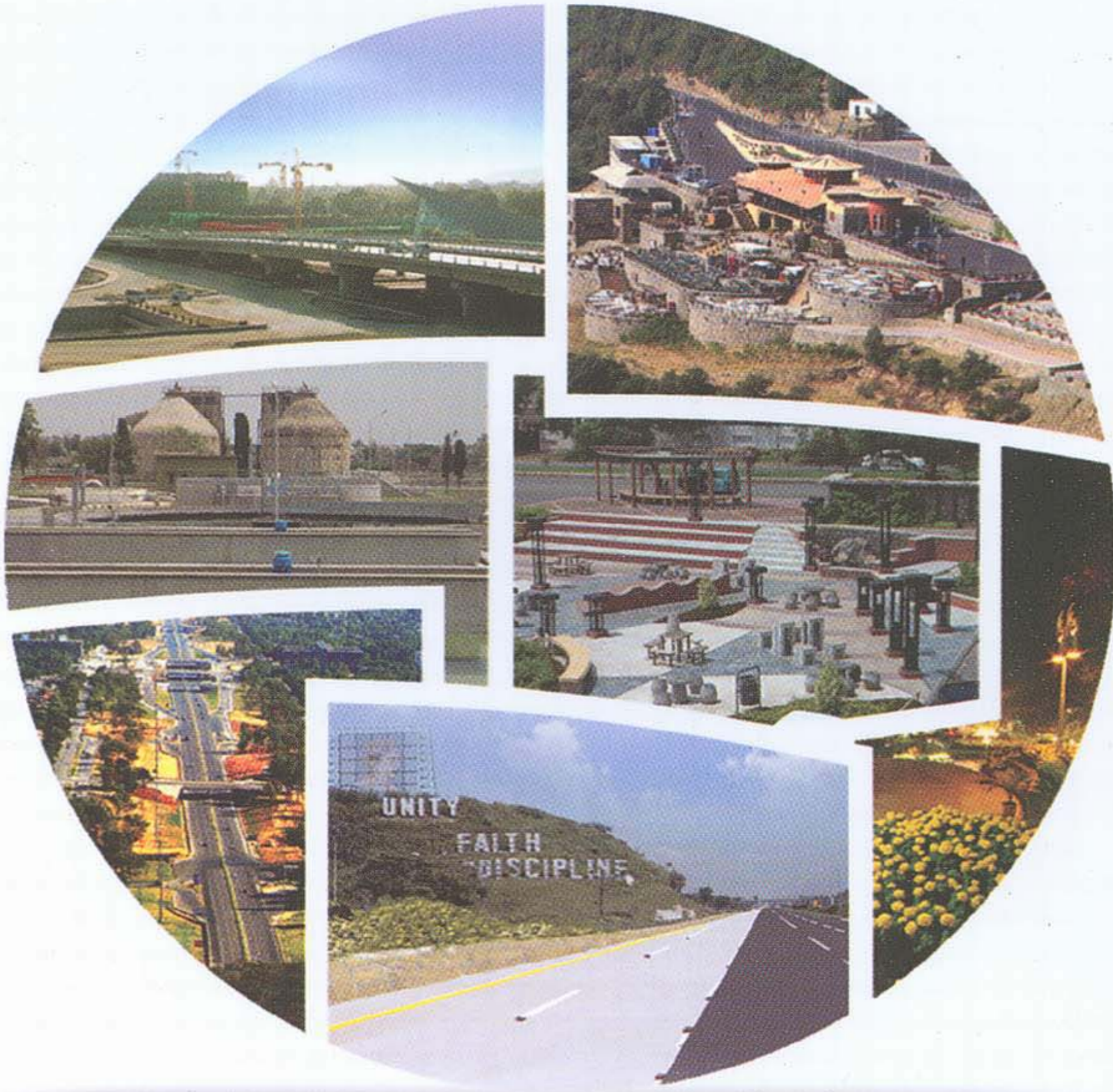




CAPITAL DEVELOPMENT AUTHORITY



Budget

2009-10

islamabad
the beautiful

BUDGET 2009-10 - AT A GLANCE

Description	2008-09	2009-10
	Rs. in million	
A RECEIPTS		
i) Grant - in - aid (PSDP)	392.114	2,544.989
ii) Grant - in - aid (Maintenance)	1,168.000	1,297.282
iii) Receipts under Self Financing	20,500.000	21,302.000
iv) Receipts under Revenue Account	3,880.656	3,707.722
Total 'A':-	25,940.770	28,851.993
B EXPENDITURE		
i) PSDP Projects	392.114	2,544.989
ii) Maintenance Grant	1,168.000	1,297.282
iii) Revenue Account - Operating Expenses	5,345.193	6,488.060
iv) Self Financing Account - Development Schemes	18,984.327	15,720.344
Total 'B':-	25,889.634	26,050.675
SURPLUS	51.136	2,801.318

