

Corporate Office :
3rd Floor, IRB Complex, Chandivali Farm,
Chandivali Village, Andheri (E), Mumbai - 400 072.
Tel: 91 - 22 - 6640 4220 / 4880 4200 ■ Fax: 91 - 22 - 6675 1024
e-mail: info@irb.co.in ■ www.irb.co.in
CIN: U45203MH2005PTC155349



Ref No: TGTRPL/Toll/MSRDC/OUT/9573

Date: - 03rd January 2019.

To,
Executive Engineer (TMU),
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 December 2018)

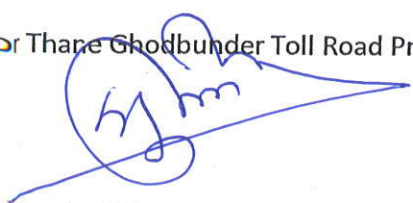
Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided December 2018)

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

End: As Above

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic						Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic					
Month	Dec-18										
Year	2018										
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	60511	4538325.00	197804	6923140.00	119824	14378880.00	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	244	915000.00	132	231000.00	140	840000.00	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	13251	12067	12086	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

