

Ref No.:-SGL/Toll/16-17/365

Date: 28.11.2016

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 26.10.2016 to 25.11.2016 as per contract agreement.

Since fee collections at Kini & Taswade toll plaza was suspended from 09.11.2016 to 02.12.2016 (Midnight) there is no fee collection made for this period at Booth the Toll Plazas.

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, Dahyabhai 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

U51900MH1996PLC101956

Kini Toll Plaza
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.10.2016 to 25.11.2016

Date of Collection	Car/Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount	MAV/HMV			Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole		Single	Local	Whole				
26/10/2016	70	35	135	531335	120	60	235	342090	235	120	475	1025265	235	120	475	538745	1001	14674	2437435
27/10/2016	5471	0	1099	601125	1913	0	475	341185	2047	0	1355	1124670	919	0	662	530415	1073	16018	2697995
28/10/2016	6481	1	1092	672755	1781	0	442	317590	1846	0	1328	1064610	709	0	558	431665	967	16375	2486620
29/10/2016	7809	1	934	630740	1310	0	293	226055	1482	0	1054	848920	585	0	413	333650	798	14355	2039365
30/10/2016	7784	0	636	422175	857	0	200	149840	999	0	827	627590	483	0	291	251730	1406	10704	1466335
31/10/2016	5144	0	497	1035335	1128	0	142	168730	970	0	868	640750	448	0	238	218330	1010	18295	2062645
01/11/2016	12090	1	1400	1193705	918	0	183	153165	1042	1	1113	773665	398	0	248	211330	1187	20296	2331865
02/11/2016	13217	0	1989	1167190	1140	0	246	194610	1182	0	1114	806920	551	0	377	308560	1153	20333	2477280
03/11/2016	17304	0	2266	1002630	1539	0	330	262470	1624	0	1132	919340	560	0	377	398195	1096	20009	2620660
04/11/2016	11329	1	1834	1040655	1541	0	382	274450	1791	0	1183	982810	643	1	561	381955	1126	19748	2641845
05/11/2016	10740	0	1858	1002630	1539	0	380	265340	1638	0	1026	872280	563	0	486	325155	1021	18435	2423695
06/11/2016	9998	3	1933	960920	1479	0	390	269130	1203	0	924	721605	466	0	450	323260	1247	19313	2375855
07/11/2016	10982	1	2171	1061860	1479	0	390	269130	1203	0	924	721605	466	0	450	323260	1247	19313	2375855
08/11/2016	8838	2	1703	848635	1450	0	287	241445	1238	1	946	740400	520	0	358	292750	1038	16381	2122730
09/11/2016	7909	0	1363	737635	1526	1	323	259085	1795	0	1167	976150	791	0	375	364010	936	16186	2336880
09/11/2016	4218	0	519	365325	579	0	160	101080	744	1	526	424810	237	0	170	136445	668	7772	1027660
Total	134314	10	21294	12277020	20477	1	4719	3566265	21510	3	15777	12549285	8785	1	6276	5045695	15727	248894	33438265

♦♦ Note:- Since fee collection at Kini & Taswade toll plaza was suspended from 09.11.2016 to 02.12.2016 (Midnight) there is no fee collection made for this period at Booth the Toll Plaza



TASAWADE TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.10.2016 to 25.11.2016

Date of collection	Car / Jeep				Total Amount	LCV/Mini Bus				Total Amount	Truck / Bus				Total Amount	MAV/HMV				Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Single	Local	Whole			Single	Local	Whole			Single	Local	Whole			Single	Local	Whole					
26/10/2016	70	35	135		585280	120	60	235		348350	235	120	475		1378170	589	120	709		300985	1258	16349	2612785
27/10/2016	6269	7	1083		736835	1985	42	458		359280	2743	37	1535		1381800	688	32	720		403790	1302	18743	2881888
28/10/2016	10095	23	2012		973075	1921	41	392		325100	2789	31	1387		1313260	545	1	543		366120	1276	21025	3003555
29/10/2016	9890	8	1434		886170	1416	39	322		247930	2375	36	1508		1278745	435	4	274		232855	1888	19109	2645700
30/10/2016	5730	10	729		499865	899	29	197		155915	1833	23	1149		979290	257	0	205		157770	1064	12125	2390285
31/10/2016	14518	16	1902		1273590	957	36	212		166820	1520	14	887		780205	247	0	235		166670	1617	22561	2418460
01/11/2016	14587	12	1413		1212265	944	28	203		162665	1716	15	927		845385	305	1	266		198145	1324	21741	2418460
02/11/2016	14521	11	1562		1227725	1192	33	242		201890	1981	25	919		905060	318	3	260		288875	1378	22445	2532565
03/11/2016	12658	12	1452		1082500	1604	45	284		261920	2336	26	1120		1084080	493	1	364		288875	1524	21919	2717376
04/11/2016	12124	14	1422		1041140	1677	41	353		286655	2595	32	1238		1201715	423	5	466		321355	1348	21738	2850865
05/11/2016	12810	9	1202		1059285	1473	49	369		286415	2316	33	1255		1144345	395	4	259		216330	1167	21341	2686375
06/11/2016	12998	7	1284		1079245	1491	36	402		275550	2525	18	1201		1166010	406	2	288		232450	1369	19093	2753285
07/11/2016	10507	9	1234		902395	1516	51	289		252895	2313	30	1252		1141895	248	0	166		137130	1478	18042	2434276
08/11/2016	8681	6	1111		757865	1588	38	355		276385	2645	30	1397		1288750	416	2	254		218650	1518	18042	2641650
09/11/2016	4466	12	349		360155	522	16	171		103785	802	13	720		532030	151	0	114		89635	1361	8897	1008005
Total	157645	172	19572		13683390	21235	565	4721		3691535	33420	395	17936		16420700	5926	27	4540		3552350	20352	286506	37347975

