

MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: August-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 Aug-2022		For preceding day/month Jul-2023		For the day/month reported upon Aug-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)	1146100	180906605	1151353	212203898	Note-1	1234653	222224596
B –LCV	130314	30312514	138945	36789992		142605	37445846
C- Bus	68994	27914322	65096	31223947		68578	33091079
D –Truck	138907	42375658	141123	49140538		151616	52719907
E -Three-axle vehicle	41436	28869411	37012	30476678		38213	31295549
F -Multi-axle Truck	197939	182013443	203718	219488231		214690	230151443
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1590303	0	1682675	Note-5	0	1894320
H- Total	1723690	493982257	1737247	581005958	0	1850355	608822740

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	8
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	1216596	212647668	68505	32975167	151535	52623235	141898	36826006	214676	230095151	38198	31247463	1894320
Double User Fee (FASTag Lane Violation) (Note-7)	18057	9576928	73	115912	81	96672	707	619840	14	56292	15	48086	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	20566	391	2659	2395	6291	811
Exemption & Violation	104622	1030	2022	5913	2560	1156

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.



MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: August-2023

Sr. No.	Name of Toll Plaza Location	Chainage
Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)		
1	Kusgaon (Pune Corridor)	54+500
2	Kusgaon (Mumbai Corridor)	54+500

Type of Vehicle	For corresponding day/month of previous year August-2022		For preceding day/month July-2023		For the day/month reported upon August-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)	43728	6332366	61708	10851216	Note-1	45421	7758178
B-LCV	8502	1878357	12257	3038050		11578	2852170
C-Bus	1721	670833	2111	946837		1684	729015
D-Truck	8572	2389102	11081	3477420		11544	3638638
E-Three-axle vehicle	2680	1548555	3127	2194081		3135	2207213
F-Multi-axle Truck	41875	31357203	47780	42823618		50872	45543525
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	131252	0	113012	Note-6	0	118351
H- Total	107078	44307668	138064	63444234		124234	62847091

Day/Month wise Opening Balance of Toll Collection & Traffic

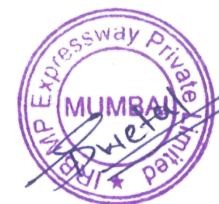
Day	All
Month	8
Year	2023
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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 Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	43513	6867458	1671	712583	11518	3614580	11450	2768708	50854	45488093	3132	2200691	118351
Double User Fee (FASTag Lane Violation) (Note-7)	1908	890720	13	16432	26	24058	128	83462	18	55432	3	6522	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	23295	608	8110	5606	33138	2511
Exemption & Violation	4788	43	149	333	333	62

Notes

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Day/Month: August-2023

Sr. No.	Name of Toll Plaza Location	Chainage
	Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)	
1	Shedung	8+740

Type of Vehicle	For corresponding day/month of previous year August-2022		For preceding day/month July-2023		For the day/month reported upon August-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-6)	154349	7064682	138670	7887728	Note-1	165914	9320033
B-LCV	60210	3533683	53108	3732594		64942	4559147
C-Bus	4259	444870	3738	471501		4252	541993
D-Truck	21376	2233206	19908	2435865		22998	2809867
E-Three-axle vehicle	3645	648567	2723	570718		3159	659465
F-Multi-axle Truck	19338	4398570	19269	5058026		19440	5105856
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	50498	0	84758	Note-5	0	113998
H- Total	263177	18374076	237416	20241191		280705	23110358

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	8
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 Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	155521	8218375	4020	485849	22707	2739445	62653	4247843	19335	5050836	3123	644561	113998
Double User Fee (FASTag Lane Violation) (Note-6)	10393	1101658	232	56144	291	70422	2289	311304	105	55020	36	14904	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	0	0	0	0	0	0
Exemption & Violation	44982	35	677	3060	182	215

Notes

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Day/Month: August-2023

Sr. No.	Name of Toll Plaza Location	Chainage
1	Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600)	83+200

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	August-2022		July-2023		August-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)	1046578	162360949	1004114	180180918	Note-1	1109445	195434627
B-LCV	117105	27245459	117456	30606661		122671	31954783
C-Bus	69217	29118582	62435	30013987		66231	31752425
D-Truck	124855	37987757	123611	43002380		132721	46170420
E-Three-axle vehicle	37332	26206951	32399	26790595		33524	27824116
F-Multi-axle Truck	133722	122032555	133033	143141316		140536	152333945
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1495937	0	1388491	Note-6	0	1599414
H- Total	1528809	406448191	1473048	455124348		1605128	487069730

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Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1095716	187859107	66131	31578113	132572	45985442	121891	31252519	140513	152249503	33492	27731192	1599414
Double User Fee (FASTag Lane Violation) (Note-7)	13729	7575520	100	174312	149	184978	780	702264	23	84442	32	92924	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	10186	345	204	893	92	45
Exemption & Violation	85495	411	1097	5968	806	377

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