



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

December-15

Descriptions	Notes	Class-1	Class-2	Class-3	Class-4	Class-5	Class-6	Class-7	Class-8	Class-9	Class-10	Total	
TRAFFIC	(No. of passages)	898952	258187	1486	12223	23851	89702	164	5306	90	100	1290061	
Revenue	(Tariff x Traffic)	26,968,560	10,327,480	163,460	1,100,070	2,623,610	9,867,220	36,080	1,167,320	19,800	22,000	52,295,600	
TOTAL GROSS REVENUE		26,968,560	10,327,480	163,460	1,100,070	2,623,610	9,867,220	36,080	1,167,320	19,800	22,000	52,295,600	
Discount - 100% Concession	(Tariff x 100%)	—	—	—	—	—	—	—	—	—	—	0.0	
No of passages		—	—	—	—	—	—	—	—	—	—	0	
Discount - 30% Concession	(Tariff x 30%)	—	—	—	—	—	—	—	—	—	—	0.00	
No of passages		—	—	—	—	—	—	—	—	—	—	0	
Exempt	(Tariff x 100%)	-1113000	-514760	-2310	-60120	-13090	-12320	-1100	-1320	0	-220	-1718240	
No of passages		37100	12869	21	668	119	112	5	6	0	1	50901	
TOTAL DISCOUNT (i.e Cost of Concession)		-1113000	-514760	-2310	-60120	-13090	-12320	-1100	-1320	0	-220	-1,718,240.00	
REVENUE AFTER DISCOUNT		25855560	9,812,720	161,150	1039950	2610520	9854900	34980	1166000	19800	21780	50,577,360.00	

Vehicle Class	Tariff
Class-1 (Car, Jeep)	Rs30
Class-2 (Wagons, Hiace)	Rs40
Class-3 (Tractor & Trolly)	Rs110
Class-4 (Buses,Coaster)	Rs90
Class-5 (2 Axle Trucks)	Rs110
Class-6 (3 Axle Trucks)	Rs110
Class-7 (3 Axle Articulated)	Rs220
Class-8 (4 Axle Articulated)	Rs220
Class-9 (5 Axle Articulated)	Rs220
Class-10 (6 Axle Articulated)	Rs220

True Violations (Run Through)	-176330	
Paid Violations + Paid Credit Granted (Toll collector Error)	304210+32370	-336580
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2209620
Credit Granted		-1270
Toll Authority Cards (Debit Account)		0
Total Cash Received in Lanes		47,853,560.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	336580	336,580.00
Cash Expected		48,190,140.00
Cash Declared		48,645,780.00
Excess/Short (Current Month)		455,640.00
PDR		60,570.00
NDR		14,640.00
Actual Excess /Short (Current Month)		409,710.00
Cash Banked		48,645,780.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co