

MIPL/OUT/2015-2016/2031

7th March, 2016.

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 2016.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.



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 2016

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	1641479	717.15	924667	450.52	1492944	673.94
LCV	385114	148.86	346025	130.93	385236	149.41
Truck / Bus	299673	194.47	310316	198.14	302532	194.52
MAV	198993	179.08	161916	144.68	198243	176.22
Gross Total	2525259	1239.56	1742924	924.27	2378955	1194.09

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 2016

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	592437	336.94	1080275	530.48	30	30	35	35
LCV	35	164094	67.62	262978	110.55	40	40	45	45
Truck / Bus	60	154796	105.71	159801	112.23	75	75	90	90
MAV	80	99746	95.18	64509	68.89	95	95	115	115
Gross Total		1631270	845.33	1011073	605.45				

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	1142450	551.82	592437	336.94	1080275	530.48
LCV	266575	111.95	164094	67.62	262978	110.55
Truck / Bus	155702	110.64	154796	105.71	159801	112.23
MAV	66543	70.92	99746	95.18	64509	68.89
Gross Total	1631270	845.33	1011073	605.45	1567563	822.15

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 2016

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	1119989	509.44	539816	310.84	1013019	469.79
LCV	323997	132.19	224975	88.61	322768	131.39
Truck / Bus	205298	126.33	239697	156.05	200387	123.85
MAV	86203	75.92	93698	77.76	87104	75.88
Gross Total	1735487	843.88	1098186	633.26	1623278	800.91

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 2016

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	629979	361.05	273513	203.27	635216	369.05
LCV	143960	57.18	115413	44.11	141104	55.97
Truck / Bus	92324	55.02	90208	56.65	92314	55.44
MAV	33881	32.48	51433	45.62	33297	31.61
Gross Total	900144	505.73	530567	349.65	901931	512.07

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 2016

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	130894	76.02	102248	62.69	128797	73.7
LCV	42435	16.4	40848	16.4	40738	15.83
Truck / Bus	53700	33.08	34815	22.29	52594	32.51
MAV	5175	4.74	5968	5.35	4889	4.48
Gross Total	232204	130.24	183879	106.73	227018	126.52

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.

REPORT FOR MONTH ENDING :- February 2016

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- ALL MEP TOLL PLAZA

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES		
	*Tollable	Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-02-16-Mon	136,276	7,202	NA	3,845	32,112	9,200	398	11,504	17,900	219	8,094	6,100	1
02-02-16-Tue	134,638	6,004	NA	3,849	33,646	9,100	414	11,785	17,400	229	8,069	5,300	1
03-02-16-Wed	136,662	4,552	NA	3,363	33,542	9,600	413	12,106	18,200	235	8,213	5,200	1
04-02-16-Thu	139,461	4,323	NA	3,475	33,995	9,400	417	12,501	17,900	244	8,322	5,400	1
05-02-16-Fri	149,448	4,314	NA	3,541	32,097	8,800	394	12,820	18,000	250	8,290	5,300	1
06-02-16-Sat	162,042	3,251	NA	3,595	33,985	7,900	416	12,730	13,600	247	7,888	5,700	1
07-02-16-Sun	160,017	1,677	NA	2,884	19,963	5,300	241	10,347	10,200	199	5,617	4,300	1
08-02-16-Mon	135,233	3,317	NA	3,237	30,846	9,200	380	11,391	18,000	217	8,347	5,400	1
09-02-16-Tue	140,239	1,649	NA	2,711	33,186	9,300	407	11,829	17,300	225	8,526	5,300	1
10-02-16-Wed	144,828	939	NA	2,441	33,959	9,300	417	11,784	18,000	224	8,458	5,700	1
11-02-16-Thu	150,643	556	NA	2,369	34,091	9,300	418	12,417	17,700	234	8,289	5,500	1
12-02-16-Fri	158,786	283	NA	2,412	32,379	9,100	399	12,907	17,300	247	8,376	5,400	1
13-02-16-Sat	170,161	176	NA	2,582	32,827	7,800	401	13,102	13,100	256	7,892	5,400	1
14-02-16-Sun	173,375	59	NA	2,611	19,821	5,100	240	10,996	9,700	206	5,377	3,800	1
15-02-16-Mon	146,380	98	NA	2,192	31,159	9,200	382	11,643	17,700	216	7,930	5,300	1
16-02-16-Tue	142,393	71	NA	2,138	33,844	9,500	415	12,099	17,700	226	8,622	5,400	1
17-02-16-Wed	146,999	31	NA	2,169	33,487	9,400	413	12,079	17,800	225	8,480	5,500	2
18-02-16-Thu	146,408	14	NA	2,153	33,714	9,400	415	12,557	17,200	236	8,712	5,400	2
19-02-16-Fri	158,962	6	NA	2,340	30,987	8,300	381	11,692	16,200	218	8,233	5,700	2
20-02-16-Sat	162,275	5	NA	2,438	32,998	8,200	404	12,630	13,100	238	7,998	5,800	1
21-02-16-Sun	163,388	-	NA	2,485	20,132	5,500	246	10,700	9,500	203	6,306	4,400	2
22-02-16-Mon	146,893	1	NA	2,158	31,483	9,400	388	11,583	17,400	217	8,231	5,600	1
23-02-16-Tue	141,098	-	NA	2,066	33,614	9,500	417	11,532	17,600	216	8,460	5,400	2
24-02-16-Wed	146,442	-	NA	2,138	33,643	9,400	415	11,655	18,300	219	8,516	6,000	1
25-02-16-Thu	146,119	-	NA	2,136	33,972	9,200	418	11,833	17,700	223	9,158	5,800	2
26-02-16-Fri	150,908	1,398	NA	2,560	32,660	9,200	403	11,880	17,800	223	9,091	5,900	1
27-02-16-Sat	159,358	1,106	NA	2,600	34,534	7,900	423	12,468	12,700	239	8,570	5,300	1
28-02-16-Sun	166,318	901	NA	2,650	20,929	5,600	257	11,095	10,400	210	6,699	4,700	2
29-02-16-Mon	134,501	4,152	NA	2,953	32,001	9,100	393	11,036	17,400	207	8,199	5,200	1
Total	4,350,251	46,085	0	78091	905606	247200	11125	344,701	462800	6548	232963	155200	36