



# MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Iqbal Shaheed Toll Plaza

Date

OCTOBER.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)	205779	183242	561	3284	9100	11681	30	815	301	2290	417083	
Revenue	(Tariff x Traffic)	6,173,370	7,329,680	61,710	295,560	1,001,000	1,284,910	6,600	179,300	66,220	503,800	16,902,150	
TOTAL GROSS REVENUE		6,173,370	7,329,680	61,710	295,560	1,001,000	1,284,910	6,600	179,300	66,220	503,800	16,902,150	
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%)	-745800	-279800	-27170	-8910	-40260	-2860	0	0	0	-440	-1105240	
No of passages		24860	6995	247	99	366	26	0	0	0	2	32595	
TOTAL DISCOUNT (i.e Cost of Concession)		-745800	-279800	-27170	-8910	-40260	-2860	0	0	0	-440	-1,105,240.00	
REVENUE AFTER DISCOUNT		5427570	7049880	34540	286650	960740	1282050	6600	179300	66220	503360	15,796,910.00	

Vehicle Class	Tariff
Class-1 (Car, Jeep)	Rs30
Class-2 (Wagons, Hiace)	Rs40
Class-3 (Tractor & Trolley)	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)	-784360	
Paid Violations + Paid Credit Granted (Toll collector Error)	-140	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-8270	
Credit Granted Vehicles	-2050	
Toll Authority Cards (Debit Account)	0	-794,820.00

Total Cash Received in Lanes		15,002,090.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	140	140.00
Cash Expected		15,002,230.00
Cash Declared		15,016,080.00
Excess/Short (Current Month)		13,850.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		13,850.00
Cash Banked		15,016,080.00

Abid Mehdi  
Quality Control Supervisor

SHAHI KHAN  
Operation Manager

Al Rehman Enterprises