

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: June-2021

Sr. No.	Name of Toll Plaza Location	Chainage
1	Somatne Phata	30+050

Type of Vehicle	For corresponding day/month of previous year Jun-2020		For preceding day/month May-2021		For the day/month reported upon Jun-2021		
	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)	70687	3947706	83515	4319502	Note-1	167192	8372667
B-LCV	26600	3002561	18368	2036293		22356	2417043
C-Bus	9571	2229117	11210	2452793		17565	3513511
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	23010	7748026	26191	8671879		29155	9682489
G-Over-sized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	39932	0	43087	Note-6	0	210385
H- Total	129868	16967343	139284	17523554		236268	24196095

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	6
Year	2021
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	111875	4700585	12088	1749111	13799	1095857	25556	7861807	0	0	210385
Monthly Pass Sales	195	208016	148	619887	132	312351	275	314790	0	0	0
Daily Pass Sales	55115	3463332	5329	1144513	8425	1008835	3324	1505892	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)	7	734	0	0	0	0	0	0	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	58694	9661	13460	3691	0
Exemption & Violation	342792	21588	38939	23887	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. 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/Chargeback Received from Bank (Net)
7. 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: June-2021

Sr. No.	Name of Toll Plaza Location	Chainage
1	Varsoli	60+050

Type of Vehicle	For corresponding day/month of previous year Jun-2020		For preceding day/month May-2021		For the day/month reported upon Jun-2021		
	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)	33797	1652342	66850	3232327	Note-1	147714	7061002
B -LCV	42279	4272162	32755	3087952		36256	3396215
C- Bus	13981	2334503	18939	3083673		22391	3652406
D -Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	58496	18817329	71197	23241766		69534	22589191
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	19845	0	45473	Note-6	0	214446
H- Total	148553	27096181	189741	32691191		275895	36913261

Day/Month wise Opening Balance of Toll Collection & Traffic

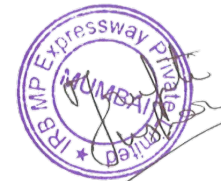
Day	All
Month	6
Year	2021
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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	103754	4306838	17678	2576788	25077	2012872	60908	18605725	0	0	214446
Monthly Pass Sales	10	8528	3	12870	4	12868	5	23100	0	0	0
Daily Pass Sales	43950	2745636	4710	1062749	11175	1370475	8621	3960366	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)	0	0	0	0	0	0	0	0	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	53388	6529	18722	9046		0
Exemption & Violation	144366	5430	22980	3509		0

Notes

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MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: June-2021

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 Jun-2020		For preceding day/month May-2021		For the day/month reported upon Jun-2021		
	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
A-Car (Note-7)	68003	3415352	108518	5322613	Note-1	180031	8468543
B-LCV	41889	4242230	38964	3665715		42365	3929596
C-Bus	12720	2246657	18586	3261401		22213	3859664
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	43526	14301063	40089	13406294		42969	14402342
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	33979	0	85353	-	0	319881
H- Total	166138	24239281	206157	25741376		287578	30980027

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	6
Year	2021
Toll Depositing Bank	0
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	6	7	8	9	10	11	12	13	Note-6
Single Journey	122279	4816877	14383	2119790	25432	2029428	35458	10969212	0	0	0	0	319881
Monthly Pass Sales	102	104286	16	68215	16	37690	0	0	0	0	0	0	0
Daily Pass Sales	57650	3547379	7814	1671660	16917	1862479	7511	3433130	0	0	0	0	0
Local Pass Sales	0	0	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	0	0
Double User Fee (FASTag Lane Violation) (Note-7)	0	0	0	0	0	0	0	0	0	0	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	4	5	6
Reuse & Exit	66176	12772	24298	8205	0
Exemption & Violation	146221	2417	6954	1254	0

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National Highway NH-48 (from Km. 20+400 to 131+200)		
1	Shilphata	30+050

Type of Vehicle	For corresponding day/month of previous year Jun-2020		For preceding day/month May-2021		For the day/month reported upon Jun-2021		
	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
A-Car (Note-7)	76404	3511564	88212	4125006	Note-1	131165	6014406
B-LCV	49318	4325359	37524	3282752		42952	3745433
C-Bus	49488	7745992	51904	8217983		62086	9762889
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	128194	40587551	129945	41522940		136270	43467354
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	99326	0	144812	Note-6	0	368103
H- Total	303404	56269792	307585	57293493		372473	63358185

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Toll Depositing Bank	State Bank Of India
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1	2	3	4	5	6	7	8	9	10	11	12	13
Single Journey	103127	4209871	49324	7026963	27808	2013323	123871	37830174	0	0	Note-6	368103
Monthly Pass Sales	81	84900	4	12779	16	34315	1	0	0	0	0	0
Daily Pass Sales	27957	1719635	12758	2723148	15127	1697650	12398	5637180	0	0	0	0
Local Pass Sales	0	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	0
Double User Fee (FASTag Lane Violation) (Note-7)	0	0	0	0	1	144	0	0	0	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	4	5	6
Reuse & Exit	34376	14602	17141	13191	0
Exemption & Violation	108036	5434	15495	2769	0

Notes

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