

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
Budget Summary

	Jul 22-Jun 23	Jul 21-Jun 22
	Rupees	Rupees
Opening Funds Balance		
- ADB Funds	-	56,966,053
- Local Funds (GoKP + Fare Receipts)	-	121,643,918
Total Opening Funds Balances (A)	-	178,609,971
Budgeted Deficit		
BRT Operational Deficit	(3,306,958,527)	(2,743,438,750)
TransPeshawar Budget Deficit	(256,027,827)	(226,069,726)
Total Budgeted Deficit (B)	(3,562,986,354)	(2,969,508,476)
Total Budget Deficit (A + B)	<u><u>(3,562,986,354)</u></u>	<u><u>(2,790,898,505)</u></u>
Total Budget Deficit to be financed by:		
- ADB	13,000,000	130,018,022
- GoKP	3,549,986,354	2,660,880,483
	<u><u>3,562,986,354</u></u>	<u><u>2,790,898,505</u></u>

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
BRT Operational Deficit

S. No	Line Item	Rupees Jul 22 - Jun 23	Rupees Jul 21 - Jun 22
1	Project's Captial Cost	(61,593,250)	(87,137,320)
2	Project's Revenues / Expenditures		
2.1	Project Operating Revenues	2,381,954,966	1,531,932,000
2.2	Project Operating Expenses	(5,627,320,243)	(4,188,233,430)
	Net Project Revenues / Expenditures	(3,245,365,277)	(2,656,301,430)
	BRT Operational Deficit	(3,306,958,527)	(2,743,438,750)

TransPeshawar (The Urban Mobility Company)
 Budget for the Period from July 01, 2022 to June 30, 2023
 Project's Capital Cost

S. No	Line Item	July 2022 - June 2023			July 2021 - June 2022
		Unit Cost	Month(s) / Qty	Total	Total
	Fixed Asset cost				
1	Machinery and Equipment				
1.1	Custom Clearance Agent for BRT SCGS	593,250	1	593,250	593,250
1.2	Custom Clearance Agent for BRT Fleet	1,000,000	1	1,000,000	1,000,000
	Total Machinery and Equipment	1,593,250	2	1,593,250	1,593,250
2	Softwares & Other Intangibles				
2.1	Software for Property/infrastructure Management and Facility Supervisors	-	1	-	10,000,000
	Total Softwares & Other Intangibles	-	1	-	10,000,000
3	BRT infrastructure Maintenance				
3.1	Repainting/maintenance of Pavement marking of BRT Corridor (Including painting of deliniator)	-	1	-	21,010,500
3.2	Maintenance/Improvement of BRT infrastructure	50,000,000	1	50,000,000	36,000,000
	BRT infrastructure Maintenance	50,000,000	2	50,000,000	57,010,500
4	Consultancy Services for Post Evaluation of BRT System				
4.1	Consultancy Services Charges	5,000,000	1	5,000,000	5,000,000
	Total Cost of Consultancy Services	5,000,000	1	5,000,000	5,000,000
5	Supply installation of Public Warning Signs				
5.1	Cost of Supply installtion of Public Warning Sign for Peshawar BRT	-	1	-	1,778,700
	Total Cost of Public Warning Signs	-	1	-	1,778,700
6	Supply and Installtion of Multi-Purpose Sign Boards at BRT Stations				
6.1	Cost of Supply and Installtion of Multi-Purpose Sign Boards at BRT Stations	-	1	-	5,170,000
	Total Cost of Multi-Purpose Sign Boards	-	1	-	5,170,000
7	Security Gates and Portable Security Guard Cabin				
7.1	Cost of Provision and Installtion of Security Gates and Portable Security Guard Cabin at Peshawar BRT Corridor	-	1	-	1,584,870
	Total Cost of Security Gates and Portable Security Guard Cabin	-	1	-	1,584,870
8	Landscaping and Beautification				
8.1	Landscaping and Beautification on different section of the BRT corridor along with allied works	5,000,000	1	5,000,000	5,000,000
	Total Landscaping and Beautification	5,000,000	1	5,000,000	5,000,000
	Total Fixed Assets Cost	61,593,250	10	61,593,250	87,137,320

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
Project Operating Revenues

S. No	Operating Revenues	Budgeted Amounts			
		July 2022 - June 2023			July 2021 - June 2022
		Unit Cost	Months / Qty	Total	Total
1	* Revenue from Passenger @260,000 per day (Average)	187,200,000	12	2,246,400,000	1,440,000,000
2	Scrapping of Vehicles	11,866,666	1	11,866,666	19,000,000
3	Revenue from sale of Fare Card	45,000,000	1	45,000,000	45,000,000
4	Commercial Revenue from Commercial Shops at Station 3 @ 25 Shops	1,318,900	1	1,318,900	2,250,000
5	Commercial Revenue from Commercial Shops at Station 6 @ 17 Shops	389,400	1	389,400	3,582,000
6	**Commercial Revenue from Park and Ride Plaza at Dabgari	-	-	-	-
7	**Commercial Revenue from Park and Ride Plaza at Hayatabad	-	-	-	-
7	**Commercial Revenue from Park and Ride Plaza at Chamkani	-	-	-	-
8	Advertisement Revenue from Reach-3 & Indoor	62,300,000	1	62,300,000	10,100,000
9	Other Expected Revenue from commercial Kiosks at Stations	1,380,000	1	1,380,000	2,000,000
10	Advertisement Revenue Expected From Reach 1 & 2	11,300,000	1	11,300,000	10,000,000
11	Other sources of revenue	2,000,000	1	2,000,000	-
	Total Operating Revenues	322,754,966	-	2,381,954,966	1,531,932,000

Note:

*The Revenue from passengers is estimated based on maximum expected passengers. The number of passengers are highly sensitive with Covid-19 restrictions, Opening of education institutes and full operation of BRT Routes.

