

MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: January-2025

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

Type of Vehicle	For corresponding day/month of previous year Jan-2024		For preceding day/month Dec-2024		For the day/month reported upon Jan-2025		
	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)	1339464	236274192	1591157	282336131	Note-1	1393241	244664907
B –LCV	145846	38321261	163797	43005300		158176	41740240
C- Bus	83239	39858346	88587	42572369		85879	41265967
D –Truck	148583	51681995	147452	51542083		148994	52079984
E -Three-axle vehicle	35927	29426027	33298	27337263		32587	26887110
F -Multi-axle Truck	210911	227530996	197499	217257329		198657	219295479
G -Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	2079217	0	1395697	Note-5	0	1201964
H- Total	1963970	625172034	2221790	665446172	0	2017534	627135652

Day/Month wise Opening Balance of Toll Collection & Traffic

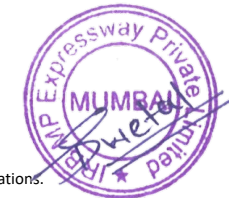
Day	All
Month	1
Year	2025
Toll Depositing Bank	State Bank Of India
Bank Account No.	39177623786

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-5
Single Journey	1374071	234411147	85781	41105799	148855	51905286	157327	41005626	198635	219211039	32580	26869988	1201964
Double User Fee (FASTag Lane Violation) (Note-6)	19170	10253760	98	160168	139	174698	849	734614	22	84440	7	17122	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	9554	250	155	503	167	45
Exemption & Violation	108565	1860	1083	5136	1472	705

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: January-2025

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

Type of Vehicle	For corresponding day/month of previous year Jan-2024		For preceding day/month Dec-2024		For the day/month reported upon Jan-2025		
	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)	0	0	35620	5666832	Note-1	31501	5005808
B-LCV	0	0	4902	1186067		4813	1167684
C-Bus	0	0	2062	1047234		2098	1076930
D-Truck	0	0	7719	2560906		8143	2703438
E-Three-axle vehicle	0	0	1732	1306364		1823	1403431
F-Multi-axle Truck	0	0	23835	22492347		24038	22892745
G-Oversized vehicle	0	0	0	0	0	0	
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	0	0	0	Note-5	0	0
H- Total	0	0	75870	34259750	0	72416	34250036

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
Year	2025
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-5
Single Journey	31144	4885296	2097	1075802	8136	2697956	4783	1151922	24037	22890579	1821	1399845	0
Double User Fee (FASTag Lane Violation) (Note-6)	357	120512	1	1128	7	5482	30	15762	1	2166	2	3586	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	14959	388	3210	1847	5795	666
Exemption & Violation	9225	244	379	1328	579	235

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.
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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: January-2025

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 January-2024		For preceding day/month December-2024		For the day/month reported upon January-2025		
	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)	51926	8784640	59052	10023154	Note-1	51935	8738492
B-LCV	10938	2672072	13948	3392906		13707	3312154
C-Bus	2210	978260	3150	1405596		2569	1135393
D-Truck	11217	3527309	12383	3894684		12738	3956733
E-Three-axle vehicle	2763	1943571	3202	2342249		3143	2276360
F-Multi-axle Truck	45422	39932219	48227	45335976		48535	45548134
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	111585	0	71956	Note-5	0	55994
H- Total	124476	57949657	139962	66466520		132627	65023259

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All												
Month	1												
Year	2025												
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-5)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-5
Single Journey	50174	7910396	2552	1112861	12716	3934801	13629	3258214	48521	45503312	3140	2269022	55994
Double User Fee (FASTag Lane Violation) (Note-6)	1761	828096	17	22532	22	21932	78	53940	14	44822	3	7338	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	30522	1482	9546	6952	40659	2996
Exemption & Violation	6315	218	235	500	384	93



Notes

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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: January-2025

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 January-2024		For preceding day/month December-2024		For the day/month reported upon January-2025		
	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)	172978	9635299	222788	12457858	Note-1	205991	11455027
B-LCV	64420	4518504	82168	5744316		79092	5529251
C-Bus	4944	618110	5045	628256		4443	550519
D-Truck	23062	2826207	24357	2984900		24253	2974398
E-Three-axle vehicle	3510	734201	3343	700760		3278	690641
F-Multi-axle Truck	22468	5891065	21852	5731639		21687	5697407
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	117939	0	68152	Note-5	0	64687
H- Total	291382	24341326	359553	28315882		338744	26961930

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
Year	2025
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	195508	10343829	4340	525593	23882	2884616	76736	5208835	21590	5646579	3214	664145	64687
Double User Fee (FASTag Lane Violation) (Note-6)	10483	1111198	103	24926	371	89782	2356	320416	97	50828	64	26496	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	62703	161	580	3157	188	701



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MONTHLY/DAILY FEE STATEMENT

Project Highway: Yashwantrao Chavan Expressway

Day/Month: January-2025

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 January-2024		For preceding day/month December-2024		For the day/month reported upon January-2025		
	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)	1206253	211309177	1480910	261230360	Note-1	1287718	226181828
B-LCV	126811	33203186	146987	38479267		141026	36670478
C-Bus	80025	38755679	85627	41352310		83762	40536087
D-Truck	130715	45825489	136623	47615726		137284	48059822
E-Three-axle vehicle	31565	26273453	29751	25024126		29017	24369548
F-Multi-axle Truck	143925	155380856	143093	155783221		142521	155458305
G-Oversized vehicle	0	0	0	0		0	0
FASTag Debit Adjustment/ Chargeback Received from Bank (Net) (Note-5)	0	1877958	0	1145928	Note-5	0	962564
H- Total	1719294	512625798	2022991	570630939		1821328	532238631

Day/Month wise Opening Balance of Toll Collection & Traffic

Day	All
Month	1
Year	2025
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-5)
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	1275973	219590308	83530	40130607	137150	47896762	140315	36046940	142462	155239623	28987	24283958	962564
Double User Fee (FASTag Lane Violation) (Note-6)	11745	6591520	232	405480	134	163060	711	623538	59	218682	30	85590	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	10350	492	152	622	101	21
Exemption & Violation	105829	1589	835	5492	495	791

Notes

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