



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Iqbal Shaheed Toll Plaza

Date

NOVEMBER.2017

During period of Al Rehman enterprises

Date : 1 to 12 November

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)	88510	71169	189	1004	3359	4545	27	553	104	536	169996	
Revenue	(Tariff x Traffic)	2,655,300	2,846,760	20,790	90,360	369,490	499,950	5,940	121,660	22,880	117,920	6,751,050	
TOTAL GROSS REVENUE		2,655,300	2,846,760	20,790	90,360	369,490	499,950	5,940	121,660	22,880	117,920	6,751,050	
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%)	-346260	-120880	-8140	-5940	-24860	-6490	-220	-220	0	-440	-513450	
No of passages		11542	3022	74	66	226	59	1	1	0	2	14993	
TOTAL DISCOUNT (i.e Cost of Concession)		-346260	-120880	-8140	-5940	-24860	-6490	-220	-220	0	-440	-513,450.00	
REVENUE AFTER DISCOUNT		2309040	2725880	12650	84420	344630	493460	5720	121440	22880	117480	6,237,600.00	

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)	-347780	
Paid Violations + Paid Credit Granted (Toll collector Error)	-270	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1550	
Credit Granted Vehicles	-510	
Toll Authority Cards (Debit Account)	0	-350,110.00
Total Cash Received in Lanes		5,887,490.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	270	270.00
Cash Expected		5,887,760.00
Cash Declared		5,893,060.00
Excess/Short (Current Month)		5,300.00
PDR	-	
NDR	-	
Actual Excess /Short (Current Month)		5,300.00
Cash Banked		5,893,060.00

Abid Mehdi
Quality Control Supervisor

SHAHI KHAN
Operation Manager
Al Rehman Enterprises