

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 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		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1430544	646.95	1492944	673.94	1287586	603.53
LCV	346357	139.7	385236	149.41	318215	128.32
Truck / Bus	235838	148.56	302532	194.52	240878	148.55
MAV	175664	159.47	198243	176.22	168682	151.6
Gross Total	2188403	1094.68	2378955	1194.09	2015361	1032



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 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		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	939207	501.48	1080275	530.48	937272	494.98
LCV	271567	113.57	262978	110.55	254187	106.36
Truck / Bus	121992	81.57	159801	112.23	117168	77.21
MAV	62946	66.11	64509	68.89	62473	64.6
Gross Total	1395712	762.73	1567563	822.15	1371100	743.15



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 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		Corrospending Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	845040	410.4	1013019	469.79	880199	418.04
LCV	323379	131.36	322768	131.39	302080	122.95
Truck / Bus	198483	121.5	200387	123.85	185115	114.13
MAV	95650	80.68	87104	75.88	90499	76.49
Gross Total	1462552	743.94	1623278	800.91	1457893	731.61



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 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	615947	353.34	635216	369.05	650348	358.43
LCV	157159	61.22	141104	55.97	146545	57.14
Truck / Bus	99974	53.91	92314	55.44	94465	51.13
MAV	31856	31.08	33297	31.61	29423	28.24
Gross Total	904936	499.55	901931	512.07	920781	494.94



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 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		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	100205	66.72	128797	73.7	97766	65.68
LCV	66246	26.93	40738	15.83	58570	23.87
Truck / Bus	60024	32.1	52594	32.51	50243	27.42
MAV	3909	4.09	4889	4.48	3160	3.49
Gross Total	230384	129.84	227018	126.52	209739	120.46



SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- FEBRUARY 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- BION PANVEL 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
01-02-17-Wed	43,088	-	-	-	-	-	NA	10,967	9,655	2,608	15	2,999	3,432	139	3,369	2,638	-	2964705
02-02-17-Thu	38,195	-	-	-	-	-	NA	15,004	9,693	2,807	17	3,076	3,737	11	3,585	2,782	1	2844413
03-02-17-Fri	39,537	-	-	-	-	-	NA	14,988	9,323	2,621	12	2,988	3,726	3	3,497	2,846	-	2864783
04-02-17-Sat	42,037	-	-	-	-	-	NA	16,641	9,759	2,278	7	3,252	2,956	12	3,371	2,448	-	2916530
05-02-17-Sun	45,347	-	-	-	-	-	NA	18,822	6,273	1,364	5	3,059	2,688	8	2,314	1,822	-	2685215
06-02-17-Mon	37,930	-	-	-	-	-	NA	14,925	9,106	2,598	7	2,962	3,532	20	3,296	2,679	-	2753228
07-02-17-Tue	37,998	-	-	-	-	-	NA	14,044	9,576	2,730	18	2,888	3,609	10	3,614	3,064	-	2822345
08-02-17-Wed	38,304	-	-	-	-	-	NA	14,493	9,366	2,715	18	3,118	3,670	4	3,457	2,678	-	2834906
09-02-17-Thu	40,067	-	-	-	-	-	NA	14,530	9,741	2,646	21	3,244	3,517	8	3,634	3,160	-	2973060
10-02-17-Fri	41,870	-	-	-	-	-	NA	15,662	9,154	2,499	9	3,240	3,419	4	3,793	2,981	-	2987240
11-02-17-Sat	45,101	-	-	-	-	-	NA	16,108	9,284	2,255	19	3,485	3,076	3	3,521	2,916	-	3071708
12-02-17-Sun	42,308	-	-	-	-	-	NA	15,697	9,921	1,314	1	2,828	2,624	1	2,295	2,105	-	2534353
13-02-17-Mon	38,979	-	-	-	-	-	NA	14,694	9,017	2,581	11	3,226	3,533	7	3,469	3,330	2	2867838
14-02-17-Tue	39,070	-	-	-	-	-	NA	15,207	9,515	2,627	4	3,054	3,648	23	3,692	3,313	-	2922375
15-02-17-Wed	38,970	-	-	-	-	-	NA	15,572	9,619	2,587	6	3,145	3,454	5	3,723	2,777	4	2881315
16-02-17-Thu	40,030	-	-	-	-	-	NA	15,582	9,728	2,442	20	3,241	3,439	4	3,787	2,674	-	2929460
17-02-17-Fri	40,793	-	-	-	-	-	NA	16,017	9,656	2,385	6	3,206	3,346	110	3,701	2,655	-	2933325
18-02-17-Sat	44,349	-	-	-	-	-	NA	16,820	10,059	1,951	11	3,360	2,953	1	3,469	2,261	-	3008946
19-02-17-Sun	52,279	-	-	-	-	-	NA	9,711	6,279	1,405	3	2,907	2,592	-	2,736	1,578	-	2927576
20-02-17-Mon	50,022	-	-	-	-	-	NA	2,987	9,508	2,483	7	4,215	3,443	32	3,756	2,395	-	3938435
21-02-17-Tue	50,308	-	-	-	-	-	NA	7	7,184	2,143	3	3,376	3,067	8	2,985	1,855	-	3034070
22-02-17-Wed	52,871	-	-	-	-	-	NA	3	9,702	2,710	4	3,156	3,632	5	3,568	2,784	-	3968230
23-02-17-Thu	56,655	-	-	-	-	-	NA	13	10,089	2,767	2	3,339	3,340	10	3,860	2,387	-	3533450
24-02-17-Fri	57,005	-	-	-	-	-	NA	7	8,533	2,241	7	2,929	3,142	18	3,301	2,502	-	3958063
25-02-17-Sat	59,461	-	-	-	-	-	NA	6	10,180	2,388	5	3,152	3,248	3	3,576	2,625	-	3595583
26-02-17-Sun	81,103	-	-	-	-	-	NA	20	6,290	1,580	6	2,748	2,855	2	2,599	1,934	-	3232380
27-02-17-Mon	58,335	-	-	-	-	-	NA	4	9,436	2,666	4	3,235	3,397	3	3,391	2,639	-	3520168
28-02-17-Tue	55,454	-	-	-	-	-	NA	25	10,280	2,934	11	3,794	3,268	10	3,389	3,126	-	3527955
Total	1,297,588	0	0	0	0	0	0	281756	262076	66139	256	89224	92003	461	94878	73704	7	8529063
Monthly Pass		4	7	556	6276	11,655												1597980
Grand Total																		263265
																		103190678

