

PHA FOUNDATION
Summary of Budget Estimate for the Fiscal Year 2023-24

S.No	Description	Budget Estimate FY-2022-23	Actual Expenditure/Receipts upto June-30-2023	Budget Estimate FY-2023-24	% Expenditure/Receipts of Estimated Budget 2022-23	% Increase/Decrease in Estimated Budgets
a	b	c	d	e	f	g
1	*Operational Budget & Pay and Allowances	621,832,762	612,872,688	858,661,690	99%	38%
2	** Development Budget	5,901,765,058	4,624,500,169	18,442,898,852	78%	212%
3	Total (1+2)	6,523,597,820	5,237,372,857	19,301,560,542		
4	*** Revenue Budget (Projects)	5,898,990,260	3,585,926,124	18,329,801,729	61%	211%
5	*** Revenue Budget (Operational)	610,945,557	670,087,704	921,500,000	110%	51%
	Total (4+5) Revenue	6,509,935,817	4,256,013,828	19,251,301,729	65%	196%

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PHA Foundation



OPERATIONAL BUDGET FOR FISCAL YEAR 2023-24

	Total Budgetary Allocation & Budget for Period 2022-23	Total Expenditure till June 30, 2023	Estimated Budget for fiscal year 2023-24	Remarks
Employee related expenditure				
Employees Related Expenditure				
Pay	159,743,030	159,745,740	191,347,040	
Allowances	327,784,087	327,832,460	474,824,178	
C.P Fund	11,909,719	11,909,719	13,281,906	The ERE may be allocated according to complete sanction strenght (Annex-I)
Honorarium	37,528,415	37,520,015	45,000,000	The budget estimate has been increased as three Eid festivals are bound to be happen in Fiscal year 2023-24 and increased as officers/ officials of different cadres have been promoted and time scale promotions have also been granted to different cadres
Incidental Charges (BOD & Sub-committees)			10,000,000	
Medical Charges	30,000,000	28,913,486	35,000,000	The budget estimate has been calculated on the basis of medical charges as per full sanction strength of PHAF and requests of panel hospitals for revision of rates due to inflation. Moreover, OPD limit of officers/ officials shall be reviewed for enhancement.
Over Time	100,000	57,760	200,000	
Est. Rent Exp. Res. (Regular)	5,000	-	5,000	The budget estimate has been made on the basis of expected expenditure as per full sanction strength of PHAF.
P.M. Package (for deceased employee)	5,000	-	5,000	The budget estimate has been made on the basis of expected expenditure in respect of Est. Rent Exp. Res. (Regular)
Pension Contribution	6,652,146	6,652,146	15,000,000	The budget estimate has been made on the basis of full sanction strength of PHAF.
Head wise total	573,727,397	572,651,346	789,461,690	May be calculated as posts meant for appointment by transfer are filled through deputation.
Travel & Transportation	4,500,000	3,483,703	3,500,000	Same
TA/DA				
POL Charges	10,876,365	10,875,814	11,730,000	The budget estimate has been made keeping in view the drastic price hike in fuel prices. Moreover, Seven (07) project vehicles have been handed over to PHA Foundation. Additionally liability is also pending which required to be cleared.

Misc. Expenses and Uniform	5,000	-	5,000	5,000	Expenditure will be required for procurement of uniform as it is obligatory for the Naib Gasids & Drivers in light of the decision taken in 39th BoD meeting held on April 22, 2020
Transportation Charges	100,000	-	100,000	100,000	Transportation of official vehicles/ office equipment from head office to site offices & site offices to head office as per requirement
Head wise Total	15,481,365	14,359,517	15,335,000		
Communication Charges					
Courier Exp	1,200,000	1,197,944	2,500,000	2,500,000	The budget estimate has been made on the basis of expected expenditure in respect of courier expenses as bulk dak is expected to be delivered to the Allottees/Members of current & upcoming project i.e. Peshawar, Quetta, Kuchlak & G.B etc. Moreover pending liability will be required to be cleared.
Postage & Telegraph Expenses	5,000	-	5,000	5,000	The budget estimate has been made on the basis of expected expenditure in respect of postage & telegraph expenses
Telephone Expenses Mobile	200,000	197,041	250,000	250,000	The budget estimate has been made on the basis of expected expenditure in respect of Telephone Expenses Mobile as Twelve (07) Jazz postpaid sims are being used by the officers of Estate Wing. Moreover, IT section has also requested for enhancement of monthly sms bundle being used in CMTS (Campaign Management Tool System) and M/s Mobilink has also requested for revision of rates of per sms.
Telephone Expenses PTCL	1,650,000	1,208,652	1,500,000	1,500,000	The budget estimate has been increased as Admin wing intends to get 10 new landline numbers from NTC as the strength of officers is going to be increased after completion of current recruitment process
Head wise total	3,055,000	2,603,637	4,255,000		
Purchase of Durable Goods					
Vehicles	425,000	419,196	5,000	5,000	
Computer and Peripherals	3,300,000	3,052,823	3,500,000	3,500,000	Expenditure will be required for procurement of computer & peripherals items for operationalization of regional offices i.e. Peshawar, Quetta & G.B and accommodating the fresh recruitment which is under process.

Furniture and Fixture	1,115,000	1,112,938	1,500,000	Expenditure will be required for procurement of Furniture & Fixture items for renovation of One Window/ IT Server room and operationalization of regional offices i.e. Peshawar, Quetta & G.B. Moreover, furniture will also be required to accommodate the fresh recruited officers/ officials which is under process.
Office Equipments	1,010,000	1,006,319	1,500,000	The budget estimate has been made on the basis of expected expenditure in respect of procurement of office equipments during FY(2023-24) for operationalization of regional offices and to accommodate the officers/ officials which are expected to join their duties after completion of recruitment process
Software Acquisition Cost	5,000	-	2,000,000	The budget estimate has been made on the basis of expected expenditure for implementation/ upgradation of ETMS & E-Office and ERP for medical card/ MIS
Book Purchased	25,000	-	100,000	The budget estimate has been made on the basis of expected expenditure in respect of book purchase for establishment of a library of statutes/ rules.
Head wise total	5,880,000	5,591,276	8,605,000	
Repair Maintenance Durable Goods				
Repair Exp.Furniture and Fixture	275,000	97,110	400,000	The budget estimate has been made on the basis of expected expenditure for repair of furniture and fixture items and increase of rates in open market due to inflation
Repair Expense, Office Equip.	500,000	495,528	700,000	The budget estimate has been made on the basis of expected expenditure of repair expense of office equipments and increase of rates in open market due to inflation
Repair expenses vehicles	2,500,000	2,249,566	4,000,000	The budget estimate has been made on the basis of expected expenditure of repair expense vehicles as tyres of most of the vehicles are due to be changed in upcoming fiscal year in addition to regular repair.
Repair Expense, Office Building	535,000	533,510	1,000,000	The budget estimate has been made on the basis of expected expenditure in respect of repair expenses of office building as new office space has been taken over by NHA which will require renovation and renovation of One Window Operation & IT Server Room is expected in fy 2023-24
Head wise Total	3,810,000	3,375,714	6,100,000	
IT, Maintenance of Durable Goods				