** Due to non completion of commercial and Park and Ride Plazas an estimated loss of RS 216,00,000 incurred annually

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
Project Operating Expenses

S. No	Operating Expenses	July 2022 - June 2023			July 2021 - June 2022		
		Unit Cost	Months / Qty	Total	Unit Cost	Months / Qty	Total
1	Operation and maintenance of BRT Vehicle	297,492,631	12	3,569,911,575	190,650,000	12	2,287,800,000
2	Operation and maintenance of BRT SCGS Contract	95,474,095	12	1,145,689,140	94,840,177	12	1,138,082,118
3	Operation and maintenance of PINK Buses-Mardan	-	-	-	-	-	-
4	Operation and maintenance of PINK Buses-Abbottabad	-	-	-	-	-	-
5	Operation and Maintenance of PSD, Street Lights and Electrical System	9,612,254	12	115,347,048	9,060,833	12	108,730,000
6	Operation and Maintenance of Generator and Fuel Supply Services	5,384,070	12	64,608,840	5,355,000	12	64,260,000
7	Operation and Maintenance of Elevator, Escalator and Allied Servies	4,117,073	12	49,404,876	4,094,845	12	49,138,135
8	Fuel Supply Diesel Generator	5,013,847	12	60,166,164	4,088,178	12	49,058,130
9	Electricity Charges at Stations & Corridor	14,700,000	12	176,400,000	12,107,055	12	145,284,660
10	Token Charges for BRT Vehicles	5,897,353	1	5,897,353	5,899,000	1	5,899,000
11	Token Charges for BRT Vehicles - Hayatabad	-	-	-	-	-	-
12	Software for Property Management liscence fee, mobile application and allied services for Peshawar BRT.	2,500,000	12	30,000,000	-	-	-
13	Slaes Tax on Services (Transfer Payments)	21,108,267	12	253,299,204	17,002,628	12	204,031,538
14	Additonal Dead Milage Cost due to non completion of Hayatabad Depot	7,357,369	12	88,288,425	7,357,369	12	88,288,425
15	Extra Charges of Mixed Traffic Street Lights	1,300,000	12	15,600,000	1,017,619	12	12,211,428
16	Rent for Kohat Terminal	903,467	12	10,841,600	821,333	12	9,855,996
17	Rent for Hayatabad Depot	-	-	-	-	-	-
18	Cost of Intelligent Metering	20,000	12	240,000	19,500	12	234,000
19	Cost of Property Management services	-	-	-	-	-	-
20	Operation and Maintenance of exhaust fans, STP, VRF, IT equipment, software and allied services for Peshawar BRT	1,000,000	12	12,000,000	100,000	12	1,200,000
21	Maintenance of Feeder Route infrastructure and other Services	-	-	-	-	-	-
22	Contractor / Service Provider Claims	-	-	-	-	-	-
23	Security of KPUMA Building	5,026,018	1	5,026,018	6,000,000	1	6,000,000
24	Marketing and Awarness Campaign	15,000,000	1	15,000,000	10,000,000	1	10,000,000
25	Help line Operation	300,000	12	3,600,000	180,000	12	2,160,000
26	Other Utility Charges	500,000	12	6,000,000	500,000	12	6,000,000
	Total Operating Expenses	492,706,444	-	5,627,320,243	369,093,536	183	4,188,233,430

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
TransPeshawar Budget Deficit

S. No	Line Item	Rupees	
		Jul 22 - Jun 23	Jul 21 -Jun 22
1	Capital expenditure (A)	(8,653,997)	(8,432,270)
2	Operating expenditure		
2.1	Personnel expenditure	(203,318,663)	(169,067,304)
2.2	Recurring expenditure	(44,055,167)	(48,570,152)
	Total operating expenditure (B)	(247,373,830)	(217,637,456)
	TransPeshawar Budgeted Deficit (A + B)	(256,027,827)	(226,069,726)

TransPeshawar (The Urban Mobility Company)
Budget for the Period from July 01, 2022 to June 30, 2023
Estimated Capital Cost (Physical Assets)

