

MIPL/OUT/2019-2020/1102  
7<sup>th</sup> December, 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 November, 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.  
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.**

**MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- November 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	1600620	708.87	1590511	690.95	1593271	707.39
LCV	377082	180.95	351623	168.93	381575	183.9
Truck / Bus	157895	124.98	217936	157.32	229263	166.62
MAV	163345	174.48	177808	181.4	191990	200.59
Gross Total	2298942	1189.28	2337878	1198.6	2396099	1258.5

**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 :- November 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	1162172	548.77	1311636	587.18	1186911	555.69
LCV	401541	203.57	364843	185.59	386364	195.54
Truck / Bus	94717	75.46	119719	95.07	109636	85.98
MAV	134351	164.86	100155	116.03	134395	163.85
Gross Total	1792781	992.66	1896353	983.87	1817306	1001.06

**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 :-** November 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		Corrospending Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1129418	524.44	1260200	555.98	1130106	523.57
LCV	415052	203.86	371949	183.3	408634	200.73
Truck / Bus	115007	92.01	160812	116.82	192208	136.31
MAV	81389	80.85	103645	97.74	98461	94.82
Gross Total	1740866	901.16	1896606	953.84	1829409	955.43

**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 :- November 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	824298	412.41	944204	451.77	838230	423.97
LCV	196533	94.06	196120	95.93	185226	87.37
Truck / Bus	66091	46.15	77973	50.28	92212	58.74
MAV	89521	114.71	39113	47.43	81132	102.95
Gross Total	1176443	667.33	1257410	645.41	1196800	673.03

**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 :- November 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
		Nos.	Amount			
Car	30	30	30	30	30	35
LCV	35	35	35	35	40	45
Truck / Bus	60	60	60	60	75	90
MAV	80	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	131234	80.12	134409	81.87	136130	82.76
LCV	61331	30.41	36092	17.55	60941	30.07
Truck / Bus	21550	15.86	39984	26.37	53014	33.35
MAV	6132	5.22	3433	3.37	6597	5.51
Gross Total	220247	131.61	213918	129.16	256682	151.69

SCHEDULE - F

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL HIGHWAY

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	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	
01-11-19-Fri	54,160						3,314	3,282	19	2,673	2,869	47	3,121	2,406							3513428	
02-11-19-Sat	59,625						3,785	2,982	15	2,963	2,609	49	3,293	2,642	1							3783933
03-11-19-Sun	64,586						6,260	1,846	25	2,797	2,325	60	2,056	1,755								3452995
04-11-19-Mon	50,849						3,098	3,374	29	3,009	2,967	54	3,284	2,705								3470530
05-11-19-Tue	50,714						3,885	3,470	21	2,943	2,981	81	3,277	2,737	2							3506750
06-11-19-Wed	50,286						3,683	3,462	50	2,929	2,956	69	3,489	2,843								3513433
07-11-19-Thu	49,449						3,892	3,330	23	2,868	2,878	53	3,723	2,918	2							3514555
08-11-19-Fri	55,012						3,482	3,333	26	2,981	2,733	88	3,577	2,521								3648138
09-11-19-Sat	52,475						3,252	2,987	18	2,978	2,343	43	3,300	2,617								3485473
10-11-19-Sun	56,669						5,694	1,782	23	2,601	2,147	55	2,133	1,713								3131495
11-11-19-Mon	47,243						8,943	3,357	38	2,737	2,821	57	3,388	2,674								3311050
12-11-19-Tue	47,275						9,164	3,257	9	2,685	2,581	41	3,465	2,721	2							3318133
13-11-19-Wed	48,237						9,981	3,494	25	2,808	2,877	77	3,632	2,896	2							3468093
14-11-19-Thu	50,299						10,620	3,324	26	2,847	2,834	60	3,516	2,739								3543238
15-11-19-Fri	54,233						10,520	3,480	16	2,866	2,908	48	3,646	2,922								3717600
16-11-19-Sat	60,142						10,546	3,195	18	3,041	2,520	31	3,435	2,894								3883338
17-11-19-Sun	58,356						6,835	1,874	8	2,512	2,252	34	2,444	2,156								3337880
18-11-19-Mon	48,559						9,940	3,458	23	2,888	2,962	56	3,891	3,553								3566768
19-11-19-Tue	48,737						10,625	3,542	27	2,912	2,985	67	3,770	3,543								3598775
20-11-19-Wed	50,920						10,493	3,514	14	3,012	2,939	37	3,756	3,615								3677980
21-11-19-Thu	50,712						10,658	3,343	33	3,096	2,906	49	3,979	3,424								3698973
22-11-19-Fri	55,513						10,665	3,383	21	3,117	2,913	63	4,052	3,433								3876028
23-11-19-Sat	56,410						10,104	3,102	32	3,265	2,427	42	3,915	3,352								3840403
24-11-19-Sun	60,708						6,636	1,684	13	2,773	2,099	42	2,637	2,242								3488763
25-11-19-Mon	47,888						9,838	3,450	25	2,894	2,987	58	3,996	3,535								3549230
26-11-19-Tue	45,902						10,464	3,465	23	2,980	2,870	64	4,190	3,244								3525573
27-11-19-Wed	49,292						10,516	3,454	53	3,036	2,909	71	4,243	3,335								3668005
28-11-19-Thu	51,217						10,597	3,437	32	3,182	2,892	44	3,996	3,260								3714048
29-11-19-Fri	55,208						10,409	3,394	20	3,131	2,868	82	4,047	3,327								3848353
30-11-19-Sat	57,293						11,174	3,157	18	3,405	2,516	60	3,741	3,184								3916213
01-12-19-Sun																						0
<b>Total</b>	1,587,639	0	29	246	503	621	287,153	94,422	723	88,117	81,874	1,682	1,05,192	96,808								107,574,165
Monthly Pass & Prepaid	5432																					151,644,550
																						311780
																						1,25,50,995
																						Grand Total

