

**THE PUNJAB METROBUS AUTHORITY  
BUDGET ESTIMATES FOR FY 2014-15**

| SUMMARY OF FY 14-15 GRANT-IN-AID CALCULATION                                     |         | Rs.           |
|----------------------------------------------------------------------------------|---------|---------------|
| Total Estimated Expenditure FY 2014-15                                           |         | 5,525,746,117 |
| Estimated Expenditure FY 2014-15 - Lahore Metrobus System                        | Annex-1 | 4,420,596,894 |
| Estimated Expenditure 6 Months FY 14-15 - Rawalpindi - Islamabad Metrobus System |         | 1,105,149,223 |
|                                                                                  |         |               |
| Less: Total Estimated Revenue FY 2014-15                                         |         | 1,199,111,400 |
| Estimated Revenue FY 2014-15 - Lahore Metrobus System                            | Annex-2 | 952,736,400   |
| Estimated Revenue FY 2014-15 - Rawalpindi - Islamabad Metrobus System            |         | 246,375,000   |
|                                                                                  |         |               |
| Less: Estimated Unspent Balance from FY 13-14 Brought Forward                    | Annex-3 | 947,159,242   |
| Estimated Grant-in-aid proposed to be released for FY 2014-15                    |         | 3,379,475,475 |

2. Against an approved budget of Rs. -----  
Finance Deptt. released an amount of Rs. 2. b during  
F.Y. 2014-15

## ESTIMATED EXPENDITURE FOR FY 2014-15

## 1. LAHORE METROBUS SYSTEM

| Sr. #     | Head Name                                           | Code          | Rs.                  |
|-----------|-----------------------------------------------------|---------------|----------------------|
| <b>I)</b> | <b>Total Expenditure</b>                            |               | <b>4,420,596,894</b> |
| <b>A</b>  | <b>Gazetted / Non-Gazetted Pay &amp; Allowances</b> |               | <b>88,842,000</b>    |
| <b>B</b>  | <b>Physical Assets</b>                              | <b>A09</b>    | <b>17,817,476</b>    |
| 1         | Transport                                           | A09501        | 4,186,500            |
| 2         | Machinery & Equipment                               | A09601        | 2,000,000            |
| 3         | Furniture & Fixtures                                | A09701        | 3,057,310            |
| 4         | IT Equipment                                        | A09203        | 2,563,666            |
| 5         | Software                                            | A09202        | 6,000,000            |
| 6         | Other                                               |               | 10,000               |
| <b>C</b>  | <b>Repair and Maintenance</b>                       | <b>A13</b>    | <b>1,910,000</b>     |
| 1         | Transport R&M                                       | A13001        | 1,000,000            |
| 2         | Machinery and Equipment R&M                         | A13101        | 500,000              |
| 3         | Furniture and Fixtures R&M                          | A13201        | 200,000              |
| 4         | IT Equipments R&M                                   | A13703        | 200,000              |
| 5         | Other                                               | A13370        | 10,000               |
| <b>D</b>  | <b>Operating Expenses (PMA Office)</b>              | <b>A03</b>    | <b>7,816,000</b>     |
| 1         | POL Charges                                         | A03807        | 3,500,000            |
| 2         | Traveling and Transportation (TA/DA)                | A03805        | 4,000,000            |
| 3         | Janitorial Services for Control room                | A03806        | 306,000              |
| 4         | Other                                               | A03806        | 10,000               |
| <b>E</b>  | <b>Communication</b>                                | <b>A032</b>   | <b>1,910,000</b>     |
| 1         | Telephone and Trunk Calls                           | A03202        | 1,500,000            |
| 2         | Electronic communication                            | A03204        | 300,000              |
| 3         | Courier and pilot services                          | A03205        | 100,000              |
| 4         | Other                                               | A 03270       | 10,000               |
| <b>F</b>  | <b>Utilities (PMA Office)</b>                       | <b>A033</b>   | <b>8,510,000</b>     |
| 1         | Electricity                                         | A03203        | 8,400,000            |
| 2         | Hot & Cold weather charges                          |               | 100,000              |
| 3         | Other                                               | A03370        | 10,000               |
| <b>G</b>  | <b>General</b>                                      | <b>A039</b>   | <b>12,660,000</b>    |
