

MIPL/OUT/2018-2019/1196
5th November, 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 October, 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 :- October 2018

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	1487061	659.49	1570131	705.13	1458892	650.9
LCV	367088	177.37	358874	173.85	390621	187.72
Truck / Bus	218806	157.52	221071	163.12	189348	137.27
MAV	190793	207.32	185582	198.79	192556	198.97
Gross Total	2263748	1201.7	2335658	1240.89	2231417	1174.86

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 :- October 2018

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	331948	198.18	1305377	634.15	1240305	540.98
LCV	364065	186.1	336730	173.73	423729	217.2
Truck / Bus	111273	89.43	115406	94.84	123975	97.8
MAV	140542	177.78	94942	120.82	107087	126.26
Gross Total	947828	651.49	1852455	1023.54	1895096	982.24

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 :- October 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	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	1146136	520.06	1241471	559.54	1125312	516.63
LCV	376373	185.91	356260	178.13	425660	210.57
Truck / Bus	155487	112.12	179687	131.89	164406	117.95
MAV	90807	91.19	80555	83	111188	107.46
Gross Total	1768803	909.28	1857973	952.56	1826566	952.61

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 :- October 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	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	240300	158.54	825712	430.84	883726	412.88
LCV	185253	91.18	173372	84.89	220200	107.56
Truck / Bus	69044	45.53	84491	54.74	86128	54.19
MAV	72530	93.28	64927	76.99	47755	56.75
Gross Total	567127	388.53	1148502	647.46	1237809	631.38

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 :- October 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	42397	37.52	138869	86.07	131349	72.98
LCV	39872	19.91	38370	19.07	42221	20.66
Truck / Bus	40020	26.56	42562	28.1	42154	26.8
MAV	4675	4.61	3611	3.99	4019	3.84
Gross Total	126964	88.6	223412	137.23	219743	124.28

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Day of Month	CORRIDOR :- SIDH PAWEL HIGHWAY																	
	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
01-10-18-Mon	45 667						NA	87	9 705	3 445	58	2 358	3 017	89	3 077	2 524	-	3218605
02-10-18-Tue	47 089						NA	110	8 392	3 097	59	2 197	2 383	146	2 340	1 952	2	2998295
03-10-18-Wed	44 991						NA	234	9 875	3 435	77	2 276	2 831	111	3 334	2 572	-	3225860
04-10-18-Thu	45 735						NA	330	10 165	3 437	94	2 287	2 983	167	3 316	2 891	-	3293863
05-10-18-Fri	50 044						NA	289	10 013	3 479	57	2 447	2 892	96	3 576	2 965	-	3489590
06-10-18-Sat	52 649						NA	302	10 186	3 125	71	2 554	2 459	87	3 748	3 016	1	3595710
07-10-18-Sun	28 437						NA	184	4 398	1 367	53	1 188	1 682	27	1 647	1 397	-	1804465
08-10-18-Mon	39 643						NA	94	8 948	3 306	89	2 163	2 595	84	3 544	2 871	1	3012895
09-10-18-Tue	43 242						NA	94	10 339	3 559	76	2 406	2 907	130	3 342	3 053	1	3242483
10-10-18-Wed	45 160						NA	105	10 111	3 594	92	2 416	2 820	79	3 536	2 992	-	3316590
11-10-18-Thu	46 194						NA	148	10 234	3 550	81	2 356	2 896	133	3 546	3 257	2	3375263
12-10-18-Fri	52 000						NA	149	10 014	3 419	73	2 518	2 875	83	3 749	3 099	1	3595418
13-10-18-Sat	53 119						NA	132	9 856	3 272	62	2 456	2 556	77	3 400	2 976	3	3545385
14-10-18-Sun	53 609						NA	110	6 456	1 960	39	1 984	2 228	72	2 510	2 144	5	3095205
15-10-18-Mon	47 212						NA	144	9 701	3 527	55	2 430	2 940	105	3 715	3 093	2	3402770
16-10-18-Tue	47 410						NA	150	10 739	3 562	68	2 513	2 836	124	3 569	3 145	-	3455358
17-10-18-Wed	50 722						NA	83	10 532	3 523	73	2 436	2 752	51	3 360	2 879	-	3499605
18-10-18-Thu	40 927						NA	117	6 628	2 394	64	1 792	2 026	125	2 124	1 429	-	2540543
19-10-18-Fri	46 917						NA	112	8 813	3 226	52	2 234	2 626	110	3 396	3 214	1	3263365
20-10-18-Sat	52 372						NA	145	10 088	3 171	86	2 473	2 513	84	3 255	3 216	3	3523165
21-10-18-Sun	53 534						NA	84	6 372	1 888	52	2 045	2 306	35	2 521	2 555	-	3124658
22-10-18-Mon	45 498						NA	91	9 674	3 494	75	2 489	3 044	94	3 583	3 334	1	3504900
23-10-18-Tue	43 738						NA	222	10 694	3 516	97	2 564	2 963	84	3 802	3 264	-	3374058
24-10-18-Wed	45 284						NA	166	10 236	3 570	77	2 457	2 950	106	3 872	3 431	-	3413618
25-10-18-Thu	45 290						NA	181	10 389	3 534	124	2 556	2 931	92	3 624	3 308	2	3387438
26-10-18-Fri	49 534						NA	183	10 598	3 434	92	2 603	3 011	75	3 823	3 449	8	3605320
27-10-18-Sat	50 867						NA	163	10 708	3 307	79	2 486	2 575	120	3 744	3 449	-	3594693
28-10-18-Sun	50 168						NA	49	6 707	1 865	52	2 039	2 259	64	2 583	2 240	-	3009650
29-10-18-Mon	44 458						NA	203	10 006	3 490	79	2 448	2 935	146	3 584	3 579	-	3338885
30-10-18-Tue	46 343						NA	192	10 738	3 526	81	2 486	2 975	120	3 656	3 430	-	3451863
Total	1 453 915	0	46	275	5357	10 928	0	4 735	291990	98631	2250	72125	83763	2979	102212	90344	35	101526350
Monthly Pass & Prepaid	4877																	14203220
																		1758650
Grand Total																		117486220

