

MIPL/OUT/2014-2015/2487
7th January, 2015.

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

P. J. J.
EE (AP)

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 December 2014.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

Shri Braikwad
compare this data with
ATCC data
16.01.

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

185
15/1/15

M. S. R. D. C.	
(BWBPL) SITE OFFICE BANDRA	
Inward No.	189
Time	<i>[Signature]</i>
Checked by	<i>[Signature]</i>

SCHEDULE - F

NAME OF WDRK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MDNTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- December 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	1024629	484.95	1021135	408.78	1087553	511.48
LCV	357575	136.25	363011	121.74	368746	140.98
Truck / Bus	319993	204.82	329902	177.6	333636	213.42
MAV	172020	153.23	173020	127.45	173463	154.63
Gross Total	1874217	979.25	1887068	835.57	1963398	1020.51

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 :- December 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
		Nos.	Amount	Nos.	Amount		
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	628279	353.99	635960	308.38	661982	371.09
LCV	172061	70.86	177059	64.63	179516	73.94
Truck / Bus	160797	109.81	167227	95	167679	114.57
MAV	104330	99.48	106097	83.6	107007	102.31
Gross Total	1065467	634.14	1086343	551.61	1116184	661.91

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 :- December 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	618043	334.62	612325	285.9	636478	339.57
LCV	231888	91.19	244280	85.95	240246	94.6
Truck / Bus	247190	160.47	257192	138.17	255009	164.87
MAV	95807	80.02	99879	68.23	99207	82.66
Gross Total	1192928	666.3	1213676	578.25	1230940	681.7

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 :- December 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	279436	201.08	283178	181.69	292151	211.67
LCV	118784	45.38	120654	40.89	124359	47.54
Truck / Bus	94853	59.73	97592	51.14	95951	60.47
MAV	53104	47.17	55241	40	55665	49.4
Gross Total	546177	353.36	556665	313.72	568126	369.08

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 :- December 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	107552	65.44	112257	59.07	109960	66.89
LCV	41598	16.71	42430	15.17	43355	17.42
Truck / Bus	35551	22.71	36736	19.62	36936	23.46
MAV	6019	5.3	6361	4.78	6116	5.39
Gross Total	190720	110.16	197784	98.64	196367	113.16

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 1st 11th November 2010.

REPORT FOR MONTH ENDING :- December 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 Sale	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-12-14-Mon	84,639	5,600	1,914	23,761	8,500	228	12,581	16,300	150	7,457	6,000	-
02-12-14-Tue	79,016	4,661	1,966	24,296	8,900	236	12,048	17,000	187	7,863	6,400	-
03-12-14-Wed	81,853	3,850	2,140	23,908	8,800	288	12,318	16,600	190	7,923	6,000	-
04-12-14-Thu	79,750	4,203	2,109	24,571	8,600	261	11,862	17,200	190	7,964	6,800	-
05-12-14-Fri	86,452	4,349	2,588	23,741	8,600	331	12,742	16,800	250	7,653	6,200	-
06-12-14-Sat	96,221	2,957	2,528	23,899	7,300	332	12,604	13,600	219	7,351	6,600	-
07-12-14-Sun	103,952	1,777	1,849	14,750	4,500	198	10,879	10,400	246	5,727	5,400	-
08-12-14-Mon	79,390	3,709	1,953	22,372	8,900	328	12,005	18,300	207	7,637	7,000	-
09-12-14-Tue	78,459	1,752	2,065	24,208	8,800	279	12,386	17,600	217	8,033	6,700	-
10-12-14-Wed	81,508	964	2,222	24,086	9,100	297	12,921	18,200	187	8,327	6,100	-
11-12-14-Thu	81,371	534	2,218	24,415	9,000	294	12,882	18,100	179	8,333	6,200	-
12-12-14-Fri	92,087	269	2,621	23,120	8,000	335	13,578	17,400	217	8,042	5,900	-
13-12-14-Sat	94,879	144	2,435	23,133	7,400	286	13,042	13,500	204	7,793	6,000	-
14-12-14-Sun	100,115	55	2,105	14,880	4,800	253	11,190	10,400	269	6,093	5,100	-
15-12-14-Mon	87,646	97	2,240	22,854	8,500	237	12,812	16,800	162	7,875	6,000	-
16-12-14-Tue	85,605	44	2,388	24,366	8,800	314	12,696	17,200	234	8,339	6,300	-
17-12-14-Wed	88,280	26	2,310	24,294	8,800	248	12,987	17,800	186	8,256	6,600	-
18-12-14-Thu	86,169	11	2,335	24,457	8,800	277	13,392	17,400	206	8,569	7,100	-
19-12-14-Fri	88,197	11	2,430	23,065	8,500	286	14,158	17,300	219	8,477	7,400	-
20-12-14-Sat	95,922	2	2,262	23,900	7,200	288	14,042	13,700	237	7,994	6,600	-
21-12-14-Sun	94,155	-	1,584	14,117	4,600	202	10,423	10,500	237	6,217	5,200	-
22-12-14-Mon	84,884	6	1,948	22,700	8,800	266	12,447	18,000	287	8,055	6,400	-
23-12-14-Tue	115,910	-	2,087	33,568	12,300	302	16,928	24,200	192	11,689	9,600	-
24-12-14-Wed	94,185	-	2,404	25,011	8,200	317	13,124	16,600	239	7,972	6,400	-
25-12-14-Thu	91,757	-	1,794	20,970	7,300	274	12,582	13,900	242	7,174	6,400	-
26-12-14-Fri	89,077	622	2,114	22,736	8,000	261	13,115	17,100	298	8,283	6,500	-
27-12-14-Sat	96,441	476	2,087	24,180	7,000	274	13,492	14,100	319	8,082	6,400	-
28-12-14-Sun	104,634	338	1,693	14,601	4,600	228	11,331	10,400	305	6,033	5,000	-
29-12-14-Mon	86,172	1,020	1,938	23,086	8,300	309	12,481	17,100	271	7,739	6,900	-
30-12-14-Tue	88,528	1,149	2,015	25,417	8,600	282	12,553	17,400	300	10,141	6,700	-
Total	2,788,124	40,641	67,094	7,081,112	24,7700	8,694	392,544	496,600	7,062	2,444,562	197,000	0