

MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: January-2026

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-2025		For preceding day/month Dec-2025		For the day/month reported upon Jan-2026		
	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)	385746	22674340	398648	22832111	Note-1	369464	21158762
B-LCV	28240	3208558	33217	3688890		31091	3552953
C- Bus	44741	9148417	45352	9127459		43389	8871324
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	64462	24065128	70003	25973660		70866	26469103
G-Oversized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	17552	0	50879	Note-5	0	40410
H- Total	523189	59113993	547220	61673000		514810	60092552

Day/Month wise Opening Balance of Toll Collection & Traffic

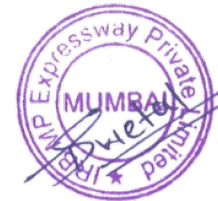
Day	All												
Month	1												
Year	2026												
Toll Depositing Bank	State Bank Of India												
Bank Account No.	39177623786												
Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus/Truck Count	Total Bus / Truck Amount (in Rs.)	LCV Count	Total LCV Amount (in 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	220587	10364197	31466	5237046	19891	1691203	65046	23100409	0	0	40410		
Monthly Pass Sales	212	184132	142	684643	191	471095	263	397107	0	0	0		
Daily Pass Sales	124666	8860834	10899	2718795	10301	1294333	5321	2855679	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)	9401	889348	390	129364	353	58764	42	29820	0	0	0		
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	14598	860250	492	101475	355	37558	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	52948	2904055

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	145357	23200	25015	6120	0
Exemption & Violation	630010	23864	11130	35476	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: January-2026

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		
	Jan-2025		Dec-2025		Jan-2026		
	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)	263418	15636892	274552	15735991	Note-1	248985	14240820
B-LCV	34935	3386157	38577	3744507		37498	3622683
C-Bus	43927	8234107	44422	8294765		42969	7979424
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	101174	38607895	99158	37590779		99386	37540941
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	20404	0	21374	Note-5	0	22140
H- Total	443454	65885456	456709	65387415		428838	63406009

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	1										
Year	2026										
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	148699	7036842	32825	5434270	25920	2165022	86733	30770939	0	0	22140
Monthly Pass Sales	7	5002	6	24758	5	11207	13	69420	0	0	0
Daily Pass Sales	78230	5531327	9603	2383059	11013	1377119	12264	6523119	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)	10390	980138	207	68650	184	30222	103	55432	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	11659	687511	328	68688	376	39114	273	122031	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	22141	1194644

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	84943	10818	12100	12682	0
Exemption & Violation	192244	8614	4045	8153	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 MPCL vide letter no MPCL/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 MPCL vide letter no MPCL/02/DIC/968 dated 10 November 2025.



MONTHLY/DAILY FEE STATEMENT

Project Highway: National Highway NH-48

Day/Month: January-2026

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-2025		For preceding day/month Dec-2025		For the day/month reported upon Jan-2026		
	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)	359118	21179324	414497	23210204	Note-1	399511	22388498
B-LCV	32873	3298429	35374	3550565		34239	3446888
C-Bus	36146	7563803	38355	7938286		37349	7768252
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	50382	20850155	57527	23163813		56708	23033456
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	20721	0	3856	Note-5	0	57576
H-Total	478519	52912432	545753	57896724		527807	56694669

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
Year	2026
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	219679	9338006	21569	3638658	21872	1855119	42555	15442307	0	0	0	57576	
Monthly Pass Sales	271	179172	16	202810	48	48574	10	106311	0	0	0	0	
Daily Pass Sales	139149	9846893	14422	3569806	11642	1454655	13332	7067979	0	0	0	0	
Local Pass Sales	0	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	0	
Double User Fee (FASTag Lane Violation) (Note-6)	18446	1733924	648	213840	294	48804	214	151940	0	0	0	0	
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	21966	1290503	694	143138	383	39736	597	264919	0	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	38896	2156989

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	7
Reuse & Exit	164134	21163	14450	16588		0
Exemption & Violation	162946	6373	1531	3235		0

Notes

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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: January-2026

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

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Jan-2025		Dec-2025		Jan-2026		
	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)	223771	13381394	231903	12922401	Note-1	221188	12333723
B-LCV	27646	2697395	28304	2736001		27294	2638853
C-Bus	77245	14399807	81144	14927370		79279	14580652
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	147960	55732197	168505	63368215		164434	61530578
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	23306	0	20126	Note-5	0	18515
H- Total	476622	86234100	509856	93974112		492195	91102322

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All										
Month	1										
Year	2026										
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	138302	6291049	61643	10186757	19293	1598368	145820	51728975	0	0	18515
Monthly Pass Sales	184	85888	5	24706	18	41057	0	0	0	0	0
Daily Pass Sales	52202	3684841	16035	3948439	7156	889474	17043	9011284	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)	13621	1280304	740	244200	388	64408	350	248500	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	16879	991641	856	176550	439	45546	1221	541819	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	21247	1117434

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	68317	17794	9216	18094	0
Exemption & Violation	134556	7892	3135	4575	0

Notes

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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.

