

Ref No.:-SGL/Toll/16-17/324

Date: 26.10.2016

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 26.09.2016 to 25.10.2016 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

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

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

Month	For the period from 26.09.2016 to 25.10.2016								
Year	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	356835	24521338	111018	13181640	116808	27590204	41584	9824452	
Local Journey	467	16017	1357	80511	1014	120410	85	10088	
Whole Stretch	58405	7884675	22801	5385929	72100	34201457	34217	16231962	
Total	415707	32422030	135176	18648080	189922	61912071	75886	26066502	



BOTH TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.09.2016 to 25.10.2016

Date of Collection	Car /Jeep			Total Amount	Main Bus / TGV			Total Amount	Truck / Bus			Total Amount	MAV/HMV			Total Amount	Exempt Vehicles	Traffic	Grand Total Collection
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole		Single	Local	Whole				
26/09/2016	9842	28	1810	914558	3454	79	612	557277	2967	22	2167	1732933	1424	7	817	725572	2147	23376	3932040
27/09/2016	9294	18	1779	872769	3639	53	751	610516	3500	45	2555	2045880	1290	1	907	735766	1953	25795	4264921
28/09/2016	9640	15	1663	880535	4028	40	832	679588	3757	39	2338	2003223	1794	1	1271	1027750	2479	27917	4591096
29/09/2016	9645	17	1760	894038	4497	50	851	735283	4115	22	2481	2153845	1846	6	1274	1042086	2318	28882	4825252
30/09/2016	8925	16	1590	822094	3838	48	830	652476	4090	48	2773	2289396	1607	4	1024	866707	2221	27014	4630623
01/10/2016	11156	8	1886	1013490	4010	62	823	671889	3847	37	2356	2051809	1462	1	1086	861376	2342	29116	4598564
02/10/2016	16519	41	2554	1469476	4252	47	889	715202	3787	27	2410	2043045	1547	2	1472	1064603	1903	35450	5292226
03/10/2016	9294	21	1420	824406	3016	32	531	483623	2948	12	2148	1718244	1056	5	723	593564	2240	23446	4343163
04/10/2016	11015	21	1824	995924	3422	48	709	574661	3443	28	2013	1773457	1397	5	1408	999071	2517	27850	4633759
05/10/2016	11054	16	1923	1011821	3882	49	765	642272	3918	31	2547	2139502	1360	2	1092	593564	2209	28848	4633759
06/10/2016	11769	14	1887	1055513	4083	47	842	684121	4172	43	2640	2245198	1533	6	1200	932829	2312	30548	4917661
07/10/2016	14209	18	2171	1299909	4092	39	778	629895	4291	36	2700	2301015	1364	3	1293	840164	2209	32818	5127323
08/10/2016	19201	21	2914	1699772	4692	52	752	664148	4015	55	2435	2112235	1454	3	1471	1042206	2248	38713	5518361
09/10/2016	18740	12	2602	1625998	4048	41	887	690302	4182	18	2853	2345980	1387	3	1333	960915	2248	37877	5622795
10/10/2016	10733	10	1727	963329	3244	55	561	523734	3225	38	2191	1807343	1089	2	999	731855	2943	26837	4026261
11/10/2016	11293	11	1529	974713	2552	35	483	417672	2942	18	2273	1776780	1117	1	886	660755	2339	28170	4026261
12/10/2016	13172	12	2190	1191754	2810	40	507	454099	2902	31	2059	1667398	1049	2	869	660755	2527	28170	3974006
13/10/2016	11228	15	1743	999319	3724	48	661	598921	3679	42	2349	1990305	1107	1	1041	755911	2656	28294	4344456
14/10/2016	11827	14	1899	1061077	3913	44	743	610421	4382	43	2715	2330518	1223	1	947	738847	2426	30177	4770863
Date of Collection	Single	Local	Whole	Total Amount	Single	Local	Whole	Total Amount	Single	Local	Whole	Total Amount	Single	Local	Whole	Total Amount	Exempt Vehicles	Traffic	Grand Total Collection
Value of Ticket 15.10.2016 to 25.10.2016	70	35	135		120	60	235		235	120	475		235	120	475				
15/10/2016	11017	12	1430	964660	3282	51	606	539110	3821	27	2144	1919575	1086	3	1044	751470	2147	26670	4175015
16/10/2016	15596	17	2350	1409565	3697	31	837	641195	4514	21	2663	2328235	1217	1	1296	901715	2202	34442	5281710
17/10/2016	10846	24	1880	1013860	3478	45	596	560120	3748	35	2123	1893405	1117	3	984	730255	2685	27564	4197640
18/10/2016	10721	11	1765	989130	3719	32	796	635260	3946	42	2278	2014400	1311	3	1106	833795	2486	28216	4472585
19/10/2016	9142	8	1596	855680	3884	35	835	664405	4391	31	2598	2269655	1460	2	995	815965	2191	27168	44605705
20/10/2016	10628	8	1774	983730	4070	37	933	708975	4450	41	2402	2191620	1519	3	1399	1021850	2409	29673	4907075
21/10/2016	10801	15	1996	1026055	3913	44	889	681115	4355	44	2267	2105530	1706	3	1495	891885	2256	29788	4924455
22/10/2016	13193	8	2205	1221465	3960	43	882	687450	4366	33	2420	2199470	1480	3	1143	91085	2641	32397	4979470
23/10/2016	15244	11	2571	1414550	3827	40	980	691940	4823	27	2703	2420570	1528	1	1378	1013750	2337	35470	5540810
24/10/2016	10294	11	1993	990020	3276	52	689	558155	3934	40	2171	1960515	1398	2	1103	852695	2869	27832	4361385
25/10/2016	10797	14	1974	1022770	3652	38	911	652205	4298	38	2288	2101390	1656	1	1161	940755	2624	29442	4717120
Total	356835	467	58405	32422030	111018	1357	22801	18648080	116808	1014	72100	61912071	41584	85	34217	26066502	70578	887269	139048683



