



MOST IMMEDIATE
BY SPL MESSENGER
CONFIDENTIAL

Capital Development Authority
(Coordination Directorate)

No.CDA-1213/BM-Coord/2011/1930

Islamabad

July 01, 2011

Subject: - **14TH BOARD MEETING FOR THE YEAR- 2011.**

Kindly find enclosed herewith a copy of minutes of 14TH Board Meeting held on Wednesday the June 29, 2011 at 10:45 A.M, for perusal and record.

2- Extracts of relevant minutes of the meeting are being sent to the concerned DGs/ Directors separately for implementation/ compliance.

(DR. RAJA MUSTAFA HYDER)
Secretary CDA Board

Distribution

1. Chairman CDA.
2. Chief Commissioner ICT, Islamabad.
3. Commissioner Rawalpindi.
4. FA/ Member, CDA.
5. Member Administration CDA
6. Member Engineering, CDA
7. Member P&D, CDA
8. Member Estate, CDA.
9. Member Environment, CDA

Copy to:

- i. Director Public Relations , CDA
- ii. DFA-I, CDA
- iii. DFA-II, CDA
- iv. P.S to Secretary CDA Board

Secretary CDA Board

CONFIDENTIAL

CAPITAL DEVELOPMENT AUTHORITY
(Directorate of Coordination)

No.CDA-1213/BM-Coord/2011/

Islamabad June 2011.

Subject:- MINUTES OF THE 14TH MEETING OF CDA BOARD FOR THE YEAR 2011.

The 14th meeting of the CDA Board for the year 2011 regarding Budget Estimate 2011-2012 was convened on Wednesday, the 29th June, 2011 at 10.45 A.M in Room No. 006, Jinnah Convention Centre, Islamabad with the Chairman, CDA presiding.

2. The following were in attendance:-

- 1) Mr. Imtiaz Inayat Elahi, In Chair
Chairman, CDA.
- 2) Mr. Ibrar Shah,
Member (Engineering).
- 3) Mr. Tahir Shamshad,
Member (P & D / Estate).
- 4) Mr. Shaukat Ali Mohmand,
Member (Admin / Finance).

- 5) Mian Waheed-ud-Din,
Member Environment.
- 6) Dr. Raja Mustafa Hyder,
Secretary CDA Board.

3 The following officers were in attendance and participated:-

- 1) Ms. Khalida Parveen,
Dy. Financial Adviser-I.
- 2) Mr. Zia-ur-Rehman Toor,
Dy. Financial Adviser-II.
- 3) Ch. Nazir Ahmed,
Asstt. Director (Budget).

4. Chief Commissioner (ICT), Islamabad and Commissioner, Rawalpindi could not attend the meeting. However, Agha M. Ali Abbas, Director(Coordination), Chief Commissioner Office attended meeting as the representative of ICT.

5. Meeting commenced with the recitation of "Bismillah" by Dr. Raja Mustafa Hyder, Secretary CDA Board.

6. The agenda item was taken up for discussion and following decision was taken:-

6.1 BUDGET ESTIMATE FOR THE FINANCIAL YEAR 2011-12.

9972/1213/BM/'11

29-06-'11/14TH

Deputy Financial Adviser-I and II presented the Budget Estimate for the fiscal year 2011-12 to the CDA Board. Given the sensitivity and nature of the issue, the requirement of a summary was not a necessity in this case. The hard copy of the budget as approved by the CDA Board is placed within the decision as **Annexure "A"**.

