

M. S. R. D. C.
(BWSLP) SITE OFFICE BANDRA

12 AUG 2013

Inward No. 4241

Time

Remark

282

MEPIPL/OUT/2013-14/1044

08 August 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 July 2013.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

EE (Pareekshi)

Encl: - As above.

Shri Sai Khand,
2708.

25/8

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 :- July 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	975274	392.68	1005587	413.19	988818	411.8
LCV	352776	118.88	343964	116.04	360344	121.44
Truck / Bus	318754	170.57	328952	175.53	322317	172.5
MAV	165183	121.28	162009	118.68	167787	123.08
Gross Total	1811987	803.41	1840512	823.44	1839266	828.82

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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 EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- July 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	617202	301.98	610357	301.52	620011	306.45
LCV	162609	59.2	158466	57.83	168259	61.36
Truck / Bus	157103	89.73	151028	85.67	161819	92.77
MAV	100674	79.63	100114	78.55	102750	81.23
Gross Total	1037588	530.54	1019965	523.57	1052839	541.81

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 :- July 2013

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
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)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	589554	279.31	573224	274.24	602463	294.04
LCV	231277	81.26	222394	77.94	237225	82.81
Truck / Bus	243153	131.03	236809	126.47	250817	135.13
MAV	95335	64.52	94544	63.35	95703	64.82
Gross Total	1159319	556.12	1126971	542	1186208	576.8

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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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- July 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	276445	171.71	274690	169.21	278201	187.92
LCV	115853	39.2	114896	38.99	119377	40.46
Truck / Bus	90941	47.77	89295	47	92898	48.93
MAV	52080	38.47	51125	38.11	52786	38.97
Gross Total	535319	297.15	530006	293.31	543262	316.28

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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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- July 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	109025	54.83	108751	54.45	110453	57.91
LCV	40389	14.39	39682	14.16	41355	14.71
Truck / Bus	34739	18.16	35910	18.87	36132	18.98
MAV	5930	4.54	6048	4.64	6110	4.6
Gross Total	190083	91.92	190391	92.12	194050	96.2

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 :- July 2013

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ALL MEP TOLL PLAZA

Monthly Traffic Count	LIGHT MOTOR VEHICLES			LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			
	*Tollable	Monthly Pass /Coupon holders Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-07-13-Mon	80,366	6,229	8,400	NA	22,912	8,400	NA	12,990	18,100	NA	5,800	6,600	NA
02-07-13-Tue	79,449	5,465	8,300	NA	23,759	8,300	NA	12,509	17,900	NA	6,021	6,400	NA
03-07-13-Wed	81,567	5,890	8,600	NA	23,629	8,600	NA	12,866	18,300	NA	6,078	7,400	NA
04-07-13-Thu	81,937	4,721	8,800	NA	24,206	8,800	NA	12,977	17,900	NA	6,311	7,500	NA
05-07-13-Fri	88,492	4,263	8,500	NA	23,160	8,500	NA	13,502	18,100	NA	6,329	7,800	NA
06-07-13-Sat	99,091	3,483	7,500	NA	23,874	7,500	NA	13,813	13,400	NA	6,038	7,000	NA
07-07-13-Sun	98,082	1,480	4,500	NA	14,271	4,500	NA	10,956	9,800	NA	4,548	5,400	NA
08-07-13-Mon	81,041	2,224	8,500	NA	21,591	8,500	NA	12,014	17,300	NA	5,983	6,500	NA
09-07-13-Tue	84,380	1,053	8,600	NA	24,447	8,600	NA	12,625	17,400	NA	6,256	6,500	NA
10-07-13-Wed	83,809	626	8,400	NA	23,163	8,400	NA	12,192	14,200	NA	5,899	5,100	NA
11-07-13-Thu	80,497	344	8,600	NA	22,835	8,600	NA	11,848	16,300	NA	5,853	5,500	NA
12-07-13-Fri	77,860	176	8,000	NA	19,159	8,000	NA	10,811	15,200	NA	5,373	4,500	NA
13-07-13-Sat	91,145	152	7,500	NA	23,228	7,500	NA	11,861	11,600	NA	5,673	5,800	NA
14-07-13-Sun	98,599	70	4,800	NA	14,599	4,800	NA	10,653	9,900	NA	4,292	5,000	NA
15-07-13-Mon	81,466	103	8,900	NA	22,369	8,900	NA	12,251	17,900	NA	5,971	7,000	NA
16-07-13-Tue	78,700	57	8,200	NA	22,832	8,200	NA	11,719	17,400	NA	6,141	6,500	NA
17-07-13-Wed	79,910	30	13,800	NA	22,776	13,800	NA	11,838	17,100	NA	5,861	6,500	NA
18-07-13-Thu	81,432	22	8,800	NA	23,912	8,800	NA	12,416	17,400	NA	6,233	6,700	NA
19-07-13-Fri	83,842	6	8,200	NA	22,101	8,200	NA	12,229	16,700	NA	6,017	5,700	NA
20-07-13-Sat	91,812	5	7,700	NA	22,777	7,700	NA	13,081	12,600	NA	5,545	5,400	NA
21-07-13-Sun	90,273	1	4,800	NA	13,650	4,800	NA	10,354	7,400	NA	4,445	3,900	NA
22-07-13-Mon	83,239	2	8,400	NA	21,571	8,400	NA	12,683	16,700	NA	6,020	5,700	NA
23-07-13-Tue	75,247	-	8,400	NA	20,897	8,400	NA	10,609	16,300	NA	5,833	4,900	NA
24-07-13-Wed	68,019	-	7,800	NA	20,470	7,800	NA	11,581	14,400	NA	11,742	5,000	NA
25-07-13-Thu	78,017	-	8,500	NA	24,338	8,500	NA	13,314	16,200	NA	14,009	6,600	NA
26-07-13-Fri	83,526	258	8,300	NA	23,388	8,300	NA	13,991	17,400	NA	13,444	7,000	NA
27-07-13-Sat	92,089	287	7,600	NA	24,874	7,600	NA	14,390	12,700	NA	12,789	7,400	NA
28-07-13-Sun	90,755	218	4,700	NA	14,482	4,700	NA	11,685	10,200	NA	9,953	5,600	NA
29-07-13-Mon	78,765	1,015	8,700	NA	23,076	8,700	NA	14,136	18,100	NA	12,348	7,400	NA
30-07-13-Tue	77,131	1,594	8,800	NA	24,165	8,800	NA	13,315	17,500	NA	13,060	6,900	NA
Total	2,599,946	42,957	249,500	0	6,773,061	249,500	0	384,844	479,300	0	2,331,921	1,92,300	0