



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Iqbal Shaheed Toll Plaza

Date

MAY.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)	175628	159176	1844	3604	10380	13429	227	932	687	1801	367708	
Revenue	(Tariff x Traffic)	5,268,840	6,367,040	202,840	324,360	1,141,800	1,477,190	49,940	205,040	151,140	396,220	15,584,410	
TOTAL GROSS REVENUE		5,268,840	6,367,040	202,840	324,360	1,141,800	1,477,190	49,940	205,040	151,140	396,220	15,584,410	
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%)	-113760	-55320	-330	-8910	-24200	-3190	0	-220	0	-440	-206370	
No of passages		3792	1383	3	99	220	29	0	1	0	2	5529	
TOTAL DISCOUNT (i.e Cost of Concession)		-113760	-55320	-330	-8910	-24200	-3190	0	-220	0	-440	-206,370.00	
REVENUE AFTER DISCOUNT		5155080	6311720	202510	315450	1117600	1474000	49940	204820	151140	395780	15,378,040.00	

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)	-360180	
Paid Violations + Paid Credit Granted (Toll collector Error)	-390	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-560130	
Credit Granted Vehicles	-880	
Toll Authority Cards (Debit Account)	0	-921,580.00

Total Cash Received in Lanes		14,456,460.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	390	390.00
Cash Expected		14,456,850.00
Cash Declared		14,469,760.00
Excess/Short (Current Month)		12,910.00
PDR		270.00
NDR		330.00
Actual Excess /Short (Current Month)		12,970.00
Cash Banked		14,469,760.00

Abid Mehdi
Quality Control Supervisor

SHAHI KHAN
Operation Manager

Al Rehman Enterprises