
04-11-18-Sun	27,274					*	NA	236	4,351	909	13	472	423	143	600	170	-	1383135		
05-11-18-Mon	29,173					*	NA	183	6,145	1,554	15	606	1,534	199	945	340	-	1696455		
06-11-18-Tue	29,622					*	NA	171	5,995	1,469	11	554	1,428	174	619	286	1	1637403		
07-11-18-Wed	19,549					*	NA	114	2,061	831	9	167	496	72	277	52	-	904903		
08-11-18-Thu	28,533					*	NA	200	2,294	911	16	313	931	145	207	84	-	1662335		
09-11-18-Fri	34,785					*	NA	56	2,534	1,104	17	348	1,067	77	293	142	-	1528903		
10-11-18-Sat	31,875					*	NA	120	3,855	997	15	513	594	175	621	304	4	1544473		
11-11-18-Sun	36,510					*	NA	101	2,808	818	10	449	538	67	304	112	1	1578775		
12-11-18-Mon	30,767					*	NA	140	4,780	1,516	21	579	1,647	67	1,101	228	-	1692723		
13-11-18-Tue	31,408					*	NA	130	5,426	1,544	16	617	1,703	76	1,424	259	-	1804085		
14-11-18-Wed	32,028					*	NA	443	5,731	1,634	30	767	1,752	119	1,606	205	-	1884283		
15-11-18-Thu	31,821					*	NA	199	5,663	1,761	17	690	2,091	109	1,474	252	3	1872855		
16-11-18-Fri	33,310					*	NA	219	5,504	1,659	21	705	2,041	114	1,191	252	-	1873413		
17-11-18-Sat	34,699					*	NA	188	5,860	1,255	38	648	1,062	121	1,152	209	-	1864700		
18-11-18-Sun	32,044					*	NA	127	3,469	957	9	602	626	73	503	139	-	1512015		
19-11-18-Mon	28,332					*	NA	158	5,392	1,799	28	617	2,121	49	1,307	323	-	1712038		
20-11-18-Tue	31,752					*	NA	218	5,737	1,712	27	656	1,886	155	1,496	317	-	1865188		
21-11-18-Wed	30,652					*	NA	134	5,381	1,692	19	691	1,820	44	1,020	281	-	1740078		
22-11-18-Thu	32,392					*	NA	153	5,936	1,798	26	697	2,055	57	1,425	325	-	1905630		
23-11-18-Fri	35,167					*	NA	113	5,433	1,466	10	663	1,485	25	1,073	287	-	1882180		
24-11-18-Sat	34,005					*	NA	209	6,016	1,221	21	659	893	62	972	312	-	1824040		
25-11-18-Sun	35,892					*	NA	140	3,305	890	18	570	661	50	607	286	-	1658273		
26-11-18-Mon	31,445					*	NA	145	5,730	1,828	15	613	2,235	69	1,054	413	-	1817918		
27-11-18-Tue	32,346					*	NA	130	5,674	1,747	8	586	2,042	68	1,264	368	-	1856438		
28-11-18-Wed	32,126					*	NA	84	5,766	1,739	17	602	2,044	70	1,463	347	-	1880810		
29-11-18-Thu	31,982					*	NA	139	6,315	1,943	19	653	2,172	81	1,599	414	-	1946533		
30-11-18-Fri	34,246					*	NA	99	5,928	1,989	21	695	2,160	93	1,534	351	1	1993880		
01-12-18-Sat						*	NA											0		
<b>Total</b>	940,402					*	0	4883	152719	43401	577	17795	44445	3064	31160	7553	12	51452408		
<b>Monthly Pass &amp; Permit</b>	3,802	63	222	2541	6275													2226250		
																		825982.2		
																		5453928		

