

**CAPITAL
DEVELOPMENT
AUTHORITY**

FINANCE WING

**BUDGET ESTIMATES
2013-2014**

&

**REVISED BUDGET
ESTIMATES 2012-13**



CAPITAL DEVELOPMENT AUTHORITY

(Finance Wing)

Salient features of Budget 2013-14 are: -

- a) The total spending in 2013-14 is budgeted at Rs.33,984.33 (M), which is 20% higher than the current year's budget 2012-13.
- b) Total Receipts are anticipated as Rs.37,389.25 (M) which are 244% higher than the receipts of current financial year (2012-13).¹
- c) The Development expenditure is estimated at Rs.20,905.66 (M) which is 62% of total budget 2013-14 whereas in current financial year only 35% of budget was spent on development activities.
- d) The Non-Development expenses in 2013-14 are estimated to be Rs.13,078.67 (M) which is 38% of total Budget as against 65% in current year 2012-13.
- e) In line with the austerity drive of the Federal Government, measures are being put in place for reducing the expenditure by:-
 - right sizing of HR. As an interim measure funding for 2,317 posts have been withheld.
 - abolishing of Project Management Office
 - rationalization of vehicle use.
 - economy in electricity and fuel consumption.

The Authority shall save Rs.1.9 billion during 2013-14 by above measures.

- f) A sum of Rs.376.87 (M) has been reserved to meet expected increase in "pay & allowances" and "pension" under following heads.
 - Maintenance Grant = Rs. 26.87 (M)
 - Revenue Account = Rs.350.00(M)
- g) A lump sum provision amounting to Rs.885 (M) has been made for expected rise in "**utility charges**" such as *electricity, gas & telephone* etc in following heads.
 - Maintenance Grant = Rs.285.00 (M)
 - Revenue Account = Rs.600.00 (M)

¹ Estimated **Receipts** (2013-14) are based on the commitments of relevant formations to achieve anticipated targets within a time frame that shall be made available to Chairman CDA & Member Finance).

- h) Rs.7,000 (M) have been reserved from CDA sources for 04 new development projects that are classified as 'Priority Projects'.
- i) Instead of limiting advances to a fixed amount, a revolving fund is proposed to be created; recovery of advances is estimated to be 120.00 (M) in financial year 2013-14. An amount of Rs. 50.00 (M) is proposed as seed money for creating the revolving fund.

High lights of CDA Budget 2013-14

	Description	Budget Estimate 2012-13	Budget Estimate 2013-14
I -	Receipts		
A	Government Grant		
i)	PSDP	1,690.63	1,777.96
ii)	Maintenance Grant	1,798.29	1,854.93
	Total 'A'	3,488.92	3,632.89
B	CDA's Sources		
i)	Self - Financing Account	21,423.90	27,174.25
ii)	Revenue Account	4,648.41	6,582.10
	Total 'B'	26,072.31	33,756.25
	Total Receipts	29,561.23	37,389.24

II	Expenditure		
A	Government Grant		
i)	PSDP	1,690.63	1,777.96
ii)	Maintenance Grant	1,798.29	1,854.93
	Total 'A'	3,488.92	3,632.89
B	CDA's Sources		
i)	Self - Financing Account	14,334.44	19,127.70
ii)	Revenue Account	10,514.57	11,223.74
	Total 'B'	24,849.01	30,351.44
	Total Expenditure	28,337.93	33,984.33
	1. Development [A (i)+B(i)]	16,025.07	20,905.66
	2. Non Development [A(ii)+B(ii)]	12,312.86	13,078.67
	Surplus/ Deficit	1,223.30	3,404.81

3.

Estimated Receipts 2013-14.

