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CAPITAL DEVELOPMENT AUTHORITY
(Coordination Directorate)

MINUTES OF THE MEETING - REVIEW OF BUDGET.

A meeting to review the budget of the Capital Development Authority for the fiscal year 1985-86 was held at 0900 hours on December 2, 1985. A summary on the subject and its annexures, prepared by the Finance Branch, was circulated.

2. The meeting was presided over by the Chairman and attended by the following :-

1. F.A/Member.
2. Member Engineering.
3. Member Planning.
4. Member Administration.
5. All the Dy. Director Generals.
6. Dy. Financial Adviser.
7. Concerned Independent Directors.
8. Concerned Directors of the Works Wing, Services Wing and Project Director Faisal Masjid.
9. Administrative Officer, Secretariat.
10. Assistant Financial Adviser (Budget).
11. Director Coordination.

3. Before review of the budgetary allocations/expenditure on various Works/Programmes, the Financial Adviser/Member gave a detailed exposition in regard to allocations, expenditure and resource position of funds under the Capital Accounts, Self Financing Sectors Accounts and the Revenue Account. Thereafter item-wise position was discussed about the specified works/projects, miscellaneous works, establishment charges including survey and mapping and individual demands of the various Directorates for Administrative Charges.

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4. The Chairman informed that the budgetary position as incorporated in the details attached to the summary, in so far as it relates to the expenditure aspect, was extremely unsatisfactory as most of the Wings/Directorates of the Authority were not able to anticipate their liabilities even by the middle of current financial year. Further, they were demanding additional allocations while substantial allocated amounts were already held by them.

5. After a careful review of each item of the work/project and detailed deliberations, the Board accorded its approval for additional allocations, re-adjustments and decreases as follows :-

A - Capital Account.

S.No.	Particulars.	Existing allocation.	Increased decreased.	Rs. in million. Revised allocation.
1.	Land Acquisition.	17.370	40.000	57.370
2.	Misc. Works.	4.911	10.000	14.911
3.	Faisal Masjid.	43.425	30.000	73.425
	Total:	65.706	80.000	145.706

B - Self Financing Sectors.-

1.	F - 8.	1.210	2.000	3.210
2.	F -10	4.889	2.000	6.889
3.	F -11	60.840	(-)20.840	40.000
4.	G - 8	2.120	1.500	3.620
5.	G -10	16.492	5.000	21.492
6.	H -11	0.813	9.000	9.813
7.	I - 8	8.137	2.000	10.137
8.	I -10	8.262	6.000	14.262
9.	I -12	0.792	0.200	0.992
10.	Model Village.	0.800	1.700	2.500
11.	National Park Area.	-	2.000	2.000
12.	P & V F. Schemes.	-	1.700	1.700
	Total:	104.355	12.260	116.615

C - Misc. Works (Expenditure to be met
from Self Financing Receipts).

(I)	1.	Houses for CDA employees.	2.000	2.000	4.000	
	2.	C.E.Lab.Building.	2.000	(-)2.000	-	
	3.	Under pass Quaid-e-Azam Avenue.	4.000	(-)1.000	3.000	
	4.	Jubilee Park.	2.500	(-)1.000	1.500	
	5.	Japanese Park.	4.000	0.500	4.500	
	6.	Katchi Abadis.	10.000	(-)5.000	5.000	
	7.	Women Hostel.	3.000	(-)1.000	2.000	
	8.	Grounds/Parks.	1.669	2.000	3.669	
	9.	Development of Islamabad Camping Site.	0.301	0.200	0.501	-
			<u>29.470</u>	<u>(-) 5.300</u>	<u>24.170</u>	including Rs.0.301 million for Env: Dte:.

