

MEPIPL/OUT/2014-15/111

4th April, 2014.

To,
 The Superintending Engineer,
 Maharashtra State Road Development Corporation Ltd.,
 Opp. Bandra Reclamation Bus Depot, Bandra (West),
 Mumbai 400 051.

Sub :- Scuritization 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 March 2014.

Thanking you and assuring you of our best co-operation at all times.

Yours sincerely,

For MEP Infrastructure Pvt. Ltd.




Authorized Signatory

Encl :- As Above

Shri Craikwad
 BFC
 15-4-14.

15/4/14

M. S. R. D. C.	
(BWSLP) SITE OFFICE BANDRA	
APR 2014	
Inward No.	1729
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 :- March 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	934981	386.17	998423	406.92	1046593	422.44
LCV	336258	112.93	360133	121.52	368844	124.58
Truck / Bus	300768	161.71	324065	173.05	326530	175.29
MAV	156186	115.95	166251	120.78	171320	127.07
Gross Total	1728193	776.76	1848872	822.27	1913287	849.38

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 :- March 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	579655	287.38	621564	303.47	635447	313.18
LCV	161585	58.97	166101	60.46	178850	65.31
Truck / Bus	154295	87.81	161677	92.98	171420	97.87
MAV	97198	76.49	104621	82.62	106816	84.05
Gross Total	992733	510.65	1053963	539.53	1092533	560.41

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 :- March 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	556842	263.83	596143	283.8	617219	290.2
LCV	223663	78.59	235289	81.84	246828	86.52
Truck / Bus	232230	125.23	249773	135.02	256981	139.06
MAV	91995	62.89	93720	63.24	101805	69.93
Gross Total	1104730	530.54	1174925	563.9	1222833	585.71

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 :- March 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	258353	157.17	283446	175.23	286532	174.39
LCV	110419	37.43	117671	39.99	120772	41.03
Truck / Bus	89991	47.39	95497	50.47	100907	53.17
MAV	51499	37.55	52402	38.93	57095	41.84
Gross Total	510262	279.54	549016	304.62	565306	310.43

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- March 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	101974	52.56	109894	54.8	112490	57.05
LCV	39275	14.02	41318	14.85	44083	15.72
Truck / Bus	34596	18.55	36117	19.12	37969	20.24
MAV	5800	4.33	6036	4.6	6407	4.7
Gross Total	181645	89.46	193365	93.37	200949	97.71

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TDLL COLLECTION :- 19th November 2010.
 REPORT FOR MONTH ENDING :- March 2014

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ALL MEP TOLL PLAZA

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES			LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			
	*Tollable	Monthly Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-03-14-Sat	93,883	4 557	NA	2,285	25,399	8,300	297	13,911	14,500	353	7,757	5,600	27
02-03-14-Sun	96,284	1 991	NA	1,547	15,374	5,100	232	11,278	10,700	363	5,566	4,900	48
03-03-14-Mon	80,951	6 618	NA	2,188	24,187	9,200	322	13,902	18,800	327	6,112	6,800	29
04-03-14-Tue	80,100	5 574	NA	2,266	25,357	9,500	286	13,849	18,400	271	8,337	6,000	72
05-03-14-Wed	81,058	5 821	NA	2,407	24,861	9,400	327	13,899	18,800	297	6,343	5,700	48
06-03-14-Thu	82,233	4 337	NA	2,388	25,644	9,500	281	14,027	18,400	259	8,814	6,400	97
07-03-14-Fri	89,402	2 110	NA	2,694	24,408	9,100	322	14,294	17,500	378	8,698	6,400	48
08-03-14-Sat	94,407	1 365	NA	2,280	25,210	8,300	312	13,908	14,100	369	8,654	7,400	72
09-03-14-Sun	96,593	442	NA	1,600	14,447	4,900	226	11,201	10,400	411	6,310	5,600	48
10-03-14-Mon	81,413	900	NA	2,187	23,543	9,300	274	13,498	18,400	255	8,429	7,200	72
11-03-14-Tue	79,078	370	NA	2,277	25,165	9,400	241	13,312	18,400	243	8,682	7,300	27
12-03-14-Wed	61,674	262	NA	2,374	25,171	9,500	393	13,368	18,200	250	8,937	7,300	48
13-03-14-Thu	82,251	194	NA	2,379	25,614	9,200	319	13,170	18,600	233	8,722	7,300	48
14-03-14-Fri	91,074	66	NA	2,892	24,328	8,900	375	14,014	18,700	288	8,401	6,800	96
15-03-14-Sat	103,596	21	NA	2,346	26,648	8,500	294	14,599	14,800	434	8,617	7,000	26
16-03-14-Sun	87,834	41	NA	1,589	13,619	4,200	175	8,926	9,600	396	5,287	4,800	72
17-03-14-Mon	69,852	10	NA	1,104	6,359	3,500	154	5,895	7,200	115	3,163	500	97
18-03-14-Tue	81,385	13	NA	2,165	22,080	9,500	197	12,235	18,100	243	8,049	5,800	29
19-03-14-Wed	82,156	98	NA	2,322	25,128	9,300	289	13,634	18,000	271	8,843	6,900	24
20-03-14-Thu	84,472	2	NA	2,343	25,959	9,500	301	13,940	18,500	288	9,006	7,100	48
21-03-14-Fri	89,358	.	NA	2,527	24,954	9,100	308	14,211	18,000	314	8,677	9,900	97
22-03-14-Sat	97,073	1	NA	2,229	25,738	8,100	279	13,947	14,400	314	8,274	7,400	48
23-03-14-Sun	93,418	.	NA	1,563	15,169	5,100	218	11,354	11,000	353	6,757	5,500	23
24-03-14-Mon	82,368	.	NA	2,144	24,147	9,000	286	13,820	18,200	221	8,679	7,100	121
25-03-14-Tue	83,171	.	NA	2,275	26,023	9,300	360	13,914	18,100	233	9,228	7,100	72
26-03-14-Wed	84,465	484	NA	2,394	25,911	9,500	305	13,732	18,200	271	9,014	6,900	49
27-03-14-Thu	85,565	462	NA	2,358	26,412	9,300	259	14,251	18,300	327	9,101	7,200	72
28-03-14-Fri	87,220	632	NA	2,607	25,772	9,200	343	13,919	18,200	340	8,839	6,700	96
29-03-14-Sat	98,082	876	NA	2,445	27,870	8,300	375	13,661	14,500	302	8,523	6,700	48
30-03-14-Sun	91,597	689	NA	1,632	17,588	5,400	232	10,329	10,600	331	6,563	5,600	27
31-03-14-Mon	86,068	2 377	NA	1,619	18,340	6,900	251	10,620	13,500	241	5,813	4,900	94
Total	2,698,281	40,293	0	67,376	706,435	253,300	8833	401,218	492,900	9281	246,215	197,600	1823