



MANAGEMENT SUMMARY FOR N.H.A.

Plaza Name

Iqbal Shaheed Toll Plaza

Date

AUGUST.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)	186686	166434	1117	3620	10913	13677	90	1036	461	2170	386204	
Revenue	(Tariff x Traffic)	5,600,580	6,657,360	122,870	325,800	1,200,430	1,504,470	19,800	227,920	101,420	477,400	16,238,050	
TOTAL GROSS REVENUE		5,600,580	6,657,360	122,870	325,800	1,200,430	1,504,470	19,800	227,920	101,420	477,400	16,238,050	
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%)	-452430	-207160	-14080	-7920	-20900	-1980	-220	-220	-440	0	-705350	
No of passages		15081	5179	128	88	190	18	1	1	2	0	20688	
TOTAL DISCOUNT (i.e Cost of Concession)		-452430	-207160	-14080	-7920	-20900	-1980	-220	-220	-440	0	-705,350.00	
REVENUE AFTER DISCOUNT		5148150	6450200	108790	317880	1179530	1502490	19580	227700	100980	477400	15,532,700.00	

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)	-553150	
Paid Violations + Paid Credit Granted (Toll collector Error)	-134090	
No Payment (Paired Transactions)	0	
No Payment (Converted to True Violations)	-183540	
Credit Granted Vehicles	-1280	
Toll Authority Cards (Debit Account)	0	-872,060.00
Total Cash Received in Lanes		14,660,640.00
Sundry Cash Collected	0	
PDRs/Shortage (Previous Months)	0	
Paid Collected Debts	134090	134,090.00
Cash Expected		14,794,730.00
Cash Declared		14,806,630.00
Excess/Short (Current Month)		11,900.00
PDR		-
NDR		350.00
Actual Excess /Short (Current Month)		12,250.00
Cash Banked		14,806,630.00

Abid Mehdi
Quality Control Supervisor

SHAHI KHAN
Operation Manager

Al Rehman Enterprises