** Note: Since fee collection at Kiri & Taswade toll plaza was suspended from 09.11.2016 to 02.12.2016 (Midnight) there is no fee collection made for this period at Booth the Toll Plazas



BOTH TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.10.2016 to 25.11.2016

Date of Collection	Car / Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount	MAV/HMV			Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole		Single	Local	Whole				
26/10/2016	70	35	135																
27/10/2016	11740	7	2182	1116615	3884	42	944	690440	4652	37	2749	2403435	1501	1	1025	839730	2259	31023	5050220
28/10/2016	14332	17	2475	1337960	3962	41	947	700445	4988	32	2796	2506470	1617	3	1166	934205	2375	34761	5479080
29/10/2016	17904	24	2946	1651830	3702	41	834	642690	4615	31	2715	2377870	1254	1	1101	817785	2243	37411	5480175
30/10/2016	17674	8	2070	1516910	2726	39	615	473985	3857	36	2562	2127665	1020	4	687	566505	2166	33464	4685065
31/10/2016	10874	10	1226	927040	1756	29	397	305755	2832	23	1976	1666880	740	0	496	409500	2470	22829	3249175
01/11/2016	26608	17	3202	2308925	2085	36	354	335550	2490	14	1755	1420455	695	0	473	388000	2627	40456	4452930
02/11/2016	27804	12	3402	2405970	1862	28	386	315830	2758	16	2040	1619050	703	1	514	409475	2511	42037	4750325
03/11/2016	26825	11	3828	2394915	2332	33	488	396500	3163	25	2033	1711980	869	3	637	507150	2531	42778	5010545
04/11/2016	23987	13	3286	2123155	3145	45	614	524390	3960	26	2252	2003420	1053	2	925	687070	2620	41928	5338035
05/11/2016	22864	14	3280	2043770	3216	41	735	561105	4386	32	2421	2184525	1066	5	952	703310	2474	41486	5492710
06/11/2016	22808	12	3135	2020205	2940	49	749	531755	3954	33	2281	2016625	958	4	665	541485	2188	39776	5110070
07/11/2016	23920	8	3455	2141105	2970	36	792	544680	3728	18	2125	1887615	872	2	738	555710	2616	41280	5129110
08/11/2016	19345	11	2937	1751030	2966	51	576	494340	3551	31	2198	1882255	768	0	524	429380	2516	35474	4557005
09/11/2016	16590	6	2474	1495500	3115	39	678	535470	4440	30	2564	2264900	1207	2	629	582660	2454	34728	4876530
	8664	12	868	725480	1051	16	331	204865	1546	14	1246	956840	388	0	284	226080	2029	16469	2113285
Total	291959	182	40866	25960410	41712	566	9440	7257800	54930	398	33713	28969985	14711	28	10816	8598045	36079	535400	70786240

** Note:- Since fee collection at Kri & Taswade toll plaza was suspended from 09.11.2016 to 02.12.2016 (Midnight) there is no fee collection made for this period at Booth the Toll Plazas



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

Month Year	For the period from 26.10.2016 to 25.11.2016								
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	291959	20437130	41712	5005440	54930	12908550	14711	3457085	
Local Journey	182	6370	566	33960	398	47760	28	3360	
Whole Stretch	40866	5516910	9440	2218400	33713	16013675	10816	5137600	
Total	333007	25960410	51718	7257800	89041	28969985	25555	8598045	

** Note:- Since fee collection at Kini & Taswade toll plaza was suspended from 09.11.2016 to 02.12.2016 (Midnight) there is no fee collection made for this period at Booth the Toll Plazas

