

CAPITAL DEVELOPMENT AUTHORITY
(SECRETARIAT)

No.CDA-1163/BM-Coord/2009/

Islamabad, July 01, 2009

Subject:- MINUTES OF THE 13TH SPECIAL MEETING OF CDA BOARD FOR THE YEAR 2009 REGARDING BUDGET ESTIMATES 2009-2010.

The 13th special meeting of CDA Board for the year 2009 regarding Budget Estimates 2009-2010 was held on Tuesday the 30th June, 2009 at 10.00 a.m. in the Conference Room, Executive Block, CDA Headquarters, Islamabad.

2. The following attended:-

- 1) Mr. Imtiaz Inayat Elahi,
Chairman, CDA. In Chair
- 2) Mr. Saeed-ur-Rehman,
F.A / Member, CDA.
- 3) Brig. Asad Munir,
Member (Estate).
- 4) Mr. Mazhar Hussain,
Member Environment
- 5) Mr. Tahir Shamshad,
Member Engineering.

- 6) Syed Tanwir Hussain Bukhari,
Member (P & D).
- 7) Mr. S.M. Farooqi,
Member Administration.
- 8) Mr. Nadeem Akbar Malik,
Secretary CDA Board.

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

- i) Dr. Sheikh Suleman,
D.G (Environment).
- ii) Mr. Saeedullah Khan Bangash,
D.G (Design / Structures)
- iii) Syed Mustafain Kazmi.
D.G (Civic Management).
- iv) Syed Imran Shah,
Director (Audit).
- v) Mr. Khawar Saeed,
Director (PMO).

- vi) Mr. Mumtaz Ali Bhatti,
Dy. Financial Advisor-I.
- vii) Mr. Zia-ur-Rehman Toor,
Dy. Financial Advisor-II.
- viii) Mr. Farhan-ul-Haq Faisal Hashmi,
Manager Finance (PMO).
- iv) Mr. Miskeen Shah Kazmi,
A.F.A (Budget).
- v) Mr. Arshad Mehmood,
Finance Officer (Budget-I).

4. Meeting commenced with the recitation from the Holy Quran by Mr. Nadeem Akbar Malik, Secretary CDA Board.

5. The detail of the Budget Estimates 2009-10 is as under:-

BUDGET 2009-2010 AT A GLANCE

(Rs. In million)

A Receipts	2008-09	2009-10
i) PSDP.	392.114	2,544.989
ii) Maintenance Grant.	1,168.000	1,297.282
iii) CDA's receipts under Revenue A/c.	3,880.656	3,707.722
iv) CDA's receipts under Self Fin: A/c.	20,500.000	21,302.000
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 A/c. (CDA's operating expenses).	5,345.193	6,488.060
iv) Self Financing A/c (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 - 2008-09 AND 2009-10

(Rs. In million)

S#	Particulars	Funds Allocation 2008- 09	Proposed Allocation 2009-10
1	DEVELOPMENT EXPENDITURE:		
i)	PSDP	392.114	2,544.989
ii)	SELF FINANCING		
A	ENGINEERING	12,541.518	9,455.924
B	ENVIRONMENT	1,479.497	1,492.435
C	ADMINISTRATION	502.000	494.310
D	PLANNING & DESIGN	1,879.700	2,277.675
E	ESTATE MANAGEMENT	2,081.612	1,500.000
F	PROVISION FOR UNFORESEEN / EMERGENCY WORKS.	500.000	500.000
	Total :-	18,984.327	15,720.344
2	NON-DEVELOPMENT EXPENDITURE		
i)	MAINTENANCE GRANT	1,168.000	1,297.282
ii)	REVENUE A/C.	5,345.193	6,488.060
	Total:-	6,513.193	7,785.342
	GRAND TOTAL:-	25,889.634	26,050.675

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

i	The financial out lay for the year 2009-10 is Rs.26,050.675 million.
ii	70% of total budget will be spent on development projects and remaining 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.
iv	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	The focus of the budget is on development with allocation of Rs.18,265.333 million i) PSDP: Rs.2,544.989 M + ii) Self Financing: Rs.15,720.344 M
vii	The size of non-development budget is Rs.7,785.342 million i/c Rs.1,297.282 million Maintenance Grant allocated by the Federal Government for "repair/ maintenance of Government
viii	Total funding by the Federal Government for the year 2009-10 is Rs.3,842.271 million (Maintenance Grant Rs.1,297.282 M + PSDP Rs.2,544.989 M).
ix	In the development budget priority has been given to stalled sectors, roads, special projects, environment, water supply and sewerage works.
xi	Efforts will be made to control non-development expenditure by exercising austerity. Expenditure on POL/CNG and maintenance of vehicles will be frozen at previous level. In order to control the non-development expenditure new posts would only be created if they 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	Energy conservation will be given special attention.

