

(36)

LETTER MARKED TO:	
DMD	DA&F ✓
DW	DR
D P&D	DDR
MD, WASA	

No.SO(UD)1-25/2015.
GOVERNMENT OF THE PUNJAB
HUD & PHE DEPARTMENT

Dated Lahore, the 3rd August, 2015.

To

The Managing Director,
WASA (MDA), Multan.

Subject: **RELEASE OF ADP FUNDS DURING FINANCIAL YEAR, 2015-16 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)/2015-2016, dated 27th July, 2015 has released a sum of **Rs.366.512 (Rupees three hundred sixty six million; five hundred twelve thousand only)** for approved schemes of the financial year, 2015-16 (copy attached). (Scheme-wise release is also attached as **Annex-A**).

- The expenditure will be debitable 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.

[Handwritten signature]
10/8/15

[Handwritten signature]
11/8

[Handwritten signature]
SECTION OFFICER (UD)
21/8/15

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 Director General, MDA, Multan.
- The Accountant General, Punjab, Lahore.
- The District Accounts Officer, **Multan** 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 Executive District Officer (F&P), Multan.
- The Deputy Director (MIS Cell), HUD & PHED, with the request to online the funds.
- P.S. to Secretary, HUD & PHED.

Director Admin & Finance
WASA (MDA) Multan.
Diary No. 2544
Date: 18-08-2015

MANAGING DIRECTOR
WASA, MULTAN
Dy. No. 2886
Date: 7-8-15

SECTION OFFICER (UD)
Dy. No. 316
Date: 11/8/15

SECTION OFFICER (UD)