

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

9 MAY 2013

Inward No. 1736

Time

Remark

MEPIPL/OUT/2013-14/298

06 May 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

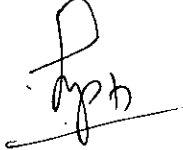
Dear Sir,

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 April 2013.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.

9/5/13
ex. 0

Shri Pillai

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 :- April 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	998423	406.92	1001845	405.77	989685	400.08
LCV	360133	121.52	345310	116.42	350261	117.73
Truck / Bus	324065	173.05	307558	165.7	319867	170.41
MAV	166251	120.78	160167	116.82	162736	119.64
Gross Total	1848872	822.27	1814880	804.71	1822549	807.86

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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 :- April 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	621564	303.47	628832	302.63	611255	298.11
LCV	166101	60.46	156429	57.12	161815	59.05
Truck / Bus	161677	92.98	154385	88.89	156219	89.35
MAV	104621	82.62	99372	77.55	101427	80.15
Gross Total	1053963	539.53	1039018	526.19	1030716	526.66

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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 :- April 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	596143	283.8	591689	269.71	581922	276.22
LCV	235289	81.84	217543	76.22	229649	80.49
Truck / Bus	249773	135.02	232681	123.37	244535	130.59
MAV	93720	63.24	91710	61.11	92627	62.57
Gross Total	1174925	563.9	1133623	530.41	1148733	549.87

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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 :- April 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		Corrospounding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	283446	175.23	275998	162.01	273533	172.83
LCV	117671	39.99	111570	38.32	114412	38.83
Truck / Bus	95497	50.47	87437	46.45	91919	48.68
MAV	52402	38.93	49239	36.57	50910	37.95
Gross Total	549016	304.62	524244	283.35	530774	298.29

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 :- April 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	109894	54.8	106379	52.64	107114	53.87
LCV	41318	14.85	39861	14.38	40085	14.34
Truck / Bus	36117	19.12	34304	18.99	34870	18.22
MAV	6036	4.6	5818	4.49	5957	4.57
Gross Total	193365	93.37	186362	90.5	188026	91

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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 :- April 2013

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	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted
01-04-13-Mon	87,307	6,693	NA	NA	14,544	4,900	NA	9,040	10,700	NA	6,237	5,200	NA
02-04-13-Tue	70,354	5,422	NA	NA	21,808	9,200	NA	11,570	18,100	NA	7,897	7,200	NA
03-04-13-Wed	71,238	4,370	NA	NA	23,177	9,300	NA	11,808	17,900	NA	8,632	7,000	NA
04-04-13-Thu	77,811	4,251	NA	NA	24,016	9,100	NA	12,290	18,100	NA	9,048	7,200	NA
05-04-13-Fri	81,512	4,206	NA	NA	22,585	8,100	NA	11,953	16,700	NA	8,292	7,200	NA
06-04-13-Sat	79,668	3,372	NA	NA	20,117	8,400	NA	11,755	15,700	NA	7,574	7,100	NA
07-04-13-Sun	84,972	1,332	NA	NA	23,014	7,900	NA	12,397	14,000	NA	7,802	7,300	NA
08-04-13-Mon	96,140	2,585	NA	NA	14,242	5,200	NA	10,496	10,700	NA	5,772	4,800	NA
09-04-13-Tue	76,075	1,062	NA	NA	21,921	9,100	NA	12,228	18,000	NA	8,221	6,600	NA
10-04-13-Wed	75,681	485	NA	NA	23,392	9,400	NA	12,324	18,300	NA	8,446	6,400	NA
11-04-13-Thu	78,734	278	NA	NA	23,879	9,200	NA	12,624	17,800	NA	8,197	6,500	NA
12-04-13-Fri	81,061	198	NA	NA	24,405	9,200	NA	12,838	18,200	NA	8,074	6,600	NA
13-04-13-Sat	89,434	98	NA	NA	24,152	8,800	NA	13,601	16,900	NA	7,954	6,500	NA
14-04-13-Sun	99,161	42	NA	NA	23,153	7,600	NA	13,719	12,700	NA	6,889	6,200	NA
15-04-13-Mon	104,347	88	NA	NA	15,309	5,200	NA	11,195	10,900	NA	5,487	4,700	NA
16-04-13-Tue	90,432	38	NA	NA	22,592	8,900	NA	12,791	17,400	NA	7,575	6,300	NA
17-04-13-Wed	78,239	25	NA	NA	23,960	8,800	NA	12,270	17,600	NA	8,354	6,200	NA
18-04-13-Thu	87,977	15	NA	NA	23,099	8,800	NA	12,706	17,800	NA	8,126	6,100	NA
19-04-13-Fri	85,431	12	NA	NA	23,402	8,500	NA	12,681	17,800	NA	7,864	6,200	NA
20-04-13-Sat	84,395	2	NA	NA	22,573	8,600	NA	12,644	17,800	NA	7,619	6,000	NA
21-04-13-Sun	92,362	3	NA	NA	23,820	7,500	NA	12,886	13,700	NA	7,859	6,000	NA
22-04-13-Mon	95,068	1	NA	NA	15,247	5,100	NA	11,205	10,900	NA	6,391	5,000	NA
23-04-13-Tue	80,645	-	NA	NA	23,295	8,700	NA	12,834	17,300	NA	7,640	6,000	NA
24-04-13-Wed	90,118	1	NA	NA	23,961	8,400	NA	14,025	17,100	NA	7,863	5,300	NA
25-04-13-Thu	84,659	-	NA	NA	23,967	8,500	NA	13,314	17,100	NA	7,861	6,100	NA
26-04-13-Fri	87,340	204	NA	NA	23,645	8,300	NA	13,886	18,100	NA	7,801	6,100	NA
27-04-13-Sat	86,405	329	NA	NA	22,790	8,300	NA	13,402	17,200	NA	7,825	6,100	NA
28-04-13-Sun	92,261	282	NA	NA	24,005	7,600	NA	13,325	13,600	NA	7,614	6,500	NA
29-04-13-Mon	93,081	1,328	NA	NA	16,369	5,100	NA	11,298	11,100	NA	6,225	4,900	NA
30-04-13-Tue	81,601	1,903	NA	NA	23,576	8,400	NA	12,812	16,400	NA	7,068	6,000	NA
Total	2,563,509	38645	0	0	655965	240100	0	371912	475800	0	228209	185300	0

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