

**CAPITAL DEVELOPMENT AUTHORITY**  
**(SECRETARIAT)**

No.CDA-1084/BM-Coord/2007/

Islamabad, June 2007

**Subject:- MINUTES OF THE 17TH SPECIAL MEETING OF CDA BOARD FOR THE YEAR 2007 REGARDING BUDGET ESTIMATES 2007-2008.**

The 17th special meeting of CDA Board for the year 2007 regarding Budget Estimates 2007-2008 was held on Monday the 25th June, 2007 at 12.30 p.m. in the Conference Room, Executive Block, CDA Headquarters, Islamabad.

2. The following attended:-

- 1) Mr. Kamran Ali Qureshi,  
F.A / Member Chairman, CDA. In Chair.
- 2) Mr. Shaukat Ali Mohmand,  
Member (Administration).
- 3) Brig. Nusrat Ullah,  
Member (P & D).
- 4) Brig. Asad Munir,  
Member (Estate).
- 5) Mian Moeen-ud-Din Kakakhel,  
Member (Engineering).
- 6) Mr. Nadeem Akbar Malik,  
Secretary, CDA Board.

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).



6 Budget for the year 2007-08 was presented / briefed by Deputy Financial Adviser. The salient features of the Budget are as under:-

3/BF

-6-2007

### SALIENT FEATURES OF BUDGET ESTIMATES 2007-08

i	BUDGET 2007-08 IS A SURPLUS BUDGET (RS.54.025 M) WITH A FINANCIAL OUT LAY OF RS.24959.622 MILLION.
ii	79% OF TOTAL BUDGET WILL BE SPENT ON DEVELOPMENT PROJECTS i/c COST OF LAND AND 21% 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 2007-08 IS RS.3721.596 MILLION OR 18% MORE THAN THE BUDGET ESTIMATES 2006-07.
vi	THE FOCUS OF THE BUDGET IS ON DEVELOPMENT WITH RECORD ALLOCATION OF RS.19701.744 MILLION i.e 17% MORE THAN THE DEVELOPMENT BUDGET ESTIMATES (2006-07 — Rs.1,6887.574 M).
vii	TOTAL FUNDING BY THE FEDERAL GOVERNMENT FOR THE YEAR 2007-08 IS RS.1915.297 M INCLUDING RS.170 M FOREIGN LOAN WHICH IS 8% OF TOTAL BUDGET.
viii	IN THE DEVELOPMENT BUDGET ROADS, WATER SUPPLY, SEWERAGE AND ENVIRONMENT SECTORS HAVE BEEN ALLOCATED MAXIMUM FUNDS.
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 2007-08. 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.

Estimated sources of revenue are as under:-

S#	NAME OF ITEM	Budget Estimates		Increased	
		2006-07	2007-08	Amount	%age
<b>A</b>	<b>Government Grants:</b>				
1	Grant in aid (PSDP current).	1694.914	1050.297	-644.617	-38%
2	Grant in aid (PSDP on-going).	217.579			
3	Grant in aid (Maintenance).	830.000	865.000	35.000	4%
	<b>Total "A":-</b>	<b>2742.493</b>	<b>1915.297</b>		
<b>B</b>	<b>CDA Sources:</b>				
	<b>a) Revenue A/c.</b>				
1	Property Tax.	550.000	550.000	0.000	0%
2	Water charges.	283.800	285.000	1.200	0%
3	Toll Tax.	154.000	160.000	6.000	4%
4	Environmental/Horticulture receipts.	14.520	21.750	7.230	50%
5	Municipal receipts.	130.900	142.800	11.900	9%
6	Sanitation receipts.	17.160	13.800	-3.360	-20%
7	Miscellaneous receipts.	118.580	125.000	6.420	5%
8	Interest on deposits.	1210.000	2000.000	790.000	65%
	<b>Total B(a):-</b>	<b>2478.960</b>	<b>3298.350</b>	<b>819.390</b>	<b>33%</b>
	<b>b) Self Financing A/c.</b>				
9	Joint Venture / Auction/allotment of commercial plots.	13870.000	17000.000	3130.000	23%
10	Auction/allotment of residential plots & allied receipts.	2290.500	2800.000	509.500	22%
	<b>Total B(b):-</b>	<b>16160.500</b>	<b>19800.000</b>	<b>3639.500</b>	<b>23%</b>
	<b>Grand Total :-</b>	<b>21381.953</b>	<b>25013.647</b>	<b>3631.694</b>	<b>17%</b>



