

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

Islamabad, the 17th October, 2022

The Accountant General
Pakistan Revenues,
Islamabad.
Subject:

SANCTION FOR THE PLACEMENT OF FUNDS AMOUNTING TO RS 20,498,800/- TO THE ASSIGNMENT ACCOUNT OF THE PUBLIC PRIVATE PARTNERSHIP AUTHORITY (PPPA) UNDER DEMAND NO. 79 FOR THE FINANCIAL YEAR 2022-2023

Dear Sir,

I am directed to convey the sanction of the President Islamic Republic of Pakistan to the release of an amount **Rs. 20,498,800/- (Rupees Twenty Million Four Hundred Ninety Eight Thousand Eight Hundred Only)** to the **Assignment Account No.1158995200/270352-5** titled **Public Private Partnership Authority (PPPA)** Islamabad as release of funds for 2nd Quarter (October - December 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.20,498,800/- (Rupees Twenty Million Four 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.79** 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	15,450,000
A011	Pay	10,500,000
A01111	Pay of Officer	9,750,000
A01160	Pay of Other Staff	750,000
A012	Allowances	4,950,000
A0121X	Regular Allowances	4,950,000
A03	Operating Expenses	4,708,640
A039	General	4,708,640
A03985	Autonomous/Semi-Autonomous/Local Bodies and GOEs Etc.	4,708,640
A09	Physical Assets	340,160
A09202	Software	56,000
A09203	I.T Equipment	149,600
A09701	Purchase of Furniture and Fixture	134,560
Grand Total:-		20,498,800

4. This issues with the approval of Secretary, M/o PD&SI vide their Diary No.1288, dated 13-10-2022.

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


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

GOVERNMENT OF PAKISTAN
PUBLIC PRIVATE PARTNERSHIP AUTHORITY
#501, 5th Floor, ETC Building, F-5/1, Islamabad Tel: 9211984 Ext: 129&153

No.P3A/Accounts/2022-23

Islamabad, the 17th October, 2022

To,

The Accounts Officer (A-1)
AGPR, Islamabad

Subject: **DETAIL OF FUND UTILIZATION AND UNPRESENTED CHEQUES**

It is certified that funds amounting to Rs. **24,740,457/-** have been utilized against released amount of Rs. **30,798,800/-** in assignment account # **1158995200/270352-5**, Title "**Public Private Partnership Authority**" Cost Center **IB-3351**, Demand # 079 after fulfilment of all codal formalities, rules, regulations Assan Assignment Account Procedure 2021 and payment to concerned beneficiaries have been made accordingly under the respective object heads.

02. The details/utilization report of funds are as under:-

Head of Account	Released Budget	Actual Expenditure /Cheques Endorsed	Released Bud. Balance
A01111-AUTONOMOUS/SEMI-AUTONOMOUS/LOCAL BODIE	16,250,000	15,023,801	1,226,199
A01160-AUTONOMOUS/SEMI-AUTONOMOUS/LOCAL BODIE	1,250,000	1,203,846	46,154
A0121X-AUTONOMOUS/SEMI-AUTONOMOUS/LOCAL BODIE	8,250,000	4,573,392	3,676,608
A03985-AUTONOMOUS/SEMI-AUTONOMOUS/LOCAL BODIE	4,843,200	3,793,250	1,049,950
A09202-SOFTWARE	56,000	0	56,000
A09203-I.T. EQUIPMENT	149,600	146,168	3,432
Total	30,798,800	24,740,457	6,058,343

03. The difference between utilization statement and bank statement is due to the un-presented cheques. The following cheques are un-presented into the bank by the payees:-


MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

Detail of Un-Presented Cheque

Cheque No.	Date	Head	Payee	Amount (Rs.)
B-151428	05-Aug-22	A03985	Meera Hayat Khan	29,032
B-151446	25-Aug-22	A0121X	BoT FE Benevolent & G Insurance Funds	2,880
B-151447	25-Aug-22	A0121X	BoT FE Benevolent & G Insurance Funds	3,270
B-151460	30-Aug-22	A03985	Meera Hayat Khan	51,720
B-151487	27-Sep-22	A01111, A01160 & A0121X	Federal Board of Revenue	887,945
B-151488	27-Sep-22	A0121X	Accountant General of Pakistan	127,307
B-151489	27-Sep-22	A0121X	Accountant General of Pakistan	30,570
B-151490	27-Sep-22	A0121X	Accountant General of Pakistan	6,600
B-151491	27-Sep-22	A0121X	Accountant General of Pakistan	10,000
B-151492	27-Sep-22	A0121X	BoT FE Benevolent & G Insurance Funds	2,880
B-151493	27-Sep-22	A0121X	BoT FE Benevolent & G Insurance Funds	3,270
B-151478	26-Sep-22	A03985	Evacuee Trust Property Board	1,069,875
B-151479	26-Sep-22	A03985	Blue Pearl	49,834
B-151480	26-Sep-22	A03985	Federal Board of Revenue	2,422
B-151481	26-Sep-22	A03985	Federal Board of Revenue	457
B-151482	26-Sep-22	A03985	Federal Board of Revenue	1,996
Total: -				2,280,058

Balance (AGPR Reconciliation Balance + Un-Presented Cheques) Rs 8,339,201

Balance as per NBP Assignment Account Statement

Rs. 8,338,401


(Muhammad Zia Ul Mustafa)
 Manager Accounts

MUHAMMAD ZIA UL MUSTAFA
 Manager Accounts
 Public Private Partnership Authority
 Ministry of Planning Development &
 Special Initiatives
 Government of Pakistan

NO. 079.- FC21P09 PLANNING, DEVELOPMENT AND SPECIAL INITIATIVES DIVISION

DEMANDS FOR GRANTS

		No of Posts	2021-2022	2021-2022	2022-2023
		2021-22	2022-23	Budget	Budget
				Estimate	Estimate
				Rs	Rs
ACCOUNTANT GENERAL PAKISTAN REVENUES					
015201- A041	Pension			25,000	
015201- A09	Physical Assets			300,000	
015201- A092	Computer Equipment			300,000	
015201- A13	Repairs and Maintenance			370,000	
015201- A131	Machinery and Equipment			90,000	
015201- A137	Computer Equipment			280,000	
Total-	JAWAID AZFAR COMPUTER CENTRE			23,113,000	
	ISB JAWAID AZFAR COMPUTE				

IB3351 PUBLIC PRIVATE PARTNERSHIP AUTHORITY (PP PA)

015201- A01	Employees Related Expenses			94,537,000	86,639,000	103,000,000
015201- A011	Pay			82,206,000	74,308,000	70,000,000
015201- A011-1	Pay of Officers			(69,097,000)	(61,199,000)	(65,000,000)
015201- A011-2	Pay of Other Staff			(13,109,000)	(13,109,000)	(5,000,000)
015201- A012	Allowances			12,331,000	12,331,000	33,000,000
015201- A012-1	Regular Allowances			(12,331,000)	(12,331,000)	(33,000,000)
015201- A03	Operating Expenses			25,052,000	25,052,000	23,375,000
015201- A039	General			25,052,000	25,052,000	23,375,000
015201- A06	Transfers				7,598,000	
015201- A061	Scholarship				7,598,000	
015201- A09	Physical Assets			8,786,000	9,086,000	1,869,000
015201- A092	Computer Equipment			6,611,000	6,611,000	1,028,000
015201- A096	Purchase of Plant and Machinery				300,000	
015201- A097	Purchase of Furniture and Fixture			2,175,000	2,175,000	841,000
Total-	PUBLIC PRIVATE PARTNERSHIP AUTHORITY (PP PA)			128,375,000	128,375,000	128,244,000