Rs. In million

S#	NAME OF ITEM	Receipt Estimates 2013-14
1	2	3
A	GOVT. GRANTS	3,632.89
1	PSDP.	1,777.96
2	Maintenance Grant.	1,854.93
B	CDA SOURCES / RECEIPT:	33,756.36
(a)	Revenue A/c.	6,582.10
1	Property Tax.	1,200.00
2	Water Charges	902.53
3	Toll Tax.	165.00
4	Environmental / Horticulture Receipts.	15.00
5	Municipal (Services, Recoveries & Ads etc).	1,000.00
6	Sanitation	7.00
7	MPO (Oper: Div—Hire Charges of Machinery).	100.00
8	Miscellaneous Receipts.	117.57
9	Planning Wing	900.00
10	Interest on Deposits.	25.00
11	Transfer Fee of Plots and Other Allied Receipts (i.e. AGR, Penalties & Interests etc).	1,650.00
12	Transfer Fee from High Rise Buildings to be collected by Estate Manag-II.	500.00
(b)	Self Financing A/c.	27,174.25
	Disposal of Residential & Commercial Plots through Auction / Pre-qualification and others.	
	Grand Total :-	37,389.25

Development Expenditure 2013-14 (PSDP Schemes).

(Rs. in million)

S#	Name of Project	Allocation 2013-14
1	Addition of 3rd and 4th lane Kashmir Highway from Peshawar Mor to Golra Mor, Islamabad.	334.373
2	Rehabilitation/ Replacement of 32 Nos Lifts at Pak Secretariat Building, Ibd.	10.070
3	Up-Gradation / Renovation of Public Address, Simultaneous Interpretation and Automatic Vote Costing (P.A/S.I .S/ A.V.C) System Installed in the Senate Hall at Parliament House Building, Islamabad.	10.808
4	Security arrangement at parliament House, Islamabad.	19.986
5	Providing/Installation of security equipment and Fire Alarm system at Cabinet block building, Islamabad.	30.893
6	Strengthening of security arrangements at Parliament Lodges, Islamabad.	30.000
7	Const: of residential & non-residential accommodation for Police at Aiwan-e- Sadr, Ibd.	1.899
8	Construction of 16 Nos. Cat-IV flats for AGPR in G-9/2, Ibd.	0.393
9	Construction additional 104 family Suits Islamabad.	780.000
10	Construction of Charah Dam.	416.908
11	Construction of Security Wall outside the existing boundary of Islamabad Heliport Islamabad.	42.631
12	Construction of additional block for Senate and National Assembly Secretariat in front of gate No.5 Parliament House, Islamabad	100.000
	Total :-	1,777.961

CDA's BUDGETED AWP (SELF FINANCING A/C) 2013-14.

(Rs. In million)

S#	Wing	Ongoing Works 2013-14	New Works 2013-14	Total 2013-14
A	ENGINEERING WING	3,738.84	4,270.79	8,009.64
B	ENVIRONMENT WING	143.82	200.20	344.02
C	ADMINISTRATION WING	170.00	10.00	180.00
D	PLANNING & DESIGN WING	244.05	-	244.05
E	ESTATE WING	1,800.00	-	1,800.00
F	F. A. / MEMBER	50.00	-	50.00
G	LUMP SUM PROVISION FOR UNFORESEEN WORKS	1,500.00	-	1,500.00
H	PRIORITY PROJECTS	7,000.00	-	7,000.00

Non-Development Expenditure 2013-14 (Maintenance Grant).

(Rs. in million)

S#	Description	Budget Estimates 2013-14
1	Salary of gazetted Employees	29.36
2	Allowances for gazetted Employees	35.81
3	Salaries of Non gazetted Employees	239.29
4	Allowances for non-gazetted Employees	329.50
5	Other Salaries and wages	66.34
6	Admin & General Expenses	463.57
7	Repair & Maintenance.	91.74
8	Increase in Pay & Pension.	26.87
9	Work done / Store Material.	287.45
10	Provision for enhancement in utility charges.	285.00
	TOTAL:-	1,854.93

Non-Development Expenditure - CDA source (Revenue Account).

(Rs. in million)

S#	Items	Budget Estimates 2013-14
1	Pay of gazetted Employees	553.01
2	Pay of Non gazetted Employees.	851.86
3	Allowances of Employees	1,921.00
4	Other Salaries and Wages.	1,500.00
5	Admin & General Expenses.	3,447.85
6	Repair & Maintenance.	300.00
7	Purchases.	150.00
8	Advances.	50.00
9	Provision for unforeseen items contingent items etc.	500.00
10	Provision for expected increase in allowances.	350.00
11	Work done through contract/Store Material.	1,000.00
12	Provision for enhancement in Utility charges.	600.00
13	Interest on 'pay & pension'.	
	Total :-	11,223.74