Repair Exp.Computers & Peripherals	5,000	-	450,000	The budget estimate has been made on the basis of expected expenditure of repair exp. Computer & peripherals & increase due to increase of rates in local market due to inflation
Software maintenance charges	200,000	-	5,000	Same
Web maintenance charges	5,000	-	5,000	The budget estimate has been made on the basis of expected expenditure of web maintenance charges & upgradation of official website of PHAF to latest version
Internet Expense / DSL	490,000	487,051	450,000	The budget estimate has been made on the basis of expected expenditure of Internet Expense and increase as the existing DSL connections has been shifted to fiber optic.
Web host charges	2,680,000	2,677,122	3,000,000	Same
Head wise total	3,380,000	3,164,173	3,910,000	
Printing Expenses				
Printing Expenses files cover	390,000	387,000	500,000	The budget estimate has been made on the basis of expected expenditure of printing expense file covers due to expected launch of new housing project in fy 2023-24 i.e. Peshawar & G.B.
Printing Expenses files brochures	200,000	-	5,000	Same
Printing Expenses applicatoin forms	5,000	-	5,000	Same
Printing Expenses transfer form	5,000	-	5,000	Same
Printing and Stationery Expenses	220,000	148,071	220,000	Same
Head wise Total	820,000	535,071	735,000	
Rent, Rate & taxes				
Rent expenses office	50,000	-	3,000,000	The budget estimate has been made on the basis of expected expenditure in respect of rent expense office as operationalization of regional offices Peshawar, Quetta & G.B. is due in upcoming fiscal year
Head wise total	50,000	-	3,000,000	
General Expenses				

Utilities expense, Electricity	50,000	-	3,000,000	The budget estimate has been made on the basis of expected expenditure in respect of rent expense office as operationalization of regional offices Peshawar, Quetta & G.B is due in upcoming fiscal year
Utilities expense, Gas	5,000	-	5,000	Same
Utilities expense, Water	200,000	62,400	400,000	The budget estimate has been made on the basis of expected expenditure of utilities expense, Water and frequent requests by the provider for increase in rates due to inflation
Utilities expense, Other	300,000	238,200	500,000	The budget estimate has been made on the basis of expected expenditure of utilities expense, other and increase of rates in open market due to inflation
Misc. expenses newspapers	150,000	30,090	150,000	Based on actual expenditure as per entitlement of officers
Misc. Exp. Security	5,000	-	5,000	Same
Misc. Exp. Entertainment	1,200,000	526,704	1,200,000	Same
Stationery Expenses	3,500,000	2,626,136	4,000,000	The budget estimate has been made on the basis of actual expenditure of Stationery Expenses and increase of rates in open market due to inflation in rates
Contingencies	2,500,000	2,145,386	5,500,000	The budget estimate has been made on the basis of actual expenditure and increase of rates in open market due to inflation
Head wise Total	7,910,000	5,628,916	14,760,000	
Audit fee				
Audit fee	500,000	35,000	500,000	The budget estimate has been made on the basis of expected expenditure of audit fee during fiscal year 2023-24
Head wise total	500,000	35,000	500,000	
Financial Consultancy Fee				
Financial consultancy fee	200,000	35,000	200,000	Same
Head wise total	200,000	35,000	200,000	
Marketing Expenses				

Marketing expenses, advertisement, print media	3,000,000	1,877,190	3,000,000	The budget estimate has been made on the basis of expected expenditure in respect of marketing expenses, advertisement, print media as marketing of ongoing/ new housing project at Quetta, G.B & Peshawar shall be carried out in upcoming fiscal year.
Head wise total	3,000,000	1,877,190	3,000,000	
Legal Expenses				
Legal Expenses	2,414,000	1,637,175	6,500,000	The budget estimate has been made on the basis of expected expenditure in respect of Legal Expenses during fiscal year 2023-24.
Head wise total	2,414,000	1,637,175	6,500,000	
Verisys allottees				
Verisys allottees verification system	100,000	23,673	100,000	Same
Head wise total	100,000	23,673	100,000	
Transfer Payments				
Training	1,500,000	1,355,000	700,000	The budget estimate has been made on the basis of expected expenditure in respect of Training of the officers of PHAF in upcoming fiscal year.
Head wise total	1,500,000	1,355,000	700,000	
PHA Advance company Tax				
Company Tax	5,000		1,500,000	Same
Head wise total	5,000	-	1,500,000	
GRAND TOTAL	621,832,762	612,872,688	858,661,690	

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PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
G-11/3 PROJECT, ISLAMABAD										
1	PHA-08/01	G-11/3 C Type Islamabad	completed	387,000,000	553,000,000	552,390,355		4,265,979	5,000	
		Sub Total		387,000,000	553,000,000	552,390,355		4,265,979	5,000	
2	PHA-08/02	G-11/3 E Type, Islamabad	completed	548,031,000	857,490,000	857,453,619		3,230,188	5,000	
		Sub Total		548,031,000	857,490,000	857,453,619		3,230,188	5,000	
3	PHA-08/202	G-11/3 C & E Type Infrastructure Islamabad	Completed	184,990,000	257,000,000	221,188,302	7,506,167	-	5,000	6,450,000
		Sub Total		184,990,000	257,000,000	221,188,302				
4	PHA-08/202	G-11/3 Design Consultant Islamabad	Completed	3,200,000	5,231,338	5,368,205		-	5,000	
		Sub Total		3,200,000	5,231,338	5,368,205				
5	PHA-08/202	Other Services or any works in future		-	-	-		-	1,000,000	
		Sub Total								
Project Wise Grand Total				1,123,221,000	1,672,721,338	1,636,400,481	7,506,167	7,496,167	1,000,000	6,450,000
									1,020,000	

