



# GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

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General-s

No.2/3(F/L)FD/2017/Vol-XI  
Dated Peshawar the 20<sup>th</sup> August 2018

To

- |    |   |    |  |    |   |
|----|---|----|--|----|---|
| 1  | The Managing Director,<br>Bank of Khyber,<br>State Life Building, 34-The Mall,<br>Peshawar Cantt  | 2  | The Chief Manager,<br>Regional HQrs National Bank of<br>Pakistan, Khyber Pakhtunkhwa,<br>Peshawar      | 3  | The President,<br>Standard Chartered Bank,<br>The Mall Road, Peshawar<br>Cantt.                                 |
| 4  | The Regional Business Head,<br>United Bank Limited, Regional<br>Headquarter, State Life Building,<br>The Mall, Peshawar Cantt.              | 5  | The Regional Head,<br>Askari Bank Limited,<br>Al-Haj Tower, Opp: Chief<br>Burger, U/Road, Peshawar.    | 6  | The Chief Manager,<br>Bank Alfalah Ltd, Main<br>Branch, Opp: Jan Shopping<br>Arcade, Peshawar Cantt.            |
| 7  | The Regional Head,<br>Muslim commercial Bank,<br>Circle Office, Landmark<br>Building. Plot#25, Sector B-1,<br>Phase-5, Hayatabad, Peshawar. | 8  | The Regional Head,<br>Habib Bank Limited,<br>Shaheen Foundation Building,<br>The Mall, Peshawar Cantt. | 9  | The Regional Head,<br>Allied Bank Limited,<br>Regional Office,<br>Tower Branch, Phase-V,<br>Hayatabad. Peshawar |
| 10 | The Senior Vice President,<br>The Bank of Punjab, Regional<br>Office, Ist Floor, Saddar Road,<br>Peshawar Cantt.                            | 11 | The Area Business Manager,<br>First Women Bank Ltd,<br>29-The Mall, Peshawar Cantt                     | 12 | Regional Vice President,<br>Faysal Bank Ltd. Super<br>Market Saddar Road,<br>Peshawar Cantt.                    |
| 13 | Senior Manager,<br>Bank al-Habib. 105-106 F.C.<br>Trust Building, Sonehri Masjid<br>Road, Pesh: Cantt                                       | 14 | Area Head Manager,<br>Habib Metropolitan Bank Ltd,<br>95-A, Saddar Road, Pesh:<br>Cantt.               | 15 | Area Manager,<br>Sindh Bank Limited,<br>Fakhr Alam Road,<br>Peshawar Cantt.                                     |
| 16 | The Regional Head,<br>Zari Taraqati Bank Ltd.<br>Regional Office, GT Road,<br>Chughal Pura, Peshawar.                                       | 17 | Area Manager,<br>Summit Bank Limited, Deans<br>Trade Center, Peshawar Cantt.                           | 18 | Area Manager,<br>Meezan Bank, Saddar Road,<br>Peshawar Cantt.   |
| 19 | Area Manager, Khushali Bank,<br>GT Raod Peshawar  | 20 | Area Manager, Soneri Bank<br>Limited Saddar Road,<br>Peshawar Cantt.                                   | 21 | Area Manager, NRSP<br>Microfinance Bank, U/Road,<br>City Tower, Peshawar  |
| 22 | Manager, JS Bank, Opposite Jan<br>Shopping Arcade, Peshawar<br>Cantt.   | 23 | Post Master General,<br>Pakistan Post, Peshawar Cantt  | 24 | Area Manager,<br>Samba Bank, Saddar Road,<br>Peshawar Cantt   |
| 25 | Area Manager,<br>Bank Islami, Arbab Road,<br>Peshawar Cantt   | 26 | Area Manager,<br>Al-Baraka Bank, Deans Trade<br>Centre, Peshawar Cantt.                                | 27 | Area Manager,<br>Silk Bank, Fakhar e Alam<br>Rd, Peshawar Cantt   |

