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

- 7 FEB 2014

Inward No. 615

Time 12:00 PM

By [Signature]

MEPIPL/OUT/2013-14/2331

06th February 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 January-2014.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

[Signature]

Authorised Signatory

Encl: - As above.

Shri Crankwad,
[Signature]

Int. Parkeshi
Shri Crankwad / to
urgently
Comment and PDs
whether information
being submitted is as per
tender format. If not write to my/mep
[Signature]
11/2/14

EE (AP)

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 :- January 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	1021135	408.78	995609	409.17	1022329	419.91
LCV	363011	121.74	364039	122.71	366153	122.93
Truck / Bus	329902	177.6	324327	172.53	330561	177.95
MAV	173020	127.45	167357	121.37	174046	128.13
Gross Total	1887068	835.57	1851332	825.78	1893089	848.92

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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 :- January 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	635960	308.38	622693	305.79	636136	307.73
LCV	177059	64.63	166841	60.76	178105	65
Truck / Bus	167227	95	163937	93.75	168739	95.99
MAV	106097	83.6	103593	81.48	106020	83.49
Gross Total	1086343	551.61	1057064	541.78	1089000	552.21

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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 :- January 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	612325	285.9	599896	280.94	612107	289.18
LCV	244280	85.95	238507	82.4	244575	86.04
Truck / Bus	257192	138.17	249188	135.1	256690	137.89
MAV	99879	68.23	97229	65.35	100649	68.68
Gross Total	1213676	578.25	1184820	563.79	1214021	581.79

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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 :- January 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	283178	181.69	281850	173.63	283786	171.87
LCV	120654	40.89	118587	39.98	121408	41.13
Truck / Bus	97592	51.14	95671	50.17	98168	51.45
MAV	55241	40	52342	38.59	56297	40.83
Gross Total	556665	313.72	548450	302.37	559659	305.28

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 :- January 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
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	112257	59.07	111122	53.87	112536	58.16
LCV	42430	15.17	41227	14.76	42989	15.35
Truck / Bus	36736	19.62	36608	19.26	37645	20.17
MAV	6361	4.78	6129	4.73	6404	4.81
Gross Total	197784	98.64	195086	92.62	199574	98.49

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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 COLLECT ON :- 19th November 2010.

REPORT FOR MONTH ENDING :- January 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 /Coupon holders	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders
	01-01-14-Wed	87,112	4,263	7,600	NA	19,482	NA	11,096	14,300	NA	6,673	5,900	NA
	02-01-14-Thu	81,003	6,233	8,900	NA	23,170	NA	12,484	17,600	NA	8,053	7,500	NA
	03-01-14-Fri	82,846	4,773	8,600	NA	23,219	NA	13,086	18,200	NA	7,947	7,900	NA
	04-01-14-Sat	92,911	4,433	7,900	NA	24,315	NA	13,308	17,900	NA	7,684	7,800	NA
	05-01-14-Sun	97,053	2,623	5,100	NA	14,642	NA	11,600	10,900	NA	5,748	6,200	NA
	06-01-14-Mon	80,086	6,542	8,700	NA	22,839	NA	12,598	16,600	NA	7,584	5,500	NA
	07-01-14-Tue	80,756	3,073	9,300	NA	24,411	NA	12,979	18,000	NA	8,487	6,800	NA
	08-01-14-Wed	81,955	1,423	8,600	NA	23,996	NA	13,352	17,900	NA	8,199	7,100	NA
	09-01-14-Thu	82,187	643	8,800	NA	24,502	NA	13,214	16,600	NA	8,365	6,100	NA
	10-01-14-Fri	88,818	353	8,800	NA	23,487	NA	13,726	17,100	NA	8,254	6,900	NA
	11-01-14-Sat	97,761	223	8,200	NA	24,029	NA	13,590	13,800	NA	7,753	7,000	NA
	12-01-14-Sun	99,895	103	5,100	NA	14,733	NA	11,590	10,800	NA	5,672	5,700	NA
	13-01-14-Mon	80,798	163	9,100	NA	23,294	NA	12,763	16,700	NA	7,731	6,800	NA
	14-01-14-Tue	76,738	73	7,400	NA	19,096	NA	10,391	15,400	NA	7,066	5,300	NA
	15-01-14-Wed	81,655	63	8,900	NA	23,586	NA	12,214	17,100	NA	8,069	5,600	NA
	16-01-14-Thu	83,083	43	8,600	NA	24,847	NA	12,903	16,100	NA	8,265	5,800	NA
	17-01-14-Fri	89,203	13	8,800	NA	23,581	NA	13,345	18,100	NA	7,939	6,400	NA
	18-01-14-Sat	98,239	33	8,100	NA	24,232	NA	13,258	14,100	NA	8,091	6,600	NA
	19-01-14-Sun	99,045	3	4,600	NA	14,868	NA	10,987	10,700	NA	6,368	5,900	NA
	20-01-14-Mon	81,755	33	9,300	NA	23,395	NA	12,928	17,900	NA	8,363	7,100	NA
	21-01-14-Tue	84,344	33	9,300	NA	24,982	NA	13,306	17,900	NA	8,580	6,600	NA
	22-01-14-Wed	83,483	3	9,300	NA	24,716	NA	13,613	18,700	NA	9,166	6,900	NA
	23-01-14-Thu	81,966	3	9,000	NA	24,861	NA	13,328	18,200	NA	8,613	6,600	NA
	24-01-14-Fri	90,378	3	9,000	NA	24,923	NA	14,513	17,500	NA	8,637	7,300	NA
	25-01-14-Sat	98,352	3	7,700	NA	25,503	NA	14,028	13,800	NA	8,042	7,100	NA
	26-01-14-Sun	94,230	183	5,500	NA	12,776	NA	9,586	9,400	NA	4,613	2,100	NA
	27-01-14-Mon	75,933	483	8,700	NA	22,965	NA	12,994	15,100	NA	8,497	6,800	NA
	28-01-14-Tue	77,049	423	8,800	NA	24,300	NA	13,472	16,700	NA	8,372	6,900	NA
	29-01-14-Wed	76,693	583	8,800	NA	24,284	NA	13,876	16,600	NA	8,769	7,000	NA
	30-01-14-Thu	76,665	1,133	8,700	NA	24,957	NA	13,660	17,200	NA	8,695	7,000	NA
	Total	2,666,894	40,113	254,400	0	699,042	0	397,389	494,800	0	242,756	201,000	0

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