



# MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Sangjani Toll Plaza

Date

April-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)	753007	282099	1160	16746	48289	111148	758	10858	157	337	1224559	
Revenue	(Tariff x Traffic)	22,590,210	11,283,960	127,600	1,507,140	5,311,790	12,226,280	166,760	2,388,760	34,540	74,140	55,711,180	
TOTAL GROSS REVENUE		22,590,210	11,283,960	127,600	1,507,140	5,311,790	12,226,280	166,760	2,388,760	34,540	74,140	55,711,180	
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%)	-999750	-502960	-1100	-153450	-41800	-16940	-440	-3080	-220	0	-1719740	
No of passages		33325	12574	10	1705	380	154	2	14	1	0	48165	
TOTAL DISCOUNT (i.e Cost of Concession)		-999750	-502960	-1100	-153450	-41800	-16940	-440	-3080	-220	0	-1,719,740.00	
REVENUE AFTER DISCOUNT		21590460	10781000	126500	1353690	5269990	12209340	166320	2385680	34320	74140	53,991,440.00	

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)	-774740	
Paid Violations + Paid Credit Granted (Toll collector Error)	4780+1140	-5920
No Payment (Paired Transactions)		0
No Payment (Converted to True Violations)		-3585380
Credit Granted		-55730
Toll Authority Cards (Debit Account)		0
Total Cash Received in Lanes		49,569,670.00
Sundry Cash Collected		0
PDRs/Shortage (Previous Months)		0
Paid Collected Debts	5920	5,920.00
Cash Expected		49,575,590.00
Cash Declared		49,616,300.00
Excess/Short (Current Month)		40,710.00
PDR		3,920.00
NDR		2,060.00
Actual Excess /Short (Current Month)		38,850.00
Cash Banked		49,616,300.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Muhammad Ramzan & Co