

CONFIDENTIAL

**CAPITAL DEVELOPMENT AUTHORITY
(SECRETARIAT)**

No. CDA-1014/BM-Coord/2005/

Islamabad, June 2005.

Subject: MINUTES OF THE 12TH MEETING OF THE CDA BOARD
FOR THE YEAR 2005.

The 12th meeting of the CDA Board for the year 2005 was held on Wednesday, the 15th June 2005 at 1.30 P.M. in the Conference Room, Executive Block, CDA Headquarters, Islamabad.

2. The following attended: -

- 1) Mr. Kamran Lashari,
Chairman - In Chair
- 2) Mr. Kamran Ali Qureshi,
F.A/Member
- 3) Mr. Shaukat Ali Mohmand,
Member (Admin)
- 4) Brig. Syed Ghulam Akbar Bukhari,
Member (Engineering)/Member (P&D)
- 6) Mr. Abdul Ghafoor Dogar,
Secretary, CDA Board.

3. Mr. Maqbool Elahi, Adviser to the Chairman on Planning, attended the meeting on special invitation.

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

1. Mr. Tariq Mehmood Khan,
Director Estate Management-II.
2. Mr. Mumtaz Ali Bhatti,
Dy. Financial Adviser.
3. Mr. Syed Imran Shah,
Dy. Director (Finance)

4. Mr. Muhammad Rashid Sajid
Dy. Director (Finance)

5. Mr. Miskeen Kazmi,
AFA (Budget).

4. Chief Commissioner, ICT, Islamabad and DCO, Rawalpindi could not attend the meeting.

5. Meeting commenced with recitation from the Holy Quran..

6. The minutes of the 7th Board meeting for the year, 2005 were confirmed by the Board..

7. The following items were discussed and decisions taken are as follows:

7.1 Revision of Extension charges. Transfer fee, Restoration fee, Sub Division fee and miscellaneous receipt & cost of forms, etc.

7.2 Relaxation in upper age limit.

7.3 Amendment in Islamabad (Control of Advertisements) Regulations 1977, as amended on 1st April, 1999.

7.4 Multiple Sub Division of P&V and Orchard plots in CDA schemes in Islamabad.

The above items were deferred.

7.5 Provision of Access to plot No. C-1/C

8192/1014/05
724/BF
15-6-2005

Decision

- (i) Independent approach road of 10 feet to Plot No. C-1/C, Park Road to be provided by reducing the size of Nursery Plot No. 19.
- (ii) Compliance report be submitted within 7 days.

- (iii) The direct access would be provisional till construction of the service road of the park road, when excess would become available from the service road.
- (iv) With the provision of direct access for park road all other vehicular access permitted to the aforesaid plot would stand ceased."

Action : Director E.M-II

7.6 Transfer of Plot No. 149 – 154 & 169 – 174, Industrial Area, Sector I-9, Islamabad in the name of S. Ejaz ud Din and Co. in pursuance of the Order of Lahore High Court, Rawalpindi and to retrieve Plot No. 65, Industrial Area, Sector I-9, Islamabad.

8193/1014/05
724/RF
15-6-2005

Decision

It was decided to pursue the case in the High Court by the Authority vigorously.

Action : Director E.M-II

7.7 BUDGET ESTIMATES FOR THE FINANCIAL YEAR 2005 – 2006.

8194/1014/0
728/BF
15-6-2005

Decision

- I) The following estimated revenue income, non-development expenditure, development expenditure (self-financing, PSDP), AWP for the year 2005-06 for Rs.17249.313 million with surplus budget by Rs.6.811 million was approved.

A: Estimated revenue income.

