

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: October-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 Oct-2022		For preceding day/month Sep-2023		For the day/month reported upon Oct-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.)
	2	3	4	5	6	7	8
A –Car (Note-7)	1210730	188787040	1193778	215327581	Note-1	1161740	205826342
B –LCV	127305	29463628	135399	35575194		141875	37191005
C- Bus	73693	29779372	69513	33332701		72804	34810853
D –Truck	135375	40763591	146748	51105808		162368	56486477
E -Three-axle vehicle	38690	26728040	36734	30213350		39559	32609899
F -Multi-axle Truck	194265	176393072	201957	218565244		219861	237752575
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1171963	0	1836182	Note-5	0	1722875
<b>H- Total</b>	<b>1780058</b>	<b>493086705</b>	<b>1784129</b>	<b>585956060</b>	<b>0</b>	<b>1798207</b>	<b>606400027</b>

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

Day	All
Month	10
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	1147534	198226246	72755	34733365	162264	56356651	141244	36647135	219847	237702343	39553	32591967	1722875
Double User Fee (FASTag Lane Violation) (Note-6)	14206	7600096	49	77488	104	129826	631	543870	14	50232	6	17932	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	19400	386	2727	2128	5776	787
Exemption & Violation	103678	1598	1693	5613	2102	1602

**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.



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Project Highway: Yashwantrao Chavan Expressway

Day/Month: October-2023

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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 October-2022		For preceding day/month September-2023		For the day/month reported upon October-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)	45275	6601361	31012	5230388	Note-1	42493	7257179
B-LCV	8089	1770712	8914	2180968		9761	2393679
C-Bus	1799	717079	1490	633931		1690	715074
D-Truck	8566	2390130	11154	3512818		11631	3658923
E-Three-axle vehicle	2856	1702661	2870	2016754		3026	2139932
F-Multi-axle Truck	42637	32467100	46521	41766680		48942	43738992
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	48494	0	93324	Note-5	0	75045
<b>H- Total</b>	<b>109222</b>	<b>45697536</b>	<b>101961</b>	<b>55434863</b>		<b>117543</b>	<b>59978823</b>

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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	40737	6430427	1684	708030	11612	3640759	9678	2334947	48918	43661040	3022	2130148	75045
Double User Fee (FASTag Lane Violation) (Note-7)	1756	826752	6	7044	19	18164	83	58732	24	77952	4	9784	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	22342	703	8278	5343	32715	2499
Exemption & Violation	4992	269	189	432	360	142

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Project Highway: Yashwantrao Chavan Expressway

Day/Month: October-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 October-2022		For preceding day/month September-2023		For the day/month reported upon October-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)	156651	7170866	145289	8157994	Note-1	159305	8914714
B-LCV	59396	3486014	61348	4286353		66203	4627863
C-Bus	4806	501986	3993	497418		3845	474442
D-Truck	20924	2185726	21480	2622119		23534	2878536
E-Three-axle vehicle	3400	604955	2981	622514		3268	684256
F-Multi-axle Truck	18609	4232663	19674	5163295		21029	5517262
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	55282	0	104055	Note-5	0	97221
<b>H- Total</b>	<b>263786</b>	<b>18237493</b>	<b>254765</b>	<b>21453748</b>		<b>277184</b>	<b>23194294</b>

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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	149967	7924886	3765	455082	23210	2800128	64160	4350015	20938	5469578	3221	664798	97221
Double User Fee (FASTag Lane Violation) (Note-6)	9338	989828	80	19360	324	78408	2043	277848	91	47684	47	19458	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	45981	54	734	2949	184	264

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Day/Month: October-2023

Sr. No.	Name of Toll Plaza Location	Chainage
1	Talegaon	83+200

Type of Vehicle	For corresponding day/month of previous year		For preceding day/month		For the day/month reported upon		
	October-2022		September-2023		October-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)	1093118	167996439	1077222	186520472	Note-1	1049461	181851908
B-LCV	113004	26289225	117272	30467161		124082	32149650
C-Bus	73528	30778745	67851	33027262		69778	33674368
D-Truck	121441	36985699	128162	44512325		144015	50000007
E-Three-axle vehicle	34630	24500282	32124	26554089		34953	28732660
F-Multi-axle Truck	132252	121036288	131183	141388114		147436	158140177
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-6)	0	1087131	0	1648245	Note-5	0	1563464
<b>H- Total</b>	<b>1567973</b>	<b>408673809</b>	<b>1553814</b>	<b>464117670</b>		<b>1569725</b>	<b>486112234</b>

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1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1039054	176041348	69670	33487376	143870	49814353	123384	31531294	147419	158076305	34925	28649520	1563464
Double User Fee (FASTag Lane Violation) (Note-7)	10407	5810560	108	186992	145	185654	698	618356	17	63872	28	83140	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	7443	523	178	693	58	33
Exemption & Violation	89590	920	1303	6392	980	913

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