

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2020

| 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 Sep-2019 | | For preceding day/month Aug-2020 | | For the day/month reported upon Sep-2020 | | |
|-----------------------------------|--|-----------------------------|-------------------------------------|-----------------------------|---|-----------------|-----------------------------|
| | 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 | 0 | 0 | 107539 | 5842515 | Note-1 | 114468 | 6216277 |
| B-LCV | 0 | 0 | 31244 | 3524764 | | 33000 | 3725420 |
| C-Bus/Truck | 0 | 0 | 11282 | 2593019 | | 15623 | 3361079 |
| D-Truck | 0 | 0 | 0 | 0 | | 0 | 0 |
| E-Three-axle vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| F-Multi-axle Truck | 0 | 0 | 25045 | 8328838 | | 26743 | 8963838 |
| G-Oversized vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| Fastag credit/debit by Bank (Net) | 0 | 0 | 0 | 15108 | Note-6 | 0 | 38775 |
| H- Total | 0 | 0 | 175110 | 20304244 | | 189834 | 22305389 |

Day/Month wise Opening Balance of Toll Collection & Traffic

| | |
|----------------------|---------------------|
| Day | All |
| Month | 9 |
| Year | 2020 |
| 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.) | More than 3 Axle Count | Total More than 3 Axle Amount (in Rs.) | FASTag Debit Adjustment/ Chargeback Received from Bank |
|--------------------|----------------|---------------------------------|-----------------|-----------------------------------|-----------|---------------------------|--------------------------------|--|------------------------|--|--|
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | Note-6 |
| Single Journey | 73047 | 3210206 | 11885 | 1736008 | 20191 | 1700779 | 24581 | 7797427 | 0 | 0 | 38775 |
| Monthly Pass Sales | 285 | 304843 | 206 | 853980 | 124 | 312480 | 223 | 280320 | 0 | 0 | 0 |
| Daily Pass Sales | 41136 | 2701229 | 3532 | 771090 | 12685 | 1712161 | 1939 | 886091 | 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 |

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | MAV (Multi Axle Vehicle Count) | More than 3 Axle Count |
| 1 | 2 | 3 | 5 | 6 | 7 |
| All | 328675 | 30158 | 50841 | 21163 | 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 proper systems
3. Collection - Cash/Card for a day is from 8:00:00 AM on day 1 to 7:59:59 AM on day 2
4. Collection Fastag- 12:00:00 Pm on day 1 to 11:59:59 AM on day 2 (1st March- 8:00:00 AM on March 1 to 11:59:59 AM on Mar 2)
5. Fastag Collection is net of Acquiring Bank Charges
6. FASTag Debit Adjustment Received from Bank.



MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2020

| 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 Sep-2019 | | For preceding day/month Aug-2020 | | For the day/month reported upon Sep-2020 | | |
|-----------------------------------|--|-----------------------------|-------------------------------------|-----------------------------|---|-----------------|-----------------------------|
| | 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 | 0 | 0 | 64381 | 3133333 | Note-1 | 82666 | 4029815 |
| B-LCV | 0 | 0 | 46810 | 4745785 | | 51356 | 5200678 |
| C-Bus/Truck | 0 | 0 | 17978 | 2967778 | | 21214 | 3498983 |
| D-Truck | 0 | 0 | 0 | 0 | | 0 | 0 |
| E-Three-axle vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| F-Multi-axle Truck | 0 | 0 | 62824 | 20001698 | | 68638 | 21952801 |
| G-Oversized vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| Fastag credit/debit by Bank (Net) | 0 | 0 | 0 | 23197 | Note-6 | 0 | 23062 |
| H- Total | 0 | 0 | 191993 | 30871790 | | 223874 | 34705338 |

Day/Month wise Opening Balance of Toll Collection & Traffic

| | |
|----------------------|---------------------|
| Day | All |
| Month | 9 |
| Year | 2020 |
| 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.) | More than 3 Axle Count | Total More than 3 Axle Amount (in Rs.) | FASTag Debit Adjustment/ Chargeback Received from Bank |
|--------------------|----------------|---------------------------------|-----------------|-----------------------------------|-----------|---------------------------|--------------------------------|--|------------------------|--|--|
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | Note-6 |
| Single Journey | 62158 | 2694298 | 17799 | 2650608 | 36855 | 3151130 | 63225 | 19426860 | 0 | 0 | 23062 |
| Monthly Pass Sales | 4 | 3720 | 7 | 27900 | 24 | 86400 | 0 | 0 | 0 | 0 | 0 |
| Daily Pass Sales | 20504 | 1331797 | 3408 | 820475 | 14477 | 1963147 | 5413 | 2525941 | 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 |

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | MAV (Multi Axle Vehicle Count) | More than 3 Axle Count |
| 1 | 2 | 3 | 5 | 6 | 7 |
| All | 146915 | 9274 | 51943 | 8578 | 0 |

