



GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT

No.2/3(F/L)/FD/2017/Vol-XI
Dated Peshawar the 26th June 2018

To

1. The Additional Chief Secretary, P&D Department Govt of Khyber Pakhtunkhwa, Peshawar.
2. The Senior Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
3. The Principal Secretary to Chief Minister, Khyber Pakhtunkhwa, Peshawar.
4. The Secretary to Governor, Khyber Pakhtunkhwa, Peshawar.
5. All Administrative Secretaries to Government of Khyber Pakhtunkhwa, Peshawar.
6. All Heads of Attached Departments in Khyber Pakhtunkhwa.
7. All Deputy Commissioners in Khyber Pakhtunkhwa.
8. The Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
9. The Registrar, Peshawar High Court, Peshawar.
10. The Chairman, Khyber Pakhtunkhwa Public Service Commission, Peshawar.
11. The Chairman, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
12. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations in Khyber Pakhtunkhwa.

Subject: - **RECONCILIATION OF CLOSING BALANCES AS ON 30TH JUNE 2018 IN DESIGNATED BANK ACCOUNTS**

Dear Sir,

In continuation of this Department letter No. 2/3(F/L)/FD/2016/Vol-X dated 14.07.2017, whereby specific instructions regarding placement of public fund in banks have been issued for strict compliance.

2 Since Current Financial Year i.e. 2017-18 closes on 30th June 2018, hence, it is imperative to reconcile the closing balances in all designated bank accounts with Finance Department latest by 7th July 2018 alongwith duly verified bank statement for 2017-18.

3 This reconciliation process per-se the rules & instructions already invoked shall be the prime responsibility of each PAO, Controlling Authority and DDO in respect of bank accounts falling under their purview. Moreover, balance in the bank accounts if any, remaining on June 30th 2018 shall not be available for use without its prior revival by Finance Department for next financial year i.e. 2018-19.

Yours faithfully,

(HAMMAD RAZA)

BUDGET OFFICER (FUNDS/LOANS)

Endost: No. & Date ~~even~~.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa.
2. The Managing Director, Bank of Khyber, 34 the Mall, Peshawar Cantt.
3. PSO to Chief Secretary Govt of Khyber Pakhtunkhwa, Peshawar.
4. The Director, FMIU, Finance Department with the request to upload the above instruction on Finance Department's website.
5. The Director, Local Fund Audit, Peshawar.
6. All Section / Budget Officers in Finance Department.
7. Private Secretary to Finance Secretary.
8. PAs to Additional Secretaries/Deputy Secretaries in Finance Department.

BUDGET OFFICER (FUNDS/LOANS)



GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT

No.2/3(F/L)/FD/2017/Vol-XI
Dated Peshawar the 26th June 2018

To

The Secretary Government of Khyber Pakhtunkhwa,
Local Govt., Election & Rural Development Department,
Peshawar.

Subject: - **RECONCILIATION OF CLOSING BALANCES AS ON 30TH JUNE 2018 IN DESIGNATED BANK ACCOUNTS OF VILLAGE / NEIGHBOURHOOD COUNCILS IN KHYBER PAKHTUNKHWA**

Dear Sir,

In continuation of this Department letter No. 2/3(F/L)/FD/2016/Vol-X dated 14.07.2017, whereby specific instructions regarding placement of public fund in banks have been issued for strict compliance.

2 Since Current Financial Year i.e. 2017-18 closes on 30th June 2018, hence, it is imperative to reconcile the closing balances in all designated bank accounts allowed vide this Department letter No.6-11(F/L)/FD/2015/ VCs/NCs dated 06.11.2015 with Finance Department latest by 7th July 2018 alongwith duly verified bank statement for 2017-18.

3 This reconciliation process per-se the rules & instructions already invoked shall be the prime responsibility of each PAO, Controlling Authority and DDO in respect of bank accounts falling under their purview. Moreover, balance in the bank accounts if any, remaining on June 30th 2018 shall not be available for use without its prior revival by Finance Department for next financial year i.e. 2018-19.

Yours faithfully,

(HAMMAD RAZA)

BUDGET OFFICER (FUNDS/LOANS)

Endost: No. & Date even.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa.
2. The Director General, Directorate of LG&RDD, Khyber Pakhtunkhwa Peshawar for necessary action.
3. The Director General Audit (District Government), Khyber Pakhtunkhwa, Pak Business Centre, 2nd Floor, Near Amin Hotel Hashtanagri Peshawar.
4. All Deputy Commissioners, in Khyber Pakhtunkhwa.
5. All District Comptroller of Accounts/District Accounts Officer in Khyber Pakhtunkhwa.
6. All Assistant Director, LG&RDD, Khyber Pakhtunkhwa.
7. The Treasury Officer, Peshawar.
8. The Chief Managers, Regional HQrs National Bank of Pakistan, Khyber Pakhtunkhwa.
9. The Managing Director, 34 the Mall Road, Peshawar Cantt with the request to kindly issue instructions to all concerned branches of Bank of Khyber in Khyber Pakhtunkhwa.
10. All Tehsil/Town Municipal Officers in Khyber Pakhtunkhwa.
11. The Director, Local Fund Audit, Peshawar.
12. The Director, FMIU, Finance Department with the request to upload the above instruction on Finance Department's website.
13. PSO to Chief Secretary Govt of Khyber Pakhtunkhwa, Peshawar.
14. All Section / Budget Officers in Finance Department.
15. All Village/Neighbourhood Councils in Khyber Pakhtunkhwa.
16. Private Secretary to Finance Secretary.
17. PAs to Additional Secretaries/Deputy Secretaries in Finance Department

BUDGET OFFICER (FUNDS/LOANS)