

GOVERNMENT OF PAKISTAN
FINANCE DIVISION
(PMSP WING)

No. F. 1 (1) / PMSP-II/2005

Islamabad the, 1st June, 2006.

From: Abdul Jabbar Bhatti,
Section Office (PMSP-II)

To: The Accountant General,
Pakistan Revenue,
Islamabad

Subject: RELEASE OF FUNDS OF RS ONE BILLION FROM DEMAND NO.138-
OTHERS DEVELOPMENT EXPENDITURE.

Dear Sir,

I am directed to convey the sanction of the President of Pakistan to release of Rs.1,000,000,000 (Rupees One Billion only) to the "Infrastructure Project Development Facility" (IPDF) during the year 2005-06 as equity contribution towards "Infrastructure Fund" ..

2. The Finance Division, Islamabad will present a bill at the cash counter of A.G.P.R., Islamabad. The funds will be released through issuance of cross cheque to the State Bank of Pakistan for credit in Account No. NIDA. 51-9 titled "Infrastructure Project Development Facility" being maintained at National Bank of Pakistan, Corporate Branch Super Market Islamabad.

3. The expenditure involved will be met from budget provision under Demand No.138- Other Development Expenditures and is debit able to the following Head of Account for the year 2005-06.

01 GENERAL PUBLIC SERVICE:

014 TRANSFERS:

0141 TRANSFERS (INTER-GOVERNMENTAL):

014101-A05 Grants Subsidies and Write off Loans

014101-A052 Grants - Domestic

ID3580- Infrastructure Fund (IPDF)

4. This issues with the approval of the Finance Secretary.

Yours obediently

(Abdul Jabbar Bhatti)
Section Officer (PMSP-II)
Tel: 9209367

Establishment Division
(Office of DFA Finance)

No. 1073 DFA (Finance)/2006-06 Islamabad, the 3rd June, 2006
Forwarded, to the AGPR, Islamabad.

Sikandar Ahmad Rai
D.E.A (Finance)

3/06/06