

MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: 01-Jun-2023

Sr. No.	Name of Toll Plaza Location	Chainage
Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Khalapur	32+600

Type of Vehicle	For corresponding day/month of previous year 1-Jun-2022		For preceding day/month 31-May-2023		For the day/month reported upon 1-Jun-2023		
	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)	39910	6361504	41575	7424801	Note-1	43379	7819600
B-LCV	4697	1101435	4929	1304536		4740	1272421
C-Bus	2772	1111084	2878	1353946		2830	1349410
D-Truck	4600	1428619	4960	1751595		4838	1705743
E-Three-axle vehicle	1532	1090720	1276	1087490		1350	1119467
F-Multi-axle Truck	6887	6269186	7097	7684576		7009	7563456
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	335381	0	207927	Note-6	0	56711
H- Total	60398	17697929	62715	20814872	0	64146	20886808

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	1
Month	6
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

Transaction Type	Car/Jeep Count	Total Car/ Jeep Amount (in Rs.)	Bus Count	Total Bus Amount (in Rs.)	Truck Count	Total 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-6
Single Journey	42374	7278000	2826	1342362	4829	1694439	4712	1248569	7007	7554796	1348	1114251	56711
Double User Fee (FASTag Lane Violation) (Note-7)	1005	541600	4	7048	9	11304	28	23852	2	8660	2	5216	0

Total Non-Tollable Traffic Count Entry Details (Note-2)						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	Three Axle Count
1	2	3	4	5	6	7
Reuse & Exit	960	17	89	80	180	25
Exemption & Violation	3178	24	98	171	110	81

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.