BEST, MMT, BARC have paid for 15733 trips via advance payment @ 50% discount

Grand Total 51452408

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 : November 2018

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 holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	
01-11-18-Thu	3,421					-	NA	58	1,279	360	14	296	639	119	31	80					274193
02-11-18-Fri	3,935					-	NA	105	1,194	325	11	321	593	141	72	93					293168
03-11-18-Sat	5,123					-	NA	52	1,231	271	7	326	253	110	87	124					322090
04-11-18-Sun	5,269					-	NA	131	724	192	14	325	192	98	22	106					283845
05-11-18-Mon	4,573					-	NA	160	1,189	267	20	343	473	226	41	109					306533
06-11-18-Tue	4,539					-	NA	163	1,156	263	11	335	482	139	39	86					301228
07-11-18-Wed	4,049					-	NA	42	459	161	10	257	263	112	11	5					214003
08-11-18-Thu	5,197					-	NA	109	430	166	9	315	273	117	8	11					259340
09-11-18-Fri	5,719					-	NA	118	408	145	12	297	318	101	30	32					280683
10-11-18-Sat	5,117					-	NA	111	724	176	3	339	212	139	34	35					277433
11-11-18-Sun	5,989					-	NA	96	443	176	15	369	215	113	24	16					272173
12-11-18-Mon	4,005					-	NA	118	945	276	8	390	487	164	49	35					275235
13-11-18-Tue	4,220					-	NA	85	1,045	296	18	368	476	113	64	110					293010
14-11-18-Wed	4,390					-	NA	203	1,069	297	7	373	506	345	70	69					300175
15-11-18-Thu	4,088					-	NA	251	1,082	266	16	363	485	285	81	69					290150
16-11-18-Fri	4,380					-	NA	104	1,039	326	9	373	502	221	97	86					303830
17-11-18-Sat	5,032					-	NA	61	1,038	269	18	359	276	108	90	76					310073
18-11-18-Sun	4,782					-	NA	161	477	164	17	360	227	107	57	64					259848
19-11-18-Mon	3,266					-	NA	125	959	331	5	383	516	152	76	96					260203
20-11-18-Tue	3,901					-	NA	96	1,066	333	12	351	363	169	79	53					275578
21-11-18-Wed	3,881					-	NA	183	999	340	25	324	349	127	43	56					261508
22-11-18-Thu	4,726					-	NA	98	1,112	306	13	364	377	140	52	64					284463
23-11-18-Fri	4,609					-	NA	195	1,005	311	20	360	380	169	39	61					292240
24-11-18-Sat	5,198					-	NA	112	980	267	16	342	358	141	31	70					306513
25-11-18-Sun	5,428					-	NA	63	477	269	8	374	382	124	35	23					299188
26-11-18-Mon	4,262					-	NA	48	995	388	3	336	626	130	65	71					296278
27-11-18-Tue	4,012					-	NA	119	1,059	365	18	319	600	185	49	65					284700
28-11-18-Wed	3,900					-	NA	81	1,026	356	4	327	669	154	47	36					280900
29-11-18-Thu	3,670					-	NA	69	1,022	340	11	310	627	143	62	28					269738
30-11-18-Fri	4,356					-	NA	146	1,095	324	12	337	599	194	69	50					301118
01-12-18-Sat						-	NA														0
<b>Total</b>	<b>133,835</b>	<b>13</b>	<b>39</b>	<b>0</b>	<b>418</b>	<b>0</b>	<b>2934</b>	<b>0</b>	<b>3461</b>	<b>27737</b>	<b>9,355</b>	<b>366</b>	<b>10236</b>	<b>12727</b>	<b>4566</b>	<b>1554</b>	<b>1879</b>	<b>0</b>	<b>8519128</b>	<b>359372</b>	<b>89302.5</b>
Monthly Pass & Prepaid	573	13	39	0	418	0	2934	0	3461	27737	9,355	366	10236	12727	4566	1554	1879	0	8519128	359372	89302.5
<b>Grand Total</b>																					<b>12915500</b>

BEST NMMT BARC have paid for 17021

trpa via advance payment @90% discount

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