



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name **Iqbal Shaned Toll Plaza**
Date **August-16**

30-Aug-2016, Shift: 3 12:00 to 06:00



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)	278	367	1	34	431	154	0	35	6	58	1367
Revenue	(Tariff x Traffic)	8,340	14,680	110	3,060	47,410	16,940	8,360	1,320	12,760	112,980	
TOTAL GROSS REVENUE												
		8,340	14,680	110	3,060	47,410	16,940	8,360	1,320	12,760		112,983
Discount - 100% Concession	(Tariff x 100%)	-	-	-	-	-	-	-	-	-	-	-
No of passages												
Discount - 30% Concession	(Tariff x 30%)	-	-	-	-	-	-	-	-	-	-	-
No of passages												
Exempt	(Tariff x 100%)	-	-	-	-	-	-	-	-	-	-	-
No of passages												
TOTAL DISCOUNT (i.e. Cost of Concession)		-600	-440	0	0	-110	-110	0	0	0	0	-1,260
REVENUE AFTER DISCOUNT												
		7740	14240	110	3060	47300	16830	8360	1320	12760		111,720.00

Vehicle Class	Tariff
Class-1 (Car, Jeep)	Rs30
Class-2 (Weapons, 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 & 5 Axle Articulated)	Rs220
Class-9 (5 Axle Articulated)	Rs220
Class-10 (6 Axle Articulated)	Rs220

True Violations (Run Through)	-620
Paid Violations + Paid Credit Granted (Toll collector Error)	-170
No Payment (Paired Transactions)	0
No Payment (Converted to True Violations)	-610
Credit Granted Vehicles	0
Toll Authority Cards (Debit Account)	0
Total Cash Received in Lanes	
Sundry Cash Collected	110,320.00
PDRs/Shortage (Previous Months)	0
Paid Collected Debits	170.00
Cash Expected	110,490.00
Cash Declared	110,460.00
Excess/Short (Current Month)	-30.00
PDR	
NDR	
Actual Excess/Short (Current Month)	
Cash Banked	110,460.00

Abid Mehdi
Quality Control Supervisor
TollLink Pakistan (Pvt) Ltd.

Mudasir Shah
Operation Manager
Al Rehman Enterprises



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name Iqbal Shaheed Toll Plaza
Date August-16 (31-Aug-2016, Shift 1,2,3)



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)	4879	3592	46	205	1762	143	1	105	8	149	11290
Revenue	(Tariff x Traffic)	146,370	159,680	5,060	18,450	193,820	15,730	220	23,100	1,760	32,780	596,970
TOTAL GROSS REVENUE												
Discount - 100% Concession	(Tariff x 100%)	-	-	-	-	-	-	-	-	-	-	0.00
No of passages		-	-	-	-	-	-	-	-	-	-	0
Discount - 30% Concession	(Tariff x 30%)	-	-	-	-	-	-	-	-	-	-	0.00
No of passages		-	-	-	-	-	-	-	-	-	-	0
Exempt	(Tariff x 100%)	-4620	-1620	-440	-90	-1210	0	0	0	0	0	-4780
No of passages		184	38	4	1	11	0	0	0	0	0	238
TOTAL DISCOUNT (i.e. Cost of Concession)		-5520	-1520	-440	-90	-1210	0	0	0	0	0	-9,780.00
REVENUE AFTER DISCOUNT												
		140850	158160	4620	18360	192610	15730	220	23100	1760	32780	588,190.00

Vehicle Class	Tariff
Class-1 (Car Jeep)	Rs30
Class-2 (Wagons, Hives)	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 (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
PORs/Shorts (Previous Months)	0
Paid Collected Debts	2560
Cash Expected	536,980.00
Cash Declared	536,980.00
Excess/Short (Current Month)	-120.00
PDR	220.00
NDR	260.00
Actual Excess/Short (Current Month)	80.00
Cash Banked	536,860.00

Abid Mehdi
Quality Control Supervisor
Toll Link Pakistan (Pvt) Ltd.

Mudasir Shah
Operation Manager
Al Rehman Enterprises