



**GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT**

Finance Department Civil Secretariat Peshawar

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Assig: a/c

No.5/139(F/L)/FD/2019/Vol-III

Dated Peshawar the 2nd January 2020

To

1. The Additional Chief Secretary, P&D Department Govt of Khyber Pakhtunkhwa, Peshawar.
2. The Senior Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
3. The Principal Secretary to Chief Minister, Khyber Pakhtunkhwa, Peshawar.
4. The Secretary to Governor, Khyber Pakhtunkhwa, Peshawar.
5. All Administrative Secretaries to Government of Khyber Pakhtunkhwa, Peshawar.
6. All Heads of Attached Departments in Khyber Pakhtunkhwa.
7. All Deputy Commissioners in Khyber Pakhtunkhwa.
8. The Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
9. The Registrar, Peshawar High Court, Peshawar.
10. The Chairman, Khyber Pakhtunkhwa Public Service Commission, Peshawar.
11. The Chairman, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
12. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations in Khyber Pakhtunkhwa.

Subject: - **REVISED PROCEDURE FOR OPERATION OF ASSIGNMENT ACCOUNTS OF FEDERAL GOVERNMENT (LOCAL CURRENCY)**

Dear Sir,

In continuation of this department letter of even number dated 07.05.2019 on the subject noted i am directed to enclose herewith copy of Accountant General, Khyber Pakhtunkhwa letter No.T-15(235)/AA/RP-2018(LC)/1001-02 dated 06.12.2019 containing instructions for strict compliance and implementation please.

Enc:As above.

Yours faithfully,

(HAMMAD RAZA)
BUDGET OFFICER (FUNDS/LOANS)
Phone # 091-9210436

Endost: No. & Date even.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa for information.
2. PSO to Chief Secretary Govt of Khyber Pakhtunkhwa, Peshawar.
3. **The Director, FMIU, Finance Department with the request to upload the above instructions on Finance Department's website.**
4. The Director, Local Fund Audit, Peshawar.
5. All Section / Budget Officers in Finance Department for necessary action.
6. Private Secretary to Finance Secretary.
7. PS to SSF-II, (NMA's), Finance Department

BUDGET OFFICER (FUNDS/LOANS)

- - P.T.O - -



5/139

Office of the
Accountant General

Khyber Pakhtunkhwa Peshawar
Phone 091 9211250-53

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No.T-15 (235)/AA/RP-2018 (LC)/1001-02
To

dated 06.12.2019

The Secretary,
Finance Department,
Government of Khyber Pakhtunkhwa,
Peshawar.

Subject: **REVISED PROCEDURE FOR OPERATION OF
ASSIGNMENT ACCOUNTS OF FEDERAL GOVERNMENT
(LOCAL CURRENCY).**

The undersigned is directed to refer to the Controller General of Accounts Islamabad forwarding letter No.916/CGA/AA/RP-2018 (LC) dated 16.10.2018 (copies enclosed) on the subject cited above and attention is drawn to Para-1 (ii) of Revised Procedure for operation of Assignment Account of Federal Government (Local Currency) which provides that "Assignment Account shall only be established/opened with the approval of Ministry of Finance (MOF) for the Federal Government" and respective Finance departments for the Provincial governments". Para-1(vii) provides that "Ministries/Divisions/ Depts:/Subordinate-Offices/Projects/organizations where Government funding exclusive source of financing and those who submit their claims to AGPR/AG/DAO shall not be allowed Assignment Accounts".

2. However this office receive requests directly in violation of Para-1 (ii) and Para-1 (vii) of above Policy for operation of Assignment Accounts. Therefore it is requested that all PAOs/ Project authorities may be directed to implement the revised procedure for operation of Assignment Accounts in letter and spirit.

Cooperation in this regard will be highly appreciated.

S.S.F.
Deputy Accountant General (CM & I)

Copy of the above is forwarded to the Assistant Controller General (Accounts) office of the Controller General of Accounts Islamabad with reference to above for information please.

Deputy Accountant General (CM & I)

BO (F/L)

DSC/WPEL

Secy 20/12

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Secretary Finance
Khyber Pakhtunkhwa
22470
12/11/19

12/12/19
Suptt/Bt

[Signature]

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