

To,  
S.P. गोरे यांना.

**m MEP**  
**INFRASTRUCTURE Pvt Ltd**  
(A subsidiary of **MEP TOLL ROAD** Pvt Ltd)

MEP/OUT/2815

Date: 10<sup>th</sup> Feb 2012

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,

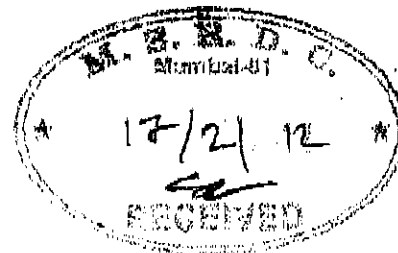
Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of January 2012.

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

MEP Infrastructure Pvt. Ltd.

  
Authorized Signatory

Encl:- As above.



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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 2011.

**MONTHLY TOLL COLLECTION STATEMENT FOR SHIV PANNVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :-** January 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	1028328	411.06	1038604	415.19	1031310	417.08
LCV	354015	119.05	349670	103.07	355742	119.65
Truck / Bus	317627	170.74	311841	135.17	316720	170.34
MAV	165518	122.46	162770	101.57	164725	121.82
Gross Total	1865488	823.31	1863885	755	1868457	828.89

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SCHEDULE - F

NAME OF WORK :- Securitisation of five Mumbai entry points along with maintenance of flyovers & allied structures.  
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 29th November 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 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
MAY	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	656247	307.22	620893	297.62	648183	306.69
LCV	167327	61.16	159837	50.87	165403	60.54
Truck / Bus	161517	92.55	150618	70.96	160698	92.12
MAY	102356	79.97	94386	60.35	102202	79.81
Gross Total	1087447	540.9	1025034	479.8	1076486	539.16

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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 2011

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 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	602545	271.58	630949	265.32	591127	269.57
LCV	230201	80.32	221105	67.8	228566	79.79
Truck / Bus	243151	130.53	238475	102.02	241727	129.57
MAV	96683	63.99	95717	51.67	95539	63.24
Gross Total	1172580	546.42	1176246	486.81	1157959	542.17

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## SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers &amp; allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 15th November 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR AERODROME CORRIDOR

REPORT FOR MONTH ENDING :- January 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
MAY	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	267737	156.43	293483	158.91	265881	156.52
LCV	115623	39.48	111601	33.72	116001	39.75
Truck / Bus	92772	49.63	91124	38.95	92742	49.73
MAY	52271	38.22	51037	31.42	51798	37.91
Gross Total	528403	283.77	547245	263	576422	283.91

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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 2011.

## MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- January 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
ICV	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	107409	52.85	103573	51.95	106552	53.06
ICV	39620	14.19	40022	17.6	39811	14.26
Truck / Bus	35078	19.28	34477	14.6	35001	19.17
MAV	5949	4.56	5649	3.66	5973	4.55
Gross Total	188056	90.88	183721	87.81	187337	91.04