



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Qutbal Toll Plaza

Date

July-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)	161247	62493	939	3497	12442	14700	9	6038	2266	4411	268042	
Revenue	(Tariff x Traffic)	4,837,410	2,499,720	103,290	314,730	1,368,620	1,617,000	1,980	1,328,360	498,520	970,420	13,540,050	
TOTAL GROSS REVENUE		4,837,410	2,499,720	103,290	314,730	1,368,620	1,617,000	1,980	1,328,360	498,520	970,420	13,540,050	
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%)	-332310	-313920	-1540	-56160	-38830	-5610	0	-9680	-5500	-2420	-765970	
No of passages		11077	7848	14	624	353	51	0	44	25	11	20047	
TOTAL DISCOUNT (i.e Cost of Concession)		-332310	-313920	-1540	-56160	-38830	-5610	0	-9680	-5500	-2420	-765,970.00	
REVENUE AFTER DISCOUNT		4505100	2185800	101750	258570	1329790	1611390	1980	1318680	493020	968000	12,774,080.00	

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)	-17300	
Paid Violations + Paid Credit Granted (Toll collector Error)	-2230	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-978330	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	-997,860.00
Total Cash Received in Lanes		11,776,220.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	2230	2,230.00
Cash Expected		11,778,450.00
Cash Declared		11,829,180.00
Excess/Short (Current Month)		50,730.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		50,730.00
Cash Banked		11,829,180.00

Quality Control Supervisor
Tollink Pakistan (pvt) Ltd.

Manager Operation
Afridi Operators