# **ESTIMATED EXPENDITURE:**

## **A Non-development.**

S#	Description	(Rs. in million)	
		Estimated Expenditure	
		2006-07	2007-08
1	Pay & allowances & pension.	1989.615	2264.239
2	Utility charges (Electricity, Gas, Water).	1059.970	1136.586
3	Repair work through contract.	296.330	314.953
4	Store Material.	137.861	146.525
5	POL & CNG.	227.453	294.100
6	Sanitation expenses.	119.020	152.510
7	Hiring of accommodation.	75.740	80.000
8	Medical expenses.	89.719	108.320
9	Contingent charges.	118.740	120.715
10	Other miscellaneous expenses i/c Advances.	236.004	239.930
11	Unforeseen expenses.		200.000
12	Expected additional financial implication on account of upgradation of Clerical Staff and increase in pay & allowances.		200.000
Total :-		4350.452	5257.878

## **B Development expenditure.**

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

(Rs. in million)

S#	Name of Scheme	Allocation
<b>A</b>	<b>ON-GOING WORKS:</b>	
1	Installation of professional CCTV system in the senate hall at parliament house building, ibd.	12.620
2	Improvement of HVAC system and furnishing at Aiwan-e-Sadr Building, Ibd.	16.996
3	Construction of permanent offices for chairman standing committee of the parliament.	50.000
4	Improvement of air-conditioning facilities by providing additional 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, Islamabad.	29.411
5	Const: of residential & non-residential accommodation for Police at Aiwan-e-Sadr, Ibd.	50.000
6	Const: of Presidential Estate Colony at Aiwan-e-Sadr, Ibd.	24.039
7	Const: of official residence for Honourable Speaker National Assembly, Ibd.	57.420
8	Imp: of STP-I, II, III & Const: of STP-IV, Ibd.	259.212
9	Conduction of water from Indus River System in the down stream regime at Tarbela Dam to the city of Islamabad Phase-I.	300.000
10	Addition of 3rd and 4th lanes to Kashmir Highway from Peshawar Mor to Golra Mor, Islamabad.	50.000
Total "A":-		849.698
<b>B</b>	<b>NEW WORKS:</b>	
11	Rehabilitation of centralized A/C system installed at Pak Sectt: Buildings and Ministry of Foreign Affairs.	10.000
12	Replacement of 02 Nos. Lifts installed at Ex-US Aid Building, Ibd.	16.534
13	Rehabilitation/Replacement of 32 Nos Lifts at Pak Sectt. Building, Ibd.	166.000
14	Extension of Korang Water Works for Additional 1.6 MGD capacity near Bhara Kahu, Islamabad.	8.065
Total "B":-		200.599
Grand Total :-		1050.297



\*(including Rs.170.00 million Foreign Loan).