(II). In addition to above, allocations for the following items/works have been approved as noted against each :-

1.	Installation of 16 Nos. Tube Wells in Sectorial/ Golf Course Area.	0.200	
2.	Construction of Sump in Zoo.	0.050	
3.	Rehabilitation of Tube Wells Nos. 20,21,22 and 23.	0.100	
4.	Construction of CDA Office Block - III.	0.350	
5.	Installation of Roads and Streets signs.	0.500	
6.	Shifting of MPO & Stores to H-10 Phase-I & II.	5.000	MPO
7.	Purchase of Rock Breaker.	0.156	MPO
	Total (1 to 7) -	<u>6.356</u>	
8.	Providing H.T. Loop in Sector G-5/2.	1.362	

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9.	Bulk Water supply Phase-II.	5.000	
10.	Carpetting of first Carriage Way (Western) from Airport Link to Faizabad.	3.745	MPC.
11.	Purchase of vehicles for all Directorates (Clearance of liabilities Book adjustment).	6.135	Director Coordination (subject to submission of details).
12.	Teak Wood Panneling in the room of Member (A).	0.029	
13.	Supply of power to Dhole Makhan (Noon).	0.272	
14.	Construction of street No.41,47 and 48 in G-7/4.	0.450	
Total (8 to 14)		16.993	Say 17.000
15.	Maintenance of 2000 houses recently constructed for Government employees by CDA and Pak: P.W.D.	3.000	
		Total: 3.000	
Total (8 to 15)		19.993	Say 20.000

D - Additional Items of Self Financing Sectors.

1.	Providing/Paying water supply distribution in worker colony in F-10/2.	0.100
2.	Providing/laying Sanitary sewerage system for worker colony in F-10/2.	0.100
3.	Providing laying S.S.S. in F-10 (Blue Area).	1.000
4.	Electric Traffic Signal in G-8.	0.200
5.	Electric Traffic Signal in G-9.	0.120

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| 6. | Providing/laying water supply for plot No.604-A to 604-B, 605-A to 606-B and 605-C in G-9/3. | 0.005 |
| 7. | Construction of 2 Nos. Nullah crossing from manhole No.18 to 75 and M.H. No. 6 to 242 in G-9/4. | 0.550 |
| 8. | Improvement of water supply arrangement in A, B, C and D type Blocks in G-9/2. | 0.406 |
| 9. | Installation of Traffic Signals in G-10. | 0.200 |
| 10. | Shifting of water supply distribution system in village portion in G-10/4. | 0.100 |
| 11. | Providing/laying water supply distribution in Markaz G-10. | 1.000 |
| 12. | Water supply distribution system in village portion G-10/1. | 0.600 |
| 13. | Providing/laying S.S.S. (houses connection) in village portion G-10. | 0.130 |
| 14. | Overbridging 18" dia PRCC at the Nullah between I-9 and I-10. | 0.488 |
| 15. | Providing/laying S.S.S. in I-11/2 and 3. | 2.200 |
| 16. | Synchronisation of traffic signal of Ployclinic and Lal Quarters. | 0.080 |
| 17. | Flow of sewerage into Nullah in various Sectors. | 2.142 |
| 18. | Hard Landscaping work in front of Facade Block-III. | 0.279 |

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19. Toilets at the Junction of Islamabad Highway and Airport Link road.	0.200
20. Providing/laying water distribution system and peripheral main in I-11/2 and 3.	1.100
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Total:	11.000
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6. Allocation for Administrative charges in respect of the following Directorates noted against each has also been approved :-

I - D.D.G(Planning).

i. Purchase of survey instruments.	0.184	Additional allocation will be provided from the existing allocation of Rs.29.433 million earmarked in the AWP for establishment charges, survey and mapping.
ii. Purchase and repair of furniture.	0.250	
iii. Purchase and repair of typewriters.	0.050	
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Total:	0.484	
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II - D.D.G (Development).

(a) <u>Director Rural Rehabilitation.</u>		Expenditure on Administrative charges in respect of D.D.G(Development) is being met from the allocation made for land acquisition in AWP. Therefore, the addl: requirement as approved in the budget review meeting will also be met from the allocation made in the AWP for land acquisition.
i) Suzuki Jeep.	0.120	
(b) <u>Director Urban Rehabilitation.</u>		
i) Suzuki Jeep.	0.120	
ii) Liveries/uniforms.	0.006	

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(c) Liaison Officer Lahore.

i) Electric, gas and water charges.	0.002	
ii) Services postage stamp.	0.0005	
	<u>0.4485</u>	(4,48,500/-).

