

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: National Highway NH-48

Day/Month: March-2025

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

Type of Vehicle	For corresponding day/month of previous year Mar-2024		For preceding day/month Feb-2025		For the day/month reported upon Mar-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)	352787	20934296	341296	20103092	Note-1	368193	21749182
B-LCV	25712	2940675	25968	2922186		28334	3147997
C-Bus	38132	8072596	39469	7963270		42760	8714187
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	55814	21247423	62268	23213968		68565	25588334
G-Oversized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	17618	0	19070	Note-5	0	27073
<b>H- Total</b>	<b>472445</b>	<b>53212607</b>	<b>469001</b>	<b>54221586</b>		<b>507852</b>	<b>59226774</b>

**Day/Month wise Opening Balance of Toll Collection & Traffic**

Day	All
Month	3
Year	2025
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

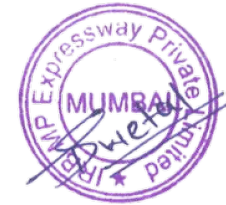
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus/Truck Count	Total Bus / Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in Rs.)	MAV (Multi Axle Vehicle Count)	Total MAV (Multi Axle Vehicle) Amount (in Rs.)	Three Axle Count	Three Axle Count Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net)
1	2	3	4	5	8	9	10	11	12	13	Note-5
Single Journey	217154	10234012	31054	5181607	18354	1567634	62761	22318107	0	0	27073
Monthly Pass Sales	269	265043	124	576633	127	313520	307	305820	0	0	0
Daily Pass Sales	128694	9164228	10904	2730879	9307	1176041	5313	2832109	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)	22076	2085900	678	225068	546	90802	184	132298	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	146264	16491	16929	5412	0
Exemption & Violation	572389	29238	10787	39805	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: March-2025

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

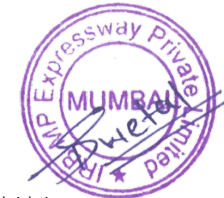
Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Mar-2024		Feb-2025		Mar-2025		
	No. of Vehicles	Fee collected (in lakh Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)	Fee per Vehicle (in Rs.)	No. of Vehicles	Fee collected (in lakh Rs.)
1	2	3	4	5	6	7	8
A-Car (Note-7)	234016	13927683	221678	13049036	Note-1	243265	14331480
B-LCV	32173	3147991	32507	3155522		36009	3496258
C-Bus	40919	7609216	39307	7364080		42859	7991645
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	94316	35792092	93543	35560262		105609	40136312
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	30992	0	21946	Note-5	0	28097
<b>H- Total</b>	<b>401424</b>	<b>60507974</b>	<b>387035</b>	<b>59150846</b>		<b>427742</b>	<b>65983792</b>

**Day/Month wise Opening Balance of Toll Collection & Traffic**

Day	All
Month	3
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	144109	6803995	32745	5412613	24750	2068186	91093	32303100	0	0	28097
Monthly Pass Sales	14	18038	7	29695	5	11207	18	96120	0	0	0
Daily Pass Sales	77248	5443203	9551	2365525	10861	1351129	14243	7554623	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)	21894	2066244	556	183812	393	65736	255	182470	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	84420	11084	11588	14656	0
Exemption & Violation	190386	7732	3362	8510	0



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**MONTHLY/DAILY FEE STATEMENT**

Project Highway: National Highway NH-48

Day/Month: March-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		
	Mar-2024		Feb-2025		Mar-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)	348273	20395691	329799	19363414	Note-1	359374	21081762
B-LCV	33423	3338525	31768	3164331		34763	3469068
C- Bus	38429	7977531	33339	6971680		36083	7480614
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	54630	21848479	46230	18830171		52407	21296400
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	33602	0	16775		Note-5	0
<b>H- Total</b>	<b>474755</b>	<b>53593827</b>	<b>441136</b>	<b>48346372</b>		<b>482627</b>	<b>53350046</b>

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1	2	3	4	5	8	9	10	11	12	13	Note-5
Single Journey	195094	8387910	21731	3668394	22739	1896224	39948	14508606	0	0	22201
Monthly Pass Sales	270	196781	33	160824	19	43543	8	85049	0	0	0
Daily Pass Sales	125994	8923567	13078	3241865	11335	1418082	11918	6324315	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)	38016	3573504	1241	409530	670	111220	533	378430	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	149085	19740	13271	14463	0
Exemption & Violation	171110	7338	1590	3693	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)	213735	12928445	201234	12063752	Note-1	232572	13897511
B-LCV	29217	2858305	25140	2484855		27483	2693126
C-Bus	74853	13903425	70148	13133935		76821	14329083
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	145618	54759741	132941	50013686		145856	54682100
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	42897	0	21637	Note-5	0	18075
<b>H- Total</b>	<b>463423</b>	<b>84492814</b>	<b>429463</b>	<b>77717864</b>		<b>482732</b>	<b>85619895</b>

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1	2	3	4	5	8	9	10	11	12	13	Note-5
Single Journey	140056	6414321	58442	9662686	19220	1602644	130251	46232313	0	0	18075
Monthly Pass Sales	189	111462	3	14824	16	34858	4	21322	0	0	0
Daily Pass Sales	55548	3914493	16793	4129183	7371	910208	14636	7743315	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)	36779	3457234	1583	522390	876	145416	965	685150	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	71089	18821	9138	15377	0
Exemption & Violation	137450	7894	2906	4883	0

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