

Ref No.:-SGL/Toll/18-19/611

Date:27.10.2018

To,
The Executive Engineer,
Toll Monitoring Unit,
M.S.R.D.C.(Ltd), K.C.Marg,
Opp.Bandra Reclamation Bus depot,
Bandra (West), Mumbai- 400 050.

Sub: Appointment of contractor for collection of user fee at Kini Toll Plaza (Km.634/500) and Tasawade Toll Plaza (Km 694/000) on Satara-Kagal Stretch National Highway- 4:-**Submission of Monthly Report.**

Ref:- i) MSRDC LOA No MSRDC/19/JMD/TMU/2016/451 dated 26.07.2016
ii) Work Order No. MSRDC/19/JMD/TMU/2016/520 dated 20.08.2016
iii) Agreement dated 22.08.2016

Dear Sir

With reference to above subject, please find enclosed herewith daily and Monthly toll traffic report and collection report for the period from 26.09.2018 to 25.10.2018 as per contract agreement.

Kindly acknowledge the same.

For Sahakar Global Ltd.

Authorised Signatory



Encl: As above

CC:-

- 1) Superintending Engineer, MSRDC camp office Pune.
- 2) Fortress Infrastructure Advisory Services, Taluka-Karad District- Satara - 415110 (Maharashtra)

Regd. Office :

8/8, Dayabhai Compound,
S. V. Road, Malad (W),
Mumbai - 400 064.

Corporate Office :

Unit No. B-110, 1st Floor, Bldg. No. 6, Kanakia Space,
Western Edge II, Village Magathane, Dattapada Road,
W.E.Highway, Borivali (E), Mumbai - 400 066.

Contact :

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CIN NO. : U51900MH1996PLC101956

Day wise Traffic and Collection statement from 26.09.2018 to 25.10.2018

Date of Collection	Car /Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole	
26-09-18	75	35	145	462415	130	65	260	341250	260	130	515	1143305
27-09-18	4847	0	682	506010	1745	0	440	372840	2165	0	1127	1357690
28-09-18	5291	0	753	509685	1914	0	477	346840	2429	0	1410	1259930
29-09-18	5369	0	738	676190	1726	0	471	345670	2362	0	1254	1196680
30-09-18	7504	0	782	718660	1853	0	403	362310	2297	0	1164	1224300
01-10-18	7643	0	1003	519510	1741	0	523	282750	2221	0	1256	1204500
02-10-18	5413	0	783	727105	1333	0	321	320710	2129	0	1264	1148860
03-10-18	7657	0	1054	459305	1699	0	384	288470	2208	0	1160	1125130
04-10-18	4734	0	719	471125	1513	0	353	329940	2015	0	865	1045050
05-10-18	4938	0	695	486720	1674	0	432	342420	1900	0	1070	969375
06-10-18	5086	0	726	554550	1748	0	443	328250	2331	0	1160	1203460
07-10-18	5944	0	750	641490	1703	0	411	334230	2130	0	1298	1222270
08-10-18	6732	0	942	507005	1693	0	439	332540	2007	0	1255	1168145
09-10-18	4935	0	944	516555	1740	0	409	366990	2304	0	1037	1133095
10-10-18	5145	1	901	475385	1957	0	674	429650	2398	0	1218	1250750
11-10-18	4670	0	863	552905	2007	0	573	409890	2384	0	1269	1273375
12-10-18	5750	0	839	594785	1890	0	637	411320	2564	0	1555	1467465
13-10-18	6233	0	878	833820	1953	0	493	382070	2517	0	1339	1344005
14-10-18	8931	0	1131	1140025	1980	0	585	409500	2535	0	1551	1457865
15-10-18	12470	1	1412	677830	1742	0	472	349180	2110	0	1322	1229430
16-10-18	7145	0	979	696190	1839	0	494	367510	2077	0	1293	1205915
17-10-18	7558	0	892	545385	1949	0	530	391170	2656	0	1416	1419800
18-10-18	5932	0	693	477095	1490	0	442	308620	2183	0	1290	1231930
19-10-18	5354	0	521	573070	1500	0	484	320840	2207	0	1455	1323145
20-10-18	6189	0	751	655155	1825	0	418	345930	2315	0	1230	1235350
21-10-18	6920	0	939	906365	1654	0	369	310960	1965	0	1118	1086670
22-10-18	9442	0	1367	582605	1583	0	395	308490	1939	0	1277	1161795
23-10-18	5943	0	944	521730	1847	0	512	373230	2373	0	1055	1160305
24-10-18	5431	0	789	537975	2001	0	543	401310	2697	0	1396	1420160
25-10-18	5636	0	795	498890	2120	0	589	428740	2567	0	1337	1355975
Total	189953	2	26062	18025535	53372	0	14251	10643520	68106	0	37511	37025725



