

Ref No.:-SGL/Toll/17-18/494

Date: 28.09.2017

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 26.08.2017 to 25.09.2017 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

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 :

Email : admin@sahakarglobal.com
Tel : +91.22.28546400 / 6200
Telefax : +91.22.28546300

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

Month	For the period from 26.08.2017 to 25.09.2017								
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	417020	29191400	89258	11157250	132468	33117000	23657	5914250	
Local Journey	142	4970	351	22815	207	25875	9	1125	
Whole Stretch	37721	5469545	22507	5626750	71415	35707500	11688	5844000	
Total	454883	34665915	112116	16806815	204090	68850375	35354	11759375	



BOTH TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.08.2017 to 25.09.2017

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	
	70	35	145		125	65	250		250	125	500	
26/08/2017	12480	4	1037	1024105	2361	9	558	435210	3692	13	1808	1828625
27/08/2017	20179	8	2024	1706290	2519	10	664	481525	4517	8	2637	2448750
28/08/2017	14955	6	1435	1255135	2397	10	556	439275	3810	15	2175	2041875
29/08/2017	12089	4	1076	1002390	2438	10	672	473400	3951	12	2093	2035750
30/08/2017	10900	5	980	905275	2842	12	721	536280	4064	5	2156	2094625
31/08/2017	11141	5	1006	925915	2789	9	739	533960	4051	7	2081	2054125
01/09/2017	15538	9	1581	1317220	2926	14	768	558660	4312	7	2581	2369375
02/09/2017	17775	4	1711	1492485	2766	11	679	516215	3946	7	2371	2172875
03/09/2017	19836	4	1800	1649660	2684	11	743	521965	4463	3	2658	2445125
04/09/2017	13101	4	1169	1086715	2390	10	528	431400	3518	11	2137	1949375
05/09/2017	11355	1	911	926980	2255	8	562	422895	3635	2	2060	1939000
06/09/2017	14549	2	1493	1234985	2649	10	654	495275	3927	5	2100	2032375
07/09/2017	11770	3	1091	982200	3257	10	778	602275	4438	5	2364	2292125
08/09/2017	11722	8	1151	987715	3024	12	830	586280	4789	10	2500	2448500
09/09/2017	13722	3	1258	1143055	3081	10	775	579525	4406	6	2380	2292250
10/09/2017	16141	4	1352	1326050	2907	10	846	575525	4572	3	2415	2350875
11/09/2017	12043	5	1067	997900	2558	10	613	473650	3764	7	2024	1953875
12/09/2017	11396	9	965	937960	2819	7	695	526580	3993	2	2132	2064500
13/09/2017	10818	5	1056	910555	3200	8	796	599520	4340	8	2360	2266000
14/09/2017	10901	4	1043	914445	3360	15	827	627725	4764	5	2559	2471125
15/09/2017	11489	4	1030	953720	3100	13	788	585345	4563	7	2513	2398125
16/09/2017	13522	3	1208	1121805	3175	21	776	592240	4442	5	2285	2253625
17/09/2017	15574	6	1375	1289765	2989	10	805	575525	4802	4	2553	2477500
18/09/2017	11516	5	1021	954340	2779	9	577	492210	4003	7	2101	2052125
19/09/2017	10439	2	920	864200	2901	13	692	536470	4219	3	2178	2144125
20/09/2017	9654	5	833	796740	3054	13	817	586845	4461	7	2203	2217625
21/09/2017	9699	5	867	804820	3347	14	814	622785	4738	10	2337	2354250
22/09/2017	11571	2	1030	959390	3260	14	822	613910	4812	1	2509	2457625
23/09/2017	15643	8	1467	1308005	3345	11	847	630590	4500	13	2348	2300625
24/09/2017	21961	3	1546	1761545	3191	7	897	623580	4890	4	2682	2564000
25/09/2017	13541	2	1218	1124550	2895	20	668	530175	4086	5	2115	2079625
Total	417020	142	37721	34665915	89258	351	22507	16806815	132468	207	71415	68850375