| 1         | Stationery                                          | A03901        | 1,000,000            |
| 2         | Printing & Publication                              | A03902        | 250,000              |
| 3         | Hiring of Vehicles                                  | A03904        | 200,000              |
| 4         | Newspapers, Periodicals and Books                   | A03905        | 200,000              |
| 5         | Publicity and Advertisement                         | A03907        | 6,000,000            |
| 6         | Exhibitions, Fairs and other National Celebrations  |               | 5,000,000            |
| 7         | Imprest & Advance                                   |               | -                    |
| 8         | Others                                              | A03970        | 10,000               |
| <b>H</b>  | <b>Occupancy Cost</b>                               | <b>A034</b>   | <b>19,990,589</b>    |
| 1         | Rent of Office Building                             | A03402        | 18,490,589           |
| 2         | Rates & Taxes                                       | A03406        | 1,500,000            |
| <b>I</b>  | <b>Entertainment</b>                                | <b>A063</b>   | <b>3,000,000</b>     |
| 1         | Entertainment & Gifts                               | A06301        | 3,000,000            |
| <b>J</b>  | <b>Other Services</b>                               | <b>A03919</b> | <b>501,822,000</b>   |
| 1         | Consultancy Services                                | A0391922      | 500,000,000          |
| 2         | Janitorial Services for Control room                | A0391910      | 312,000              |
| 3         | Audit Fee                                           | A0391911      | 1,500,000            |
| 4         | Other                                               | A0391923      | 10,000               |
| <b>K</b>  | <b>Operational Expenses</b>                         | <b>A03919</b> | <b>3,756,318,829</b> |
| 1         | Bus Operator                                        | A0391901      | 2,506,518,528        |
| 2         | Electricity for Corridor                            | A0391902      | 180,000,000          |
| 3         | AFC-BSS                                             | A0391903      | 257,847,538          |
| 4         | Janitorial Services for corridor                    | A0391904      | 240,000,000          |
| 5         | Corridor Maintenance and installations              | A0391905      | 150,000,000          |
| 6         | Security Services                                   | A0391906      | 76,295,520           |
| 7         | Diesel for Generators                               | A0391907      | 228,000,000          |
| 8         | Generator sets O&M                                  | A0391908      | 23,477,136           |
| 9         | Platform Sliding Door O&M                           | A0391909      | 22,500,000           |
| 10        | Escalator O&M                                       | A0391912      | 12,450,000           |
| 11        | CCTV O&M                                            | A0391913      | 8,546,462            |
| 12        | Other Services                                      | A0391914      | 10,000,000           |
| 13        | Delivery of Diesel and Allied Services              | A0391915      | 17,900,000           |
| 14        | Video Wall O&M                                      | A0391916      | 7,095,261            |
| 15        | Intelligent Transport System O&M                    | A0391917      | 4,118,000            |
| 16        | Water for Corridor                                  | A0391918      | 3,240,000            |
| 17        | Data Center                                         | A0391919      | 3,120,000            |
| 18        | Citizen Contact Center (CCC)                        | A0391920      | 3,092,384            |
| 19        | Public Address System O&M                           | A0391921      | 2,088,000            |

## 2. RAWALPINDI - ISLAMABAD METROBUS SYSTEM

Assumption: 6 Month Expenditure which shall be divided equally between PMA and CDA

|                                                                                                                              |               |
|------------------------------------------------------------------------------------------------------------------------------|---------------|
| Estimated Expenditure FY 14-15 - Lahore Metrobus System                                                                      | 4,420,596,894 |
| 6 Months' Expenditure                                                                                                        | 2,210,298,447 |
| PMA's Share in Rawalpindi - Islamabad Metrobus System<br>(50% of 6 months' estimated expenditure for Lahore Metrobus System) | 1,105,149,223 |

