

Tsaliya Dada

MIPL/OUT/2014-2015/2208
6th December, 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

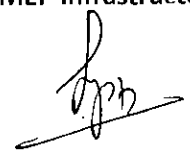
Dear Sir,

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 November 2014.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Copy to : The Team Leader, SNBAPL, Navi Mumbai.

M. S. R. D. C.
(B/W/CP) SITE OFFICE BANDRA

RECEIVED

NO. 5176

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 SJON PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 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	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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	1053977	494.89	977002	396.32	1024629	484.95
LCV	370840	141.12	351229	117.97	357575	136.25
Truck / Bus	331106	211.99	317710	170.34	319993	204.82
MAV	172840	155.26	167578	123.49	172020	153.23
Gross Total	1928763	1003.26	1813519	808.12	1874217	979.25

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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 :- November 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	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	646313	355.59	613893	299.41	628279	353.99
LCV	177042	72.94	168949	61.6	172061	70.86
Truck / Bus	167663	114.75	160439	91.05	160797	109.81
MAV	106784	101.77	103263	81.45	104330	99.48
Gross Total	1097802	645.05	1046544	533.51	~1065467	634.14

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 :- November 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	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	643478	343.77	589396	277.34	618043	334.62
LCV	241723	95.05	234589	82.6	231888	91.19
Truck / Bus	254560	165.37	248875	134.46	247190	160.47
MAV	99104	82.55	95697	65.54	95807	80.02
Gross Total	1238865	686.74	1168557	559.94	1192928	666.3

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 :- November 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	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	287025	206.39	271810	162.52	279436	201.08
LCV	121606	46.49	117887	40.11	118784	45.38
Truck / Bus	97078	61.2	93997	49.22	94853	59.73
MAV	54483	48.44	53461	38.69	53104	47.17
Gross Total	560192	362.52	537155	290.54	546177	353.36

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 :- November 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	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	110377	65.73	108862	54.75	107552	65.44
LCV	42783	17.17	41087	14.67	41598	16.71
Truck / Bus	36314	23.2	35574	18.95	35551	22.71
MAV	6190	5.46	6112	4.6	6019	5.3
Gross Total	195664	111.56	191635	92.97	190720	110.16

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 ENOING :- November 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
01-11-14-Sat	94,062	4,203	NA	1,920	25,444	7,200	266	13,027	13,400	270	8,577	6,000	-
02-11-14-Sun	97,494	2,001	NA	1,553	16,077	5,100	199	11,075	10,700	270	6,473	5,500	-
03-11-14-Mon	79,013	5,734	NA	1,847	20,814	7,700	285	11,926	14,800	184	7,901	6,100	-
04-11-14-Tue	82,067	5,029	NA	1,752	19,219	6,700	206	11,600	14,300	198	7,780	6,100	-
05-11-14-Wed	86,392	5,316	NA	1,951	21,698	8,100	277	12,843	15,300	228	8,301	6,700	-
06-11-14-Thu	84,946	4,006	NA	1,711	22,982	7,900	269	13,188	15,400	204	8,513	6,800	-
07-11-14-Fri	86,043	2,841	NA	2,179	23,355	9,600	218	13,176	16,400	209	8,599	7,000	-
08-11-14-Sat	95,052	1,686	NA	1,963	23,921	7,500	247	13,156	12,900	228	8,632	7,000	-
09-11-14-Sun	100,499	704	NA	1,444	16,539	5,700	176	11,577	10,800	173	6,493	6,000	-
10-11-14-Mon	82,135	1,587	NA	1,779	21,312	8,600	277	12,304	16,500	109	8,569	7,100	-
11-11-14-Tue	79,946	609	NA	1,868	24,472	9,100	266	12,555	17,300	185	8,935	7,200	-
12-11-14-Wed	80,575	482	NA	1,943	24,969	9,000	237	13,111	17,800	172	9,289	7,000	-
13-11-14-Thu	81,185	224	NA	1,949	24,804	8,900	261	13,318	17,700	177	9,284	7,300	-
14-11-14-Fri	86,694	121	NA	2,131	24,254	9,100	293	14,041	18,600	249	9,112	7,900	-
15-11-14-Sat	95,816	101	NA	2,052	24,069	8,000	285	13,959	14,900	237	8,856	7,700	-
16-11-14-Sun	97,314	12	NA	1,411	17,085	5,400	205	12,256	11,500	223	7,196	6,800	-
17-11-14-Mon	81,095	51	NA	1,840	21,593	8,400	247	13,225	17,100	190	9,268	8,300	-
18-11-14-Tue	81,399	25	NA	1,896	24,482	9,200	277	12,438	18,000	157	7,816	6,300	-
19-11-14-Wed	82,959	11	NA	1,959	24,272	9,000	216	12,151	25,600	128	7,948	6,400	-
20-11-14-Thu	84,026	5	NA	1,980	24,844	9,100	269	12,616	17,700	151	8,044	5,900	-
21-11-14-Fri	87,554	11	NA	2,260	23,820	9,100	278	13,247	18,500	198	8,000	5,800	-
22-11-14-Sat	94,435	1	NA	1,903	24,569	8,200	245	13,122	15,000	209	7,387	5,900	-
23-11-14-Sun	99,372	1	NA	1,443	16,909	5,200	181	11,781	11,900	264	6,068	4,700	-
24-11-14-Mon	84,128	-	NA	1,800	21,775	8,400	245	11,911	16,200	162	7,292	5,800	-
25-11-14-Tue	85,639	-	NA	1,876	25,439	9,600	263	12,448	18,000	212	7,767	6,200	-
26-11-14-Wed	86,875	732	NA	2,035	25,828	9,400	266	12,940	18,100	232	7,952	6,300	-
27-11-14-Thu	86,570	556	NA	2,019	25,645	9,100	261	12,622	17,800	209	7,601	5,800	-
28-11-14-Fri	95,098	792	NA	2,328	25,151	9,300	311	13,458	18,100	334	7,403	6,100	-
29-11-14-Sat	97,820	1,370	NA	2,176	25,826	8,400	300	13,369	15,200	284	7,318	5,600	-
30-11-14-Sun	101,736	1,263	NA	1,581	18,640	5,300	239	12,156	12,200	264	6,262	5,100	-
Total	2,657,939	39,474	0	56549	679807	241300	7565	380,596	477700	6310	238636	192400	0