

MIPL/OUT/2019-2020/440

7th July, 2019.

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 June, 2019.

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. Fortress Infracon ltd . Waghle Estate, Thane West 400604

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- June 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SIION PANVEL HIGHWAY

Monthly Traffic Count	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	Tollable	Pass /Coupon holders	Exempted	Tollable	Pass /Coupon holders	Exempted	
01-06-19:Sat	56,300					13			10,110	3,040	28	3,107	2,760	36	3,437	3,342	1				3770865
02-06-19:Sun	57,569					7			6,845	1,992	19	2,610	2,417	40	2,194	2,109	1				3285660
03-06-19:Mon	49,845					16			9,414	3,349	21	2,882	3,023	41	3,408	3,297	1				3495688
04-06-19:Tue	51,896					12			9,819	3,289	30	2,804	2,873	63	3,164	2,645	1				3494633
05-06-19:Wed	46,722					15			5,972	2,432	14	2,271	2,433	52	2,288	1,463					2804430
06-06-19:Thu	53,906					31			8,540	3,169	29	2,768	2,861	62	3,338	2,511					3504523
07-06-19:Fri	56,863					15			9,307	3,234	20	2,861	2,984	43	3,769	2,810					3747105
08-06-19:Sat	59,104					26			9,597	2,931	27	3,000	2,445	44	3,497	2,869	2				3786193
09-06-19:Sun	61,017					2			6,381	1,833	7	2,703	2,259	40	2,608	2,120					3444550
10-06-19:Mon	62,154					11			8,872	3,252	24	2,952	2,895	42	3,640	2,811					3523270
11-06-19:Tue	51,439					6			9,595	3,267	29	2,875	2,824	41	3,850	2,694					3558938
12-06-19:Wed	51,367					40			9,329	3,204	28	2,828	2,836	37	3,563	2,554	1				3489280
13-06-19:Thu	50,646					30			9,504	3,258	55	2,762	2,812	74	3,601	2,721					3492438
14-06-19:Fri	53,033					13			9,152	3,152	19	2,733	2,681	53	3,561	2,675					3534150
15-06-19:Sat	58,910					18			9,401	2,921	11	2,776	2,442	44	3,602	2,725					3749125
16-06-19:Sun	53,093					14			5,719	1,819	17	2,221	2,196	31	2,570	1,891					3044860
17-06-19:Mon	49,334					13			6,790	3,118	10	2,647	2,796	33	3,455	2,519					3350568
18-06-19:Tue	49,006					21			8,881	3,178	34	2,530	2,550	52	3,564	2,296	2				3326705
19-06-19:Wed	52,430					26			8,182	3,223	28	2,499	2,744	32	3,656	2,716	3				3512038
20-06-19:Thu	51,388					16			9,332	3,157	21	2,522	2,786	65	3,787	2,679					3501810
21-06-19:Fri	54,889					16			9,016	3,170	40	2,602	2,786	67	3,787	2,679					3642438
22-06-19:Sat	59,048					8			9,337	2,930	29	2,701	2,396	71	3,873	2,607	3				3765863
23-06-19:Sun	60,386					14			5,917	1,726	35	2,480	2,067	52	2,768	1,731					3342148
24-06-19:Mon	52,035					20			8,697	3,180	20	2,852	2,759	51	3,868	2,593					3489675
25-06-19:Tue	51,412					20			9,306	3,232	27	2,547	2,647	60	3,690	2,632					3482343
26-06-19:Wed	50,248					36			9,234	3,270	29	2,467	2,718	56	3,983	2,713	2				3479038
27-06-19:Thu	44,416					38			9,006	3,174	40	2,386	2,672	80	3,978	2,549					3412018
28-06-19:Fri	44,795					45			7,590	2,848	45	2,166	2,954	95	2,977	1,643	2				2927435
29-06-19:Sat	48,752					18			8,579	2,777	34	2,308	1,930	48	2,955	1,503					3133575
30-06-19:Sun	51,810					10			5,796	1,699	11	1,965	1,731	35	2,143	1,224					2840980
Total	1,580,095	0	0	0	0	0	0	570	252,719	88,824	781	78,251	77,612	1,540	1,007,789	72,254	19				14,867,335
Monthly Pass & Private	4392	28	259	4943	5738	10,998															160470
BEST NIMMT, BARC have paid for 31628 trips via advance payment @ 50% discount																					
Grand Total																					
118693900																					