55691 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 2017

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	Revenue	
01-02-17-Wed	29,745	-	-	-	-	-	NA	13,162	8,541	1,343	1	1,912	2,072	10	1,646	391	1	1993270	
02-02-17-Thu	29,364	-	-	-	-	-	NA	13,332	8,624	1,376	1	1,921	2,041	1	1,800	438	-	1949700	
03-02-17-Fri	30,406	-	-	-	-	-	NA	13,371	8,262	1,411	1	2,112	2,012	1	1,825	475	-	1986605	
04-02-17-Sat	33,176	-	-	-	-	-	NA	14,094	8,812	1,242	-	2,071	1,370	3	1,742	500	-	2062765	
05-02-17-Sun	32,809	-	-	-	-	-	NA	14,991	4,539	811	-	1,797	1,105	1	1,307	395	-	1755290	
06-02-17-Mon	29,290	-	-	-	-	-	NA	11,902	7,937	1,434	-	1,860	2,158	1	1,866	489	-	1921798	
07-02-17-Tue	28,206	-	-	-	-	-	NA	12,945	8,729	1,463	1	1,811	2,093	2	1,869	431	-	1910275	
08-02-17-Wed	28,353	-	-	-	-	-	NA	12,886	8,355	1,434	-	1,876	2,054	1	1,851	508	1	1903940	
09-02-17-Thu	28,289	-	-	-	-	-	NA	12,870	8,722	1,498	-	1,815	2,078	5	1,879	509	-	1918263	
10-02-17-Fri	30,692	-	-	-	-	-	NA	14,171	8,574	1,460	-	2,131	2,043	-	1,874	523	-	2021858	
11-02-17-Sat	35,072	-	-	-	-	-	NA	14,621	8,963	1,152	1	2,470	1,294	-	1,759	475	-	2183903	
12-02-17-Sun	33,777	-	-	-	-	-	NA	14,239	4,406	796	-	1,798	1,142	-	1,412	343	-	1792788	
13-02-17-Mon	27,276	-	-	-	-	-	NA	11,875	7,880	1,382	-	1,649	2,089	-	1,866	450	-	1850685	
14-02-17-Tue	28,556	-	-	-	-	-	NA	12,302	8,732	1,407	5	2,028	1,968	10	1,323	494	-	1976188	
15-02-17-Wed	28,139	-	-	-	-	-	NA	12,310	8,644	1,436	-	1,953	2,088	-	1,991	500	-	1993600	
16-02-17-Thu	29,020	-	-	-	-	-	NA	12,089	8,610	1,353	-	1,970	1,901	-	2,028	474	1	1956913	
17-02-17-Fri	29,862	-	-	-	-	-	NA	12,646	8,482	1,476	-	2,160	2,231	-	1,956	477	-	2010731	
18-02-17-Sat	31,337	-	-	-	-	-	NA	13,892	8,836	1,149	-	2,265	1,305	1	1,873	414	-	2022043	
19-02-17-Sun	30,949	-	-	-	-	-	NA	13,962	4,190	771	-	1,818	1,113	2	1,419	338	6	1685438	
20-02-17-Mon	31,004	-	-	-	-	-	NA	8,397	8,039	1,317	1	1,897	2,010	1	1,764	476	-	1967938	
21-02-17-Tue	38,475	-	-	-	-	-	NA	190	5,521	1,127	1	1,382	1,610	-	1,584	381	1	2021325	
22-02-17-Wed	41,097	-	-	-	-	-	NA	-	8,776	1,424	-	1,747	1,963	-	1,940	484	-	2961850	
23-02-17-Thu	40,033	-	-	-	-	-	NA	176	8,902	1,377	1	2,036	1,980	-	1,961	448	-	2956343	
24-02-17-Fri	41,760	-	-	-	-	-	NA	-	7,443	1,240	-	2,015	1,852	-	1,642	410	-	2301180	
25-02-17-Sat	44,549	-	-	-	-	-	NA	68	8,722	1,137	-	1,980	1,241	-	1,815	441	-	2448915	
26-02-17-Sun	43,388	-	-	-	-	-	NA	-	4,295	803	-	1,757	1,077	-	1,535	388	-	2131353	
27-02-17-Mon	39,647	-	-	-	-	-	NA	53	8,115	1,418	2	1,894	2,046	9	1,943	526	-	2301095	
28-02-17-Tue	41,952	-	-	-	-	-	NA	29	9,293	1,398	2	1,983	1,978	12	1,902	423	-	2430493	
Total	937,272	0	0	0	0	12,678	0	258,053	218,544	35643	16	54,410	49,927	90	49,872	12,801	17	5704440	
Monthly Pass						12,678													1669395
																			577396
																			74815150
																			Grand Total

