

CONFIDENTIAL

CAPITAL DEVELOPMENT AUTHORITY  
(SECRETARIAT)

No.CDA-1048/BM-Coord/2006/

Islamabad, June 2006

**Subject:- MINUTES OF THE 14TH SPECIAL MEETING OF CDA BOARD FOR THE YEAR 2006 REGARDING BUDGET ESTIMATES 2006-2007.**

The 14th special meeting of CDA Board for the year 2006 regarding Budget Estimates 2006-2007 was held on Tuesday the 20th June, 2006 at 11.00 a.m. in the Conference Room, Executive Block, CDA Headquarters, Islamabad.

2. The following attended:-

- 1) Mr. Kamran Lashari,  
Chairman, CDA.
- 2) Mr. Kamran Ali Qureshi,  
F.A / Member.
- 3) Mr. Shaukat Ali Mohmand,  
Member (Administration).
- 5) Brig. Nusrat Ullah,  
Member (P & D).
- 6) Mr. Nadeem Akbar Malik,  
Secretary, CDA Board.

In Chair.

3. The following officers of the CDA were in attendance and participated when items pertaining to their Directorates were discussed:-

- i) Mr. Mumtaz Ali Bhatti,  
Dy. Financial Advisor.
- ii) Syed Imran Shah,  
Dy. Director (Finance-I)

- iii) Mr. Muhammad Rashid Sajad,  
Dy. Director (Finance-II).

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 Brig. Nusrat Ullah Member (P & D).

- I) Member Finance presented the Budget Estimates for financial year 2006-2007 through slides of multi-media and elaborated its salient features as under:-

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### SALIENT FEATURES

- i) BUDGET 2006-07 IS A SURPLUS BUDGET WITH A FINANCIAL OUT LAY OF RS.21,238.026 MILLION.
- ii) 80% OF TOTAL BUDGET WILL BE SPENT ON DEVELOPMENT PROJECTS i/c COST OF LAND AND 20% ON NON-DEVELOPMENT EXPENDITURES.
- iii) NO NEW TAX IS PROPOSED TO BE LEVIED.
- iv) INCREASE IN PAY AND PENSION AS ANNOUNCED BY THE FEDERAL GOVERNMENT FOR ALL REGULAR EMPLOYEES / PENSIONERS HAS BEEN CATERED FOR.
- v) BUDGET 2006-07 IS RS.3,988.713 MILLION OR 23% MORE THAN THE BUDGET ESTIMATES 2005-06.
- vi) THE FOCUS OF THE BUDGET IS ON DEVELOPMENT WITH RECORD ALLOCATION OF RS.16887.574 MILLION i.e 24% MORE THAN THE DEVELOPMENT BUDGET ESTIMATES (2005-06 — Rs.13,660.380M).
- vii) TOTAL FUNDING BY THE FEDERAL GOVERNMENT FOR THE YEAR 2006-07 IS RS.2524.914 M INCLUDING RS.174.472 M FOREIGN LOAN WHICH IS 12% OF TOTAL BUDGET.
- viii) IN THE DEVELOPMENT BUDGET MAJOR EMPHASIS IS ON DEVELOPMENT OF INFRASTRUCTURE.

- 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. EXISTING VACANT VACANCIES WOULD BE FILLED DURING THE YEAR 2006-07. EFFORTS WOULD ALSO BE MADE TO MEET THE STAFF REQUIREMENT BY INTERNAL ADJUSTMENT/ RESTRUCTURING.
- x) IT IS PROPOSED TO COMPLETE ACTION REGARDING PREPARATION AND APPROVAL OF PC-Is OF UNAPPROVED SECTORS / SCHEMES.

