

MEP/OUT/1852

Date: 10th Oct 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 September 2011.

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 SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- September 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	978625	394.29	0	0	938532	382.57
LCV	341269	99.62	0	0	340849	98.84
Truck / Bus	295105	125.58	0	0	302244	129.76
MAV	152883	92.13	0	0	159511	97.34
Gross Total	1767882	711.62	0	0	1741136	708.51

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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 :- September 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	603654	294.89	0	0	583012	289.07
LCV	152545	48.62	0	0	153807	49.05
Truck / Bus	145779	68.17	0	0	148370	70.43
MAV	90822	58.97	0	0	95333	62.13
Gross Total	992800	470.65	0	0	980522	470.68

(Amount in Lakhs)

Jan

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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 :- September 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	575223	262.01	0	0	553327	253.28
LCV	221764	67.5	0	0	221512	67.66
Truck / Bus	231280	99.16	0	0	231066	99.75
MAV	90789	51.22	0	0	92688	53.02
Gross Total	1119056	479.89	0	0	1098593	473.71



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 :- September 2011

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
		Nos.	Amount	Nos.	Amount	
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	263050	161.17	0	0	249727	153.4
LCV	109013	32.42	0	0	107028	31.95
Truck / Bus	85203	35.8	0	0	85840	36.29
MAV	46860	29.07	0	0	48202	30.17
Gross Total	504126	258.46	0	0	490797	251.81

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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 :- September 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	106408	53.87	0	0	96899	49.27
LCV	38737	12.18	0	0	39540	12.38
Truck / Bus	34595	15.16	0	0	35719	15.64
MAV	5923	3.86	0	0	6032	3.88
Gross Total	185663	85.07	0	0	178190	81.17

Final