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

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

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

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 :- October 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES		BUS & TRUCKS		MULTI TAXI 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
01-10-18-Mon	42,458						1,818	5	1,902	672		2,164	672		2831730
02-10-18-Tue	39,748						1,465		1,816	474	1	1,641	474		2452110
03-10-18-Wed	41,532						1,928	3	1,882	692	1	2,197	692		2822033
04-10-18-Thu	39,736						2,008		1,946	781	1	2,479	781		2856175
05-10-18-Fri	43,092						1,891	4	2,249	798	16	2,439	798		2957493
06-10-18-Sat	47,075						1,660	3	2,181	833		2,367	833		3053820
07-10-18-Sun	42,114						984	3	1,774	684	13	1,720	684		23469580
08-10-18-Mon	39,711						1,928	3	2,101	905	2	2,467	905		2827103
09-10-18-Tue	39,254						2,136	5	2,030	746	9	2,546	746		2845398
10-10-18-Wed	39,332						2,085	5	1,977	879	13	2,591	879		2876525
11-10-18-Thu	40,851						2,127		2,028	971		2,716	971		2975385
12-10-18-Fri	43,385						2,057	2	2,137	915	7	2,746	915		3031493
13-10-18-Sat	45,258						1,719		2,204	964	4	2,467	964		3037260
14-10-18-Sun	45,404						1,131		1,728	971		1,966	971		2577385
15-10-18-Mon	38,360						2,032	15	2,185	1,026	3	2,716	1,026		2859748
16-10-18-Tue	38,659						2,090	8	2,111	967	12	2,944	967	1	2968748
17-10-18-Wed	41,638						2,062	1	2,023	1,023	12	2,912	1,023		3063500
18-10-18-Thu	35,202						1,283		1,406	481	6	2,307	481		2218470
19-10-18-Fri	39,284						1,965		1,997	967	3	2,373	967		2748548
20-10-18-Sat	41,970						1,791	1	2,045	1,075		2,567	1,075		2913960
21-10-18-Sun	43,261						1,110	7	1,723	790	1	1,972	790		2483190
22-10-18-Mon	36,226						2,034	3	2,011	988	2	2,806	988		2769423
23-10-18-Tue	34,859						2,173	5	2,109	1,071	7	2,990	1,071		2829888
24-10-18-Wed	36,554						2,133	9	2,008	1,028	5	3,121	1,028		2894690
25-10-18-Thu	36,641						2,178	3	1,923	976	2	3,245	976		2919453
26-10-18-Fri	38,430						2,131	5	2,216	1,024	7	3,087	1,024		2970273
27-10-18-Sat	38,456						1,838	1	2,272	945		2,950	945		2901253
28-10-18-Sun	39,717						1,274		1,807	794		2,205	794		2436088
29-10-18-Mon	35,012						2,132	14	2,141	930	21	2,851	930	34	2782093
30-10-18-Tue	34,998						2,255	8	2,289	810	47	3,063	810		2888463
Total	1,235,707	245	47	295	4824	8,171	57632	118	62316	56483	201	79,966	27,121	35	871,04575
Monthly Pass & Prepaid	4598	245	47	295	4824	8,171									10848330
															771740
															98224645
															Grand Total