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Development Budget For The Fiscal Year 2023-24

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1	2	3	4	5	6	7	13	8	14	
G-10/2 PROJECT, ISLAMABAD										
6	PHA-08/03	G-10/2 D Type (Balance Work) Islamabad	completed	57,741,769	66,080,919	65,027,037		6,187,196	5,000	
		Sub Total		57,741,769	66,080,919	65,027,037		6,187,196	5,000	
7	PHA-08/203	Infrastructure Work for D Type Apartment at G-10/2 Islamabad	completed	190,000,000	218,893,615	232,409,927		33,952,919	5,000	
		Sub Total		190,000,000	218,893,615	232,409,927		33,952,919	5,000	
8	PHA-08/203-A	Construction of Multi Story Apartments Block-24 at G-10/2 Islamabad	completed	156,000,000	178,479,789	178,443,804	35,103,792	11,924,385	5,000	14,230,000
		Sub Total		156,000,000	178,479,789	178,443,804		11,924,385	5,000	
9	PHA-08/203-A	Payment to ACE Pvt. Ltd. Against G-10/2 Project Islamabad	Completed	27,745,000	75,642,000	92,067,955		-	5,000	
		Sub Total		27,745,000	75,642,000	92,067,955		-	5,000	
10	PHA-08/203-A	Other Services or any works in future		-	-	-		-	1,000,000	
		Sub Total		-	-	-		-	1,000,000	
Project Wise Grand Total				431,486,769	539,096,323	567,948,723	35,103,792	52,064,500	1,020,000	14,230,000

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
WAFAQI COLONY, LAHORE										
11	PHA-10/01	Wafaqi Colony Additional D & E type Lahore	completed	-	-	171,303,189	-	-	5,000	
		Sub Total				171,303,189			5,000	
12	PHA-10/02	Wafaqi Colony Additional B type Lahore	Completed	251,440,000	272,634,000	311,734,014	-	-	5,000	5,526,980
		Sub Total		251,440,000	272,634,000	311,734,014			5,000	
		Project Wise Grand Total		251,440,000	272,634,000	311,734,014			10,000	5,526,980



PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
I-16 PROJECT, ISLAMABAD										
13	PHA-F_I-16/3-15/01	Construction of Boundary Wall around four land Packages earmarked for Construction of Apartments Building at I-16/3 Sector, Islamabad	Completed	25,711,268	20,559,370	20,832,849	-	-	5,000	
Sub Total				25,711,268	20,559,370	20,832,849	-	-	5,000	
14	PHA-F_I-16/3-15/PACKAGE-III/13	Construction of Infrastructure Work for PHAF Apartments under Package-2 at Site-1, 2&3 Sector I-16/3, Islamabad	On going	174,934,810	185,072,354	168,093,081	114,326,395	75,636,363	141,693,713	
Sub Total				174,934,810	185,072,354	168,093,081	114,326,395	75,636,363	141,693,713	
15	PHA-F_I-16/3-15/PACKAGE-III/14	Construction of Infrastructure Work for PHAF Apartments under Package-3 at Site-4 Sector I-16/3, Islamabad	On going	152,569,238	205,123,183	204,604,102	173,324,745	131,055,810	101,540,910	
Sub Total				152,569,238	205,123,183	204,604,102	173,324,745	131,055,810	101,540,910	
16	PHA-F_I-16/3-15/PACKAGE-IV/15	Construction of 168 No of B-Type Apartments in 06 Blocks of Multi-Story Apartments Building under Package-4 at Site-1 Sector I-16/3, Islamabad	On going	666,243,130	681,203,122	787,053,577	133,203,246	94,427,320	41,592,748	
Sub Total				666,243,130	681,203,122	787,053,577	133,203,246	94,427,320	41,592,748	
Sub Total				666,243,130	681,203,122	787,053,577	133,203,246	94,427,320	41,592,748	

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
17	PHA-F_I-16/3-15/PACKAGE-V/16	Construction of 168 No of B-Type Apartments in 06 Blocks of Multi-Story Apartments Building under Package-5 at Site-1 Sector I-16/3, Islamabad	On going	666,232,330	681,203,122	764,167,343	133,136,378	70,529,785	43,413,027	
		Sub Total		666,232,330	681,203,122	764,167,343	133,136,378	70,529,785	43,413,027	
18	PHA-F_I-16/3-15/PACKAGE-VII/17	Construction of 168 No of B-Type Apartments in 06 Blocks of Multi-Story Apartments Building under Package-6 at Site-2 Sector I-16/3, Islamabad	On going	733,610,928	749,389,079	847,524,417	118,635,822	72,824,656	39,753,455	
		Sub Total		733,610,928	749,389,079	847,524,417	118,635,822	72,824,656	39,753,455	
19	PHA-F_I-16/3-15/PACKAGE-VIII/18	Construction of 168 No of B-Type Apartments in 06 Blocks of Multi-Story Apartments Building under Package-7 at Site-3 Sector I-16/3, Islamabad	On going	712,231,470	735,320,277	639,214,190	228,334,092	112,572,477	276,291,440	
		Sub Total		712,231,470	735,320,277	639,214,190	228,334,092	112,572,477	276,291,440	
20	PHA-F_I-16/3-15/PACKAGE-VIII/19	Construction of 288 No of E-Type Apartments in 06 Blocks of Multi-Story Apartments Building under Package-8 at Site-4 Sector I-16/3, Islamabad	On going	776,127,906	797,575,158	916,935,388	125,864,387	69,432,676	37,640,206	
		Sub Total		776,127,906	797,575,158	916,935,388	125,864,387	69,432,676	37,640,206	
										1,915,351,059

