

CONFIDENTIAL

CAPITAL DEVELOPMENT AUTHORITY  
(SECRETARIAT)

No.CDA-1130/BM-Coord/2008/

Islamabad, June 2008

**Subject:- MINUTES OF THE 26<sup>TH</sup> SPECIAL MEETING OF CDA BOARD FOR THE YEAR 2008 REGARDING BUDGET ESTIMATES 2008-2009.**

The 26th special meeting of CDA Board for the year 2008 regarding Budget Estimates 2008-2009 was held on Friday the 27th June, 2007 at 10.30 a.m. in the Conference Room, Executive Block, CDA Headquarters, Islamabad.

2. The following attended:-

- |    |  |          |
|----|--|----------|
| 1) | Mr. Kamran Lashari,<br>Chairman, CDA.                  | In Chair |
| 2) | Mr. Kamran Ali Qureshi,<br>F.A / Member Chairman, CDA. |          |
| 3) | Brig. Asad Munir,<br>Member (Estate).                  |          |
| 4) | Mian Moeen-ud-Din Kakakhel,<br>Member (Engineering).   |          |
| 5) | Mr. Mazhar Hussain,<br>Member (Environment).           |          |
| 6) | Raja Nowsherwan,<br>Member (P & D).                    |          |
| 7) | Mr. Tariq Mehmood Khan,<br>Member (Administration).    |          |
| 8) | Mr. Shamsul Haq,<br>Secretary, CDA Board.              |          |

3. The following officers of the Finance Wing of CDA were in attendance and participated:-

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|------|--|
| i)   | Mr. Mumtaz Ali Bhatti,<br>Dy. Financial Advisor-I.       |
| ii)  | Mr. Muhammad Rashid Sajid,<br>Dy. Director (Finance-II). |
| iii) | Mr. Miskeen Shah Kazmi,<br>A.F.A (Budget).               |

- iv) Mr. Arshad Mehmood,  
Finance Officer (Budget-I).
4. Commissioner, ICT, Islamabad and DCO, Rawalpindi could not attend the meeting due to some other official assignments.
5. Meeting commenced with the recitation from the Holy Quran by Mr. Kamran Lashar, Chairman, CDA.
6. The salient features of Budget Estimates 2008-09 are as under:-

912/113  
728/11  
27-6-08

i	Budget 2008-09 is a surplus budget (Rs.51.136 m) with a financial out lay of Rs.25,889.634 million.
ii	75% of total budget will be spent on development projects.
iii	No new tax is proposed to be levied.
iv	Increase in pay and pension as announced by the Federal Government for employees / pensioners has been catered for.
v	Budget 2008-09 is 4% more than the budget estimates 2007-08.
vi	The focus of the budget is on development with allocation of Rs.19,376.441 million despite of the fact that Federal Government has reduced PSDP allocation to CDA from Rs.1,050.297 million (2007-08) to Rs.392.114 million (2008-09).
vii	Total funding by the Federal Government for the year 2008-09 is Rs.1,558.114 m which is 6% of total budget (Maintenance Grant Rs.1166.00 M + PSDP Rs.392.114 M).
viii	In the development budget roads, special projects, environment, water supply and sewerage sectors have been allocated maximum funds.
ix	In order to control the non-development expenditure new posts would only be created which can substantially contribute to improve the revenue generation and efficiency of the organization. Efforts would also be made to meet the staff requirement by internal adjustment/ restructuring. Other non-development expenditure will be frozen as per instruction of the federal government.
X	Non-development expenditure is Rs.6,513.193 million.