7. Estimated sources of revenue are as under:-

(Rs. in million)

S#	NAME OF ITEM	Budget Estimates 2008-09	Budget Estimates 2009-10
A	<u>Government Grants:</u>		
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	<u>CDA Sources:</u>		
	a) Revenue A/c.		
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	Miscellaneous Receipts.	85.757	97.633
9	Interest on Deposits.	2,100.000	1,200.000
10	Transfer Fee of Plots and Other Allied Receipts (Estate Manag-I & II).	400.000	1,000.000
	Total B(a):-	3,880.656	3,707.722
	b) Self Financing A/c.		
11	Sale of Plot at Diplomatic Enclave including Commercial.		
12	a) Sale of Commercial Plots in Sector E-11.		
	b) Sale of Commercial plots in Sector D-12.		
	c) Sale of Commercial plots in Sector I-16).		
13	Sale of Residential Plots (I-16, D-12 & others).		
14	Receipts from JV C-14.	12,100.00	19,250.000
15	Sale of CNG/Petrol Pump Plots.		
16	Membership of Citizen Club.		
17	Balance Receipt of previous Auction 2008-09.		
18	Sale of Commercial Plots through prequalification.		
19	Blue Area G-8/F-8.		
20	Project Management Office.	8400.00	2,052.000
	Total B(b):-	20,500.000	21,302.000
	Grand Total :-	25,940.770	28,851.993

Detail is at Annex-'A'

8. Development expenditure. Detail is as under:-

(i) PSDP SCHEMES:

(Rs. in million)

S#	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 for 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/I 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 end 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

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(ii) SELF FINANCED SCHEMES

(Rs. In million)

S#	Wing/Directorate/Division	Funds allocation 2008-09	Proposed Allocation 2009-10		
			New Works	Ongoing Works	Total
I	ENGINEERING WING	12,238.060	3,625.000	5,830.924	9,455.924
1)	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
a	I-15.	50.000	-	-	-
b	D-12	740.000	403.109	560.000	963.109
c	E-12	200.000	-	-	-
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
8	PROJECT DIRECTOR BULK WATER MANAGEMENT CELL	124.912	2.063	9.500	11.563
9	W&S (DEVELOPMENT)	917.896	246.578	1,135.357	1,381.935
a	R/A Zone	200.896	57.844	266.340	324.184
b	Zone 'A'	717.000	188.734	869.017	1,057.751
10	BULK WATER	139.350	31.281	140.130	171.411
a	Simly Dam Division.	48.574	6.157	27.580	33.737
b	Khanpur Dam Division.	90.776	25.124	112.550	137.674
11	WATER SUPPLY	244.254	32.106	147.829	179.935
a	Production-I	48.950	11.197	51.556	62.753
b	Production-II	54.955	4.708	21.679	26.387
c	Distribution (South)	62.260	1.303	6.000	7.303
d	Distribution North	78.089	14.897	68.594	83.491
12	SEWERAGE TREATMENT PLANT	-	-	3.900	3.900
13	Sports & Culture	97.500	37.972	174.841	212.813

III	SERVICES	330.257	75.000	26.563	101.563
14	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
15	MPO	214.000	60.000	-	60.000
16	E&M (DEVELOPMENT)	182.828	45.752	21.110	66.862
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
17	F&M (Maintenance)	226.730	144.248	73.550	217.798
a	Street Light Division-I	226.730	114.437	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
18	Emergency & Disaster Management.	-	29.199	70.000	99.199
19	Sanitation	735.760	135.901	325.800	461.701
II	ENVIRONMENT	743.737	341.040	590.495	931.535
20	Environment (West)	52.800	39.273	68.000	107.273
21	Environment (East)	132.000	167.471	289.968	457.439
22	Environment (Regional)	72.283	13.670	23.669	37.339
23	Parks	281.620	119.182	206.358	325.540
a	Landscape Division	114.350	80.951	145.358	226.309
b	Development Division	149.879	30.231	61.000	91.231
c	Nursery Division	17.391	8.000	-	8.000
24	Zoo & Wildlife	205.034	1.444	2.500	3.944
C	ADMINISTRATION WING	502.000	250.000	244.310	494.310
25	Municipal Administration	100.000	21.377	20.890	42.267
26	Capital Hospital	132.000	30.699	30.000	60.699
27	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
28	Urban Planning.	170.000	100.000	-	100.000
29	Structure.	-	3.288	21.675	24.963
30	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
31	Land & Rehab:	2,335.370	1,500.000	-	1,500.000
32	Estate Manag-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

