

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: December-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 Dec-2024		For preceding day/month Nov-2025		For the day/month reported upon Dec-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
A-Car (Note-7)	424717	24806133	378171	22142691	Note-1	398648	22832111
B-LCV	29071	3158427	31961	3681597		33217	3688890
C- Bus	43848	8867786	43586	8941414		45352	9127459
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	63992	23858384	67273	24938881		70003	25973660
G-Oversized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	21919	0	30730	Note-5	0	50879
H- Total	561628	60712649	520991	59735314		547220	61673000

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All											
Month	12											
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	Note-5
Single Journey	241602	11348485	32759	5447622	20877	1770824	64091	22790132	0	0	50879	
Monthly Pass Sales	211	184524	113	548770	152	371708	458	277554	0	0	0	
Daily Pass Sales	132741	9434482	11511	2867519	11537	1452471	5189	2769477	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)	12457	1179090	513	169290	417	69610	71	50410	0	0	0	
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	11637	685530	456	94258	234	24278	194	86088	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	48153	2636460

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	155215	23891	26735	5946	0
Exemption & Violation	656553	25167	10473	39029	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.
 8. Annual Pass Toll Revenue receivable (as given in the table above) is not included in the column 'Fee Collected'.
 9. '1.25' times User Fee via UPI for vehicles without a valid FASTag w.e.f. 15 November 2025 as per directions of MPEL vide letter no MPEL/02/DIC/968 dated 10 November 2025.



MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: December-2025

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

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Dec-2024		Nov-2025		Dec-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)	289017	17212832	259128	15059644	Note-1	274552	15735991
B-LCV	35068	3397750	35717	3476336		38577	3744507
C-Bus	42402	8001155	41146	7699088		44422	8294765
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	98671	37550061	94823	36038252		99158	37590779
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	24013	0	45053	Note-5	0	21374
H- Total	465158	66185810	430814	62318373		456709	65387415

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	12										
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) Note-5
1	2	3	4	5	8	9	10	11	12	13	
Single Journey	165954	7871086	33389	5536426	26323	2204420	85957	30499817	0	0	21374
Monthly Pass Sales	9	7817	3	12390	4	8721	20	106800	0	0	0
Daily Pass Sales	85824	6067643	10363	2572351	11693	1461251	12788	6799517	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)	12593	1189254	294	96044	212	34216	208	101664	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	10172	600190	373	77554	345	35898	185	82981	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	21839	1173133

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	94319	11650	12720	13216	0
Exemption & Violation	199338	8940	3807	9125	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.
8. Annual Pass Toll Revenue receivable (as given in the table above) is not included in the column 'Fee Collected'.
9. '1.25' times User Fee via UPI for vehicles without a valid FASTag w.e.f. 15 November 2025 as per directions of MPEL vide letter no MPEL/02/DIC/968 dated 10 November 2025.

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: December-2025

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

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Dec-2024		Nov-2025		Dec-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)	389187	22894921	382841	21869371		414497	23210204
B-LCV	33333	3317641	32988	3332007		35374	3550565
C-Bus	36040	7508455	35561	7441254		38355	7938286
D-Truck	0	0	0	0	Note-1	0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	51120	20851408	51540	20850289		57527	23163813
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	21600	0	20385	Note-5	0	33856
H- Total	509680	54594024	502930	53513307		545753	57896724

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	12										
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	231912	9872130	22223	3754820	22840	1939583	44297	16055142	0	0	33856
Monthly Pass Sales	264	177675	35	173162	18	38602	10	106311	0	0	0
Daily Pass Sales	142594	10093872	14568	3603536	11911	1490750	12499	6612924	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)	20782	1953508	736	243212	303	50298	261	185310	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	18945	1113019	793	163556	302	31333	460	204125	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	35116	1947274

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	167518	21573	14921	15335	0
Exemption & Violation	163699	6145	1567	4018	0



Notes

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MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: December-2025

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

Type of Vehicle	For corresponding day/month of previous year Dec-2024		For preceding day/month Nov-2025		For the day/month reported upon Dec-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)	227943	13527049	225688	12787885	Note-1	231903	12922401
B-LCV	27591	2660628	26155	2536179		28304	2736001
C-Bus	75315	14003814	74287	13701173		81144	14927370
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	144139	54159660	154424	58081897		168505	63368215
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	25949	0	14552		Note-5	0
H- Total	474988	84377100	480554	87121686		509856	93974112

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	12										
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) Note-5
1	2	3	4	5	8	9	10	11	12	13	
Single Journey	148588	6772697	62955	10403260	20048	1665366	147670	52399320	0	0	20126
Monthly Pass Sales	191	93973	2	9882	14	33570	0	0	0	0	0
Daily Pass Sales	54223	3828024	16440	4046618	7513	936779	19311	10179464	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)	15029	1412726	867	286110	396	65736	425	301750	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	13872	814980	880	181500	333	34549	1099	487681	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	19006	1001140

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	71039	18199	9754	20428	0
Exemption & Violation	133776	8081	3155	5486	0

Notes

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