

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: June-2021

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 Jun-2020		For preceding day/month May-2021		For the day/month reported upon Jun-2021		
	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)	229530	50466511	339221	57526770	Note-1	769266	129672148
B-LCV	71626	23178086	98667	23557635		111767	27063968
C-Bus	5262	2595261	14357	6005200		35391	14680353
D-Truck	59186	24083309	92903	28602532		104656	32409208
E-Three-axle vehicle	28655	24031631	34294	23879626		37171	26368202
F-Multi-axle Truck	115715	123539188	160441	146755115		166882	153444459
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	397029	0	977885	Note-6	0	1758135
H- Total	509974	248291015	739883	287304764	0	1225133	385396473

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	6
Year	2021
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	767048	128627592	35391	14680353	104656	32409208	111764	27061658	166882	153444459	37171	26368202	1758135
Double User Fee (FASTag Lane Violation) (Note-7)	2218	1044556	0	0	0	0	3	2310	0	0	0	0	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	83359	1089	6033	11787	4569	974
Exemption & Violation	115740	624	1968	5766	2489	879

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. Collection - Cash/Card for a day is from 8:00:00 AM on day 1 to 7:59:59 AM on day 2
4. Collection Fastag- 12:00:00 Pm on day 1 to 11:59:59 AM on day 2 (1st March- 8:00:00 AM on March 1 to 11:59:59 AM on Mar 2)
5. Fastag Collection is net of Acquiring Bank Charges
6. FASTag Debit Adjustment/Chargeback Received from Bank (Net)
7. 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.



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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 June-2020		For preceding day/month May-2021		For the day/month reported upon June-2021		
	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)	7106	1257791	12752	1977563	Note-1	39123	6087775
B -LCV	4752	1289707	4387	1029922		5223	1217159
C- Bus	135	54001	127	48108		305	122229
D -Truck	3838	1364239	4889	1438532		5383	1544498
E -Three-axle vehicle	2223	1536221	2241	1345414		2116	1268170
F -Multi-axle Truck	25954	24339194	36480	28570260		35047	27287511
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	15578	0	16780	Note-6	0	-3395
<b>H- Total</b>	<b>44008</b>	<b>29856731</b>	<b>60876</b>	<b>34426581</b>		<b>87197</b>	<b>37523947</b>

Day/Month wise Opening Balance of Toll Collection & Traffic

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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	39123	6087775	305	122229	5383	1544498	5223	1217159	35047	27287511	2116	1268170	-3395
Double User Fee (FASTag Lane Violation) (Note-7)	0	0	0	0	0	0	0	0	0	0	0	0	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	20783	6735	3894	3147	24115	1721
Exemption & Violation	3513	4	46	119	50	56

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Day/Month: June-2021

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 June-2020		For preceding day/month May-2021		For the day/month reported upon June-2021		
	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)	46577	2139063	65678	3008525	Note-1	109621	5022397
B -LCV	28162	1659707	41574	2442422		45769	2689123
C- Bus	660	69063	1102	115264		1494	156383
D -Truck	10104	1058829	14228	1486821		15902	1661841
E -Three-axle vehicle	2917	520015	3201	569455		3543	630262
F -Multi-axle Truck	14082	3209528	17413	3961088		19258	4380710
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	25408	0	42572	Note-6	0	72361
H- Total	102502	8681613	143196	11626147		195587	14613078

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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)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	109621	5022397	1494	156383	15902	1661841	45769	2689123	19258	4380710	3543	630262	72361
Double User Fee (FASTag Lane Violation) (Note-7)	0	0	0	0	0	0	0	0	0	0	0	0	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	16	0	0	0	0	0
Exemption & Violation	50665	185	530	4217	365	159

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	Yashwantrao Chavan Expressway section (from Km.0+000 to 94+600 )	
1	Talegaon	83+200

Type of Vehicle	For corresponding day/month of previous year June-2020		For preceding day/month May-2021		For the day/month reported upon June-2021		
	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)	218624	48450489	279261	46151034	Note-1	632200	104042285
B-LCV	64222	20693460	90991	21736720		102380	24402661
C-Bus	5213	2525148	14336	5968634		35454	14546435
D-Truck	53318	21510146	84711	26080927		95676	29241574
E-Three-axle vehicle	24940	20335673	31173	22064296		33970	23637240
F-Multi-axle Truck	78897	84243598	105368	96891958		113248	103069214
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	484538	0	941096	Note-6	0	1581747
<b>H- Total</b>	<b>445214</b>	<b>198243052</b>	<b>605840</b>	<b>219834664</b>		<b>1012928</b>	<b>300521157</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	629293	102598733	35454	14546435	95676	29241574	102378	24401191	113248	103069214	33970	23637240	1581747
Double User Fee (FASTag Lane Violation) (Note-7)	2907	1443552	0	0	0	0	2	1470	0	0	0	0	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	76605	1041	4461	10711	792	546
Exemption & Violation	103532	481	1404	7614	1245	585

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