

10th December 2010

MEP/INFRA/OUT/920

To,

The Superintending Engineer,
Maharashtra State Road Development Corporation Ltd.,
Next to Bandra Reclamation Bus Depot, Bandra (W)
Mumbai-400 051

Sub:- Securitisation of five Mumbai 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.

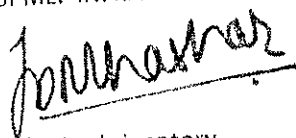
Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' the volume - III, we are enclosing herewith monthly collection statement for all five entry points for the period for 19.11.2010 to 30.11.2010.

Thanking you and assuring of our best services at all the times.

Yours faithfully,

For MEP INFRASTRUCTURE PVT.LTD.



Authorised signatory

Encl:- As Above



6/8/11

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 :- November 2010

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	0	0	0	0	430055	129.11
LCV	0	0	0	0	127634	37.84
Truck / Bus	0	0	0	0	120337	51.87
MAV	0	0	0	0	62217	38.3
Gross Total	0	0	0	0	740243	257.12

Sanjiv



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 :- November 2010

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	0	0	0	0	251061	75.32
LCV	0	0	0	0	62452	19.73
Truck / Bus	0	0	0	0	62355	29.71
MAV	0	0	0	0	38978	27.16
Gross Total	0	0	0	0	414846	151.92

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 WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2010

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	0	0	0	0	248463	74.56
LCV	0	0	0	0	88278	27.08
Truck / Bus	0	0	0	0	91227	39.5
MAV	0	0	0	0	36760	19.21
Gross Total	0	0	0	0	464728	160.35

[Handwritten Signature]

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

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- November 2010

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	0	0	0	0	113964	34.23
LCV	0	0	0	0	44631	13.12
Truck / Bus	0	0	0	0	35709	16.13
MAV	0	0	0	0	19663	12.37
Gross Total	0	0	0	0	213967	75.85

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NAME OF WORK :- Securitization of five Mu... 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 :- November 2010

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. 01/10/2008
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)

Vehicle Type	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	0	0	0	0	41216	12.36
LCV	0	0	0	0	16503	5.22
Truck / Bus	0	0	0	0	13534	6.01
MAV	0	0	0	0	2280	1.62
Gross Total	0	0	0	0	73533	25.21

Tom