(Rs. in million)			
S. NO.	NAME OF ITEM	Revised Estimates 2004-05	Budget Estimates 2005-06
a	<u>Government Grants:</u>		
1	Grant in aid (PSDP current).	1601.311	710.419
2	Grant in aid (PSDP on going).		271.500
3	Grant in aid (Maintenance).	702.000	670.000
	Total "a" :-	2303.311	1651.919
b	<u>CDA Sources:</u>		
	i) Revenue A/c.		
1	Property Tax.	500.000	550.000
2	Water charges.	235.000	258.500
3	Toll Tax.	117.000	128.700
4	Environmental/Horticulture receipts.	7.000	7.700
5	Municipal receipts.	125.000	137.500

6	Sanitation receipts.	9.550	10.505
7	Miscellaneous receipts.	98.000	107.800
ii) Self Financing A/c.			
8	Interest on deposits.	298.352	700.000
9	Auction/allotment of commercial plots & allied receipts.	4154.945	4100.000
10	Auction/allotment of residential plots & allied receipts.	1201.692	9603.500
Total "b" :-		6746.539	15604.205
Grand Total :-		9049.850	17256.124

ESTIMATED EXPENDITURE:

B: Non-development.

(Rs. in million)

S.No.	Description	Expenditure	
		2004-05	2005-06
1	Pay & allowances & pension.	1175.028	1542.394
2	Utility charges (Electricity, Gas, Water).	848.827	831.810
3	Repair work through contract.	401.177	198.615
4	Store Material.	99.320	90.520
5	POL & CNG.	101.406	105.000
6	Sanitation expenses.	54.500	57.260
7	Hiring of accommodation.	58.668	60.190
8	Medical expenses.	69.552	56.455
9	Contingent charges.	87.906	67.209
10	Other miscellaneous expenses.	75.619	79.480
11	Different priority works.	300.000
Total "B" :-		2972.003	3388.933

C: Development expenditure.

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

S. No.	Name of the Scheme	Amount
<u>CURRENT SCHEMES:</u>		
1	Improvement of sewerage treatment plant Ph-I, II, & Const. of STP Ph-IV, Ibd. (+ Rs.200 million Foreign Loan).	200.000
2	Construction of residential and non-residential accommodation for Police in Presidential Estate Colony, Ibd.	20.000
3	Construction of Presidential Estate Colony, Aiwan-e-Sadr, Ibd.	29.325
4	Addition / alteration in the main residence at Aiwan-e-Sadr.	73.282
5	Const. of 40 Nos. Flats for AGPR, Ibd.	22.681
6	Addition of 3rd lane to Murree road from Faizabad to Serena Hotel, Ibd.	246.130
7	Dualization of road from Khanna Bridge to Tramari Chowk.	406.000
8	Pakistan participation in World Expo-2005, Aichi, Japan.	29.001
9	Const. of official residence for honourable Speaker of National Assembly.	10.000

} i/c 50%
CDA's
funding

ON GOING SCHEMES:		
10	Const: of Security Wall at demarcated boundary of Aiwan-e-Sadr, Ibd.	0.500
11	Dualization of IJP road from Faizabad to Pirwadhai.	110.000
12	Dualization of park road.	110.000
13	Replacement of carpets and curtains at Parliament Lodges, Ibd.	2.000
14	Additional works for safety of Simly Dam, Ibd.	23.000
15	Construction and furnishing of Parliament Lodges.	23.000
16	Clover Lead at Faizabad, Ibd.	0.500
17	P/L 36" dia pipe line (Syphon) at Simly Dam.	2.500
18	P/L Water conduction main Shah Allah Ditta reservoir to respective sectors of Islamabad.	40.000
Total "C(i)" :-		1347.919

CDA's share

ii) Self Financing (Major Schemes).