TASAWADE TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.09.2016 to 25.10.2016

Date of Collection	Car /Jeep			Total Amount	Mini Bus / LGV			Total Amount	Truck / Bus			Total Amount	MAV/HMV			Total Amount	Exempt Vehicles	Traffic	Grand Total Collection
	Single	Local	Whole		Single	Local	Whole		Single	Local	Whole		Single	Local	Whole				
26/09/2016	5278	78	877	474651	1787	79	291	286494	1898	22	1142	983730	497	7	340	279775	1166	13862	2032850
27/09/2016	4759	17	896	445150	1838	53	401	315048	2112	45	1608	1268046	419	1	274	239297	1033	13446	2297544
28/09/2016	5159	15	836	464182	2091	40	436	352430	2405	39	1455	1264257	591	1	486	370549	1415	14969	2451418
29/09/2016	5151	17	849	465461	2310	50	412	373174	2588	22	1527	1339750	578	6	484	367110	1182	15176	2545495
30/09/2016	4752	16	812	433300	2000	48	398	333158	2550	48	1503	1372436	524	3	388	310824	1195	14747	2389718
01/10/2016	5967	8	1002	541298	2083	62	441	352999	2389	37	1411	1239373	493	1	391	302293	1309	15944	2436933
02/10/2016	8375	41	1183	730599	2258	47	441	373734	2444	27	1339	1217100	500	2	652	42784	1106	18415	2749217
03/10/2016	3772	21	614	340100	1461	32	255	234721	1788	12	1113	952734	310	5	261	197774	1188	10842	1725329
04/10/2016	5469	21	919	496671	1759	48	373	298795	2177	28	1035	1009843	501	5	745	472457	1440	14220	2277766
05/10/2016	5368	16	892	494088	1984	49	378	326589	2337	31	1499	1268053	528	2	411	322566	1233	14798	2411286
06/10/2016	5233	13	808	512866	2154	47	412	364589	2409	43	1325	1204057	643	6	584	429515	1274	14798	2401427
07/10/2016	7218	18	1119	642501	1975	32	351	318538	2437	55	1560	1365102	454	3	374	285228	1328	20114	2861132
08/10/2016	9609	20	1626	873602	2059	59	386	338682	2437	36	1357	1227277	539	3	636	429561	1335	20114	2861132
09/10/2016	9454	12	1204	805820	2708	41	428	352599	2541	18	1548	1338093	490	3	491	349218	1071	19359	2845730
10/10/2016	5562	10	822	489526	1648	55	273	262410	1935	38	1113	990641	413	2	349	268543	1574	13794	2006120
11/10/2016	6052	11	612	494530	1352	35	266	226693	1867	18	1340	1075023	460	0	405	300980	1341	13749	2095186
12/10/2016	7028	12	928	603592	1415	40	258	236476	1713	31	1044	904021	446	2	405	297968	1354	14675	2035997
13/10/2016	6047	15	820	522406	1914	48	348	311160	2282	42	1358	1189482	320	1	411	270772	1481	15087	2293820
14/10/2016	6284	11	892	548106	2080	44	296	341888	2554	43	1511	1276586	482	1	385	296842	1302	15985	2513422
15/10/2016 to 25.10.2016	70	35	135	571610	1941	51	314	309770	2433	27	1233	1160870	408	3	372	272940	1120	15370	2314890
16/10/2016	8190	17	1126	725905	1848	31	414	320910	2630	21	1485	1340045	414	1	429	301185	1243	17909	2688046
17/10/2016	5887	24	913	555835	1797	45	267	281086	2235	35	1075	1040050	436	3	302	246270	1417	14431	2103340
18/10/2016	5374	11	886	496175	1858	32	412	321700	2319	42	1234	1136155	487	3	458	332355	1475	14591	2206386
19/10/2016	4778	8	801	442875	1969	35	421	337315	2443	31	1368	1227625	662	2	445	367185	1318	14281	2375000
20/10/2016	5599	8	851	507095	2054	37	458	356330	2566	41	1247	1200255	614	3	638	447700	1323	15429	2513880
21/10/2016	5728	15	1011	537970	1967	44	425	338555	2568	44	1140	1349990	679	7	708	496705	1243	15577	2523020
22/10/2016	7007	8	1160	647370	1956	43	452	343520	2453	33	1120	1112415	666	3	764	519770	1415	17080	2623075
23/10/2016	8040	11	1206	725995	1918	40	502	350530	2865	27	1430	1355765	617	1	526	394965	1203	18366	2627285
24/10/2016	5562	11	984	522565	1620	52	326	274130	2748	40	1044	1028980	636	2	430	353950	1525	14480	2179625
25/10/2016	5521	13	1013	523680	1826	38	470	331850	2503	38	1194	1159915	730	1	577	446745	1438	15562	2461190
Total	185366	460	28580	16615724	57040	1357	11405	9546802	70369	1014	39347	35407269	15557	83	14121	10383166	38897	463596	71952961



