

MEP/INFRA/OUT/ 919

10th April 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 month of March 2011.

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

Yours faithfully,

For MEP INFRASTRUCTURE PVT.LTD.

[Handwritten Signature]

Authorised signatory

Encl:- As Above



6/5/11

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 :- March 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	958914	390.23	0	0	1007958	407.9
LCV	315025	92.63	0	0	344965	101.64
Truck / Bus	284059	121.56	0	0	303834	131.43
MAV	148599	91.43	0	0	160642	98.37
Gross Total	1706597	695.85	0	0	1817399	739.34

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NAME OF WORK :- Securitization of five Muramba entry points along with maintenance of flyover allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2011.

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- March 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			
	Amount		Nos.		Amount		Nos.		Amount		Nos.	
Car	559419	273.41	0	0	599746	290.05						
LCV	147466	47.3	0	0	154132	49.2						
Truck / Bus	134285	63.44	0	0	154098	72.52						
MAV	89962	59.32	0	0	99922	65.51						
Gross Total	931132	443.47	0	0	1007898	477.28						

(Amount in Lakhs)

Jan

SCHEDULE - F

NAME OF WORK :- Securitization of five Muramba 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 :- March 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	536950	241.48	0	0	619772	270.06
LCV	209441	63.6	0	0	217258	66.45
Truck / Bus	223849	96.87	0	0	245310	101.97
MAV	84783	46.8	0	0	91844	51.78
Gross Total	1055023	448.75	0	0	1174184	490.26

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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.

SCHEDULE - F

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- March 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	257365	147.16	0	0	271065	152.43
LCV	99636	30.03	0	0	103421	30.86
Truck / Bus	81407	34.56	0	0	86639	36.85
MAV	46287	28.55	0	0	49558	30.92
Gross Total	484695	240.3	0	0	510683	251.06

(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 :- March 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	96095	48.89	0	0	104788	51.76
LCV	35169	11	0	0	37381	11.81
Truck / Bus	32143	14.56	0	0	33202	14.47
MAV	5560	3.5	0	0	5964	3.97
Gross Total	168967	77.95	0	0	181335	82.01

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