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	8	13	14	
21	PHA-F_I-16/3- 15/PACKAGE-IX/20	Construction of 336 No of E- Type Apartments in 07 Blocks of Multi- Story Apartments Building under Package-9 at Site-4 Sector I- 16/3, Islamabad	On going	933,198,504	971,168,414	1,005,977,891	109,257,906	54,451,771	188,041,665	
		Sub Total		933,198,504	971,168,414	1,005,977,891	109,257,906	54,451,771	188,041,665	
22	PHA-F_I-16/3- 15/PACKAGE-X/21	Construction of 288 No of E- Type Apartments in 06 Blocks of Multi- Story Apartments Building under Package-10 at Site-4 Sector I- 16/3, Islamabad	On going	760,572,653	794,829,552	824,342,307	191,288,958	72,062,094	104,063,412	
		Sub Total		760,572,653	794,829,552	824,342,307	191,288,958	72,062,094	104,063,412	
23		Earthing		61,616,752	61,616,752		6,763,488		61,616,752	
		Sub Total		61,616,752	61,616,752	-	6,763,488	-	61,616,752	
24		BALANCE INFRASTRUCTURE (TUBE WELL)	Up Coming Package	-	-		20,000,000	20,000,000	25,420,835	
		Sub Total		-	-	-	20,000,000	20,000,000	25,420,835	
25		Parking Shades	Up Coming Package	70,856,840	70,856,840		25,710,728		81,485,366	
		Sub Total		70,856,840	70,856,840	-	25,710,728	-	81,485,366	
26		Construction Shops at I-16/3	Up Coming Package	72,633,762	83,499,582		80,633,757	62,046,732	29,869,691	
		Sub Total		72,633,762	83,499,582	-	80,633,757	62,046,732	29,869,691	
27	PHA-F/09/ Design & Supervisory Consultancy	Development of Multi-Story apartments at Sector I-16/3 Islamabad	On going	77,205,000	235,374,550		31,106,076	26,763,686	17,226,000	
		Sub Total		77,205,000	235,374,550	-	31,106,076	26,763,686	17,226,000	

PHA FOUNDATION ISLAMABAD
Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12.05.2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
28		IESCO & SNGPL			271,251,571	135,987,500	176,500,000	135,987,500		
Sub Total					271,251,571	135,987,500	176,500,000	135,987,500		
29		Budge Finance Adjustment					600,000,000			
30		FIR FIGHTING SYSTEM					776,500,000		38,000,000	
Sub Total							600,000,000		38,000,000	
Project Wise Grand Total				5,883,744,591	6,553,052,326	6,322,732,645	2,368,055,978	997,790,870	1,227,554,220	1,915,351,059

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PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	8	13	14	
KURI ROAD PROJECT, ISLAMABAD										
31	PHAF-POR-15/Package-1/01	Construction of 65 Nos of Cat-I Houses under Package-1 at Kuri Road Project, Islamabad	Completed	467,623,127	506,141,483	553,587,567	-	-	5,000	5,000
		Sub Total		467,623,127	506,141,483	553,587,567			5,000	5,000
32	PHAF-POR-15/Package-2/04	Construction of 52 Nos of Cat-I Houses under Package-2 at Kuri Road Project, Islamabad	Completed	370,859,101	375,162,011	397,138,831	-	-	5,000	5,000
		Sub Total		370,859,101	375,162,011	397,138,831			5,000	5,000
33	PHAF-POR-15/Package-3/(Balance work)/10	Construction of 55 Nos of Cat-II Houses under Package-3 at Kuri Road Project, Islamabad	Completed	319,916,359	340,840,726	326,145,577	-	-	5,000	5,000
		Sub Total		319,916,359	340,840,726	326,145,577			5,000	5,000
34	PHAF-POR-15/Package-4/(Balance work)/11	Construction of 65 Nos of Cat-II Houses under Package-4 at Kuri Road Project, Islamabad	Completed	359,831,069	403,947,549	375,117,852	-	-	5,000	5,000
		Sub Total		359,831,069	403,947,549	375,117,852			5,000	5,000
35	PHAF-POR-15/Package-5/(Balance work)/12	Construction of 58 Nos of Cat-II Houses under Package-5 at Kuri Road Project, Islamabad	Completed	319,916,359	337,663,975	328,650,558	-	-	5,000	5,000
		Sub Total		319,916,359	337,663,975	328,650,558			5,000	5,000

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/08/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
36	PHAF-POR-15/Package-6/08	Construction of 69 Nos of Cat-III Houses under Package-6 at kuri Road Project, Islamabad	Completed	248,011,655	261,368,078	295,281,530	-	-	5,000	
		Sub Total		248,011,655	261,368,078	295,281,530			5,000	
37	PHAF-POR-15/Package-7/09	Construction of 67 Nos of Cat-III Houses under Package-7 at kuri Road Project, Islamabad	Completed	236,507,990	244,673,322	256,388,984	-	-	5,000	
		Sub Total		236,507,990	244,673,322	256,388,984			5,000	
38	PHAF-POR-15/Package-8/07	Construction of 55 Nos of Cat-III Houses under Package-8 at kuri Road Project, Islamabad	Completed	182,774,372	201,726,454	210,412,789	-	-	5,000	
		Sub Total		182,774,372	201,726,454	210,412,789			5,000	
39	PHAF-POR-15/Package-9/08	Construction of 51 Nos of Cat-III Houses under Package-9 at kuri Road Project, Islamabad	Completed	173,136,544	193,734,406	204,023,042	-	-	5,000	
		Sub Total		173,136,544	193,734,406	204,023,042			5,000	
40	PHAF-POR-15/Package-10/06	Construction of 51 Nos of Cat-III Houses under Package-10 at kuri Road Project, Islamabad	Completed	181,303,742	193,673,871	199,847,552	-	-	5,000	
		Sub Total		181,303,742	193,673,871	199,847,552			5,000	
41	PHAF-POR-15/Package-11/06	Construction of 51 Nos of Cat-III Houses under Package-11 at kuri Road Project, Islamabad	Completed	54,678,899	52,626,549	51,130,765	-	-	5,000	
		Sub Total		54,678,899	52,626,549	51,130,765			5,000	
		Sub Total		54,678,899	52,626,549	51,130,765			5,000	