**ESTIMATED EXPENDITURE FOR FY 2014-15**

| Revenue/Receipts |                                                     | Estimate for<br>FY 2014-15 | Remarks                                          |
|------------------|-----------------------------------------------------|----------------------------|--------------------------------------------------|
| Sr. #            | Head Name                                           | Rs.                        |                                                  |
|                  |                                                     | <b>1,199,111,400</b>       |                                                  |
| <b>A</b>         | <b>Estimated Revenue - Lahore Metrobus Project</b>  | <b>952,736,400</b>         |                                                  |
| 1                | Bus Fare                                            | 949,000,000                | 130,000 average rider for 365 days @ Rs.20/rider |
| 2                | Tuck Shop                                           | 3,236,400                  | Contracted Value - Tuck Shop Rent - Gourmet      |
| 3                | Misc Receipts                                       | 500,000                    | Penalties, fines, fees etc.                      |
| <b>B</b>         | <b>Estimated Revenue - RWP/ISB Metrobus Project</b> | <b>246,375,000</b>         |                                                  |
| 1                | Total Annual Bus Fare                               | 985,500,000                | 135,000 average rider for 365 days @ Rs.20/rider |
|                  | 6 Months' Estimated Revenue                         | 492,750,000                |                                                  |
|                  | PMA's Share in Estimated Revenue (50%)              | 246,375,000                | Assuming 50% sharing among PMA and CDA           |