- 4 Detail of some Major Schemes (CDA Financed) having cost of Rs.10.000 million and more included in para-3 (ii) is as under :-

**Maior On-going Works costing Rs.10 M and above.
Rs.200 M and above.**

S#	Name of Work	(Rs. In million) Amount
1	Const: of Zero Point Interchange.	1,000.000
2	Dualization of Lehrtrar road from Tramari chowk to PINSTECH .	620.000
3	Development of F-9 Park.	550.000
4	Citizen Club F-9 Park.	550.000
5	Metropolitan Water Supply (3rd conduction main Simly Project). Repayment of loan (principal and interest)	500.000
6	Development of Sector D-12.	400.000
7	G-10 Ladies Club.	300.000
8	Cultural Complex at Shakarparian Ibd.	250.000
9	Entertainment facilities for general public of Islamabad.	250.000
10	b) Providing/Laying Water conduction main from G-13 to I-16 (New route of Shah Allah Ditta line).	200.000
		4,620.000

More than Rs.100 M and upto Rs.150 M

11	Development of Promenade Picnic Spot at Rawal Lake (Phase-II), Ibd.	150.000
12	improv: of Environment by Solid Waste Management Ibd – Earthworks in Landfill Area (Earth works, Special works in Landfill area and Ancillary facilities structures).	150.000
13	Renovation of CDA office Blocks-II, III, IV, V and Law Block.	150.000
14	Rehab: of MR-II in H-11	125.000
15	ii) Procurement of Vehicles / Machinery (06 Road Mechanical Sweepers, 08 Garbage Compacting, 03 Skips Lifting)	125.000
16	Const/ Dualization of SR(N) from Sector I-9 to I-11 Ibd	100.000
17	Construction of flyover and underpass at intersection of Faisal Avenue & Jinnah Avenue, Ibd.	100.000
18	Const: of CDA various offices(ALT DHS & INQUIRY OFF)	100.000
		1,000.000

More than Rs.50 M and upto Rs.75 M

19	Payment of loan PK-24 i/c interest (Khanpur Dam).	75.000
20	Procurement of Hardware (PCs, Printer, Scanners, UPS, Accessories etc).	75.000
21	Development of Sports Ground (Civil) Works.	75.000
22	Rehab: of St#10 in sector I-9/2, Ibd (Rigid pavement)	67.212
23	Widening of Jinnah Avenue at underpass & flyover project at intersection of Jinnah Avenue & Faisal Avenue , Ibd.	50.000
24	Const. of bridge at St#58 linking I-8/2 & I-8/3.	50.000
25	Carpeting of roads.	50.000
26	Dualization of Service Roads.	50.000
27	Procurement of Software (Microsoft Enterprise Agreement, Specialized Software, Customized Software, etc).	50.000
28	Additional works in areas of CDA employees plots.	50.000

