



## MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

October-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)	858878	242807	984	12084	27811	92681	222	6108	251	31	1241857	
Revenue	(Tariff x Traffic)	25,766,340	9,712,280	108,240	1,087,560	3,059,210	10,194,910	48,840	1,343,760	55,220	6,820	51,383,180	
TOTAL GROSS REVENUE		25,766,340	9,712,280	108,240	1,087,560	3,059,210	10,194,910	48,840	1,343,760	55,220	6,820	51,383,180	
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%)	-1063050	-461160	-330	-46080	-9790	-7040	0	-1540	-440	0	-1589430	
No of passages		35435	11529	3	512	89	64	0	7	2	0	47641	
TOTAL DISCOUNT (i.e Cost of Concession)		-1063050	-461160	-330	-46080	-9790	-7040	0	-1540	-440	13	-1,589,430.00	
REVENUE AFTER DISCOUNT		24703290	9,251,120	107,910	1041480	3049420	10187870	48840	1342220	54780	6833	49,793,750.00	

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)	-293080	
Paid Violations + Paid Credit Granted (Toll collector Error) 269210+21630	-290840	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-2401570	
Credit Granted	-8880	
Toll Authority Cards (Debit Account)	0	-2,994,370.00
Total Cash Received in Lanes		46,799,380.00
Sundry Cash Collected	0	290,840.00
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	290840	
Cash Expected		47,090,220.00
Cash Declared		47,805,710.00
Excess/Short (Current Month)		715,490.00
PDR		25,310.00
NDR		3,300.00
Actual Excess /Short (Current Month)		693,480.00
Cash Banked		47,805,710.00

Quality Control Supervisor

Manager Operation

Tollink Pakistan (pvt) Ltd.

Muhammad Ramzan & Co