



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name
Date

Iqbal Shaheed Toll Plaza
August-16

1 to 29 Aug 2016



Description	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)	147256	125215	696	2766	26256	1946	33	1116	457	3190	308971
Revenue	(Tariff x Traffic)	4,417,680	5,008,600	76,560	248,940	2,888,160	214,060	7,260	245,520	109,340	701,800	13,917,920
TOTAL GROSS REVENUE		4,417,680	5,008,600	76,560	248,940	2,888,160	214,060	7,260	245,520	109,340	701,800	13,917,920
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%)	—	—	—	—	—	—	—	—	—	—	0
No of passages		—	—	—	—	—	—	—	—	—	—	0
TOTAL DISCOUNT (i.e. Cost of Concession)		-30	0	0	0	0	0	0	0	0	0	1
REVENUE AFTER DISCOUNT		4417650	5008600	76560	248940	2888160	214060	7260	245520	109340	701800	13917890.00

Vehicle Class	Tariff
Class-1 (Car, Jeep)	Rs30
Class-2 (Wagons, Hacer)	Rs40
Class-3 (Tractor & Trolley)	Rs110
Class-4 (Buses Coaster)	Rs80
Class-5 (2 Axle Trucks)	Rs110
Class-6 (3 Axle Trucks)	Rs110
Class-7 (2 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)	-343860
Paid Violations + Paid Credit Granted (Toll collector Error)	-29830
No Payment (Paired Transactions)	0
No Payment (Converted to True Violations)	-6190
Credit Granted Vehicles	-550
Toll Authority Cards (Debit Account)	0
Total Cash Received in Lanes	-380,430.00
Sundry Cash Collected	0
PDRs/Shortage (Previous Month)	0
Paid Collected Delays	29830
Cash Expected	13,567,290.00
Cash Declared	13,578,480.00
Excess/Short (Current Month)	11,190.00
PDR	8,330.00
NDR	1,600.00
Actual Excess/Short (Current Month)	4,460.00
Cash Banked	13,578,480.00

Abd Mehd
Quality Control Supervisor
Tollink Pakistan (Pvt) Ltd.

Malik Mazhar Khan
Operation Manager
Three Star Company



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name **Iqbal Shaheed Toll Plaza**
Date **August-16** 30-Aug Shift (1).06 AM TO 02PM, (I.D WISE)



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)	1964	1939	10	5	287	6	7	4	2	34	4258
Revenue	(Tariff x Traffic)	58,920	77,560	1,100	450	31,570	660	1,540	880	440	7,480	180,600
TOTAL GROSS REVENUE												
Discount - 100% Concession	(Tariff x 100%)	58,920	77,560	1,100	450	31,570	660	1,540	880	440	7,480	180,600
No of passages												
Discount - 30% Concession	(Tariff x 30%)	—	—	—	—	—	—	—	—	—	—	0.00
No of passages												
Exempt	(Tariff x 100%)	—	—	—	—	—	—	—	—	—	—	0.00
No of passages												
TOTAL DISCOUNT (i.e Cost of Concession)		0	0	0	0	0	0	0	0	0	0	0
REVENUE AFTER DISCOUNT												
		58920	77560	1100	450	31570	660	1540	880	440	7480	180,600.00

Vehicle Class	Tariff
Class-1 (Car, Jeep)	R330
Class-2 (Magons, Hiace)	R440
Class-3 (Tractor & Trolly)	R5110
Class-4 (Buses, Coaster)	R590
Class-5 (2 Axle Trucks)	R5110
Class-6 (3 Axle Trucks)	R5110
Class-7 (3 Axle Articulated)	R5220
Class-8 (4 Axle Articulated)	R5220
Class-9 (5 Axle Articulated)	R5220
Class-10 (6 Axle Articulated)	R5220

True Violations (Run Through)
Paid Violations + Paid Credit Granted (Toll collector Error)
No Payment (Paired Transactions)
No Payment (Converted to True Violations)
Credit Granted Vehicles
Toll Authority Cards (Debit Account)

Total Cash Received in L ines

Sundry Cash Collected	165,640.00
PDR/Shortage (Previous Months)	0
Paid Collected Debits	0
Cash Expected	1,030.00
Cash Declared	167,670.00
Excess/Short (Current Month)	167,610.00
PDR	-50.00
NDR	-
Actual Excess /Short (Current Month)	-
Cash Banked	167,610.00

