

MIPL/OUT/2014-2015/2986  
5<sup>th</sup> March, 2015.

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

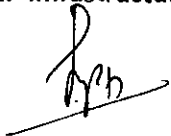
Dear Sir,

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 2015.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

M. S. R. D. C.	
BANDRA SITE OFFICE BANDRA	
Invoice No.	1052
Date	06/03/15
Remark	

**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 2015

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	1080763	513.98	934981	386.17	924667	450.52
LCV	379376	143.72	336258	112.93	346025	130.93
Truck / Bus	338569	216.23	300768	161.71	310316	198.14
MAV	176787	157.84	156186	115.95	161916	144.68
Gross Total	1975495	1031.77	1728193	776.76	1742924	924.27

**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 2015

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	669350	370.26	579655	287.38	592437	336.94
LCV	178714	73.62	161585	58.97	164094	67.62
Truck / Bus	170607	116.57	154295	87.81	154796	105.71
MAV	108466	103.55	97198	76.49	99746	95.18
Gross Total	1127137	664	992733	510.65	1011073	605.45

**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 2015

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	641321	343.61	556842	263.83	539816	310.84
LCV	244217	96.11	223663	78.59	224975	88.61
Truck / Bus	261710	170.31	232230	125.23	239697	156.05
MAV	101505	84.39	91995	62.89	93698	77.76
Gross Total	1248753	694.42	1104730	530.54	1098186	633.26

**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 2015

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	295620	214.8	258353	157.17	273513	203.27
LCV	126311	48.32	110419	37.43	115413	44.11
Truck / Bus	98108	61.6	89991	47.39	90208	56.65
MAV	56585	50.27	51499	37.55	51433	45.62
Gross Total	576624	374.99	510262	279.54	530567	349.65

**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 2015

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	117864	69.73	101974	52.56	102248	62.69
LCV	44533	17.86	39275	14.02	40848	16.4
Truck / Bus	37990	24.32	34596	18.55	34815	22.29
MAV	6536	5.86	5800	4.33	5968	5.35
Gross Total	206923	117.77	181645	89.46	183879	106.73

**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.

**REPORT FOR MONTH ENDING :-** February 2015

**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
01-02-15-Sun	97,405	2,168	NA	1,724	26,254	8,100	261	13,698	14,400	226	8,059	7,400	-
02-02-15-Mon	98,561	5,873	NA	2,002	15,459	5,100	205	10,626	10,500	214	6,041	5,600	-
03-02-15-Tue	81,273	4,866	NA	2,063	24,024	9,100	243	13,143	18,200	180	8,222	6,900	-
04-02-15-Wed	84,697	4,484	NA	2,238	25,815	9,500	296	13,812	18,700	198	8,610	7,400	-
05-02-15-Thu	82,865	5,233	NA	2,241	25,174	9,500	275	13,250	19,300	180	9,226	8,000	-
06-02-15-Fri	82,548	3,965	NA	2,590	25,734	9,800	288	14,011	19,200	237	8,880	7,300	-
07-02-15-Sat	89,388	2,240	NA	2,305	24,638	9,100	315	14,916	18,700	198	8,702	6,700	-
08-02-15-Sun	102,123	1,026	NA	1,709	25,140	8,100	238	14,950	14,700	237	8,048	7,400	-
09-02-15-Mon	101,795	2,037	NA	2,089	15,031	5,000	261	11,756	10,800	201	6,323	5,200	-
10-02-15-Tue	80,271	975	NA	2,207	23,718	9,400	283	13,039	18,700	228	8,464	6,800	-
11-02-15-Wed	80,445	590	NA	2,258	26,249	9,900	228	14,112	18,700	231	8,678	6,400	-
12-02-15-Thu	50,532	298	NA	2,192	15,514	7,500	327	10,473	13,800	218	7,288	4,000	-
13-02-15-Fri	86,281	131	NA	2,573	28,426	9,800	324	14,355	18,800	254	9,020	7,200	-
14-02-15-Sat	91,590	60	NA	2,439	24,958	9,300	269	14,596	19,200	201	8,476	7,100	-
15-02-15-Sun	95,089	27	NA	1,613	25,172	8,400	228	14,512	14,100	280	8,413	7,000	-
16-02-15-Mon	97,704	37	NA	2,070	15,204	5,100	224	11,392	10,800	224	6,127	5,400	-
17-02-15-Tue	85,142	24	NA	1,724	23,797	9,400	218	13,131	18,200	198	8,149	6,500	-
18-02-15-Wed	82,566	15	NA	2,145	25,221	9,800	259	13,617	18,600	179	8,754	6,500	-
19-02-15-Thu	86,807	-	NA	1,949	24,183	8,400	253	12,947	16,900	187	8,466	7,100	-
20-02-15-Fri	84,428	2	NA	2,378	25,663	9,600	271	13,560	18,200	235	9,006	7,400	-
21-02-15-Sat	87,670	3	NA	2,153	24,393	9,300	282	13,384	15,900	218	8,726	6,700	-
22-02-15-Sun	97,128	-	NA	1,530	25,391	8,200	204	13,400	14,500	231	8,399	6,900	-
23-02-15-Mon	97,596	1	NA	2,046	15,256	5,000	243	11,279	10,900	190	6,434	5,000	-
24-02-15-Tue	81,537	-	NA	2,082	23,949	9,100	256	12,696	18,000	192	8,432	6,400	-
25-02-15-Wed	81,155	-	NA	2,081	25,780	9,800	253	12,799	18,900	205	8,810	6,800	-
26-02-15-Thu	83,881	1,622	NA	2,132	26,083	9,700	275	13,469	18,800	187	8,786	6,900	-
27-02-15-Fri	79,582	1,723	NA	2,331	23,187	7,800	271	11,671	16,500	210	7,869	5,700	-
28-02-15-Sat	82,622	2,301	NA	2,103	24,434	9,000	319	12,988	18,200	259	7,850	6,600	-
<b>Total</b>	<b>2,432,681</b>	<b>39,701</b>	<b>0</b>	<b>58967</b>	<b>653847</b>	<b>237800</b>	<b>7369</b>	<b>367,582</b>	<b>462200</b>	<b>5998</b>	<b>228258</b>	<b>184300</b>	<b>0</b>