Single	MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Local	Whole				
260	130	515				
526	0	225	252635	2343	14100	2199605
465	0	124	184760	3355	16218	2421300
363	0	227	211285	3153	15663	2327740
448	0	256	248320	3119	17826	2466860
544	0	415	355165	2616	17962	2660435
305	0	145	153975	2501	14394	2160735
381	0	236	220600	2343	17035	2417275
361	0	353	275655	2343	13654	2148560
560	0	474	389710	3355	15008	2160150
681	0	382	373790	3119	15155	2247980
333	0	194	186490	2461	15287	2272750
558	0	286	292370	2517	16595	2490360
377	0	246	224710	2343	14256	2232400
513	0	373	325475	3355	15917	2342115
430	0	292	262180	3153	15655	2417965
518	0	365	322655	2191	15896	2568825
254	0	156	146380	2343	16510	2619950
333	0	255	217905	3355	20307	2777800
367	0	191	193785	3153	24245	3201175
249	0	157	145595	3355	17531	2402035
473	0	222	237310	3119	17967	2506925
461	0	114	178570	2343	16094	2534925
778	0	343	378925	3355	15756	2396570
628	0	230	281730	3153	16597	2498785
388	0	231	219845	3119	17385	2456280
668	0	169	260715	2616	19368	2564710
710	0	339	359185	2501	15631	2412075
765	0	448	429620	2439	15659	2484885
743	0	389	393515	2461	16661	2752960
850	0	505	481075	2336	16212	2764680
15030	0	8342	8203930	83915	496544	73898810



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TASAWADE TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.09.2018 to 25.10.2018

Date of Collection	Car /Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount	Single
	Single	Local	Wholesale		Single	Local	Wholesale		Single	Local	Wholesale		
26-09-18	75	35	145	541675	130	65	260	352235	260	130	515	1246730	260
27-09-18	5943	3	661	503965	1896	7	405	406315	2591	3	1112	1476270	614
28-09-18	6072	3	748	579200	2198	11	461	355355	2943	3	1380	1421500	523
29-09-18	6236	4	768	814555	1885	5	423	386335	2819	4	1336	1227000	488
30-09-18	8998	2	963	803265	2048	11	468	386555	2526	5	1106	1586120	633
01-10-18	8969	15	897	582890	2054	7	458	312520	3160	2	1484	1214940	393
02-10-18	6422	5	697	762840	1728	8	336	343785	2646	5	1022	1179010	428
03-10-18	8598	3	813	547500	1802	9	419	304395	2438	2	1058	1316715	547
04-10-18	5954	5	695	539745	1655	9	341	362440	2672	3	1207	1387145	330
05-10-18	5752	5	746	6098	1914	12	434	370565	2826	7	1265	1349475	288
06-10-18	6098	4	777	7233	2001	7	423	362960	2692	9	1259	1331255	454
07-10-18	8197	7	764	859	1968	12	409	360880	2615	7	1263	1439335	558
08-10-18	5977	1	861	725800	1940	16	414	360165	2898	3	1331	1171380	414
09-10-18	5356	4	902	5977	2011	11	377	410865	2422	7	1050	1326255	543
10-10-18	5258	4	902	532630	1917	11	619	450385	2676	5	1223	1476875	550
11-10-18	6174	2	786	521440	2174	17	641	417690	2976	9	1363	1467895	378
12-10-18	6716	5	935	577090	2169	12	519	409110	2939	6	1365	1365040	539
13-10-18	9062	4	1186	639450	2130	10	506	416390	2689	4	1292	1409755	641
14-10-18	12037	2	1198	851760	2068	10	565	425490	2857	8	1293	1561035	429
15-10-18	7052	2	863	1076555	2146	10	561	365625	3065	3	1483	1130280	411
16-10-18	7210	5	903	654105	1933	15	436	386945	2362	1	1002	1313485	468
17-10-18	6746	7	868	671860	2073	11	504	400270	2613	9	1229	1395410	400
18-10-18	6386	0	704	632055	2073	8	501	321750	2785	6	1302	1379540	775
19-10-18	7204	6	797	581030	1679	4	397	329810	2617	6	1356	1379540	978
20-10-18	8169	10	873	656075	1737	12	397	329810	2440	5	1184	1244810	680
21-10-18	11386	5	922	739610	2002	10	518	395590	2545	3	1247	1304295	832
22-10-18	7358	4	813	987815	1858	11	458	361335	2624	7	1187	1294455	651
23-10-18	5979	2	735	669875	1866	12	396	400335	2426	8	1093	1194695	789
24-10-18	6004	1	797	555070	2018	7	529	436150	2780	6	1150	1315830	712
25-10-18	5973	3	797	565900	2219	8	566	436150	2861	5	1252	1389290	972
				563645	2330	8	600	459420	3003	4	1251	1425565	932
Total	214519	125	25204	19747880	59382	301	14081	11400285	81506	155	37145	40341385	17350



MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
Local	Whole				
130	515				
0	305	316715	3083	16623	2457355
0	234	256490	3315	17891	2703040
0	166	212370	2670	16804	2568425
0	445	393755	3087	20292	2823945
1	190	200160	3083	20713	2976100
0	261	245695	3315	16873	2356045
1	404	350410	2885	18979	2636045
0	178	177470	2744	15793	2346080
1	161	157925	2826	16237	2447255
1	218	230440	3143	17086	2520635
0	164	229540	2661	17753	2590925
0	196	208580	2546	18726	2734595
2	206	247530	2787	16255	2362230
0	271	282565	3272	16806	2562315
0	181	191495	2621	16496	2640195
0	211	248805	2670	17392	2711480
1	289	315625	3087	18305	2729225
0	354	293850	3083	20919	2971755
0	224	222220	2744	23884	3285300
0	256	253520	2826	17216	2403630
1	305	261205	2705	17858	2633495
1	270	340680	2748	18090	2768415
0	320	419080	2787	17234	2701400
1	313	338125	3272	18048	2568820
1	359	401335	2621	19190	2840830
0	293	320155	3315	22717	2963760
2	333	376895	2885	17985	2587785
0	430	406570	2744	17092	2677805
0	548	534940	2533	17766	2928280
0	582	542050	2576	18059	2990680
13	8667	8976195	86634	545082	80465745

Overload Amount

826950

Total collection

81292695



BOTH TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.09.2018 to 25.10.2018

