

MEPIPL/OUT/2013-14/1277.

05 September 2013

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 August 2013.

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 :- August 2013
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
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	988818	411.8	1010302	412.51	999547	406.61
LCV	360344	121.44	344491	115.61	359636	120.78
Truck / Bus	322317	172.5	321219	171.53	324062	173.37
MAV	167787	123.08	167926	121.7	169856	124.74
Gross Total	1839266	828.82	1843938	821.35	1853101	825.5

SCHEDULE - F
NAME OF WDRK :- 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 :- August 2013
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
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	620011	306.45	619621	300.95	625478	306.71
LCV	168259	61.36	161364	58.81	169238	61.6
Truck / Bus	161819	92.77	152434	86.67	162748	93.29
MAV	102750	81.23	98820	77.76	106394	84.53
Gross Total	1052839	541.81	1032239	524.19	1063858	546.13

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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 :- August 2013

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
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	602463	294.04	579530	271.22	603678	287.58
LCV	237225	82.81	224822	77.53	237897	83.86
Truck / Bus	250817	135.13	231159	124.01	252479	136.09
MAV	95703	64.82	92604	62.06	96847	65.8
Gross Total	1186208	576.8	1128115	534.82	1190901	573.33

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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- August 2013

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
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	278201	187.92	275225	166.93	277068	170.43
LCV	119377	40.46	110576	37.58	119736	40.68
Truck / Bus	92898	48.93	90360	47.52	93990	49.77
MAV	52786	38.97	51422	38.13	53667	39.41
Gross Total	543262	316.28	527583	290.16	544461	300.29

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 :- August 2013

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
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	110453	57.91	107573	54.31	112301	57.76
LCV	41355	14.71	38650	13.82	41883	15
Truck / Bus	36132	18.98	36083	18.82	35157	18.35
MAV	6110	4.6	5795	4.5	6200	4.73
Gross Total	194050	96.2	188101	91.45	195541	95.84

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 :- August 2013

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 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
01-08-13-Thu	75,270	5,838	NA	NA	23,932	8,500	NA	11,157	16,000	NA	7,435	4,800
02-08-13-Fri	79,296	4,543	NA	NA	22,952	8,700	NA	11,577	16,000	NA	7,590	5,000
03-08-13-Sat	86,120	4,843	NA	NA	24,766	7,900	NA	13,030	13,500	NA	7,321	5,600
04-08-13-Sun	85,418	2,489	NA	NA	14,040	4,800	NA	9,379	9,700	NA	5,738	5,000
05-08-13-Mon	74,157	6,781	NA	NA	23,404	9,200	NA	12,335	17,400	NA	7,512	6,300
06-08-13-Tue	74,149	4,426	NA	NA	24,240	8,900	NA	11,956	16,500	NA	7,749	6,000
07-08-13-Wed	80,095	2,943	NA	NA	24,944	8,700	NA	12,185	17,100	NA	8,164	6,300
08-08-13-Thu	85,215	1,082	NA	NA	25,693	8,800	NA	12,703	17,500	NA	7,833	7,000
09-08-13-Fri	88,016	547	NA	NA	16,193	6,600	NA	9,907	12,300	NA	5,734	4,800
10-08-13-Sat	94,805	332	NA	NA	20,152	7,100	NA	11,300	12,400	NA	6,444	5,900
11-08-13-Sun	97,712	137	NA	NA	12,771	4,700	NA	9,759	9,800	NA	5,312	5,300
12-08-13-Mon	79,303	312	NA	NA	22,437	8,900	NA	12,664	18,000	NA	7,783	6,400
13-08-13-Tue	78,814	220	NA	NA	24,731	9,000	NA	12,980	17,400	NA	7,876	6,500
14-08-13-Wed	87,325	89	NA	NA	25,659	8,900	NA	13,765	18,300	NA	7,971	6,300
15-08-13-Thu	83,059	26	NA	NA	11,921	4,800	NA	8,821	9,700	NA	4,956	2,300
16-08-13-Fri	80,421	38	NA	NA	22,831	9,100	NA	13,140	18,300	NA	8,079	6,500
17-08-13-Sat	91,803	12	NA	NA	24,882	7,900	NA	13,584	13,500	NA	7,941	6,200
18-08-13-Sun	96,278	3	NA	NA	14,908	6,800	NA	10,982	12,100	NA	6,318	7,000
19-08-13-Mon	82,961	5	NA	NA	24,588	9,300	NA	14,235	18,200	NA	7,815	7,100
20-08-13-Tue	100,202	3	NA	NA	19,880	7,000	NA	12,887	15,500	NA	7,465	6,100
21-08-13-Wed	83,317	1	NA	NA	23,583	9,100	NA	13,392	18,100	NA	8,948	7,800
22-08-13-Thu	81,192	-	NA	NA	25,378	9,200	NA	14,412	18,500	NA	9,311	8,000
23-08-13-Fri	84,356	-	NA	NA	24,036	8,900	NA	14,115	18,200	NA	9,106	7,700
24-08-13-Sat	91,289	-	NA	NA	24,905	8,000	NA	14,189	13,600	NA	8,835	7,200
25-08-13-Sun	96,240	-	NA	NA	15,295	5,200	NA	11,533	11,000	NA	7,105	5,100
26-08-13-Mon	78,213	369	NA	NA	23,836	9,200	NA	13,760	18,100	NA	8,712	6,900
27-08-13-Tue	79,747	338	NA	NA	25,896	9,000	NA	13,674	18,200	NA	9,203	6,300
28-08-13-Wed	80,461	473	NA	NA	26,012	8,800	NA	14,114	17,200	NA	9,377	6,200
29-08-13-Thu	86,080	564	NA	NA	15,748	6,400	NA	10,385	13,600	NA	7,504	4,000
30-08-13-Fri	82,787	1,233	NA	NA	24,504	10,100	NA	14,546	21,200	NA	9,251	10,000
Total	2,618,072	39,753	0	0	681172	247800	0	387,207	481800	0	230600	100000

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