ID1605 PLANNING AND DEVELOPMENT DIVISION

015201- A01	Employees Related Expenses			883,226,000	883,227,000	966,566,000
015201- A011	Pay	931	927	403,289,000	415,103,000	419,747,000
015201- A011-1	Pay of Officers	(372)	(391)	(305,773,000)	(319,816,000)	(323,200,000)
015201- A011-2	Pay of Other Staff	(559)	(536)	(97,516,000)	(95,287,000)	(96,547,000)
015201- A012	Allowances			479,937,000	468,124,000	546,819,000
015201- A012-1	Regular Allowances			(332,389,000)	(320,792,000)	(398,900,000)
015201- A012-2	Other Allowances (Excluding TA)			(147,548,000)	(147,332,000)	(147,919,000)

Arif

MUHAMMAD ZIA UL MUSTAFA
 Manager Accounts
 Public Private Partnership Authority
 Ministry of Planning Development &
 Special Initiatives
 Government of Pakistan

FORMAT FOR BUDGET ORDER / NEW ITEM STATEMENT

Government of Pakistan

Ministry : Ministry of Planning, Development & Special Initiatives
Division : Planning Development & Special Initiatives Division
Department : Public Private Partnership Authority

No. 5(4)B&A/PD&SI/2022-23 Islamabad, the 14-May-22

From: Muhammad Sabir
Accounts Officer

To : The Director (Budget Computerization)
Budget Wing, Finance Division, Islamabad

BUDGET YEAR : 2022-23

1 Type of Document
(Tick the Box Applicable)

☐ BO ☐ Addl. BO ☒ NIS ☐ Addl. NIS

2 Fund Information : Demand No. 82 Fund Code FC21P09 Fund Description Misc. Exp. of MoPD&SI

3 Department / Office
Sub-Detailed Function

Code
PC01
PDD1015201

Description
M/o Planning Development & Special Initiatives
Non-Financial Institutions
Public Private Partnership Authority
AGPR Islamabad

4 Fund Center / DDO

IB 3351

5 District

Islamabad

Circle: Current Year Demand No. 082

6 DDO Information: Muhammad Zia Ul Mustafa Official Address: #501, 5th Floor, ETC Building, G-5/1, Islamabad
Official Email: zia.mustafa@p3a.gov.pk Contact No. 051-9211983-85 Ext: 153

(ii) Note (if any)

TO BE FILLED IN ONLY BY BUDGET WING (MOF)

Document with Multiple DDOs / Department

☐ (Tick the box where applicable)

New Diary No.

Old Diary No.

Checked By (Name)

Entered By (Name)

Attested
Zia
MUHAMMAD ZIA UL MUSTAFA
- Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

(Rs. 000)									
7	Function Code				Function Description	Actual Expenditure 2020-21	Revised Estimates 2021-22	Budget Estimates 2022-23	
	01				General Public Service	126,480	128,375	130,000	
	014				Transfers	126,480	128,375	130,000	
	0142				Transfers (Others)	126,480	128,375	130,000	
	014202				Non Financial Institutions	126,480	128,375	130,000	
8	Object Code				Object Description (Commitment Item)	Actual Expenditure 2020-21	Revised Estimates 2021-22	Budget Estimates 2022-23	No. of Posts
	A	0	1		EMPLOYEES RELATED EXPENSES	83,135	86,639	103,000	31+18=49
	A	0	1	1	Pay	71,330	74,308	70,000	
	A	0	1	1 1	Pay of Officers	58,503	61,199	65,000	
	A	0	1	1 1 1	Autonomous/Semi Autonomous/Local Bodies and GOE's, Etc.	58,503	61,199	65,000	
	A	0	1	1 2	Pay of Other Staff	12,827	13,109	5,000	
	A	0	1	1 6 0	Autonomous/Semi Autonomous/Local Bodies and GOE's, Etc.	12,827	13,109	5,000	
	A	0	1	2	ALLOWANCES	11,805	12,331	33,000	
	A	0	1	2 1	Regular Allowances	11,805	12,331	33,000	
	A	0	1	2 1 X	Autonomous/Semi Autonomous/Local Bodies and GOE's, Etc.	11,805	12,331	33,000	
	A	0	3		OPERATING EXPENSES	22,490	25,052	25,000	
	A	0	3	9	General	22,490	25,052	25,000	
	A	0	3	9 8 5	Autonomous/Semi Autonomous/Local Bodies and GOE's, Etc.	22,490	25,052	25,000	
	A	0	6		Transfers	-	7,598	-	
	A	0	6	1	Scholarships, Bonuses & Other Awards	-	7,598	-	
	A	0	6	1 0 4	Bonuses	-	7,598	-	
	A	0	9		Expenditure on Acquiring of Pyhsical Assets	350	9,086	2,000	
	A	0	9	2	Computer Equipment	350	6,611	1,100	
	A	0	9	2 0 2	Software	-	825	300	
	A	0	9	2 0 3	IT Equipment	350	5,786	800	
	A	0	9	6 0 1	Plant & Machinery	-	300		
	A	0	9	7 0 1	Furniture and Fixtures	-	2,175	900	
	A	0	1	3	Repair & Maintenance	20,505	-	-	
	A	1	3	3 7 0	Other Repair & Maintenance	20,505	-	-	
9 Total Provision (Gross)						126,480	128,375	130,000	
10 Foreign Exchange									
(i) Foreign Aid									
(ii) Own Resources									
11 Local Currency						126,480	128,375	130,000	