COMPARISON OF ALLOCATION FOR FINANCIAL YEAR 2008-09 & 2009-10

Description	2008-09	2009-10
	Rs. in million	

1 DEVELOPMENT EXPENDITURE

i) PSDP	392.114	2,544.989
ii) SELF FINANCING		
a. Engineering Wing	12,541.518	9,455.924
b. Environment Wing	1,479.497	1,492.435
c. Administration Wing	502.000	494.310
d. Planning & Design Wing	1,879.700	2,277.675
e. Estate Management Wing	2,081.612	1,500.000
f. Provision for Unforeseen	500.000	500.000
	18,984.327	15,720.344

2 NON-DEVELOPMENT EXPENDITURE

i) Maintenance Grant	1,168.000	1,297.282
ii) Revenue Grant	5,345.193	6,488.060
	6,513.193	7,785.342
GRAND TOTAL	<u>25,889.634</u>	<u>26,050.675</u>

The salient features of Budget Estimates 2009-10 are as under

i	Total Financial Outlay for the year 2009-10 is Rs. 26,050.675 million.
ii	70% of total budget will be spent on development projects and remain 30% will be spent on non-development activities i.e. 'current expenditure'.
iii	Budget for Self Financing schemes consists of 57.50% for Ongoing Works and 42.50% for New Works.
vi	No new tax is proposed to be levied.
v	Increase in pay and pension as announced by the Federal Government for employees / pensioners has been catered for.
vi	"Focus of the current Budget is on Development activities with allocation of Rs. 18,265.333 million as under:- PSDP Rs. 2,544.989 million Self Financing Rs. 15,720.344 million"
vii	The size of Non-development Budget is Rs. 7,785.342 million including Rs.1,297.282 million as Maintenance Grant allocated by the Federal Government for "Repair/ maintenance of Government buildings/houses and other obligatory expenses like "pay & allowances" & "utility charges".
viii	Total funding by the Federal Government for the year 2009-10 is Rs.3,842.271 million (Maintenance Grant Rs.1,297.282 million + PSDP Rs.2,544.989 million).
ix	In the Development Budget, priority has been given to stalled sectors, roads, special projects, environment, water supply and sewerage works.
x	Efforts shall be made to control the Non-development expenditure by exercising austerity. Expenditure on POL/CNG and Maintenance of Vehicles shall be frozen at previous level. Moreover, new posts would only be created if they can substantially contribute to improve the revenue generation and efficiency of the organization. The Authority shall try its best to meet the staff requirements by internal adjustments/ restructuring. Other Non-development Expenditure shall be frozen according to the instructions of the Federal Government.
xi	Energy conservation will be given special attention.

Estimated Sources of Revenue

S. No.	NAME OF ITEM	2008-09	2009-10
A	Government Grants:	----- Rs. in million -----	
1	Grant in aid (PSDP current).	392.114	2,544.989
2	Grant in aid (Maintenance).	1,168.000	1,297.282
	Total A	1,560.114	3,842.271
B	CDA Sources:		
	a) Revenue Account		
1	Property Tax.	603.000	663.300
2	Water charges.	320.000	341.000
3	Toll Tax.	50.000	55.000
4	Environmental/Horticulture receipts.	28.600	28.160
5	Municipal receipts.	170.000	187.000
6	Sanitation receipts.	20.000	22.000
7	MPO (Oper: Division Hire charges of machinery).	103.299	113.629
8	Interest on deposits.	2,100.000	1,200.000
9	Transfer Fee of plots and other allied receipts (Estate Mgmt. I & II).	400.000	1,000.000
10	Miscellaneous receipts.	85.757	97.633
	Total B(a)	3,880.656	3,707.722
	b) Self Financing Account		
11	Auction/Allotment of Residential & Commercial Plots.	20,500.000	21,302.000
	Total B(b)	20,500.000	21,302.000
	Grand Total	25,940.770	28,851.993

