

Ref No.:-SGL/Toll/16-17/288

Date: 27.09.2016

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 26.08.2016 to 25.09.2016 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) Sr. Re Engineer, UIC-SAI-DHRUV, Karad



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.

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TASAWADE TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.08.2016 to 25.09.2016

Date of Collection	Car / Jeep		Mini Bus / LGV		Total Amount	Truck / Bus		Total Amount	MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection						
	Single	Local	Single	Local		Single	Local		Single	Local					Whole	474				
26/08/2016	68	34	118	59	55074	1827	36	367549	237	118	474	1123	14978	2238427						
27/08/2016	6153	45	2180	58	619473	1868	40	381499	485	4	569	1059	16062	2439183						
28/08/2016	6927	18	2133	37	729297	1637	16	373008	811	10	699	1153	17921	2649191						
29/08/2016	8482	19	1125	39	509600	1588	29	305208	567	6	411	1063	13618	2039251						
30/08/2016	5672	31	820	41	472502	1790	34	3064824	588	4	474	1124	13861	2244450						
31/08/2016	4881	27	802	55	441096	2091	53	342220	680	15	767	1098	13992	2327293						
01/09/2016	4982	37	843	79	453839	2441	43	1094363	767	5	823	1098	14894	2613922						
02/09/2016	6914	37	1323	71	650015	2380	61	428737	939	7	732	1896	17803	2813922						
03/09/2016	12392	33	2306	85	1155088	2272	84	381658	618	13	653	2374	24755	3172964						
04/09/2016	10155	31	1544	85	420964	1268	50	324813	752	8	582	782	11821	1881890						
05/09/2016	6564	31	466	72	539968	1297	72	221047	436	5	362	1037	15002	2280458						
06/09/2016	6400	32	768	82	568064	1902	76	372668	667	16	408	1174	16116	2448528						
07/09/2016	6564	38	892	87	593104	2237	87	347093	917	11	582	1328	15782	2437245						
08/09/2016	6734	93	978	76	586970	2067	76	325763	652	9	501	2357	17993	2419979						
09/09/2016	7971	33	954	50	671940	1964	78	278941	649	5	494	2683	24168	2919322						
10/09/2016	6313	79	1000	63	748097	1733	63	291482	723	7	291	2113	18066	2303050						
11/09/2016	13443	23	1163	36	638311	1692	42	286314	556	10	586	1861	16386	2300458						
12/09/2016	8881	36	1059	42	588588	1717	49	347093	785	6	403	1404	14687	2189028						
13/09/2016	7345	14	1025	42	468935	1732	42	273950	471	11	298	1099	14335	2107609						
14/09/2016	6113	26	1052	49	581375	1667	43	312689	772	9	639	1136	15466	2280616						
15/09/2016	5348	19	775	53	605941	1870	53	873094	772	9	639	1176	18002	2613886						
16/09/2016	6516	23	1023	35	747352	1891	35	446	602	10	387	1127	13034	1970328						
17/09/2016	6871	32	1015	46	472215	1799	45	305905	471	11	298	1099	14335	1983385						
18/09/2016	8745	28	1124	56	478087	1659	56	860649	713	6	665	1026	13268	2114969						
19/09/2016	5287	29	871	45	472215	1799	45	305905	608	5	553	1007	14029	2264429						
20/09/2016	5223	24	861	44	444446	1895	44	317214	713	6	665	1026	13268	2114969						
21/09/2016	4901	22	818	44	471815	2057	45	343736	541	8	583	1049	14604	2352773						
22/09/2016	5168	19	887	46	501293	1894	46	335887	556	7	382	1049	14604	2352773						
23/09/2016	5333	21	921	53	559709	2028	53	344815	562	3	408	1219	15497	2378408						
24/09/2016	6328	30	951	49	613969	2188	49	371754	507	3	383	1153	16518	2534033						
25/09/2016	7047	37	989	49	613969	2188	49	371754	507	3	383	1153	16518	2534033						
Total	213855	1008	31356	1774	18809472	59853	1774	13118	10276286	54345	988	39085	31522639	20312	245	16118	12482786	41643	493700	73091183



Kini Toll Plaza
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.08.2016 to 25.09.2016

