OFFICE MEMORANDUM

Subject: Revised Release Strategy for Funds Allocated for the Public Sector Development Programme (PSDP) 2019-20

The undersigned is directed to refer to the above subject and to state that the strategy of release for funds related to PSDP for the Financial Year 2019-20 issued vide OM dated 17th September, 2019 has been amended as under:

a. Funds for PSDP Expenditure for each project shall be released at the level of 20% for Quarter 1, 30% each for Quarter 2 and 3 and 20% for Quarter 4 against budget allocation 2019-20.

b. All payments shall be made through the pre-audit system of the Accountant General Pakistan Revenue (AGPR), or through Assignment Account procedures issued by the Finance Division.

c. Proposal for supplementary grant/technical supplementary grant etc (non delegated powers of the Finance Division) shall be examined on the enclosed Proforma by the Budget Wing of the Finance Division, before these are approved/endorsed by the Finance Secretary/Finance Minister in charge/Adviser to the Prime Minister on Finance and Revenue for onward submission/approval to the Economic Coordination Committee of the Cabinet (Proforma Annex-I).

d. No ways & means clearance of Finance Division would be required for quarters Q1, Q2 and Q3 in respect of PSDP releases as authorized by Ministry of Planning, Development & Reforms while remaining with the prescribed limit as contained at (a.) above.

e. However PSDP releases for 4th quarter of financial year would require ways and means clearance from Finance Division.

f. Ministry/Division, PD&R Division and Executing Agencies shall utilise funds for the approved PSDP projects/ schemes in accordance with the provisions of Public Finance Management Act, 2019.
g. Sanction letter addressed to AGPR for release of funds would be issued by concerned Ministry/Division. Endorsement of sanction letter by Finance Division shall not be required in case of PSDP approved projects.

h. The aforementioned strategy would be for PSDP approved projects only

Distribution:

1. Deputy Chairman, Planning Commission
2. Adviser (Development Budget), Planning Commission.
3. All Federal Secretaries of Ministries/Divisions and PAOs
4. Auditor General of Pakistan
5. Controller General of Accounts
6. Accountant General of Pakistan Revenue
7. Military Accountant General, Rawalpindi
8. Sub-Offices of AGPR, Lahore, Karachi, Peshawar, Quetta & Gilgit Baltistan.

Copy for Information to:

1. SA to Finance Minister.
2. Finance Secretary.
3. Special Secretary Finance.
4. All AFSs, JSs, EA and COB, Finance Division.
PROFORMA FOR SUPPLEMENTARY GRANT 2019-20

1. Budget Year: ___________ 2. Demand Number & Description: ___________

3. Cost Centre Code and Description: ______________________________________

4. Amount of Supplementary / Technical Supplementary Grant (Rs.000): ___________

5. Budget and Expenditure-to-date:

<table>
<thead>
<tr>
<th>Object / Expenditure head - Code &amp; Description</th>
<th>Budget approved by National Assembly (Rs.000)</th>
<th>Final Budget (Rs.000)</th>
<th>Expenditure to date (Rs.000)</th>
<th>Balance available (Rs.000)</th>
</tr>
</thead>
</table>

6. Reasons why a sufficient amount was not allocated in the original budget:

7. Detailed justification of supplementary grant:

8. Amount and brief justification of supplementary grant already allowed under the same object / expenditure head:

9. In case of Technical Supplementary grant, Demand number and description from which the funds will be transferred:

   I confirm that no saving is available in any of the Demand controlled by me to cover this Supplementary Grant request. I also confirm that no further supplementary request shall be requested during the year under the above-mentioned expenditure head / object.

CF&AO
Date ___________

Principal Accounting Officer
Dated: ___________

Annex-