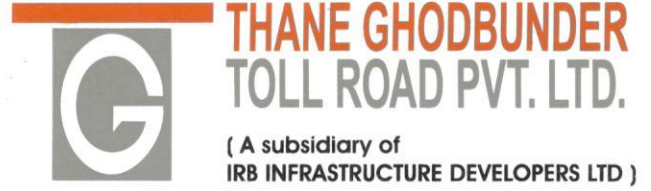


IRB Complex, Chandivli Farm, Chandivli Village, Andheri (E),
Mumbai - 400 072 • Tel : 91-22-6640 4220 • Fax: 91-22-6675 1024
e-mail: info@irb.co.in • www.irb.co.in



Ref No: TGT RPL/Toll/MSRDC/OUT/4332.

Date: - 04th November 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 October 2017)

Annexure 8: Daily Toll able Toll Collection, Traffic Count and revenue Entry Details
(Provided October 2017)

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

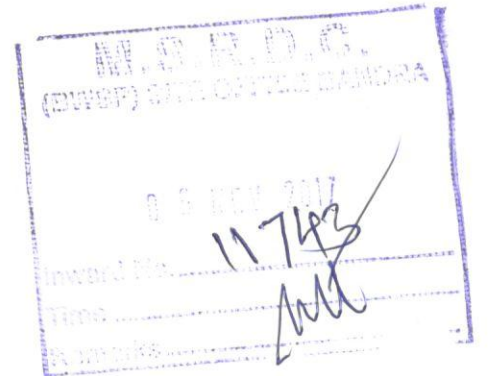
Thanking you,

Yours faithfully

For Thane Ghodbunder Toll Road Private Limited

Authorized Signatory

Encl: As Above



Ghodbunde

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic										Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic									
Month	Oct-17																		
Year	2017																		
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	63647	4773525.00	192361	6732635.00	152607	18312840.00	0	0.00									
Monthly Pass Sales	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00									
Discounted Coupons	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00									
Discounted Coupons Sales 25%	0	0.00	192	720000.00	92	161000.00	89	534000.00	0	0.00									
Discounted Coupons Sales 50%	0	0.00	0	0.00	0	0.00	0	0.00	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	0
Exempted Entry	0	0	0	0	0	0
Violation Entry	0	0	0	0	0	0
Discounted Coupons Entry	0	11138	8492	7448	0	0
Daily Pass Return	0	0	0	0	0	0
Local Pass Entry	0	0	0	0	0	0
Return Pass Return	0	0	0	0	0	0