



MANAGEMENT SUMMARY FOR NH&A

Plaza Name

Sangjani Toll Plaza

Date

Sep-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)	814473	161339	13858	14974	46425	62142	5947	2539	1249	571	1123517
Revenue	(Tariff x Traffic)	24,434,190	6,453,560	1,524,380	1,347,660	5,106,750	6,835,620	1,308,340	558,580	274,780	125,620	47,969,480
TOTAL GROSS REVENUE		24,434,190	6,453,560	1,524,380	1,347,660	5,106,750	6,835,620	1,308,340	558,580	274,780	125,620	47,969,480
Discount - 100% Concession	(Tariff x 100%)	0	0	0	0	0	0	0	0	0	0	0.0
No of passages		—	—	—	—	—	—	—	—	—	—	0
Discount - 30% Concession	(Tariff x 30%)	—	—	—	—	—	—	—	—	—	—	0.00
No of passages		—	—	—	—	—	—	—	—	—	—	0
Exempt	(Tariff x 100%)	-1266030	-206760	-12650	-128430	-32010	-11770	-6820	-2200	-1540	0	-1668210
No of passages		42201	5189	115	1427	291	107	31	10	7	0	49358
TOTAL DISCOUNT (i.e. Cost of Concession)		-1266030	-206760	-12650	-128430	-32010	-11770	-6820	-2200	-1540	0	-1,668,210.00
REVENUE AFTER DISCOUNT		23168160	6246800	1511730	1219230	5074740	6823850	1301520	556380	273240	125620	46,301,270.00

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)	-364450
Paid Violations + Paid Credit Granted (Toll collector Error)	6295540+166470
No Payment (Paired Transactions)	0
No Payment (Converted to True Violations)	-706440
Credit Granted	-13250
Toll Authority Cards (Debit Account)	0

Total Cash Received in Lanes	38,754,120.00
Sundry Cash Collected	0
PDRs/Shortage (Previous Months)	0
Paid Collected Debts	6463010
Cash Expected	45,217,130.00
Cash Declared	45,357,400.00
Excess/Short (Current Month)	140,270.00
PDR	80.00
NDR	190.00
Actual Excess /Short (Current Month)	140,360.00
Cash Banked	45,357,400.00

Signature of Quality Control Supervisor
 QUALITY CONTROL SUPERVISOR
 SANGJANI TOLL PLAZA

Signature of Manager Operation
 Manager Operation
 SANGJANI TOLL PLAZA