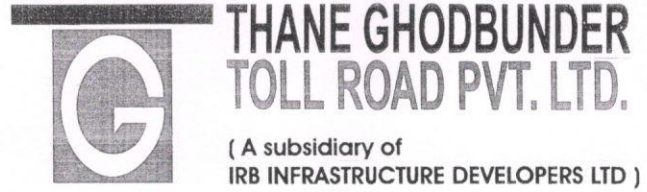


IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E),  
Mumbai - 400 072 • Tel : 91-22-6640 4220 • Fax: 91-22-6675 1024  
e-mail: info@irb.co.in • www.irb.co.in



Ref No: TGT RPL/Toll/MSRDC/OUT/2484.

Date: - 04th May 2017.

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

<b>M.S.R.D.C.</b> (BWSP) SITE OFFICE BANDRA	
04 MAY 2017	
Inward No.	3649
Time	
Remarks	

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 April 2017)

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

ghoddbunder

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Year	Apr-17	2017	Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic										
Toll Depositing Bank	IDBI Bank Ltd			1	2	3	4	5	6	7	8	9	10	11
Bank account No	01117102000018036			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.)	
Single Journey	0	0.00	67368	0	0.00	6	5052600.00	185914	6506990.00	127020	15242400.00	10	0	
Monthly Pass Sales	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Discounted Coupons Sales 25%	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Discounted Coupons Sales 50%	0	0.00	100	0	375000.00	99	0.00	173250.00	0.00	121	726000.00	0	0.00	
Daily Pass Sale	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Local Pass Sales	0	0.00	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
Return Pass Sale	0	0.00	0	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	11953	9202	11150	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

