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

(A subsidiary of
IRB INFRASTRUCTURE DEVELOPERS LTD)

Ref No: TGTRPL/Toll/MSRDC/OUT/3692

Date: - 06th September 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 August 2017)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided August 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.	
(BWSP) SITE OFFICE	
06 SEP 2017	
Inward No.	9925
Time	
Remarks	

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic

Month	Aug-17		Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic										
	Year	2017	1	2	3	4	5	6	7	8	9	10	11
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.)			
Single Journey	0	0.00	67462	5059650.00	185510	6492850.00	144462	17335440.00	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	145	543750.00	99	173250.00	84	504000.00	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	
Monthly Pass Entry	2	3	4	5	6	
Exempted Entry	0	0	0	0	0	
Violation Entry	0	0	0	0	0	
Discounted Coupons Entry	0	11165	9053	7845	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	