

MEP/OUT/2014-2015/ 1605
 7th October, 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 September 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.	
(BWSLP) SITE OFFICE BANDRA	
- 9 OCT 2014	
Inward No.	4269
Time	
Remark	

Shri Gairwad
 9.10.

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 :- September 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	1077818	434	952165	391.73	1037899	430.29
LCV	375852	127.09	351044	118.01	362654	122.69
Truck / Bus	336896	179.69	319361	171.31	324455	173.16
MAV	175151	129.66	165296	121.07	169385	125.65
Gross Total	1965717	870.44	1787866	802.12	1894393	851.79

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 :- September 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	653269	313.01	604380	297.33	633407	316.08
LCV	178022	65.18	165467	60.27	173133	63.37
Truck / Bus	170849	97.47	158421	90.06	164095	93.57
MAV	108608	85.53	101418	80.23	104315	82.14
Gross Total	1110748	561.19	1029686	527.89	1074950	555.16

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.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- September 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	655148	303.29	585035	283.5	630566	301.84
LCV	242632	84.81	229205	80.84	235709	82.41
Truck / Bus	258211	140.02	243280	131.33	249509	135.08
MAV	101571	70.08	94082	63.61	97176	66.87
Gross Total	1257562	598.2	1151602	559.28	1212960	586.2

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 :- September 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	290280	177.84	269929	168.44	282271	176.8
LCV	123345	41.92	116148	39.31	119129	40.48
Truck / Bus	98343	51.59	91378	47.92	94244	49.39
MAV	56209	41.22	51717	37.59	53446	39.27
Gross Total	568177	312.57	529172	293.26	549090	305.94

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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 :- September 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	114138	59.03	108648	56.1	110863	57.78
LCV	42640	15.19	40296	14.33	41043	14.62
Truck / Bus	37253	19.93	34556	18.15	36091	19.36
MAV	6380	4.68	5882	4.42	6196	4.53
Gross Total	200411	98.83	189382	93	194193	96.29

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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.

REPORT FOR MONTH ENDING :- September 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	Single MP Sale	Multiple MP Sale	Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-09-14-Mon	92,971	3,388	2,911	6,299	NA	2,136	22,056	8,200	297	11,473	14,500	204	7,041	4,000	-
02-09-14-Tue	88,521	2,307	2,414	4,721	NA	2,182	23,281	8,700	232	11,682	15,500	193	7,459	4,600	-
03-09-14-Wed	92,451	1,972	2,478	4,450	NA	2,175	24,195	8,500	248	11,706	16,300	221	7,763	5,600	1
04-09-14-Thu	83,732	1,672	2,500	4,172	NA	2,194	21,692	8,400	325	11,829	16,200	255	7,886	5,100	-
05-09-14-Fri	94,166	1,498	2,946	4,444	NA	2,336	23,200	8,600	292	13,555	17,000	206	7,704	5,100	-
06-09-14-Sat	104,285	1,341	2,329	3,670	NA	2,188	25,396	8,300	281	14,059	13,600	231	8,134	5,800	1
07-09-14-Sun	103,288	568	1,046	1,614	NA	1,596	15,224	4,900	172	12,559	11,400	277	6,675	5,100	-
08-09-14-Mon	60,294	807	1,294	2,101	NA	1,342	11,593	5,100	221	9,541	13,000	109	5,344	2,900	-
09-09-14-Tue	87,463	990	1,280	2,270	NA	2,003	24,248	9,000	250	13,553	16,700	187	8,422	5,700	-
10-09-14-Wed	86,082	544	713	1,257	NA	2,047	24,621	9,300	277	14,339	18,900	185	8,701	6,800	2
11-09-14-Thu	87,306	275	405	680	NA	2,071	25,751	9,500	290	14,356	18,800	221	8,814	6,600	-
12-09-14-Fri	90,121	171	218	389	NA	2,269	23,906	8,900	303	14,074	18,700	240	8,865	6,900	1
13-09-14-Sat	97,844	113	87	200	NA	1,975	24,323	8,000	221	13,813	13,900	229	8,206	7,000	-
14-09-14-Sun	96,222	29	55	84	NA	1,450	14,418	5,200	126	11,283	10,900	251	7,068	5,700	-
15-09-14-Mon	85,345	51	83	134	NA	1,864	23,743	9,300	232	13,567	18,500	167	8,353	7,400	-
16-09-14-Tue	85,639	17	34	51	NA	1,977	25,629	9,600	311	13,664	18,700	176	9,177	7,800	-
17-09-14-Wed	86,629	6	18	24	NA	2,074	24,902	9,300	240	13,496	18,300	165	8,736	5,900	-
18-09-14-Thu	86,274	8	13	21	NA	2,041	25,171	9,100	281	13,400	18,300	198	8,525	7,200	-
19-09-14-Fri	91,133	1	10	11	NA	2,338	24,016	9,200	306	14,051	18,500	237	8,613	7,000	-
20-09-14-Sat	99,460	1	4	5	NA	2,102	25,115	8,400	257	14,315	14,200	229	8,245	7,100	1
21-09-14-Sun	94,060	-	1	1	NA	1,367	14,853	5,100	193	11,186	10,800	265	7,208	5,700	-
22-09-14-Mon	84,542	-	-	-	NA	1,831	24,145	9,200	250	13,089	18,500	120	8,836	7,100	-
23-09-14-Tue	84,827	-	-	-	NA	1,884	25,851	9,600	257	13,527	18,800	176	8,778	7,300	-
24-09-14-Wed	87,146	1	-	1	NA	2,028	26,095	9,300	242	13,257	18,300	187	8,664	8,000	-
25-09-14-Thu	88,399	26	34	60	NA	2,032	26,193	8,600	272	12,344	17,900	198	8,272	7,600	1
26-09-14-Fri	94,103	311	215	526	NA	2,453	25,452	9,000	313	13,672	18,300	215	8,516	7,700	-
27-09-14-Sat	96,813	285	228	513	NA	2,058	25,817	7,900	254	13,919	13,900	215	8,494	7,800	-
28-09-14-Sun	97,057	238	187	425	NA	1,416	15,950	4,900	167	11,051	10,600	204	7,120	6,000	-
29-09-14-Mon	87,955	781	551	1,332	NA	1,902	25,950	9,300	265	13,462	18,400	191	8,834	7,800	-
Total	2,695,006	18716	23138	41,854	0	59388	686129	245400	7714	386,436	482300	6143	239940	190400	8