

MIPL/OUT/2015-2016/1940

7th February, 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

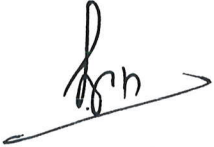
Dear Sir,

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 January 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 :- January 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	1637132	714.26	1080763	513.98	1641479	717.15
LCV	388813	150.58	379376	143.72	385114	148.86
Truck / Bus	329600	212.04	338569	216.23	299673	194.47
MAV	202076	182.16	176787	157.84	198993	179.08
Gross Total	2557621	1259.04	1975495	1031.77	2525259	1239.56

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 :- January 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1193739	563.96	669350	370.26	1142450	551.82
LCV	271696	113.42	178714	73.62	266575	111.95
Truck / Bus	149473	104.78	170607	116.57	155702	110.64
MAV	67999	73.05	108466	103.55	66543	70.92
Gross Total	1682907	855.21	1127137	664	1631270	845.33

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 :- January 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
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

Vehicle Type	(Amount in Lakhs)					
	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1094658	492.39	641321	343.61	1119989	509.44
LCV	333567	136.39	244217	96.11	323997	132.19
Truck / Bus	197991	120.76	261710	170.31	205298	126.33
MAV	99104	85.91	101505	84.39	86203	75.92
Gross Total	1725320	835.45	1248753	694.42	1735487	843.88

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 :- January 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	819070	406.69	295620	214.8	629979	361.05
LCV	162603	64.52	126311	48.32	143960	57.18
Truck / Bus	91960	54.15	98108	61.6	92324	55.02
MAV	36517	34.77	56585	50.27	33881	32.48
Gross Total	1110150	560.13	576624	374.99	900144	505.73

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 :- January 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	105877	59.07	117864	69.73	130894	76.02
LCV	39178	15.71	44533	17.86	42435	16.4
Truck / Bus	34502	20.18	37990	24.32	53700	33.08
MAV	3446	3.24	6536	5.86	5175	4.74
Gross Total	183003	98.2	206923	117.77	232204	130.24

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.

REPORT FOR MONTH ENDING :- January 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
01-01-16-Fri	147,585	4,108	NA	3,297	25,457	7,500	327	10,390	13,000	186	6,671	3,400	1
02-01-16-Sat	168,635	4,300	NA	3,603	30,403	7,400	381	11,686	11,900	210	7,217	4,700	1
03-01-16-Sun	175,525	2,297	NA	3,008	19,296	4,600	234	10,572	9,600	187	5,364	3,600	1
04-01-16-Mon	141,606	7,508	NA	4,550	29,785	8,700	440	11,082	16,900	194	7,472	4,900	1
05-01-16-Tue	138,016	6,018	NA	3,536	32,505	9,100	483	10,925	16,700	192	8,233	5,200	1
06-01-16-Wed	137,083	5,026	NA	2,799	32,486	9,400	462	11,025	17,200	194	8,341	5,100	1
07-01-16-Thu	137,806	2,954	NA	2,475	32,566	9,000	431	10,798	16,700	190	8,533	5,400	1
08-01-16-Fri	148,879	1,631	NA	2,360	30,531	9,000	371	11,863	16,900	214	8,351	5,300	1
09-01-16-Sat	160,508	1,053	NA	2,335	31,223	7,800	350	11,773	12,100	208	7,708	5,400	1
10-01-16-Sun	166,088	616	NA	2,305	19,653	4,900	218	10,077	9,600	179	6,159	4,000	1
11-01-16-Mon	137,011	1,020	NA	1,995	30,235	9,300	344	10,532	17,300	185	7,903	5,100	2
12-01-16-Tue	137,130	452	NA	1,883	32,077	8,800	352	10,967	17,300	196	8,073	5,200	1
13-01-16-Wed	139,548	235	NA	1,881	32,480	9,600	353	11,169	17,400	201	8,436	5,200	1
14-01-16-Thu	138,861	135	NA	1,834	32,649	9,300	355	11,449	17,200	205	8,821	5,300	1
15-01-16-Fri	148,486	60	NA	1,956	29,848	8,800	323	10,938	16,000	196	8,330	5,100	1
16-01-16-Sat	164,027	35	NA	2,164	32,288	7,800	344	11,443	12,300	203	8,122	5,000	1
17-01-16-Sun	171,085	32	NA	2,268	19,943	5,100	211	10,291	9,600	182	6,400	3,800	1
18-01-16-Mon	141,635	23	NA	1,847	30,264	9,300	325	11,148	17,300	196	8,179	5,400	1
19-01-16-Tue	143,670	7	NA	1,864	33,061	9,400	356	11,215	17,100	199	9,091	5,400	1
20-01-16-Wed	148,326	40	NA	1,918	33,156	9,500	355	11,548	17,300	207	8,948	5,400	1
21-01-16-Thu	148,238	6	NA	1,921	32,887	9,500	354	11,605	17,300	203	8,611	5,300	1
22-01-16-Fri	157,051	3	NA	2,032	31,786	9,400	343	12,360	17,200	219	8,535	5,300	1
23-01-16-Sat	164,900	1	NA	2,178	33,668	7,900	359	12,320	12,300	219	8,180	5,100	3
24-01-16-Sun	162,704	60	NA	2,175	20,554	5,200	221	10,639	9,900	188	6,317	3,900	1
25-01-16-Mon	144,527	-	NA	1,862	31,754	9,000	340	11,757	17,000	208	7,621	5,000	2
26-01-16-Tue	138,655	465	NA	1,946	16,993	4,900	194	8,247	9,400	146	4,395	1,400	1
27-01-16-Wed	137,775	1,110	NA	2,110	31,513	9,300	356	11,266	18,000	198	8,443	5,600	1
28-01-16-Thu	145,201	942	NA	2,208	34,084	9,400	383	11,950	17,600	215	9,077	5,600	2
29-01-16-Fri	149,326	1,265	NA	2,428	32,524	8,600	363	12,268	16,600	219	8,908	4,900	1
30-01-16-Sat	160,305	2,011	NA	2,805	34,823	7,800	393	13,192	13,900	247	8,232	5,500	1
31-01-16-Sun	164,599	1,745	NA	2,800	21,078	5,300	239	11,342	10,100	198	6,099	4,400	1
Total	4,664,791	45,158	0	74343	911570	250600	10560	347,837	458700	6184	240770	149900	36