



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Qutbal Toll Plaza

Date

March-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) | 165723 | 65311 | 1127 | 2872 | 12073 | 14843 | 4 | 7766 | 1980 | 5217 | 276916 | |
| Revenue | (Tariff x Traffic) | 4,971,690 | 2,612,440 | 123,970 | 258,480 | 1,328,030 | 1,632,730 | 880 | 1,708,520 | 435,600 | 1,147,740 | 14,220,080 | |
| TOTAL GROSS REVENUE | | 4,971,690 | 2,612,440 | 123,970 | 258,480 | 1,328,030 | 1,632,730 | 880 | 1,708,520 | 435,600 | 1,147,740 | 14,220,080 | |
| 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%) | -347730 | -388000 | -1100 | -65160 | -58740 | -8140 | 0 | -6160 | -2200 | -1540 | -878770 | |
| No of passages | | 11591 | 9700 | 10 | 724 | 534 | 74 | 0 | 28 | 10 | 7 | 22678 | |
| TOTAL DISCOUNT (i.e Cost of Concession) | | -347730 | -388000 | -1100 | -65160 | -58740 | -8140 | 0 | -6160 | -2200 | -1540 | -878,770.00 | |
| | | | | | | | | | | | | | |
| REVENUE AFTER DISCOUNT | | 4623960 | 2224440 | 122870 | 193320 | 1269290 | 1624590 | 880 | 1702360 | 433400 | 1146200 | 13,341,310.00 | |

| 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) | -9200 | |
| Paid Violations + Paid Credit Granted (Toll collector Error) | -1740 | |
| No Payment (Paired Transactions) | 0 | |
| No Payment (Converted to True Violations) | -1271820 | |
| Credit Granted | 0 | |
| Toll Authority Cards (Debit Account) | 0 | -1,282,760.00 |
| Total Cash Received in Lanes | | 12,058,550.00 |
| Sundry Cash Collected | 0 | |
| PDRs/Shortage (Previous Months) | 0 | |
| Paid Collected Debts | 1740 | 1,740.00 |
| Cash Expected | | 12,060,290.00 |
| Cash Declared | | 12,100,870.00 |
| Excess/Short (Current Month) | | 40,580.00 |
| PDR | | - |
| NDR | | - |
| Actual Excess /Short (Current Month) | | 40,580.00 |
| Cash Banked | | 12,100,870.00 |

For
Quality Control Supervisor
Tollink Pakistan (pvt) Ltd.

Manager Operation
Afridi Operators