

Capital Development Authority, Islamabad

Budget Fiscal Year 2021-22

S#	Description	Budget Estimates 2020-21	Revised Estimates 2020-21	Proposed Estimates 2021-22
I-	GOVERNMENT GRANTS AND CDA RECEIPTS			
A	Government Grant	8,644.73	6,354.10	14,061.28
(i)	PSDP	6,043.29	1,847.94	10,380.93
(ii)	Maintenance Grant	2,601.44	2,506.16	2,680.35
(iii)	Metro Bus Subsidy		2,000.00	1,000.00
B	CDA's Sources	38,895.28	61,118.17	83,166.00
(i)	Self-Financing A/c	24,015.28	29,976.47	52,409.00
(ii)	Revenue Account	4,880.00	6,141.70	5,757.00
(iii)	CDA own fund	10,000.00	25,000.00	25,000.00
C	Funds transferred from MCI	1,568.77	1,568.77	1,000.00
D	Outstanding Receivable amount from WASA, RCB, IESCO, PTV, PBC, Universities, Clubs etc.			58,126.00
	Total (A+B+C+D)	49,108.78	69,041.04	156,353.28
II-	EXPENDITURE			
A	Government Grant	8,644.73	6,354.10	14,061.28
(i)	PSDP	6,043.29	1,847.94	10,380.93
(ii)	Maintenance Grant	2,601.44	2,506.16	2,680.35
(iii)	Metro Bus Subsidy	-	2,000.00	1,000.00
B	CDA's Sources	33,071.82	33,577.60	51,655.49
(i)	Self - Financing A/c	18,682.29	11,981.21	29,988.73
(ii)	Revenue Account	9,764.72	18,972.93	19,155.14
(iii)	Loan to MCI	4,624.81	2,623.47	2,511.62
C	Payable to Fed. Govt. / IESCO	-	-	16,832.89
	Total (A+B+C)	41,716.55	39,931.70	82,549.66
1-	Dev: Expenditure [A (i)+B(i)]	24,725.58	13,829.15	40,369.66
2-	Non Dev: Exp [A(ii)+B(ii)]	12,366.16	21,479.09	21,835.49
III	Surplus / Deficit	7,392.23	29,109.34	73,803.62

With the approval of the Federal Government, CDA has provided loan amounting to Rs.41,529.41 million to MCI since 2016-17, 2017-18, 2018-19, 2019-20 and 2020-21 and CDA has received Rs.9,631.709 million as revenue pertaining to MCI. A net amount of Rs.31,898.009 million is outstanding against MCI / Federal Govt. It is proposed that for outstanding amount balance funds available approximately Rs.1,000.00 million at MCI account may be transferred to CDA account.

The Board may like to consider and approve revised budget estimates 2020-21 and proposed budget estimates 2021-22 as highlighted in para 1 along with proposals at para 2 above and accordingly submit the budget estimates to Ministry of Interior for approval of the Federal Cabinet in terms of Section 43 of CDA Ordinance, 1960.

Deputy Financial Advisor-I, CDA