Date of Collection	Car /Jeep		Mini Bus / LGV		Total Amount	Truck / Bus		MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Single	Local	Single	Local		Single	Local	Single	Local				
26/08/2016	5230	0	952	0	484160	1907	0	353776	1007	0	990	707919	224915
27/08/2016	6006	0	1096	0	556368	1873	0	328138	1145	18	834	668805	2218570
28/08/2016	7402	3	1324	0	682178	1913	0	355847	1023	1	917	677227	2492611
29/08/2016	4875	0	971	0	462585	1717	0	299065	835	1	1068	704245	2064320
30/08/2016	4890	0	825	0	443895	1782	0	319059	954	1	801	674502	2043346
31/08/2016	4098	0	801	0	385799	2024	0	371789	1139	1	1183	605890	2126907
01/09/2016	4444	0	883	0	471397	2200	0	394690	978	1	1098	808762	2377205
02/09/2016	5759	1	1046	0	532856	2094	0	329622	1017	3	1110	767523	2484688
03/09/2016	9777	1	1281	0	837805	1986	0	402	400	0	426	745937	2678537
04/09/2016	8183	0	905	0	678619	1807	0	308026	1163	0	1234	860547	2408749
05/09/2016	3791	0	888	0	377668	1086	0	201855	896	0	1089	728538	1742008
06/09/2016	5314	0	1262	0	531722	1247	0	212084	803	0	1157	738729	2094870
07/09/2016	5493	0	1152	0	529044	1635	0	273510	1027	1	950	693817	2036730
08/09/2016	5332	0	875	0	480701	1944	0	334146	1001	1	1003	712777	2188617
09/09/2016	5110	1	852	0	462534	1690	0	300382	1123	0	1206	837795	2173303
10/09/2016	6361	0	1263	0	603053	1618	0	264631	1021	0	955	694647	2094870
11/09/2016	10316	1	2634	0	1057112	1608	0	289758	1110	1	1499	973714	2891398
12/09/2016	7109	0	1636	0	704272	1369	0	230509	928	2	1017	702230	2223349
13/09/2016	6361	0	1186	0	592058	1417	0	243757	904	0	902	641796	1974726
14/09/2016	5065	0	924	0	469160	1561	0	257194	844	0	786	571881	1845468
15/09/2016	4310	0	611	0	375565	1458	0	251676	1141	0	947	719295	1761049
16/09/2016	6041	0	1111	0	560773	1598	1	285082	948	0	762	585864	2029196
17/09/2016	5699	1	1170	0	545516	1768	0	301291	1062	0	857	657912	2040339
18/09/2016	7095	0	1704	0	712500	1783	0	308749	1043	0	937	691329	2040339
19/09/2016	4559	0	912	0	433132	1544	0	262061	904	0	973	675450	2312662
20/09/2016	4675	0	805	0	426575	1787	0	296186	1000	0	944	684456	1787288
21/09/2016	4340	0	857	0	410815	1970	0	334844	1075	0	944	702231	1895911
22/09/2016	4586	1	913	0	435137	2093	0	355994	1120	0	1041	758874	1907196
23/09/2016	4649	1	964	0	446306	2061	0	353156	1103	0	1043	755793	2065243
24/09/2016	5336	0	1003	0	498253	2103	0	340584	1034	0	864	654594	2028909
25/09/2016	5927	0	1162	0	559906	2071	0	365485	1008	0	1019	721902	2051329
Total	178133	10	33968	2	16699064	54714	12789	9487363	31360	33	31263	22254876	66285384



BOTH TOLL PLAZA
 on Satara-Kagal Stretch of NH-4
 Day wise Traffic and Collection statement from 26.08.2016 to 25.09.2016

