



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

June-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)	774562	271147	1199	14834	58320	127816	322	9991	1166	62	1259419		
Revenue	(Tariff x Traffic)	23,236,860	10,845,880	131,890	1,335,060	6,415,200	14,059,760	70,840	2,198,020	256,520	13,640	58,563,670		
TOTAL GROSS REVENUE		23,236,860	10,845,880	131,890	1,335,060	6,415,200	14,059,760	70,840	2,198,020	256,520	13,640	58,563,670		
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%)	-1042500	-410360	-220	-38610	-10670	-5720	-220	-440	-220	0	-1508960		
No of passages		34750	10259	2	429	97	52	1	2	1	0	45593		
TOTAL DISCOUNT (i.e Cost of Concession)		-1042500	-410360	-220	-38610	-10670	-5720	-220	-440	-220	0	-1,508,960.00		
REVENUE AFTER DISCOUNT		22194360	10435520	131670	1296450	6404530	14054040	70620	2197580	256300	13640	57,054,710.00		

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)	-328610	
Paid Violations + Paid Credit Granted (Toll collector Error)	169790+19800	-189590
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2427870
Credit Granted		-20490
Toll Authority Cards (Debit Account)		0
		-2,966,560.00
Total Cash Received in Lanes		54,088,150.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	189590	189,590.00
Cash Expected		54,277,740.00
Cash Declared		54,493,290.00
Excess/Short (Current Month)		215,550.00
PDR		72,360.00
NDR		11,860.00
Actual Excess /Short (Current Month)		155,050.00
Cash Banked		54,493,290.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co