

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: October-2023

Sr. No.	Name of Toll Plaza Location	Chainage
National Highway NH-48 (from Km. 20+400 to 131+200)		
1	Somatne Phata	30+050

Type of Vehicle	For corresponding day/month of previous year Oct-2022		For preceding day/month Sep-2023		For the day/month reported upon Oct-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	278815	13477470	303039	17929301	Note-1	307970	18320847
B-LCV	30529	3102636	22270	2589867		24175	2814007
C-Bus	32665	5905672	36026	7568971		38004	8139256
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	39055	12891474	48120	18226637		50784	19291070
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	23757	0	13714	Note-5	0	11682
H- Total	381064	35401010	409455	46328490		420933	48576862

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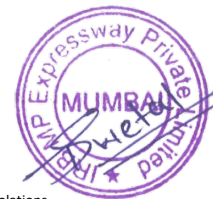
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Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	10
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus/Truck Count	Total Bus / Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Count Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net)
1	2	3	4	5	8	9	10	11	12	13	Note-6
Single Journey	184241	8698633	27279	4586769	15399	1323205	45634	16206603	0	0	11682
Monthly Pass Sales	292	292544	186	866161	155	374712	152	397559	0	0	0
Daily Pass Sales	100248	7128405	9942	2487655	7972	1007802	4839	2574018	0	0	0
Local Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Double User Fee (FASTag Lane Violation) (Note-7)	23189	2201264	597	198670	649	108288	159	112890	0	0	0

Total Non-Tollable Traffic Count Entry Details (Note-2)					
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	5	6	7
Reuse & Exit	113874	21250	16390	5577	0
Exemption & Violation	293156	28315	7153	47382	0



Notes

1. Fee for Fastag vehicles passing two toll plazas, is collected at two plazas in few cases and therefore section wise traffic details will not be available at one plaza for same.
2. All Non-tollable traffic could not be recorded/reported due to unavailability of adequate Lanes & systems. Non-Tollable count includes Reuse of daily/return/monthly pass, exit trips, exemption and violations.
3. Reporting (FASTag/Cash/Card) - 12:00:00 AM to 11:59:59 PM.
4. Fastag Collection is net of Acquiring Bank Charges
5. FASTag Debit Adjustment/Chargeback Received from Bank (Net)
6. Double user fee (from cash vehicles entering dedicated Fastag lane) collected from vehicles are reported separately (count and revenue). These are included in vehicle category wise count and revenue.

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: October-2023

Sr. No.	Name of Toll Plaza Location	Chainage
National Highway NH-48 (from Km. 20+400 to 131+200)		
1	Varsoli	60+050

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Oct-2022		Sep-2023		Oct-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	206612	9867304	195097	11647982	Note-1	217592	13321700
B-LCV	39052	3478896	30880	2994079		32975	3228640
C-Bus	32390	5241350	38139	7038033		40670	7543831
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	79707	25748875	87930	32992339		93437	35205984
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	24300	0	26498	Note-5	0	22456
H- Total	357761	44360725	352046	54698931		384674	59322610

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	10
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus/Truck Count	Total Bus / Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Count Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net)
1	2	3	4	5	8	9	10	11	12	13	Note-6
Single Journey	117303	5526371	31416	5188564	22237	1853129	82039	29062131	0	0	22456
Monthly Pass Sales	28	28684	5	22275	6	13688	14	74760	0	0	0
Daily Pass Sales	71116	5004811	8759	2169631	10097	1255750	11139	5895143	0	0	0
Local Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Double User Fee (FASTag Lane Violation) (Note-7)	29145	2761834	490	163360	635	106074	245	173950	0	0	0

Total Non-Tollable Traffic Count Entry Details (Note-2)					
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	5	6	7
Reuse & Exit	77015	10207	10638	11414	0
Exemption & Violation	198163	7743	3372	7586	0



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Project Highway: National Highway NH-48

Day/Month: October-2023

Sr. No.	Name of Toll Plaza Location	Chainage
National Highway NH-48 (from Km. 20+400 to 131+200)		
1	Shedung	103+350

Type of Vehicle	For corresponding day/month of previous year Oct-2022		For preceding day/month Sep-2023		For the day/month reported upon Oct-2023		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	258891	12181624	297259	17664579	Note-1	301889	17916515
B-LCV	45063	4071512	29835	2952756		31297	3108107
C-Bus	33106	5763887	35427	7286665		36518	7563028
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	43355	14560965	49761	19484924		48838	19538234
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	53365	0	34789	Note-5	0	26754
H- Total	380415	36631353	412282	47423713		418542	48152637

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1	2	3	4	5	8	9	10	11	12	13	Note-6
Single Journey	159321	6772317	22559	3798327	20107	1652557	38833	14031343	0	0	26754
Monthly Pass Sales	281	263161	42	207652	9	19891	7	74330	0	0	0
Daily Pass Sales	106961	7559963	12662	3142899	10312	1291405	9297	4934851	0	0	0
Local Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Double User Fee (FASTag Lane Violation) (Note-7)	35326	3321074	1255	414150	869	144254	701	497710	0	0	0

Total Non-Tollable Traffic Count Entry Details (Note-2)					
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	5	6	7
Reuse & Exit	128464	18440	12236	10940	0
Exemption & Violation	139622	6344	1238	2230	0



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	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A –Car (Note-7)	170849	7798370	188848	11489101	Note-1	185284	11321917
B –LCV	43065	3691621	25485	2517823		26784	2654322
C- Bus	71226	11112441	64893	12071604		71431	13256033
D –Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	134794	42871300	105413	39771275		121688	46009270
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	56565	0	23227	Note-5	0	20581
H- Total	419934	65530298	384639	65873030		405187	73262123

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1	2	3	4	5	8	9	10	11	12	13	Note-6
Single Journey	105105	4840705	55172	9106429	18896	1576301	106161	37627109	0	0	20581
Monthly Pass Sales	148	97930	5	24677	28	64609	5	31916	0	0	0
Daily Pass Sales	48332	3403139	14547	3561618	6734	826497	14612	7704145	0	0	0
Local Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Return Pass Sales	0	0	0	0	0	0	0	0	0	0	0
Double User Fee (FASTag Lane Violation) (Note-7)	31699	2980142	1707	563310	1126	186916	910	646100	0	0	0

Total Non-Tollable Traffic Count Entry Details (Note-2)					
Transaction Type	Car/Jeep Count	Bus/Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	5	6	7
Reuse & Exit	62124	17870	9251	15943	0
Exemption & Violation	114313	6824	3833	3474	0



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