

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

12 NOV 2013

Inward No. 5890

Time

Remarks

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MEPIPL/OUT/2013-14/1695

07 November 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

ohsl

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 October 2013.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Ex (1)

- ① Keep a in record
 - ② Ask daily for the data
- mf

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 :- October 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	952165	391.73	989752	409.09	995756	405.85
LCV	351044	118.01	353932	119.14	360834	120.99
Truck / Bus	319361	171.31	320521	170.8	324691	174.2
MAV	165296	121.07	163961	118.87	172087	126.52
Gross Total	1787866	802.12	1828166	817.9	1853368	827.56

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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 :- October 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	604380	297.33	611909	300.77	629729	301.62
LCV	165467	60.27	163221	59.45	173022	62.88
Truck / Bus	158421	90.06	157332	89.64	164249	93.35
MAV	101418	80.23	103657	81.59	104744	82.62
Gross Total	1029686	527.89	1036119	531.45	1071744	540.47

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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 :- October 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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	585035	283.5	575527	273.76	608781	289.7
LCV	229205	80.84	229932	79.02	237956	83.63
Truck / Bus	243280	131.33	245384	133.39	251151	134.83
MAV	94082	63.61	96594	64.85	97730	65.92
Gross Total	1151602	559.28	1147437	551.02	1195618	574.08

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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 :- October 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	269929	168.44	264088	167.98	280297	164.92
LCV	116148	39.31	113642	38.4	121084	41.13
Truck / Bus	91378	47.92	94409	49.82	96038	50.4
MAV	51717	37.59	53178	39.13	54837	39.88
Gross Total	529172	293.26	525317	295.33	552256	296.33

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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 :- October 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	108648	56.1	104968	53.23	113287	57.3
LCV	40296	14.33	39041	14.02	41490	14.96
Truck / Bus	34556	18.15	36066	18.82	37052	19.36
MAV	5882	4.42	5990	4.64	6150	4.65
Gross Total	189382	93	186065	90.71	197979	96.27

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SCHEDULE - F

2/11

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 :- October 2013

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
01-10-13-Tue	78,692	5,788	NA	NA	23,587	8,800	NA	13,467	17,700	NA	9,537	5,900	NA
02-10-13-Wed	78,686	3,773	NA	NA	18,986	7,500	NA	11,565	13,700	NA	8,097	5,800	NA
03-10-13-Thu	77,444	5,669	NA	NA	23,111	8,900	NA	13,404	18,200	NA	9,142	6,700	NA
04-10-13-Fri	77,437	4,588	NA	NA	22,503	8,600	NA	13,715	17,800	NA	9,930	7,100	NA
05-10-13-Sat	86,063	3,878	NA	NA	23,786	7,900	NA	13,890	14,400	NA	9,191	6,500	NA
06-10-13-Sun	90,797	2,091	NA	NA	14,780	4,900	NA	11,188	10,700	NA	7,829	6,000	NA
07-10-13-Mon	79,117	4,104	NA	NA	22,447	8,800	NA	13,152	18,000	NA	8,968	5,800	NA
08-10-13-Tue	79,378	1,980	NA	NA	23,394	9,100	NA	12,955	18,100	NA	9,541	6,200	NA
09-10-13-Wed	80,543	915	NA	NA	24,190	8,900	NA	13,004	17,800	NA	9,736	6,400	NA
10-10-13-Thu	82,633	471	NA	NA	24,685	8,800	NA	12,855	17,700	NA	10,284	6,300	NA
11-10-13-Fri	86,933	228	NA	NA	24,287	8,500	NA	13,395	17,500	NA	9,812	5,600	NA
12-10-13-Sat	93,831	136	NA	NA	24,117	7,900	NA	12,472	13,100	NA	8,797	5,300	NA
13-10-13-Sun	84,908	62	NA	NA	11,952	3,300	NA	7,924	7,500	NA	5,504	2,000	NA
14-10-13-Mon	79,200	113	NA	NA	21,913	8,500	NA	11,720	16,200	NA	7,347	4,500	NA
15-10-13-Tue	81,219	71	NA	NA	24,401	9,700	NA	12,005	16,000	NA	6,695	5,500	NA
16-10-13-Wed	82,664	42	NA	NA	17,304	7,100	NA	8,714	14,200	NA	5,581	4,000	NA
17-10-13-Thu	82,822	25	NA	NA	21,778	8,800	NA	11,434	16,900	NA	6,575	4,600	NA
18-10-13-Fri	87,251	13	NA	NA	21,590	8,900	NA	12,182	17,200	NA	6,728	5,600	NA
19-10-13-Sat	94,664	4	NA	NA	22,793	7,800	NA	12,567	12,900	NA	6,682	6,500	NA
20-10-13-Sun	94,996	1	NA	NA	14,180	5,100	NA	10,589	10,500	NA	5,551	6,600	NA
21-10-13-Mon	79,355	5	NA	NA	22,463	9,200	NA	12,878	18,100	NA	6,669	7,200	NA
22-10-13-Tue	79,192	2	NA	NA	23,943	9,100	NA	13,360	17,900	NA	7,044	7,600	NA
23-10-13-Wed	81,867	-	NA	NA	23,705	9,000	NA	13,504	17,900	NA	7,284	8,100	NA
24-10-13-Thu	84,064	-	NA	NA	24,746	9,000	NA	13,167	17,700	NA	7,559	8,000	NA
25-10-13-Fri	89,305	-	NA	NA	23,901	8,800	NA	13,479	17,400	NA	6,865	8,100	NA
26-10-13-Sat	95,590	252	NA	NA	24,557	7,800	NA	13,033	13,400	NA	6,726	8,100	NA
27-10-13-Sun	93,933	187	NA	NA	15,510	5,000	NA	10,856	10,700	NA	5,502	7,300	NA
28-10-13-Mon	82,161	576	NA	NA	22,855	8,600	NA	12,779	17,000	NA	6,987	8,100	NA
29-10-13-Tue	84,236	685	NA	NA	25,165	9,100	NA	13,503	17,500	NA	7,208	7,700	NA
30-10-13-Wed	87,284	1,009	NA	NA	25,329	8,800	NA	13,768	17,200	NA	7,178	7,400	NA
31-10-13-Thu	91,585	1,983	NA	NA	25,570	8,800	NA	13,320	16,700	NA	6,729	7,800	NA
Total	2,627,850	38,651	0	0	683,528	251,000	0	385,844	487,600	0	237,278	198,300	0