Development Expenditure

PSDP SCHEMES:

(Rs. in million)

S.No.	Name of work	Allocation
1	Construction of Supreme Court of Pakistan.	360.000
2	Construction of 2nd Hanger (Pre-Engineering Steel Structure) at Heliport Islamabad.	349.300
3	Addition of 3rd and 4th lanes to Kashmir Highway from Peshawar More to Golra More, Islamabad.	300.000
4	Const: of permanent offices for Chairmen standing committees of the Parliament.	200.000
5	Rehab: & widening of Islamabad Highway from Koral Chowk to G.T. Road Rawat, Ibd.	200.000
6	Const: of Khayaban-e-Margallah Islamabad (from G.T. road Nicholson Monument to Khayaban-e-Iqbal).	200.000
7	Const: of offices of Parliamentary Secretaries.	200.000
8	Const: of 106 Family Suits.	200.000
9	Security arrangement at Parliament House Building, Islamabad.	98.133
10	Furnishing of Supreme Court Building.	87.344
11	Up-Gradation / Renovation of Public Address , Simultaneous Interpretation and Automatic Vote Counting (P. A/S.I .S/ A.V.C) System Installed in the Senate Hall at Parliament House Building, Ibd	63.693
12	Renovation of Aiwan-e-Sadr Bldg, Ibd (Revised) (Phase-I).	48.900
13	Const: of residential & non-residential accommodation for Police at Aiwan-e-Sadr, Ibd.	40.000
14	1) A/C facilities by providing additional installation for soil/package type units. 2) P/L of Fire Alarm System. 3) P/L of CCTV System procurement of spares for lifts at Parliament House Building, Islamabad.	37.979
15	Providing/Installation of security equipment and fire alarm system at Cabinet Block building, Islamabad.	37.433
16	Providing/Installation of CCTV system for outside and provision of computer along with software spares and test equipment for SIS system at Parliament House Building, Islamabad.	26.725
17	Rehab: /Replacement of 32 Nos Lifts at Pak Sectt. Building, Ibd.	26.096
18	Improvement of HVAC system and furnishing of residence at Aiwan-e-Sadr Building, Ibd.	25.770
19	Construction of 16 Nos. Cat-IV flats for AGPR in G-9/2, Ibd.	12.201
20	Replacement of 02 Nos. lifts installed at Ex-US Aid Bldg, Ibd.	11.334
21	Const: of official residence for Honourable Speaker National Assembly in F-5/2, Ibd.	10.074
22	Installation of Professional CCTV system in the Senate Hall at Parliament House Building, Ibd.	10.007
TOTAL		2,544.989

SELF FINANCED SCHEMES

(Rs. In million)

S. No.	Wing/Directorate/Division	Funds allocation 2008-09	Proposed Allocation		2009-10
			New Works	Ongoing Works	Total
A	ENGINEERING WING	12,238.060	3,625.000	5,830.924	9,455.924
I)	WORKS.	9,760.333	2,950.000	4,098.144	7,048.144
1	Special Project	1,232.590	139.887	194.331	334.218
a	Spl: Proj: Div-I	1,157.590	118.950	165.245	284.195
b	Art & Craft Village Div.	75.000	20.937	29.086	50.023
2	Roads (North)	1,036.450	136.510	189.640	326.150
a	Div-II	581.000	85.020	118.110	203.130
b	Div-IV	455.450	51.490	71.530	123.020
3	Roads (South)	5,342.500	1,972.869	2,740.712	4,713.581
a	Div-I	876.000	237.483	329.912	567.395
b	Div-III	3,465.900	1,401.741	1,947.300	3,349.041
c	Div-V	1,000.600	333.645	463.500	797.145
4	Roads & Market Maintenance	565.667	141.194	196.147	337.341
a	R&M Maint (Division North)	181.420	83.967	116.647	200.614
b	R&M Maint (Division South)	384.247	57.227	79.500	136.727
5	Sector Development	1,040.930	403.109	560.000	963.109
6	Works	303.896	112.825	156.737	269.562
a	Works Division-I	162.396	55.181	76.658	131.839
b	Works Division-II	141.500	57.644	80.079	137.723
7	Bari Imam Complex & Saidpur Model Village.	238.300	43.606	60.577	104.183
II	WATER MANAGEMENT	1,523.912	350.000	1,611.557	1,961.557
III	SERVICES	330.257	75.000	26.563	101.563
8	Maintenance	330.257	75.000	26.563	101.563
a	Maintenance-I	166.526	30.395	10.765	41.160
b	Maintenance-II	147.467	35.669	12.633	48.302
c	Maintenance-III	16.264	8.936	3.165	12.101
IV	ELECTRICAL & MECHANICAL	623.558	250.000	94.660	344.660
9	MPO	214.000	60.000	-	60.000
10	E&M (DEVELOPMENT)	182.828	45.752	21.110	66.862