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

S. No.	Project	Allocation
	<b>SELF FINANCING (MAJOR SCHEMES)</b>	
<b>A</b>	<b>ON-GOING WORKS:</b>	
1	Payment of Land Acquisition/BUP.	500.000
2	Simly Dam i/c 3rd Conduction Main (i/c Rs.500M for repayment of Loan).	552.660
3	Construction of fly over at Faisal Chowk.	500.000
4	Promenade (Picnic Spot) at Old Murree Road Rawal Lake.	500.000
5	Construction of 3 Nos underpasses at 9th Avenue at IJP road to Khayaban-e-Iqbal at Link I-8 & I-9, H-8 & H-9 and G-8 & G-9.	450.000
6	Development of Fatimah Jinnah Park F-9.	306.000
7	Providing/laying water conduction main from - Shah Allah Ditta reservoir to respective Sectors of Ibd (Ph-I) - G-13 to i-16 (re-routing of shah Allah Ditta line) (Ph-II).	290.000
8	Const: of underpass on Shaheed-e-Millat road near China Chowk.	280.200
9	9th Avenue from Khayaban-e-Iqbal to Kashmir Highway.	253.485
10	Construction of recreational facilities in Islamabad i/c Consultancy Charges.	250.000
11	Purchase of Equipment for Disaster Management.	243.000
12	Rehab: of existing western carriageway of Islamabad Highway.	205.000
13	Development of Sports Grounds.	200.000
14	Renovation of CDA Offices	200.000
15	Upgradation/Maintenance of Sector G-9 (Minister for Interior's directive).	200.000
16	Development of Art & Craft Village at Said Pur.	159.692
17	Development and improvement of Marghazar Zoo.	150.000
18	Development of Tourist Village	120.000
19	Dualization of Lehtrar Road from Khanna Bridge to Tramari Chowk.	110.000
20	Construction of under pass near Kalsoom Plaza.	100.000
21	Dualization of SRs in Sector H-8.	100.000
22	Construction of 9th Series from IJP road to Kashmir Highway.	99.659
23	Khanpur Dam Project (i/c Rs.50 M for repayment of Loan).	124.600
24	Addition of 4th lane of Faisal Avenue from Zero Point to Faisal Masjid (Phase-II), Islamabad.	77.000
25	Dualization of SRs / Improvement of VRs of Sector G-8.	75.000
26	Dualization of SR(N) of I-9 & I-10.	60.000
27	Development of 1st Class Cricket Grounds, Islamabad	60.000
28	Up-gradation of Rose & Jasmine Garden	55.371
29	Improvement of Environment by Solid Waste Management.	80.000
30	Establishment of Customer Contact Centre in Islamabad.	50.000
31	Shifting of weekly bazar from G-9 to H-9.	50.000
32	Const: of Cultural Complex at Shakarparian, Ibd.	50.000
33	Construction of Itwar Bazar in G-6.	49.000
34	Construction of 7th Avenue	48.681
35	Capital Hospital (C.A.R.E.S / Nephrology Department)	41.417
36	Construction of approach road to dumping site Kuri.	40.000



37	Rehab: of Northern Carriageway of Kashmir Highway from Toll Plaza to G.T. Road.	40.000
38	Addition of 3rd lane to Faisal Avenue And Recarpetting of existing Road of Faisal Avenue from Zero Point to Faisal Masjid.	25.000
39	P/L Astrotruf in Hockey ground.	20.000
40	Repair/Purchase of flushing units.	20.000
41	Purchase of heavy machinery for MPO Directorate.	20.000
42	Link road between F & V market & I.J.P Road	20.000
43	Dualization of Nazim-Ud-Din Road, F-6, F7, F-8.	17.447
44	Widening of MR 3-4 and 1-4 G-11	15.000
45	Purchase of Machinery for Development/Maint: of Sports Grounds.	11.000
46	Construction of Restaurant at Pir Sohawa.	10.000
47	Procurement of office equipment & allied facilities for Project Management Office, CDA and establishment of Data Centers for provision of E Services at CDA.	10.000
48	Strengthening of Enforcement Directorate, CDA- to improve vigilance.	10.000
49	Dualization of road leading to Margallah Town from Murree Road i/c footpath.	8.000
<b>Total "A":-</b>		<b>6857.212</b>
<b>B</b>	<b>NEW WORKS: (MAJOR SCHEMES)</b>	
50	Purchase of Margalla Tower, Islamabad.	1750.000
51	Dualization of SR(W) I-9 & H-9 from SR(East) G-10 to IJP Road including under passes.	200.000
52	Construction of 11th Avenue including underpasses.	250.000
53	Phase/Sector wise rehabilitation/replacement of sewerage system.	300.000
54	Improvement/Development of different Marakiz/Markets of Ibd.	200.000
55	Const: of under passes at Jinnah Avenue SR (W) F-8 and Ibn-e-Sina Road, Ibd.	200.000
56	Widening of Garden Avenue.	170.000
57	Construction of VRs & MRs in Sector I-14.	167.500
58	Reconstruction/Rehab: and Capacity building of existing water supply network under meters supply strategy.	150.000
59	Construction of Interchange at Zero Point.	111.000
60	Const: of rigid lane Eastern carriageway of Islamabad Highway from Karal Chowk to G.T. Road.	100.000
61	Feasibility study for Mass Transit System in Islamabad.	100.000
62	Carpeting, footpath and signage Works.	100.000
63	Development of Industrial Area in I-17.	100.000
64	Construction of CDA Headquarter.	100.000
65	Construction of residential accommodation (flats/quarters) for CDA Employees.	100.000
66	Const of Service Road (N) of sector H-9.	100.000
67	Rehab:/Const: of MRs and VRs in Sector H-11.	100.000
68	Development of Community Centres in Islamabad.	100.000
69	Upgradation of CDA Model School as College.	100.000
70	Const: of Medical College in Islamabad	100.000
71	Const: of teaching Hospital in Islamabad	100.000
72	Construction of VRs & MRs in Sector I-11.	100.000
73	Widening/Rehab:/Construction of road and footpath in Jinnah Avenue.	100.000