BEST, NMVT, BARC have paid for 5176 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 :- October 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 MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-10-18-Mon	35,684					NA	292	10,865	2,771	59	1,945	2,285	147	1,452	1,803	-	257,162.8
02-10-18-Tue	38,382					NA	242	10,050	2,627	61	1,889	1,758	180	1,240	1,389	-	252,188.5
03-10-18-Wed	34,638					NA	246	11,159	2,910	38	1,915	2,321	157	1,442	1,961	3	256,006.5
04-10-18-Thu	34,334					NA	281	11,527	2,922	65	1,864	2,322	68	1,526	1,904	5	256,818.5
05-10-18-Fri	34,894					NA	265	10,824	2,796	77	1,905	2,255	193	1,629	1,833	3	255,905.5
06-10-18-Sat	40,774					NA	206	11,066	2,657	45	2,039	1,691	253	1,566	1,834	3	274,796.5
07-10-18-Sun	44,110					NA	287	8,079	1,995	39	1,961	1,368	316	1,301	1,833	9	261,987.0
08-10-18-Mon	33,560					NA	240	10,975	2,901	49	1,909	2,305	210	1,497	1,912	3	251,061.5
09-10-18-Tue	33,568					NA	190	11,743	2,971	33	1,874	2,275	208	1,650	1,920	2	257,100.5
10-10-18-Wed	33,090					NA	212	11,738	2,913	49	1,898	2,353	91	1,687	1,930	1	256,199.0
11-10-18-Thu	35,456					NA	183	11,953	2,991	46	1,903	2,366	183	1,746	2,081	3	268,083.5
12-10-18-Fri	34,869					NA	243	10,947	2,604	84	1,952	2,270	167	1,582	2,216	-	258,419.5
13-10-18-Sat	42,814					NA	202	11,528	2,663	61	1,976	1,521	288	1,540	2,124	2	284,436.5
14-10-18-Sun	46,297					NA	188	8,521	2,000	47	1,875	1,350	244	1,372	1,753	1	271,534.8
15-10-18-Mon	34,553					NA	231	11,042	2,944	52	1,911	2,326	193	1,689	2,148	-	258,640.0
16-10-18-Tue	34,673					NA	167	12,089	2,990	37	2,041	2,251	86	1,715	2,230	4	267,575.8
17-10-18-Wed	36,344					NA	203	12,049	2,967	33	1,978	2,240	265	1,570	2,124	1	268,693.8
18-10-18-Thu	37,485					NA	170	7,406	2,092	51	1,478	1,422	401	1,068	746	1	270,121.5
19-10-18-Fri	37,376					NA	443	9,790	2,688	73	1,865	2,032	280	1,574	2,076	1	257,565.5
20-10-18-Sat	38,991					NA	232	11,356	2,661	69	2,035	1,574	273	1,519	2,073	-	273,899.5
21-10-18-Sun	46,270					NA	316	8,930	2,002	40	2,012	1,374	180	1,403	1,912	4	276,751.5
22-10-18-Mon	32,630					NA	165	11,208	2,983	64	2,044	2,343	158	1,692	2,209	2	252,953.3
23-10-18-Tue	30,835					NA	372	11,602	3,052	51	1,932	2,278	144	1,671	1,997	1	248,410.3
24-10-18-Wed	31,914					NA	239	11,929	3,034	54	2,076	2,264	252	1,648	1,901	-	254,415.8
25-10-18-Thu	31,712					NA	215	12,116	3,025	41	2,007	2,364	145	1,812	2,415	1	260,196.5
26-10-18-Fri	32,473					NA	215	11,757	2,963	41	2,017	2,358	84	1,683	2,339	3	258,534.0
27-10-18-Sat	38,179					NA	265	12,191	2,795	48	2,084	1,606	50	1,545	2,666	-	277,634.8
28-10-18-Sun	40,696					NA	315	8,888	2,079	42	1,654	1,369	215	1,497	2,355	-	259,954.8
29-10-18-Mon	32,382					NA	192	11,687	3,110	48	2,035	2,405	124	1,656	2,536	1	259,635.8
30-10-18-Tue	30,291					NA	283	12,414	3,141	47	1,980	2,380	309	1,570	2,333	1	251,610.0
Total	1,122,923	0	0	0	0	0	7811	3,0065	85597	1606	60264	63556	6178	48011	63177	57	8077,099.0
Monthly Pass & Prepaid	2,388	396	41	5218	4057	9,712											123,611.25
																	21307.65
																	952,619.26