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 - June 2019

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
01-06-19-Sat	41,150							78	11,228	2,779	21	2,159	1,433	6	1,370	2,384					278,201.0
02-06-19-Sun	45,240							82	8,203	2,061	14	2,209	1,389	89	1,293	1,878					269,008.0
03-06-19-Mon	35,394							83	10,868	3,063	19	2,105	2,149	70	1,544	2,392					262,461.5
04-06-19-Tue	33,390							116	11,166	3,055	18	1,923	2,043	13	1,295	2,210					249,961.5
05-06-19-Wed	38,412							24	8,753	2,528	18	1,742	1,672	48	967	1,412					239,190.0
06-06-19-Thu	37,924							57	9,904	2,387	9	1,882	2,071	20	1,370	1,854					256,788.5
07-06-19-Fri	39,518							54	10,578	2,870	19	2,020	2,050	17	1,369	1,890					267,958.0
08-06-19-Sat	44,267							20	10,493	2,754	6	2,231	1,451	4	1,263	2,059					282,211.5
09-06-19-Sun	47,848							22	8,435	1,999	4	2,185	1,280	14	1,169	1,573					275,430.0
10-06-19-Mon	33,522							3	10,099	2,928	1	1,932	2,100	4	1,320	1,897					242,859.3
11-06-19-Tue	36,342							28	10,977	2,989	9	2,101	2,034	6	1,510	1,815					261,165.5
12-06-19-Wed	35,244							32	10,758	2,958	33	2,012	2,044	22	1,419	1,641					257,747.8
13-06-19-Thu	34,069							53	10,234	3,040	17	1,868	2,057	10	1,333	1,728					243,957.8
14-06-19-Fri	37,213							58	10,542	2,892	17	1,985	1,932		1,282	1,489					254,252.8
15-06-19-Sat	42,769							95	10,772	2,791	20	1,931	1,438	45	1,156	1,461					269,905.5
16-06-19-Sun	39,598							20	7,203	2,000	6	1,838	1,243	18	1,091	1,270					232,835.3
17-06-19-Mon	34,536							94	10,326	2,996	15	1,930	2,054	59	1,285	1,590					244,765.5
18-06-19-Tue	34,119							64	10,511	3,034	18	1,786	2,064	4	1,199	1,390					240,437.5
19-06-19-Wed	36,427							86	10,741	3,078	21	1,923	2,042	52	1,364	1,628					255,495.5
20-06-19-Thu	35,929							52	10,963	3,105	17	1,857	2,118	66	1,533	1,893					258,679.0
21-06-19-Fri	38,378							54	10,381	2,956	32	1,846	2,000	25	1,444	1,579					259,828.8
22-06-19-Sat	43,734							84	10,748	2,800	14	1,951	1,346	21	1,371	1,695					277,454.8
23-06-19-Sun	47,156							119	7,542	1,927	25	1,882	1,289	31	1,203	1,379					263,798.3
24-06-19-Mon	34,232							34	9,505	2,826	4	1,721	2,062	18	1,393	1,519					237,955.8
25-06-19-Tue	36,432							106	10,673	3,016	42	1,882	2,177	53	1,507	1,582					256,555.8
26-06-19-Wed	36,808							35	10,729	3,016	19	1,824	2,142	4	1,413	1,534					255,959.0
27-06-19-Thu	33,277							57	10,337	3,050	20	1,666	2,064	11	1,445	1,377					238,841.8
28-06-19-Fri	34,289							28	8,091	2,550	11	1,451	1,718	17	1,152	621					205,698.8
29-06-19-Sat	38,298							41	9,913	2,338	11	1,788	1,089	49	1,148	844					241,085.3
30-06-19-Sun	40,404							58	7,210	1,858	11	1,533	962	22	957	502					229,639.5
01-07-19-Mon																					0
Total	1,142,877	0	0	0	0	9,568	0	1,737	297,863	85,544	491	57,175	534,773	798	390,991	490,461	11				75,996,939.8
Monthly Pass & Prepaid	2,329	94	0	4,890	4,894																124,031.75
																					194,986.5
																					90,339,658

