

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: June-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 Jun-2022		For preceding day/month May-2023		For the day/month reported upon Jun-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)	292031	14274582	373294	22239983	Note-1	340095	20295749
B-LCV	32062	3224240	24257	2804597		23775	2699390
C-Bus	31226	5691215	37662	8034288		36257	7747657
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	38723	12971977	44207	16932908		46124	17461587
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	13990	0	21032	Note-6	0	-875
H- Total	394042	36176003	479420	50032807		446251	48203508

Day/Month wise Opening Balance of Toll Collection & Traffic

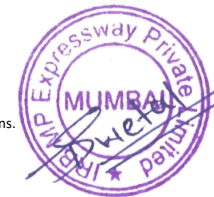
Day	All
Month	6
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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	204337	9647647	25955	4351804	15022	1272485	41197	14592728	0	0	-875
Monthly Pass Sales	248	279928	167	784233	128	307540	296	358971	0	0	0
Daily Pass Sales	104535	7411484	9329	2342651	7863	991987	4401	2345878	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)	30975	2956690	806	268968	762	127378	230	164010	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	117576	18664	13680	5677	0
Exemption & Violation	286244	30318	8903	43103	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.



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Project Highway: National Highway NH-48

Day/Month: June-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 Jun-2022		For preceding day/month May-2023		For the day/month reported upon Jun-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)	229753	10945468	285932	17537985	Note-1	263035	16263060
B-LCV	43414	3890753	33213	3268572		32708	3208560
C-Bus	33934	5559225	39872	7504907		38164	7148466
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	82940	26902598	87995	33255644		87209	32922783
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	19130	0	16934	Note-6	0	-6984
H- Total	390041	47317173	447012	61584042		421116	59535886

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	6
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	143721	6755103	28829	4757696	21972	1827789	76029	26899704	0	0	-6984
Monthly Pass Sales	33	32543	4	19765	4	9900	11	58740	0	0	0
Daily Pass Sales	74958	5270675	8605	2129101	9901	1231432	10860	5743529	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)	44323	4204740	726	241904	831	139440	309	220810	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	83649	10200	10468	11207	0
Exemption & Violation	194415	9239	5066	7760	0

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Project Highway: National Highway NH-48

Day/Month: June-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 Jun-2022		For preceding day/month May-2023		For the day/month reported upon Jun-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)	260451	12363161	332022	20342015	Note-1	304475	18578432
B-LCV	49333	4463230	29727	2967636		28869	2880077
C-Bus	35182	6078059	35061	7318080		33723	7046846
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	49592	16704212	47618	19142763		46130	18546245
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	46635	0	17706	-	0	-8753
H- Total	394558	39655297	444428	49788199		413197	47042848

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	6
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	158094	6982604	20089	3396272	18479	1524992	36161	13055164	0	0	-8753
Monthly Pass Sales	226	214807	37	182934	11	23563	7	74022	0	0	0
Daily Pass Sales	101029	7134295	12378	3064707	9540	1191917	9170	4854739	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)	45126	4246726	1219	402934	839	139606	792	562320	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	119462	17828	10994	11299	0
Exemption & Violation	120068	7902	1613	2362	0

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1	Shilphata	103+350

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Jun-2022		May-2023		Jun-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)	160629	7365528	234226	14417199	Note-1	201017	12398182
B-LCV	47320	4056348	17949	1880888		21162	2129827
C-Bus	78249	12283120	37577	7345714		49798	9492884
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	157192	50260203	34484	13660257		71823	27284388
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	61939	0	26069	-	0	6553
H- Total	443390	74027137	324236	37330127		343800	51311833

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Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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1	2	3	4	5	8	9	10	11	12	13	Note-6
Single Journey	113922	5276405	35769	5904500	14093	1175058	61946	21947026	0	0	6553
Monthly Pass Sales	129	84968	7	34446	21	45850	6	42446	0	0	0
Daily Pass Sales	48128	3384730	12364	3006798	6055	744080	9119	4760996	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)	38838	3652080	1658	547140	993	164838	752	533920	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	61087	15567	8562	10020	0
Exemption & Violation	123853	8338	4323	3789	0

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