

MEP/OUT/1200

Date: 10th June 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 May 2011.

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

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

Jamharan

Authorised Signatory

Encl:- As above.



4/9/11

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 :- May 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	(Amount in Lakhs)					
	Previous Month		Corresponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	986183	398.11	0	0	1038183	409.19
LCV	334258	98.13	0	0	345793	101.81
Truck / Bus	299973	128.73	0	0	310478	132.94
MAV	155242	94.85	0	0	163143	100.13
Gross Total	1775656	719.82	0	0	1857597	744.07

From

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 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	590783	283.37	0	0	629763	291.05
LCV	151533	48.47	0	0	159368	50.63
Truck / Bus	151417	70.95	0	0	157968	73.7
MAV	94277	62.14	0	0	101281	66.41
Gross Total	988010	464.93	0	0	1048380	481.79

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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 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	557747	248.59	0	0	624426	264.44
LCV	213370	65.04	0	0	224767	69.04
Truck / Bus	232450	98.87	0	0	236238	100.61
MAV	91028	51.34	0	0	93411	52.77
Gross Total	1094595	463.84	0	0	1178842	486.86

Jan

SCHEDULE - F

Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

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 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	273799	151.55	0	0	286411	146.99
LCV	104254	31.27	0	0	109522	32.75
Truck / Bus	87619	37.02	0	0	89956	36.33
MAV	48966	30.53	0	0	51066	30.91
Gross Total	514638	250.37	0	0	536955	248.98

(Amount in Lakhs)

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- May 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	102392	51.63	0	0	112118	52.8
LCV	38203	12.02	0	0	39681	12.55
Truck / Bus	33953	14.93	0	0	35014	15.58
MAV	5760	3.74	0	0	6062	3.88
Gross Total	180308	82.32	0	0	192875	84.81

Jan

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