



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name Qutbal Toll Plaza
Date December-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)	182897	64698	1586	2768	10533	17966	4	6443	3221	6923	297039	
Revenue	(Tariff x Traffic)	5,486,910	2,587,920	174,460	249,120	1,158,630	1,976,260	880	1,417,460	708,620	1,523,060	15,283,320	
TOTAL GROSS REVENUE		5,486,910	2,587,920	174,460	249,120	1,158,630	1,976,260	880	1,417,460	708,620	1,523,060	15,283,320	
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%)	-445350	-374800	-2310	-55980	-55880	-11440	0	-5940	-4400	-3080	-959180	
No of passages		14845	9370	21	622	508	104	0	27	20	14	25531	
TOTAL DISCOUNT (i.e Cost of Concession)		-445350	-374800	-2310	-55980	-55880	-11440	0	-5940	-4400	-3080	-959,180.00	
REVENUE AFTER DISCOUNT		5041560	2213120	172150	193140	1102750	1964820	880	1411520	704220	1519980	14,324,140.00	

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)	-11500	
Paid Violations + Paid Credit Granted (Toll collector Error)	-3750	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-1341060	
Credit Granted	0	
Toll Authority Cards (Debit Account)	0	-1,356,310.00
Total Cash Received in Lanes		12,967,830.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	3750	3,750.00
Cash Expected		12,971,580.00
Cash Declared		13,029,820.00
Excess/Short (Current Month)		58,240.00
PDR		-
NDR		-
Actual Excess /Short (Current Month)		58,240.00
Cash Banked		13,029,820.00

Quality Control Supervisor
Tollink Pakistan (pvt) Ltd.

Manager Operation
Afridi Operators