

MIPL/OUT/2015-2016/1660
4th January, 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 December 2015.

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 :- December 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	1423669	640.43	1087553	511.48	1637132	714.26
LCV	354302	136.2	368746	140.98	388813	150.58
Truck / Bus	303300	199.25	333636	213.42	329600	212.04
MAV	182470	167.15	173463	154.63	202076	182.16
Gross Total	2263741	1143.03	1963398	1020.51	2557621	1259.04

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 :- December 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	989699	502.6	661982	371.09	1193739	563.96
LCV	260851	109.57	179516	73.94	271696	113.42
Truck / Bus	157551	111.83	167679	114.57	149473	104.78
MAV	63447	67.46	107007	102.31	67999	73.05
Gross Total	1471548	791.46	1116184	661.91	1682907	855.21

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 :- December 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	1001251	463.5	636478	339.57	1094658	492.39
LCV	323875	132.38	240246	94.6	333567	136.39
Truck / Bus	205883	127.24	255009	164.87	197991	120.76
MAV	89177	79.26	99207	82.66	99104	85.91
Gross Total	1620186	802.38	1230940	681.7	1725320	835.45

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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- December 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	665939	379.7	292151	211.67	819070	406.69
LCV	153890	61.22	124359	47.54	162603	64.52
Truck / Bus	97725	58.69	95951	60.47	91960	54.15
MAV	37121	34.67	55665	49.4	36517	34.77
Gross Total	954675	534.28	568126	369.08	1110150	560.13

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 :- December 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	128283	71.87	109960	66.89	105877	59.07
LCV	48631	19.55	43355	17.42	39178	15.71
Truck / Bus	45543	27.12	36936	23.46	34502	20.18
MAV	4430	4.22	6116	5.39	3446	3.24
Gross Total	226887	122.76	196367	113.16	183003	98.2

SCHEDULE - F

NATURE 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 :- December 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
01-12-15-Tue	136,260	6,620	NA	2,295	31,616	9,200	282	9,749	17,100	152	8,345	5,300	1
02-12-15-Wed	137,923	4,455	NA	2,367	31,246	9,200	387	9,922	17,100	149	8,737	5,600	-
03-12-15-Thu	138,969	3,990	NA	2,367	32,057	9,100	300	10,047	17,100	159	8,695	5,500	1
04-12-15-Fri	153,239	3,229	NA	2,623	30,916	9,000	421	11,090	17,300	198	8,522	5,300	2
05-12-15-Sat	159,568	3,838	NA	2,625	32,375	7,800	379	10,908	12,900	214	8,356	5,100	2
06-12-15-Sun	162,235	2,123	NA	2,153	19,730	4,800	284	8,924	9,500	211	6,247	3,500	2
07-12-15-Mon	145,546	4,358	NA	2,340	30,007	9,100	323	10,916	17,400	211	8,507	4,800	1
08-12-15-Tue	141,691	2,502	NA	2,328	31,899	9,300	351	10,441	17,400	141	8,643	5,100	1
09-12-15-Wed	140,915	1,395	NA	2,381	31,317	9,300	289	10,345	18,000	135	8,934	5,800	2
10-12-15-Thu	142,219	875	NA	2,352	32,242	9,200	275	10,138	15,900	142	8,724	4,200	1
11-12-15-Fri	151,993	414	NA	2,682	30,636	9,100	354	10,411	15,300	163	8,227	4,000	1
12-12-15-Sat	173,295	244	NA	2,490	32,506	7,800	311	10,973	12,400	225	7,640	5,400	2
13-12-15-Sun	173,630	122	NA	1,934	20,596	5,000	309	9,857	9,800	238	6,072	4,400	1
14-12-15-Mon	149,699	196	NA	2,309	30,343	9,200	286	10,985	17,200	122	8,119	5,300	1
15-12-15-Tue	146,687	110	NA	2,446	32,884	9,400	348	11,030	17,900	188	8,650	5,500	1
16-12-15-Wed	149,636	63	NA	2,485	32,141	8,900	316	10,818	17,100	204	8,716	5,600	2
17-12-15-Thu	143,321	31	NA	2,467	32,689	9,200	313	10,654	16,900	198	8,743	5,900	-
18-12-15-Fri	155,331	14	NA	2,729	31,454	9,000	354	11,351	16,400	200	8,619	5,800	-
19-12-15-Sat	173,260	3	NA	2,467	32,691	7,700	311	11,602	13,000	204	8,210	5,300	1
20-12-15-Sun	178,417	1	NA	1,818	20,343	4,900	284	10,671	10,200	200	6,085	4,000	1
21-12-15-Mon	150,634	6	NA	2,362	30,667	9,000	289	10,763	17,400	172	8,037	5,300	1
22-12-15-Tue	150,640	-	NA	2,488	33,304	9,100	319	11,279	17,200	219	8,480	5,600	1
23-12-15-Wed	165,666	1	NA	2,651	34,598	8,900	354	11,408	17,000	214	8,808	5,800	1
24-12-15-Thu	172,009	1	NA	2,865	30,659	7,600	433	11,393	15,100	235	8,338	5,400	2
25-12-15-Fri	176,003	-	NA	2,402	26,836	7,300	336	11,266	12,500	274	6,858	5,400	2
26-12-15-Sat	168,938	716	NA	2,432	30,903	7,400	430	11,301	12,200	317	7,775	5,300	1
27-12-15-Sun	185,615	383	NA	2,018	20,219	4,900	295	11,197	9,800	295	5,915	3,800	1
28-12-15-Mon	153,375	1,330	NA	2,308	31,120	8,600	379	11,105	16,100	214	8,114	5,000	1
29-12-15-Tue	155,589	1,210	NA	2,490	33,960	9,000	379	11,770	16,100	300	8,614	5,400	2
30-12-15-Wed	157,747	1,242	NA	2,630	35,004	8,800	470	11,292	15,500	228	8,649	5,400	1
31-12-15-Thu	160,426	2,416	NA	3,252	33,335	8,700	417	10,431	14,700	195	7,847	5,100	1
Total	4,850,476	41,888	0	75556	940293	255500	10578	334,037	469500	6317	250226	158900	37