Rs.20 M and upto Rs.45 M

29	Const: of Underpass on Shaheed-e-Millat Road Near China Chowk.	45.000
30	Const: of VRs in sector I-14/2 and sewerage system in sector I-14/2 & 3	42.666
31	Integrated Resource Management Information System (IRMIS) for CDA.	33.420
32	Shifting of weekly bazaar from G-9 to H-9/3 at Kashmir Highway, Ibd.	33.300
33	Const: of MR-I (Northern Carriageway) H-11	30.000
34	Construction / upgradation of FHQ & CDA training & development management academy.	30.000
35	Renovation of Simly Dam Rest house and Rawal Dam Rest house.	30.000
36	Consultancy fee for master-planning designing & supervision of upgradation of FHQ & CDA training & disaster management academy at H-11	30.000
37	Development of Diagnostic Unit.	30.000
38	Const: of VRs along SDS in I-14/4	25.000
39	Const: of SR(N) part of SR(S) & SR(E) H-11	25.000
40	P/Laying water supply system for shopping mall project new Blue Area, Utility services between sector G-8 and F-8, Ibd.	25.000
41	Construction of cemented platforms for placing skips / garbage trolleys in different sectors.	25.000
42	Kids entertainment Zone at Rawal Lake.	23.000
43	Consultancy fee for Master Planning designing & supervision of upgradation of F & V Market at Sangjani.	20.890
44	Re-carpeting of Roads.	20.000
45	Const: of VRs in I-16/3 & 4 i/c Const: of Market road and around market road in I-15 & protection work SRs & MRs in I-16	20.000
46	Const: of 4 cell box culvert at RD-3950 SR(N) RD-900 VR 2-A and RD-3850 in MR-I in I-11	20.000
47	Rehab: of Chenar road with rigid pavement in I-10/3 Indust: Area, Ibd.	20.000
48	Extension of Margalla Avenue from F-5 to Murree road. Construction of Margalla Avenue from constitution Avenue to Bari Imam	20.000
49	Covering of drain in st#16 (2nd Phase) I-9.	20.000
50	Construction of Club House in F-6, Markaz, Ibd.	20.000
51	Dev. of Linear Park F-8/4	20.000
52	Establishment of network infrastructure (2000 nodes, CDA VPN/WAN, International Connectivity etc).	20.000
53	ii. Construction of sheds (Attendance points) for Sanitation Staff in different sectors (21 nos) in Ibd	20.000
54	Const: of VIP Consulting rooms/wards in Capital Hospital.	20.000

668.276

Rs.10 M and below Rs.20 M		
55	P/L Water Supply Distribution System for Ali Pur Farash, Ibd.	
56	P/L Sanitary Sewerage System in Ali Pur Farash Town, Ibd	19.500
57	Const: of Water Laboratory at Mauve Area G-10.	19.500
58	Engineering Services WAPDA	19.152
59	Strengthening of Enforcement Directorate "P/F of RCC pillars barbed wire and concrete wire (rate running contract).	18.000
60	Providing / fixing of imported CYBERNETIC fountains	16.533
61	Development of Promenade Picnic Spot at Rawal Lake (Ph-I), Ibd.	15.267
62	Dev: work in New Muslim Grave Yard (Phase-II) H-11	15.245
63	Improv: of Road Parking Footpath & Drainage system in I & T centre G-9/4, Ibd	15.000
64	Dev. of Park in Margalla Town Ph-II.	15.000
65	Aaforestation and sustainable development of MHNP.	15.000
66	Trunk Sewer from H-12 to STP.	15.000
67	P/L Water Supply System in Shehzad Town .Ibd.	14.500
68	P/L Water Supply Distribution System along major road in I-16/1-4.	14.500
69	Addition of 3rd lane and re-carpeting of existing road from zero point to Faisal Masjid	14.500
70	Dev: of mini play land in F-6/1.	13.169
71	Construction of Overhead and underground Water tank with Pump in Margalla Town Phase-II. Ibd	13.000
72	Const: of foot path along MRs H-11	12.500
73	P/L water supply distribution system in I-14/2 & 3.	12.000
74	P/L Sanitary Sewerage System in Sector I-14/1-4 Ibd.	12.000
75	Providing/Laying Trunk Sewer from M.H. 162 (I-10) to STP Phase-IV, sector I-9, Ibd.	11.788
76	P/L Water Supply distribution System in sector I-16/1-4. Ibd	10.807
77	Improv: & Repair / Maint: of paths in H&I series (R.R.Contract)	10.764
78	RE-carpeting of roads in H&I series Ibd. (R.R.Contract).	10.000
79	Rehab.: & Repair maintenance of roads in H&I series (R.R.Contract)	10.000
80	Impr: & Repair/Maint: of storm water drainage system in H&I services (R.R.Contract).	10.000
81	Const: of VRs in I-16/1 & 2	10.000
82	Const: of internal road, parking & SDS for shoe Market in I-11/3.	10.000
83	Diversion of nullah coming in created plots in I-10/4 (Drainage line).	10.000
84	Const: of sit out and protection wall in St.32, F-6/1.	10.000
85	Dev: of Park in St.No.11, F-11/1.	10.000
86	Up-Gradation of CDA Model School to College, I-9, Ibd.	10.000
87	Const: of bus shelter, shed & toilets at Bus Terminal, G-9, Ibd.	10.000
88	P/L Sanitary Sewerage System in I-11/1-2, Ibd.	10.000
89	Const. of Masjid Al-Sufa, I-8/2, Ibd.	10.000
90	P/L Peripheral main & Water Supply System in Sector I-11/1-2, Ibd.	10.000

