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MEPIDPL/OUT/2012-13/ 853

Date: 10th June 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 May 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.

shri Pillai
MEP
Ask for to submit
June Report
in time
29/6/12

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 :- MAY 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	1001845	405.77	1038183	409.19	1012064	407.73
LCV	345310	116.42	345793	101.81	349061	117.85
Truck / Bus	307558	165.7	310478	132.94	315660	169.28
MAV	160167	116.82	163143	100.13	162627	118.89
Gross Total	1814880	804.71	1857597	744.07	108886	813.75

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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 EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- MAY 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	628832	302.63	629763	291.05	634995	297.98
LCV	156429	57.12	159368	50.63	159920	58.47
Truck / Bus	154385	88.89	157968	73.7	155924	89.81
MAV	99372	77.55	101281	66.41	100359	78.34
Gross Total	1039018	526.19	1048380	481.79	27493	524.6

SMA

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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 :- MAY 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	591689	269.71	624426	264.44	597724	270.72
LCV	217543	76.22	224767	69.04	221903	77.62
Truck / Bus	232681	123.37	236238	100.61	240708	128.49
MAV	91710	61.11	93411	52.77	93278	62.32
Gross Total	1133623	530.41	1178842	486.86	55689	539.15

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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 :- MAY 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	106379	52.64	112118	52.8	107358	52.79
LCV	39861	14.38	39681	12.55	40144	14.51
Truck / Bus	34304	18.99	35014	15.58	34848	19.26
MAV	5818	4.49	6062	3.88	5885	4.54
Gross Total	186362	90.5	192875	84.81	7759	91.1

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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 :- MAY 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	275998	162.01	286411	146.99	278730	161.07
LCV	111570	38.32	109522	32.75	110932	38.35
Truck / Bus	87437	46.45	89956	38.33	90058	47.56
MAV	49239	36.57	51066	30.91	51383	38.17
Gross Total	524244	283.35	536955	248.98	30097	285.15

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