



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name
Date

Iqbal Shaheed Toll Plaza
NOVEMBER.2017

Three Star
Date :14 To 30 Nov 2017

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)	102256	56135	607	3620	22945	15461	208	778	945	4590	207545		
Revenue	(Tariff x Traffic)	3,067,680	2,245,400	66,770	325,800	2,523,950	1,700,710	45,760	171,160	207,900	1,009,800	11,364,930		
TOTAL GROSS REVENUE		3,067,680	2,245,400	66,770	325,800	2,523,950	1,700,710	45,760	171,160	207,900	1,009,800	11,364,930		
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%)	-448440	-151600	-30800	-9990	-27830	-4950	-220	-220	-660	-1320	-676030		
No of passages		14948	3790	280	111	253	45	1	1	3	6	19438		
TOTAL DISCOUNT (i.e Cost of Concession)		-448440	-151600	-30800	-9990	-27830	-4950	-220	-220	-660	-1320	-676,030.00		
REVENUE AFTER DISCOUNT		2619240	2093800	35970	315810	2496120	1695760	45540	170940	207240	1008480	10,688,900.00		

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)	-338330	
Paid Violations + Paid Credit Granted (Toll collector Error)	-390	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-28060	
Credit Granted Vehicles	-3700	
Toll Authority Cards (Debit Account)	0	-370,480.00
Total Cash Received in Lanes		10,318,420.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	390	390.00
Cash Expected		10,318,810.00
Cash Declared		10,442,000.00
Excess/Short (Current Month)		123,190.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		123,190.00
Cash Banked		10,442,000.00

Abid Mehdi
Quality Control Supervisor

Malik Mazhar
Operation Manager

Three Star & Co