

CONFIDENTIAL

CAPITAL DEVELOPMENT AUTHORITY
(Directorate of Coordination)

No.CDA-1234/BM-Coord/2012/ Islamabad June, 2012.

Subject:- MINUTES OF THE 12TH MEETING OF 2012 OF THE CDA BOARD FOR THE YEAR 2012.

The 12th meeting of 2012 of CDA Board was convened on Wednesday, the 20th June, 2012 at 12:00 noon in the Conference Room of Executive Block, CDA Headquarter, Islamabad presided by the Chairman, CDA.

2. Following attended the meeting:-

- 1) Engr. Farkhand Iqbal, In Chair
Chairman, CDA.
- 2) Mr. Javaid Jehangir,
F.A/ Member.
- 3) Mr. Shaukat Ali Mohmand,
Member (Admin).
- 4) Mr. Khalid Mehmood Mirza,
Member (Estate), CDA.
- 5) Mr. Mian Waheed-ud-Din
Member (Environment)
- 6) Mr. A. Aziz Qureshi,
Member (P & D).

- 7) Mr. Abrar Hussain Shah,
Member (Engineering).
- 8) Mr. Farooq Sultan Khattak,
Secretary CDA Board.

3 The following officers also participated:-

- 1) Mr. Ghulam Sarwar Sindhu,
DG(Planning), CDA.
- 2) Mr. Zia-ur-Rehman Toor,
DDG(Finance), CDA.
- 3) Syed Imran Shah,
DDG (P&E), CDA.
- 4) Mr. Noor-ul-Amin,
Dy. Director (Finance), CDA.
- 5) Khawaja Nasir Ali,
AFA (Budget), CDA.
- 6) Mr. Arshad Mahmood,
DD/Staff Officer to FA/Member, CDA.

4. Chief Commissioner (ICT), Islamabad and Commissioner, Rawalpindi in their capacity as Members of the Board could not attend the meeting.

5. A single point agenda of Budget Estimate 2012-2013 was placed before the Board and allocation of funds in various Heads/Sub-heads came up for discussion/approval.

6. The summarized Budget Estimates for Financial Year 2012-13 is given as under:-

10152/1234/BM / '12
20-06-'12/12TH

i)	The total outlay of the budget (2012-13) is Rs.28,320.72 (M) which is 18% higher than the previous financial year's budget (2011-12).
ii)	Total Receipts are anticipated to be Rs.29,561.23 (M) during financial year (2012-13) which is 23% higher than the estimated receipts of previous financial year (2011-12). However, Estimated Receipts (2012-13) are based on the assumption of relevant formations such as Planning, Estate Management-I & II, Revenue, DMA, PMO etc. will achieve anticipated targets within specified time frame that shall be made available to Chairman CDA & Member Finance.
iii)	The Development Budget (2012-13) is estimated to be Rs.16,025.06 (M) which is 57% of total outlay of Budget (2012-13) and 13% higher than the last financial year's budget estimates (2011-12).
iv)	The Non-Development Budget (2012-13) is estimated to be Rs.12,295.65 (M) which is 43% of total outlay of Budget (2012-13) and 26% higher than the last financial year's estimates.
v)	A sum of Rs.5,140 (M) has been allocated including 20% increase in " pay & allowances " and " pension " as announced by the Federal Government in the National Budget (2012-13).
vi)	A lump sum provision amounting to Rs.781.430(M) [<i>Maint: Grant + Rev: A/c</i>] has been made for expected rise in " utility charges " such as <i>electricity tariff, suigas, telephone</i> etc.
vii)	11 Nos. new development projects have been earmarked during 2012-13 and an approximate amount of Rs.2,245 (M) is reserved under Self Financing A/c (2012-13).

7. Brief particulars of Estimated and Revised Budget are given as under:-

RECEIPT					
	Estimates 2011-12			Budget	
	Budgeted	Revised	achievement / utilization	Estimates 2012-13	
A	Government Grant				
i)	PSDP	2,082.68	1,409.17	68%	1,690.63
ii)	Maintenance Grant	1,596.81	1,596.81	100%	1,798.29
	Total 'A' :-	3,679.49	3,005.98		3488.914
B	CDA's Sources				
i)	Self Financing A/c	13,250.00	8,880.29	67%	21,423.90
ii)	Revenue A/c.	4,066.67	2,066.94	51%	4,648.41
iii)	Municipal Bond.	3,000.00	-		-
	Total 'B':-	20,316.67	10,947.23		26,072.31
	Total Receipt:-	23,996.16	13,953.21		29,561.23
EXPENDITURE					
	Government Grant:				
i)	PSDP	2,082.68	927.59	45%	1,690.63
ii)	Maintenance Grant	1,596.81	1,596.81	100%	1,798.29
	Total:-	3,679.49	2,524.40		3,488.91
	CDA's Expenditure				
i)	Self Financing A/c	12,088.10	4,819.82	40%	14,334.44
ii)	Revenue A/c.	8,169.39	6,462.33	79%	10,497.37
	Total:-	20,257.49	11,282.15		24,831.81
	Total Expenditure:-	23,936.98	13,806.55		28,320.72

★ Subject to increase of Rs.184.292 (M) if 4th quarter releases by Federal Govt.