NON-DEVELOPMENT EXPENDITURE

(Rs. in million)

a	Mechanical-I	154.523	36.194	16.700	52.894
b	Works Division-III (E&M)	28.305	9.558	4.410	13.968
11	E&M (Maintenance)	226.730	144.248	73.550	217.798
a	Street Light Division-I	226.730	114.43 7	58.350	172.787
b	Street Light Div-II	-	29.811	15.200	45.011
B	ENVIRONMENT WING	1,479.497	506.140	986.295	1,492.435
I	CIVIC MANAGEMENT	735.760	165.100	395.800	560.900
12	Emergency & Disaster Management.	-	29.199	70.000	99.199
13	Sanitation	735.760	135.901	325.800	461.701
II	ENVIRONMENT	743.737	341.040	590.495	931.535
14	Environment (West)	52.800	39.273	68.000	107.273
15	Environment (East)	132.000	167.471	289.968	457.439
16	Environment (Regional)	72.283	13.670	23.669	37.339
17	Parks	281.620	119.182	206.358	325.540
a	Landscape Division	114.350	80.951	145.358	229.309
b	Development Division	149.879	30.231	61.000	96.231
c	Nursery Division	17.391	08.000	-	-
18	Zoo & Wildlife	205.034	1.444	2.500	3.944
C	ADMINISTRATION WING	502.000	250.000	244.310	494.310
19	Municipal Administration	100.000	21.377	20.890	42.267
20	Capital Hospital	132.000	30.699	30.000	60.699
21	IT Management	270.000	197.925	193.420	391.345
D	PLANNING & DESIGN WING	1,782.200	300.000	1,977.675	2,277.675
22	Urban Planning/Structure	170.000	103.288	21.675	124.963
23	Project Management Office	1,612.200	196.712	1,956.000	2,152.712
E	ESTATE MANAGEMENT	2,482.570	1,500.000	-	1,500.000
24	Land & Rehab:	2,335.370	1,500.000	-	1,500.000
	Estate Mgmt-I.	147.200	-	-	-
F	PROVISION FOR UNFORESEEN.	500.000	500.000	-	500.000
	Grand Total	18,984.327	6,681.140	9,039.204	15,720.344

NON-DEVELOPMENT EXPENDITURE

(Rs. in million)

S.No.	Description	Estimated Expenditure	
		2008-09	2009-10
1	Pay & allowances & pension.	2,672.970	3,161.962
2	Utility charges (Electricity, Gas, Water).	1,333.150	2,094.892
3	Repair work through contract.	474.260	447.890
4	Store Material.	134.415	131.500
5	POL & CNG.	313.285	354.580
6	Sanitation / DMA expenses.	194.766	199.500
7	Hiring of accommodation.	50.000	35.000
8	Medical expenses.	164.800	158.150
9	Contingent charges (Telephone, Stationery, Advertisement, Entertainment, Office equipments, Repair of vehicles & other misc. charges).	241.637	250.088
10	Advances (House Building & Conveyance).	60.000	80.000
11	Repair of Vehicles.	28.625	43.780
12	Other miscellaneous expenses.	145.285	128.000
13	Unforeseen expenses under Revenue A/c.	400.000	400.000
14	Additional financial implication and increase in pay & allowances as announced by the Federal Govt.	300.000	300.000
	Total :-	6,513.193	7,785.342

WING WISE ALLOCATION AT A GLANCE

DESCRIPTION	2009-10 Rs. in million	%
Engineering Wing	9,455.924	60.15
Environment Wing	1,492.435	9.49
Administration Wing	494.310	3.14
Planning & Design Wing	2,277.675	14.49
Estate Management Wing	1,500.000	9.55
Provision for Unforeseen	500.00	3.18
TOTAL	15,720.344	100.00

