

**Government of Pakistan**  
**Finance Division**  
**(Budget Wing)**

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No.F.4(38)NTR/2021/

Islamabad, the 19<sup>th</sup> April, 2021

Mr. Rizwan Sarfraz,  
Senior Joint Director,  
Finance Department,  
State Bank of Pakistan,  
**Karachi**

Subject: **Establishment of Special Fund Account Titled “Ehsaas: Koye Bhoka Na Soye (EKBNSE) Fund 2021” and Establishment of Special Fund Account Titled “Ehsaas Donation Fund (EDF) 2021”**

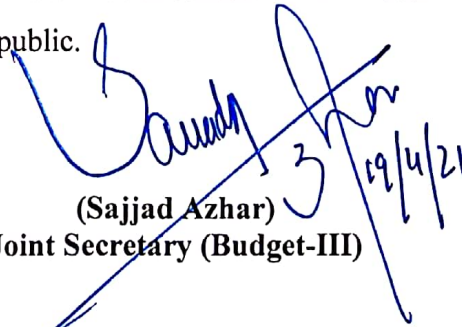
Please refer to your Office’s letter bearing No. Nil dated 16<sup>th</sup> April, 2021 on the above subject;

2. It is clarified that as per Para-1 of Finance Division’s Notification No.F.4(37)NTR/2021-616 dated 15<sup>th</sup> April 2021, “**Ehsaas: Koye Bhoka Na Soye Fund 2021**”, has been established under the Public Account of the Federation in terms of Article 78(2) of the Constitution of Pakistan. Similarly, in accordance with Para-1 of Finance Division’s Notification No.F.4(37)NTR/2021-417 dated 15<sup>th</sup> April 2021, “**Ehsaas Donation Fund 2021**” has also been established under the Public Account of the Federation. Therefore, the cash balance of both the Funds being part of the Public Account of the Federation, shall be kept under Central Account No.1(Non Food).

3. Accordingly, Para-3 of both the Notifications as referred above, may be read as under;

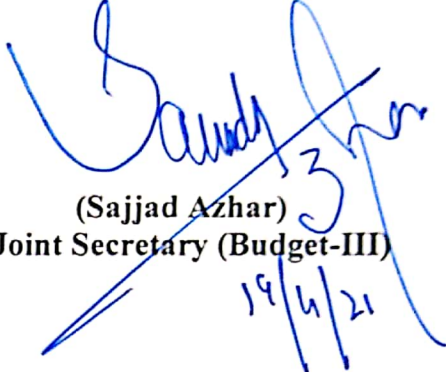
**The cash balance of the Fund shall be part of Central Account No.1 (Non-Food) and reported to the Federal Government accordingly.”**

4. In view of the above, it is requested that further necessary action may please be taken accordingly and the commercial banks be intimated at the earliest to make both the Funds operational for receiving donations from the public.

  
(Sajjad Azhar)  
Joint Secretary (Budget-III)  
3/19/4/21

Copy forwarded for information and necessary action to:-

- i) Secretary, Poverty Alleviation and Social Safety Division, Islamabad.
- ii) Auditor General of Pakistan, AGP office Islamabad
- iii) Controller General of Accounts, CGA Office, Islamabad
- iv) Accountant General of Pakistan Revenues, Islamabad and AGPR sub-offices (Karachi, Lahore, Quetta, Peshawar, AJK and GB)
- v) PSs to AFS (Budget), AFS (IF/IGF) & AFS(Expenditure), Finance Division, Islamabad.

  
(Sajjad Azhar)  
Joint Secretary (Budget-III)  
19/4/21