✦ Subject to increase in expenditure if concerned formations fulfill their commitment to utilize released funds.

1	Development	14,170.78	5,747.41	16,025.06	13%
2	Non Development	9,766.20	8,059.14	12,295.65	26%

8. Detail of estimated sources of receipt is given as under:-

(Rs. in million)

S#	NAME OF ITEM	Original Estimates 2011-12	Revised Estimates 2011-12	Proposed Estimates 2012-13
A	GOVERNMENT GRANTS:			
1	Grant in Aid (PSDP current).	2,082.68	1,409.17	1,690.63
2	Grant in Aid (Maintenance).	1,596.81	1,596.81	1,798.29
	Total "A":-	3,679.49	3,005.98	3,488.91
B	CDA SOURCES / RECEIPT:			
(a)	Revenue A/c.			★
1	Property Tax.	960.75	650.00	1,104.86
2	Water Charges.	231.00	231.00	265.65
3	Toll Tax.	134.72	66.01	154.93
4	Environmental / Horticulture Receipts.	78.75	3.16	15.00
5	Municipal	210.00	365.31	500.00
6	Sanitation	26.40	8.00	7.00
7	MPO (Oper: Div—Hire Charges of Machinery).	73.50	15.00	70.00
8	Miscellaneous Receipts.	254.40	188.83	225.00
9	Interest on Deposits.	105.00	48.00	15.00
10	Transfer Fee of Plots and Other Allied Receipts (Estate Manag-I & II).	1,992.15	491.63	2,290.97
	Total (a):-	4,066.67	2,066.94	4,648.41
(b)	Self Financing A/c.			
11	Commercial plots - Open auction & pre-qualification.	4,000.00	2,650.29	3,500.00
12	Sale of Blue Area plots.	2,000.00	1,180.00	1,900.00
13	Residential plots.	6,000.00	4,000.00	500.00
14	Sale of plots in C-15 & C-16.	-	-	13,000.00
15	Balance Receipt from previous auction (Local and pre-qualification auction).	1,000.00	940.00	1,000.00
16	Project Management Office.	250.00	110.00	1,523.90
	Total (b):-	13,250.00	8,880.29	21,423.90
(c)	Receipt from Municipal Bond.	3,000.00	-	-
	Total (b + c):-	16,250.00	8,880.29	21,423.90
	Total "B":-	20,316.67	10,947.23	26,072.31
	Grand Total "A + B":-	23,996.16	13,953.21	29,561.23



Increase in the target of Property Tax is subject to the condition that revision of property tax rates are approved by Govt. of Pakistan.

9. Estimated expenditure for the year 2012-13 is given as under:-

A: Development Expenditure.

A (i) PSDP Schemes

(Rs. in million)

S#	PSDP Schemes	Allocation 2012-13
1	Addition of 3rd and 4th lane Kashmir Highway from Peshawar Mor to Golra Mor, Ibd.	452.248
2	Rehab: / Replacement of 32 Nos. Lifts at Pak Sectt: Buildings, Ibd.	13.206
3	Installation of Professional CCTV System in the Senate Hall at Parliament House Building, Ibd.	5.505
4	1) A/C facilities by providing additional installation for soil / package type units. 2) P/I of Fire Alarm system. 3) P/L of CCTV system procurement of spares for Lifts at Parliament House Building, Ibd.	1.157
5	Up-gradation / renovation of Public Address, Simultaneous Interpretation and Automatic Vote Costing (PA/ SIS / AVC) System installed in the Senate Hall at Parliament House Building, Ibd.	16.079
6	Security arrangement at Parliament House, Ibd.	63.358
7	Construction of residential & non-residential accommodation for Police at Aiwan-e-Sadr, Ibd.	20.102
8	Construction of official residence for Honourable Speaker National Assembly jin F-5/2, Ibd.	11.650
9	Construction of 16 Nos. Cat-IV flats for AGPR in G-9/2, Ibd.	1.720
10	Construction of additional 104 family suits, Ibd.	512.581
11	Construction of 2nd Hanger (Pre-Engineering Steel Structure) at Heliport, Ibd.	93.023
12	Construction of Charah Dam.	500.000
	Total :-	1,690.629