Single	MAV/HMV		Whole	Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Local	125					
250	0	0	384	411500	3986	27210	3699440
878	4	4	250	283250	3923	37374	4919815
631	2	2	304	334250	4129	30522	4070535
728	0	0	368	386000	3843	27364	3897540
808	0	0	428	425500	3981	26940	3961680
846	0	0	633	594750	4014	27588	4108750
1113	0	0	366	410250	3961	32972	4655505
909	0	0	374	348500	3976	34266	4530075
646	0	0	312	312750	4154	37295	4929500
627	0	0	237	283500	4263	28028	3750990
660	0	0	420	420250	4369	26419	3709125
841	0	0	350	352500	3832	30281	4115135
710	0	0	423	419250	4179	29149	4295850
831	0	0	297	294250	4132	29058	4316745
583	0	0	295	324000	3837	30479	4338830
706	0	0	502	456250	3681	33254	4708700
821	1	1	338	330375	3421	26496	3755800
645	0	0	374	340250	3852	26857	3869290
613	0	0	456	458250	3703	27671	4234325
921	0	0	294	331750	3691	28202	4345045
739	0	0	343	385500	3629	28335	4322690
856	0	0	390	381750	4747	31321	4349420
747	0	0	432	419000	6186	35548	4761790
812	0	0	297	304000	7740	30677	3802675
622	0	0	300	333750	4699	27101	3878545
735	0	0	436	410500	4190	26443	4011710
770	0	0	427	376500	4091	27001	4158355
652	1	1	349	360875	4172	29288	4391800
745	0	0	454	447750	3990	33509	4686970
883	1	1	404	397125	3962	40328	5346250
780	0	0	451	425250	3920	29720	4159600
799	9	9	11688	11759375	130253	936696	132082480



TASAWADE TOLL PLAZA

on Satara-Kagal Stretch of NH-4

Day wise Traffic and Collection statement from 26.08.2017 to 25.09.2017

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	
26/08/2017	70	35	145	535740	125	65	250	213835	250	125	500	960625
27/08/2017	6595	4	510	876735	1148	9	279	250025	2054	13	891	1336500
28/08/2017	11222	8	627	655490	1321	10	337	224150	2608	8	1367	1094875
29/08/2017	8226	6	548	531320	1248	10	270	242525	2232	15	1070	1118000
30/08/2017	6507	4	522	471045	1231	10	352	269780	2280	12	1093	1153625
31/08/2017	5778	5	458	486290	1460	12	346	273960	2394	5	1109	1129375
01/09/2017	6089	5	413	704025	1469	9	359	283660	2406	7	1054	1334875
02/09/2017	8574	9	714	809610	1510	14	376	271715	2542	7	1235	1193125
03/09/2017	9973	4	768	878515	1474	11	347	263715	2299	7	1235	1343375
04/09/2017	10976	4	759	878515	1420	11	342	219150	2712	3	1330	1094125
05/09/2017	7167	4	577	585495	1258	10	245	222520	2157	11	1107	1114750
06/09/2017	5956	1	442	481045	1180	8	298	254900	2196	2	1131	1133625
07/09/2017	7761	2	645	636865	1388	10	323	318025	2430	5	1051	1270625
08/09/2017	6329	3	501	515780	1705	10	417	297530	2604	5	1238	1359000
09/09/2017	6363	8	588	530950	1598	12	388	303900	2791	10	1320	1226250
10/09/2017	7398	3	638	610475	1602	10	412	301025	2480	6	1211	1244375
11/09/2017	8840	4	595	705215	1529	10	437	235025	2628	3	1174	1056875
12/09/2017	6501	5	511	529340	1317	10	279	279955	2134	7	1045	1182250
13/09/2017	5994	9	491	491090	1454	7	391	307020	2320	2	1204	1221000
14/09/2017	5786	5	552	485235	1670	8	391	328100	2420	8	1230	1310875
15/09/2017	5790	4	525	481565	1761	15	428	304345	2705	5	1268	1213250
16/09/2017	6199	4	533	511355	1670	13	379	298365	2492	6	1179	1180375
17/09/2017	7522	3	614	615675	1624	21	376	298365	2351	5	1184	1387500
18/09/2017	8620	6	620	693510	1568	10	381	291900	2794	4	1377	1118625
19/09/2017	6225	5	479	505380	1467	9	270	251460	2329	7	1071	1161375
20/09/2017	5394	2	475	446525	1475	13	389	282470	2336	3	1154	1204875
21/09/2017	5047	5	405	412190	1581	13	393	296720	2536	7	1140	1216250
22/09/2017	4986	5	437	412560	1773	14	399	322285	2560	10	1150	1320375
23/09/2017	6012	2	536	498630	1739	14	385	314535	2711	1	1285	1262125
24/09/2017	7843	7	802	665545	1714	11	462	330465	2582	13	1230	1310750
25/09/2017	10725	3	730	856705	1636	7	480	324955	2657	4	1292	1074875
Total	6782	2	599	561665	1552	20	303	271050	2317	5	990	1074875
Total	223180	141	17614	18181565	46542	351	11234	8649065	76057	206	36577	37328500

