



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 6th February 2019

To

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

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

Dear Sir,

In continuation of this Department letter of even No. dated 20.08.2018 on the subject noted above and to state that details of existing accounts which are opened without NOC of Finance Department asked for therein vide the letter referred above are still awaited at your end.

2. Now for compilation of data details of all the existing accounts that are opened with/without the NOC of Finance Department in your respective Bank pertaining to Provincial Government Departments/Autonomous/Semi-Autonomous Bodies/Corporations/Institutions may be provided immediately within fortnight failing which the matter will be brought into the notice of SBP for taking strict disciplinary action against the concerned Bank.

3. All branches may be directed to ensure strict compliance and forward detail of such accounts of the Provincial Government immediately, please.

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)

PTO

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)