(P.T.O)

Annex "A"

DECISION

BUDGET ESTIMATE FOR THE YEAR 2011-2012

BUDGET 2011-2012 AT A GLANCE

Rs. in Million

	Receipt	Expenditure	Surplus / Deficit	Percentage
CDA's Receipts under Self Financing A/c.	13,250.00	12,113.09	1,136.91	8.58%
CDA's Receipts under Revenue A/c.	4,066.67	8,169.39	(4,102.72)	-100.89%
Municipal Bonds.	3,000.00	-	3,000.00	
Maintenance Grant (Allocation).	1,596.81	1,596.81	-	0.00%
PSDP (Allocation).	2,082.68	2,082.68	-	0.00%
Surplus	-	34.20	34.20	
	23,996.16	23,996.16	0.00	0.00%

Estimated Receipt/Source - Self Financing A/c 2011-12

Rs. in Million

Self Financing Account Receipt/Source	
1	Park Enclave
2	Sale of Plot at D/Enclave including Commercial.
3	Disposal of plots through pre-qualification.
4	Plots in developed sector (Local Auction)
	Residential: 1,000M
	Commercial: 1,000M
5	a) Sale of Plots in Sector E-11
	i) Commercial plots ----- 2,000 M
	ii) Residential plots ----- 1,000 M
6	Balance Receipt of previous Auction.
7	Project Management Office.
	Total :

4,000.00

1,000.00

2,000.00

2,000.00

3,000.00

1,000.00

250.00

13,250.00

- 7 -

ESTIMATED SOURCES OF REVENUE

2011-12

		Rs. in Million
CDA Sources / Receipts		
Revenue A/c		
1	Property Tax.	960.75
2	Water Charges.	231.00
3	Toll Tax.	134.72
4	Environmental/Horticulture Receipts.	78.75
5	Municipal Receipts.	210.00
6	Sanitation Receipts.	26.40
7	MPO (Oper. Div—Hire Charges of Machinery)	73.50
8	Miscellaneous Receipts.	254.40
9	Interest on Deposits.	105.00
10	Other Allied Receipts (Estate Manag/BCS).	1,992.15
Total :		4,066.67

Budget Estimates - Non-Development Revenue A/c 2011-12

		Rs. in Million
1	Salary of gazetted Employees	302.69
2	Allowances of Gazetted employees	408.86
3	Salaries Non Gazetted Employees	1,311.06
4	Allowances Non Gazetted Employees	1,680.03
5	Other Salaries and Wages	614.74
6	Increase in Pay & Pension.	200.00
7	Admin & General Expenses i/c Utility charges.	2,873.09
8	Repair & Maintenance (for contingent items)	478.91
9	"Repair work through contract" & "Store Material" (to be allocated after approval of work plan) for all government buildings/houses.	200.00
10	Advances	100.00
	Total:	8,169.39

Budget Estimates - Non-Development Maintenance Grant 2011-12

	Rs. in Million
1 Salary of gazetted Employees	19.33
2 Allowances of Gazetted employees	29.38
3 Salaries Non Gazetted Employees	207.67
4 Allowances Non Gazetted Employees	406.72
5 Other Salaries and Wages	60.97
6 Increase in Pay & Pension.	0
7 Admin & General Expenses i/c Utility charges:	409.29
8 Repair & Maintenance (for contingent items)	11.33
9 "Repair work through contract" & "Store Material" (to be allocated after approval of work plan) for all government buildings / houses.	452.12
10 Advances	0
Total:	1,596.81