BEST, NMMT, BARC have paid for 37025 tips via advance payment @ 50% discount

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

Grand Total

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- June 2019

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- ARAULI 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		
01-06-19-Sat	32,754								5,988	1,302	16	682	737	130	1,740	380		1882593		
02-06-19-Sun	31,092								3,405	990	17	641	593	79	1,086	276		1566700		
03-06-19-Mon	28,894								5,405	1,912	18	795	2,049	75	1,723	429		1813755		
04-06-19-Tue	30,959								5,912	1,656	21	696	1,946	92	1,950	359		1922499		
05-06-19-Wed	27,646								3,818	1,502	22	571	1,227	172	1,353	279		1544730		
06-06-19-Thu	32,464								6,605	2,040	20	1,107	2,331	196	2,064	389	5	2097708		
07-06-19-Fri	34,635								6,384	2,010	14	1,142	2,272	94	2,323	310		2192943		
08-06-19-Sat	34,124								6,582	1,386	21	1,133	755	152	1,784	454		2021303		
09-06-19-Sun	33,528								3,785	976	11	744	632	82	1,170	289		1694803		
10-06-19-Mon	30,114								6,270	2,519	18	1,091	2,405	79	1,984	381		1987740		
11-06-19-Tue	29,935								6,510	2,071	18	1,091	2,405	79	1,984	381		1987740		
12-06-19-Wed	29,982								5,987	2,033	11	818	2,295	37	2,052	322		1933920		
13-06-19-Thu	29,631								5,879	2,051	17	800	2,194	57	2,022	333		1911465		
14-06-19-Fri	30,468								5,614	1,943	15	754	2,051	61	2,085	430	1	1927840		
15-06-19-Sat	31,594								5,710	1,346	14	798	828	16	1,833	286		1848148		
16-06-19-Sun	26,946								2,941	991	12	490	562	39	1,165	193		1384075		
17-06-19-Mon	29,369								5,343	2,051	14	867	2,295	14	1,966	290		1849385		
18-06-19-Tue	29,022								5,397	2,040	19	648	2,222	143	2,026	325	1	1927840		
19-06-19-Wed	30,001								5,656	2,086	22	700	2,229	81	2,239	407		1938823		
20-06-19-Thu	30,081								5,616	2,075	14	725	2,187	99	2,305	488	12	1963565		
21-06-19-Fri	32,434								5,488	2,004	19	652	2,008	195	2,112	435		1980503		
22-06-19-Sat	30,417								5,612	1,280	14	688	658	70	1,395	439		1806540		
23-06-19-Sun	29,512								3,055	906	11	404	615	67	1,137	297		1496310		
24-06-19-Mon	28,800								5,093	2,066	11	601	2,172	37	2,037	408		1844655		
25-06-19-Tue	29,328								6,532	2,109	13	714	2,195	27	2,318	394		1918505		
26-06-19-Wed	28,303								6,555	2,117	23	613	2,173	55	2,265	396	4	1895625		
27-06-19-Thu	28,414								5,695	2,128	12	534	2,184	41	2,147	419	7	1885413		
28-06-19-Fri	26,062								4,051	1,862	12	432	2,012	63	1,544	293		1587638		
29-06-19-Sat	28,519								5,200	1,385	16	575	766	82	1,831	289		1687535		
30-06-19-Sun	26,732								3,048	989	23	332	541	26	1,196	182		1365170		
01-07-19-Mon																		0		
Total	993,270	2	2	3161	7148	10,313	0	22172	152787	91577	488	21551	49347	2285	55740	10821	31	54773539		
Monthly Pass & Prepaid	3,703	2	2	3161	7148	10,313	0	22172	152787	91577	488	21551	49347	2285	55740	10821	31	54773539		
																		1382500		
																		799780		
																		6939673		

BEST, NMWT, BANC have paid for 14172 tips via advance payment @ 50% discount

Grand Total

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 :- June 2019

Toll rates in rupees

Vehicalle 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)

Vehicalle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	No.	Amount	No.	Amount	No.	Amount
Car	1630568	722.46	1524159	680.3	1594457	700.21
LCV	399514	192.31	368206	178.52	343043	164.8
Truck / Bus	249808.81	182.38	222199	158.83	187465	139.49
MAV	213480	220.84	199018	219.12	173963	185.4
Gross Total	2493370.8	1317.99	2313582	1236.77	2298928	1189.9

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 :- June 2019

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	1161046	523.69	1143211	522.62	1145206	524.04
LCV	412051	202.9	364297	181.01	380427	186.54
Truck / Bus	171000	125.32	161803	117.47	147674	107.55
MAV	125304	116.05	90717	92.8	87145	85.21
Gross Total	1869401	967.96	1760028	913.9	1760452	903.34

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 :- June 2019

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	966834	474.23	833798	433.23	906973	454.39
LCV	206355	100.59	201484	98.63	208864	100.69
Truck / Bus	78281	52.76	92373	61.81	85400	56.17
MAV	72777	89.15	169757	223.94	66261	82.35
Gross Total	1324247	716.73	1297412	817.61	1267498	693.6

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- June 2019

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	122822	80.94	150355	91.31	126362	79.19
LCV	43551	21.55	39884	20.09	61706	31.11
Truck / Bus	42374	28.54	42439	28.52	39684	26.04
MAV	7086	6.41	4047	4.11	4893	4.37
Gross Total	215833	137.44	236725	144.03	232645	140.71

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 :- June 2019

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	1274970	599.74	1189462	572.35	1247939	586.98
LCV	380241	193.67	358957	183.17	364134	185.56
Truck / Bus	120303	94.48	123473	98.89	105454	82.07
MAV	129357	153.37	250829	323.9	107586	131.59
Gross Total	1904871	1041.26	1922721	1178.31	1825113	986.2