

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: June-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 Jun-2022		For preceding day/month May-2023		For the day/month reported upon 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)	1179597	186813655	1500768	271227553	Note-1	1268550	230487707
B-LCV	129461	30446129	144423	38447519		133780	35750641
C-Bus	77722	31368117	93080	44155420		79283	37659459
D-Truck	132650	40637326	142557	49618202		137383	48325638
E-Three-axle vehicle	41692	29175683	37298	30586392		37069	30683873
F-Multi-axle Truck	199729	179647551	206578	221199944		200875	216871551
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1347874	0	2106328	Note-6	0	1322545
<b>H- Total</b>	<b>1760851</b>	<b>499436336</b>	<b>2124704</b>	<b>657341358</b>	<b>0</b>	<b>1856940</b>	<b>601101414</b>

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

Day	All
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	1241522	216093947	79184	37502399	137215	48125236	132664	34782159	200867	216842971	37042	30612299	1322545
Double User Fee (FASTag Lane Violation) (Note-7)	27028	14393760	99	157060	168	200402	1116	968482	8	28580	27	71574	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	26866	477	2579	2376	5722	688
Exemption & Violation	107176	2415	2444	6186	2941	1486

**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: June-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 June-2022		For preceding day/month May-2023		For the day/month reported upon June-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)	57211	8224379	53735	9444508	Note-1	51165	8941475
B-LCV	8800	1912784	10377	2536508		10112	2505045
C-Bus	2353	932914	1785	805178		1830	812232
D-Truck	9187	2532168	10576	3323699		10236	3198953
E-Three-axle vehicle	2938	1702638	3183	2223902		2928	2069486
F-Multi-axle Truck	47794	35864682	48733	42850008		46735	41329422
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	48561	0	83417	Note-6	0	46379
<b>H- Total</b>	<b>128283</b>	<b>51218126</b>	<b>128389</b>	<b>61267219</b>		<b>123006</b>	<b>58902993</b>

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

Day	All												
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 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	48313	7610403	1802	774492	10207	3171877	9951	2393505	46715	41270954	2923	2058888	46379
Double User Fee (FASTag Lane Violation) (Note-7)	2852	1331072	28	37740	29	27076	161	111540	20	58468	5	10598	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	26307	649	7305	5376	30473	2503
Exemption & Violation	4959	50	227	327	436	455

**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: June-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		For preceding day/month		For the day/month reported upon		
	June-2022		May-2023		June-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)	160097	7328473	166404	9478411	Note-1	156586	8881846
B-LCV	64148	3765085	62174	4375657		59917	4207340
C-Bus	3703	386629	3368	419991		3531	435539
D-Truck	22876	2389841	22687	2777499		23088	2827570
E-Three-axle vehicle	4287	762907	3611	755067		3406	714640
F-Multi-axle Truck	20733	4715996	21746	5690677		20336	5332126
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	57618	0	87726	Note-6	0	71963
<b>H- Total</b>	<b>275844</b>	<b>19406550</b>	<b>279990</b>	<b>23585029</b>		<b>266864</b>	<b>22471025</b>

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

Day	All
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 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	145010	7654790	3456	417389	22716	2737546	57728	3909636	20240	5281822	3347	690214	71963
Double User Fee (FASTag Lane Violation) (Note-7)	11576	1227056	75	18150	372	90024	2189	297704	96	50304	59	24426	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	41439	118	537	3213	209	339

**Notes**

- 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.
- 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.
- Reporting (FASTag/Cash/Card) - 12:00:00 AM to 11:59:59 PM.
- Fastag Collection is net of Acquiring Bank Charges
- FASTag Debit Adjustment/Chargeback Received from Bank (Net)
- 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: June-2023

Sr. No.	Name of Toll Plaza Location	Chainage
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-2022		For preceding day/month May-2023		For the day/month reported upon June-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)	1062316	166953040	1370921	242714934	Note-1	1144433	202841464
B-LCV	115677	26992827	125961	33185973		115988	30288049
C-Bus	78142	32737296	91561	43916366		77692	37299587
D-Truck	118734	36097792	126506	44008720		121710	42125737
E-Three-axle vehicle	37609	26230973	32540	26834800		32427	26642486
F-Multi-axle Truck	134174	122677044	136354	146421233		132438	142069300
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1324383	0	1900878	Note-6	0	1242310
<b>H- Total</b>	<b>1546652</b>	<b>413013355</b>	<b>1883843</b>	<b>538982904</b>		<b>1624688</b>	<b>482508932</b>

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

Day	All
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) (Note-6)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1124070	191614264	77559	37079283	121516	41883897	114975	29388347	132417	141988108	32390	26538960	1242310
Double User Fee (FASTag Lane Violation) (Note-7)	20363	11227200	133	220304	194	241840	1013	899702	21	81192	37	103526	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	13456	502	275	1093	103	55
Exemption & Violation	96920	2082	1422	7183	1393	494

**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.

