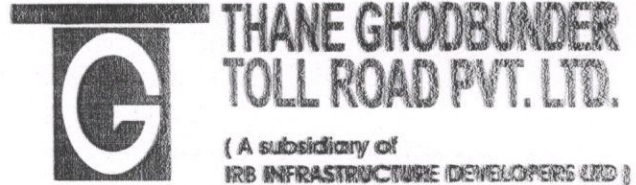


IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E),
Mumbai - 400 072 • Tel : 91-22-6640 4220 • Fax: 91-22-6675 1024
e-mail: info@irb.co.in • www.irb.co.in



Ref No: TGTRPL/Toll/MSRDC/OUT/1587

Date: - 06th February 2017.

To,
Executive Engineer,
Maharashtra State Road Development Corporation Ltd.
Bandra Reclamation, Near Leelavati Hospital,
Opposite to Bandra Reclamation Depot,
Bandra – 400 050

Sub: Improvements, Operation & Maintenance and Toll Collection of Thane - Ghodbunder Road:
Submission of MIS Data (Annexure 7 to 8)

Dear Sir,

We are providing herewith our submission towards Project Master Data containing Annexure 7 to 8 in the prescribed format having following details.

Annexure 7: Month Wise opening Balance of Toll Collection and Traffic
(Provided January 2017)

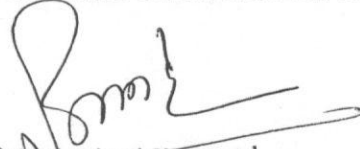
Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided January 2017)

We kindly request you to take the above data on your record and kindly acknowledge the receipt

Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited


Authorized Signatory

Encl: As Above

M. S. R. D. C.	
BANDRA RECLAMATION SITE OFFICE BANDRA	
06 FEB 2017	
Invoice No.	1057
DATE	

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Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Year	Jan-17	2017	Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic									
Toll Depositing Bank	IDBI Bank Ltd												
Bank account No	0117102000018036												
Transaction Type	Car/Jeep Count	Total Car/Jeep Amount(In Rs)	Bus/Truck Count	Total Bus/Truck Amount (In Rs.)	LCV Count	Total LCV Amount (In Rs.)	MAV(Multi Axle Vehicle) Count	Total MAV (Multi Axle Vehicle) Amount (In Rs.)	More than 3 Axle Count	Total More than 3 Axle Amount (In Rs.)			
1	2	3	4	5	6	7	8	9	10	11			
Single Journey	0	0.00	70065	5254875.00	181346	6347110.00	119063	14287560.00	0	0.00			
Monthly Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			
Discounted Coupons Sales 25%	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			
Discounted Coupons Sales 50%	0	0.00	116	435000.00	98	171500.00	78	468000.00	0	0.00			
Daily Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			
Local Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			
Return Pass Sale	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00			

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Total Non-Tollable Traffic Count Entry Details

Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	Multi Axle Vehicle Count	More than 3 Axle Count
1	2	3	4	5	6
Monthly Pass Entry	0	0	0	0	0
Exempted Entry	0	0	0	0	0
Violation Entry	0	0	0	0	0
Discounted Coupons Entry	0	13241	9714	9484	0
Daily Pass Return	0	0	0	0	0
Local Pass Entry	0	0	0	0	0
Return Pass Return	0	0	0	0	0