(Rs. in million)		
S.No.	Name of Schemes	Amount
1	Khanpur Dam Project.	
	a) Repayment of Principal amount.	50.000
	b) Development works.	10.000
2	3rd conduction main from Simly Dam (repayment of principal amount).	400.000
3	Rehabilitation of existing western carriage highway of Islamabad Highway.	400.000
4	Improv: of Environment by solid waste management (as per instruction of Minister for Interior donor will be searched for financing of the project before execution of the project by CDA.	765.000
5	Rehabilitation of Northern carriageway of Kashmir highway from garbage disposal point to Peshawar More.	25.593
6	Capital Hospital.	10.000
7	Construction of Interchange at Zero point.	200.000
8	Construction of under pass near Kalsoom Plaza.	500.000
9	Construction of underpass at Faisal Chowk, Ibd.	300.000
10	Const: of approach road to dumping site Kuri Road.	100.000
11	Construction of Itwar Bazar in G - 6.	113.000
12	Promenade (Picnic spot) at old Murree Rd: Rawal Lake.	112.000
13	Addition of 3 rd lane and re-carpeting of existing road from Zero Point to Faisal Masjid.	150.000
14	Const: of 7th Avenue.	200.000
15	Const: of 9th series from Kashmir Highway to Khayaban-e-Iqbal.	375.000
16	Development of Art & Craft Village.	25.000
17	Re-Development of Sector G-6.	5.000
18	Development of Tourist Village.	20.000
19	Dualization of Nazim-ud-Din, F-6.	150.000
20	Const: of link road from PAEC to Margala Avenue.	20.000
21	Dualization of Shahrh-e-Jamhoriyat and 4th Avenue Ibd.	80.000
22	Dualization of S R (East) G-10..	50.000

23	P/L Astrotruf in Hockey Ground.	20.000
24	Expansion / Widening of Pir Sohawa Road.	32.000
25	Const. of principle road 10 th & 11 th series between F & G Sectors i/c lane marking.	300.000
26	Renovation of CDA offices.	20.000
Total "C(ii)" :-		4432.593

iii) Self Financing Schemes (Sectoral/Misc.).

S.No.	Sector	(Rs. in million)
1	D - 12	875.000
2	E-12	10.000
3	E - 7	3.130
4	F-5 / G-5	9.280
5	F - 6	23.300
6	F - 7	35.720
7	F - 8	23.697
8	F - 9	37.027
9	F - 10	61.585
10	F - 11	25.877
11	G - 6	32.300
12	G - 7	33.100
13	G - 8	79.401
14	G - 9	168.600
15	G - 10	40.642
16	G - 11	23.600
17	H - 8	34.500
18	H - 9	15.200
19	H - 11	41.500
20	I - 8	64.200
21	I - 9	48.200
22	I - 10	96.821
23	I - 11	49.400
24	I - 14	644.500
25	I - 15	500.000
26	I - 16	697.000
27	Jinnah Avenue	54.500
28	National park Area	16.900
29	Diplomatic Enclave.	3.105
30	Model Villages.	132.650
31	Bulk Water Supply.	24.920
32	Miscellaneous Roads.	59.073
33	Miscellaneous Works	170.140
34	Environmental/Sports & Cultural schemes to be executed under the instruction of Chairman CDA.	600.000

35	Purchase of heavy machinery for MPO Dte:	45.000
36	Different priority works.	300.000
37	Payment of Land acquisition/BUP.	3000.000
	Total "C(iii)" :-	8079.868
	Grand Total C(i) + C(ii) + C(iii)	13860.380

(Rs. in million)							
S. No.	Head of Account	2004 - 05			2005 - 06		
		Receipts	Exp:	Surplus/ Deficit	Receipts	Exp:	Surplus/ Deficit
1	Non-Development	1793.550	2972.003	-1178.453	1870.705	3388.933	-1518.228
2	Development						
i)	P.S.D.P.	1601.311	1601.311	0.000	981.919	981.919	0.000
ii)	Self Financing	5654.989	4471.427	1183.562	14403.500	12878.461	1525.039
	Total:-	7256.300	6072.738	1183.562	15385.419	13860.380	1525.039
	Grand Total :-	9049.850	9044.741	5.109	17256.124	17249.313	6.811

- II) Funds will be utilized only after approval of PC-I / revised PC-I and meeting all codal formalities. Concerned Director will be responsible for enforcing financial discipline and identify new sources of funds. Performance regarding revenue generation will be monitored on quarterly basis.
- III) All concerned will ensure that the targets given to them for the year 2005 - 06 are achieved without any slackness.

Action: F.A/Member / DFA
Member (Engg.)
DG (Services)
DG (Environment)

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