Notes

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MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2020

| 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 Sep-2019 | | For preceding day/month Aug-2020 | | For the day/month reported upon Sep-2020 | | |
|-----------------------------------|--|-----------------------------|-------------------------------------|-----------------------------|---|-----------------|-----------------------------|
| | 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 | 0 | 0 | 101245 | 4959364 | Note-1 | 120315 | 5894175 |
| B-LCV | 0 | 0 | 50841 | 5046283 | | 58275 | 5768223 |
| C-Bus/Truck | 0 | 0 | 16359 | 2803186 | | 20749 | 3644912 |
| D-Truck | 0 | 0 | 0 | 0 | | 0 | 0 |
| E-Three-axle vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| F-Multi-axle Truck | 0 | 0 | 47701 | 15620582 | | 49649 | 16339275 |
| G-Over-sized vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| Fastag credit/debit by Bank (Net) | 0 | 0 | 0 | 28973 | Note-6 | 0 | 24952 |
| H- Total | 0 | 0 | 216146 | 28458388 | | 248988 | 31671536 |

Day/Month wise Opening Balance of Toll Collection & Traffic

| Day | All | | | | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-----------------------------------|-----------|---------------------------|--------------------------------|--|------------------------|--|--|
| Month | 9 | | | | | | | | | | |
| Year | 2020 | | | | | | | | | | |
| 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.) | More than 3 Axle Count | Total More than 3 Axle Amount (in Rs.) | FASTag Debit Adjustment/ Chargeback Received from Bank |
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | Note-6 |
| Single Journey | 83710 | 3554730 | 14501 | 2174446 | 36811 | 3228606 | 42943 | 13251410 | 0 | 0 | 24952 |
| Monthly Pass Sales | 86 | 77029 | 24 | 100678 | 22 | 51220 | 1 | 9210 | 0 | 0 | 0 |
| Daily Pass Sales | 36519 | 2262416 | 6224 | 1369788 | 21442 | 2488398 | 6705 | 3078655 | 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 |

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | MAV (Multi Axle Vehicle Count) | More than 3 Axle Count |
| 1 | 2 | 3 | 5 | 6 | 7 |
| All | 183030 | 13225 | 45563 | 8940 | 0 |

Notes

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Day/Month: September-2020

| Sr. No. | Name of Toll Plaza Location | Chainage |
|---------|---|----------|
| | National Highway NH-48 (from Km. 20+400 to 131+200) | |
| 1 | Shilphata | 125+650 |

| Type of Vehicle | For corresponding day/month of previous year Sep-2019 | | For preceding day/month Aug-2020 | | For the day/month reported upon Sep-2020 | | |
|-----------------------------------|--|-----------------------------|-------------------------------------|-----------------------------|---|-----------------|-----------------------------|
| | 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 | 0 | 0 | 93276 | 4269276 | Note-1 | 98104 | 4468005 |
| B-LCV | 0 | 0 | 50822 | 4483772 | | 56251 | 4954842 |
| C-Bus/Truck | 0 | 0 | 54715 | 8559216 | | 64528 | 10066635 |
| D-Truck | 0 | 0 | 0 | 0 | | 0 | 0 |
| E-Three-axle vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| F-Multi-axle Truck | 0 | 0 | 126907 | 40069434 | | 151634 | 48003022 |
| G-Oversized vehicle | 0 | 0 | 0 | 0 | | 0 | 0 |
| Fastag credit/debit by Bank (Net) | 0 | 0 | 0 | 89893 | Note-6 | 0 | 76979 |
| H- Total | 0 | 0 | 325720 | 57471590 | | 370517 | 67569484 |

Day/Month wise Opening Balance of Toll Collection & Traffic

| Day | All | | | | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-----------------------------------|-----------|---------------------------|--------------------------------|--|------------------------|--|--|
| Month | 9 | | | | | | | | | | |
| Year | 2020 | | | | | | | | | | |
| 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.) | More than 3 Axle Count | Total More than 3 Axle Amount (in Rs.) | FASTag Debit Adjustment/ Chargeback Received from Bank |
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | Note-6 |
| Single Journey | 79770 | 3278319 | 53726 | 7675770 | 37893 | 2770905 | 141090 | 43172092 | 0 | 0 | 76979 |
| Monthly Pass Sales | 93 | 60959 | 16 | 66085 | 36 | 72268 | 0 | 0 | 0 | 0 | 0 |
| Daily Pass Sales | 18241 | 1128728 | 10786 | 2324780 | 18322 | 2111669 | 10544 | 4830930 | 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 |

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | MAV (Multi Axle Vehicle Count) | More than 3 Axle Count |
| 1 | 2 | 3 | 5 | 6 | 7 |
| All | 104698 | 16286 | 35390 | 13015 | 0 |

Notes

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