



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Qutbal Toll Plaza

Date

August-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)	167482	66648	1224	2787	12378	18047	5	6954	2475	4649	282649	
Revenue	(Tariff x Traffic)	5,024,460	2,665,920	134,640	250,830	1,361,580	1,985,170	1,100	1,529,880	544,500	1,022,780	14,520,860	
TOTAL GROSS REVENUE		5,024,460	2,665,920	134,640	250,830	1,361,580	1,985,170	1,100	1,529,880	544,500	1,022,780	14,520,860	
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%)	-413130	-381800	-3190	-67140	-42570	-6930	0	-7920	-3080	-2640	-928400	
No of passages		13771	9545	29	746	387	63	0	36	14	12	24603	
TOTAL DISCOUNT (i.e Cost of Concession)		-413130	-381800	-3190	-67140	-42570	-6930	0	-7920	-3080	-2640	-928,400.00	
REVENUE AFTER DISCOUNT		4611330	2284120	131450	183690	1319010	1978240	1100	1521960	541420	1020140	13,592,460.00	

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)	-14660	
Paid Violations + Paid Credit Granted (Toll collector Error)	-2200	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1122580	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	-1,139,440.00
Total Cash Received in Lanes		12,453,020.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	2200	2,200.00
Cash Expected		12,455,220.00
Cash Declared		12,503,120.00
Excess/Short (Current Month)		47,900.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		47,900.00
Cash Banked		12,503,120.00

Quality Control Supervisor  
Tollink Pakistan (pvt) Ltd.

Manager Operation  
Afridi Operators