Estimated sources of revenue are as under:-

S#	NAME OF ITEM	(Rs. in M)	
		2007-08 Estimates	2008-09 Estimates
<b>A</b>	<b>Government Grants:</b>		
1	Grant in aid (PSDP current).	1050.297	392.114
2	Grant in aid (Maintenance).	865.000	1166.000
	<b>Total "A":-</b>	<b>1915.297</b>	<b>1558.114</b>
<b>B</b>	<b>CDA Sources:</b>		
	<b>a) Revenue A/c.</b>		
1	Property Tax.	550.000	605.000
2	Water charges.		
a	Revenue Dte:	200.000	220.000
b	Khanpur Division (from RCB & WASA).	80.000	90.000
c	Water Supply Directorate.	5.000	10.000
3	Toll Tax.	160.000	50.000
4	<b>Environmental/Horticulture receipts.</b>		
a	Parks.	6.956	10.000
b	Environment (W).	0.550	0.600
c	Environment (R).	9.000	12.000
d	Zoo & Wild Life.	2.000	3.000
5	Municipal receipts.	107.694	170.000
6	Sanitation receipts.	13.800	20.000
7	Capital Hospital.	7.988	12.000
8	C. E. Lab (Testing Fee).	2.548	3.057

9	MPO (Oper: Division— Hire charges of machinery).	92.054	103.299
10	Planning Wing (NOCs & Scrutiny Fees etc.).	30.000	35.000
11	CDA Model School (Tuition Fee).	3.700	3.700
12	Miscellaneous receipts.	27.060	35.000
13	Interest on deposits.	2000.000	2100.000
	<b>Total B(a):-</b>	<b>3298.350</b>	<b>3482.656</b>
	<b>b) Self Financing A/c.</b>		
14	Auction/allotment of commercial plots & allied charges.		
a	Project Management Office.	8000.000	8400.000
b	Estate Management-II.	9000.000	8500.000
		2800.000	4000.000
15	Auction/allotment of residential plots & allied receipts.		
	<b>Total B(b):-</b>	<b>19800.000</b>	<b>20900.000</b>
	<b>Grand Total :-</b>	<b>25013.647</b>	<b>25940.770</b>

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Estimated expenditure for the year 2008-09 are as under :-

**A Non-development**

S#	Description	(Rs. in million)	
		Estimated Expenditure 2007-08	2008-09
1	Pay & allowances & pension.	2264.239	2672.970
2	Utility charges (Electricity, Gas, Water).	1136.586	1333.150
3	Repair work through contract.	314.953	474.260
4	Store Material.	146.525	134.415
5	POL & CNG.	294.100	313.285
6	Sanitation / DMA expenses.	152.510	194.766
7	Hiring of accommodation.	80.000	50.000
8	Medical expenses.	108.320	164.800
9	Contingent charges (Telephone, Stationery, Advertisement, Entertainment, Office equipments, Repair of vehicles & other misc. charges).	235.717	241.637
10	Advances (House Building & Conveyance).	70.000	60.000
11	Repair of Vehicles.	24.000	28.625
12	Other miscellaneous expenses.	130.930	145.285
13	Unforeseen expenses under Revenue A/c.	200.000	400.000
14	Additional financial implication and increase in pay & allowances as announced by the Federal Govt.	200.000	300.000
<b>Total :-</b>		<b>5357.880</b>	<b>6513.193</b>

**B Development expenditure. Detail is as under:-**

**B(i) PSDP SCHEMES:**

S#	Name of Work	(Rs. in M)
		Amount
1	Addition of 3rd and 4th lanes to Kashmir Highway from Peshawar Mor to Golra Mor, Islamabad.	50.000
2	Const. of 3rd avenue between G-3 G-4 from Murree Road to Quaid-e-Azam University, Ibd.	1.500
3	Improvement of HVAC system and furnishing at Aiwan-e-Sadr Building, Ibd.	19.537
4	Const of permanent offices for Chairman Standing Committee of the Parliament.	50.000
5	Improvement of air-conditioning facilities by providing additional installation of split/package units and providing of CCTV system/fire alarm system and procurement of spare parts for operation of lifts at Parliament House Building, Islamabad.	10.857
6	Rehabilitation/Replacement of 32 Nos Lifts at Pak Sectt. Building, Ibd.	147.969
7	Purchase of Land for Construction of Pakistan Institute of Parliamentary Services (PIPS) in Sector F-5, Ibd.	34.472
8	Const. of residential & non-residential accommodation for Police at Aiwan-e-Sadr, Ibd.	30.000
9	Const. of official residence for Honourable Speaker National Assembly, Ibd.	47.779
<b>Total :-</b>		<b>392.114</b>