12 For Recoveries Only (If Any)

(Rupees in Thousands)					
Recovery Code *	Source of Recovery (Must be Indicated)	Actual Expenditure 2020-21	Revised Estimates 2021-22	Budget Estimates 2022-23	Fund Centre Code

Verified by: _____

Copy to:

1. Additional Secretary Budget, Finance Division, Islamabad
2. Joint Secretary (B) P&D Division, Islamabad
3. Deputy Secretary Exp (P), Finance Division, Islamabad
4. Computer Cell, PIFRA, Finance Division, Islamabad
5. Computer Cell, PIFRA, AGPR, Islamabad
6. Chief Executive Officer, PPPA, Islamabad
7. Accounts Supervisor, PPPA, Islamabad

MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

Muhammad Zia Ul Mustafa
Manager Accounts - P3A
Telephone No. 051-9206906

Saqib Bashir
CP&AO (Planning)
051-9218429



OFFICE OF THE
ACCOUNTANT GENERAL PAKISTAN REVENUES
G-8/4 ISLAMABAD

Special Seal Authority

No.A-I/PD&SI/Auth/G-79/IB-3351/2022-23/209

Dated:04.08.2022

To

The Manager,
National Bank of Pakistan,
Main Branch, Civic Centre,
Islamabad.

Subject: - **AUTHORIZATION FOR PLACEMENT OF FUND AS CEILING IN THE ASSIGNMENT ACCOUNT NO.1158995200/270352-5 TITLED "PUBLIC PRIVATE PARTNERSHIP AUTHORITY (PPPA)" UNDER DEMAND NO.079 FOR THE 1ST QUARTER OF CURRENT FINANCIAL YEAR 2022-23.**

In pursuance of Government of Pakistan Ministry of Planning, Development & Special Initiatives sanction letter No.5(32)B&A/2022-23 Dated 01.08.2022, you are hereby authorized to arrange payments up to a ceiling to Rs.30,798,800/- (Rupees Thirty Million Seven Hundred Ninety Eight Thousand Eight Hundred Only) in the Assignment Account No. 1158995200/270352-5 titled: "Public Private Partnership Authority (PPPA)" allowed for the 1st quarter of the current financial year 2022-23.

2. The amount may be paid on receipt of assignment account cheques signed by the authorized signatories of the account after verification from the schedule of cheques received in the banks.

