

MEP/OUT/1201

Date: 2<sup>nd</sup> July 2011

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 2011.

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

MEP Infrastructure Pvt. Ltd.

*Jannashar*

Authorised Signatory.

Encl:- As above.



11/7/11

**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 :- June 2011**

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. 01/10/2008
Car	30	30	30	30
LCV	35	35	35	35
Truck / Bus	60	60	60	60
MAV	80	80	80	80

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	1038183	409.19	0	0	974348	393.42
LCV	345793	101.81	0	0	336646	97.84
Truck / Bus	310478	132.94	0	0	301206	128.91
MAV	163143	100.13	0	0	157436	95.14
Gross Total	1857597	744.07	0	0	1769636	715.31

*Jan*

from

NAME OF WORK :- Security of five Mumbai entry points along with maintenance of flyovers & allied structures.  
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2011.

**SCHEDULE - F**

**MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR**

REPORT FOR MONTH ENDING :- June 2011  
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. 01/10/2008
Car	30	30	30	30
LCV	35	35	35	35
Truck / Bus	60	60	60	60
MAV	80	80	80	80

**Toll Revenue during month under report**

Vehicale Type	(Amount in Lakhs)					
	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	629763	291.05	0	0	601417	286.64
LCV	159368	50.63	0	0	151939	48.47
Truck / Bus	157968	73.7	0	0	151071	70.68
MAV	101281	66.41	0	0	93885	61.5
Gross Total	1048380	481.79	0	0	998312	467.29

**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 2011.

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

REPORT FOR MONTH ENDING :- June 2011  
 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. 01/10/2008
Car	30	30	30	30
LCV	35	35	35	35
Truck / Bus	60	60	60	60
MAV	80	80	80	80

Toll Revenue during month under report

Vehicale Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	624426	264.44	0	0	556073	251.66
LCV	224767	69.04	0	0	216769	66.13
Truck / Bus	236238	100.61	0	0	232170	99.51
MAV	93411	52.77	0	0	90478	51.2
Gross Total	1178842	486.86	0	0	1095490	468.5

*Jan*

✓

**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 :-** June 2011  
**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. 01/10/2008
Car	30	30	30	30
LCV	35	35	35	35
Truck / Bus	60	60	60	60
MAV	80	80	80	80

**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	286411	146.99	0	0	271416	152.89
LCV	109522	32.75	0	0	106501	31.99
Truck / Bus	89956	38.33	0	0	87105	36.66
MAV	51066	30.91	0	0	49449	30.97
Gross Total	536955	248.98	0	0	514471	252.51

*Handwritten signature*

**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 :-** June 2011  
**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. 01/10/2008
Car	30	30	30	30
LCV	35	35	35	35
Truck / Bus	60	60	60	60
MAV	80	80	80	80

**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	112118	52.8	0	0	101675	51.23
LCV	39681	12.55	0	0	38037	11.9
Truck / Bus	35014	15.58	0	0	33568	14.71
MAV	6062	3.88	0	0	5722	3.7
Gross Total	192875	84.81	0	0	179002	81.54

*Jan*