

MEP/OUT/2014-2015/1126
 7th August, 2014

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 2014.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Shri Gaikwad
 BR
 13.08.14

M. S. R. D. C. (B/S/LP) SITE OFFICE BANDRA	
11 AUG 2014	
Inward No.	3302
Time	
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 :- July 2014

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	1031283	416.69	988818	411.8	1071950	433.76
LCV	365926	123.27	360344	121.44	376144	127.34
Truck / Bus	325255	174.39	322317	172.5	335046	178.69
MAV	169014	125.44	167787	123.08	173137	128.38
Gross Total	1891478	839.79	1839266	828.82	1956277	868.17

2014

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 2014

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	625388	309.74	620011	306.45	641510	310.58
LCV	177624	64.8	168259	61.36	178040	65.24
Truck / Bus	167646	95.51	161819	92.77	169755	96.89
MAV	105906	83.26	102750	81.23	107157	84.37
Gross Total	1076564	553.31	1052839	541.81	1096462	557.08

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 2014

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	620606	290.38	602463	294.04	649035	302.15
LCV	245158	85.94	237225	82.81	242416	84.83
Truck / Bus	254356	137.43	250817	135.13	258853	140.01
MAV	100360	69.15	95703	64.82	100567	69.33
Gross Total	1220480	582.9	1186208	576.8	1250871	596.32

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 2014

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	285123	175.85	278201	187.92	292992	179.87
LCV	120475	40.95	119377	40.46	123545	42.03
Truck / Bus	99724	52.38	92898	48.93	98719	51.71
MAV	56593	41.38	52786	38.97	55955	41.08
Gross Total	561915	310.56	543262	316.28	571211	314.69

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 2014

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	112104	57.17	110453	57.91	111960	57.63
LCV	44009	15.72	41355	14.71	42525	15.16
Truck / Bus	37596	19.95	36132	18.98	37161	19.91
MAV	6396	4.69	6110	4.6	6390	4.7
Gross Total	200105	97.53	194050	96.2	198036	97.4

279

SCHEDULE - F

NAME OF WORK :- Securization 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 2014

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
01-07-14-Tue	84,382	6,394	NA	2,081	26,747	9,400	246	15,003	19,700	194	8,771	9,500	3
02-07-14-Wed	84,780	3,899	NA	2,166	23,358	8,600	182	13,574	17,600	253	8,229	6,200	1
03-07-14-Thu	84,944	4,477	NA	2,268	25,004	8,800	254	13,202	18,000	197	8,521	6,300	4
04-07-14-Fri	92,759	4,150	NA	2,429	25,032	8,800	271	14,146	17,700	197	8,628	7,300	3
05-07-14-Sat	98,469	4,594	NA	2,187	26,431	7,800	248	14,392	14,000	197	8,517	7,500	2
06-07-14-Sun	98,877	2,324	NA	1,531	15,513	5,200	117	11,517	11,100	194	6,344	6,700	3
07-07-14-Mon	85,762	4,372	NA	2,110	23,802	8,800	260	13,687	18,800	155	8,203	6,800	2
08-07-14-Tue	84,562	2,113	NA	2,164	26,096	9,200	189	14,267	18,500	173	8,706	7,300	1
09-07-14-Wed	84,867	1,053	NA	2,196	24,455	8,800	260	13,219	18,300	169	8,532	7,000	4
10-07-14-Thu	84,916	457	NA	2,210	25,402	9,100	246	13,584	18,300	133	8,465	6,600	1
11-07-14-Fri	88,320	413	NA	2,355	22,356	8,600	268	12,664	17,200	203	7,509	4,700	3
12-07-14-Sat	99,412	229	NA	2,012	23,894	7,800	232	12,860	12,200	197	7,231	5,000	-
13-07-14-Sun	95,883	118	NA	1,487	14,621	5,100	123	10,893	9,800	217	5,922	3,700	-
14-07-14-Mon	84,690	205	NA	2,081	23,640	9,100	230	13,379	18,100	155	8,011	5,600	4
15-07-14-Tue	82,682	94	NA	2,265	23,944	8,800	319	12,386	17,200	219	7,894	5,300	1
16-07-14-Wed	83,447	57	NA	2,266	23,302	8,900	252	12,072	17,800	203	8,283	4,900	3
17-07-14-Thu	84,667	31	NA	2,385	24,800	9,000	297	13,430	17,600	141	8,709	5,900	2
18-07-14-Fri	92,358	8	NA	2,524	23,921	8,200	248	14,002	15,500	212	8,368	5,400	3
19-07-14-Sat	99,883	1	NA	2,385	25,473	8,000	240	14,501	13,300	197	8,001	7,200	2
20-07-14-Sun	98,989	4	NA	1,655	15,350	5,000	110	12,330	10,600	210	6,132	5,700	3
21-07-14-Mon	85,507	4	NA	2,238	23,846	9,300	273	13,909	18,900	210	8,291	7,400	2
22-07-14-Tue	85,564	1	NA	2,191	25,542	9,300	260	14,028	18,500	173	9,135	7,800	4
23-07-14-Wed	88,158	-	NA	2,325	24,920	9,200	224	13,589	18,000	223	9,008	7,300	2
24-07-14-Thu	89,263	-	NA	2,275	26,386	9,300	254	13,916	18,800	197	9,275	8,400	2
25-07-14-Fri	94,509	-	NA	2,554	24,002	8,800	252	13,763	18,700	176	8,769	8,600	3
26-07-14-Sat	98,100	426	NA	2,200	24,978	7,600	224	13,223	13,000	205	8,735	7,900	3
27-07-14-Sun	90,911	194	NA	1,356	14,482	4,600	142	9,909	10,100	238	6,422	5,400	2
28-07-14-Mon	82,293	730	NA	2,066	22,492	8,400	186	10,715	15,900	212	7,340	4,300	3
29-07-14-Tue	85,578	762	NA	1,719	16,409	6,400	139	8,927	12,600	180	6,195	4,200	2
30-07-14-Wed	90,011	1,437	NA	2,369	21,749	8,400	214	11,335	17,200	146	7,683	5,500	2
Total	2,767,447	40,771	0	66209	710311	252600	7013	399,729	499600	5950	247029	195800	73