



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Qutbal Toll Plaza

Date

October-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)	179312	67724	1501	3167	13738	18465	6	7189	2664	5235	299001	
Revenue	(Tariff x Traffic)	5,379,360	2,708,960	165,110	285,030	1,511,180	2,031,150	1,320	1,581,580	586,080	1,151,700	15,401,470	
TOTAL GROSS REVENUE		5,379,360	2,708,960	165,110	285,030	1,511,180	2,031,150	1,320	1,581,580	586,080	1,151,700	15,401,470	
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%)	-372120	-390120	-3190	-68130	-68530	-7590	-220	-5060	-2640	-1980	-919580	
No of passages		12404	9753	29	757	623	69	1	23	12	9	23680	
TOTAL DISCOUNT (i.e Cost of Concession)		-372120	-390120	-3190	-68130	-68530	-7590	-220	-5060	-2640	-1980	-919,580.00	
REVENUE AFTER DISCOUNT		5007240	2318840	161920	216900	1442650	2023560	1100	1576520	583440	1149720	14,481,890.00	

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)	-9830	
Paid Violations + Paid Credit Granted (Toll collector Error)	-3230	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1194440	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	-1,207,500.00
Total Cash Received in Lanes		13,274,390.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	3230	3,230.00
Cash Expected		13,277,620.00
Cash Declared		13,329,060.00
Excess/Short (Current Month)		51,440.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		51,440.00
Cash Banked		13,329,060.00

Quality Control Supervisor  
Tollink Pakistan (pvt) Ltd.

Manager Operation  
Afridi Operators