





REVISED BUDGET 2015-16 AND ANNUAL BUDGET 2016-17

BUDGET LAWS UNDER QDA ORDINANCE, 1978

1. Chapter III of QDA Ordinance, 1978 covers the Regulations about the finances of QDA.
2. Section 18,19,20,21,22,23,24,25,26,27,28 and 29 of QDA Ordinance pertains to Finances, Budgetary, Audit and Accounts matters.
3. Annual Budget Estimates are submitted before the Governing Body under Section 28 of QDA Ordinance, 1978.

SECTION 28 OF QDA ORDINANCE, 1978

The Authority shall, within three months after the end of every financial year , submit to the Provincial Government an annual report on the conduct of its affairs for the year. It shall also prepare and approve its proposals and budget estimates for the next ensuing financial year at least one month before the commencement of such year.

BUDGET ESTIMATES / RECEIPTS

The Budget Estimates / Receipts includes:

1. Receipts from Provincial Government (PSDP /PRP)
2. Sale proceeds of Commercial Plots of Hazarganji.
3. Receipts from QDA Housing Schemes and other projects.
4. Capital Receipts.
5. Revenue Receipts.

BUDGET ESTIMATES / RECEIPTS

Revenue Receipts:

- i. Non-utilization fee.
- ii. Transfer fee of Plots.
- iii. Enlistment/Registration of Contractors and Sale of tender documents.
- iv. Map fee.
- v. Water fee.
- vi. Departmental charges.
- vii. Interest on deposit
- viii. Surcharge
- ix. Misc: Income / Sale of Brouchers
- x. Fees / Penalties , violation of building rules
- xi. Registration fee on a/c of auction of Commercial plots.

EXPENDITURE DETAILS

1. Non Development Expenditure

i. Pay & Allowances

ii. Contingencies.

iii. Capital expenditure.

iv. Municipal Functions (Repair & Maintenance Office building etc.etc.)

EXPENDITURE DETAILS

2. Development Expenditure

- i. Development of PSDP / PRP schemes.
- ii. Development Work in Hazarganji complex
- iii. Development work in QDA Housing Schemes and other projects .

REVISED BUDGET / ACTUAL
RECEIPTS 2015-16

	Budget Estimate <u>2015-16</u>	Actual Receipts <u>2015-16</u>
P.S.D.P / PRP SCHEMES	162.927	36.148
Sale proceeds of commercial plots Hazargani	32.750	3.081
Receipts from QDA housing schemes and other projects	1041.570	621.215
Capital Receipts	7.000	4.686
Revenue Receipts	270.345	194.902
TOTAL	1514.592	860.032

ACTUAL EXPENDITURE - 2015-16

Development & Non Development

	<u>Budget Estimate</u> <u>2015-16</u>	<u>Actual / Revised</u> <u>Exp: 2015-16</u>
Development -PSDP Schemes	162.927	36.148
Development-Hazarganji Complex	32.750	3.081
Development -QDA Housing schemes / other projects	1041.570	621.215
Funds invested in Term Deposits for future Dev:	0.000	4.214
TOTAL (A)	1237.247	664.658
Capital Expenditure	7.000	0.472
TOTAL (B)	7.000	0.472
<u>NON-DEVELOPMENT</u>		
Pay & Allowances & contingencies	317.120	320.589
Municipal Functions - Repair works	49.460	46.241
Operating & Maintenance	4.520	3.566
New Expenditure	4.100	0.000
TOTAL (C)	375.200	370.396
GRAND TOTAL (A+B+C)	1619.447	1035.526

SUMMARY FOR REVISED / ACTUAL BUDGET 2015-16

	<u>Budget</u> <u>Estimate</u> <u>2015-16</u>	<u>Actual /</u> <u>Revised</u> <u>Exp: 2015-16</u>
TOTAL EXPENDITURE (DEV: & NON DEV:)	1619.447	1035.526
TOTAL ACTUAL RECEIPTS	1514.592	860.032
DEFICIT (Met from land cost of ZHS/ Comm: plots T-Adda)	104.855	175.494

Budget Estimates – 2016-17

RECEIPTS

1. P.S.D.P / P.R.P Schemes	Rs. 81.628 million
2. Sale proceeds of Commercial Plots of Hazarganji	Rs. 119.000 million
3. Receipts from QDA Housing Schemes and other projects.	Rs. 1097.507 million
4. Capital Receipts.	Rs. 6.500 million
5. Revenue Receipts.	Rs. 287.865 million
TOTAL	Rs.1592.490 million

EXPENDITURE-2016-17

Non Development

i.	Pay & Allowances	Rs. 346.000 million
ii.	Contingencies.	Rs. 16.575 million
iii.	Pension Contribution	Rs. 40.000 million
iv.	Daily paid laborers	Rs. 5.000 million
v.	Capital expenditure.	Rs. 6.500 million
vi.	Municipal Functions (Repair & Maintenance Office building etc.etc.)	Rs. 9.304 million
	TOTAL	Rs.423.379 million

EXPENDITURE-2016-17

Development

i. Development of PSDP / PRP schemes.	Rs. 81.618 Million
ii. Development Work in Hazarganji complex	Rs. 119.000 Million
iii. Development work in QDA Housing Schemes and other projects.	Rs. 1097.125 Million
TOTAL	Rs.1298.125 million

SUMMARY FOR ANNUAL BUDGET 2016-17

TOTAL EXPENDITURE (DEV: & NON-DEV:) Rs.1721.504 million

TOTAL BUDGET ESTIMATES / RECEIPTS: Rs.1592.490 million

DEFICIT Rs. 129.014 million