

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: National Highway NH-48

Day/Month: February-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 Feb-2025		For preceding day/month Jan-2026		For the day/month reported upon Feb-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
A-Car (Note-7)	341296	20103092	369464	21158762	Note-1	330996	19096653
B-LCV	25968	2922186	31091	3552953		29832	3406344
C- Bus	39469	7963270	43389	8871324		40313	8165481
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	62268	23213968	70866	26469103		69006	25731479
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	19070	0	40410	Note-5	0	37894
<b>H- Total</b>	<b>469001</b>	<b>54221586</b>	<b>514810</b>	<b>60092552</b>		<b>470147</b>	<b>56437850</b>

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

Day	All
Month	2
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	194329	9165267	29260	4875358	18837	1602434	63222	22467434	0	0	37894		
Monthly Pass Sales	221	199375	118	573545	179	441268	303	326321	0	0	0		
Daily Pass Sales	113717	8099347	10009	2495519	10088	1270000	5222	2812143	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)	8101	766810	243	80190	266	44156	40	28400	0	0	0		
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	14628	865854	683	140869	462	48486	219	97181	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	50154	2751015

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	133379	21760	25044	6235	0
Exemption & Violation	581365	21488	9585	35873	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: February-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		
	Feb-2025		Jan-2026		Feb-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)	221678	13049036	248985	14240820	Note-1	218285	12382268
B-LCV	32507	3155522	37498	3622683		35234	3393235
C-Bus	39307	7364080	42969	7979424		39055	7221832
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	93543	35560262	99386	37540941		95570	36149310
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	21946	0	22140	Note-5	0	29817
<b>H- Total</b>	<b>387035</b>	<b>59150846</b>	<b>428838</b>	<b>63406009</b>		<b>388144</b>	<b>59176462</b>

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

Day	All										
Month	2										
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	132851	6278662	30003	4962324	24621	2056361	83099	29478103	0	0	29817
Monthly Pass Sales	6	5691	4	17331	4	14526	13	69420	0	0	0
Daily Pass Sales	67036	4726298	8536	2116128	10105	1260919	12092	6428306	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)	8057	759896	136	48084	157	25324	116	62544	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	10335	611721	376	77965	347	36105	250	110938	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	21079	1135808

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	73273	9541	11042	12483	0
Exemption & Violation	198014	7150	3830	6890	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: February-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 Feb-2025		For preceding day/month Jan-2026		For the day/month reported upon Feb-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)	329799	19363414	399511	22388498	Note-1	372804	20862570
B-LCV	31768	3164331	34239	3446888		33226	3317266
C-Bus	33339	6971680	37349	7768252		34988	7230758
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	46230	18830171	56708	23033456		51001	20790752
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	16775	0	57576	Note-5	0	47878
<b>H-Total</b>	<b>441136</b>	<b>48346372</b>	<b>527807</b>	<b>56694669</b>		<b>492019</b>	<b>52249224</b>

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

Day	All
Month	2
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	206353	8798507	20371	3439231	21706	1841598	38544	14039187	0	0	47878		
Monthly Pass Sales	283	186958	34	168221	16	34858	16	170098	0	0	0		
Daily Pass Sales	127916	9056705	13364	3305062	10892	1361939	11702	6201351	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)	16260	1528370	540	178200	247	41002	196	139160	0	0	0		
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	21992	1292030	679	140044	365	37869	543	240956	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	37399	2075928

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	151042	19383	13135	14286		0
Exemption & Violation	140648	5671	1433	3476		0

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**MONTHLY/DAILY FEE STATEMENT**

Project Highway: National Highway NH-48

Day/Month: February-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 Feb-2025		For preceding day/month Jan-2026		For the day/month reported upon Feb-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)	201234	12063752	221188	12333723	Note-1	194067	10774787
B-LCV	25140	2484855	27294	2638853		25888	2493394
C-Bus	70148	13133935	79279	14580652		74299	13692761
D-Truck	0	0	0	0		0	0
E-Three-axle vehicle	0	0	0	0		0	0
F-Multi-axle Truck	132941	50013686	164434	61530578		152426	56943852
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	21637	0	18515	Note-5	0	16966
<b>H- Total</b>	<b>429463</b>	<b>77717864</b>	<b>492195</b>	<b>91102322</b>		<b>446680</b>	<b>83921760</b>

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

Day	All
Month	2
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	121385	5496820	57292	9468874	18253	1517058	135723	48165219	0	0	16966
Monthly Pass Sales	183	89721	3	14824	12	27371	1	5331	0	0	0
Daily Pass Sales	45734	3227058	15487	3817229	6715	831602	15252	8052120	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)	10995	1033748	638	210540	372	61752	292	207320	0	0	0
1.25 times User Fee via UPI (FASTag Lane Violation) (Note-9)	15770	927441	879	181294	536	55610	1158	513863	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	19618	1035807

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	61049	17272	8843	16286	0
Exemption & Violation	123552	7438	2789	4166	0



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