



MEP/OUT/2014-2015/570
7th June, 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 May 2014.

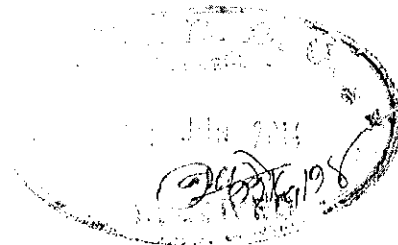
Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

Authorized Signatory

Encl: - As above.



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 :- May 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
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	1027674	407.96	1019933	410.72	1074147	424.04
LCV	361310	121.81	367878	123.77	377045	127.18
Truck / Bus	319530	171.61	330556	176.14	333048	178.92
MAV	166698	123.68	169460	124.59	173582	128.67
Gross Total	1875212	825.06	1887827	835.22	1957822	858.81

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 :- May 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
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	622168	297.69	635247	303.79	647691	306.66
LCV	175999	64.28	169669	61.85	183404	66.92
Truck / Bus	167304	95.63	164719	94.18	174323	99.39
MAV	104803	82.43	104473	82.09	109341	85.96
Gross Total	1070274	540.03	1074108	541.91	1114759	558.93

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 :- May 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
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	608510	282.44	610250	282.72	639084	284.99
LCV	243626	85.33	238170	83.54	255566	89.63
Truck / Bus	253503	137.42	255321	136.95	262434	141.9
MAV	99521	68.45	97448	65.82	103231	71.07
Gross Total	1205160	573.64	1201189	569.03	1260315	587.59

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 :- May 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
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	282285	169.91	287644	171.66	294873	173.41
LCV	118922	40.42	119482	40.52	124277	42.26
Truck / Bus	98209	51.69	95983	50.66	102176	53.72
MAV	55711	40.78	53982	39.93	58365	42.65
Gross Total	555127	302.8	557091	302.77	579691	312.04

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 :- May 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
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	109779	54.47	112019	55.49	114074	57.13
LCV	43162	15.39	41439	14.82	44988	16.05
Truck / Bus	37270	19.88	37049	19.51	38678	20.57
MAV	6327	4.64	6226	4.76	6585	4.83
Gross Total	196547	94.38	196733	94.58	204325	98.58

NAME OF WORK :- Securitization of five Mumb y points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 15th November 2010.
 REPORT FOR MONTH ENDING :- May 2014

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR :- ALL MEP TOLL PLAZA

Monthly Traffic Count	LIGHT MOTOR VEHICLES			LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTIAXLE VEHICLES			
	*Tollable	Monthly Pass Sale	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted	*Tollable	Pass Coupon holders	Exempted
01-05-14-Thu	90,958	2,324	NA	1,614	18,152	6,700	275	11,245	11,900	338	5,070	2,400	10
02-05-14-Fri	91,453	4,384	NA	2,442	24,959	9,200	292	14,668	17,600	242	8,208	7,000	18
03-05-14-Sat	91,311	3,661	NA	2,234	26,273	8,600	265	13,623	14,600	273	8,222	7,100	6
04-05-14-Sun	98,344	2,240	NA	1,607	17,173	5,400	170	11,843	11,500	247	6,568	5,500	14
05-05-14-Mon	81,155	6,782	NA	2,089	24,489	9,200	271	13,483	17,500	185	8,264	6,300	9
06-05-14-Tue	81,953	5,338	NA	2,379	25,988	9,700	390	13,681	18,000	280	9,028	6,800	19
07-05-14-Wed	83,841	2,664	NA	2,231	25,533	9,400	306	13,435	18,400	239	8,533	7,300	15
08-05-14-Thu	86,526	1,537	NA	2,236	25,393	9,100	295	13,937	18,100	254	8,877	7,700	9
09-05-14-Fri	90,083	665	NA	2,420	24,437	9,000	267	13,634	17,800	223	8,381	7,300	9
10-05-14-Sat	98,022	486	NA	2,326	25,138	8,100	329	13,892	14,400	265	8,257	7,700	6
11-05-14-Sun	101,521	201	NA	1,611	16,266	5,200	180	11,908	11,300	313	6,259	5,300	14
12-05-14-Mon	84,436	421	NA	1,966	23,595	8,600	275	13,372	18,100	319	7,812	6,900	14
13-05-14-Tue	81,486	226	NA	2,080	25,139	9,200	329	12,809	17,800	260	8,481	7,700	14
14-05-14-Wed	84,454	133	NA	1,993	23,885	8,900	314	12,682	17,300	285	8,138	7,100	10
15-05-14-Thu	85,979	69	NA	2,118	24,896	9,300	310	13,383	18,500	265	8,377	7,200	9
16-05-14-Fri	78,215	46	NA	1,974	22,771	8,600	238	12,538	17,600	247	8,191	6,900	19
17-05-14-Sat	92,733	15	NA	2,099	24,286	8,300	214	12,941	14,100	250	8,136	7,100	14
18-05-14-Sun	94,975	7	NA	1,648	15,767	5,300	195	11,231	11,400	309	6,605	5,300	10
19-05-14-Mon	87,356	13	NA	2,023	23,179	9,200	256	13,639	17,600	210	8,261	6,900	19
20-05-14-Tue	84,252	6	NA	2,089	24,744	9,200	292	13,027	17,300	270	9,103	7,500	18
21-05-14-Wed	85,280	2	NA	2,191	24,315	9,200	309	13,011	17,900	267	8,939	6,900	18
22-05-14-Thu	86,662	1	NA	2,187	24,595	9,300	296	13,705	18,100	247	8,946	6,600	9
23-05-14-Fri	92,577	1	NA	2,457	24,804	9,100	275	13,909	17,800	278	8,685	6,800	14
24-05-14-Sat	100,821		NA	2,185	24,681	8,000	234	14,274	14,200	282	8,352	6,300	8
25-05-14-Sun	105,137		NA	1,852	16,323	5,000	220	12,384	11,700	360	6,580	4,900	7
26-05-14-Mon	84,432	643	NA	1,979	23,337	9,000	361	13,952	18,100	285	8,291	6,100	9
27-05-14-Tue	83,401	580	NA	2,068	24,748	9,100	256	13,201	18,300	295	8,609	6,400	13
28-05-14-Wed	83,255	623	NA	2,269	23,063	7,100	295	12,220	17,800	330	8,000	6,300	14
29-05-14-Thu	87,306	708	NA	2,198	25,936	9,200	250	13,050	18,500	267	8,760	6,400	5
30-05-14-Fri	94,274	1,205	NA	2,576	25,132	9,200	323	13,925	18,100	261	6,406	5,800	9
31-05-14-Sat	98,061	2,068	NA	2,272	25,535	8,200	254	13,172	11,100	266	8,666	5,700	5
Total	2,769,869	37,249	0	65,373	72,927	259,600	8,532	498,004	507,600	8,392	250,317	207,200	367