



GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

<http://www.finance.gkp.pk>

[facebook.com/GoKPFD](https://www.facebook.com/GoKPFD)

twitter.com/GoKP

No.2/3(F/L)/FD/2022
Dated Peshawar the 3rd June 2022

To

1. All Administrative Secretaries to Govt of Khyber Pakhtunkhwa, Peshawar.
2. All Heads of Attached Departments in Khyber Pakhtunkhwa.
3. All Deputy Commissioners in Khyber Pakhtunkhwa.
4. All Chief Executives Autonomous/Semi-Autonomous Bodies/ Organizations /Corporations in Khyber Pakhtunkhwa.

Subject: - **TRANSFER OF FUNDS TO THE DESIGNATED BANK ACCOUNT**

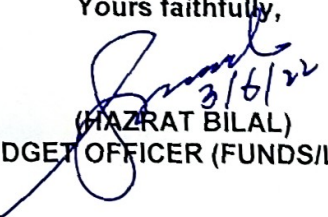
Dear Sir,

I am directed to refer to the subject noted above and to state that it has come to the notice of Government that most of the Drawing & Disbursing Officers of the Departments/ Offices / Autonomous & semi-autonomous Bodies / Organizations/ Corporations in Khyber Pakhtunkhwa have kept substantial amount of Government money in various Banks without any valid authority and approval of Government which is violation of the para-6, 7, 66, 95, 96 of GFR Vol-I and Rule-290 & 295 of Federal Treasury Rules (FTR) where budget is appropriated for current financial year only. This is a serious irregularity and mis-appropriation of Government money.

2. The Secretary Finance has taken a serious view of this situation and have directed as under: -
 - i. No funds shall be transferred from the Assan Assignment Account for deposit into chest or any bank account maintained by the entity concerned as per para 1(xv) of Procedure of Assan Assignment Account (Local Currency) 2020 vide letter No.5/139(F/L)/FD/2019/Vol-III dated 18.11.2020.
 - ii. No funds should be kept in any Bank account by any Drawing and Disbursing Officer unless expressly authorised by the Finance Department. Such funds lying in Banks should be drawn and credited to Government Treasury immediately except where Departments /Offices/Autonomous & semi-autonomous Bodies /Organizations/Corporations have been specifically permitted under some Statute /Act.
 - iii. No cash payment shall be made in any case without Advance Payment Sanction of Finance Department.
 - iv. As an extra ordinary measure, funds released during CFY 2021-22 shall not be transferred to deposit III by Divisional Accountants of Works Departments.
 - v. The release of funds shall only be made after the receipt of authenticated audit copy. All competent authorities shall be personally responsible for any breach to this measure.

3. All heads of Government Departments/Offices/Autonomous & semi-autonomous Bodies/Organizations/Corporations in Khyber Pakhtunkhwa are hereby advised to ensure strict compliance with the above instructions of the Government in letter and spirit. Failure to comply with these instructions shall be taken seriously and stern disciplinary proceedings will be initiated against the concerned Departments/ Offices/ Autonomous & semi-autonomous Bodies /Organizations/ Corporations.

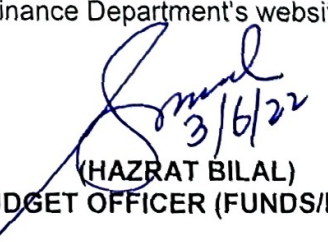
Yours faithfully,


(HAZRAT BILAL)
BUDGET OFFICER (FUNDS/LOANS)

Endost: No. & Date even.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa.
1. SSF (Budget) & (A&R) in Finance Department
2. The Director, FMIU, Finance Department with the request to upload on Finance Department's website.
3. The Director, Local Fund Audit, Peshawar.
4. All Section / Budget Officers in Finance Department.
5. PS to Finance Secretary


(HAZRAT BILAL)
BUDGET OFFICER (FUNDS/LOANS)