Single	MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Local	Whole				
250	125	500				
418	0	180	194500	2153	14254	1904700
318	4	84	122000	2244	20158	2585260
314	2	119	138250	2135	16195	2112765
328	0	160	162000	2021	14520	2053845
295	0	158	152750	2111	14131	2047200
430	0	298	256500	2207	14746	2146125
417	0	104	156250	2000	17664	2478810
334	0	182	174500	2094	18728	2448950
208	0	97	100500	2156	20018	2586105
219	0	79	94250	2327	15161	1993020
355	0	185	181250	2292	14046	1999565
164	0	105	93500	1880	15764	2118890
327	0	185	174250	2207	15531	2278680
219	0	95	102250	2108	15500	2289730
290	0	162	153500	1975	16187	2294125
350	0	292	233500	2053	17915	2484115
263	1	102	116875	1752	13927	1938115
176	0	85	86500	1979	14112	2039795
462	0	203	217000	1928	14663	2230255
221	0	141	125750	2022	14885	2246290
450	0	238	231500	1885	15048	2260450
359	0	196	187750	2067	16322	2282165
272	0	147	141500	2895	18694	2514410
196	0	83	90500	4155	16296	1965965
301	0	167	158750	2826	14535	2049120
274	0	200	168500	2028	13629	2082285
329	0	173	168750	2238	14074	2119845
293	1	116	131375	2156	15251	2264915
321	0	213	186750	1998	17196	2444885
413	1	285	245875	2095	20328	2738285
357	0	222	200250	1997	15146	2107840
9673	9	5056	4947375	67984	494624	69106505



on Satara-Kagal Stretch of NH-4

Day wise Traffic and Collection statement from 26.08.2017 to 25.09.2017

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	
26/08/2017	5885	0	527	488365	1213	0	279	221375	1638	0	917	868000
27/08/2017	8957	0	1397	829555	1198	0	327	231500	1909	0	1270	1112250
28/08/2017	6729	0	887	599645	1149	0	286	215125	1578	0	1105	947000
29/08/2017	5582	0	554	471070	1207	0	320	230875	1671	0	1000	917750
30/08/2017	5122	0	522	434230	1382	0	375	266500	1670	0	1047	941000
31/08/2017	5052	0	593	439625	1320	0	380	260000	1645	0	1027	924750
01/09/2017	6964	0	867	613195	1416	0	392	275000	1770	0	1184	1034500
02/09/2017	7802	0	943	682875	1292	0	332	244500	1647	0	1136	979750
03/09/2017	8860	0	1041	771145	1264	0	401	258250	1751	0	1328	1101750
04/09/2017	5934	0	592	501220	1132	0	283	212250	1361	0	1030	855250
05/09/2017	5399	0	469	445935	1075	0	264	200375	1439	0	929	824250
06/09/2017	6788	0	848	598120	1261	0	331	240375	1497	0	1049	898750
07/09/2017	5441	0	590	466420	1552	0	361	284250	1834	0	1126	1021500
08/09/2017	5359	0	563	456765	1426	0	442	288750	1998	0	1180	1089500
09/09/2017	6324	0	620	532580	1479	0	363	275625	1926	0	1169	1066000
10/09/2017	7301	0	757	620835	1378	0	409	274500	1944	0	1241	1106500
11/09/2017	5542	0	556	468560	1241	0	334	238625	1630	0	979	897000
12/09/2017	5402	0	474	446870	1365	0	304	246625	1673	0	928	882250
13/09/2017	5032	0	504	425320	1530	0	405	292500	1920	0	1130	1045000
14/09/2017	5111	0	518	432880	1599	0	399	299625	2059	0	1291	1160250
15/09/2017	5290	0	497	442365	1430	0	409	281000	2071	1	1334	1184875
16/09/2017	6000	0	594	506130	1551	0	400	293875	2091	0	1101	1073250
17/09/2017	6954	0	755	596255	1421	0	424	283625	2008	0	1176	1090000
18/09/2017	5291	0	542	448960	1312	0	307	240750	1674	0	1030	933500
19/09/2017	5045	0	445	417675	1426	0	303	254000	1883	0	1024	982750
20/09/2017	4607	0	428	384550	1473	0	424	290125	1925	0	1063	1012750
21/09/2017	4713	0	430	392260	1574	0	415	300500	2178	0	1187	1138000
22/09/2017	5559	0	494	460760	1521	0	437	299375	2101	0	1224	1137250
23/09/2017	7800	1	665	642460	1631	0	385	300125	1918	0	1118	1038500
24/09/2017	11236	0	816	904840	1555	0	417	298625	2233	0	1390	1253250
25/09/2017	6759	0	619	562885	1343	0	365	259125	1769	0	1125	1004750
Total	193840	1	20107	16484350	42716	0	11273	8157750	56411	1	34838	31521875

