



M A N A G E M E N T S U M M A R Y F O R N . H . A .

Plaza Name

Qutbal Toll Plaza

Date

September-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)	188226	73823	1250	3758	12467	18015	5	7531	2242	4763	312080	
Revenue	(Tariff x Traffic)	5,646,780	2,952,920	137,500	338,220	1,371,370	1,981,650	1,100	1,656,820	493,240	1,047,860	15,627,460	
TOTAL GROSS REVENUE		5,646,780	2,952,920	137,500	338,220	1,371,370	1,981,650	1,100	1,656,820	493,240	1,047,860	15,627,460	
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%)	-387780	-373320	-1760	-72990	-48400	-6930	0	-11220	-1980	-3300	-907680	
No of passages		12926	9333	16	811	440	63	0	51	9	15	23664	
TOTAL DISCOUNT (i.e Cost of Concession)		-387780	-373320	-1760	-72990	-48400	-6930	0	-11220	-1980	-3300	-907,680.00	
REVENUE AFTER DISCOUNT		5259000	2579600	135740	265230	1322970	1974720	1100	1645600	491260	1044560	14,719,780.00	

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)	-13230	-1,209,630.00
Paid Violations + Paid Credit Granted (Toll collector Error)	-2390	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1194010	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	
Total Cash Received in Lanes		13,510,150.00
Sundry Cash Collected	0	2,390.00
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	2390	
Cash Expected		13,512,540.00
Cash Declared	13,575,950.00	63,410.00
Excess/Short (Current Month)		
PDR	-	-
NDR	-	
Actual Excess /Short (Current Month)		63,410.00
Cash Banked		13,575,950.00

Quality Control Supervisor

Tollink Pakistan (pvt) Ltd.

Manager Operation

Afridi Operators