BEST, MMT, BABC have paid for 40586 trips via advance payment @ 50% discount

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 :- October 2018

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ANDOLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES				BUS & TRUCKS				MULTI TAXI 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
01-10-18-Mon	28,410						NA	128	5,552	1,690	24	538	2,163	332	1,182	303	-	1,686,255
02-10-18-Tue	25,466						NA	194	4,551	1,249	18	475	992	176	765	205	-	1,395,030
03-10-18-Wed	28,423						NA	182	5,576	1,832	41	521	2,212	168	1,110	223	-	1,627,903
04-10-18-Thu	28,318						NA	222	5,601	1,901	22	552	2,276	162	1,351	272	-	1,729,558
05-10-18-Fri	29,378						NA	239	5,446	1,782	38	564	2,172	265	1,231	333	-	1,738,678
06-10-18-Sat	29,980						NA	376	5,877	1,822	50	556	824	312	1,184	231	-	1,684,038
07-10-18-Sun	36,384						NA	349	4,887	926	22	1,079	591	174	1,358	224	-	1,910,813
08-10-18-Mon	28,576						NA	171	6,038	1,881	28	778	2,338	179	1,277	316	-	1,782,138
09-10-18-Tue	29,475						NA	281	5,951	1,878	27	590	2,226	297	1,341	339	18	1,795,508
10-10-18-Wed	29,031						NA	117	5,888	1,905	21	509	2,254	133	1,228	236	3	1,745,803
11-10-18-Thu	29,313						NA	302	5,923	1,890	29	561	2,233	166	1,295	367	-	1,779,430
12-10-18-Fri	30,990						NA	286	5,805	1,782	35	533	2,097	41	1,288	405	-	1,820,205
13-10-18-Sat	30,020						NA	225	5,827	1,182	38	536	832	215	991	311	-	1,657,078
14-10-18-Sun	29,143						NA	117	3,411	886	13	341	596	84	518	228	-	1,384,390
15-10-18-Mon	28,510						NA	279	5,525	1,885	24	500	2,251	282	1,057	288	2	1,691,875
16-10-18-Tue	28,811						NA	292	6,108	1,930	36	564	2,262	180	1,248	263	4	1,761,743
17-10-18-Wed	30,520						NA	193	6,061	1,751	33	528	1,976	85	1,332	294	-	1,809,653
18-10-18-Thu	23,830						NA	120	3,041	1,108	15	346	1,093	162	948	254	-	1,270,613
19-10-18-Fri	28,356						NA	234	4,924	1,736	20	509	2,070	223	807	307	-	1,602,808
20-10-18-Sat	29,870						NA	140	5,741	1,145	20	507	866	118	993	355	-	1,650,460
21-10-18-Sun	29,929						NA	195	3,549	919	22	378	586	204	458	263	-	1,418,020
22-10-18-Mon	26,700						NA	148	5,710	1,756	31	525	2,082	114	1,087	369	-	1,633,448
23-10-18-Tue	26,422						NA	222	5,867	1,845	27	530	2,152	178	1,378	575	-	1,691,655
24-10-18-Wed	26,850						NA	172	6,022	1,895	22	527	2,252	187	1,470	510	-	1,729,513
25-10-18-Thu	26,173						NA	188	6,249	1,916	38	556	2,244	211	1,575	580	3	1,740,405
26-10-18-Fri	27,663						NA	270	6,097	1,781	32	586	2,111	153	1,539	570	2	1,771,115
27-10-18-Sat	26,937						NA	203	6,299	1,138	26	593	712	214	1,278	547	2	1,629,633
28-10-18-Sun	26,944						NA	251	4,080	934	15	436	581	128	684	567	-	1,400,020
29-10-18-Mon	25,548						NA	241	5,716	1,834	35	569	2,130	233	1,306	578	-	1,645,890
30-10-18-Tue	26,896						NA	142	6,884	1,844	25	705	2,126	155	1,510	650	-	1,804,055
Total	873,684						0	6706	170930	49270	863	17096	53429	5715	36316	11459	34	51828575
Monthly Pass & Prepaid	4,052	46	156	2273	5229	7,804												10498255
Grand Total																		63137830