B(ii) SELF FINANCED SCHEMES

S#	Name of Directorate	Proposed		Total
		On-going Works	New Works	
<b>A</b>	<b>ENGINEERING WING</b>	<b>8286.485</b>	<b>4340.776</b>	<b>12627.261</b>
1	Special Project	1132.590	100.000	1232.590
2	Roads (North)	422.450	614.000	1036.450
3	Roads (South)	3156.000	2186.500	5342.500
4	Roads & Market Maintenance	139.217	426.450	565.667
5	MPO	120.000	94.000	214.000
6	Project Management Office	1312.200	300.000	1612.200
7	Sector Development	1040.300	0.000	1040.300
8	Works	47.196	256.700	303.896
9	W&S (DEVELOPMENT)	772.896	145.000	917.896
10	PROJECT DIRECTOR BULK WATER	0.000	124.912	124.912
11	Sports & Culture	87.500	10.000	97.500
12	BULK WATER MANAGEMENT	56.136	83.214	139.350
<b>B</b>	<b>SERVICES WING</b>	<b>542.628</b>	<b>679.741</b>	<b>1222.369</b>
13	WATER SUPPLY	75.226	169.028	244.254
14	E&M (DEVELOPMENT)	79.965	102.863	182.828
15	Parliament Lodges & Hostel	0.000	58.600	58.600
16	E&M (Maintenance)	86.930	139.800	226.730
17	Maintenance	72.207	199.450	271.657
18	BARI IMAM COMPLEX	228.300	10.000	238.300
<b>C</b>	<b>ENVIRONMENT WING</b>	<b>1237.947</b>	<b>341.550</b>	<b>1579.497</b>
19	Sanitation	735.760	0.000	735.760
20	Environment (West)	0.000	52.800	52.800
21	Environment (East)	54.500	77.500	132.000
22	Environment (Regional)	33.083	39.200	72.283
23	Parks	171.570	110.050	281.620
24	Zoo & Wildlife	203.034	2.000	205.034
25	DMA	40.000	60.000	100.000
<b>D</b>	<b>ADMIN WING</b>	<b>0.000</b>	<b>402.000</b>	<b>402.000</b>
26	Capital Hospital	0.000	132.000	132.000
27	IT Management	0.000	270.000	270.000
<b>E</b>	<b>PLANNING WING</b>	<b>0.000</b>	<b>170.000</b>	<b>170.000</b>
28	DDG (Planning)	2483.200	0.000	2483.200
<b>F</b>	<b>ESTATE WING</b>	<b>147.200</b>	<b>0.000</b>	<b>147.200</b>
29	Estate Manag-I	2336.000	0.000	2336.000
30	Land & Rehab:	0.000	500.000	500.000
31	FINANCE WING (unforeseen works)	0.000	500.000	500.000
<b>Grand Total:-</b>		<b>12550.260</b>	<b>6434.067</b>	<b>18984.327</b>

Detail of some Major Schemes (CDA Financed) having cost of Rs.25.000 million and more included in para-3 B(ii) is as under :-

S#	Name of Project	Allocation
1	Land acquisition and BUP cost.	2336.000
2	Kashmir Highway (being 50% share of CDA).	800.000
3	Construction of Interchange at Zero point.	600.000
4	Improvement of Environment by Solid Waste Management Islamabad-Earthworks in Landfill Area (Earth works, Special works in Landfill area and Ancillary facilities structures).	600.000

(Rs. in M)

