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CIN: U45203MH2005PTC155349



Ref No: TGTRPL/Toll/MSRDC/OUT/20324

Date: - 02nd February 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 January 2019)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided January 2019)

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

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic			Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic							
Month	Jan-19									
Year	2019									
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	74116	5558700.00	216968	7593880.00	175082	21009840.00	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	265	993750.00	137	239750.00	133	798000.00	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	14657	13234	12218	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

