

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/7403

Date: - 03rd October 2018.

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 September 2018)

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

Encl: As Above

ghodbunder

| Annexture 7 - Monthwise Opening Balance of Toll Collection & Traffic | | | | | | Annexture 7 - Monthwise Opening Balance of Toll Collection & Traffic | | | | | |
|--|------------------|------------------------------|-----------------|---------------------------------|-----------|--|-------------------------------|--|------------------------|--|--|
| Month | Sep-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 | 66705 | 5002875.00 | 200808 | 7028280.00 | 167107 | 20052840.00 | 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 | 245 | 918750.00 | 132 | 231000.00 | 98 | 588000.00 | 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 | |

| Annexture 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 | 12859 | 12089 | 9806 | 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 |