A (ii) Self Financed Schemes**(Rs. in million)**

S#	Div: Code #	Wing / Directorate / Division	Propose Budget 2012-13
A		ENGINEERING WING	3,745.84
I)		WORKS.	2,749.70
1		SPECIAL PROJECT	43.10
a	1311001	Special Project Div-I	43.10
2		ROADS (North)	1,445.61
a	1310601	Div-II	1,391.27
b	1310602	Div-IV	54.34
3		ROADS (South)	828.80
a	1310701	Div-I	686.17
b	1310702	Div-III	10.16
c	1310703	Div-V	132.46
4		Rd: & MRKT: MAINT:	140.01
a	1310801	R&M Maint (Division North)	99.04
b	1310802	R&M Maint (Division South)	40.97
5		SECTOR DEVELOPMENT	208.18
a	1310401	G-13 Division (Sector D-12)	208.18
6		Works	84.01
a	1310501	Works Division-I	13.00
b	1310502	Works Division-II	71.01
II		WATER MANAGEMENT	821.53
7		W&S (DEVELOPMENT)	633.66
a	1310302	R/A Zone	40.73
b	1310301	Zone 'A'	592.93
8		BULK WATER MANAGEMENT	70.84
a	1311101	Simly Dam Division.	23.19
b	1311102	Khanpur Dam Division.	47.65
9		WATER SUPPLY	96.48
a	1320703	Production-I	72.63
d	1320701	Distribution North	23.85
III		SERVICES	47.97
10		MAINTENANCE	20.56
a	1320505	City Sewerage Division.	20.56
11		C. E. Laboratory	27.42
a	1310202	WQCC	27.42
IV		Electrical / Mechanical	106.09
12		E&M (Maintenance)	26.12
a	1320303	Street Light Division-I	17.10
b	1320304	Street Light Division-II	9.02
13		M.P.O.	79.97
a	1310101	Maintenance Division.	79.97

B	ENVIRONMENT WING		221.33
I	ENVIRONMENT		136.03
14		Environment (West)	5.00
a	1510301	Urba Div-II.	5.00
15		Environment (East)	48.40
a	1510201	Urban Div-I.	30.80
b	1510202	Park Division.	13.80
c		Tourism Division.	3.80
16		Environment (Regional).	18.25
a	1510101	Forest Division.	14.25
c	1510103	EPC	4.00
17		Parks.	50.64
a	1510403	Landscape Division	2.77
b	1510401	Development Division	39.29
c	1510402	Nursery Division.	8.50
d	1510404	Parks Division.	0.08
18		Zoo & Wildlife.	13.74
a	1510501	Zoo Division.	13.74
19		SPORTS, CULT: & TOURISM	85.30
a	1110501	Sports Division.	70.16
b	1110500	Proj: Director Lifts.	15.14
C	ADMINISTRATION WING		291.55
I	CIVIC MANAGEMENT		13.55
20	1510600	Sanitation	2.50
21	1410700	Municipal Administration	11.05
22	1410500	Capital Hospital (i/c foreign exchange component).	278.00
D	PLANNING & DESIGN WING		1,505.72
23		Planning / Structure.	95.63
a	1610502	Structure-II	41.58
b	1610503	Structure-III.	54.05
24	1110300	Project Management Office	1,245.00
25	1311003	Special Project Div-III (Art & Craft Vill).	30.00
E	ESTATE		1,800.00
26	1710201	Land & Rehabilitation.	1,000.00
27	1710301	Estate Management-I.	800.00
E	F. A. / MEMBER		25.00
28	1110400	Computer Dt: (IT Management).	25.00
F		LUMP SUM PROVISION FOR UNFORESEEN WORKS	4,500.00
G		PRIORITY PROJECTS (to be carried on the instruction of Chairman CDA).	2,245.00
		Grand Total:-	14,334.44

A (iii) New development projects to be funded by CDA during 2012-13 under Self Financing A/c.

(Rs. in million)

S#	Project Name	Proposed Allocation 2012-13
1	Dualization of SR (W), F-11.	20.00
2	Construction of Khayaban-e-Margallah from GT Road to D-12.	300.00
3	Construction of over head pedestrian bridges at various locations in Islamabad.	175.00
4	Construction of 11th Avenue from Kashmir Highway to Khayaban-e-Iqbal (Phase-I).	300.00
5	Construction of pedestrian under passes in Islamabad.	300.00
6	Construction of 2nd carriageway of SR (S), H-8.	50.00
7	Extension of I-9 Railway Track up to Faisal Avenue.	100.00
8	Development of Markaz D-12.	75.00
9	Development of Sector E-12.	25.00
10	Const: of 6000 flats including infrastructure Development of Sector I-15.	500.00
11	Islamabad Metro Bus Services.	400.00
	Total :-	2,245.00

