

**Through Special Messenger**

The Accountant General Sindh,
Karachi.

Subject: Release OZT Funds of various Defunct TMAs in favour NSUSC for the month of June 2012

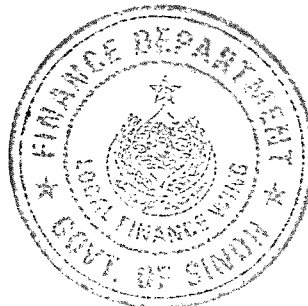
I am directed to convey the sanction of the Government of Sindh to the release of OZT funds amounting to **Rs.36.681 million (Rupees Thirty Six Million Six Hundred Eighty One Thousand only)** for the month of June 2012 (paid in July 2012) in favour of Program Support Unit (PSU), Sindh Cities Improvement Program, (SCIP), P&D Department, Government of Sindh into escrow account No.10028-1, National Bank of Pakistan, Block-II Branch, Clifton Karachi of Program Support Unit (PSU), Sindh Cities Improvement Program, (SCIP), P&D Department, Government of Sindh on account of payment of salaries to the employees in respect of water supply Waste Water and Solid Waste Management of Defunct TMA Khairpur, Shikarpur, Larkano, Rohri, New Sukkur and Sukkur City who are deputed to NSUSC as under:

(Rs. in million)

S.No	Nam of TMA	Regular Monthly Salary	Amount of installment	Total Funds to be released to NSUSC
1	2	3	4	5
1	Khairpur	5.098	0.000	5.098
2	Shikarpur	3.306	0.000	3.306
3	Larkano	6.728		6.728
4	Rohri	3.914	1.308	5.222
5	New Sukkur	3.090	-0.276	2.814
6	Sukkur City	13.513	0.000	13.513
	Total	35.649	1.032	36.681

(Rupees Thirty Six Million Six Hundred Eighty One Thousand only)

2. The expenditure involved has been sanctioned against budgetary allocation 2011-12 under the head of account "SC21045-045-Grants and Subventions- 01 General Public Services- 014-Transfers- 0141-Transfers (Inter-Governmental)- 014102- To District Governments- KA4735- Grants to Local Bodies in Sindh- A05-Total Grants Subsidies and Write Off Loans- A052-Total Grants – Domestic- A05203- To District Government- 05-local Grant (District Govt. – TMAs/UAs). However these releases are subject to any adjustments if required.



(Shakil Ahmed Khan)

Section Officer (LF-II)

For Secretary to Govt. of Sindh

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No.SO(LF-II)/158/2011-12(Vol-III)

Karachi dated the 6th June, 2012

A copy is forwarded to the Director (Accounts), BSC (Bank), State Bank of Pakistan, Karachi with a request to kindly credit the amount of **Rs.36.681 million (Rupees Thirty Six Million Six Hundred Eighty One Thousand only)** in favour of Program Support Unit (PSU), Sindh Cities Improvement Program, (SCIP), P&D Department, Government of Sindh into escrow account No.10028-1, National Bank of Pakistan, Block-II Branch, Clifton Karachi of Program Support Unit (PSU), Sindh Cities Improvement Program, (SCIP), P&D Department, Government of Sindh through contra debit to Provincial Government Account No. I.

2. While authorizing the credits of above amount into escrow account No.10028-1 National Bank of Pakistan, Clifton Block-II Branch, Karachi of Program Support Unit (PSU), Sindh Cities Improvement Program, (SCIP), P&D Department, Government of Sindh, the branch of State Bank of Pakistan and National Bank of Pakistan may kindly be instructed to ensure that accounting of the transaction in the Government Account is reported to the Accountant General Sindh and respective District Accounts Officer / Treasury Officer as well as Transition Officers through Government Credit Scroll.



Shakil Ahmed Khan

(Shakil Ahmed Khan)
Section Officer (LF-II)
For Secretary to Govt. of Sindh

No.SO(LF-II)/158/2011-12(Vol-III)

Karachi dated the 6th June, 2012

A copy is forwarded for information and necessary action to: -

1. The Secretary to Government of Sindh, Local Government Department, Karachi.
2. The Deputy Secretary (LF)/(PFC), Finance Department, Government of Sindh, Karachi.
3. The Programme Director, Sindh Cities Improvement Programme, Karachi.
4. The Managing Director, North Urban Services Corporation Limited, Sukkur.
5. The Section Officer (Res-IV/), Finance Department, Government of Sindh, Karachi.
6. The Transition Officer, Defunct TMA, Khairpur, Shikarpur, Larkano, Rohri, New Sukkur and Sukkur City.
7. The Programmer (Res), Finance Department, Government of Sindh, Karachi.
8. The PSO to Secretary, Finance Department, Government of Sindh, Karachi.
9. The PS to Additional Secretary (LF), Finance Department, Government of Sindh, Karachi.

Shakil Ahmed Khan

(Shakil Ahmed Khan)
Section Officer (LF-II)
For Secretary to Govt. of Sindh