

MEP/INFRA/OUT/322

10<sup>th</sup> February 2011

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.

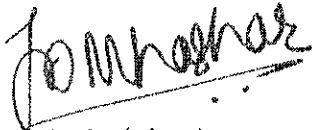
Dear Sir,

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 the month of January 2011.

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

Yours faithfully,

For MEP INFRASTRUCTURE PVT.LTD.



Authorised signatory



6/5/11

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 :-** January 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	1063671	420.41	0	0	1039604	415.19
LCV	341243	101.23	0	0	349670	103.07
Truck / Bus	301579	129.65	0	0	311841	135.17
MAV	161108	100.37	0	0	162770	101.57
Gross Total	1867601	751.66	0	0	1863885	755

*Jan*

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**SCHEDULE**

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 :- January 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	641266	303.44	0	0	620693	297.62
LCV	165936	53.26	0	0	159337	50.87
Truck / Bus	159032	69.45	0	0	150618	70.96
MAV	101040	66.8	0	0	94386	60.35
Gross Total	1067274	492.95	0	0	1025034	479.8

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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 :- January 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	649487	268.97	0	0	620949	265.32
LCV	222514	68.33	0	0	221105	67.8
Truck / Bus	239791	102.72	0	0	238475	102.02
MAV	94445	50.91	0	0	95717	51.67
Gross Total	1206237	490.93	0	0	1176246	486.81

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**SCHEDULE**

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 :- January 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	293006	158.28	0	0	293483	158.91
LCV	113539	34.3	0	0	111601	33.72
Truck / Bus	86065	37.24	0	0	91124	38.95
MAV	49948	30.66	0	0	51037	31.42
Gross Total	542558	260.48	0	0	547245	263

*[Handwritten Signature]*

**SCHEDULE**

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 :- January 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	108116	53.08	0	0	103573	51.95
LCV	40184	12.71	0	0	40022	12.6
Truck / Bus	35208	15.37	0	0	34477	14.6
MAV	6069	3.96	0	0	5649	3.66
Gross Total	189577	85.12	0	0	183721	82.81

*Final*