



# MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

November-16

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)	833230	177048	7488	15962	75801	92931	5998	3586	783	494	1213321	
Revenue	(Tariff x Traffic)	24,996,900	7,081,920	823,680	1,436,580	8,338,110	10,222,410	1,319,560	788,920	172,260	108,680	55,289,020	
TOTAL GROSS REVENUE		24,996,900	7,081,920	823,680	1,436,580	8,338,110	10,222,410	1,319,560	788,920	172,260	108,680	55,289,020	
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%)	-1289730	-266240	-7260	-172260	-47190	-21560	-5500	-2860	-3080	-440	-1816120	
No of passages		42991	6656	66	1914	429	196	25	13	14	2	52306	
TOTAL DISCOUNT (i.e Cost of Concession)		-1289730	-266240	-7260	-172260	-47190	-21560	-5500	-2860	-3080	-440	-1,816,120.00	
REVENUE AFTER DISCOUNT		23707170	6,815,680	816,420	1264320	8290920	10200850	1314060	786060	169180	108240	53,472,900.00	

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)	-6520	
Paid Violations + Paid Credit Granted (Toll collector Error)	-8274580	
No Payment (Paired Transactions)	-7750	
No Payment (Converted to True Violations)	0	
Credit Granted	-600	
Toll Authority Cards (Debit Account)	0	-8,289,450.00
Total Cash Received in Lanes		45,183,450.00
Sundry Cash Collected	0	8,274,580.00
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	8274580	
Cash Expected		53,458,030.00
Cash Declared	53,558,700.00	100,670.00
Excess/Short (Current Month)		
PDR		
NDR		-
Actual Excess /Short (Current Month)		100,640.00
Cash Banked		53,558,700.00

Quality Control Supervisor

Manager Operation