Budget Estimates – Non Development for last five years

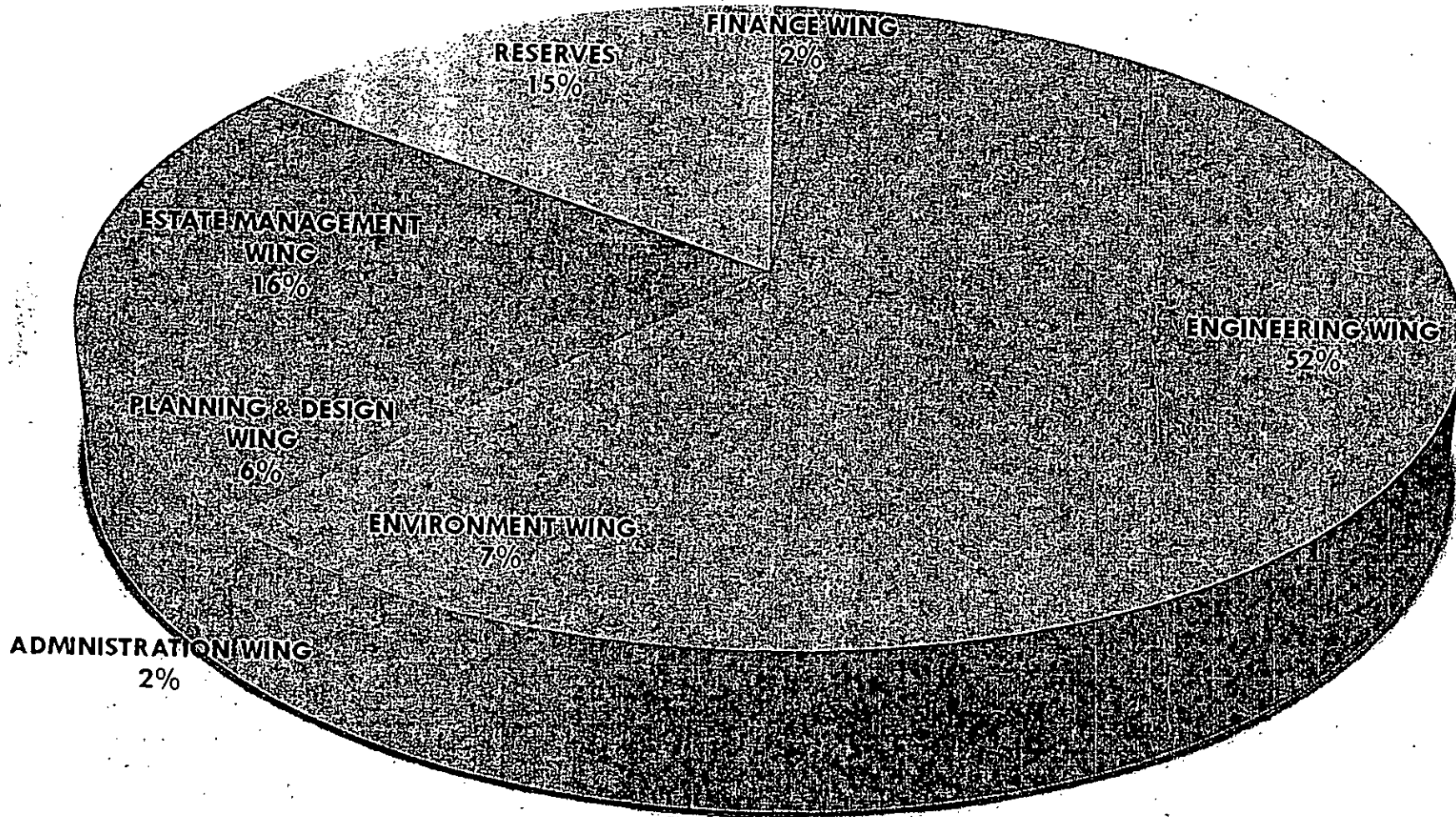
Rs. in Million		
Year	Allocation	% Share of the total budget
2007-08	2264.24	9.07
2008-09	2672.97	10.32
2009-10	3161.96	12.13
2010-11	4048.98	17.83
2011-12	5048.78	21.04

Wing Wise Allocation Self Financing A/c 2011-12

Rs. in Million

Sl. No.	Particulars	2011-12	%age
i)	FINANCE WING.	200.00	2%
ii)	ENGINEERING WING	6,260.37	5%
iii)	ENVIRONMENT WING	800.00	7%
iv)	ADMINISTRATION WING	250.00	2%
v)	PLANNING & DESIGN WING	784.02	6%
vi)	ESTATE MANAGEMENT WING	1,984.70	16%
vii)	RESERVES	1,834.00	15%
		12,113.09	100.00