Sr. No	Line Item	Jul 2022 - Jun 2023			Jul 2021 - Jun 2022
		Unit Cost	Qty	Total	Total
1	Machinery and Equipment				
1.1	Laptop & Computer	250,000	15	3,750,000	825,000
1.2	Laser Printer B&W	137,500	1	137,500	137,500
1.3	Digital Camera	-	-	-	-
1.4	Video Camera	-	-	-	-
1.5	Geyser (Gas)	-	-	-	200,000
1.6	Kitchen & Janitorial	100,000	12	1,200,000	1,200,000
1.7	Telephone & Gas Installation	-	-	-	-
1.8	Photocopier/scanner/printer (Heavy duty)	1,500,000	1	1,500,000	1,500,000
1.9	Others / Miscellaneous	-	1	-	2,400,000
	Total Machinery and Equipment	1,987,500	30	6,587,500	6,262,500
2	Furniture & Fixture				
2.1	Assets and Building Insurance	500,000	1	500,000	500,000
2.2	Renovation of TransPeshawar Office at Chamkani - Balance payment	779,770	1	779,770	779,770
2.3	Others / Miscellaneous	-	1	-	100,000
	Total Furniture & Fixture	1,279,770	3	1,279,770	1,379,770
3	Softwares & Other Intangibles				
3.1	ERP	-	-	-	-
3.2	Antivirus	-	-	-	550,000
3.3	MS Office 2019	-	-	-	240,000
	Total Softwares & Other Intangibles	-	-	-	790,000
	Total Physical Assets	3,267,270	33	7,867,270	8,432,270
	Miscellaneous/Others/Contingencies @10%	-	-	786,727	-
	Total Recurring Cost	3,267,270	33	8,653,997	8,432,270

TransPeshawar (The Urban Mobility Company)

Budget for the Period from July 01, 2022 to June 30, 2023

Estimated Recurring Cost

Sr. No	Description	Jul 2022 - Jun 2023			Jul 2020 - Jun 2021
		Per Month	Qty	Annual	Budget
1	Occupancy	-	-	-	-
1.1	Office Rent	400,000	12	4,800,000	12,000,000
	Total Occupancy	400,000	12	4,800,000	12,000,000
2	Building / Office Renovation	-	-	-	
2.1	Office Renovation - civil, electrical, mechanical and paint work	100,000	12	1,200,000	1,200,000
	Total Building / Office Renovation	100,000	12	1,200,000	1,200,000
3	Communication	-	-	-	
3.1	Postage & Telegram	30,000	12	360,000	360,000
3.2	Telephone	30,000	12	360,000	480,000
3.3	UAN	11,417	12	137,000	137,000
3.4	SIP	7,530	12	90,360	90,360
3.5	Internet	117,110	12	1,405,320	1,405,320
	Total Communication	196,057	60	2,352,680	2,472,680
4	Utilities	-	-	-	
4.1	Gas	50,000	12	600,000	60,000
4.2	Drinking Water	60,000	12	720,000	720,000
	Total Utilities	110,000	24	1,320,000	780,000
5	Transportation and Generator Expenses	-	-	-	
5.1	PoL Vehicle	80,000	12	960,000	960,000
5.2	PoL Generator	-	-	-	-
5.3	TA/DA (Local)	220,000	12	2,640,000	2,400,000
5.4	TA/DA (International)	250,000	12	3,000,000	2,400,000
5.5	Traveling Allowance	-	12	-	300,000
5.6	Vehicle Insurance	600,000	1	600,000	360,000
	Total Transportation and Generator Expenses	1,150,000	49	7,200,000	6,420,000
6	General Expenses	-	-	-	
6.1	Stationery	100,000	12	1,200,000	1,800,000
6.2	Newspaper, Periodicals and Books	20,000	12	240,000	240,000
6.3	Conferences / Seminars / Workshop	100,000	12	1,200,000	-
6.4	Fees - legal, Consultancy SECP etc.	200,000	12	2,400,000	6,600,000
6.5	Team Building Activities/ Training	110,000	12	1,320,000	1,200,000
6.6	Meeting Expenses	130,000	12	1,560,000	1,980,000
6.7	Office Supplies	100,000	12	1,200,000	-
6.8	Outsourced Services	500,000	12	6,000,000	5,940,000
6.9	Horticultural Expense	10,000	12	120,000	-
	Total General Expenses	1,270,000	108	15,240,000	17,760,000
7	Repair & Maintenance	-	-	-	
7.1	Transport	50,000	12	600,000	600,000
7.2	Machinery & Equipment	80,000	12	960,000	960,000
7.3	Furniture & Fixture	20,000	12	240,000	240,000
7.4	Building & Structure	-	-	-	-
7.5	Main Printer Tonners	40,000	12	480,000	480,000
7.6	Main Printer Drums & parts	60,000	12	720,000	720,000
7.7	Service Level Agreements	250,000	12	3,000,000	3,000,000
7.8	Internet, SIP, UAN (PTCL services)	160,456	12	1,925,472	1,925,472
7.9	Domain and Hosting	1,000	12	12,000	12,000
	Total Repair and Maintenance	661,456	96	7,937,472	7,937,472
	Total Estimated Recurring Cost	3,887,513	-	40,050,152	48,570,152
	Miscellaneous/Others/Contingencies @10%	-	-	4,005,015	2,428,508
	Total Recurring Cost	3,887,513	-	44,055,167	50,998,660