Subject: - **STREAMLINING OF GOVERNMENT OF KHYBER PAKHTUNKHWA  
DESIGNATED BANK ACCOUNTS**

Dear Sir,

I am directed to refer to the subject noted above and to state that Finance Department is in the process of streamlining its main stream Treasury Single Account (TSA) System this amongst other factors warrant aggregate oversight of the designated bank accounts operated by Public Sector Entities with Public Funds. A self-contained policy of Government of Khyber Pakhtunkhwa to govern these bank accounts is already in place. However, it is imperative to further reinforce an in spirit implementation of the said policy to redress the gaps / risks identified by a most recently conducted diagnoses study of Finance Department.

2. In this regard SBP Karachi was approached who invited attention to the SBP regulations applicable on Banks & DFIs issued by their Banking Policy & Regulations Department reproduced as under:-

**“Government Accounts: 21.** Government accounts shall not be opened in the personal names of the government official (s). Government account which is to be operated by an officer of the Federal / Provincial / Local Government in his / her official capacity, shall be opened only on production of a special resolution/authority from the concerned administrative department duly endorsed by the Ministry of Finance or Finance Department of the concerned Government”.

P.T.O



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General-s

3. In addition Para-7 of General Financial Rules Volume-I of the Government reproduced as under also empowers the Finance Department to sanction such bank accounts:-

“Unless otherwise expressly authorized by any law or rule or order having the force of law moneys may not be removed from the Public Account for investment or deposit elsewhere without the consent of the Ministry of Finance”.

4. In view of the above SBP Regulations and Government Rules, the Provincial Government has decided that all the branches of commercial / scheduled banks under your control in Khyber Pakhtunkhwa may be directed not to open / operate any designated bank account of the Government of Khyber Pakhtunkhwa without prior approval / NOC of Finance Department/Provincial Government and for opening of new bank accounts endorsement of Finance Department must be obtained first positively. Moreover, details of existing accounts which are opened without NOC of Finance Department may also be provided.

5. All branches may be directed to ensure strict compliance with the above instructions of the Provincial Government in the letter & spirit.

Yours faithfully,

(HAMMAD RAZA)

Budget Officer (Funds/Loans)

Phone Off# 091-9210436

Endost: No. & Date even.

Copy forwarded to Joint Director, State Bank of Pakistan, Finance Department. I.I.Chundrigar Road, Karachi with reference to his letter No.FD.GOV/708/16KPK/2018 dated 12.07.2018.

Budget Officer (Funds/Loans)

Endost: No. & Date even.

Copy forwarded to:-

1. All Administrative Secretaries to Government of Khyber Pakhtunkhwa, Peshawar.
2. The Senior Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
3. The Registrar, Peshawar High Court, Peshawar.
4. The Chairman, Khyber Pakhtunkhwa Public Service Commission, Peshawar.
5. The Chairman, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
6. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations in Khyber Pakhtunkhwa.
7. All Heads of Attached Departments in Khyber Pakhtunkhwa.
8. All Commissioners in Khyber Pakhtunkhwa.
9. All Deputy Commissioners in Khyber Pakhtunkhwa.
10. The Accountant General, Khyber Pakhtunkhwa.
11. The Director General Audit (District Government), Khyber Pakhtunkhwa, Pak Business Centre, 2nd Floor, Near Amin Hotel Hashtanagri Peshawar.
12. All District Comptroller of Accounts/District Accounts Officer in Khyber Pakhtunkhwa.
13. The Treasury Officer, Peshawar.
14. The Director, Local Fund Audit, Peshawar.
15. The Director, FMIU, Finance Department with the request to upload the above instruction on Finance Department's website.
16. PSO to Chief Secretary Govt of Khyber Pakhtunkhwa, Peshawar.
17. PS to Additional Chief Secretary, P&D Department Govt of Khyber Pakhtunkhwa, Peshawar.
18. PS to Finance Secretary.

Budget Officer (Funds/Loans)