

No. 5(32)B&A/2022-23
GOVERNMENT OF PAKISTAN
MINISTRY OF PLANNING DEVELOPMENT & SPECIAL INITIATIVES
(Budget & Accounts Section)

The Accountant General
Pakistan Revenues,
Islamabad.

Subject: **SANCTION FOR THE PLACEMENT OF FUNDS AMOUNTING TO RS 30,798,800/- TO THE ASSIGNMENT ACCOUNT OF THE PUBLIC PRIVATE PARTNERSHIP AUTHORITY (PPPA) UNDER DEMAND NO. 079 FOR THE FINANCIAL YEAR 2022-2023**

Islamabad, the 1st August, 2022

Dear Sir,

I am directed to convey the sanction of the President Islamic Republic of Pakistan to the release of an amount Rs. 30,798,800/- (Rupees Thirty Million Seven Hundred Ninety Eight Thousand & Eight Hundred only) to the Assignment Account No.1158995200/270352-5 titled Public Private Partnership Authority (PPPA) Islamabad as 25% in ERE Heads & 20% In Operating & Others Expenses release of funds for 1st Quarter (July – September 2022) for the current financial year 2022-23.

2. The AGPR is requested to authorize National Bank of Pakistan through seal authority to credit Rs. 30,798,800/- (Rupees Thirty Million Seven Hundred Ninety Eight Thousand & Eight Hundred only) in Account titled Public Private Partnership Authority (PPPA), Account No.1158995200/270352-5 of Public Private Partnership Authority (PPPA) maintained with National Bank of Pakistan, Civic Centre, Main Branch, Islamabad.

3. The above assignment of funds has been made against the budgetary allocation in respect of Cost Centre IB3351 Public Private Partnership Authority, Islamabad under Demand No.079 Expenditure of Ministry of Planning Development & Special Initiatives and will be debited to the following Head of Accounts for the financial year 2022-23 and will be debit able in the following head of accounts: -

Head of Accounts		Amount (Rs)
A01	Employees Related Expense	25,750,000
A011	Pay	17,500,000
A01111	Pay of Officer	16,250,000
A01160	Pay of Other Staff	1,250,000
A012	Allowances	8,250,000
A0121X	Regular Allowances	8,250,000
A03	Operating Expenses	4,675,000
A039	General	4,675,000
A03985	Autonomous/Semi-Autonomous/Local Bodies and GOEs Etc.	4,675,000
A09	Physical Assets	373,800
A09202	Software	56,000
A09203	I.T Equipment	149,600
A09701	Purchase of Furniture and Fixture	168,200
Grand Total:-		30,798,800

4. This issues with the approval of Secretary, M/o PD&SI vide their Diary No.8788, dated 28-07-2022.

Yours faithfully,

(Imran Maqbool)
Accounts Officer (B&A)
Ph.9206906

Copy forwarded information and further necessary action to:-

1. The Chief Executive Officer, PPP-Authority, Islamabad
2. The Director General Audit, Islamabad
3. The Accounts Officer (A-I Section), AGPR, Islamabad
4. Accounts Supervisor (PPPA), Islamabad.


(Imran Maqbool)
Accounts Officer (B&A)