Date of Collection Value of Ticket	Car / Jeep			Mini Bus / LGV			Truck / Bus			MAV/HMV			Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Single	Local	Whole	Single	Local	Whole	Single	Local	Whole	Single	Local	Whole				
26/08/2016	68	34	135	118	59	237	237	118	474	237	118	474	1638600	2006	28418	4487579
27/08/2016	11993	45	1948	4087	59	994	721325	2834	36	2031	1370	5	1610	1827	30063	4657753
28/08/2016	12933	18	2191	4066	47	988	709637	3013	58	2313	1298	7	1364	2080	34103	5141802
29/08/2016	15884	22	2449	3968	39	1090	728855	2660	17	2251	1699400	174	12	1857	26210	4103571
30/08/2016	10547	31	1881	3564	53	762	604273	2423	30	2154	1598787	1432	6	1241	26270	4287798
31/08/2016	8979	27	1603	3515	49	1010	661279	2744	35	2144	1670714	1540	4	1421	26247	4454200
01/09/2016	9426	37	1726	4641	79	1144	745486	2955	54	2342	1816815	1622	15	1430	26247	4916615
02/09/2016	12873	38	2359	4484	71	997	769590	2756	45	2393	1764324	2173	7	1827	33358	5098610
03/09/2016	22169	34	3587	4256	85	861	192893	3077	50	2555	1946219	1681	14	1690	44267	5851501
04/09/2016	18338	31	2449	4029	84	883	689649	3225	26	3022	2199821	1675	8	1301	39945	5482716
05/09/2016	9041	31	1354	3757	50	658	436668	2445	10	2241	1642879	1119	3	1013	21756	3623898
06/09/2016	11714	32	2030	2544	72	543	433131	2206	30	2085	1514652	1068	5	818	24740	3660911
07/09/2016	12057	38	2044	3537	76	772	604814	2524	47	2212	1652222	1516	11	1271	27967	4317188
08/09/2016	12066	93	1853	4181	87	879	706814	2726	54	2510	1842174	1654	16	1309	29482	4637145
09/09/2016	14423	80	1852	3757	76	892	865214	2661	38	2573	1854743	1865	11	1316	28670	4610548
10/09/2016	14332	33	2217	3582	78	778	611664	2617	30	2276	1702593	1557	9	1172	33405	4514849
11/09/2016	23759	24	3797	3466	50	859	615521	3031	17	2925	2106803	1539	6	1253	46084	5810720
12/09/2016	15990	36	2695	3102	63	581	507450	2389	16	2338	1676293	1423	7	1165	33385	4526389
13/09/2016	13706	14	2211	3109	42	700	535240	2381	41	2095	1562165	1570	10	1210	30086	4275184
14/09/2016	11178	26	1976	3278	49	649	543508	2525	28	2032	1564897	1587	11	1099	26785	4034496
15/09/2016	9658	19	1386	3190	42	681	540295	2725	25	2200	1691575	1490	6	925	27625	3868658
16/09/2016	12557	23	2134	3265	44	718	558032	2575	-20	1788	1460147	1310	11	1139	27625	4012581
17/09/2016	12570	33	2185	3638	53	777	616560	2702	28	1872	1531006	1696	9	1307	28922	4320955
18/09/2016	15840	28	2828	3674	35	861	639654	2663	13	2148	1650817	1931	12	1513	33684	4926548
19/09/2016	9846	29	1783	3203	56	642	533412	2504	21	2053	1569048	1314	10	910	24299	3757617
20/09/2016	9898	24	1666	3526	45	737	593392	2669	33	1917	1545105	1577	6	1264	25197	4010880
21/09/2016	9241	22	1675	3865	44	816	652058	2914	31	2105	1692046	1336	5	1158	24996	4054779
22/09/2016	9754	20	1800	4150	45	875	699730	3221	35	2183	1802749	1405	8	1238	26539	4329672
23/09/2016	10182	22	1885	4055	46	877	689053	3340	37	2451	1957720	1438	8	940	27152	4381682
24/09/2016	11664	30	1954	4131	53	822	685399	3108	35	2238	1801538	1480	3	1126	28880	4429737
25/09/2016	12974	37	2151	4259	49	978	737239	3111	19	2592	1968157	1582	3	1107	30813	4779277
Total	391988	1018	65324	114567	1776	25907	19763649	85705	1021	70348	5377515	48033	254	39901	970867	139376567



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

Month Year	For the period from 26.08.2016 to 25.09.2016									
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		
1	2	3	4	5	6	7	8	9		
Single Journey	391988	26655184	114567	13518906	85705	20312085	48033	11383821		
Local Journey	1018	34612	1776	104784	1021	120478	254	29972		
Whole Stretch	65324	8818740	25907	6139959	70348	33344952	39901	18913074		
Total	458330	35508536	142250	19763649	157074	53777515	88188	30326867		

