

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: February-2025

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

Type of Vehicle	For corresponding day/month of previous year Feb-2024		For preceding day/month Jan-2025		For the day/month reported upon Feb-2025		
	No. of Vehicles	Fee collected (in Rs.)	No. of Vehicles	Fee collected (in Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	337333	19770025	385746	22674340	Note-1	341296	20103092
B-LCV	25188	2875635	28240	3208558		25968	2922186
C-Bus	37121	7911967	44741	9148417		39469	7963270
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	53611	20302608	64462	24065128		62268	23213968
G-Oversized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	9554	0	17552	Note-5	0	19070
H- Total	453253	50869790	523189	59113993		469001	54221586

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	2
Year	2025
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-5
Single Journey	204620	9643928	29122	4855788	17395	1480299	57002	20258663	0	0	19070
Monthly Pass Sales	257	247155	106	497556	143	353285	246	249980	0	0	0
Daily Pass Sales	114818	8168700	9741	2441614	7844	991160	4848	2582495	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-6)	21601	2043310	500	168312	586	97442	172	122830	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	130554	14878	15319	5004	0
Exemption & Violation	514142	27265	9898	38704	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: February-2025

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 Feb-2024		For preceding day/month Jan-2025		For the day/month reported upon Feb-2025		
	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)	219030	12957675	263418	15636892	Note-1	221678	13049036
B-LCV	31644	3103036	34935	3386157		32507	3155522
C-Bus	39971	7472680	43927	8234107		39307	7364080
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	94158	35645616	101174	38607895		93543	35560262
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	22116	0	20404	Note-5	0	21946
H- Total	384803	59201122	443454	65885456		387035	59150846

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	2
Year	2025
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-5
Single Journey	132727	6263162	29602	4890886	22486	1877073	80707	28622492	0	0	21946
Monthly Pass Sales	18	24026	6	22302	6	13697	18	96120	0	0	0
Daily Pass Sales	68232	4807681	9150	2267398	9573	1190881	12556	6655630	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-6)	20701	1954166	549	183494	442	73870	262	186020	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	75273	10640	10173	12871	0
Exemption & Violation	173843	6793	3356	7672	0



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Project Highway: National Highway NH-48

Day/Month: February-2025

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		For preceding day/month		For the day/month reported upon		
	Feb-2024		Jan-2025		Feb-2025		
	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)	330141	19315586	359118	21179324	Note-1	329538	19363414
B-LCV	32010	3180236	32873	3298429		31518	3164331
C-Bus	37787	7885465	36146	7563803		33214	6971680
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	51435	20577394	50382	20850155		45987	18830171
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	27274	0	20721		Note-5	0
H- Total	451373	50985955	478519	52912432		440257	48346372

Day/Month wise Opening Balance of Toll Collection & Traffic

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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-5
Single Journey	179596	7733003	19769	3343569	20501	1715075	35098	12829189	0	0	16775
Monthly Pass Sales	244	181508	42	193017	15	29917	8	85049	0	0	0
Daily Pass Sales	114151	8107109	12277	3063514	10214	1288531	10411	5582234	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-6)	35547	3341794	1126	371580	788	130808	470	333700	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	134653	18462	11926	13440	0
Exemption & Violation	143138	6216	1586	3252	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		
	Feb-2024		Jan-2025		Feb-2025		
	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)	207543	12484226	223771	13381394	Note-1	201234	12063752
B-LCV	26931	2633920	27646	2697395		25140	2484855
C-Bus	69291	12887309	77245	14399807		70148	13133935
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	133445	50289950	147960	55732197		132941	50013686
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	19779	0	23306	Note-5	0	21637
H- Total	437210	78315184	476622	86234100		429463	77717864

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1	2	3	4	5	8	9	10	11	12	13	Note-5
Single Journey	120476	5503464	53120	8784334	17632	1471449	117857	41832895	0	0	21637
Monthly Pass Sales	170	101071	3	14824	21	48514	3	15992	0	0	0
Daily Pass Sales	47413	3340907	15259	3751997	6463	794908	14049	7432079	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-6)	33175	3118310	1766	582780	1024	169984	1032	732720	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	60681	17249	8097	15211	0
Exemption & Violation	124595	7442	3108	4351	0



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