



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

February-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)	662744	261427	721	15305	24751	82593	202	7357	63	118	1055281		
Revenue	(Tariff x Traffic)	19,882,320	10,457,080	79,310	1,377,450	2,722,610	9,085,230	44,440	1,618,540	13,860	25,960	45,306,800		
TOTAL GROSS REVENUE		19,882,320	10,457,080	79,310	1,377,450	2,722,610	9,085,230	44,440	1,618,540	13,860	25,960	45,306,800		
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%)	-629310	-269080	-660	-96210	-17270	-8250	0	-1100	0	0	-1021880		
No of passages		20977	6727	6	1069	157	75	0	5	0	0	29016		
TOTAL DISCOUNT (i.e Cost of Concession)		-629310	-269080	-660	-96210	-17270	-8250	0	-1100	0	0	-1,021,880.00		
REVENUE AFTER DISCOUNT		19253010	10188000	78650	1281240	2705340	9076980	44440	1617440	13860	25960	44,284,920.00		

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)	-144560	
Paid Violations + Paid Credit Granted (Toll collector Error)	57860+7950	-65810
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-2452740
Credit Granted		-16800
Toll Authority Cards (Debit Account)		0
Total Cash Received in Lanes		41,605,010.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	65810	65,810.00
Cash Expected		41,670,820.00
Cash Declared		41,889,150.00
Excess/Short (Current Month)		218,330.00
PDR		137,150.00
NDR		15,150.00
Actual Excess /Short (Current Month)		96,330.00
Cash Banked		41,889,150.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co