3. The above authorization of funds has been made against budgetary allocation in Grant No.079 Cost Centre IB-3351- Public Private Partnership Authority (PPPA) bearing function-cum-Object classification-01-General Public Services, 015-General Services, 0152-Planning Services, 015201-Planning,

Object Head	Description	Amount in Rupees
A01111	Autonomous /Semi-Autonomous Bodies & GEO etc (Pay of Officers)	16,250,000
A01160	Autonomous/Semi-autonomous Bodies and GEOs, etc (Pay of Staff)	1,250,000
A0121X	Autonomous /Semi-Autonomous Bodies & GEO etc (Regular Allowances)	8,250,000
A03985	Autonomous /Semi-Autonomous Bodies & GEO etc (Operating Expenses)	4,675,000
A09202	Software	56,000
A09203	I.T Equipment	149,600
A09701	Purchase of Furniture & Fixture	168,200
Total		Rs.30,798,000/-

to which expenditure is debitible during current financial year 2022-23.

4. The paid cheques with a copy of the receipt may be provided to this office on next working day. The debit on account of paid cheques may be passed on through daily accounts to the Treasury/DAO as per existing practice.

Attested
Signature
MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

P-T-O

From Pre-Page

-:02:-

5. Re-imbursement for such payments will be made by the State Bank of Pakistan on receipt of claim from the Head Office of the National Bank of Pakistan.
6. The Assignment Account will be maintained only to keep a record of withdrawals out of them by their authorized officer and no receipts will be creditable to the said account.
7. The amount remaining un-utilized at the close of the financial year would lapse. It is, therefore, requested that the amount remaining un-utilized on the 30th June each year may be intimated to this office immediately after the close of financial year. The amount remaining un-utilized may be determined after providing for cheques already issued before the close of the year as per schedule of cheques received by 30th June.
8. Please acknowledge receipt.



ACCOUNTS OFFICER
A-1, Section

Copy forwarded for information and necessary action to:-

1. Imran Maqbool, Accounts Officer (PSA) Ministry of Planning, Development & Special Initiatives, Islamabad.
The authorization made in the above letter is subject to the condition that no moneys would be drawn from the assignment account unless they are required for immediate disbursement or have already been spent out of permanent advance or imprest.
2. Manger, State Bank of Pakistan Islamabad for information and necessary action.
3. The Director General, Federal Audit, Islamabad.
4. The Chief Executive Officer, Public Private Partnership Authority, Islamabad.
5. Accounts Supervisor, Public Private Partnership Authority, Islamabad.
6. The Branch Officer F.I Section Local.
7. The Branch Officer, Report Approval Section Local.



ACCOUNTS OFFICER
A-1, Section



MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

MBI/ASSIGN/22/

Dated: 02.08.2022

TO WHOM IT MAY CONCERN,

It is certified that a Lapsable Assignment Account No.270352-5/1158995200, Titled, "PUBLIC PRIVATE PARTNERSHIP AUTHORITY" has been running since long in our branch.

This certificate is issue on specific request of customer.

Yours Faithfully

In-charge Assignment Account



Attested
Zia
MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

NATIONAL BANK OF PAKISTAN
 MAIN BRANCH, ISLAMABAD (341), ISLAMABAD
 STATEMENT OF ASSIGNMENT A/C

A/C Title : PUBLIC PRI. PARTNER AUTH-1158995200
 Address : H NO. 611 ST 3/ E-11/3 ISLAMABAD

