

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: January-2021

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 Jan-2020		For preceding day/month Dec-2020		For the day/month reported upon Jan-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	0	0	162715	8485241	Note-1	186679	9414365
B -LCV	0	0	35323	4048532		33044	3646372
C - Bus/Truck	0	0	23004	4642757		24079	4654956
D -Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	0	0	32951	11054727		32047	10647092
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	131351	Note-6	0	135179
H- Total	0	0	253993	28362609		275849	28497964

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	1										
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.)	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	133449	5682471	17905	2619225	21340	1798982	29213	9152240	0	0	135179
Monthly Pass Sales	265	319770	178	735990	130	331468	345	373480	0	0	0
Daily Pass Sales	52965	3412124	5996	1299741	11574	1515922	2489	1121372	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	399457	44233	60633	37377	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: January-2021

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 Jan-2020		For preceding day/month Dec-2020		For the day/month reported upon Jan-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	0	0	163216	7844659	Note-1	178732	8510397
B -LCV	0	0	58199	5874976		55534	5493245
C -Bus/Truck	0	0	26545	4402046		27643	4534206
D -Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	0	0	80508	25740127		79506	25435066
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	87314	Note-6	0	111928
H- Total	0	0	328468	43949122		341415	44084841

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
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.)	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	132792	5607049	22465	3322627	39549	3335426	73009	22392486	0	0	111928
Monthly Pass Sales	10	7930	4	17130	9	30056	0	0	0	0	0
Daily Pass Sales	45930	2895418	5174	1194449	15976	2127762	6497	3042580	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	210945	15938	55415	11100	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: January-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 Jan-2020		For preceding day/month Dec-2020		For the day/month reported upon Jan-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	0	0	175588	8453995	Note-1	186779	8854483
B -LCV	0	0	67003	6505270		61981	5939283
C -Bus/Truck	0	0	28751	4919959		29325	5101208
D -Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	0	0	58465	19282377		57641	18966591
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	174791	Note-6	0	204675
H- Total	0	0	329807	39336392		335726	39066240

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
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.)	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	135786	5586586	20891	3122531	39030	3293436	49839	15389067	0	0	204675
Monthly Pass Sales	137	119950	37	149481	15	24718	0	0	0	0	0
Daily Pass Sales	50856	3147948	8397	1829196	22936	2621130	7802	3577524	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	241734	18593	47646	10909	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: January-2021

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 Jan-2020		For preceding day/month Dec-2020		For the day/month reported upon Jan-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	0	0	131987	5871270	Note-1	136378	6107438
B -LCV	0	0	55879	4938840		53977	4750617
C - Bus/Truck	0	0	70823	11039051		71338	11131939
D -Truck	0	0	0	0		0	0
E -Three-axle vehicle	0	0	0	0		0	0
F -Multi-axle Truck	0	0	170765	54446967		171626	54405919
G -Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	233528	Note-6	0	155215
H- Total	0	0	429454	76529657		433319	76551128

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
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.)	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	114660	4700981	58623	8366425	36448	2670130	158457	48441413	0	0	155215
Monthly Pass Sales	110	75093	15	57596	27	56038	0	0	0	0	0
Daily Pass Sales	21608	1331364	12700	2707918	17502	2024449	13169	5964506	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	129172	22997	36763	17468	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.

