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**THANE GHODBUNDER
TOLL ROAD PVT. LTD.**

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Ref No: TGTRPL/Toll/MSRDC/OUT/2819.

Date: - 06th June 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 May 2017)

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



Annexure 7
May - 2017

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic				Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic							
Month	May-17										
Year	2017										
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	63414	4756050.00	185950	6508250.00	117235	14068200.00	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	139	521250.00	93	162750.00	109	654000.00	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	0
Exempted Entry	0	0	0	0	0	0
Violation Entry	0	0	0	0	0	0
Discounted Coupons Entry	0	12364	9134	10285	0	0
Daily Pass Return	0	0	0	0	0	0
Local Pass Entry	0	0	0	0	0	0
Return Pass Return	0	0	0	0	0	0