353,023,101

PHA FOUNDATION ISLAMABAD
Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/05/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2022-24	Revenue Estimated 2023-24
1	2	3	4	5	6	7	13	8	14	
42	PHA-F/KPR	Balance Infrastructure Work at Kuri Road Islamabad	Completed	270,243,099	289,098,264	299,894,245			5,000	
		Sub Total		270,243,099	289,098,264	299,894,245			5,000	
43	PHA-F/KPR	East and west Street Lights	In-Progress	-	-	-			55,000,000	
		Sub Total		-	-	-			55,000,000	
44	PHA-F/KPR	Tube well, Street Lights, Centrifugal pump room, installation of electrical meter and payable electric bill	In-Progress	-	-	36,057,875		26,027,734	51,550,000	
		Sub Total		-	-	36,057,875		26,027,734	51,550,000	
45	PHA-F/KPR	Construction of Commercial Cum-Residential Apartments 1 south side (Block A & B)	Completed	170,051,857	188,838,315	369,293,852	25,000,000	3,882,437	5,000	
		Sub Total		170,051,857	188,838,315	369,293,852	25,000,000	3,882,437		
46	PHA-F/KPR	Construction of Commercial Cum-Residential Apartments 1 south side (Block C)	Completed	184,854,579	183,882,560	-			5,000	
		Sub Total		184,854,579	183,882,560	-				
47	PHA-F/KPR	Design & Supervisory Consultancy	Completed	177,038,628	232,957,589	-	2,586,000	5,148,200	5,000	
		Sub Total		177,038,628	232,957,589	-	2,586,000	5,148,200		
48	PHA-F/KPR	Utilities and others (Project Electricity, Gas Charges, Sewerage and others)	Additional infrastructure work	-	-	-	50,000,000	-	5,000	
		Sub Total		-	-	-	50,000,000	-		

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
49	PHA-F/KPR	Development of graveyard and Plum concrete, Retaining wall	Awarded	108,657,186	-		-	-	108,657,186	
Sub Total				108,657,186	-	-	-	-	108,657,186	
50	PHA-F/KPR	Misc Work (I/C Tube Well, Street Light, Electric Meters Pad, Pumps, ect)	In-Progress	104,645,052	19,725,398		30,000,000	-	98,000,000	
Sub Total				104,645,052	19,725,398	-	30,000,000	-	98,000,000	
Project Wise Grand Total				3,815,999,418	3,986,021,050	3,904,766,859	107,586,000	36,058,421	353,067,186	353,067,186

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	

PHA RESIDENCIA, GILGIT (UP COMING PROJECT)

51	PHA-F704/ Package-1/GB, Gilgit Baltistan	Construction of Boundary Wall, Main Gate, Regional Office Site Protection Works	Tenders in- Progress	221,112,009	-	-	-	-	150,000,000	
		Sub Total		221,112,009					150,000,000	
52	PHA-F704/ Package-2/GB, Gilgit Baltistan	Construction of 192 D-Type Apartments	Tenders in- Progress	1,201,730,442	-	-	-	-	250,000,000	
		Sub Total		1,201,730,442					250,000,000	
53	PHA-F704/ Package-3/GB, Gilgit Baltistan	Construction of 192 D-Type Apartments	Tenders in- Progress	1,199,470,842	-	-	-	-	250,000,000	
		Sub Total		1,199,470,842					250,000,000	
54	PHA-F704/ Package-4/GB, Gilgit Baltistan	Construction of 160 E-Type Apartments	Tenders in- Progress	949,127,712	-	-	-	-	250,000,000	
		Sub Total		949,127,712					250,000,000	
55	PHA-F704/ Package-5/GB, Gilgit Baltistan	Construction of 160 E-Type Apartments	Tenders in- Progress	947,632,870	-	-	-	-	250,000,000	
		Sub Total		947,632,870					250,000,000	
56	PHA-F704/ Package-6/GB, Gilgit Baltistan	Construction of Commercial Building 50 Studio Apartments and 100 Shops	Upcoming	776,973,939	-	-	-	-	-	
		Sub Total		776,973,939						
57	PHA-F704/ Package-7 GB, Gilgit Baltistan	Infrastructure Work Construction of water supply T ube well room, Tactic tank, soakage pit, sewerage storm drainage Roads walkways, box culvert and underground water tank	Upcoming	346,171,196	-	-	-	-	-	
		Sub Total		346,171,196						

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12.05.2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	8	9	10	11
58	PHA-F704/ Package-8/GB, Gilgit Baltistan	Utilities Connections and Others		453,688,585	-	-	-	-	-	-
Sub Total				453,688,585	-	-	-	-	-	-
59	PHA-F704/ Package-9/GB, Gilgit Baltistan	Design & Supervisory Consultancy		290,000,000	-	-	10,000,000	-	45,000,000	-
Sub Total				290,000,000	-	-	10,000,000	-	45,000,000	-
60	Escalation (05 Years Period) as updated PC-1			639,841,494	-	-	-	-	-	-
Sub Total				639,841,494	-	-	-	-	-	-
Project Wise Grand Total				7,025,749,089	-	-	10,000,000	-	1,195,000,000	1,195,000,000

