

MEP/OUT/1680

Date: 10th Sept 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

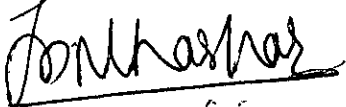
Dear Sir,

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 August 2011.

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

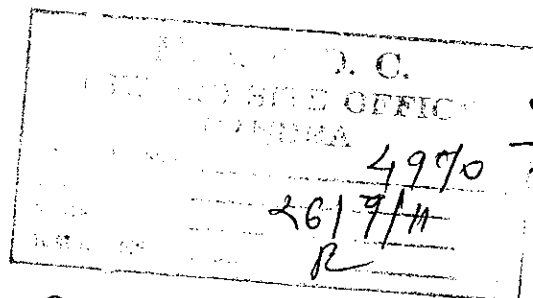
Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl:- As above.



Shri. Deore EE

for n.a.

4
28/9.

Shri Pille R-E.

pl. check according
to tender document.

D.E.E.
28/9.

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 :- August 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
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	994943	404.68	0	0	978625	394.29
LCV	343056	100.17	0	0	341269	99.62
Truck / Bus	304630	129.51	0	0	295105	125.58
MAV	158428	95.7	0	0	152883	92.13
Gross Total	1801057	730.06	0	0	1767882	711.62

59

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 :- August 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	609444	299.52	0	0	603654	294.89
LCV	154214	49.17	0	0	152545	48.62
Truck / Bus	153562	71.67	0	0	145779	68.17
MAV	95046	62.03	0	0	90822	58.97
Gross Total	1012266	482.39	0	0	992800	470.65

58

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 :- August 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		Amount
	Nos.	Amount	Nos.	Amount	Nos.	Amount	
Car	571225	259.91	0	0	575223	262.01	
LCV	218156	66.51	0	0	221764	67.5	
Truck / Bus	233108	99.82	0	0	231280	99.16	
MAV	91835	51.93	0	0	90789	51.22	
Gross Total	1114324	478.17	0	0	1119056	479.89	

57

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 :- August 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		Corrospounding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	272337	161.64	0	0	263050	161.17
LCV	108769	32.4	0	0	109013	32.42
Truck / Bus	87450	36.74	0	0	85203	35.8
MAV	48221	29.88	0	0	46860	29.07
Gross Total	516777	260.66	0	0	504126	258.46

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 :- August 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
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	104220	53.03	0	0	106408	53.87
LCV	38626	12.14	0	0	38737	12.18
Truck / Bus	34548	15.18	0	0	34595	15.16
MAV	5995	3.9	0	0	5923	3.86
Gross Total	183389	84.25	0	0	185663	85.07

55