Wing Wise Budget Allocation 2011-12



"Approved Allocation Of Government Of Pakistan For Financial Year 2011-12"

Rs. in Million

S#	NAME OF ITEM	Allocation 2011-12
A	Government Grant	
1	Grant in Aid (PSDP)	2,082.68
2	Grant in Aid (Maintenance)	1,596.81
	Total	3,679.49

SPECIAL PRIORITY NEW WORKS EXPECTED TO BE TAKEN UP UNDER THE DIRECTION OF CHAIRMAN CDA DURING FY 2011-12 UNDER SELF FINANCING ACCOUNT

		Rs. in Million
S/No	Name of Work	Estimates
1	Development of Park Enclave.	584.70
2	Up-Gradaation of Mini Markets in G & I series, Islamabad .	300.00
3	Prime Minister's CDA Rapid Bus Transit.	200.00
4	Provision of the Health Services, Up-Gradaation of CDA Dispensaries and Installation /Improvement of Filtration Plants.	150.00
5	Antilittering of water conversation.	50.00
6	Beautification/Up-Gradaation, Public Friendly Environmental Projects.	150.00
7	Dev: / Rehab: of City Centre F-7, Ibd.	100.00
8	Cleaning of Nullahs at various locations Islamabad.	100.00
9	Development of I-15.	100.00
10	Extension of Kuri Road upto Simly Dam Road.	100.00
11	Rainwater harvesting projects.	50.00
12	Ankara Park.	50.00
13	Tourism.	50.00
Total :-		1,984.70

Note:-

These projects will be charged to the lump sum allocation
available at the disposal of concerned Members.

S#	Div: Code #	Wing/Directorate/Division	Lump sum provision for ongoing works / new works for 2011-12	Estimates 2011- 12	Total
A		ENGINEERING WING	3,400.00	2,860.37	6,260.37
(i)		Lump sum provision of Member (Engg.)	1,125.00	-	1,125.00
(ii)		Development of Park Enclave	2,000.00	-	2,000.00
I)		WORKS.		1,986.49	1,986.49
1		SPECIAL PROJECT		99.70	99.70
a	1311001	Special Project Div-I.		99.70	99.70
2		ROADS (North)		80.01	80.01
a	1310601	Div-II		47.43	47.43
b	1310602	Div-IV		32.58	32.58
3		ROADS (South)		1,553.84	1,553.84
a	1310701	Div-I		977.90	977.90
b	1310702	Div-III		273.93	273.93
c	1310703	Div-V		302.02	302.02
4		ROADS & MARKET MAINTENANCE		171.26	171.26
a	1310801	R&M Maint (Division North)		127.40	127.40
b	1310802	R&M Maint (Division South)		43.86	43.86
5		SECTOR DEVELOPMENT	275.00	51.00	326.00
		I-15 New Works	100.00		225.00
a	1310403	I-15		1.00	1.00
		D-12 New Work	175.00		175.00
b	1310401	D-12		25.00	25.00
c	1310402	G-13		25.00	25.00
6		Works		30.68	30.68
a	1310502	Works Division-II		30.68	30.68
II		WATER MANAGEMENT		760.39	760.39
7		W&S (DEVELOPMENT)		603.25	603.25
a	1310302	R/A Zone		82.17	82.17
b	1310301	Zone 'A'		521.08	521.08
8		BULK WATER MANAGEMENT		29.65	29.65
a	1311101	Simly Dam Division.		27.15	27.15
b	1311102	Khanpur Dam Division.		2.50	2.50
9		WATER SUPPLY		49.46	49.46
a	1320703	Production-I		16.88	16.88
b	1320704	Production-II		6.59	6.59
c	1320702	Distribution South		1.05	1.05
d	1320701	Distribution North		24.93	24.93
10	1311300	SEWERAGE TREATMENT PLANT		78.04	78.04
a	1320505	City Sewerage Division.		78.04	78.04
III		ELECTRICAL & MECHANICAL		113.49	113.49
11		E&M (DEVELOPMENT)		16.14	16.14
a	1320401	Mechanical-I		14.61	14.61
b	1320402	Works Division-III (E&M)		1.53	1.53
12		E&M (Maintenance)		51.93	51.93
a	1320303	Street Light Division-I		21.52	21.52
b	1320304	Street Light Div-II		30.41	30.41
13		M.P.O		25.00	25.00
a	1310101	Maintenance Division		25.00	25.00
14		C.E Laboratory		20.42	20.42
	1310202	WQCC		20.42	20.42