74	Replacement of vehicles.	
75	Construction of new F&V market at Sangjani.	100.000
76	Const: of interchange at Pirwadhai intersection on IJP road.	100.000
77	Extensio of Margalla Avenue from F-5 to Murree road construction of Margalla Avenue from Constitution Avenue to Bari Imam (Ph-I).	100.000
78	Dualization of SRs (S) & (N) of Sector G-9.	87.212
79	Sit out areas in different Marakiz/Markets of Ibd.	80.000
80	Construction of SRs and Bridge in H-10.	78.000
81	Dualization of SRs in Sector I-8.	75.000
82	Construction of fly over at Kashmir highway at Peshawar Mor.	72.400
83	Development of Shalimar Park F-7/3	66.375
84	Const: of 2nd carriageway Khayaban-e-Iqbal SR(N) F-11.	58.993
85	Construction of Fire Sub-Station at I-9 & G-11.	50.000
86	Const: of Chillah Gah of Hazrat Bari Imam (R.A) at Lohi Dandi, Islamabad.	50.000
87	Archeological sites in Islamabad.	50.000
88	Development of Botanical Garden in Islamabad.	50.000
89	Mechanization of Environment Wing (Ph-I).	50.000
90	Renovation & development Shakarparian.	50.000
91	Provision of irrigation system in green belts, medians and parks.	50.000
92	Construction of approach road from Daman-e-Koh to Said Pur.	50.000
93	Approach road from Pir Sohawa to 3rd Avenue (Quaid-e-Azam University).	45.000
94	Widening of Kashmir Highway from Serena Hotel to Murree Road.	40.000
95	Construction of new Parade Ground (bridge financing) subject to recoupment from PSDP allocation.	40.000
96	Construction of underpass/ over head bridge at Aabpara Chowk Islamabad.	40.000
97	Dualization of SRs (N) & (S) of Sector G-11.	37.587
98	Rehabilitation of SR(W) existing carriageway I-9.	35.000
99	Refurbishment / renovation of CDA Rest Houses (Rawal Lake & Simly Dam).	33.991
100	Dualization of SRs (S) & (N) of Sector G-10.	25.000
101	STP for pollution control in Rawal Lake.	25.000
102	Construction of Mosques at alternate sites in Islamabad.	12.000
103	Rehab:/Const: of road in orchard scheme Murree Road.	20.000
104	Construction of bridge at I&T Centre G-9/4 for linking Rohtas Road.	20.000
105	Construction of link road from P.A.E.C. to Margalla Avenue.	20.000
106	Widening of SR(N) Sector G-6 & G-7.	20.000
107	Construction of Sports Complex in Islamabad.	20.000
108	Soft Landscaping/Development of Muree Road, Ibd.	20.000
109	Purchase of street cleaning machines.	20.000
110	Construction of bridge (St# 58, I-8/2) linking I-8/2 and I-8/3.	15.000
111	Installation of small water purification plants in Islamabad(3 <sup>rd</sup> phase)	13.500
112	Dualization/Construction of SRs (N), (E) & (W) of Sector H-10.	13.000
113	Dualization of road from Margalla Town Ph-I to Margalla Town Ph-II.	13.000
114	Survey and feasibility study for business process re-engineering in Capital Development Authority.	11.920