BEST, NMMT, BARC have paid for 15900 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 :- October 2018

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	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-10-18-Mon	4,354						NA	1,144	320	5	324	592	144	70	59	-	302993
02-10-18-Tue	4,805						NA	923	255	10	278	381	74	43	22	-	282435
03-10-18-Wed	4,174						NA	1,147	337	9	284	649	157	64	41	-	293743
04-10-18-Thu	4,048						NA	1,140	345	9	291	622	189	56	42	-	287473
05-10-18-Fri	4,448						NA	1,116	324	12	309	574	116	46	66	-	299215
06-10-18-Sat	5,326						NA	1,199	254	14	275	270	136	82	48	-	316700
07-10-18-Sun	5,109						NA	925	194	8	286	232	182	20	60	-	261985
08-10-18-Mon	4,084						NA	1,043	380	15	271	606	124	40	94	-	283120
09-10-18-Tue	4,216						NA	1,214	351	12	263	596	72	68	75	-	297130
10-10-18-Wed	4,169						NA	1,201	364	7	280	683	77	65	79	-	301345
11-10-18-Thu	3,983						NA	1,164	348	14	280	620	160	66	89	-	290963
12-10-18-Fri	4,092						NA	1,109	323	22	305	572	111	62	65	-	287910
13-10-18-Sat	5,160						NA	1,145	260	12	240	264	92	47	64	-	301000
14-10-18-Sun	5,313						NA	589	210	14	296	216	267	26	40	-	273005
15-10-18-Mon	4,084						NA	1,126	341	16	310	629	162	49	64	-	290055
16-10-18-Tue	4,161						NA	1,206	345	10	295	616	39	43	73	-	295500
17-10-18-Wed	4,420						NA	1,267	335	13	255	576	155	77	126	-	309513
18-10-18-Thu	4,204						NA	1,028	294	22	228	326	115	23	37	-	231968
19-10-18-Fri	4,098						NA	77	284	19	303	505	277	78	67	-	281160
20-10-18-Sat	5,095						NA	1,35	243	13	292	313	142	85	68	-	311015
21-10-18-Sun	5,485						NA	603	163	6	341	223	118	74	103	-	294428
22-10-18-Mon	3,524						NA	1,104	337	16	293	639	186	64	127	-	274853
23-10-18-Tue	3,515						NA	1,161	343	26	287	601	103	59	104	-	272850
24-10-18-Wed	3,394						NA	1,130	318	22	288	578	159	45	117	-	264243
25-10-18-Thu	3,253						NA	1,212	960	29	284	559	135	52	111	-	264095
26-10-18-Fri	3,734						NA	1,188	318	4	294	612	175	47	92	-	280330
27-10-18-Sat	3,958						NA	1,145	268	7	297	309	193	69	90	-	271673
28-10-18-Sun	4,673						NA	85	186	3	276	218	185	35	105	-	256823
29-10-18-Mon	3,175						NA	1,127	319	17	284	659	94	38	76	-	256560
30-10-18-Tue	3,405						NA	1,246	345	25	287	653	150	45	107	-	274908
Total	130,801	0	13	35	302	1831	1,982	3392	9306	422	8690	15550	4489	1699	2350	0	8778040
Monthly Pass & Prepaid	548																2719955
Grand Total																	12457980

BEST, NMMT, BARC have paid for 17714 trips via advance payment @ 50% discount

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