

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: National Highway NH-48

Day/Month: March-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 Mar-2025		For preceding day/month Feb-2026		For the day/month reported upon Mar-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)	368193	21749182	330996	19096653	Note-1	356872	20639063
B-LCV	28334	3147997	29832	3406344		32651	3679509
C-Bus	42760	8714187	40313	8165481		43394	8930338
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	68565	25588334	69006	25731479		64725	24264283
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	27073	0	37894	Note-5	0	58142
<b>H-Total</b>	<b>507852</b>	<b>59226774</b>	<b>470147</b>	<b>56437850</b>		<b>497642</b>	<b>57571335</b>

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

Day	All
Month	3
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	205554	9693662	31221	5197486	20581	1752338	58949	20964600	0	0	58142
Monthly Pass Sales	247	219649	142	735245	155	422581	315	369240	0	0	0
Daily Pass Sales	124432	8870667	11121	2780548	11038	1393390	5228	2815867	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)	7975	753932	234	77220	323	53618	42	29820	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	18664	1101153	676	139840	554	57581	191	84756	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	57252	3157641

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	146056	23385	27588	5933	0
Exemption & Violation	624770	24569	10411	34919	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: March-2026

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

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	Mar-2025		Feb-2026		Mar-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)	243265	14331480	218285	12382268	Note-1	243231	13903625
B-LCV	36009	3496258	35234	3393235		37206	3593182
C-Bus	42859	7991645	39055	7221832		41438	7672480
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	105609	40136312	95570	36149310		92479	35032709
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	28097	0	29817	Note-5	0	31982
<b>H- Total</b>	<b>427742</b>	<b>65983792</b>	<b>388144</b>	<b>59176462</b>		<b>414354</b>	<b>60233978</b>

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

Day	All												
Month	3												
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	142160	6710027	31619	5229457	25534	2132313	79920	28345372	0	0	31982		
Monthly Pass Sales	8	8776	3	12390	4	9106	10	53400	0	0	0		
Daily Pass Sales	78426	5527018	9209	2282736	11128	1387679	12074	6418738	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)	9085	857592	162	54456	123	20508	104	50124	0	0	0		
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	13552	800213	445	93441	417	43575	371	165075	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	25036	1343836

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	85613	10340	12041	12552	0	
Exemption & Violation	239222	8549	4564	8263	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: March-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 Mar-2025		For preceding day/month Feb-2026		For the day/month reported upon Mar-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)	359374	21081762	372804	20862570	Note-1	386680	21582607	
B-LCV	34763	3469068	33226	3317266		34716	3516503	
C-Bus	36083	7480614	34988	7230758		36040	7485534	
D-Truck	0	0	0	0		0	0	
E-Three-axle vehicle	0	0	0	0		0	0	
F-Multi-axle Truck	52407	21296400	51001	20790752		52295	21160289	
G-Oversized vehicle	0	0	0	0		0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	22201	0	47878		Note-5	0	39892
<b>H-Total</b>	<b>482627</b>	<b>53350046</b>	<b>492019</b>	<b>52249224</b>			<b>509731</b>	<b>53784826</b>

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

Day	All
Month	3
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	210047	8849723	20700	3505427	21926	1874564	40124	14615277	0	0	39892		
Monthly Pass Sales	294	194954	34	173671	17	42255	10	119728	0	0	0		
Daily Pass Sales	136091	9638164	14042	3475446	11941	1494253	11389	6037446	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)	15174	1426356	568	187440	307	50962	170	120700	0	0	0		
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	25074	1473410	696	143550	525	54469	602	267138	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	42286	2340504

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	161035	20229	14097	14616		0
Exemption & Violation	168350	6377	1498	4199		0

**Notes**

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3. Reporting (FASTag/Cash/Card) - 12:00:00 AM to 11:59:59 PM.
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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: March-2026

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		For preceding day/month		For the day/month reported upon		
	Mar-2025		Feb-2026		Mar-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)	232572	13897511	194067	10774787	Note-1	217376	12043082
B-LCV	27483	2693126	25888	2493394		28234	2732376
C-Bus	76821	14329083	74299	13692761		80696	14867924
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	145856	54682100	152426	56943852		165460	61744308
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	18075	0	16966	Note-5	0	16528
<b>H- Total</b>	<b>482732</b>	<b>85619895</b>	<b>446680</b>	<b>83921760</b>		<b>491766</b>	<b>91404218</b>

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

Day	All										
Month	3										
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	135630	6157272	62413	10317888	19869	1649394	147665	52408640	0	0	16528
Monthly Pass Sales	176	91009	5	25485	19	45220	1	5331	0	0	0
Daily Pass Sales	50949	3593615	16594	4093199	7302	906725	16023	8453931	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)	11412	1072658	679	224070	365	60590	340	241400	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	19209	1128529	1005	207281	679	70446	1431	635006	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	22069	1165633

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	67385	18563	9755	17112	0
Exemption & Violation	139238	7577	3159	5203	0



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