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Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023, 24
1	2	3	4	5	6	7	13	8	14	
I-12 PROJECT, ISLAMABAD										
61	PHA-F/809/Packge-1/16, I-12, Islamabad	PHA-F/809/Packge-1/16, I-12, Islamabad	On going	1,137,055,149	1,209,911,376	793,878,145	314,991,221	392,456,423	600,000,000	
		Sub Total		1,137,055,149	1,209,911,376	793,878,145	314,991,221	392,456,423	600,000,000	
62	PHA-F/809/Packge-2/16, I-12, Islamabad	PHA-F/809/Packge-2/16, I-12, Islamabad	On going	694,188,918	757,479,865	899,748,915	300,000,000	336,727,017	250,000,000	
		Sub Total		694,188,918	757,479,865	899,748,915	300,000,000	336,727,017	250,000,000	
63	PHA-F/809/Packge-3/16, I-12, Islamabad	PHA-F/809/Packge-3/16, I-12, Islamabad	On going	535,628,680	560,581,010	486,910,062	45,000,000	55,340,746	112,909,058	
		Sub Total		535,628,680	560,581,010	486,910,062	45,000,000	55,340,746	112,909,058	
64	PHA-F/809/Packge-4/16, I-12, Islamabad	PHA-F/809/Packge-4/16, I-12, Islamabad	On going	829,356,738	1,000,338,823	897,609,964	82,563,648	139,155,541	172,131,171	
		Sub Total		829,356,738	1,000,338,823	897,609,964	82,563,648	139,155,541	172,131,171	
65	PHA-F/809/Packge-5/16, I-12, Islamabad	PHA-F/809/Packge-5/16, I-12, Islamabad	On going	1,196,779,646	1,309,282,334	1,177,072,758	210,000,000	226,289,559	223,675,326	
		Sub Total		1,196,779,646	1,309,282,334	1,177,072,758	210,000,000	226,289,559	223,675,326	
66	PHA-F/809/Packge-6/16, I-12, Islamabad	PHA-F/809/Packge-6/16, I-12, Islamabad	On going	973,333,333	1,176,446,980	953,907,827	130,000,000	199,119,568	304,604,691	
		Sub Total		973,333,333	1,176,446,980	953,907,827	130,000,000	199,119,568	304,604,691	
67	PHA-F/809/Packge-7/16, I-12, Islamabad	PHA-F/809/Packge-7/16, I-12, Islamabad	On going	758,764,685	792,912,753	622,134,814	140,000,000	140,011,876	226,254,006	
		Sub Total		758,764,685	792,912,753	622,134,814	140,000,000	140,011,876	226,254,006	
68	PHA-F/809/Packge-8/16, I-12, Islamabad	PHA-F/809/Packge-8/16, I-12, Islamabad	On going	546,693,908	967,156,261	563,655,505	150,000,000	111,464,293	370,621,843	
		Sub Total		546,693,908	967,156,261	563,655,505	150,000,000	111,464,293	370,621,843	
69	PHA-F/809/Packge-9/16, I-12, Islamabad	PHA-F/809/Packge-9/16, I-12, Islamabad	On going	1,313,432,846	1,407,293,811	497,577,166	240,000,000	256,898,799	600,000,000	
		Sub Total		1,313,432,846	1,407,293,811	497,577,166	240,000,000	256,898,799	600,000,000	
										2,952,301,500

PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
70	PHA-F/809/Packge-10/16, I-12, Islamabad	Infrastructure Work 10/PHA-F, 10/16, I-12, Islamabad Construction of Box, Culvert and	On going	189,106,613	190,075,480	166,226,533	-	93,822,247	116,073,952	
		Sub Total		189,106,613	190,075,480	166,226,533	-	93,822,247	116,073,952	
71	PHA-F/809/Packge-10/16, I-12, Islamabad	Infrastructure Work 10/PHA-F, 10/16, I-12, Islamabad	On going	1,000,000,000	1,000,000,000		100,000,000		250,000,000	
		Sub Total		1,000,000,000	1,000,000,000	-	100,000,000	-	250,000,000	
72	PHA-F/809/Packge-10/16, I-12, Islamabad	Utility & Others	On going	100,000,000	300,000,000				250,000,000	
		Sub Total		100,000,000	300,000,000	-	-	-	250,000,000	
73	PHA-F/809/ I-12, Islamabad	Design & Supervisory Consultancy	On going	178,178,490	335,662,748	354,423,288	60,000,000	62,869,521	45,877,120	
		Sub Total		178,178,490	335,662,748	354,423,288	60,000,000	62,869,521	45,877,120	
		Project Wise Grand Total		9,852,519,006	11,007,141,391	7,413,144,977	1,772,554,869	2,014,155,590	3,522,147,167	2,952,301,500




PHA FOUNDATION ISLAMABAD

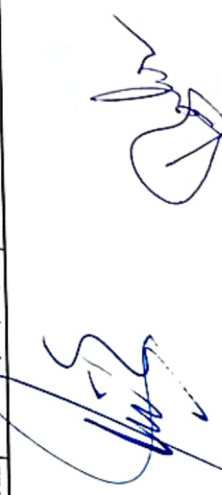
Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/08/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022-23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
KUCHHLAK PROJECT, QUETTA										
74	PHA-F/P-601 Package-1	Kuchlak Road Quetta	On going	677,493,198	895,693,983	405,639,000	363,228,875	323,512,632	320,000,000	
		Sub Total		677,493,198	895,693,983	405,639,000	363,228,875	323,512,632	320,000,000	
75	PHA-F/P-601 Package-2	Kuchlak Road Quetta	On going	649,243,935	876,689,195	276,671,707	220,620,506	189,373,163	320,000,000	
		Sub Total		649,243,935	876,689,195	276,671,707	220,620,506	189,373,163	320,000,000	
76	PHA-F/P-601 Package-3	Kuchlak Road Quetta	On going	701,817,873	913,149,129	234,228,019	210,143,128	180,293,412	320,000,000	
		Sub Total		701,817,873	913,149,129	234,228,019	210,143,128	180,293,412	320,000,000	
77	PHA-F/P-601 Package-4	Kuchlak Road Quetta	On going	642,280,761	825,667,963	230,513,976	86,287,223	185,598,711	320,000,000	
		Sub Total		642,280,761	825,667,963	230,513,976	86,287,223	185,598,711	320,000,000	
78	PHA-F/P-601 Package-5	Kuchlak Road Quetta	On going	445,733,415	557,023,776	254,970,225	108,257,540	101,554,539	266,026,821	
		Sub Total		445,733,415	557,023,776	254,970,225	108,257,540	101,554,539	266,026,821	
79	PHA-F/P-601 Package-6	Kuchlak Road Quetta	On going	557,166,769	732,164,489	230,517,209	160,280,923	120,280,922	320,000,000	
		Sub Total		557,166,769	732,164,489	230,517,209	160,280,923	120,280,922	320,000,000	
80	PHA-F/P-601 Package-7	Kuchlak Road Quetta	On going	446,839,260	565,877,496	209,824,984	145,222,557	141,194,798	312,842,254	
		Sub Total		446,839,260	565,877,496	209,824,984	145,222,557	141,194,798	312,842,254	
81	PHA-F/P-601 Package-8	Kuchlak Road Quetta	On going	443,115,857	547,330,661	300,226,928	137,372,558	88,350,260	207,132,618	
		Sub Total		443,115,857	547,330,661	300,226,928	137,372,558	88,350,260	207,132,618	
82	PHA-F/P-601 Package-9	Kuchlak Road Quetta	On going	665,105,793	835,451,011	253,904,917	104,437,543	100,724,707	320,000,000	
		Sub Total		665,105,793	835,451,011	253,904,917	104,437,543	100,724,707	320,000,000	
83	PHA-F/P-601 Package-10	Kuchlak Road Quetta	On going	913,315,798	913,315,798	15,269,584	50,000,000	19,279,065	300,000,000	
		Sub Total		913,315,798	913,315,798	15,269,584	50,000,000	19,279,065	300,000,000	
										2,763,215,383