1231 trips via advance payment @ 50% discount

BEST, NMVT, BA/DC 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 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	*Tollable	Pass Coupon holders	Exempted	Revenue		
01-02-17-Wed	24,865																					1997106	
02-02-17-Thu	26,307																						2024766
03-02-17-Fri	26,702																						2015843
04-02-17-Sat	29,865																						2078140
05-02-17-Sun	35,006																						2081048
06-02-17-Mon	25,637																						1945353
07-02-17-Tue	23,802																						1910908
08-02-17-Wed	24,252																						1936426
09-02-17-Thu	24,975																						1971065
10-02-17-Fri	26,194																						2028285
11-02-17-Sat	31,338																						2184716
12-02-17-Sun	32,939																						2004073
13-02-17-Mon	25,224																						1960340
14-02-17-Tue	25,634																						1967000
15-02-17-Wed	25,006																						1967858
16-02-17-Thu	26,532																						2052395
17-02-17-Fri	26,435																						1999593
18-02-17-Sat	31,322																						2106608
19-02-17-Sun	36,571																						3144463
20-02-17-Mon	28,804																						2072928
21-02-17-Tue	37,696																						2177780
22-02-17-Wed	37,278																						2407803
23-02-17-Thu	40,534																						2500445
24-02-17-Fri	40,152																						2427659
25-02-17-Sat	44,261																						2580445
26-02-17-Sun	46,952																						2478263
27-02-17-Mon	37,186																						2357700
28-02-17-Tue	37,940																						2453073
Total	500,196	0	0	0	0	6	3646	4441	6	115	34	3646	4441	6	8,537	0	0	0	0	0	0	58675610	
Monthly Pass																							2089730
																							73161450

50658 tps via advance payment @ 50% discount

BEST, NMRT, BAPC have paid for

85756

47964

Grand Total

* 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 2017

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROLI 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	Tollable	Pass /Coupon holders	Exempted	Revenue	
01-02-17-Wed	19,340						NA	8,918	4,307	1,599	13	705	2,461	462	674	327	7	11,789.50				
02-02-17-Thu	19,563						NA	8,569	4,233	1,603	19	708	2,444	515	713	361	2	11,877.10				
03-02-17-Fri	20,864						NA	8,970	3,952	1,583	22	675	2,395	532	732	435	1	12,214.15				
04-02-17-Sat	20,144						NA	8,968	4,338	1,132	28	762	1,244	663	875	497	5	12,004.93				
05-02-17-Sun	20,985						NA	8,846	2,670	828	5	623	725	277	553	265	-	10,407.93				
06-02-17-Mon	20,324						NA	9,140	3,930	1,595	17	721	2,474	814	786	345	1	12,103.00				
07-02-17-Tue	19,271						NA	8,385	4,095	1,612	11	791	2,436	379	715	379	-	11,798.58				
08-02-17-Wed	19,488						NA	8,370	4,156	1,635	9	641	2,415	582	698	398	4	11,754.08				
09-02-17-Thu	20,262						NA	8,716	4,245	1,621	16	684	2,490	795	727	346	1	12,146.78				
10-02-17-Fri	22,652						NA	9,463	3,881	1,553	11	697	2,295	379	716	379	2	12,515.45				
11-02-17-Sat	22,377						NA	9,677	4,160	1,098	17	776	1,008	532	668	407	9	12,104.78				
12-02-17-Sun	22,152						NA	9,741	2,584	836	9	609	734	313	538	316	-	10,782.90				
13-02-17-Mon	20,559						NA	8,846	3,875	1,586	12	667	2,513	354	705	352	-	12,067.55				
14-02-17-Tue	20,560						NA	9,362	4,040	1,634	20	708	2,590	480	739	314	3	12,214.75				
15-02-17-Wed	20,557						NA	8,790	4,072	1,648	18	685	2,487	577	830	334	10	12,280.95				
16-02-17-Thu	20,915						NA	9,205	4,214	1,631	17	735	2,561	673	776	313	2	12,473.30				
17-02-17-Fri	22,312						NA	9,176	4,004	1,557	16	702	2,521	563	694	408	2	12,760.28				
18-02-17-Sat	20,756						NA	8,116	4,208	1,192	18	690	1,124	540	671	377	1	11,541.63				
19-02-17-Sun	20,232						NA	9,618	2,412	826	8	714	803	463	487	210	-	10,937.20				
20-02-17-Mon	25,542						NA	1,869	4,136	1,540	5	818	2,473	274	793	346	1	14,107.95				
21-02-17-Tue	27,551						NA	5	2,938	1,234	10	591	1,815	380	530	218	1	13,326.10				
22-02-17-Wed	28,897						NA	152	4,170	1,841	15	708	2,458	413	735	337	1	15,142.00				
23-02-17-Thu	29,879						NA	188	4,238	1,585	5	708	2,208	484	882	331	1	15,530.20				
24-02-17-Fri	29,849						NA	84	3,412	1,193	11	544	1,576	480	637	336	2	14,775.53				
25-02-17-Sat	28,876						NA	219	4,159	1,117	17	636	1,050	625	727	424	20	14,930.23				
26-02-17-Sun	26,893						NA	242	2,464	836	8	501	567	409	462	226	-	12,121.75				
27-02-17-Mon	29,487						NA	307	4,123	1,609	12	624	2,485	556	789	397	4	15,953.90				
28-02-17-Tue	30,011						NA	221	4,361	1,635	16	695	2,460	325	851	369	2	15,751.75				
Total	650,348						0	17,424	107,416	39,127	385	10,156	54,853	1,968	19,688	9,737	83	35,972.20				
Monthly Pass		51	65	2650	6776																	
Grand Total																						26,944.16