5	Dev: of Promenade (Picnic Spot) at Rawal Lake, Ibd (Ph-II).	600.000
6	Development of Sector D-12 (sub head construction of Roads Bridges Culverts, Storm, Water & Sewerage system and Water Supply system)	500.000
7	Development of F-9 Park	500.000
8	Rehabilitation of Islamabad High Way (Const of Rigid Lanes Faizabad to Karal)	500.000
9	Metropolitan water supply (3rd conduction main Simly Project) Repayment of Loan (principal and Interest).	400.000
10	Construction of Underpass & flyover at the intersection of Faisal Avenue & Jinnah Avenue	400.000
11	CDA Officers Residential Complex and officers Club in Sector F-5/2, Ibd.	300.000
12	Construction of cultural complex Shakespearian	300.000
13	Widening & Rehab of Garden Avenue.	300.000
14	Dualization of Lehtrar road from Taramri chowk to PINSTECH.	250.000
15	Enhancement of e-services at CDA, PC, Printers, UPS, DR site equipment, DR Site construction, Security system for application and systems, Time Attendance system etc	240.000
16	Construction of 132 KV Grid Station at Sector D-12.	200.000
17	Development of Sector E-12.	200.000
18	Development & Improvement of Marghzar Zoo, Islamabad	200.000
19	Construction of Recreational facilities in BID I/c consultancy	200.000
20	Re-carpeting of roads in Ibd.	200.000
21	Const: of Community Sports Club in I-9/1.	200.000
22	Const: of Community Sports Club in G-8/2.	200.000
23	Dev: of Tourist Village Saidpur.	147.200
24	Const: of apartment blocks in Housing Scheme of F. G. Employees Housing Foundation in Sector G-11/3 & 4, Ibd (payable to F.G.H.F as cost of 92 'C' type flats for 2nd installment full payment).	120.000
25	Procurement of Vehicles/Machinery (06 Road mechanical sweepers, 08 Garbage compacting, 03 Skips lifting).	100.000
26	Consultancy Services for preparation of detailed development Plans for Zone-I, II, III, IV and V.	100.000
27	Rehab/up-gradation of water supply system in Islamabad.	100.000
28	P/L water conduction main from G-13 to I-16 (re-routing of Shah Allah Ditta line).	100.000
29	Entertainment Zone at Rawal Lake Islamabad	100.000
30	Replacement of Machinery/equipment for disaster management .	100.000
31	Const: of MRs in I-15.	100.000
32	Extension of 08 Nos bridges on Islamabad Highway from Airport turning to G.T. Road.	100.000
33	Extension of Islamabad Highway & construction of Rigid pavement from Airport Turning to G.T Road.	100.000
34	Construction of overpasses at Nazim-ud-Din & Fazlul Haq Road across the Faisal Avenue IBD	100.000
35	Margalla Avenue.	100.000
36	Construction of 11th Avenue.	100.000



37	Const. of approach Road D-12 & E-12	100.000
38	Overall upgradation of Capital Hospital (Rupee cover for opening of LC relating to import of equipment & machineries).	100.000
39	Construction of 6th Avenue.	100.000
40	Construction of 10th Avenue.	100.000
41	Improv./Dev: of different Marakiz of Ibd.	80.000
42	Construction of pedestrian bridges on 9th avenue.	80.000
43	Const: of Art & Craft Village, Ibd.	75.000
44	Const: of VRs in I-14/2 & 3.	70.000
45	Extension of Margalla Avenue from F-5 to Murree road. Construction of Margalla Avenue from constitution Avenue to Bari Imam.	70.000
46	Rehabilitation of Godown Road in I-11/1	60.000
47	Nullah Training For Drainage Solution of Parliament Lodges G-5/2 IBD.	58.600
48	Dev: of Promenade (Picnic Spot) at Rawal Lake, Ibd (Ph-I).	57.590
49	Rapid Mass Transit System (Consultancy charges).	50.000
50	Up-gradation of R & J Garden	50.000
51	Purchase of flushing unit.	50.000
52	P/L water supply distribution system in I-14/2 & 3.	50.000
53	Construction of CDA Headquarter at G-8/4, Islamabad	50.000
54	Shifting of MPO to new site in Islamabad.	50.000
55	Construction of Residential Accommodation (Flats/Quarters) for CDA Employees	50.000
56	Construction of boundary wall & linkage for office blocks.	50.000
57	Construction of Gym & Library in different sectors	50.000
58	Construction of CDA various offices	50.000
59	Renovation of CDA Offices	50.000
60	Const./Dualization of SR(N) from I-9 to I-11.	50.000
61	Dualization of SRs in Sector H-11	50.000
62	Const: of SR (N)& SR (S) i/c SDS in I-16	50.000
63	Const: SR (N) and part of SR(W) i/c SDS in H-11.	50.000
64	Rehab: Street # 1,67,11,11-A & SR (W) 1-9/2 (Rigid Pavement)	50.000
65	Dualization of Service Road ( South) G-8 to G-10 (Balance work)	50.000
66	Improvement of drainage system and rehabilitation of damaged portion at SR(W) along Islamabad Highway.	50.000
67	Up-gradation of CDA Model to College , I-9, Islamabad	40.000
68	Const: of VRs in Sector I-11/1 & 2	40.000
69	Rehabilitation of MR-II in H-11	40.000
70	Dualization of Lehtrar road Khanna bridge to Taramri Chowk.	40.000
71	Construction of under pass on 9th Avenue between G-8/G-9.	40.000
72	Construction of under pass on 9th Avenue between I-8/I-9.	40.000
73	Purchase of new Asphalt Plant	35.000
74	Const: of MR-I (Northern Carriageway) H-11	35.000
75	Construction of 3 Nos Pedestrian Bridge 7th Avenue.	35.000
76	Extension of 7th Avenue with Kashmir Highway, Extension of Nazim-ud-Din Road F-6/I, Misc work at 9th Avenue.	35.000
77	Protection works in Margalla town Phase-II.	34.000
78	Const: SR(North) in I-14	33.000

