

**INFRASTRUCTURE Pvt Ltd**  
(Subsidiary of) MEP Infrastructure Developers Pvt. Ltd.

8 OCT 2013

Inward No. 4682

Time

Remark

216

MEPIPL/OUT/2013-14/1471

04 October 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**

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 2013.

Thanking you and assuring you of our best services always.

Yours faithfully,


MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Sh. Gaikwad / Mr. Kardeshi  
to file in appropriate file for record

  
8/10/13

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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 SION PANVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :-** September 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	999547	406.61	950907	388.23	952165	391.73
LCV	359636	120.78	335510	112.71	351044	118.01
Truck / Bus	324062	173.37	314697	167.72	319361	171.31
MAV	169856	124.74	161643	117.11	165296	121.07
Gross Total	1853101	825.5	1762757	785.77	1787866	802.12

**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 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	625478	306.71	596005	290.95	604380	297.33
LCV	169238	61.6	152498	55.61	165467	60.27
Truck / Bus	162748	93.29	146277	83.17	158421	90.06
MAV	106394	84.53	99727	78.64	101418	80.23
Gross Total	1063858	546.13	994507	508.37	1029686	527.89

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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 :-** September 2013

**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	603678	287.58	552435	262.94	585035	283.5
LCV	237897	83.86	216090	74.38	229205	80.84
Truck / Bus	252479	136.09	232316	125.49	243280	131.33
MAV	96847	65.8	93838	62.96	94082	63.61
Gross Total	1190901	573.33	1094679	525.77	1151602	559.28

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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 FDR MONTH ENDING :-** September 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	277068	170.43	259133	159.4	269929	168.44
LCV	119736	40.68	103553	35.19	116148	39.31
Truck / Bus	93990	49.77	89358	46.94	91378	47.92
MAV	53667	39.41	51156	38.06	51717	37.59
Gross Total	544461	300.29	503200	279.59	529172	293.26

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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.

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**MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR**

**REPORT FOR MONTH ENDING :-** September 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	112301	57.76	102631	52.07	108648	56.1
LCV	41883	15	35680	12.77	40296	14.33
Truck / Bus	35157	18.35	35087	18.27	34556	18.15
MAV	6200	4.73	5904	4.6	5882	4.42
Gross Total	195541	95.84	179302	87.71	189382	93

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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 2013

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ALL NEP 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
01-09-13-Sun	89,743	2,738	NA	15,808	5,300	NA	10,134	10,400	NA	7,195	4,200	NA
02-09-13-Mon	75,905	6,707	NA	24,603	9,400	NA	12,513	18,200	NA	8,990	6,700	NA
03-09-13-Tue	77,030	5,954	NA	25,672	9,600	NA	13,037	18,400	NA	9,220	6,400	NA
04-09-13-Wed	78,187	5,224	NA	25,488	9,600	NA	13,144	18,200	NA	9,828	7,100	NA
05-09-13-Thu	78,833	4,960	NA	25,933	9,300	NA	13,721	18,500	NA	9,612	7,100	NA
06-09-13-Fri	88,576	3,282	NA	25,907	9,200	NA	15,021	19,700	NA	9,066	7,400	NA
07-09-13-Sat	101,429	1,732	NA	27,919	8,300	NA	17,135	15,600	NA	8,583	7,200	NA
08-09-13-Sun	83,505	651	NA	16,006	5,000	NA	11,748	10,400	NA	6,065	5,400	NA
09-09-13-Mon	92,839	487	NA	10,584	5,000	NA	8,184	10,000	NA	4,574	3,700	NA
10-09-13-Tue	84,062	877	NA	21,305	8,800	NA	11,339	16,200	NA	7,553	6,700	NA
11-09-13-Wed	87,835	521	NA	23,943	8,400	NA	12,154	16,000	NA	8,200	6,800	NA
12-09-13-Thu	91,651	303	NA	23,988	8,700	NA	11,898	16,600	NA	8,317	7,400	NA
13-09-13-Fri	79,788	118	NA	21,320	8,300	NA	12,386	16,800	NA	7,874	6,500	NA
14-09-13-Sat	96,131	75	NA	23,970	7,900	NA	13,449	13,700	NA	7,259	6,900	NA
15-09-13-Sun	95,692	34	NA	13,978	4,800	NA	12,091	11,500	NA	5,901	5,800	NA
16-09-13-Mon	84,141	75	NA	23,539	9,100	NA	14,292	18,400	NA	7,586	6,200	NA
17-09-13-Tue	84,450	40	NA	25,081	9,000	NA	12,939	17,000	NA	7,749	5,100	NA
18-09-13-Wed	52,661	15	NA	13,414	5,300	NA	8,801	12,000	NA	5,707	2,900	NA
19-09-13-Thu	80,210	13	NA	23,983	9,000	NA	12,401	17,200	NA	8,055	4,000	NA
20-09-13-Fri	62,596	4	NA	24,542	9,200	NA	13,521	17,700	NA	8,186	5,800	NA
21-09-13-Sat	89,256	-	NA	25,031	8,300	NA	13,990	14,000	NA	7,503	6,600	NA
22-09-13-Sun	86,033	-	NA	14,536	5,200	NA	10,913	11,100	NA	6,024	6,100	NA
23-09-13-Mon	77,416	-	NA	22,978	9,300	NA	12,890	18,600	NA	6,947	7,500	NA
24-09-13-Tue	79,541	6	NA	24,221	8,600	NA	12,967	16,900	NA	7,128	6,200	NA
25-09-13-Wed	80,833	-	NA	23,801	8,600	NA	12,356	16,800	NA	7,305	7,300	NA
26-09-13-Thu	80,357	415	NA	24,862	9,200	NA	13,402	18,400	NA	7,731	7,400	NA
27-09-13-Fri	84,345	501	NA	23,893	9,300	NA	13,233	18,300	NA	8,099	7,300	NA
28-09-13-Sat	89,927	799	NA	25,066	8,000	NA	13,290	14,400	NA	7,442	7,800	NA
29-09-13-Sun	86,898	614	NA	15,523	5,100	NA	10,680	10,800	NA	6,507	6,300	NA
30-09-13-Mon	78,077	3,429	NA	24,808	9,300	NA	12,765	18,400	NA	7,550	7,800	NA
<b>Total</b>	<b>2,520,157</b>	<b>39,574</b>	<b>0</b>	<b>661,704</b>	<b>240,100</b>	<b>0</b>	<b>376,394</b>	<b>470,200</b>	<b>0</b>	<b>227,756</b>	<b>190,600</b>	<b>0</b>

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