B NON-DEVELOPMENT

Operating expenses chargeable to Maintenance Grant (To be released by Federal Government) and Revenue A/c (to be met from CDA's Sources):-

(Rs. in million)

S#	Items	Budget 2012-13		
		CDA's sources	Maint: Grant	Total
1	Salary of gazetted Employees	448.85	20.25	469.11
2	Allowances of gazetted Employees	384.09	24.89	408.98
3	Salaries of Non gazetted Employees	1,125.90	231.61	1,357.50
4	Allowances of non-gazetted Employees	1,519.49	383.74	1,903.22
5	Other Salaries and Wages	515.94	116.22	632.17
6	Admin & General Expenses	3,221.24	340.38	3,561.62
7	Repair & Maintenance	322.61	14.52	337.13
8	Purchases	59.24	0.26	59.50
9	Advances.	100.00	-	100.00
10	For omitted un-foreseen items.	1,000.00	-	1,000.00
11	Increase in Pay & Pension.	300.00	150.00	450.00
12	Work done / Store Material	1,000.00	235.00	1,235.00
13	Provision for enhancement in utility charges.	500.00	281.43	781.43
	Total :-	10,497.37	1,798.29	12,295.66

10 Utilization of funds during Financial Year 2012-13 in various heads of budget allocation will be made under following conditions:-

a) Funds will be utilized only after approval of PC-I/ Revised PC-I, wherever applicable. Concerned Director will be responsible for enforcing financial discipline / propriety and observance of all financial instructions issued from time to time. Performance regarding Revenue collection will be monitored on pre-determined time frame and report to this effect shall be invariably communicated to the Chairman CDA and FA/Member by concerned formations at short intervals. Expenditure Sanction / release of funds will be issued on quarterly basis according to availability of funds, and as per government policy.

b) No work of 'maintenance / repair of government houses' would be undertaken in advance prior to vetting of its estimates by the QS Directorate and approval of the Chairman CDA which will be arranged by Member (Engineering). Furthermore, 'maintenance / repair' of government houses done during last 3 years will not be entertained by Maintenance Directorate.

c) Allocation out of Maintenance Grant will be made after deduction of obligatory expenses like "pay & allowances" and "utility charges" and 'matured liabilities' for which ways and means have already been cleared by the Finance Wing during 2011-12.

d) Funds for new schemes/works under Self Financing A/c have been reserved to the extent of

Rs.4,500 (M). However, a viable plan for launching of new works/schemes under this head would require approval by the Chairman CDA and further distribution of budget will be made on case to case basis for its notification by Finance Wing, subject to completion of all codal formalities.

e) Award of work on single tender should not be adopted except in acute urgency. Petty works may be clamped together so that it could be awarded through tender / contract as in line with the instructions given in the PPRA Rules. Revision / award of extra work and escalation of any scheme may be discouraged. However, only in un-avoidable circumstances such revision/award/escalation may be allowed after obtaining approval of the Chairman CDA.

f) All Divisions / Directorates will incur expenditure relating to PSDP schemes and Maintenance Grants provided that confirmations of Funds releasing is obtained from Budget Section (Finance Wing) as well as by the Treasury Division of CDA and expenditure sanctions (ES) will be restricted upto released amount only. Both Director and Dy. Director concerned will be held responsible in case any amount of PSDP assignment account is lapsed on their part.

g) The **ways & means clearance** of Finance Wing will remain enforce during the Fiscal Year 2012-13 as per past practice in vogue.

DECISION:

“ After detail deliberations, the CDA Board has approved the Budget Estimates for financial year (2012-13) amounting to Rs. 28,320.72 (millions) including ‘**development**’ expenditure of Rs. 16,025.06 (millions) and ‘**non- development**’ expenditure of Rs. 12,295.65 (millions) against the estimated **receipts** of Rs. 29,561.23 (millions) along with Revised budget (2011-12) [‘development’ expenditure = Rs. 5,747.41(millions) + ‘non-development’ expenditure = Rs. 8,059.14 (millions) against revised receipts of Rs. 13,953.21 (millions)].

Nevertheless conditions / guidelines for allocation / utilization of Budget shown in para-6 (ii), (v) to (vii) and para-10 (a) to (g) above should be followed strictly in each and every case on merit”.

Action: DDG (Finance)

12TH BOARD MEETING FOR THE YEAR-2012

HELD ON 20th JUNE, 2012

AGENDA ITEMS

Sr. #	Items of Agenda	Presenter	Page No
1	Budget 2012-2013.	DDG (Finance)	