Date of Collection	Car /Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount	Single
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole		
26-09-18	75	35	145	1004090	130	65	260	693485	260	130	515	2390035	260
27-09-18	10790	3	1343	1069975	3641	7	845	4756	4756	3	2239	2833960	1140
28-09-18	11363	3	1501	1088885	4112	11	938	779155	5372	3	2790	2681430	988
29-09-18	11605	4	1506	1490745	3611	5	894	702195	5181	4	2590	2423680	851
30-09-18	16502	2	1745	1521925	3901	11	871	734305	4823	5	2270	2810420	1081
01-10-18	16612	15	1900	1102400	3795	7	981	595270	5381	2	2740	2419440	937
02-10-18	11835	5	1480	1489945	3261	8	657	664495	4775	5	2286	2327870	733
03-10-18	16255	3	1867	1006805	3501	9	803	592865	4559	2	2218	2441845	928
04-10-18	10688	5	1414	1010870	3168	9	694	692380	4880	3	2277	2356520	848
05-10-18	10690	5	1441	1056875	3588	12	866	712985	4841	7	2130	2394525	1135
06-10-18	11184	4	1503	1221720	3749	7	866	691210	4592	9	2329	2534715	891
07-10-18	13177	4	1609	1367290	3671	12	820	692705	4946	7	2423	2661605	972
08-10-18	14929	7	1706	1080160	3633	16	853	777855	5028	3	2629	2339525	920
09-10-18	10912	1	1805	1049185	3751	11	786	880035	4429	7	2305	2727625	1063
10-10-18	10501	5	1803	996825	3670	11	1154	5374	4980	5	2260	2741270	808
11-10-18	9928	2	1739	1129995	4131	17	1315	5323	5374	9	2581	2832505	1057
12-10-18	11924	2	1625	1234235	4176	12	1092	5253	2634	6	2634	2753760	762
13-10-18	12949	5	1813	1685580	4020	10	1143	5600	2847	4	2847	2519400	873
14-10-18	17993	4	2317	1331935	4021	10	1058	4472	3034	3	2324	2815210	1236
15-10-18	24507	3	2610	1368050	4126	10	1146	4690	2632	8	3034	2359710	717
16-10-18	14197	2	1842	1177440	3675	15	908	791440	4690	1	2522	2611470	1756
17-10-18	14768	5	1795	1058125	3802	11	998	4800	2718	6	2646	2567955	1308
18-10-18	12678	7	1561	1229145	4022	8	1031	4647	2639	5	2477	2539645	1220
19-10-18	11740	0	1225	1894180	3169	4	839	4589	4860	3	2305	2381125	1319
20-10-18	13393	6	1548	1394765	3237	12	881	672295	4860	7	2370	2356490	1499
21-10-18	15089	10	1812	1252480	3827	10	936	5153	4365	8	2205	2476135	1477
22-10-18	20828	5	2289	1076800	3512	11	827	773565	5153	6	2205	2809450	1715
23-10-18	13301	4	1757	1103875	3449	7	791	837460	5558	5	2648	2781540	1782
24-10-18	11410	2	1524	4450	3865	8	1109	888160	5570	4	2588		
25-10-18	11640	1	1592		4450	8	1189						
Total	404472	127	51266	37773415	112754	301	28332	22043905	149612	155	74656	77367110	32380



MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
Local	Whole				
130	515				
0	530	569350	5426	30723	4666960
0	358	441250	6670	34109	5124340
0	393	423655	5823	32467	4896165
0	701	642075	6206	38118	5290805
1	605	555325	5699	38675	5636535
0	406	399670	5816	31267	4516780
1	640	571010	5228	36014	5053320
0	531	453125	5087	29447	4494840
1	635	547635	6181	31245	4607405
1	600	604230	6262	32241	4768615
0	358	416030	5122	33040	4863675
0	482	500950	5063	35321	5224955
2	452	472240	5130	30511	4584630
0	644	608040	6627	32723	4894430
0	473	453675	5774	32151	5058160
0	576	571460	4861	33288	5270305
1	445	462005	5430	34815	5349175
0	609	511755	6438	41226	5749555
0	415	416005	5897	48129	6486475
0	413	399115	6181	34747	4805565
1	527	498515	5824	35825	5140420
1	384	519250	5091	34184	5303340
0	663	798005	6142	32990	5097970
1	543	619855	6425	34645	6067605
1	590	621180	5740	36575	5297110
0	462	580870	5931	42085	5528470
2	672	736080	5386	33616	4999860
0	878	836190	5183	32751	5162690
0	937	928455	4994	34427	5679240
0	1087	1023125	4912	34271	5755360
13	17009	17180125	170549	1041626	154364555

Overload Amount

826950

Total collection

155191505



**Monthly statement of Kini Toll Plaza & Tasawde Toll Plaza
on Satara-Kagal Stretch of NH-4**

Month	For the period from 26.09.2018 to 25.10.2018									
Transaction Type	Car /Jeep Count	Total Car /Jeep Amount	Mini Bus / LGV Count	Total Mini Bus / LGV Amount	Truck / Bus Count	Total Truck / Bus Amount	MAV/HMV Count	Total MAV/HMV Amount	Total Overload Amount	
1	2	3	4	5	6	7	8	9	10	
Single Journey	400472	30335400	112754	14658020	149612	38899120	32380	8418800	826950	
Local Journey	127	4445	301	19565	155	20150	13	1690	0	
Wholic Stretch	51266	7433570	28332	7366320	74656	38447840	17009	8759635	0	
Total	455865	37773415	141387	22043905	224423	77367110	49402	17180125	826950	


