



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

September-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)	805781	227070	1650	11527	22939	90881	232	5098	136	16	1165330	
Revenue	(Tariff x Traffic)	24,173,430	9,082,800	181,500	1,037,430	2,523,290	9,996,910	51,040	1,121,560	29,920	3,520	48,201,400	
TOTAL GROSS REVENUE		24,173,430	9,082,800	181,500	1,037,430	2,523,290	9,996,910	51,040	1,121,560	29,920	3,520	48,201,400	
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%)	-821220	-370120	-1100	-33480	-9790	-11660	-220	-1760	-220	0	-1249570	
No of passages		27374	9253	10	372	89	106	1	8	1	0	37214	
TOTAL DISCOUNT (i.e Cost of Concession)		-821220	-370120	-1100	-33480	-9790	-11660	-220	-1760	-220	0	-1,249,570.00	
REVENUE AFTER DISCOUNT		23352210	8712680	180400	1003950	2513500	9985250	50820	1119800	29700	3520	46,951,830.00	

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)	-649510	
Paid Violations + Paid Credit Granted (Toll collector Error)	91850+8760	-91850
No Payment (Paired Transactions)		-1868530
No Payment (Converted to True Violations)		0
Credit Granted		-18140
Toll Authority Cards (Debit Account)		0
		-2,628,030.00
Total Cash Received in Lanes		44,323,800.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	91850	91,850.00
Cash Expected		44,415,650.00
Cash Declared		44,702,160.00
Excess/Short (Current Month)		286,510.00
PDR		97,140.00
NDR		7,600.00
Actual Excess /Short (Current Month)		196,970.00
Cash Banked		44,702,160.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co