



No.SO(UD)4-5/2017(WASA)

**GOVERNMENT OF THE PUNJAB
HUD & PHE DEPARTMENT**

Dated Lahore, the 31st October, 2017

DMD(E)
D(P&D)
DF

MD, WASA

To

The Managing Director,
WASA (FDA), Faisalabad.

Subject: **BUDGET ESTIMATES FOR FINANCIAL YEAR 2017-2018 (DEVELOPMENT)
UNDER FUND / GRANT NO.PC22036 - DEVELOPMENT - URBAN
DEVELOPMENT SECTOR**

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)Urban-Dev/2017-18, dated 19th October, 2017 (copy enclosed) has released a sum of **Rs.129.800 (Rupees One Hundred Twenty Nine Million, Eight Hundred Thousand only)** for approved schemes of the financial year, 2017-18 (Scheme-wise release is attached as **Annex-A**).

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

Water and Sanitation Agency FDA
Faisalabad.
Finance Directorate
Dairy / Despatch No. **5363**
Date: 16/11/17

SECTION OFFICER (UD)

No. & Date Even.

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

- The Secretary, Government of the Punjab, P&D Department.
- The Director General Accounts (Works), Punjab, Lahore.
- The Accountant General, Punjab, Lahore.
- The Director General, FDA, Faisalabad.
- The District Accounts Officer, **Faisalabad** alongwith scheme-wise release.
- The Senior Chief (UD), Government of the Punjab, P&D Department.
- The Section Officer (HUD&IT), Govt. of the Punjab, Finance Department.
- The Budget Officer-II, Govt. of the Punjab, Finance Department, with reference to his letter referred to above.
- The Deputy Secretary (Coordination), Govt. of the Punjab, HUD & PHED.
- The Deputy Director (MIS Cell), HUD & PHED, with the request to online the funds.
- P.S. to Secretary, HUD & PHED.

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20-11-17

SECTION OFFICER (UD)

Director Finance

Director (P&D)
Water & Sanitation Agency
Faisalabad.

Dep. Dir. P&D II
Dairy No. 278/P&D
WASA, FDA, Dated 11-11-17

Dir. P&D
Dairy No. 5871/P&D
WASA, FDA, Dated 11-11-17

Office of The MD, WASA
Diary No. 1037
Dated: 6-11-17

Discussed, what is status of releases have those been online in the account
Plan confirm
Dir (Finance) 15/11/17

To discuss Plan
DD-IV

DDF-I
DDF-II
20/11/17
20/11/17