



Special Seal Authority

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

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 Admin Services, 015-General Services, 0152-Planning Services, 015201-Planning,

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

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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. Manager, 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 Appropiation Local.


ACCOUNTS OFFICER
A-1, Section