



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name Qutbal Toll Plaza
Date November-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) | 176897 | 63182 | 1537 | 2708 | 12893 | 18279 | 4 | 7226 | 1823 | 7508 | 292057 | |
| Revenue | (Tariff x Traffic) | 5,306,910 | 2,527,280 | 169,070 | 243,720 | 1,418,230 | 2,010,690 | 880 | 1,589,720 | 401,060 | 1,651,760 | 15,319,320 | |
| TOTAL GROSS REVENUE | | 5,306,910 | 2,527,280 | 169,070 | 243,720 | 1,418,230 | 2,010,690 | 880 | 1,589,720 | 401,060 | 1,651,760 | 15,319,320 | |
| 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%) | -432030 | -389320 | -2200 | -54270 | -58080 | -11000 | -440 | -10340 | -1100 | -6160 | -964940 | |
| No of passages | | 14401 | 9733 | 20 | 603 | 528 | 100 | 2 | 47 | 5 | 28 | 25467 | |
| TOTAL DISCOUNT (i.e Cost of Concession) | | -432030 | -389320 | -2200 | -54270 | -58080 | -11000 | -440 | -10340 | -1100 | -6160 | -964,940.00 | |
| | | | | | | | | | | | | | |
| REVENUE AFTER DISCOUNT | | 4874880 | 2137960 | 166870 | 189450 | 1360150 | 1999690 | 440 | 1579380 | 399960 | 1645600 | 14,354,380.00 | |

| 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 |

Quality Control Supervisor
Tollink Pakistan (pvt) Ltd.

Manager Operation
Afridi Operators

| | | |
|--|---------|---------------|
| True Violations (Run Through) | -14650 | |
| Paid Violations + Paid Credit Granted (Toll collector Error) | 3490+70 | -3560 |
| No Payment (Paired Transactions) | | 0 |
| No Payment (Converted to True Violations) | | -1277310 |
| Credit Granted | | 0 |
| Toll Authority Cards (Debit Account) | | 0 |
| | | -1,295,520.00 |
| Total Cash Received in Lanes | | 13,058,860.00 |
| Sundry Cash Collected | | 0 |
| PDRs/Shortage (Previous Months) | | 0 |
| Paid Collected Debts | 3560 | 3,560.00 |
| Cash Expected | | 13,062,420.00 |
| Cash Declared | | 13,132,250.00 |
| Excess/Short (Current Month) | | 69,830.00 |
| PDR | | - |
| NDR | | - |
| Actual Excess /Short (Current Month) | | 69,830.00 |
| Cash Banked | | 13,132,250.00 |