5972 trips via advance payment @ 50% discount

BEST, NMMT, BARC have paid for

\* 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 :- November 2019

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					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	
01-11-19-Fri	36,029							386	10,022	2,736	57	1,960	1,915	95	1,131	1,432	3	24,431,148				
02-11-19-Sat	41,420							541	10,640	2,807	39	2,098	1,357	119	1,288	1,482	1	26,739,990				
03-11-19-Sun	48,092							506	7,766	1,947	47	2,144	1,202	91	1,178	1,475	1	27,107,110				
04-11-19-Mon	34,206							507	10,580	3,022	45	2,209	1,944	123	1,379	1,771	8	25,019,928				
05-11-19-Tue	34,021							338	11,264	3,018	30	2,253	2,027	50	1,439	1,739	-	25,478,880				
06-11-19-Wed	33,537							378	11,224	3,266	27	2,194	2,074	19	1,439	1,891	-	25,488,843				
07-11-19-Thu	33,634							380	10,961	3,179	42	2,233	2,130	58	1,409	1,992	-	25,384,433				
08-11-19-Fri	35,215							450	10,431	3,054	36	2,225	2,013	71	1,516	1,407	-	25,293,155				
09-11-19-Sat	40,096							515	10,450	2,777	74	2,215	1,423	62	1,273	1,678	2	26,468,880				
10-11-19-Sun	45,759							331	7,465	2,037	40	2,138	1,165	123	1,054	1,450	12	25,939,975				
11-11-19-Mon	34,549							533	10,653	3,158	43	2,334	2,114	103	1,371	2,058	8	25,581,810				
12-11-19-Tue	37,191							683	11,165	3,140	88	2,212	1,939	78	1,434	1,890	-	26,634,008				
13-11-19-Wed	33,993							686	11,407	3,260	50	2,346	2,203	60	1,475	1,973	1	26,010,080				
14-11-19-Thu	34,574							362	11,451	3,155	43	2,166	2,092	40	1,398	1,538	-	25,564,463				
15-11-19-Fri	34,552							588	11,008	3,016	69	2,054	2,054	76	1,423	1,697	-	25,278,558				
16-11-19-Sat	40,071							642	11,343	2,938	51	2,237	1,363	112	1,255	1,758	1	26,989,928				
17-11-19-Sun	45,431							331	8,222	2,013	42	2,185	1,216	42	1,129	1,326	-	26,328,838				
18-11-19-Mon	33,334							381	10,703	3,166	37	2,051	2,136	83	1,405	1,895	1	24,875,503				
19-11-19-Tue	35,855							342	11,744	3,150	49	2,133	2,121	115	1,501	1,829	4	26,488,880				
20-11-19-Wed	36,620							461	11,513	3,164	29	2,268	2,235	22	1,518	1,938	-	26,863,998				
21-11-19-Thu	36,621							518	11,651	3,168	68	2,356	2,279	29	1,627	1,985	-	27,103,970				
22-11-19-Fri	37,714							386	11,212	2,985	34	2,503	2,218	50	1,532	2,215	-	27,543,330				
23-11-19-Sat	43,446							341	11,279	2,825	60	2,394	1,463	24	1,410	2,147	-	28,820,093				
24-11-19-Sun	46,307							377	7,881	2,000	39	2,207	1,334	60	1,228	1,760	-	26,955,550				
25-11-19-Mon	33,096							463	10,517	3,107	56	2,307	2,358	32	1,478	2,329	-	25,450,005				
26-11-19-Tue	33,082							384	11,483	3,185	45	2,418	2,296	154	1,483	2,273	2	26,023,335				
27-11-19-Wed	34,922							520	11,727	3,201	65	2,258	2,209	122	1,546	2,418	8	26,802,770				
28-11-19-Thu	36,022							306	12,023	3,182	47	2,405	2,209	73	1,612	2,303	-	27,511,110				
29-11-19-Fri	35,918							405	11,345	3,085	45	2,525	2,288	71	1,669	2,500	2	27,452,553				
30-11-19-Sat	42,273							351	12,283	2,900	72	2,399	1,460	83	1,403	2,209	-	29,019,928				
01-12-19-Sun																					0	
<b>Total</b>	1,127,580	0	0	0	0			13,372	3,21,293	87,341	1,467	67,427	58,837	2,230	4,2013	56,448	54	79,084,065				12,891,605
Monthly Pass & Prepaid	2526	86	0	4977	4932	9,995																3,561,060
<b>Grand Total</b>																						95,542,730

