

M. S. R. D. C.
(B/W/LP) SITE OFFICE BANDRA

8 JUL 2013

Inward No. 3874

Time

Remark

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MEPIPL/OUT/2013-14/815

06 July 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 June 2013.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised 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 :- June 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	1019933	410.72	1021785	412.54	975274	392.68
LCV	367878	123.77	352358	118.97	352776	118.88
Truck / Bus	330556	176.14	318500	170.8	318754	170.57
MAV	169460	124.59	164039	119.94	165183	121.28
Gross Total	1887827	835.22	1856682	822.25	1811987	803.41

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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 :- June 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	635247	303.79	641297	305.84	617202	301.98
LCV	169669	61.85	161527	59.06	162609	59.2
Truck / Bus	164719	94.18	157420	90.67	157103	89.73
MAV	104473	82.09	101172	78.97	100674	79.63
Gross Total	1074108	541.91	1061416	534.54	1037588	530.54

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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 :- June 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	610250	282.72	603407	280.48	589554	279.31
LCV	238170	83.54	224160	78.4	231277	81.26
Truck / Bus	255321	136.95	242869	129.64	243153	131.03
MAV	97448	65.82	94104	62.88	95335	64.52
Gross Total	1201189	569.03	1164540	551.4	1159319	556.12

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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- June 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	287644	171.66	281504	165.83	276445	171.71
LCV	119482	40.52	112034	38.73	115853	39.2
Truck / Bus	95983	50.66	90985	48.03	90941	47.77
MAV	53982	39.93	51814	38.49	52080	38.47
Gross Total	557091	302.77	536337	291.08	535319	297.15

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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 :- June 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	112019	55.49	108452	53.95	109025	54.83
LCV	41439	14.82	40608	14.67	40389	14.39
Truck / Bus	37049	19.51	35196	19.45	34739	18.16
MAV	6226	4.76	5923	4.58	5930	4.54
Gross Total	196733	94.58	190179	92.65	190083	91.92

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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 :- 13th November 2010.
 REPORT FOR MONTH ENDING :- June 2013

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count	CORRIDOR :- ALL MEP TOLL PLAZA				LIGHT MOTOR VEHICLES			LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI-AXLE VEHICLES		
	*Tollable	Monthly Pass /Coupon Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-06-13-Sat	96,552	4,802	NA	NA	26,095	7,900	NA	15,805	14,900	NA	8,280	11,900	NA	8,280	11,900	NA
02-06-13-Sun	105,711	2,212	NA	NA	16,585	5,300	NA	13,575	12,100	NA	6,583	8,500	NA	6,583	8,500	NA
03-06-13-Mon	86,763	6,221	NA	NA	23,327	8,600	NA	15,369	18,600	NA	8,440	10,700	NA	8,440	10,700	NA
04-06-13-Tue	82,085	5,788	NA	NA	25,026	8,700	NA	15,425	19,300	NA	9,036	11,100	NA	9,036	11,100	NA
05-06-13-Wed	84,872	5,128	NA	NA	24,799	9,100	NA	15,105	20,000	NA	9,170	11,300	NA	9,170	11,300	NA
06-06-13-Thu	83,930	3,793	NA	NA	24,546	8,800	NA	15,041	20,100	NA	9,124	11,000	NA	9,124	11,000	NA
07-06-13-Fri	86,783	1,566	NA	NA	22,345	8,400	NA	14,250	17,600	NA	8,574	8,400	NA	8,574	8,400	NA
08-06-13-Sat	95,259	1,083	NA	NA	23,820	7,700	NA	14,724	13,200	NA	8,279	8,400	NA	8,279	8,400	NA
09-06-13-Sun	96,043	337	NA	NA	14,070	5,000	NA	11,219	11,000	NA	5,812	4,000	NA	5,812	4,000	NA
10-06-13-Mon	79,268	967	NA	NA	19,221	7,800	NA	11,383	16,300	NA	7,280	3,400	NA	7,280	3,400	NA
11-06-13-Tue	83,040	547	NA	NA	24,152	8,900	NA	12,072	17,700	NA	8,026	6,100	NA	8,026	6,100	NA
12-06-13-Wed	82,888	345	NA	NA	24,036	9,300	NA	12,915	17,900	NA	8,074	5,900	NA	8,074	5,900	NA
13-06-13-Thu	82,742	204	NA	NA	24,254	9,200	NA	12,715	18,000	NA	8,134	6,300	NA	8,134	6,300	NA
14-06-13-Fri	84,977	312	NA	NA	22,519	8,900	NA	12,463	17,400	NA	7,420	5,100	NA	7,420	5,100	NA
15-06-13-Sat	92,683	69	NA	NA	23,372	7,600	NA	11,982	11,400	NA	6,854	4,900	NA	6,854	4,900	NA
16-06-13-Sun	80,296	25	NA	NA	11,862	4,600	NA	8,675	8,400	NA	5,146	2,400	NA	5,146	2,400	NA
17-06-13-Mon	77,045	60	NA	NA	21,956	8,200	NA	10,806	15,800	NA	6,972	3,500	NA	6,972	3,500	NA
18-06-13-Tue	72,456	17	NA	NA	21,017	6,400	NA	10,448	13,600	NA	6,607	2,800	NA	6,607	2,800	NA
19-06-13-Wed	78,258	27	NA	NA	24,501	9,600	NA	11,910	17,400	NA	7,885	5,200	NA	7,885	5,200	NA
20-06-13-Thu	78,823	10	NA	NA	24,200	9,300	NA	12,128	18,000	NA	7,926	6,000	NA	7,926	6,000	NA
21-06-13-Fri	86,188	4	NA	NA	23,535	9,300	NA	12,861	13,700	NA	7,642	6,000	NA	7,642	6,000	NA
22-06-13-Sat	93,087	1	NA	NA	24,069	8,200	NA	12,861	11,300	NA	6,435	4,400	NA	6,435	4,400	NA
23-06-13-Sun	85,893	1	NA	NA	14,544	5,400	NA	11,064	17,100	NA	7,261	5,100	NA	7,261	5,100	NA
24-06-13-Mon	75,936	-	NA	NA	21,027	8,800	NA	10,879	15,700	NA	7,619	4,600	NA	7,619	4,600	NA
25-06-13-Tue	74,559	-	NA	NA	22,780	8,600	NA	10,879	15,700	NA	7,619	4,600	NA	7,619	4,600	NA
26-06-13-Wed	79,141	355	NA	NA	23,342	9,300	NA	11,343	17,300	NA	8,217	5,000	NA	8,217	5,000	NA
27-06-13-Thu	80,813	568	NA	NA	24,912	9,500	NA	12,301	18,700	NA	8,855	5,600	NA	8,855	5,600	NA
28-06-13-Fri	85,606	915	NA	NA	23,818	9,200	NA	12,367	17,200	NA	8,403	5,900	NA	8,403	5,900	NA
29-06-13-Sat	94,705	1,701	NA	NA	25,867	8,300	NA	12,865	13,600	NA	8,107	5,700	NA	8,107	5,700	NA
30-06-13-Sun	95,098	1,558	NA	NA	16,224	5,200	NA	10,448	9,700	NA	6,214	4,700	NA	6,214	4,700	NA
Total	2,567,500	38,616	0	0	661,823	241,100	0	374,663	470,200	0	230,155	189,600	0	230,155	189,600	0