



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

January-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)	753181	277655	646	13633	22902	98137	358	6411	98	25	1173046	
Revenue	(Tariff x Traffic)	22,595,430	11,106,200	71,060	1,226,970	2,519,220	10,795,070	78,760	1,410,420	21,560	5,500	49,830,190	
TOTAL GROSS REVENUE		22,595,430	11,106,200	71,060	1,226,970	2,519,220	10,795,070	78,760	1,410,420	21,560	5,500	49,830,190	
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%)	-755310	-256640	-660	-70560	-6600	-3850	-220	-1320	0	0	-1095160	
No of passages		25177	6416	6	784	60	35	1	6	0	0	32485	
TOTAL DISCOUNT (i.e Cost of Concession)		-755310	-256640	-660	-70560	-6600	-3850	-220	-1320	0	0	-1,095,160.00	
REVENUE AFTER DISCOUNT		21840120	10849560	70400	1156410	2512620	10791220	78540	1409100	21560	5500	48,735,030.00	

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)	-185750	
Paid Violations + Paid Credit Granted (Toll collector Error)	9050+146870	-155920
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2709600
Credit Granted		-13970
Toll Authority Cards (Debit Account)		0
		-3,065,240.00
Total Cash Received in Lanes		45,669,790.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	155920	155,920.00
Cash Expected		45,825,710.00
Cash Declared		46,012,890.00
Excess/Short (Current Month)		187,180.00
PDR		87,170.00
NDR		11,900.00
Actual Excess /Short (Current Month)		111,910.00
Cash Banked		46,012,890.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co