

**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: September-2020

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

Type of Vehicle	For corresponding day/month of Sep-2019		For preceding day/month Aug-2020		For the day/month reported upon Sep-2020		
	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	0	0	431478	92700495	Note-1	525516	110922876
B-LCV	0	0	87542	27450299		95463	29602544
C-Bus	0	0	11043	5374669		25375	12170505
D-Truck	0	0	75826	29531401		86222	33508768
E-Three-axle vehicle	0	0	32629	26060517		36420	29280053
F-Multi-axle Truck	0	0	124767	127998785		138058	141424590
G-Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	242388	Note-6	0	103075
<b>H- Total</b>	<b>0</b>	<b>0</b>	<b>763285</b>	<b>309358553</b>	<b>0</b>	<b>907054</b>	<b>357012411</b>

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

Day	All
Month	9
Year	2020
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.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	525516	110922876	25375	12170505	86222	33508768	95463	29602544	138058	141424590	36420	29280053	103075

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	309487	5521	30104	46855	25883	7218

**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 proper systems
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 Received from Bank.



**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: September-2020

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 September-2019		For preceding day/month August-2020		For the day/month reported upon September-2020		
	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	0	0	16368	2956997	Note-1	19835	3619842
B-LCV	0	0	5684	1562991		6144	1701022
C-Bus	0	0	254	100820		453	182434
D-Truck	0	0	4458	1572677		5068	1810770
E-Three-axle vehicle	0	0	2244	1496755		2400	1673634
F-Multi-axle Truck	0	0	27204	24707101		29871	27104462
G-Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	-2180	Note-6	0	-5162
H- Total	0	0	56212	32395160		63771	36087001

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

Day	All
Month	9
Year	2020
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.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	19835	3619842	453	182434	5068	1810770	6144	1701022	29871	27104462	2400	1673634	-5162

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	14677	3242	3449	3164	20544	1852

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**MONTHLY/DAILY FEE STATEMENT**

Project Highway: Yashwantrao Chavan Expressway

Day/Month: September-2020

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 September-2019		For preceding day/month August-2020		For the day/month reported upon September-2020		
	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	0	0	73388	3369898	Note-1	89206	4096518
B-LCV	0	0	35446	2088390		43219	2546405
C-Bus	0	0	1044	109311		1477	154732
D-Truck	0	0	12440	1303396		14519	1521407
E-Three-axle vehicle	0	0	3334	594174		3790	675717
F-Multi-axle Truck	0	0	17842	4064645		17829	4062746
G-Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	13393	Note-6	0	13817
<b>H- Total</b>	<b>0</b>	<b>0</b>	<b>143494</b>	<b>11543209</b>		<b>170040</b>	<b>13071343</b>

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

Day	All
Month	9
Year	2020
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.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	89206	4096518	1477	154732	14519	1521407	43219	2546405	17829	4062746	3790	675717	13817

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	47160	199	585	3696	528	201

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Day/Month: September-2020

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		
	September-2019		August-2020		September-2020		
	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	0	0	358830	77822269	Note-1	428442	91150732
B-LCV	0	0	79708	24938379		86458	26708921
C-Bus	0	0	10879	5144780		25555	12061236
D-Truck	0	0	68186	26320258		78364	30175727
E-Three-axle vehicle	0	0	29113	23125225		32797	25933172
F-Multi-axle Truck	0	0	85785	88283486		94680	96094181
G-Oversized vehicle	0	0	0	0		0	0
Fastag credit/debit by Bank (Net)	0	0	0	263329	Note-6	0	220432
<b>H- Total</b>	<b>0</b>	<b>0</b>	<b>632501</b>	<b>245897727</b>		<b>746296</b>	<b>282344401</b>

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Year	2020
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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.)	More than 3 Axle Count	Total More than 3 Axle Amount (in Rs.)	FASTag Debit Adjustment/ Chargeback Received from Bank
1	2	3	4	5	6	7	8	9	10	11	12	13	Note-6
Single Journey	428442	91150732	25555	12061236	78364	30175727	86458	26708921	94680	96094181	32797	25933172	220432

Total Non-Tollable Traffic Count Entry Details						
Transaction Type	Car/Jeep Count	Bus Count	Truck Count	LCV Count	MAV (Multi Axle Vehicle Count)	More than 3 Axle Count
1	2	3	4	5	6	7
All	291332	5141	26528	44580	16180	5965

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