

MEP/INFRA/OUT/923

10th January 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 December 2010.

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

Yours faithfully,

For MEP INFRASTRUCTURE PVT.LTD.

M.V. Karandikar

Authorised signatory

Encl:- As Above



2/5/11

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 :- December 2010

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	430055	129.11	0	0	1063671	420.41
LCV	127634	37.84	0	0	341243	101.23
Truck / Bus	120337	51.87	0	0	301579	129.65
MAV	62217	38.3	0	0	161108	100.37
Gross Total	740243	257.12	0	0	1867601	751.66

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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 :- December 2010

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	251061	75.32	0	0	641266	303.44
LCV	62452	19.73	0	0	165936	53.26
Truck / Bus	62355	29.71	0	0	159032	69.45
MAV	38978	27.16	0	0	101040	66.8
Gross Total	414846	151.92	0	0	1067274	492.95

Tom



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 :- December 2010

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		Corrosponding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	248463	74.56	0	0	649487	268.97
LCV	88278	27.08	0	0	222514	68.33
Truck / Bus	91227	39.5	0	0	239791	102.72
MAV	36760	19.21	0	0	94445	50.91
Gross Total	464728	160.35	0	0	1206237	490.93

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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 :- December 2010
 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	113964	34.23	0	0	293006	158.28
LCV	44631	13.12	0	0	113339	34.3
Truck / Bus	35709	16.13	0	0	86065	37.24
MAV	19663	12.37	0	0	49948	30.66
Gross Total	213967	75.85	0	0	542558	260.48

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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 :- December 2010

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	41216	12.36	0	0	108116	53.08
LCV	16503	5.22	0	0	40184	12.71
Truck / Bus	13534	6.01	0	0	35208	15.37
MAV	2280	1.62	0	0	6069	3.96
Gross Total	73533	25.21	0	0	189577	85.12

Team