

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

1<sup>st</sup> AUG 2012

Inward No. 5174

Time .....

Remark .....

a subsidiary of MEP Infrastructure Developers Pvt. Ltd.

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MEPIDPL/OUT/2012-13/1500

Date: 9<sup>th</sup> Aug. 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

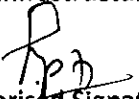
Dear Sir,

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 July 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.

Sh. Pillai  
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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 SION PANVEL HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- JULY 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	1021785	412.54	994943	404.68	1005587	413.19
LCV	352358	118.97	343056	100.17	343964	116.04
Truck / Bus	318500	170.8	304630	129.51	328952	175.53
MAV	164039	119.94	158428	95.7	162009	118.68
Gross Total	1856682	822.25	1801057	730.06	1840512	823.44

**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 EASTERN EXPRESS HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- JULY 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	641297	305.84	609444	299.52	610357	301.52
LCV	161527	59.06	154214	49.17	158466	57.83
Truck / Bus	157420	90.67	153562	71.67	151028	85.67
MAV	101172	78.97	95046	62.03	100114	78.55
Gross Total	1061416	534.54	1012266	482.39	1019965	523.57

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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 2011.**

**MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR**

**REPORT FOR MONTH ENDING :- JULY 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	603407	280.48	571225	259.91	573224	274.24
LCV	224160	78.4	218156	66.51	222394	77.94
Truck / Bus	242869	129.64	233108	99.82	236809	126.47
MAV	94104	62.88	91835	51.93	94544	63.35
Gross Total	1164540	551.4	1114324	478.17	1126971	542

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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 AIROLI BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :- JULY 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	281504	165.83	272337	161.64	274690	169.21
LCV	112034	38.73	108769	32.4	114896	38.99
Truck / Bus	90985	48.03	87450	36.74	89295	47
MAV	51814	38.49	48221	29.88	51125	38.11
Gross Total	536337	291.08	516777	260.66	530006	293.31

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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 :- JULY 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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	108452	53.95	104220	53.03	108751	54.45
LCV	40608	14.67	38626	12.14	39682	14.16
Truck / Bus	35196	19.45	34548	15.18	35910	18.87
MAV	5923	4.58	5995	3.9	6048	4.64
Gross Total	190179	92.65	183389	84.25	190391	92.12

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