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S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
84	Supervision Consultancy Services & Construction MGT	Kuchlak Road Quetta	On going	239,895,000	239,895,000	135,418,135	35,000,000	49,486,700	100,000,000	
		Sub Total		239,895,000	239,895,000	135,418,135	35,000,000	49,486,700	100,000,000	
85	Design Consultancy	M/s JV CIV Tech & EPAC Kuchlak Road Quetta	On going	72,826,221	72,826,221	72,417,543	14,991,462	14,991,462	14,991,462	
		Sub Total		72,826,221	72,826,221	72,417,543	14,991,462	14,991,462	14,991,462	
		Project Wise Grand Total		6,454,833,880	7,975,084,722	2,619,602,227	1,635,842,315	1,514,640,371	3,120,993,155	2,763,215,383



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Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
SURAZAI PROJECT (PHA PESHAWAR RESIDENCIA), PESHAWAR										
86	PHA Residencia Peshawar	Cat-I (50 x 90) (1090 Units)	Up Coming Package	18,840,701,547	-	-	-	-	659,424,554	
		Sub Total		18,840,701,547					659,424,554	
87	PHA Residencia Peshawar	Cat-II (40 x 80) (2235 Units)	Up Coming Package	30,975,409,498	-	-	-	-	1,084,139,332	
		Sub Total		30,975,409,498					1,084,139,332	
88	PHA Residencia Peshawar	Cat-III (30 x 60) (3475 Units)	Up Coming Package	34,411,712,360	-	-	-	-	1,204,409,933	
		Sub Total		34,411,712,360					1,204,409,933	
89	PHA Residencia Peshawar	Cat-IV (25 x 50) (3125 Units)	Up Coming Package	22,245,281,663	-	-	-	-	779,584,858	
		Sub Total		22,245,281,663					779,584,858	
90	PHA Residencia Peshawar	Cat-A Apartments (1800 Sft) (640 Units)	Up Coming Package	11,357,280,000	-	-	-	-	-	
		Sub Total		11,357,280,000						
91	PHA Residencia Peshawar	Cat-B Apartments (1500 Sft) (960 Units)	Up Coming Package	13,628,736,000	-	-	-	-	-	
		Sub Total		13,628,736,000						
92	PHA Residencia Peshawar	Cat-C Apartments (1100 Sft) (1600 Units)	Up Coming Package	16,657,344,000	-	-	-	-	-	
		Sub Total		16,657,344,000						
93	PHA Residencia Peshawar	Cat-D Apartments (900 Sft) (2048 Units)	Up Coming Package	24,794,500,000	-	-	-	-	-	
		Sub Total		24,794,500,000						
										9,118,759,821

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Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
94	PHA Residencia Peshawar	Infrastructure Work (8500 Kanal)	Up Coming Package	28,141,757,500	-	-	-	-	4,221,263,625	
		Sub Total		28,141,757,500	-	-	-	-	4,221,263,625	
95	PHA Residencia Peshawar	External Development Consultancy Land and other Miscellaneous Project Cost's	design consultancy supervision consultancy	9,470,799,110	-	-	65,000,000	2,294,250	613,805,613	
		Sub Total		9,470,799,110	-	-	65,000,000	2,294,250	1,074,159,822	
		Project Wise Grand Total		210,523,521,578	-	-	65,000,000	2,294,250	9,021,982,124	9,118,759,621




PHA FOUNDATION ISLAMABAD

Development Budget For The Fiscal Year 2023-24

S. No	Project Code	Project Name	Status	Original Bid Cost	Revised Bid Cost/ Estimated Completion Cost	Accumulated Expenditure upto 12/06/2023 (Work Done)	Budget Allocation 2022-23	Actual Expenditure 2022- 23	Estimated Budget 2023-24	Revenue Estimates 2023-24
1	2	3	4	5	6	7	13	8	14	
I-11 Project, Islamabad										
96		Installation of Street Lights	Completed	-	-	-	85,937	-	5,000	3,000,000
		Sub Total		-	-	-	85,937	-	5,000	3,000,000
		Project Wise Grand Total		245,462,515,431	32,015,751,750	22,776,319,926	5,901,765,058	4,624,500,169	18,442,898,852	18,325,001,729
		Grand Total								

PHA Foundation



Revenue Statement/ Budget For The Fiscal Year 2023-2024

S#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
G-11/3 PROJECT, ISLAMABAD								
1	PHA-08/01	G-11/3 C Type (PHA Employees) 2 Allottees Islamabad	On Going	Revenues general Public Sale of apartment Down/Installment Payment	R01			
2	PHA-08/02	G-11/3 E Type (PHA Employees) 1 Allottee Islamabad	On Going	Revenues general Public Sale of apartment Down/Installment Payment	R01	2,500,000	2,669,457	6,450,000
Project Total (G-11)						2,500,000	2,669,457	6,450,000

(Signature)

(Signature)

S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
G-10/2 PROJECT, ISLAMABAD								
3	PHA-08/03	G-10/2 (FGE) Islamabad	Actual	Revenues general Public Sale of apartment Down/Installment Payment	R01			
			Additional					
4	PHA-08/03	G-10/2 (GP) Islamabad	Actual	Revenues general Public Sale of apartment Down/Installment Payment	R01	50,000,000	51,418,788	14,230,000
			Additional					
4	PHA-08/03	G-10/2 (Block 24) Islamabad (Phase - I)	On Going (GP)	Revenues general Public Sale of apartment Down/Installment Payment	R01			
6	PHA-08/03	G-10/2 (Block 24) Islamabad (Phase - II)	On Going (GP)	Revenues general Public Sale of apartment Down/Installment Payment	R01			
Project Total (G-10/2)						50,000,000	51,418,788	14,230,000