Date :-03/10/2022

Page #: 1

A/C Type 22

A/C No. 2/0152-5

Joint A/C : M. TANVIR-61101-7399963-5
 M. AWAIS-61101-9533921-3

DATE FROM : 01/09/2022 TO 30/09/2022 Customer Last Tr. Date 30/09/2022

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE		16549697.00
05/09/2022	CLG 4151454	55847.00 *		16493850.00
05/09/2022	CLG 4151466	72368.00 *		16421482.00
05/09/2022	CLG 4151458	53333.00 *		16368149.00
05/09/2022	CLG 4151451	457.00 *		16367692.00
05/09/2022	CLG 4151455	938.00 *		16366754.00
05/09/2022	CLG 4151441	890755.00 *		15475999.00
05/09/2022	CLG 4151456	606.00 *		15475393.00
05/09/2022	CLG 4151452	432.00 *		15474961.00
05/09/2022	CLG 4151443	20590.00 *		15454371.00
05/09/2022	CLG 4151445	10000.00 *		15444371.00
05/09/2022	CLG 4151442	127307.00 *		15317064.00
05/09/2022	CLG 4151444	6600.00 *		15310464.00
06/09/2022	CLG 4151449	260572.00 *		15049892.00
07/09/2022	CLG 4151459	53333.00 *		14996559.00
07/09/2022	CLG 4151461	50108.00 *		14946451.00
07/09/2022	CLG 4151429	27419.00 *		14919032.00
07/09/2022	CLG 4151450	17470.00 *		14901562.00
09/09/2022	CLG 4151448	14340.00 *		14887222.00
12/09/2022	CLG 4151463	51720.00 *		14835502.00
13/09/2022	CLG 4151470	53768.00 ✓		14781734.00
13/09/2022	CLG 4151464	53333.00 *		14728401.00
13/09/2022	CLG 4151467	231242.00 ✓		14497159.00
14/09/2022	CLG 4151462	53333.00 ✓		14443826.00
14/09/2022	CLG 4151426	29032.00 *		14414794.00
19/09/2022	CLG 4151471	109352.00 ✓		14305442.00
22/09/2022	CLG 4151457	50108.00 *		14255334.00
23/09/2022	CLG 4151472	43567.00 ✓		14211767.00
23/09/2022	CLG 4151468	26506.00 ✓		14185261.00
23/09/2022	CLG 4151469	7312.00 ✓		14177949.00
27/09/2022	CLG 4151474	139406.00 ✓		14038543.00
28/09/2022	CLG 4151473	17604.00 ✓		14020939.00
28/09/2022	CLG 4151483	3577012.00 ✓		10443927.00
28/09/2022	CLG 4151476	4927.00 ✓		10439000.00
28/09/2022	CLG 4151475	4631.00 ✓		10434369.00
29/09/2022	CLG 4151427	29032.00 *		10405337.00
29/09/2022	CLG 4151465	53333.00 *		10352004.00
29/09/2022	CLG 4151484	1516495.00 ✓		8835509.00
29/09/2022	CLG 4151486	195005.00 ✓		8640504.00
29/09/2022	CLG 4151485	265452.00 ✓		8375052.00

Attested
True
MUHAMMAD ZIA UL MUSTAFA
 Manager Accounts
 Public Private Partnership Authority
 Ministry of Planning Development
 Special Initiatives
 Government of Pakistan

NATIONAL BANK OF PAKISTAN
MAIN BRANCH, ISLAMABAD (341), ISLAMABAD
STATEMENT OF ASSIGNMENT A/C

Date :-03/10/2022
Page #: 2

A/C Title : PUBLIC PRI. PARTNER AUTH-1158995200
Address : H NO. 611 ST 3/ E-11/3 ISLAMABAD

A/C Type 22
A/C No. 270352-5

Joint A/C : M. TANVIR-61101-7399963-5
M. AWAIS-61101-9533921-3

DATE FROM : 01/09/2022 TO 30/09/2022 Customer Last Tr. Date 30/09/2022

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
30/09/2022	CLG 4151477	14340.00		8357712.00
30/09/2022	CLG 4151453	19311.00		8338401.00



Muhammad Zia ul Mustafa
MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning Development &
Special Initiatives
Government of Pakistan

[illegible]

It is certified that Mr. Ziaul-Mustafa, DDO, PPP visited A&PR office for reconciliation of September 2022. Final grant Rs. 128,244,000/- and progressive expenditure Rs. 24,740,457/- upto September 2022 has been accepted by the Department.

lil / ~~lil~~ *Accepted*

24

12/14/22
AAO
Exd

Alfred
Zuck

MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Authority
Ministry of Planning, Development, &
Special Initiatives
Government of Pakistan

MUHAMMAD ZIA UL MUSTAFA
Manager Accounts
Public Private Partnership Development &
Special Initiatives
Ministry of Planning
Government of Pakistan