

M. S. R. D. C. a subsidiary of MEP Infrastructure Developers Pvt. Ltd.
(MWSLP) SITE OFFICE BANDRA

9 JAN 2013

Inward No. 111

Time

Remark

04 January 2013

MEPIPL/OUT/2012-13/2665

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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 December 2012.

Thanking you and assuring of our best co-operation at all the times.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.


Authorised Signatory

Encl: - As above.

*Shri Pillai / on care
pl - to verify
& advise
Ø*

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 :- December 2012

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	968166	397.13	1028328	411.06	1012051	404.42
LCV	350587	118.07	354015	119.05	367982	124.54
Truck / Bus	317591	168.89	317627	170.74	320826	170.71
MAV	162486	117.88	165518	122.46	165014	119.78
Gross Total	1798830	801.97	1865488	823.31	1865873	819.45

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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 :- December 2012

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	596249	287.56	656247	307.22	629609	299.21
LCV	161941	58.97	167327	61.16	164524	59.98
Truck / Bus	156541	89.32	161517	92.55	160556	91.93
MAV	102405	80.28	102356	79.97	104618	81.45
Gross Total	1017136	516.13	1087447	540.9	1059307	532.57

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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 :- December 2012

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	572937	269.86	602545	271.58	606312	281.09
LCV	224373	77.18	230201	80.32	238945	82.7
Truck / Bus	242561	131.8	243151	130.53	256342	139.88
MAV	94631	63.1	96683	63.99	98589	65.81
Gross Total	1134502	541.94	1172580	546.42	1200188	569.48

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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 :- December 2012

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	267199	164.43	267737	156.43	279337	165.71
LCV	110801	37.54	115623	39.49	116964	39.42
Truck / Bus	89937	47.32	92772	49.63	94230	49.38
MAV	51071	37.62	52271	38.22	51817	37.96
Gross Total	519008	286.91	528403	283.77	542348	292.47

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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 :- December 2012

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	105646	51.93	107409	52.85	112727	54.52
LCV	38817	13.92	39620	14.19	40819	14.66
Truck / Bus	34638	18.21	35078	19.28	36017	18.94
MAV	5807	4.49	5949	4.56	6194	4.83
Gross Total	184908	88.55	188056	90.88	195757	92.95