



Finance Department

FATA SECRETARIAT
(FINANCE DEPARTMENT)
WARSAK ROAD PESHAWAR

No.SO(Dev)4-1/2016-2017/Release,
Dated Peshawar the October 5th 2016

To

1. The Additional Accountant General(PR), Sub-Office, Peshawar.
2. The Secretary, Planning & Development Department FATA, Peshawar.
3. The Secretary, Admn: Infrastructure & Coord: Department, FATA, Peshawar.
4. The Secretary, Social Sectors Department, FATA, Peshawar. —
5. The Chief Engineer, Communication & Works, FATA, Peshawar.
6. The Director, Education, FATA, Peshawar.

Subject:- **RELEASE OF FUNDS OF FATA ADP 2016-17 (1ST QUARTER).**

Dear Sir,

I am directed to refer to the Planning & Development Department, FATA Secretariat, Peshawar letter No.Secy/P&D/FS/Release/2016-17, dated: 16.09.2016, on the subject noted above and to state that the competent authority has been pleased to accord sanction to the release of funds (1st Quarter) **Rs.15.290 million (Rupees Fifteen million two hundred and ninety thousand only)** for the approved schemes (Capital), pertaining to your sectors under FATA ADP 2016-2017, Demand No.135, in the 1st quarter of the current financial year, (2016-2017). Sector/Scheme-wise details are enclosed at Annex-I & II respectively. The funds have been uploaded in the SAP System and system generated copy is enclosed for ready reference.

2. The departments are required to submit reconciled expenditure statements duly verified by the AGPR Sub-Office, Peshawar regularly to FATA-III Section of this department and Planning & Development Department, FATA Secretariat.

3. The expenditure of FATA ADP schemes during 2016-2017 is subject to observance of all codal formalities as well as instructions issued by the Federal Government from time to time under intimation to this Department and Additional Accountant General, Pakistan Revenues, Sub-Office, Peshawar.

4. The expenditure involved will be debitible to the Functional-Cum-Object Classification/Head of expenditure "01-General Public Services-019-General Public Services not elsewhere defined-0191-General Public Services not elsewhere defined-019120-Others", under Demand No.135-Development Expenditure of FATA during the current financial year, 2016-2017.

5. The executing agency shall get approval of Technical Sanction from the competent forum before issuance of work order in pursuance of letter No.DM&E/FS/Minutes/2009-10/147, dated: 30.12.2009.

Yours faithfully,

Section Officer(Dev)
Finance Department

Encl: As above.

Endst: No & date even.

Copy is forwarded to:-

1. The Deputy Director (Audit), Federal Government, Sub-Office, Peshawar.
2. The Section Officer (FATA-III), Finance Department, FATA, Peshawar.
3. The Research Officer(P&D), Planning & Dev: Department, FATA, Peshawar w/r to his letter cited above.
4. PS to Additional Chief Secretary (FATA).
5. PS to Secretary Finance (FATA).

Section Officer(Dev)

1ST QTR RELEASE-1 OF Rs.15.290 MILLION - ADP 2016-2017.

S.No.	Name of Sub Sector	Allocation for 2016-2017			1st Qtr Release-1 on 06.10.2016		
		Capital	Revenue	Total	Capital	Revenue	Total
		3	4	5	6	7	8
1	EDUCATION	22.967	0.000	22.967	10.000	0.000	10.000
2	P H E	9.300	0.000	9.300	2.790	0.000	2.790
3	HOUSING	21.274	0.000	21.274	2.500	0.000	2.500
Total FATA ADP 2015-2016:		53.541	0.000	53.541	15.290	0.000	15.290



S.No	ADP No.	Name & Location of Scheme.	Project ID	DDO Code/ Cost Center	Allocation for 2016-2017			1st Qtr Release-1 on 06.10.16		
					Capital	Rev:	Total	Capital	Rev:	Total
EDUCATION										
1	55	140082-Estab. of Govt Poly Technic Institute Bar Muhammad Khel Kalaya Lower Orakzai Agency.	O114F00019	O11100	22.967	0.000	22.967	10.000	0.000	10.000
Total Education:-					22.967	0.000	22.967	10.000	0.000	10.000



S.No	ADP No.	Name & Location of Scheme.	Project ID	DDO Code/ Cost Center	Allocation for 2016-2017			1st Qtr Release-1 on 06.10.16		
					Capital	Rev:	Total	Capital	Rev:	Total
PUBLIC HEALTH ENG:										
1	304	150023-Solariz. of existing DWSS & Installation of Gravity Based DWSS in FR Lakki.	LK15F02003	LK1102	9.300	0.000	9.300	2.790	0.000	2.790
Total: P.H.E.			-		9.300	0.000	9.300	2.790	0.000	2.790

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S.No	ADP No.	Name & Location of Scheme.	Project ID	DDO Code/ Cost Center	Allocation for 2016-2017			1st Qtr Release-1 on 06.10.16		
					Capital	Rev.	Total	Capital	Rev.	Total
		HOUSING.								
1	502	130288-Impt. & Rehab. of Civil Colony Khar/ Cons. of Center. Room in Addl P.A Office in Bajaur Agency.	BJ08F00012	BJ1104	21,274	0,000	21,274	2,500	0,000	2,500
		Total Housing:	-	-	21,274	0,000	21,274	2,500	0,000	2,500