115	Up-gradation of CDA nursery.	10.000
116	Aforestation in Margallah Hills.	10.000
117	Rehabilitation & improvement of Jinnah Avenue including sprinkling system.	10.000
118	Renovation & Landscaping of Faizabad interchange.	10.000
119	Soft Landscape Development of Capital Avenue G-6 / G-7	10.000
120	Soft Landscape Development of Inter section at Faisal Avenue.	10.000
121	Construction of SR(S) Sector E-10 & E-11	10.000
122	Construction of Masjid Al-Amman, Ibd.	6.000
123	Cleaning of nullahs/landscaping along nullahs in Islamabad.	71.602
124	Acquisition of Land and Development of Margalla Road.	100.000
125	Extension of Diplomatic Enclave upto Chinese Embassy, Ibd.	10.000
126	Construction of D & E Sector Principal road.	10.000
127	Up-gradation/Const: of additional blocks for Capital Hospital.	100.000
	<b>Total "B" :-</b>	<b>7124.080</b>
<b>C</b>	<b>SECTORAL SCHEMES:</b>	
128	D - 12	250.000
129	E - 7	200.000
130	E-12	20.000
131	F-5 / G-5	54.984
132	F - 6	34.559
133	F - 7	31.640
134	F - 8	35.030
135	F - 10	40.336
136	F - 11	61.170
137	G - 6	38.804
138	G - 7	57.150
139	G - 8	45.549
140	G - 9	34.657
141	G - 10	95.572
142	G - 11	44.850
143	H - 8	34.560
144	H - 9	42.150
145	H - 10	30.000
146	H - 11	65.157
147	I - 8	101.650
148	I - 9	150.636
149	I - 10	95.624
150	I - 11	126.974
151	I - 14	143.000
152	I - 15	1000.000
153	I - 16	445.000
154	Jinnah Avenue	93.200
155	National park Area	25.380
156	Diplomatic Enclave.	11.700
157	Model Villages.	179.086
158	Bulk Water Supply.	6.964
159	Misc: Roads i/c Civil, E&M and landscaping works.	258.038



160	Miscellaneous Works	
161	Different unforeseen priority works under Self Financing A/c.	416.735
		400.000
	<b>Total "C" :-</b>	<b>4670.155</b>
	<b>Grand Total :-</b>	<b>18651.447</b>

He stated that 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. It is also proposed that a committee may be constituted for monitoring of works relating to Street Lights, Soft-landscaping, Sewerage, Grounds and Parks. The committee will comprise of following:-

- i) Executing Directorate (concerned Dy. Director).
- ii) Rep of Finance Wing (AFA (Works).
- iii) Rep of PMO (Civil & Electrical Engineer).
- iv) Q.S. (DD Q/S (Civil & Electrical).

He further stated that the Annual Works Programme (AWP) for 2007-08 amounting to Rs.24,959.622 million including development expenditure of Rs.19701.744 million and non-development expenditure amounting to Rs.52579.878 million against the estimated receipt of Rs.25013.647 million with a surplus of Rs.54.025 million is submitted for consideration and approval of the **CDA Board.**

### **DECISION**

The Board approved the proposed Budget of Deputy Financial Adviser for the year 2007-2008.

**Action: Dy. Financial Adviser.**

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