

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 1

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 2

| | | | | | | | | | | | |
|------------------------------|---------------------------|------------------------------|-----------------|---------------------------------|-----------|---------------------------|-------------------------------|--|------------------------|--|----|
| Contractor | NILAWAR AGRO AGENCIES | | | | | | | | | | |
| Month & Year | Jul-18 | | | | | | | | | | |
| Toll Depositing Bank | STATE BANK OF INDIA, MUM. | | | | | | | | | | |
| Bank account No | No. 30091236797 | | | | | | | | | | |
| Toll | Murtizapur Toll | | | | | | | | | | |
| Transaction Type | Car/Jeep Count | Total Car/Jeep Amount(In Rs) | Bus/Truck Count | Total Bus/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.) | |
| Single Journey | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Monthly Pass Sales | 0 | 0 | 0 | 350 | 26250 | 415 | 14525 | 1633 | 195960 | | |
| Discounted Coupons Sales 10% | | | | | | | | | | | |
| Discounted Coupons Sales 20% | | | | | | | | | | | |
| Daily Pass Sale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Local Pass Sales | | | | | | | | | | | |
| Return Pass Sale | 0 | 0 | 0 | 181 | 20362.5 | 171 | 8977.5 | 175 | 31500 | | |

Annexure 7 - Monthwise Opening Balance of Toll Collection & Traffic Page 3

| Total Non-Tollable Traffic Count Entry Details | | | | | |
|--|----------------|-----------------|-----------|--------------------------|------------------------|
| Transaction Type | Car/Jeep Count | Bus/Truck Count | LCV Count | Multi Axle Vehicle Count | More than 3 Axle Count |
| 1 | 2 | 3 | 4 | 5 | 6 |
| Monthly Pass Entry | | | | | |
| Exempted Entry | 5150 | | 2516 | | |
| Violation Entry | | | | | |
| Discounted Coupons Entry | | | | | |
| Daily Pass Return | | | | | |
| Local Pass Entry | | | | | |
| Return Pass Return | | | | | |

Executive Engineer
P W

Superintending Engineer
P W