BEAT, NIMFT, BARC have paid for 67944 Trips via advance payment @ 50% discount  
 Grand Total 95542730

\* 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 :- November 2019

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRJI MARG

Monthly Traffic Count

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		
01-11-19-Fri	3,988							19	1,566	362	5	336	426	105	73	179	-	315,598		
02-11-19-Sat	4,556							15	1,727	345	5	371	263	123	59	167	-	335,798		
03-11-19-Sun	4,873							10	929	208	3	335	216	99	28	173	-	289,343		
04-11-19-Mon	3,661							8	1,632	408	1	360	492	151	59	197	-	314,008		
05-11-19-Tue	3,893							16	1,741	394	9	344	490	86	56	133	-	321,228		
06-11-19-Wed	4,034							16	1,773	556	3	351	524	126	49	197	-	332,723		
07-11-19-Thu	4,060							13	1,757	455	5	323	540	169	33	113	-	325,595		
08-11-19-Fri	4,516							13	1,590	366	5	350	508	62	85	99	-	337,153		
09-11-19-Sat	4,825							4	1,598	405	3	338	298	145	66	212	-	342,258		
10-11-19-Sun	4,728							23	792	235	2	321	243	110	50	153	-	279,043		
11-11-19-Mon	4,099							24	1,590	416	6	342	543	286	54	151	-	324,255		
12-11-19-Tue	3,999							34	1,611	434	8	354	468	109	77	203	-	326,943		
13-11-19-Wed	4,018							15	1,696	455	3	332	551	142	49	241	-	332,093		
14-11-19-Thu	4,377							18	1,745	478	7	400	555	127	44	205	-	353,230		
15-11-19-Fri	4,345							11	1,728	459	2	344	550	107	36	124	-	337,963		
16-11-19-Sat	5,327							28	1,777	365	1	337	285	102	48	101	-	357,863		
17-11-19-Sun	5,039							26	964	227	3	340	238	81	25	103	-	295,250		
18-11-19-Mon	4,109							11	1,775	595	2	353	594	127	34	69	-	334,775		
19-11-19-Tue	4,068							11	1,755	496	4	407	605	97	59	137	-	349,905		
20-11-19-Wed	5,053							19	1,886	486	8	342	592	155	46	148	-	377,140		
21-11-19-Thu	5,083							26	1,821	506	9	351	656	129	53	167	-	381,698		
22-11-19-Fri	4,778							23	1,719	479	4	376	570	86	59	222	-	367,303		
23-11-19-Sat	5,949							14	1,761	376	9	353	385	128	64	192	-	394,288		
24-11-19-Sun	4,839							13	916	210	3	325	227	45	39	162	-	289,223		
25-11-19-Mon	3,933							11	1,698	491	6	394	588	102	46	237	-	329,395		
26-11-19-Tue	3,777							24	1,585	560	2	343	685	121	69	212	-	330,898		
27-11-19-Wed	4,197							22	1,656	461	7	344	596	82	74	218	-	342,768		
28-11-19-Thu	5,048							10	1,846	477	9	392	600	84	48	163	-	381,470		
29-11-19-Fri	4,501							14	1,802	449	3	374	590	78	30	171	-	354,830		
30-11-19-Sat	5,710							13	2,006	383	7	344	300	122	58	159	-	391,145		
01-12-19-Sun																		0		
<b>Total</b>	<b>135,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>	<b>48,004</b>	<b>12,537</b>	<b>146</b>	<b>1,051.6</b>	<b>14,178</b>	<b>3,485</b>	<b>1,569</b>	<b>5,028</b>	<b>0</b>	<b>1,01,451.23</b>		
Monthly Pass & Prepaid	747	0	0	0	492	2099	2,591													
<b>Grand Total</b>																			<b>1,01,451.23</b>	
																			<b>357,795</b>	
																			<b>146,600</b>	
																			<b>151,698.85</b>	

BEST, NMMT, BARC have paid for 26320 trips via advance payment @ 50% discount

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