### **DECISION**

The following estimated revenue income from development and non-development expenditures (Self-financed and Public Sector Development Projects (PSDP), AWP for the year 2006-2007 for Rs. 21381.953 million were approved by the Board:-

#### **Estimated sources of revenue.**

S. NO.	NAME OF ITEM	(Rs. In million)	
		Revised Estimates 2005-06	Budget Estimates 2006-07
<b>A</b>	<b><u>Government Grants:</u></b>		
1	Grant in aid (PSDP current).	710.419	1694.914
2	Grant in aid (PSDP on-going).	271.500	217.579
3	Grant in aid (Maintenance).	751.950	830.000
	<b>Total "A":-</b>	<b>1733.869</b>	<b>2742.493</b>
<b>B</b>	<b><u>CDA Sources:</u></b>		
	<b>i) Revenue A/c.</b>		
1	Property Tax.	500.000	550.000
2	Water charges.	258.500	283.800
3	Toll Tax.	140.000	154.000
4	Environmental/Horticulture receipts.	13.200	14.520
5	Municipal receipts.	119.000	130.900
6	Sanitation receipts.	15.600	17.160
7	Miscellaneous receipts.	107.800	118.580
8	Interest on deposits.	1100.000	1210.000
	<b>Total B(i):-</b>	<b>2254.100</b>	<b>2478.960</b>
	<b>ii) Self Financing A/c.</b>		
9	Auction/allotment of commercial plots & allied receipts.	4099.930	13870.000
10	Auction/allotment of residential plots & allied receipts.	6027.326	2290.500
	<b>Total B(ii):-</b>	<b>10127.256</b>	<b>16160.500</b>
	<b>Grand Total :-</b>	<b>14115.225</b>	<b>21381.953</b>

## ESTIMATED EXPENDITURE:

### A Non-development. Detail is as under :-

(Rs. in million)

S.No.	Description	Estimated Expenditure	
		2005-06	2006-07
1	Pay & allowances & pension.	1566.600	1803.333
2	Utility charges (Electricity, Gas, Water).	965.810	979.640
3	Repair work through contract.	250.615	273.872
4	Store Material.	120.520	127.413
5	POL & CNG.	204.000	210.215
6	Sanitation expenses.	68.260	70.200
7	Hiring of accommodation.	60.000	75.000
8	Medical expenses.	80.455	82.920
9	Contingent charges.	100.209	109.741
10	Other miscellaneous expenses i/c Advances.	172.464	218.118
11	Unforeseen expenses.	...	400.000
	<b>Total "A" :-</b>	<b>3588.933</b>	<b>4350.452</b>

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

(i) PSDP schemes (Current + On-going):

(Rs. in million)

S.No.	Name of scheme	On-going works	New works	Total
1	2	4	3	5
1	Improvement of STP-I, II, III and Construction of STP-IV, Ibd (i/c Rs.174.472M .F.L)		700.472	700.472
2	Additional of 3rd lane to Murree Road from Faizabad to Serena Hotel, Ibd	50.000	130.000	180.000
3	Construction of Presidential Estate Colony at Aiwan-e-Sadr, Ibd.	18.000	20.000	38.000
4	Construction of residential and non-residential accommodation for Police at Aiwan-e-Sadr, Ibd	13.000	10.000	23.000
5	Construction of residence for Honourable Speaker National Assembly in G-5/2, Islamabad.	...	20.000	20.000
6	Renovation/addition/modification in the building of Aiwan-e-Sadr, Ibd.	10.079	....	10.079
	Construction of 40 Nos. flats for AGPR, Ibd.	18.500	.....	18.500
8	Provision of centralized monitoring system based on Camera for Security purpose and Traffic management system, Islamabad.	8.000	....	8.000
9	Construction of Supreme Court Building, Ibd.	100.000	....	100.000

10	Procurement of Fire Fighting Vehicles for Islamabad (PSDP allocation 2004-05 in this project was made and no allocation during year 2005-06).	....	306.419	306.419
11	Addition of 3rd and 4th lanes to Kashmir Highway from Peshawar Morr to Golra Morr, Ibd	....	200.032	200.032
12	Construction of water from Indus River System in the Down Stream Regime at Tarbela Dam to the city of Islamabad Phase-I.	.....	10.000	10.000
13	Improvement of Airconditioning facilities by providing addition 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.	.....	29.411	29.411
14	Construction of Koral-Tramari Chowk road.	....	129.000	129.000
15	Installation of professional CCTV system in the Senate Hall at Parliament House Building, Ibd.	....	12.620	12.620
16	Consultancy services for rehabilitation of centralized A/C system installed at Pak Sectt: Blocks A, B, C, D, P, Q, R, S & Ministry of Foreign Affairs (PC-II).	....	3.962	3.962
17	Consultancy of services for rehabilitation of Lifts at Pak Sectt., Ibd.	....	2.998	2.998
18	Improvement of HVAC system and furnishing at Aiwan-e-Sadr, Phase-II Senate Hall at Parliament House Building, Islamabad.	....	20.000	20.000
19	Construction of permanent offices for Chairman Standing Committee of the Parliament	....	100.000	100.000
	Grand Total :-	217.579	1694.914	1912.493

