



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

July-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)	772208	258334	1397	12374	38278	67355	199	8517	825	40	1159527	
Revenue	(Tariff x Traffic)	23,166,240	10,333,360	153,670	1,113,660	4,210,580	7,409,050	43,780	1,873,740	181,500	8,800	48,494,380	
TOTAL GROSS REVENUE		23,166,240	10,333,360	153,670	1,113,660	4,210,580	7,409,050	43,780	1,873,740	181,500	8,800		48,494,380
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%)	-938700	-305080	-660	-37170	-10670	-6490	-220	-1320	-440	-220	-1300970	
No of passages		31290	7627	6	413	97	59	1	6	2	1	39502	
TOTAL DISCOUNT (i.e Cost of Concession)		-938700	-305080	-660	-37170	-10670	-6490	-220	-1320	-440	-220		-1,300,970.00
REVENUE AFTER DISCOUNT		22227540	10028280	153010	1076490	4199910	7402560	43560	1872420	181060	8580		47,193,410.00

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)	-283440	
Paid Violations + Paid Credit Granted (Toll collector Error)	278850+11740	-290590
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2025910
Credit Granted		-6110
Toll Authority Cards (Debit Account)		0
		-2,606,050.00
Total Cash Received in Lanes		44,587,360.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	290590	290,590.00
Cash Expected		44,877,950.00
Cash Declared		45,062,040.00
Excess/Short (Current Month)		184,090.00
PDR		52,590.00
NDR		7,250.00
Actual Excess /Short (Current Month)		138,750.00
Cash Banked		45,062,040.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co