



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

August-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)	816943	325277	3914	15170	32131	97255	301	8862	211	88	1300152		
Revenue	(Tariff x Traffic)	24,508,290	13,011,080	430,540	1,365,300	3,534,410	10,698,050	66,220	1,949,640	46,420	19,360	55,629,310		
TOTAL GROSS REVENUE		24,508,290	13,011,080	430,540	1,365,300	3,534,410	10,698,050	66,220	1,949,640	46,420	19,360	55,629,310		
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%)	-1006110	-429480	-1210	-49410	-21010	-12980	0	-2200	-220	0	-1522620		
No of passages		33537	10737	11	549	191	118	0	10	1	0	45154		
TOTAL DISCOUNT (i.e Cost of Concession)		-1006110	-429480	-1210	-49410	-21010	-12980	0	-2200	-220	0	-1,522,620.00		
REVENUE AFTER DISCOUNT		23502180	12581600	429330	1315890	3513400	10685070	66220	1947440	46200	19360	54,106,690.00		

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)	-708850	
Paid Violations + Paid Credit Granted (Toll collector Error)	234940+9090	-244030
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-1958040
Credit Granted		-13150
Toll Authority Cards (Debit Account)		0
		-2,924,070.00
Total Cash Received in Lanes		51,182,620.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	244030	244,030.00
Cash Expected		51,426,650.00
Cash Declared		51,613,710.00
Excess/Short (Current Month)		187,060.00
PDR		76,360.00
NDR		6,290.00
Actual Excess /Short (Current Month)		116,990.00
Cash Banked		51,613,710.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co