

Ref No.:-SGL/Toll/17-18/736

Date: 28.12.2017

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 26.11.2017 to 25.12.2017 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



Kini Toll Plaza
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.11.2017 to 25.12.2017

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	
26/11/2017	11656	0	1017	963385	1713	0	460	329125	2243	0	1407	1264250
27/11/2017	7736	0	677	639685	1430	0	385	275000	1879	0	1240	1089750
28/11/2017	7413	0	579	602865	1644	0	415	309250	2121	0	1108	1084250
29/11/2017	7491	0	546	603540	1768	0	499	345750	2300	0	1319	1234500
30/11/2017	7121	0	484	568650	1908	0	468	355500	2286	0	1222	1182500
01/12/2017	9005	0	546	709520	1856	1	488	354065	2244	0	1212	1167000
02/12/2017	8955	0	642	719940	1795	0	412	327375	2176	0	1194	1141000
03/12/2017	12940	0	883	1033835	1542	0	415	296500	2161	0	1192	1136250
04/12/2017	8772	0	703	715975	1409	0	357	265375	1731	0	1210	1037750
05/12/2017	7560	0	530	606050	1450	0	367	273000	1938	0	1129	1049000
06/12/2017	6294	0	512	514820	1565	0	435	304375	2073	1	1281	1158875
07/12/2017	6440	0	489	521705	1806	0	474	344250	2196	0	1257	1177500
08/12/2017	7465	0	573	605635	1661	0	434	316125	2142	0	1349	1210000
09/12/2017	9408	0	656	753680	1751	0	435	327625	2257	0	1158	1143250
10/12/2017	12370	0	981	1008145	1715	0	503	340125	2177	0	1433	1260750
11/12/2017	9408	0	754	767890	1523	0	317	269625	1859	1	1167	1048375
12/12/2017	8434	0	678	688690	1519	0	364	280875	1825	0	1030	971250
13/12/2017	8197	0	600	660790	1727	0	450	328375	2108	0	1226	1140000
14/12/2017	8226	0	570	658470	1794	0	433	332500	2399	0	1301	1250250
15/12/2017	8770	0	623	704235	1590	0	431	306500	2181	0	1268	1179250
16/12/2017	9740	0	687	781415	1761	0	455	333875	2250	0	1227	1176000
17/12/2017	10858	0	823	879395	1696	0	459	326750	2442	1	1486	1353625
18/12/2017	7396	0	554	598050	1517	0	379	284375	1940	0	1272	1121000
19/12/2017	7693	0	496	610430	1486	0	394	284250	2044	0	1129	1075500
20/12/2017	7314	0	499	584335	1617	0	471	319875	2342	0	1245	1208000
21/12/2017	8047	0	558	644200	1839	0	491	352625	2373	0	1337	1261750
22/12/2017	10417	0	614	818220	1793	0	483	344875	2360	0	1393	1286500
23/12/2017	18160	0	750	1379950	1995	0	454	362875	2444	0	1431	1326500
24/12/2017	17333	1	786	1327315	1871	0	506	360375	2403	0	1424	1312750
25/12/2017	15217	0	987	1208305	1703	0	409	315125	2132	0	1433	1249500
Total	285836	1	19797	22879120	50444	1	13043	9566315	65026	3	38080	35296875

Single	MAV/HMV		Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
	Local	Whole				
250	125	500				
424	0	218	215000	1889	21027	2771760
363	0	173	177250	1731	15614	2181685
406	0	244	223500	2055	15985	2219865
461	0	188	209250	1878	16450	2393040
649	0	351	337750	1928	16417	2444400
539	0	253	261250	1863	18007	2491835
417	0	181	194750	2021	17793	2383065
409	0	222	213250	1940	21704	2679835
430	0	129	172000	2059	16800	2191100
465	0	187	209750	1996	15622	2137800
584	0	170	231000	2141	15056	2209070
478	0	210	224500	2012	15362	2267955
551	0	179	227250	2033	16387	2359010
430	0	235	225000	2086	18416	2449555
567	0	201	242250	1919	21866	2851270
368	0	206	195000	1678	17281	2280890
597	0	278	288250	1721	16446	2229065
459	0	222	225750	1931	16920	2354915
414	0	150	178500	1830	17117	2419720
469	0	277	255750	1721	17330	2445735
450	0	244	234500	1798	18612	2525790
386	0	105	149000	2762	21018	2708770
309	0	130	142250	3392	16889	2145675
528	0	171	217500	3694	17635	2187680
407	0	236	219750	1931	16062	2331960
564	0	211	246500	2693	18113	2505075
473	0	284	260250	2884	20701	2709845
430	0	172	193500	3086	28922	3262825
396	0	156	177000	3242	28118	3177440
528	0	131	197500	2896	25436	2970430
13951	0	6114	6544750	66810	559106	74287060



TASAWADE TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.11.2017 to 25.12.2017

