



MONTHLY MANAGEMENT REPORT FOR N.H.A.

Plaza Name

Jhelum Toll Plaza

Date

Month of Number-2017

(01-11-2017 to 13-11-2017)

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)	126947	94314	3799	6219	34511	2026	2072	1218	151	674	271931	
Revenue	(Tariff x Traffic)	3,808,410	3,772,560	417,890	559,710	3,796,210	222,860	455,840	267,960	33,220	148,280	13,482,940	
TOTAL GROSS REVENUE		3,808,410	3,772,560	417,890	559,710	3,796,210	222,860	455,840	267,960	33,220	148,280	13,482,940	
Exempt	(Tariff x 100%)	-249210	-7520	-220	-1710	-6380	-660	-660	-220	0	0	-266580	
No of passages		8307	188	2	19	58	6	3	1	0	0	8584	
TOTAL DISCOUNT (i.e Cost of Concession)		-249210	-7520	-220	-1710	-6380	-660	-660	-220	0	0	-266,580.00	
REVENUE AFTER DISCOUNT		3559200	3765040	417670	558000	3789830	222200	455180	267740	33220	148280	13,216,360.00	

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)	-1748720	
Paid Violations + Paid Credit Granted (Toll collector Error)	0	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-127030	
Credit Granted	-16790	
Toll Authority Cards (Debit Account)	0	-1,892,540.00
Total Cash Received in Lanes		11,323,820.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	0	-
Cash Expected		11,323,820.00
Cash Declared		-
Excess/Short (Current Month)		-11,323,820.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		11,323,820.00-
Cash Banked		-

MIS / Supervisor

Operation Manager (OMC)