79	Establishment of Diagnostic Centre.	
80	Installation of tube wells in different location of Islamabad.	30.000
81	P/L trunk sewer from M.H. 162 (I-10) to STP Phase-IV, I-9.	30.000
82	Protection work along SRs & MRs in Sector I-16 (additional work)	30.000
83	Const: of MR-I and SR(North) in Sector I-11	30.000
84	Widening/rehabilitation of Kurang Road between Margalla town Phase-I and Phase-II, Islamabad.	30.000
85	Rehabilitation of simply dam access road Islamabad.	30.000
86	Construction of approach road to dumping site Kuri road.	30.000
87	Const: of 2 Nos pedestrian, bridges for Itwar Bazar (access to car parking across nullah and on western side and on Kashmir Highway).	30.000
88	Interchange at Stadium chowk of IJP Road, IBD	30.000
89	Construction of SR (N) in Sector H-9	30.000
90	Dualization of Service Road (East & North ) in Sector I-8	30.000
91	Const: of duct/nullah training passing through the plot of Iraq Embassy.	30.000
92	Extension of diplomatic Enclave upto Chinese Embassy, Islamabad.	30.000
93	Construction/Rehabilitation of footpath along Jinnah Avenue.	30.000
94	Construction of Underpass on Shaheed-e-Millat Road Near China Chowk.	30.000
95	Const: of footpath from Kashmir Chowk to Kashmir Highway.	30.000
96	Dev: of Lohi Dandi, Chillah Gah of Hazrat Bari Imam (R.A) at Noor Pur Shahan.	28.300
97	Installation of tube wells in different location of Islamabad.	25.000
98	Purchase of new recycling Asphalt Plant	25.000
99	Construction of 2 Nos additional underpasses on 7th Avenue at Junction of Khushhal Khan and Collage road i/c allied work of road.	25.000

He explained stated that funds will be utilized only after approval of PC-I / Revised PC-I. Concerned Director will be responsible for enforcing financial discipline. Performance regarding Revenue Generation will be monitored on quarterly basis. New sources of funds generation will be identified by the concerned Directors. It is proposed that separate committees may be constituted for monitoring of works relating to Street Lights, Soft-landscaping, Sewerage, Grounds and Parks. The proposed committees will be constituted by concerned Member in consultation with FA/Member.

He further explained that the Annual Works Programme (AWP) for 2008-09 amounting to Rs.25,889.634 million including development expenditure of Rs.19,376.141 million and non-development expenditure amounting to Rs.6,513.193 million against the estimated receipt of Rs.25,940.770 million with a surplus of Rs.51.136 million is submitted for consideration and approval of the CDA Board.

### **DECISION**

**The Board approved the CDA Budget for the year 2008-09 proposed by the Deputy Financial Adviser-I.**

**Action: Dy. Financial Adviser-I**