

For M.A.
DMD (E)
DR ✓
25.10.14
27.10

No.SO(UD)1-37/2014.
GOVERNMENT OF THE PUNJAB
HUD & PHE DEPARTMENT

Dated Lahore, the 24th Oct: 2014.

To

✓ The Managing Director,
WASA (FDA), Faisalabad.

Subject:

RELEASE OF ADP 2014-15 FUNDS DURING FINANCIAL YEAR, 2014-15 URBAN DEVELOPMENT (1ST HALF).

I am directed refer on the above cited subject and to inform that Government of the Punjab, Finance Department vide letter No.BII-21(14)H&PP(Urban-Dev)/2014-2015, dated 17th October, 2014 has released a sum of **Rs.81.000 Million (Rupees eight one million only)** for approved schemes for 1st Half of the of the financial year, 2014-15 (copy attached). (Scheme-wise release is also attached as **(Annex-A)**).

2. The expenditure will be debitable to Account No.1 under Grant No.PC22036-Development-062103-Urban Planning -LE4280-Urban Planning - Urban Development.
3. The expenditure against above release is subject to strict financial discipline and codal formalities, in prescribed manner.
4. The above amount will be placed in your SDA Account through Accountant General / District Accounts Officer concerned.

SECTION OFFICER (UD)

No. & Date Even.

A copy is forwarded for information and necessary action to:-

- (1) The Secretary, Government of the Punjab, P&D Department.
- (2) The Director General Accounts (Works), Punjab, Lahore.
- (3) The Accountant General, Punjab, Lahore.
- (4) The Director General, FDA, Faisalabad.
- (5) The District Accounts Officer, **Faisalabad** alongwith scheme-wise release.
- (6) The Chief (UD), Government of the Punjab, P&D Department.
- (7) The Section Officer (HUD&IT), Govt. of the Punjab, Finance Department.
- (8) The Budget Officer-II, Govt. of the Punjab, Finance Department, with reference to his letter referred to above.
- (9) The Deputy Secretary (Coordination), Govt. of the Punjab, HUD & PHED.
- (10) The Executive District Officer (F&P), Faisalabad.
- (11) The Deputy Director (MIS Cell), HUD & PHED, with the request to online the funds.
- (12) P.S. to Secretary, HUD & PHED.

SECTION OFFICER (UD)

6733
25-10-14

Office of the MD, WASA
Dairy No. 10196
Date: 25-10-14

Dy. Dir. Fin. WASA
Dairy No. 7847
Date: 28-10-14

DD/I

AD C.B

28/10/14

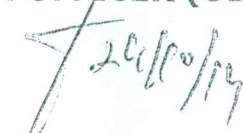
RELEASE DURING 1ST HALF FINANCIAL YEAR, 2014-15

SECTOR: URBAN DEVELOPMENT

(Rs. In Million)

S.S. No.	ADP No.	DDO Code	Function Code.	Project Code	Name of Scheme	Object Code	Allocation 2014-15	Funds Released during 1 st Half of F.Y. 2014-15.
					WASA (FDA)			
1	2233	LE4280	62103	LO14000049	Replacement of Outlived / Rusted / Leaking Pipelines in Faisalabad (Gastro Phase-II).	A05270	100.000	56.000
2	2236	LE4280	62103	LO14000032	P/L. Sewerage Lines Sewer Deficient Areas, Faisalabad.	A05270	50.000	25.000
					TOTAL			81.000


SECTION OFFICER (UD)


20/06/14