

No.F.4(38)NTR/2021-417
Government of Pakistan
Finance Division
(Budget Wing)

Islamabad, the 15th April, 2021

The Auditor General of Pakistan,
Government of Pakistan,
Islamabad

The Controller General of Accounts,
Government of Pakistan,
Islamabad

The Accountant General of Pakistan Revenues,
Government of Pakistan,
Islamabad

SUBJECT:- **ESTABLISHMENT OF FUND TITLED "EHSAAAS DONATION FUND -2021"**

In pursuance of Poverty Alleviation and Social Safety Division's letter No. PS/SECY/PASSD/2021, dated April 14, 2021, a non-lapsable Fund to be known as "**EHSAAAS DONATION FUND-2021**" is established under the Public Account of the Federation in terms of Article 78(2) of the Constitution of Islamic Republic of Pakistan, to collect public donations to support Ehsaas initiatives duly approved by the competent authority/forum.

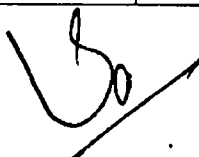
2. All proceeds on account of "**EHSAAAS DONATION FUND-2021**" will be received Over the Counter (OTC) at any branch of all the commercial banks operating in Pakistan and through digital banking channels i.e. branchless agents, ADCs, Credit and Debit Cards etc. from both International and domestic donors for which necessary instructions shall be issued by the State Bank of Pakistan.

3. The cash balance of the Fund shall be kept separate and independent of the cash balance of the Central Account No.1 (Noon-Food) and reported to the Federal Government accordingly.

4. Public money forming part of the Federal Consolidated Fund will not be deposited/transferred to the Fund without approval of the Federal Government in terms of Section 32 of Public Finance Management Act, 2019 (Amended).

5. All proceeds received in the name of the Fund will be credited to the Public Account of the Federation under following head of account:-

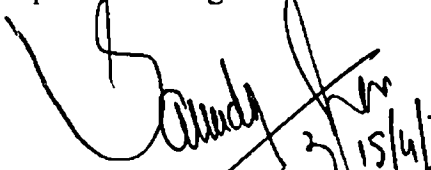
Major Object	G12	Special Deposit Fund
Minor Object	G127	Other Funds
Detailed object (New)	G1270D	Ehsaas Donation Fund



6. **“EHSAAS DONATION FUND-2021”** will be administered by the Poverty Alleviation and Social Safety Division (PASSD). Accounts of the Fund will be maintained by Accountant General of Pakistan Revenues Islamabad, however, due reconciliation of receipts along with all the necessary details including names, CNIC etc. of the donor will be carried out by the PASSD to ensure transparency.


7. Detailed Accounting procedure will be finalized by PASSD in consultation with Finance Division and Controller General of Accounts. Moreover, PASSD may notify a high powered forum/committee to monitor the flow of receipts and allow the expenditures for approved purposes as per the principles of financial propriety.

8. The Principal Accounting Officer i.e. Secretary PASSD will be responsible for due diligence and authentication of the receipts and expenditure from the Fund, for which the Chief Finance & Accounts Officer (CFAO) and Chief Internal Auditor (CIA), will provide necessary assistance and support. Moreover, Auditor General of Pakistan will get the Fund audited as per the arrangements in vogue.


(SAJJAD AZHAR)
Joint Secretary to the
Government of Pakistan

Copy for information and necessary action to:-

- i) Secretary, Poverty Alleviation and Social Safety Division, Islamabad.
- ii) Accountant General of Pakistan Revenues, sub-offices (Karachi, Lahore, Quetta, Peshawar, AJK and GB)
- iii) Governor, State Bank of Pakistan, Karachi with the request that necessary instructions may kindly be issued to the scheduled banks
- iv) Secretary, Ministry of Foreign Affairs, Islamabad.
- v) Secretary, Economic Affairs Division, Islamabad.
- vi) Chief Secretaries, Provincial Governments, Punjab, Sindh, Khyber Pakhtunkhwa, Balochistan, AJ&K and Gilgit-Baltistan.
- vii) Press Information Department, Islamabad for wide publication of the establishment of above Fund in the electronic and print media.
- viii) Sr. PSs/PSs to Secretary Finance, AFS(Budget), AFS(IGF) & AFS(Expenditure) and DG (Media) Finance Division, Islamabad.
- ix) Web Master, Finance Division, “S” Block, Pak. Secretariat, Islamabad.


(Zia-ur-Rehman)
Deputy Secretary to the
Government of Pakistan