**B(ii) Self Financing (Major Schemes). Detail is as under:-**

(Rs. in million)

S. No.	Project	AMOUNT		
		On going Works	New Works	TOTAL
A	<u>SELF FINANCING (MAJOR SCHEMES)</u>			
1	Development of Tourist Village.	300.000	....	300.000
2	Development of Art & Craft Village.	100.000	....	100.000
3	Rehab. of existing western carriage highway of Islamabad H/Way.	200.000	1.037	201.037
4	Improv. of Environment by solid waste management.	400.000	....	400.000
5	Rehabilitation Kashmir Highway.	30.000	....	30.000
6	Capital Hospital (C.A.R.E.S / Nephrology Dptt:).	60.000	5.000	65.000
7	Construction of Interchange at Zero point.	140.000	....	140.000
8	Construction of under pass near Kalsoom Plaza.	490.000	....	490.000
9	Construction of flyover at Faisal Chowk, Ibd.	200.000	....	200.000
10	Construction of flyover on Kashmir Highway at Peshawar Mor.	....	100.000	100.000



	Const: of underpass on Shaheed-e- Millat road near China Chowk.			
12	Construction of Itwar Bazar in G - 6.	....	147.735	147.735
13	Promenade (Picnic spot) at old Murree Rd: Rawal Lake.	80.000	....	80.000
14	*Addition of 3 <sup>rd</sup> lane and re-carpeting of existing road from Zero Point to Faisal Masjid.	100.000	....	100.000
		60.000	....	60.000
15	Const: of 7th Avenue.			
16	Const: of 9th series from IJP Road to Khayaban-e-Iqbal.	80.000	....	80.000
17	Khanpur Dam Project	170.000	....	170.000
	a) Repayment of loan. Rs.50.000 million	62.750	25.000	87.750
	b) Development works. Rs.37.750 million			
18	3rd conduction main from Simly Dam.			
	a) Repayment of loan. Rs.250.000 million	250.000	25.000	275.000
	b) Development works. Rs.25.000 million			
19	Establishment of Customer Contact Centre, Islamabad.	40.000	....	40.000
20	Dualization of Nazim-ud-Din, F-6, F-7 & F-8.	120.000	....	120.000
21	Const: of link road from PAEC to Margala Avenue.	20.000	....	20.000
22	Daulization of Shahrah-e-Jamhoriat and 4th Avenue Ibd.	40.000	....	40.000
23	Const: of rigid lane to eastern carriageway of Islamabad Highway Karal Chowk to GT Road.	....	200.000	200.000
24	P/L Astrotruf in Hockey Ground.	20.000	....	20.000
25	Expansion / Widening of Pir Sohawa Road.	5.000	....	5.000
26	Dualization of Lehtrar road from Khanna Bridge to Tramari chowk.	....	250.000	250.000
27	Renovation of CDA offices.	20.000	....	20.000
28	Const: of Fire Sub Station at I-9 & G-11.	....	20.000	20.000
29	Development & Improv: of Marghazar Zoo, Ibd.	....	80.000	80.000
30	Const of 2nd carriageway Khayaban-e-Iqbal SR(N) of F-11.	....	15.000	15.000
31	Rehabilitation of SR (South) F-11, Islamabad.	....	10.000	10.000
32	Dualization of SR(N) Sector G-6, G-7, Ibd	....	20.000	20.000
33	Dualization of SR(S) Sector G-8, Ibd	....	30.000	30.000
34	Dualization of SR(S) & (N) Sector G-9, Ibd	....	60.000	60.000
35	Dualization of SR(S) & (N) of Sector G-10, Ibd	....	60.000	60.000
36	Dualization of SR(N) & (S) of Sector G-11, Ibd	20.000	20.000	40.000
37	Payment of land acquisition/BUP.	....	1500.000	1500.000
38	Dualization/Construction of SR(N), (E) & (W) of H-10.	....	50.000	50.000
39	Construction of SR(S) and part of SR(E) i/c SDS in H-11.	....	20.000	20.000
40	Construction of SR(N) of I-9 & I-10.	....	35.000	35.000
41	Const: of approach road to dumping site at Kuri Road.	60.000	....	60.000
42	Dualization of Rawal Road along Rawal Town.	20.000	....	20.000
43	Construction of 11th Avenue from Kashmir Highway to Khayaban-e-Iqbal.	....	100.000	100.000
44	Dualization of road from leading to Margala Town from Murree Rd.	....	20.000	20.000
45	Construction of Restaurant at Pir Sohawa.	36.000	....	36.000