## DETAIL OF UNSPENT BALANCE

| Object Code     | Column No.<br>Description                                | I<br>Unspent Budget<br>(2012-2013) | II<br>Budget Release<br>(2013-14) | III<br>PMA's Budget Allocation<br>= (I) + (II) | IV<br>Expense<br>FY 2013-14 | V<br>Accrued Liabilities of<br>FY 2013-14 | VI<br>Balance Amount(Rs)<br>(VI) = (III) - (IV) - (V) |
|-----------------|----------------------------------------------------------|------------------------------------|-----------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------------------------|
|                 | Sub-Total Pay & Allowances                               | 8,690,130                          | 72,329,870                        | 81,020,000                                     | 44,806,691                  | -                                         | 36,213,309                                            |
| A01106 & A01156 | Gazetted / Non-Gazetted Pay & Allowances                 | 8,690,130                          | 72,329,870                        | 81,020,000                                     | 44,806,691                  |                                           | 36,213,309                                            |
| A09             | Physical Assets                                          |                                    |                                   |                                                |                             |                                           |                                                       |
| A09             | Sub-Total Physical Assets                                | 17,019,208                         | -                                 | 17,019,208                                     | 1,049,619                   | -                                         | 15,969,589                                            |
| A09501          | Transport                                                | 4,186,500                          | -                                 | 4,186,500                                      | -                           | -                                         | 4,186,500                                             |
| A09601          | Machinery & Equipment                                    | 967,152                            | -                                 | 967,152                                        | 964,969                     | -                                         | 2,183                                                 |
| A09701          | Furniture & Fixtures                                     | 3,143,460                          | -                                 | 3,143,460                                      | 1,400                       | -                                         | 3,142,060                                             |
| A09203          | IT Equipment                                             | 2,722,096                          | -                                 | 2,722,096                                      | 83,250                      | -                                         | 2,638,846                                             |
| A09202          | Software                                                 | 6,000,000                          | -                                 | 6,000,000                                      | -                           | -                                         | 6,000,000                                             |
| A 13            | Repair & Maintenance                                     |                                    |                                   |                                                |                             |                                           |                                                       |
| A 13            | Sub Total Repair & Maintenance                           | 554,531                            | 76,419                            | 630,950                                        | 140,407                     | 172,028                                   | 318,515                                               |
| A 13001         | Transport                                                | 183,016                            | 76,419                            | 259,435                                        | 137,407                     | 122,028                                   | -                                                     |
| A 13101         | Machinery & Equipment                                    | 265,311                            | -                                 | 265,311                                        | 3,000                       | 50,000                                    | 212,311                                               |
| A 13201         | Furniture & Fixtures                                     | 106,204                            | -                                 | 106,204                                        | -                           | -                                         | 106,204                                               |
| A 038           | Operating Expenses                                       |                                    |                                   |                                                |                             |                                           |                                                       |
| A 038           | Sub-Total Operating Expenses                             | 2,583,168                          | 3,921,867                         | 6,505,035                                      | 5,433,245                   | 350,000                                   | 721,790                                               |
| A 03807         | POL/CNG                                                  | 1,167,109                          | 1,421,867                         | 2,588,976                                      | 2,284,001                   | 300,000                                   | 4,975                                                 |
| A 03805         | Travelling Allowance                                     | 1,416,059                          | 2,500,000                         | 3,916,059                                      | 3,143,244                   | 50,000                                    | 716,815                                               |
| A 032           | Communication                                            |                                    |                                   |                                                |                             |                                           |                                                       |
| A032            | Sub-Total Communication                                  | 1,119,308                          | 164,000                           | 1,283,308                                      | 1,090,802                   | 192,506                                   | -                                                     |
| A03202          | Telephone & Trunk Calls                                  | 878,524                            | 140,000                           | 1,018,524                                      | 905,508                     | 113,016                                   | -                                                     |
| A03204          | Electronic Communication                                 | 188,161                            | 24,000                            | 212,161                                        | 146,534                     | 65,627                                    | -                                                     |
| A03205          | Courier and Pilot Service                                | 52,623                             | -                                 | 52,623                                         | 38,760                      | 13,863                                    | -                                                     |
| A 033           | UTILITY CHARGES                                          |                                    |                                   |                                                |                             |                                           |                                                       |
| A033            | Sub-Total Utility Charges                                | (400,411)                          | 6,138,279                         | 5,737,868                                      | 4,117,521                   | 600,000                                   | 1,020,347                                             |
| A 03303         | Electricity                                              | (400,411)                          | 6,138,279                         | 5,737,868                                      | 4,117,521                   | 600,000                                   | 1,020,347                                             |
| A 039           | General                                                  |                                    |                                   |                                                |                             |                                           |                                                       |
| A 039           | Sub-Total General                                        | 4,256,432                          | 1,411,239                         | 5,667,671                                      | 3,211,279                   | 1,531,865                                 | 924,527                                               |
| A 03901         | Stationery                                               | 447,306                            | 201,239                           | 648,545                                        | 238,839                     | 200,000                                   | 209,706                                               |
| A 03902         | Printing & Publication                                   | 267,132                            | -                                 | 267,132                                        | 110,527                     | 50,000                                    | 106,605                                               |
| A 03904         | Hiring of Vehicles                                       | 238,810                            | -                                 | 238,810                                        | -                           | -                                         | 238,810                                               |
| A 03905         | Newspapers & Periodicals                                 | 379,416                            | -                                 | 379,416                                        | 10                          | 10,000                                    | 369,406                                               |
