



## MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

May-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)	834352	282276	1756	16507	56323	117903	749	10839	1020	801	1322526	
Revenue	(Tariff x Traffic)	25,030,560	11,291,040	193,160	1,485,630	6,195,530	12,969,330	164,780	2,384,580	224,400	176,220	60,115,230	
TOTAL GROSS REVENUE		25,030,560	11,291,040	193,160	1,485,630	6,195,530	12,969,330	164,780	2,384,580	224,400	176,220	60,115,230	
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%)	-1093530	-372920	-330	-64980	-20570	-11440	-440	-2200	-220	-220	-1566850	
No of passages		36451	9323	3	722	187	104	2	10	1	1	46804	
TOTAL DISCOUNT (i.e Cost of Concession)		-1093530	-372920	-330	-64980	-20570	-11440	-440	-2200	-220	-220	-1,566,850.00	
REVENUE AFTER DISCOUNT		23937030	10918120	192830	1420650	6174960	12957890	164340	2382380	224180	176000	58,548,380.00	

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)	-457170	
Paid Violations + Paid Credit Granted (Toll collector Error)	14140	-110280
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2915060
Credit Granted		-38230
Toll Authority Cards (Debit Account)	0	-3,520,740.00
Total Cash Received in Lanes		55,027,640.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	110280	110,280.00
Cash Expected		55,137,920.00
Cash Declared		55,383,150.00
Excess/Short (Current Month)		245,230.00
PDR		60,560.00
NDR		8,210.00
Actual Excess /Short (Current Month)		192,880.00
Cash Banked		55,383,150.00

Quality Control Supervisor

Manager Operation

Tollink Pakistan (pvt) Ltd.

Muhammad Ramzan & Co