

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2025

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 Sep-2024		For preceding day/month Aug-2025		For the day/month reported upon Sep-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)	322453	19234479	365993	21242084	Note-1	328901	19427021
B-LCV	24388	2801164	28238	2940111		29578	3232301
C-Bus	36468	7476043	38952	7638805		39825	7846228
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	49230	18494227	55692	20672325		58282	21596407
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	10681	0	25736	Note-5	0	31107
H- Total	432539	48016593	488875	52519061		456586	52133064

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	9
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	189004	8860877	29535	4920162	18357	1565727	53536	19043221	0	0	31107
Monthly Pass Sales	188	198494	70	328874	100	247368	311	163433	0	0	0
Daily Pass Sales	121355	8632336	9689	2420965	10669	1343842	4264	2268343	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)	18354	1735314	531	176226	452	75364	171	121410	0	0	0

Traffic and Revenue Receivable (Annual Pass - Note 7)		
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)
1	2	3
Annual Pass	20165	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	143316	21378	24123	5165	0
Exemption & Violation	540131	25668	10380	39106	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.
 7. Annual FASTag pass w.e.f. 15 August 2025 as per directions of MPEL vide letter no MPEL/DIC/2025/676 dated August 14, 2025.



MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2025

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

Type of Vehicle	For corresponding day/month of previous year Sep-2024		For preceding day/month Aug-2025		For the day/month reported upon Sep-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)	206615	12223167	235708	13685443	Note-1	216079	12867562
B-LCV	30324	2956088	32745	3145060		33826	3276706
C-Bus	36698	6800344	37519	6907819		38629	7172846
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	90157	34269812	89790	33770937		91754	34737396
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	13804	0	20427	Note-5	0	24749
H- Total	363794	56263214	395762	57529686		380288	58079258

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	9
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	122557	5793137	29854	4938380	23516	1966597	79885	28337023	0	0	24749
Monthly Pass Sales	9	11773	6	22302	5	11202	15	85391	0	0	0
Daily Pass Sales	73943	5213300	8295	2056384	9981	1244292	11610	6171474	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)	19570	1849352	474	155780	324	54614	244	143508	0	0	0

Traffic and Revenue Receivable (Annual Pass - Note 7)		
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)
1	2	3
Annual Pass	8870	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	79368	9665	10735	12062	0
Exemption & Violation	211824	5025	2739	4680	0



Notes

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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.
7. Annual FASTag pass w.e.f. 15 August 2025 as per directions of MPEL vide letter no MPEL/DIC/2025/676 dated August 14, 2025.

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-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 Sep-2024		For preceding day/month Aug-2025		For the day/month reported upon Sep-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)	333864	19570690	361694	20762692	Note-1	325339	18712997
B-LCV	31419	3141543	30501	3028396		31556	3168912
C-Bus	33439	6889691	32113	6578987		32815	6788266
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	46834	18778340	50044	20147807		51485	20770114
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	14056	0	24546	Note-5	0	37589
H- Total	445556	48394319	474352	50542429		441195	49477878

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	9
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	175842	7338286	20183	3410796	20697	1761244	40261	14624331	0	0	37589
Monthly Pass Sales	189	118141	36	178104	14	32343	10	106311	0	0	0
Daily Pass Sales	119788	8481473	11615	2875636	10388	1299463	10751	5710741	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)	29520	2775098	981	323730	457	75862	463	328730	0	0	0

Traffic and Revenue Receivable (Annual Pass - Note 7)		
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)
1	2	3
Annual Pass	16535	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	143009	16930	12473	12975	0
Exemption & Violation	168685	5402	1099	2422	0

Notes

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MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: September-2025

Sr. No.	Name of Toll Plaza Location	Chainage
1	National Highway NH-48 (from Km. 20+400 to 131+200) Shilphata	103+350

Type of Vehicle	For corresponding day/month of previous year Sep-2024		For preceding day/month Aug-2025		For the day/month reported upon Sep-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.)
A-Car (Note-7)	180719	10859129	223374	12918740	Note-1	199473	11520715
B-LCV	25746	2502852	24595	2339517		24712	2398607
C-Bus	72303	13387072	70245	12886268		71817	13190438
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	135805	50966612	134265	49854778		134776	50143896
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	23155	0	12948	Note-5	0	18321
H- Total	414573	77738821	452479	78012251		430778	77271977

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	9
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	6	7	8	9	10	11	12	13	Note-5
Single Journey	125207	5672685	56925	9407106	17993	1500086	122614	43515060	0	0	18321		
Monthly Pass Sales	101	47915	2	9882	17	39799	0	0	0	0	0		
Daily Pass Sales	49881	3517559	13600	3347750	6007	743351	11102	5876236	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)	24284	2282556	1290	425700	695	115370	1060	752600	0	0	0		

Traffic and Revenue Receivable (Annual Pass - Note 7)		
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)
1	2	3
Annual Pass	7249	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	64846	15307	8020	11644	0
Exemption & Violation	119921	6264	2975	3015	0

Notes

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