III - Director Medical Services.

i) Printing of books/forms.	0.010	The additional requirement will be provided from the balances available out of Rs.72.830 million earmarked for municipal and other functions for 1985-86.
ii) Purchase of stationery.	0.005	
iii) Liveries/uniforms.	0.020	
iv) Servicing of vehicles.	0.025	
v) Other Medical charges.	0.250	
vi) Remuneration to specialist.	0.060	
vii) TA / DA.	0.003	
	<u>0.373</u>	

7. The Chairman gave the following directions to the concerned Members of the Board, Deputy Director Generals and Directoras :-

- i. Acquisition of Sectors D-12 and E-12 be completed during the year 1986.
- ii. Member Engineering to pay special attention to the construction/completion of the Surgical Wing of the Capital Hospital by treating it as a critical project.

- iii. Action for the procurement of the surgical equipment be taken in such a manner that it synchronises with the completion of civil works of the Surgical Wing of the Hospital.
- iv. Stock takings of the Medicines/Medical Store, Equipment and Machinery be carried out annually by the Director Medical Services and Director Health Services. Similar stock taking should in future be carried out annually by all the concerned formations of the Authority in respect of stores, etc. held on their charge. B.O.I for this purpose should be issued by the Coordination Directorate.
- v. A case be made out for the Federal Government for allocation of funds for the procurement of Air-Conditioning Equipment, Lifts, etc. for the Prime Minister's Secretariat Building.
- vi. In future the anticipated expenditure about laying of underground/overhead cables, payable to WAPDA in advance, should be included in the Budget Estimates. Matter should also be taken up with the Federal Government for non-realization of such charges by WAPDA as hitherto these were not payable.
- vii. For clearance of back log of Rupees 6.135 million concerning purchase of vehicles for the Authority, details be submitted to the Financial Adviser/Member by the Coordination Directorate.
- viii. For wholesale market in Sector I-11 proper approach link and street lights in Car Parking Area be provided.

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- ix. For Katchi Abadis street lights, as a purely temporary arrangement, be provided. A survey for provision of such connection be carried out of all the Katchi Abadis by the Director Electrical and Mechanical.
- x. Shops constructed in Sector E-8 (Naval Markaz) be rented out.
- xi. Electrification arrangements be made for Noorpur and Saidpur Villages by treating them as minor suburban centres i.e. provision of electricity for houses, etc.
- xii. Implementation of the scheme for Clover Leaf around zero point be expedited.
- xiii. The position of office vehicles i.e. those falling under Categories-II and III be reviewed in entirety by Member Administration specifically keeping in view the fact that their maintenance and up keep was far below the desired standard. The vehicles in Category-II, in a number of cases were being treated as " personal vehicles " and these were not allowed to be used by other Officers, Staff for official purposes specifically during the working hours. A report be submitted to the Board for consideration and orders.
- xiv. All cases involving financial proposals/ matters be routed through the Finance Branch.
- xv. Complaints were still being received about non-clearance of Telephone Bills. Orders be issued that in future such bills should be cleared within the specified time limit, failing that action be taken against the defaulting officers.

- xvi. For purchase of wireless equipment, the Director Electrical and Mechanical and the Director Procurement should discuss the issue jointly and arrange its procurement without further loss of time.
- xvii. For procurement of Office equipment, such as, typewriters, photocopiers, etc. for Offices of the Authority, Member Administration should streamline the procedure and submit recommendations for approval by the Board.
- xviii. Following should be the guiding factors, as a strategy, for preparation of the budget in future :-
- (a) Land acquisition.
 - (b) Rehabilitation of roads specifically during the fiscal year 1986-87.
 - (c) Improvement in the ~~distribution~~ of water system specifically the third conduction main line. The Federal Government should be approached for the funds required.
 - (d) Development of Parks and Play Fields. Extra amount be allocated to the Environment Directorate.
 - (e) Development of Suburban Centres.

K.H.khan/*.