| A 03907         | Publicity and Advertisement                              | 2,923,768                          | 1,210,000                         | 4,133,768                                      | 2,861,903                   | 1,271,865                                 | -                                                     |
| A034            | OCCUPANCY COST                                           |                                    |                                   |                                                |                             |                                           |                                                       |
| A034            | Sub-Total Occupancy Cost                                 | 2,024,695                          | 16,284,930                        | 18,309,625                                     | 15,507,880                  | 10,000                                    | 2,791,745                                             |
| A03402          | Rent of Office Building                                  | 1,560,096                          | 15,249,529                        | 16,809,625                                     | 15,464,855                  |                                           | 1,344,770                                             |
| A 03407         | Rates & Taxes                                            | 464,599                            | 1,035,401                         | 1,500,000                                      | 43,025                      | 10,000                                    | 1,446,975                                             |
| A063            | ENTERTAINMENT                                            |                                    |                                   |                                                |                             |                                           |                                                       |
| A 06301         | Entertainment & Gifts                                    | 1,975,932                          | -                                 | 1,975,932                                      | 1,606,688                   | 200,000                                   | 169,244                                               |
| -               | PAYMENT TO SERVICE PROVIDERS                             |                                    |                                   |                                                |                             |                                           |                                                       |
| -               | Sub-Total Payment to Service Providers                   | 546,457,885                        | 2,362,656,705                     | 2,909,114,590                                  | 1,779,225,108               | 240,859,306                               | 889,030,176                                           |
| -               | Bus Operator (MAFA A/C)                                  | 133,984,801                        | 1,484,533,170                     | 1,618,517,971                                  | 1,200,744,735               | -                                         | 417,773,236                                           |
| -               | Security Services                                        | (2,952,680)                        | 75,155,672                        | 72,202,992                                     | 56,699,448                  | 15,503,544                                | -                                                     |
| -               | Diesel for Generators                                    | 179,123,432                        | 54,553,852                        | 233,677,284                                    | 32,626,888                  |                                           | 201,050,396                                           |
| -               | Delivery of Diesel and Allied Services                   | -                                  | 7,900,000                         | 7,900,000                                      | 4,554,543                   | 1,300,000                                 | 2,045,457                                             |
| A0391904        | Janitorial Services for Corridor                         | 7,873,766                          | 204,626,234                       | 212,500,000                                    | 211,643,281                 | -                                         | 856,719                                               |
| -               | Mobilization Advance to Janitorial Services for Corridor | 73,074,790                         | -                                 | 73,074,790                                     | -                           | -                                         | 73,074,790                                            |
| -               | Operation and Maintenance of ITS                         | 1,256,752                          | 4,118,000                         | 5,374,752                                      | -                           | 5,374,752                                 | -                                                     |
| -               | Electricity for Corridor                                 | 127,961,702                        | 46,796,789                        | 174,758,491                                    | 51,236,395                  |                                           | 123,522,096                                           |
| -               | Water for Corridor                                       | 1,147,008                          | 2,092,992                         | 3,240,000                                      | -                           | 3,240,000                                 | -                                                     |
| -               | Corridor Maintenance                                     | 14,397,655                         | 10,497,722                        | 30,895,377                                     | 889,131                     | 2,000,000                                 | 28,006,246                                            |
| -               | Janitorial Services for Control Room                     | 378,250                            | (3,432)                           | 374,818                                        | 271,977                     | 24,731                                    | 78,110                                                |
| -               | Financial Oversight Mechanism                            | 212,409                            | -                                 | 212,409                                        | -                           | -                                         | 212,409                                               |
| -               | Other                                                    | 10,000,000                         | (5,689,000)                       | 4,311,000                                      | 191,720                     | 100,000                                   | 4,019,280                                             |
| -               | CCTV Surveillance System O&M                             | -                                  | 8,546,451                         | 8,546,451                                      | 4,585,725                   | 1,841,908                                 | 2,118,818                                             |
| -               | Vedio Wall O&M                                           | -                                  | 7,095,261                         | 7,095,261                                      | -                           | 1,773,816                                 | 5,321,445                                             |
| -               | Public Address System O&M                                | -                                  | 499,617                           | 499,617                                        | 323,028                     |                                           | 176,589                                               |
| A0391919        | Rent of Data Center                                      | -                                  | 2,927,800                         | 2,927,800                                      | 2,925,000                   | -                                         | 2,800                                                 |
| -               | AFC-BSS                                                  | -                                  | 225,616,595                       | 225,616,595                                    | 153,315,915                 | 57,793,414                                | 14,507,266                                            |
| -               | Generator Sets C&M                                       | -                                  | 27,233,478                        | 27,233,478                                     | 21,072,095                  | 1,915,845                                 | 4,245,738                                             |
| -               | Platform Sliding Door O&M                                | -                                  | 26,100,000                        | 26,100,000                                     | 18,100,527                  | 1,872,176                                 | 6,127,297                                             |
| -               | Escalator O&M                                            | -                                  | 13,641,600                        | 13,641,600                                     | 1,482,500                   | 9,360,000                                 | 2,799,100                                             |
| -               | Citizen Contact Center (CCC)                             | -                                  | 3,092,384                         | 3,092,384                                      | -                           | -                                         | 3,092,384                                             |
| -               | Feasibility Study                                        | -                                  | 157,321,520                       | 157,321,520                                    | 18,562,200                  | 138,759,320                               | -                                                     |
|                 | Total OF MAFA A/C (CD-5481-3)                            | 584,280,878                        | 2,462,983,309                     | 3,047,264,187                                  | 1,856,189,240               | 243,915,705                               | 947,159,242                                           |