

MOST IMMEDIATE

**GOVERNMENT OF PAKISTAN
CABINET SECRETARIAT (AVIATION DIVISION)
PAKISTAN METEOROLOGICAL DEPARTMENT
MET. HEADQUARTERS, H-8/2, ISLAMABAD**


Audit-12(5)/2020-21 / 889

Islamabad, the 18 November, 2020

CIRCULAR

Subject:- **IMPLEMENTATION OF CASH MANAGEMENT AND TREASURY SINGLE ACCOUNT RULES, 2020 (CLOSURE OF BANK ACCOUNTS AND TRANSFER OF BALANCES TO FEDERAL CONSOLIDATED FUNDS)**

Kindly find enclosed herewith copies of Aviation Division, letter No.2(15)2020-21/F&A, dated 11-11-2020 along with Finance Division letter No.F.2(1)/SO(TSA)/140/2020, dated 04-11-2020 on the above noted subject. All Controlling Officers, Project Directors and DDOs are requested to please ensure strict compliance with the instructions.


(TARIQ NADEEM)
Chief Administrative Officer
For Director General
Meteorological Services

Encls:

- (i) Aviation Division, letter No.2(15)2020-21/F&A, dated 11-11-2020
- (ii) Finance Division letter No. F.2(1)/SO(TSA)/140/2020, dated 04-11-2020.

Distribution:-

- i. Head Technical Services, PMD, Islamabad.
- ii. Chief Met. Drought, Islamabad / Chief Met. FFD, Lahore.
- iii. Director, RMC, Lahore / Peshawar / Karachi / Quetta / Gilgit
- ✓ iv. Director (IT) PMD HQs Office, Islamabad (with request to kindly upload on PMD Website)

Government of Pakistan
Cabinet Secretariat
(Aviation Division)

P-1231

No-2(15)2020-21/F&A

Islamabad the 11th November, 2020

From : Saeed Akhter Khan
Section Officer (F&A)

To : Director Finance
Airport Security Force,
H.Q Office Karachi

Chief Admin Officer,
H.Q Office Pak. Meteorological Department,
Islamabad

Subject: - IMPLEMENTATION OF CASH MANAGEMENT AND TREASURY SINGLE ACCOUNT RULES, 2020 (CLOSURE OF BANK ACCOUNTS AND TRANSFER OF BALANCES TO FEDERAL CONSOLIDATED FUNDS)

I am directed to enclose Finance Division's letter No.F.2(1)/SO/(TSA)/140/2020 dated 04th November, 2020 on the above noted subject and to state that a meeting was held under the chairmanship of Joint Secretary (Budget) Finance Division (Budget Wing) and following ways has been proposed for closure of Commercial Bank Account being maintained by ASF & PMD:-

- a) Dormant and zero balances accounts may kindly be closed immediately by Aviation Division as per procedure laid down in Finance Division letters F.No.1(1)/S.O(TSA)/2020 dated.19th August, 2020.
- b) One (01) Commercial Bank Account of PMD with regards to Foreign Grant may kindly be closed after transferring the balance in "FCF" and funds if required may be demanded through budgetary process.
- c) All other accounts may please be closed through authorized signatories of respective departments under Aviation Division as already advised by Finance Division.
- d) Aviation Division may send a compliance report to Finance Division regarding above mentioned recommendation within seven (7) days (detail of Bank Accounts provided by the Finance Division is attached).

2. It is, therefore, requested that compliance report in this regard may be provided to this office by 13th November, 2020 (by email / fax) alongwith updated list of Bank Accounts showing latest status in remarks column.

(Saeed Akhter Khan)
Section Officer (F&A)

Copy to: APS to JS-III

Accus officer

13/11/20

Government of Pakistan
Finance Division
(Budget Wing)

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P-122/c

No.F.2(1)/SO(TSA)/140/2020

Islamabad, the 4th November, 2020.

Subject: Implementation of Cash Management and Treasury Single Account Rules, 2020 (Closure of Bank Accounts and Transfer of Balances to Federal Consolidated Fund).

Please refer to the meeting held today dated 4th November, 2020 at Finance Division with the representatives of your Division on the subject cited above.

2. In view of the above, it is stated that after carrying out detailed discussions regarding closure of commercial bank accounts maintained in the name of Aviation Division, Pakistan Meteorological Department (PMD) and Airport Security Force (ASF) for transfer of balances to Federal Consolidated Fund (FCF), following way forward is proposed;

- a. Dormant and Zero Balance Accounts may kindly be closed immediately by Aviation Division as per procedures laid down in this Division's letter F.No.1(1)/S.O(TSA)/2020 dated 19th August,2020.
- b. One (01) commercial bank account of PMD with regard to Foreign Grant may kindly be closed after transferring the balance in FCF and funds if required may be demanded through budgetary process.
- c. All other accounts may please be closed through the Authorized Signatories of respective departments under your Division as already advised by this Division.
- d. Aviation Division may send a compliance report to this Division regarding above mentioned recommendations within Seven (07) days

3. Furthermore, hard copy of the details of above referred commercial bank accounts have been handed over to DS (Admin) of your Division in hard form and soft data will be sent to your official e-mail address i.e. secretary@aviation.gov.pk

649-5-0-FCA
6-11-20

Aviation Division
Deputy Secretary (Admin)
Diary No. 25-76
6/11/20

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The Secretary,
Aviation Division (Main),
8th Floor, Kohsar Block,
Sector G-5, Constitution Avenue,
Islamabad.

Sajjad Azhar
(Sajjad Azhar)
Joint Secretary (Budget-II)
Ph: 051-9209346.

pl. p.u.

Sc(FAA)
5/11/20

DS (Admin)

5/11/20

Aviation Division
Joint Secretary-II
Diary No. 25-76
Date: 5/11/20