



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

Dec-16

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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)	208422	198801	5626	19032	78162	92733	6808	4043	1079	41	1305115
Revenue	(Tariff x Traffic)	26,952,660	7,952,040	618,860	1,712,880	8,597,820	10,200,630	1,497,320	889,460	237,380	90,420	58,749,470
TOTAL GROSS REVENUE		26,952,660	7,952,040	618,860	1,712,880	8,597,820	10,200,630	1,497,320	889,460	237,380	90,420	58,749,470
Discount - 100% Concession	(Tariff x 100%)	—	—	—	—	—	—	—	—	—	—	0.00
No of passages		—	—	—	—	—	—	—	—	—	—	0
Discount - 30% Concession	(Tariff x 30%)	—	—	—	—	—	—	—	—	—	—	0.00
No of passages		—	—	—	—	—	—	—	—	—	—	0
Exempt	(Tariff x 100%)	—	—	—	—	—	—	—	—	—	—	0
No of passages		—	—	—	—	—	—	—	—	—	—	0
TOTAL DISCOUNT (i.e. Cost of Concession)		0	0	0	0	0	0	0	0	0	0	0.00
REVENUE AFTER DISCOUNT		26952660	7952040	618860	1712880	8597820	10200630	1497320	889460	237380	90420	58,749,470.00

Vehicle Class	Tariff
Class-1 (Car, Jeep)	Rs30
Class-2 (Wagons, Hiace)	Rs40
Class-3 (Tractor & Trolley)	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)

Paid Violations + Paid Credit Granted (Toll collector Error)

No Payment (Paired Transactions)

No Payment (Converted to True Violations)

Credit Granted Vehicles

Toll Authority Cards (Debit Account)

Total Cash Received in Lanes

Sundry Cash Collected

PDRs/Shortage (Previous Months)

Paid Collected Debts

Cash Expected

Cash Declared

Excess/Short (Current Month)

PDR

NDR

Actual Excess /Short (Current Month)

Cash Banked

Waris Malik

Operation Manager

(Al Rehman Operator's)

Raja Shaban Akhtar
Quality Control Supervisor
Sangjani Toll Plaza

Raja Shaban

Quality Control Supervisor

Saad Altaf
Site Engineer

Saad Altaf
Technical Support Incharge (NHA)
SGJ, IMDC & HRP

Signature of Raja Shaban Akhtar