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	
26/11/2017	13562	2	725	1054535	1781	9	494	346710	2908	5	1568	1511625
27/11/2017	8744	3	550	691935	1485	12	314	264905	2218	8	1052	1081500
28/11/2017	8385	1	546	666155	1610	8	384	297770	2463	8	1216	1224750
29/11/2017	8695	2	542	687310	1777	11	479	342590	2898	8	1359	1405000
30/11/2017	7779	3	519	619890	1947	7	466	360330	2921	5	1286	1373875
01/12/2017	10258	1	717	822060	2013	9	464	368210	3120	9	1378	1470125
02/12/2017	10851	1	705	861830	1891	5	479	356450	2855	7	1373	1401125
03/12/2017	14182	4	748	1101340	1724	6	414	319390	2721	1	1204	1282375
04/12/2017	10989	4	576	852890	1519	10	288	262525	2591	5	1166	1231375
05/12/2017	8412	2	546	668080	1526	9	431	299085	2484	6	1236	1239750
06/12/2017	7254	1	498	580025	1702	11	454	326965	2828	6	1189	1302250
07/12/2017	7481	3	542	602365	1951	10	452	357525	2630	8	1262	1289500
08/12/2017	8760	2	666	709840	1865	11	388	330840	3091	9	1452	1499875
09/12/2017	11889	1	835	953340	1872	8	465	350770	2836	6	1306	1362750
10/12/2017	11672	4	664	913460	1669	12	294	282905	2558	8	1172	1226500
11/12/2017	10054	2	683	802885	1620	9	432	311085	2665	7	1401	1367625
12/12/2017	9283	2	612	738620	1894	8	466	353770	2744	5	1273	1323125
13/12/2017	9705	4	595	765765	1954	14	518	374660	2977	7	1359	1424625
14/12/2017	9123	3	578	722525	1852	12	532	365280	3102	9	1368	1460625
15/12/2017	10109	5	707	810320	1832	13	420	334845	2924	5	1491	1477125
16/12/2017	11496	2	712	908030	1840	16	455	344790	2774	7	1373	1380875
17/12/2017	12051	1	680	942205	1849	5	491	354200	3248	7	1618	1621875
18/12/2017	8172	4	570	654830	1606	13	325	282845	2513	6	1127	1192500
19/12/2017	8005	2	548	639880	1502	7	454	301705	2527	7	1399	1332125
20/12/2017	8122	1	525	644700	1734	6	487	338890	2956	6	1508	1493750
21/12/2017	9221	4	642	738700	1987	13	510	376720	2964	9	1314	1399125
22/12/2017	12092	3	909	978350	1931	10	444	353025	3071	7	1427	1482125
23/12/2017	21507	2	1290	1692610	2179	10	481	393275	3253	4	1587	1607250
24/12/2017	19502	3	866	1490815	1971	10	453	360275	3079	5	1688	1614375
25/12/2017	17255	5	623	1298360	1891	8	369	329145	3170	5	1292	1439125
Total	324610	77	19919	25613650	53974	292	13103	10041480	85089	195	40444	41518625

MAV/HMV			Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
Single	Local	Whole				
250	125	500				
350	0	84	129500	2218	23706	3042370
407	0	121	162250	2039	16953	2200590
302	0	219	185000	2250	17392	2373675
188	0	126	110000	2167	18252	2544900
388	0	291	242500	2008	17620	2596595
270	0	229	182000	2105	20573	2842395
278	0	134	136500	2147	20726	2755905
472	0	310	273000	2164	23950	2976105
231	1	43	79375	2256	19679	2426165
281	0	153	146750	2147	17233	2353665
356	0	171	174500	2032	16502	2383740
491	0	402	323750	2123	17355	2573140
210	0	58	81500	2218	18730	2622055
378	1	251	220125	2010	21858	2886985
318	0	69	114000	2104	20544	2536865
285	0	136	139250	2167	19461	2620845
397	1	245	221875	2340	19270	2637390
419	1	238	223875	2304	20095	2788925
421	1	241	225875	1890	19132	2774305
195	1	110	103875	2118	19930	2726165
382	0	198	194500	1986	21241	2828195
244	0	69	95500	2064	22327	3013780
279	0	120	129750	1761	16496	2259925
449	0	118	171250	1990	17008	2444960
219	0	112	110750	1939	17615	2588090
475	0	288	262750	2612	20039	2777295
308	0	160	157000	2876	23238	2970500
191	0	44	69750	4057	34605	3762885
350	0	150	162500	4263	32340	3627965
284	0	116	129000	3674	28692	3195630
9818	6	5006	4958250	70029	622562	82132005



BOTH TOLL PLAZA
on Satara-Kagal Stretch of NH-4
Day wise Traffic and Collection statement from 26.11.2017 to 25.12.2017