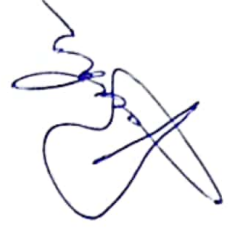
S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
WAFAQI COLONY PROJECT, LAHORE								
7	PHA-08/04	Wafaqi Colony Lahore D Type	On Going	Downpayment / Installments	R01	4,361,868	1,905,736	5,626,980
8	PHA-08/05	Wafaqi Colony Lahore E Type	On Going		R01			
9	PHA-10/01	Wafaqi Colony Additional D&E Type Lahore	On Going		R01			
10	PHA-10/02	Wafaqi Colony B Type Lahore	On Going		R01			
Project Total (Wafaqi Colony)						4,361,868.00	1,905,736	5,626,980
SHABIR TOWN PROJECT, LAHORE								
11		Shabir Town B Type	On Going	Downpayment / Installments	R01	2,497,992	1,656,819.00	1,000,000
Sub Total (Shabbi Town)						2,497,992.00	1,656,819.00	1,000,000




S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
I-11 Project, Islamabad								
12		I-11 D Type	On Going	Downpayment / Installments	R01	2,500,000	7,055,000	3,000,000
Sub Total (I-11 Project)						2,500,000.00	7,055,000	3,000,000




S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
KURI ROAD (POR), ISLAMABAD								
13	11/201	POR Islamabad	On Going	Downpayment / Installments	R01			
14	11/201	Executive Apartments	On Going	Downpayment / Installments	R01	132,308,173	213,870,249	353,067,186
15	11/201	Shops	On Going	Downpayment / Installments	R01			
Sub Total (Kuri Road Project)						132,308,173	213,870,249	353,067,186

S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
I-16 PROJECT, ISLAMABAD								
16	PHA-809	I-16/3 B Type	On Going	Revenues general Public Sale of apartment Down Payment	R01	2,168,085,978	482,371,658	1,915,351,059
		Additional Cost						
17	PHA-809	I-16/3 E Type	On Going	Revenues general Public Sale of apartment Installments Payment	R01	2,168,085,978	482,371,658	1,915,351,059
		Additional Cost						
Sub Total (I-16 Project)						2,168,085,978	482,371,658	1,915,351,059

S#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
I-12 PROJECT, ISLAMABAD								
18	PHA-992	I-12/1 FG/GP D Type	On Going	Revenues general Public Sale of apartment Down Payment	R01	1,742,554,869	1,603,890,799	2,952,301,500
19	PHA-992		On Going		R01			
20	PHA-992	I-12/1 FG/GP E Type	On Going		R01			
21	Dedicated Parking (1700)							
22	Auction of Shops							
Sub Total (I-12 Project)						1,742,554,869	1,603,890,799	2,952,301,500



S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24				
1	2	3	4	5	6	7	8	9				
KUCHLAK PROJECT, QUETTA												
23	PHA-601	Kuchlak (Cat-I)	FG/GOB G.P. M/o H&W & PHA	Revenues general Public Sale of apartment Down Payment	R01	1,653,842,315	1,162,883,734	2,763,215,383				
24	PHA-601	Kuchlak (Cat-II)	FG/GOB G.P. M/o H&W & PHA		R01							
25	PHA-601	Kuchlak (Cat-III)	FG/GOB G.P. SHUHUDA M/o H&W & PHA		R01							
26	PHA-601	Kuchlak (Cat-IV)	FG/GOB G.P. SHUHUDA M/o H&W & PHA		R01							
27	Apartments (3 BED)				R01							
28	Apartments (2 BED)											
Sub Total (Kuchlak Project)									1,653,842,315	1,162,883,734	2,763,215,383	

S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
PESHAWAR RESIDENCIA PROJECT, PESHAWAR								
29	702	PHA Peshawar (CAT-I)	On Going	Downpayment / Installments	R01	21,000,000	46,511,321	9,116,759,621
30	702	PHA Peshawar (CAT-II)		Downpayment / Installments	R01			
31	702	PHA Peshawar (CAT-III)		Downpayment / Installments	R01			
32	702	PHA Peshawar (CAT-IV)		Downpayment / Installments	R01			
Sub Total (Peshawar Residencia)						21,000,800	46,511,321	9,116,759,621




S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
Gilgit Baltistan Project, Gilgit								
33		Cat-D (384 Units)		Downpayment		69,205,267		
34				Installemtns				11,692,563.00
35		Cat-E (320 Units)		Downpayment		50,133,798		
36				Installemtns				
Sub Total (Gilgit Project)						119,339,065	11,692,563	1,195,000,000
UET SHOPS								
12		I-11 D Type	COMPLETED	Installemtns	R01	-	-	3,800,000
Sub Total (UET SHOPS)						-	-	3,800,000
Project wise Grand Total						5,898,990,260	3,585,926,124	18,329,801,729




S.#	Project Code	Project Name	Status	Head of Account	A/C Code	Approved Receipts 2022-23	Actual Receipts Till MAY 31, 2023	Estimated Receipts 2023-24
1	2	3	4	5	6	7	8	9
MISC. OTHER REVENUE								
37				Transfer charges		39,531,117	33,310,367	55,000,000
38				DPC		83,220,354	46,639,717	300,000,000
39				Cancellation Charges		21,099,105	17,635,373	20,000,000
40				Membership Fee		1,770,000	2,067,003	20,000,000
41				Documentation Charges		2,158,768	3,962,088	5,000,000
				Possession Charges		39,905,120	6,104,139	29,000,000
				Watch & Ward Charges		527,983	307,300	1,500,000
42				NOC, CTC etc Fees		4,038,571	312,300	1,000,000
43				Interest From Bank		418,694,539	558,237,203	490,000,000
44				Other Misc. Revenue (RESTORATION/REVALIDATION)		610,945,557	1,512,214	
Sub Total						610,945,557	670,087,704	921,500,000
Grand Total						6,509,935,817	4,256,013,828	19,251,301,729