



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Qutbal Toll Plaza

Date

May-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)	163412	64412	1912	2691	14762	17465	5	8565	2849	4282	280355	
Revenue	(Tariff x Traffic)	4,902,360	2,576,480	210,320	242,190	1,623,820	1,921,150	1,100	1,884,300	626,780	942,040	14,930,540	
TOTAL GROSS REVENUE		4,902,360	2,576,480	210,320	242,190	1,623,820	1,921,150	1,100	1,884,300	626,780	942,040	14,930,540	
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%)	-334080	-364520	-550	-60930	-45100	-5060	-220	-3960	-1100	-440	-815960	
No of passages		11136	9113	5	677	410	46	1	18	5	2	21413	
TOTAL DISCOUNT (i.e Cost of Concession)		-334080	-364520	-550	-60930	-45100	-5060	-220	-3960	-1100	-440	-815,960.00	
REVENUE AFTER DISCOUNT		4568280	2211960	209770	181260	1578720	1916090	880	1880340	625680	941600	14,114,580.00	

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)	-10980	
Paid Violations + Paid Credit Granted (Toll collector Error)	-1600	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1150900	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	-1,163,480.00
Total Cash Received in Lanes		12,951,100.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	1600	1,600.00
Cash Expected		12,952,700.00
Cash Declared		12,996,010.00
Excess/Short (Current Month)		43,310.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		43,310.00
Cash Banked		12,996,010.00

  
For  
Quality Control Supervisor  
Tollink Pakistan (pvt) Ltd.

Manager Operation  
Afridi Operators