Trips via advance payment @ 5% discount 20354

BEST, NMMET, 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 2017

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
01-02-17-Wed	3,054						NA	768	1,941	461	2	366	669		89	47		280940
02-02-17-Thu	3,163						NA	796	1,984	470	6	377	662	1	91	5		285033
03-02-17-Fri	3,285						NA	821	1,853	434	4	401	635		107	3		285618
04-02-17-Sat	3,883						NA	869	1,637	338	5	374	374		85	4		287043
05-02-17-Sun	4,419						NA	1,103	902	265	1	389	270		108	3		260745
06-02-17-Mon	3,263						NA	825	1,794	432	3	390	721		121	4		286345
07-02-17-Tue	2,803						NA	690	1,901	430	4	369	684		119	18		272035
08-02-17-Wed	2,785						NA	695	1,824	454	2	342	704		87	27		268426
09-02-17-Thu	2,932						NA	737	1,900	440	2	364	601		92	28		274605
10-02-17-Fri	2,995						NA	745	1,868	454	3	384	656		87			274085
11-02-17-Sat	4,217						NA	1,079	1,772	345	2	384	304		107	6		285889
12-02-17-Sun	4,314						NA	1,078	883	274	3	419	274		139	28		263625
13-02-17-Mon	2,785						NA	710	1,757	437	8	392	726		122	27		269725
14-02-17-Tue	3,581						NA	889	1,899	456	1	381	664		93	4		294095
15-02-17-Wed	2,985						NA	811	1,952	459	6	391	661		101	1		279250
16-02-17-Thu	3,283						NA	835	2,027	444	2	390	685		78	4		291350
17-02-17-Fri	3,327						NA	758	1,779	422	6	406	653	1	101			283535
18-02-17-Sat	3,776						NA	952	1,834	345	2	378	327		138	1		287240
19-02-17-Sun	4,100						NA	1,241	816	249	3	400	227		118			245608
20-02-17-Mon	3,336						NA	318	1,724	406	0	387	642		84			276855
21-02-17-Tue	3,469						NA	44	1,222	352	6	371	475		112	6		252315
22-02-17-Wed	3,469						NA	55	1,862	430	7	366	689		118	18		294295
23-02-17-Thu	3,221						NA	41	1,995	456	9	432	646		81	6		289930
24-02-17-Fri	3,361						NA	29	1,653	381	1	342	494		99	1		265045
25-02-17-Sat	4,210						NA	29	1,831	348	2	351	367		79			292065
26-02-17-Sun	4,357						NA	38	844	238	2	384	291		113	3		255653
27-02-17-Mon	3,326						NA	31	1,649	414	3	361	665		127	3		286123
28-02-17-Tue	4,054						NA	41	1,961	431	3	385	609		114	1		315055
Total	97,768						0	17,146	47,534	11,036	102	10,694	15,405	2	2,912	248	0	781,975
Monthly Pass																		31,662
Grand Total																		3,200,075

24144 trips via advance payment @ 50% discount

BEST, NMVT, BARC have paid for

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

