



# MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

February-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)	858934	223618	1446	12940	21678	91401	460	6061	159	95	1216792	
Revenue	(Tariff x Traffic)	25,768,020	8,944,720	159,060	1,164,600	2,384,580	10,054,110	101,200	1,333,420	34,980	20,900	49,965,590	
TOTAL GROSS REVENUE		25,768,020	8,944,720	159,060	1,164,600	2,384,580	10,054,110	101,200	1,333,420	34,980	20,900	49,965,590	
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%)	-1057080	-358920	-880	-51930	-12540	-12100	0	-1100	-440	-220	-1495210	
No of passages		35236	8973	8	577	114	110	0	5	2	1	45026	
TOTAL DISCOUNT (i.e Cost of Concession)		-1057080	-358920	-880	-51930	-12540	-12100	0	-1100	-440	-220	-1,495,210.00	
REVENUE AFTER DISCOUNT		24710940	8,585,800	158,180	1112670	2372040	10042010	101200	1332320	34540	20680	48,470,380.00	

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)	-300490	
Paid Violations + Paid Credit Granted (Toll collector Error) 207670+12000	-219670	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-2154940	
Credit Granted	-460	
Toll Authority Cards (Debit Account)	0	-2,675,560.00
Total Cash Received in Lanes		45,794,820.00
Sundry Cash Collected	0	219,670.00
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	219670	
Cash Expected		46,014,490.00
Cash Declared	46,516,480.00	501,990.00
Excess/Short (Current Month)		
PDR		12,980.00
NDR		1,790.00
Actual Excess /Short (Current Month)		490,800.00
Cash Banked		46,516,480.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co