



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

November-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)	837989	248615	1475	12559	30601	100228	147	7705	87	150	1239556	
Revenue	(Tariff x Traffic)	25,139,670	9,944,600	162,250	1,130,310	3,366,110	11,025,080	32,340	1,695,100	19,140	33,000	52,547,600	
TOTAL GROSS REVENUE		25,139,670	9,944,600	162,250	1,130,310	3,366,110	11,025,080	32,340	1,695,100	19,140	33,000	52,547,600	
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%)	-1089870	-440160	-1320	-46800	-11110	-9240	-220	-1760	-220	-440	-1601140	
No of passages		36329	11004	12	520	101	84	1	8	1	2	48062	
TOTAL DISCOUNT (i.e Cost of Concession)		-1089870	-440160	-1320	-46800	-11110	-9240	-220	-1760	-220	-440	-1,601,140.00	
REVENUE AFTER DISCOUNT		24049800	9,504,440	160,930	1083510	3355000	11015840	32120	1693340	18920	32560	50,946,460.00	

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)	-189680	
Paid Violations + Paid Credit Granted (Toll collector Error) 351480+33690	-385170	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-2321280	
Credit Granted	-11380	
Toll Authority Cards (Debit Account)	0	-2,907,510.00
Total Cash Received in Lanes		48,038,950.00
Sundry Cash Collected	0	385,170.00
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	385170	
Cash Expected		48,424,120.00
Cash Declared		48,975,580.00
Excess/Short (Current Month)		551,460.00
PDR		38,990.00
NDR		4,470.00
Actual Excess /Short (Current Month)		516,940.00
Cash Banked		48,975,580.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co