46	Purchase of equipment for disaster management.			
47	Construction of re-creational facilities in Islamabad (i/c Consultancy charges).	....	114.710	114.710
48	Procurement of office equipment & allied facilities for Project Management Office, CDA and establishment data centres for provision of E-Services at CDA.	....	500.000	500.000
		....	12.000	12.000
49	Survey and feasibility study for Business process re-engineering in Capital Development Authority.	....	5.000	5.000
50	Development of Fatimah Jinnah Park, F-9.			
51	Construction of Sports Complex in Islamabad.	0.500	105.000	105.500
52	Extension of Margalla Road from F-5 to Murree Road.	....	40.000	40.000
53	Construction of new parade ground.	....	150.000	150.000
54	Improvement of markets	....	120.000	120.000
55	Repair/Purchase of flushing units.	....	100.000	100.000
56	Establishment of modern Fruit & Vegetable Mandi in Ibd.	....	33.600	33.600
57	Upgradation/maintenance of Sector G-9 as modern sector.	....	100.000	100.000
58	Signage works, provision of benches and dust bins.	....	200.000	200.000
59	Construction of CDA Headquarter.	....	30.000	30.000
60	Renovation & upgradation of rest houses.	....	100.000	100.000
61	Construction of residential accommodation (flats/quarters) for CDA Employees.	....	30.000	30.000
		....	200.000	200.000
62	Strengthening of Enforcement of Directorate, CDA to improve vigilance.	....	25.000	25.000
63	Const: of approach road to National Monument at Shakarparian from Kashmir Highway, Islamabad.	....	15.000	15.000
64	Cleaning/feasibility study of Nullahs in Islamabad.	....	12.000	12.000
	Total 'A' :-	2724.250	4686.082	7810.332

<b>B.</b>	<b><u>SELF MISC. SCHEMES (SECTORAL MISC.)</u></b>			
65	D - 12	600.000	....	600.000
66	E - 7	1.100	4.000	5.100
67	E-12	10.000	40.000	50.000
68	F-5 / G-5	0.451	20.000	20.451
69	F - 6	6.000	22.257	28.257
70	F - 7	10.538	18.900	29.438
71	F - 8	1.977	22.390	24.367
72	F - 10	11.745	26.300	38.045
73	F - 11	1.804	34.250	36.054
74	G - 6	3.050	18.500	21.550
75	G - 7	4.654	31.028	35.682
76	G - 8	6.859	37.177	44.036
77	G - 9	4.565	26.443	31.008

78	G - 10	6.801	34.000	40.801
79	G - 11	....	24.500	24.500
80	H - 8	4.000	14.100	18.100
81	H - 9	10.757	39.100	49.857
82	H - 10	....	2.000	2.000
83	H - 11	22.969	44.435	67.404
84	I - 8	17.202	43.300	60.502
85	I - 9	14.656	44.225	58.881
86	I - 10	66.230	28.500	94.730
87	I - 11	16.500	79.500	96.000
88	I - 14	301.000	301.500	602.500
89	I - 15	....	2400.000	2400.000
90	I - 16	322.000	351.500	673.500
91	Jinnah Avenue	34.285	88.500	122.785
92	National park Area	9.750	49.700	59.450
93	Diplomatic Enclave.	1.070	2.814	3.884
94	Model Villages.	72.050	28.600	100.650
95	Bulk Water Supply.	8.345	8.000	16.345
96	Misc: Roads i/c Civil, E&M and landscaping works.	140.370	95.000	235.370
97	Miscellaneous Works	103.002	499.500	602.502
98	Const: of Masjid Al-Khyzer, opposite F-6/2, Margala Rd, Ibd	6.000	....	6.000
99	Purchase of Heavy Machinery for MPO Dte.	45.000	180.000	225.000
100	P/L water conduction main from Shah Allah Ditta Reservoir (Khanpur-I) to respective sectors of Islamabad.	40.000	....	40.000
101	Environmental/Sports & Cultural schemes.	....	....	300.000
102	Different priority works.	....	....	300.000
	<b>TOTAL</b>	<b>1904.730</b>	<b>4660.019</b>	<b>7164.749</b>
	<b>GRAND TOTAL</b>	<b>4628.980</b>	<b>9346.101</b>	<b>14975.081</b>