B		ENVIRONMENT WING	366.00	434.00	800.00
I		ENVIRONMENT (New / Omitted Scheme)	166.00	434.00	434.00
		Tourisim	50.00		
		Beautification/Up-gradation Public Friendly Environmental Project	150.00		
15		Environment (West)		9.43	9.43
a	1510301	Urban Div-II.		5.14	5.14
b	1510302	Urban Div-III.		4.29	4.29
16		Environment (East)		77.31	77.31
a	1510201	Urban Div-I.		49.91	49.91
b	1510202	Park Division.		27.40	27.40
17		Environment (Regional).		32.16	32.16
a	1510101	Forest Division.		29.16	29.16
b	1510102	SCU Division		3.00	3.00
18		Parks.		203.21	203.21
a	1510403	Landscape Division		63.44	63.44
b	1510401	Development Division		62.84	62.84
c	1510402	Nursery Division.		22.80	22.80
d	1510404	Parks Division.		54.13	54.13
19		Zoo & Wildlife.		50.00	50.00
a	1510501	Zoo Division.		50.00	50.00
20		SPORTS, CULTURE & TOURISIM		61.89	61.89
a	1110500	Sports Division.		61.89	61.89
C		ADMINISTRATION WING	236.95	13.05	250.00
		New Scheme / Omitted Scheme	186.95		
		Antilering of Water Conservation	50.00		
I		CIVIC MANAGEMENT		2.00	2.00
21	1510600	Sanitation		2.00	2.00
22	1410700	Municipal Administration		11.05	11.05
D		PLANNING & DESIGN WING	135.09	648.93	784.02
23		Planning / Structure.		20.00	20.00
a	1610502	Structure-II.		10.00	10.00
b	1610503	Structure-III.		10.00	10.00
24	1110300	Project Management Office		593.93	593.93
25	1311003	Special Project Div-III.		35.00	35.00
E		ESTATE	1,849.58	135.12	1,984.70
26	1710301	Estate Management-I.		135.12	135.12
F		F/A Member		200.00	200.00
27	1110400	Computer Directorate (IT Management).		200.00	200.00
G		Reserves	1,834.00		1,834.00
H		Priority projects (to be charged to lump sum provision of concerned Member).			
		Grand Total:-	7,821.62	4,291.47	12,113.09

DECISION (CONTINUED)

The Chair took serious notice of the fact that the receipts under revenue target are not being met and directed that a Special Board Meeting be convened so that the Finance Wing can apprise the CDA Board about the remedial measures being taken to improve the financial health of the Authority. The Chair also remarked that the officers of the Finance Wing should have apprised the Chairman CDA two months back to brief him about the actual position of the Authority's financial health and noted that this is a shortcoming on behalf of the Finance Wing. It was further remarked that an analysis of property tax recoveries and the reasons why the targets are not being met be examined in detail. In this regard the Board directed that Director (Revenue) be summoned to explain to the CDA Board about the measures being instituted to correct this situation. The chair also took serious notice of the fact that receipts are not being received by Finance Wing from various formations of the Authority and further directed that a quarterly review of Revenue receipts be held by the Finance Wing on a regular basis with immediate effect. It was also decided that the rates applicable to various receipts should be subject to revision by the Finance Wing as and when deemed necessary in the best interest of the Authority.

**Action: F.A / Member
D.F.A-I
D.F.A-II
Director (Revenue)
Director (Public Relations)**

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