



GOVERNMENT OF KHYBER PAKHTUNKHWA
HEALTH DEPARTMENT

No.SOB-II/HD/6-6/General/2020

Dated Peshawar the 1st December, 2022

To

1. The Director General Health Services, Khyber Pakhtunkhwa,
2. Director General, PHSA,
3. All the Medical Superintendents, DHQ Hospitals,
4. All the District Health Officers,
5. Director General, Drug Control & Pharmacy Services,
6. Director IMU, MNCH, SHPI, TB Control Program, EPI,
7. Chief Executive Officer, Health Care Commission,
8. *Managing Director, Health Foundation,*

Subject:

TRANSFER OF FUNDS FROM DESIGNATED BANK ACCOUNT TO RESERVE FUND/ASSIGNMENT ACCOUNTS OF HEALTH INSTITUTION (NON-MTIS).

I am directed to refer to the subject noted above and to forward here with a copy of letter No. B.VI/FD/8-93/2021-22 dated 31.10.2022 received from Finance Department regarding transfer of fund from designated bank account to assignment account.

I am further directed to request you to transfer the amount lying balance in your Designated Bank Account to Assan Assignment Account for better Financial Management, please.

Fazal Amin
01.12.22

FAZAL AMIN

SECTION OFFICER (BUDGET-II)

Encl: as above

Endst: of even No. & Date

Copy forwarded to PS to Secretary Health, Khyber Pakhtunkhwa

SECTION OFFICER (BUDGET-II)



GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

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

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

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No. B.VI/FD/8-93/2021-22

DATED PESHAWAR THE 31-10-2022

To,

PS to Secretary Health

The Secretary to Government of Khyber Pakhtunkhwa
Health Department, Peshawar.

Letter No. 91/22

Dated 31/10/22

Subject:

**TRANSFER OF FUNDS FROM THE DESIGNATED BANK
ACCOUNTS TO RESERVE FUNDS/ASSIGNMENT ACCOUNTS
OF HEALTH INSTITUTIONS (NON-MTIS)**

Dear Sir,

I am directed to refer to your letter No. SOB-II/HD/6-6/General File dated 14-10-2022 on the subject noted above and to state that the Administrative Department may advise all the concerned institutions to transfer the amounts lying balance in their Designated Bank Accounts to Assan Assignment Account for better Financial Management.

Yours faithfully,

Budget Officer-VI

Endst. No. & date even.

1. PS to SSF (Budget) Finance Department
2. PA to AFS (Budget-I) Finance Department
3. PA to DS (Budget-II) Finance Department

Budget Officer-VI

SCH (C) ✓

AS - (DEV) ✓

AS - MTI ✓

CH - HSRU ✓

CPO ✓

DS - (B&F) ✓

DS - Drugs ✓

SO - B-I ✓

SO - B-II ✓