Quality Control Supervisor



MALIK MAZHAR
Operation Manager
THREE STAR COMPANY

THREE STAR COMPANY
Chief Executive
Fayaz Ahmad
0300-5961915



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name
Date

Iqbal Shaheed Toll Plaza
August-16

30-Aug, Shift (2), 02 PM TO 10:PM (LD WISE)



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)	2218	2152	8	7	189	1	0	0	1	19	
Revenue	(Tariff x Traffic)	86,540	86,080	880	630	20,790	110	-	-	220	4,180	4595
TOTAL GROSS REVENUE												179,430
Discount - 100% Concession	(Tariff x 100%)	-	-	-	-	-	-	-	-	-	-	179,430
Discount - 30% Concession	(Tariff x 30%)	-	-	-	-	-	-	-	-	-	-	0.00
Exempt	(Tariff x 100%)	-	-	-	-	-	-	-	-	-	-	0.00
No of passages	(Tariff x 100%)	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISCOUNT (i.e Cost of Concession)		0	0	0	0	0	0	0	0	0	0	0.00
REVENUE AFTER DISCOUNT												179,430.00

Vehicle Class	Tariff
Class-1 (Car, Jeep)	R330
Class-2 (Wagons, Hiace)	R340
Class-3 (Tractor & Trolley)	R3110
Class-4 (Buses, Coaster)	R390
Class-5 (2 Axle Trucks)	R3110
Class-6 (3 Axle Trucks)	R3110
Class-7 (3 Axle Articulated)	R3220
Class-8 (4 Axle Articulated)	R3220
Class-9 (5 Axle Articulated)	R3220
Class-10 (6 Axle Articulated)	R3220

Abid Mehdi
Quality Control Supervisor



THREE STAR COMPANY
Chief Executive
Fayaz Ahmad
0300-5961915

MALIK MAZHAR
Operation Manager
THREE STAR COMPANY

True Violations (Run Through)	-5670
Paid Violations + Paid Credit Granted (Toll collector Error)	-470
No Payment (Paired Transactions)	0
No Payment (Converted to True Violations)	-370
Credit Granted Vehicles	0
Toll Authority Cards (Debit Account)	-6,510.00
Total Cash Received in Lines	172,920.00
Sundry Cash Collected	0
PDRs/Shortage (Previous Months)	0
Paid Collected Debts	470.00
Cash Expected	173,390.00
Cash Declared	173,330.00
Excess/Short (Current Month)	-60.00
PDR	-
NDR	-
Actual Excess /Short (Current Month)	-
Cash Banked	173,330.00



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name Iqbal Shaheed Toll Plaza
Date August-16 30-Aug, Shift (3), 10:00 PM TO 11:59 PM, (L/D WISE)



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)	245	253	23	9	160	104	1	6	1	21	823
Revenue	(Tariff x Traffic)	7,350	10,120	2,530	810	17,600	11,440	220	1,320	220	4,620	56,230
TOTAL GROSS REVENUE												
		7,350	10,120	2,530	810	17,600	11,440	220	1,320	220	4,620	56,230
Discount - 100% Concession (Tariff x 100%)												
	No of passages	—	—	—	—	—	—	—	—	—	—	0.00
Discount - 30% Concession (Tariff x 30%)												
	No of passages	—	—	—	—	—	—	—	—	—	—	0.00
Exempt (Tariff x 100%)												
	No of passages	0	0	0	0	0	0	0	0	0	0	0
TOTAL DISCOUNT (i.e. Cost of Concession)												
		0	0	0	0	0	0	0	0	0	0	0.00
REVENUE AFTER DISCOUNT												
		7350	10120	2530	810	17600	11440	220	1320	220	4620	56,230.00

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)
Paid Violations + Paid Credit Granted (Toll collector Error)
No Payment (Paired Transactions)
No Payment (Converted to True Violations)
Credit Granted Vehicles
Toll Authority Cards (Debit Account)

Total Cash Received in Lanes

Sundry Cash, Collected	0
PDRs/Storage (Previous Months)	0
Paid Collected Debits	700
Cash Expected	55,790.00
Cash Declared	56,170.00
Excess/Short (Current Month)	380.00
PDR	
NDR	80.00
Actual Excess/Short (Current Month)	460.00
Cash Banked	56,170.00

Abdus Mehdi
Quality Control Supervisor



MALIK MAZHAR
Operation Manager
THREE STAR COMPANY

THREE STAR COMPANY
Chief Executive
Fayaz Ahmad
0300-5961915

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