## Registered Office:

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 CIN: U45203MH2005PTC155349



Ref No: TGTRPL/Toll/MSRDC/OUT/5244

Date: - 03<sup>rd</sup> February 2018.

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 January 2018)

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

(Provided January 2018)

We kindly request you to take the above data on your record and kindly acknowledge the receipt

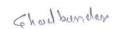
Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited

**Authorized Signatory** 

Encl: As Above



## Annexture 7 - Monthwise Opening Balance of Toll Collection & Traffic Annexture 7 - Monthwise Opening Balance of Toll Collection & Traffic Month Jan-18 2018 Year **Toll Deposting Bank** IDBI Bank Ltd Bank account No 0117102000018036 Transaction Type Car /Jeep Total Carl Bus/Truck Total Bus/Truck **LCV Count** Total LCV MAV(Multi **Total MAV** More than 3 **Total More than 3** Jeep Count Count Amount (In Rs.) Amount (In Axle (Multi Axle **Axle Count** Axle Amount (In Rs.) Amount(In Rs.) Vehicle) Vehicle Rs) )Amount (In Count Rs.) 4 5 6 7 10 11 Single Journey 68883 0.00 5166225.00 203603 20381520.00 7126105.00 169846 0.00 Monthly Pass Sales 0.00 0.00 0.00 0.00 0.00 **Discounted Coupons** 0.00 0.00 0.00 0.00 0.00 Sales 25% **Discounted Coupons** 0.00 252 945000.00 133 232750.00 130 780000.00 0.00 Sales 50% Daily Pass Sale 0.00 0.00 0.00 0.00 0.00 **Local Pass Sales** 0.00 0.00 0.00 0.00 0.00 Return Pass Sale 0.00 0.00 0.00 0.00 0.00

Annexture 7 - Monthwise Opening Balance of Toll Collection & Traffic  Total Non-Tollable Traffic Count Entry Details					
1	2	3	4	5	6
Monthly Pass Entry	0	0	0	0	(
Exempted Entry	0	0	0	0	C
Violation Entry	0	0	0	0	C
Discounted Coupons Entry	0	13808	11746	12868	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

