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MEPIDPL/OUT/2012-13/2011

Date: 8<sup>th</sup> Oct. 2012

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

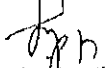
Dear Sir,

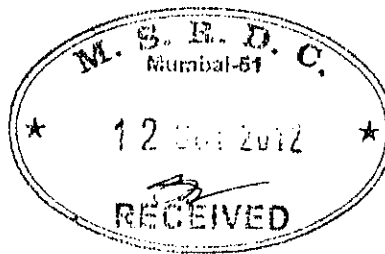
Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of September 2012.

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 2012

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. 01/10/2011
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	1010302	412.51	938532	382.57	950907	388.23
LCV	344491	115.61	340849	98.84	335510	112.71
Truck / Bus	321219	171.53	302244	129.76	314697	167.72
MAV	167926	121.7	159511	97.34	161643	117.11
Gross Total	1843938	821.35	1741136	708.51	1762757	785.77

**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 2012

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. 01/10/2011
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

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	619621	300.95	583012	289.07	596005	290.95
LCV	161364	58.81	153807	49.05	152498	55.61
Truck / Bus	152434	86.67	148370	70.43	146277	83.17
MAV	98820	77.76	95333	62.13	99727	78.64
Gross Total	1032239	524.19	980522	470.68	994507	508.37

**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 2012

**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. 01/10/2011
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

**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	579530	271.22	553327	253.28	552435	262.94
LCV	224822	77.53	221512	67.66	216090	74.38
Truck / Bus	231159	124.01	231066	99.75	232316	125.49
MAV	92604	62.06	92688	53.02	93838	62.96
<b>Gross Total</b>	<b>1128115</b>	<b>534.82</b>	<b>1098593</b>	<b>473.71</b>	<b>1094679</b>	<b>525.77</b>

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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 AIROLI BRIDGE CORRIDOR**

**REPORT FOR MONTH ENDING :-** September 2012

**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. 01/10/2011
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

**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	275225	166.93	249727	153.4	259133	159.4
LCV	110576	37.58	107028	31.95	103553	35.19
Truck / Bus	90360	47.52	85840	36.29	89358	46.94
MAV	51422	38.13	48202	30.17	51156	38.06
Gross Total	527583	290.16	490797	251.81	503200	279.59

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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 2012

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. 01/10/2011
Car	30	30	30	30
LCV	35	35	35	40
Truck / Bus	60	60	60	75
MAV	80	80	80	95

**Toll Revenues 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	107573	54.31	96899	49.27	102631	52.07
LCV	38650	13.82	39540	12.38	35680	12.77
Truck / Bus	36083	18.82	35719	15.64	35087	18.27
MAV	5795	4.5	6032	3.88	5904	4.6
<b>Gross Total</b>	<b>188101</b>	<b>91.45</b>	<b>178190</b>	<b>81.17</b>	<b>179302</b>	<b>87.71</b>

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