## DECISION

- II) Funds will be utilized only after approval of PC-I / Revised PC-I. The concerned Director will be responsible for enforcing financial discipline. Performance regarding revenue generation will be monitored on quarterly basis and new sources of funds generation will be identified by the concerned Directors. Annual Works Programme (AWP) for the financial year 2006-2007 amounting to Rs. 21238.026 Million including development and non-development expenditure as per following detail was approved by the Board:-



(Rs. in Million)

S. No.	Head of Account	Revised Estimates 2005 - 06			Budget Estimates 2006 - 07		
		Receipts	Exp:	Surplus/Deficit	Receipts	Exp:	Surplus/Deficit
1	<b>Non-Development</b>						
i)	Maintenance Grant.	751.950	751.950	0.000	830.000	830.000	0.000
ii)	Revenue A/c.	2254.100	2836.983	-582.883	2478.960	3520.452	-1041.492
		<b>3006.050</b>	<b>3588.933</b>	<b>-582.883</b>	<b>3308.960</b>	<b>4350.452</b>	<b>-1041.492</b>
2	<b>Development</b>						
i)	P.S.D.P.	981.919	764.340	217.579	1912.493	1912.493	0.000
ii)	Self Financing A/c.	10127.256	8875.000	1252.256	16160.500	14975.081	1185.419
	<b>Total:-</b>	<b>11109.175</b>	<b>9639.34</b>	<b>1469.835</b>	<b>18072.993</b>	<b>16887.574</b>	<b>1185.419</b>
	<b>Grand Total :-</b>	<b>14115.225</b>	<b>13228.273</b>	<b>886.952</b>	<b>21381.953</b>	<b>21238.026</b>	<b>143.927</b>

**III** Member Finance explained to the Board that it was observed by the Honorable Minister that the present revenue system of CDA needs to be simplified. For simplification of the financial procedure he proposed that the existing Clause No. 3 of Financial Powers-2004 be revised as under:-

**EXISTING CLAUSE 3.**

Description of Powers	To whom Delegated		Extent of Power		Remarks
Acceptance of tenders and to enter into agreements.	a)	Chairman	a)	Full powers.	<b>CONDITIONS.</b> i) The committee comprising Member (E), FA/Member, DDG concerned and Director concerned will consider tenders above Rs.50.000 million. ii) In other cases the concerned Officers will meet as a committee. iii) For acceptance of other than the lowest tender, cases will be referred to the next higher authority.
	b)	Member/DG & FA/Member.	b)	Rs.30.000 million.	
	c)	DDGs & DFA.	c)	Rs.50000 million	
	d)	Directors & DFA	d)	Rs.02.500 million	
	e)	Dy. Director & AFA.	e)	Rs.00.600 million	

**PROPOSED CLAUSE 3.**

<b>Description of Powers</b>	<b>To whom Delegated</b>		<b>Extent of Power</b>		<b>Remarks</b>	
					<b><u>CONDITIONS.</u></b>	
Acceptance of tenders and to enter into agreements.	a)	Chairman	a)	Full powers.	i)	The committee comprising Member (E), DG/DDG concerned and Director concerned will consider tenders above Rs.50.000 million.
	b)	Member/DG.	b)	Rs.30.000 million.	ii)	In other cases the concerned Officers will meet as a committee.
	c)	DDGs.	c)	Rs5.000 million	iii)	For acceptance of other than the lowest tender, cases will be referred to the next higher authority.
	d)	Directors.	d)	Rs.02.500 million	iv)	<b>No work will be awarded at any level without obtaining expenditure sanction from Finance Wing.</b>
	e)	Dy. Director.	e)	Rs.00.600 million		

**DECISION**

The Board approved the revision of Clause No. 3 of Financial Powers-2000.

**Action: Dy. Financial Advisor**

**6.**

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