



GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

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General-s

No.5/139(F/L)/FD/2019/Vol-III
Dated Peshawar the 20th December, 2021

To

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

Subject: - IMPLEMENTATION OF ASSAN ASSIGNMENT ACCCOUNT PROCEDURE (LOCAL CURRENCY), 2020

Dear Sir,

In continuation of this department letter of even No. dated 06.10.2021 on the subject noted above, I am to reiterate that as per Cash Management Policy approved by the Cabinet Khyber Pakhtunkhwa on 25 January 2021, all designated Bank Accounts allowed / sanctioned being operated through the budgeted expenditure against the Provincial Consolidated Fund of Government of Khyber Pakhtunkhwa may be closed in due course and the surplus closing balances i.e. closing balances after adjustment Legally established commitment liabilities and any investments shall be disinvested and transferred to the Government of Khyber Pakhtunkhwa Provincial Account-I (Non Food) or District Account-(IV) under intimation to Finance Department except where Departments / offices / Autonomous Semi-Autonomous Bodies / Organizations / Corporations have been specifically permitted under some Statute /Act.

2. Further those departments / Offices still in need of designated bank accounts shall strictly resort to the Assignment Account allowed under the Assan Assignment Account Procedure (Local Currency), 2020 specifically empowering the Principal Accounting Officers (PAOs) viz-a-viz approve the opening, closing and change of signatories of the Assignment Account already been circulated.

3. To allow opening of Assignment Account, it may kindly be ensured that both modes of payments i.e. through AG/DAO counter and through Assignment Account, may not be allowed at the same time under a single Cost Centre / DDO.

4. The matter needs to be accorded top priority as the future releases would be subject to compliance of this policy directive.

5. All Administrative Departments are hereby advised to ensure strict compliance to this policy directive of the Government.

Yours faithfully,

(HAZRAT BILAL)
BUDGET OFFICER (FUNDS/LOANS)

Endost: No. & Date even.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa with the request to facilitate Administration Department in the operation of Assan Assignment Account.
2. The Managing Director, Bank of Khyber, 34 the Mall, Peshawar Cantt.
3. PSO to Chief Secretary Govt. of Khyber Pakhtunkhwa, Peshawar.
4. The Coordinator, PMRU o/o Chief Secretary, Peshawar
5. The Director, FMIU, Finance Department with the request to upload on Finance Department's website.
6. PS to Minister Finance, Khyber Pakhtunkhwa.
7. The Director, Local Fund Audit, Peshawar.
8. The Director, FMIU, Finance Department.
9. All Section / Budget Officers in Finance Department.
10. Private Secretary to Finance Secretary
11. PS/PAs to SSF-I & II/Additional Secretaries/Deputy Secretaries in Finance Department.


BUDGET OFFICER (FUNDS/LOANS)