Date of Collection	Car /Jeep			Total Amount	LCV/Mini Bus			Total Amount	Truck / Bus			Total Amount
	Single 70	Local 35	Whole 145		Single 125	Local 65	Whole 250		Single 250	Local 125	Whole 500	
26/11/2017	25218	2	1742	2017920	3494	9	954	675835	5151	5	2975	2775875
27/11/2017	16480	3	1227	1331620	2915	12	699	539905	4097	8	2292	2171250
28/11/2017	15798	1	1125	1269020	3254	8	799	607020	4584	8	2324	2309000
29/11/2017	16186	2	1088	1290850	3545	11	978	688340	5198	8	2678	2639500
30/11/2017	14900	3	1003	1188540	3855	7	934	715830	5207	5	2508	2556375
01/12/2017	19263	1	1263	1531580	3869	10	952	722275	5364	9	2590	2637125
02/12/2017	19806	1	1347	1581770	3686	5	891	683825	5031	7	2567	2542125
03/12/2017	27122	4	1631	2135175	3266	6	829	615890	4882	1	2396	2418625
04/12/2017	19761	4	1279	1568865	2928	10	645	527900	4322	5	2376	2269125
05/12/2017	15972	2	1076	1274130	2976	9	798	572085	4422	6	2365	2288750
06/12/2017	13548	1	1010	1094845	3267	11	889	631340	4901	7	2470	2461125
07/12/2017	13921	3	1031	1124070	3757	10	926	701775	4826	8	2519	2467000
08/12/2017	16225	2	1239	1315475	3526	11	822	646965	5233	9	2801	2709875
09/12/2017	21297	1	1491	1707020	3623	8	900	678395	5093	6	2464	2506000
10/12/2017	24042	4	1645	1921605	3384	12	797	623030	4735	8	2605	2487250
11/12/2017	19462	2	1437	1570775	3143	9	749	580710	4524	8	2568	2416000
12/12/2017	17717	2	1290	1427310	3413	8	830	634645	4569	5	2303	2294375
13/12/2017	17902	4	1195	1426555	3681	14	968	703035	5085	7	2585	2564625
14/12/2017	17349	3	1148	1380995	3646	12	965	697780	5501	9	2669	2710875
15/12/2017	18879	5	1330	1514555	3422	13	851	641345	5105	5	2759	2656375
16/12/2017	21236	2	1399	1689445	3601	16	910	678665	5024	7	2600	2556875
17/12/2017	22909	1	1503	1821600	3545	5	950	680950	5690	8	3104	2975500
18/12/2017	15568	4	1124	1252880	3123	13	704	567220	4453	6	2399	2313500
19/12/2017	15698	2	1044	1250310	2988	7	848	585955	4571	7	2528	2407625
20/12/2017	15436	1	1024	1229035	3351	6	958	658765	5298	6	2753	2701750
21/12/2017	17268	4	1200	1382900	3826	13	1001	729345	5337	9	2651	2660875
22/12/2017	22509	3	1523	1796570	3724	10	927	697900	5431	7	2820	2768625
23/12/2017	39667	2	2040	3072560	4174	10	935	756150	5697	4	3018	2933750
24/12/2017	36835	4	1652	2818130	3842	10	959	720650	5482	5	3112	2927125
25/12/2017	32472	5	1610	2506665	3594	8	778	644270	5302	5	2725	2688625
Total	610446	78	39716	48492770	104418	293	26146	19607795	150115	198	78524	76815500

MAV/HMV			Total Amount	Exempt Vehicles	Total Traffic	Grand Total Collection
Single	Local	Whole				
250	125	500				
774	0	302	344500	4107	44733	5814130
770	0	294	339500	3770	32567	4382275
708	0	463	408500	4305	33377	4593540
649	0	314	319250	4045	34702	4937940
1037	0	642	580250	3936	34037	5040995
809	0	482	443250	3968	38580	5334230
695	0	315	331250	4168	38519	5138970
881	0	532	486250	4104	45654	5655940
661	1	172	251375	4315	36479	4617265
746	0	340	356500	4143	32855	4491465
940	0	341	405500	4173	31558	4592810
969	0	612	548250	4135	32717	4841095
761	0	237	308750	4251	35117	4981065
808	1	486	445125	4096	40274	5336540
885	0	270	356250	4023	42410	5388135
653	0	342	334250	3845	36742	4901735
994	1	523	510125	4061	35716	4866455
878	1	460	449625	4235	37015	5143840
835	1	391	404375	3720	36249	5194025
664	1	387	359625	3839	37260	5171900
832	0	442	429000	3784	39853	5353985
630	0	174	244500	4826	43345	5722550
588	0	250	272000	5153	33385	4405600
977	0	289	388750	5684	34643	4632640
626	0	348	330500	3870	33677	4920050
1039	0	499	509250	5305	38152	5282370
781	0	444	417250	5760	43939	5680345
621	0	216	263250	7143	63527	7025710
746	0	306	339500	7505	60458	6805405
812	0	247	326500	6570	54128	6166060
23769	6	11120	11503000	136839	1181668	156419065



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

Month	For the period from 26.11.2017 to 25.12.2017							
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	610446	42731220	104418	13052250	150115	37528750	23769	5942250
Local Journey	78	2730	293	19045	198	24750	6	750
Whole Stretch	39716	5758820	26146	6536500	78524	39262000	11120	5560000
Total	650240	48492770	130857	19607795	228837	76815500	34895	11503000