91	Const. of Masjid Al-Aman near Rawal Town, Ibd.	
92	Extension of 7th Avenue with Kashmir Highway, Extension of Nazim-ud-Din Road F-6/1, Misc work at 9th Avenue.	10.000
93	Dev: of Shalimar Park, F-7/3.	10.000
94	Outsourcing of OWO/Citizen Services.	10.000
95	Construction of 02 Additional Underpasses on 7th Avenue.	10.000
96	internal lining of 10" dia MS pipe.	10.000
97	Training needs assessment (TNA) for Ibd fire & rescue services	10.000
		532.73

9. Non-development expenditure for the year 2008-09 and 2009-10 is as under :-

		(Rs. In million)	
S#	Description	2008-09	2009-10
1	Pay & allowances & pension.	2,725.970	3,161.962
2	Utility charges (Electricity, Gas, Water).	1,353.150	2,094.892
3	Repair work through contract.	439.260	447.890
4	Store Material.	125.415	131.500
5	POL & CNG.	323.285	354.580
6	Sanitation / DMA expenses.	194.766	199.500
7	Hiring of accommodation.	50.000	35.000
8	Medical expenses.	147.800	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.	33.625	43.780
12	Other miscellaneous expenses.	118.285	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

10. The detail of actual expenditure for the financial year 2008-09 is as under :-

(Rs. in million)

S#	Head of Account	Allocation	Actual Expenditure upto 31st May 2009	Anticipated Expenditure for June 2009	Total Expenditure for the financial year 2008-09
A	Non-Development				
i)	Revenue A/c (CDA's funding).	5,345.193	4,152.795	755.054	4,907.849
ii)	Revenue A/c (Govt. funding).	1,198.000	1,140.114	103.647	★ 1,243.761
	Total 'A':-	6,543.193	5,292.909	858.701	6,151.610
B	Development				
i)	PSDP.	257.332	257.083	23.311	★ 280.394
ii)	Self Financing A/c.	18,984.327	7,618.418	1,778.988	9,397.406
	Total 'B':-	19,241.659	7,875.501	1,802.299	9,677.800
	Grand Total:-	25,784.852	13,168.410	2,661.000	15,829.410

* Excess expenditure is due bridge financing from CDA's account.

11. 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. Funds will be released on quarterly basis as per Government instruction / pattern. Funds relating to Maintenance Grant of Government buildings will be released after obtaining complete work plan from DG (Services) and Dy. D. G. (E&M) with the approval of Member (Engg.), CDA. Re-appropriation of funds would not be allowed from the allocation made for "Development of new sectors (E-12, H-16, I-11, I-12 & I-17)". It is also proposed that tender for new work will be called after recommendation of a committee comprising F.A/Member, Member concerned and Member Planning and Design. Fund allocation for new works is placed at the disposal of concerned Member who will prepare schemes for approval of Chairman CDA and for further distribution of budget and its notification by Finance Wing.

12. Allocation of Maintenance Grant is placed at the disposal of Member (Engg.) after deduction of obligatory expenses like "pay & allowances" and "utility charges". He will distribute the funds between DG (Services), DG (Envt.) and Dy. DG (Electrical & Mechanical). A detailed plan (Directorate / Division wise) will be furnished to Finance Wing for its notification.

13. All Divisions/Directorates will incur expenditure under PSDP schemes and Maintenance Grant only when its release is confirmed by Budget Section of Finance Wing and expenditure sanction (ES) will be restricted upto released amount only. ES will be considered only when 100% funding is available for the work.

14. The condition of obtaining ways & means clearance form Finance will remain enforce during the fiscal year 2009-10.

15. The Annual Works Programme (AWP) for 2009-10 amounting to Rs.26,050.675 million including development expenditure of Rs.15,720.344 million and non-development expenditure amounting to Rs.7,785.342 million against the estimated receipt of Rs.28,851.993 million. AWP 2009-10 is submitted for consideration and approval of the CDA Board.

DECISION

CDA Board approved the proposed Budget for the year 2009-2010, however, it was decided that funds will be allocated wing-wise instead of project-wise. It was further decided that review meetings of budget will be held quarterly. It was further decided that non-development expenditure will be brought down by Rs. 100 Million.

Action: Member (Finance)
Dy. Financial Adviser-I
Dy. Financial Adviser-II

16. The meeting concluded with a word of thanks to and from the Chair.