

102

Kinjal Attan : Sh Devze Sahab

**m MEP**  
**INFRASTRUCTURE Pvt Ltd**  
a subsidiary of MEP Infrastructure Developers Pvt. Ltd

MEPIDPL/OUT/2012-13/154

Date: 10<sup>th</sup> April 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.**

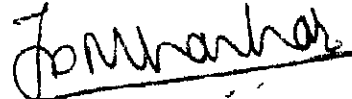
**Ref:- Commencement order issued vide letter - No. MSRDC / JMD / MEP / 2010 / 2015 dated 19.11.2010**

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 March 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.

**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 :- MARCH 2012**

Toll rates in rupees

Vehicalle 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. 01/10/2012
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)

Vehicalle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	603938	293.79	599746	290.05	640632	308.62
LCV	154926	56.72	154132	49.2	162925	59.46
Truck / Bus	149406	85.58	154098	72.52	159899	92.26
MAV	94585	73.9	99972	65.51	103812	81.11
Gross Total	1002955	509.99	1007898	477.28	1067268	541.45

WAF

100

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 PANNEL HIGHWAY CORRIDOR**

REPORT FOR MONTH ENDING :- MARCH 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	939978	389.12	1007958	407.9	1050530	422.45
LCV	329728	111	344965	101.64	360016	121.26
Truck / Bus	294967	159.18	303834	131.43	318138	171.78
MAY	153961	113.71	160642	98.37	167178	122.09
Gross Total	1718634	773.01	1817399	739.34	1895862	837.58

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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 :- MARCH 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	243578	148.93	271065	152.43	274520	160.93
LCV	107449	36.76	103421	30.86	111029	37.96
Truck / Bus	86291	46.32	86639	36.85	90977	48.35
MAV	48154	35.2	49558	30.92	50765	37.58
Gross Total	485472	267.21	510683	251.06	527291	284.82

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98

**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 :- MARCH 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	549438	255.9	619772	270.06	600663	275.73
LCV	213285	74.35	217258	66.45	227641	79.67
Truck / Bus	225074	120.69	245310	101.97	240383	127.66
MAV	89478	59.08	91844	51.78	95687	63.81
<b>Gross Total</b>	<b>1077275</b>	<b>510.02</b>	<b>1174184</b>	<b>490.26</b>	<b>1164372</b>	<b>546.87</b>

*For*

**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 :- MARCH 2012**  
**Toll rates in rupees**

Vehiclae 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)

Vehiclae Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	99786	50.12	104788	51.76	109172	53.6
LCV	37357	13.42	37381	11.81	39838	14.34
Truck / Bus	32322	17.63	33202	14.47	34858	19.11
MAV	5581	4.26	5964	3.97	5960	4.62
Gross Total	175046	85.43	181335	82.01	189828	91.67

*For*