Kini Toll Plaza
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.09.2016 to 25.10.2016

Date of Collection	Car/Jeep			Total Amount	Mini Bus / LGV			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				
26/09/2016	4614	0	933	429707	1667	0	321	272783	1069	0	1025	739203	927	0	477	445797	981	12014	1897490
27/09/2016	4535	1	883	427619	1801	0	350	295468	1388	0	947	777834	871	0	633	506469	940	12349	2007390
28/09/2016	4481	0	827	416533	1937	0	416	327158	1352	0	883	738966	1203	0	785	657201	1064	12948	2139678
29/09/2016	4494	0	911	428577	2187	0	439	362109	1527	0	954	814095	1268	0	790	674976	1136	13706	2279757
30/09/2016	4173	0	778	388794	1838	0	432	319268	1540	0	1270	966960	1073	1	636	555883	1076	12767	2230905
01/10/2016	5189	0	884	472192	1927	0	382	317920	1458	0	985	812436	969	0	695	559083	1033	13522	2161631
02/10/2016	8144	0	1371	738877	1994	0	448	342468	1343	0	1071	825945	1047	0	820	636819	797	17035	2843109
03/10/2016	5522	0	806	484306	1555	0	276	248902	1160	0	1035	765510	746	0	462	395790	1042	12604	1894508
04/10/2016	5546	0	905	499303	1663	0	336	275866	1206	0	978	763614	896	0	663	526614	1077	13330	2065397
05/10/2016	5686	0	971	517733	1898	0	387	315683	1581	0	1048	871449	822	0	681	517608	976	14050	2222473
06/10/2016	6036	1	979	542647	1929	0	430	329532	1763	0	1315	1041141	890	0	616	502924	1038	14997	2416234
07/10/2016	6991	0	1052	617408	1781	0	427	311357	1669	0	1140	935913	910	0	919	651276	922	15811	2815954
08/10/2016	9592	1	1288	826170	2023	0	366	325456	1578	0	1078	884958	915	0	835	612645	973	18599	2848229
09/10/2016	9286	0	1398	820178	1940	0	459	337703	1641	0	1305	1007487	897	0	842	611697	750	18518	2777065
10/10/2016	5171	0	905	473803	1596	0	308	263324	1290	0	1078	816702	676	0	650	468312	1369	13043	2020141
11/10/2016	5241	0	917	480183	1200	0	217	193029	1075	0	943	701257	657	1	481	383821	998	11303	1758790
12/10/2016	6144	0	1262	588162	1395	0	249	223623	1189	0	1016	763377	603	0	464	362847	1173	13495	1938009
13/10/2016	5181	0	923	476913	1810	0	313	287761	1397	0	991	800823	787	0	630	485139	1175	13207	2060636
14/10/2016	5543	3	1007	512971	1833	0	347	298533	1828	0	1204	1003912	741	0	562	442005	1124	14192	2257441
Total	171469	7	29825	15806306	53978	0	11396	9101278	46439	0	32753	26504802	26027	2	20096	15683336	31681	423673	67095722

