



GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

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No.5/139(F/L)/FD/2019/Vol-IV/B
Dated Peshawar the 21st March 2022

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 number dated 12.01.2022 on the subject noted above, I am directed to enclose herewith copy of letter No.OPG/GAO&SW/2022/229 dated 01.03.2022 alongwith enclosures received from National Bank of Pakistan, Karachi (self-explanatory) for compliance and necessary action, please.

Yours faithfully,


21/3/22

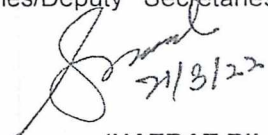
(HAZRAT BILAL)

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. Chief Manager, State Bank of Pakistan, Peshawar.
3. EVP/Group Head, Branch Operations Group, National Bank of Pakistan, Head Office, Karachi.
4. PSO to Chief Secretary Govt. of Khyber Pakhtunkhwa, Peshawar.
5. The Coordinator, PMRU o/o Chief Secretary, Peshawar
6. The Director, FMIU, Finance Department with the request to upload on Finance Department's website.
7. The Director, Local Fund Audit, Peshawar.
8. The Director, FMIU, Finance Department.
9. Section Officer (Dev-III), Chief Minister's Secretariat, Khyber Pakhtunkhwa, Peshawar with reference to his letter No.SO(Dev-III)/CMS/RN/PSDP/RM/2021-2212580-90 dated 27.12.2021.
10. All Section / Budget Officers in Finance Department.
11. Private Secretary to Finance Secretary
12. PS to Minister Finance, Khyber Pakhtunkhwa.
13. PS/PAs to SSF-I & II/Additional Secretaries/Deputy Secretaries in Finance Department.


21/3/22

(HAZRAT BILAL)

BUDGET OFFICER (FUNDS/LOANS)



OPG/GAO&SW/2022/ 229

March 01, 2022

Budget Officer
(Funds / Loans), Finance Department
Govt. of Khyber Pakhtunkhwa
Peshawar.

Dear Sir,

**MINUTES OF THE MEETING HELD ON 02-02-2022 REGARDING STREAMLINING
ASSAN ASSIGNMENT ACCOUNT PROCEDURE (LOCAL CURRENCY), 2020**

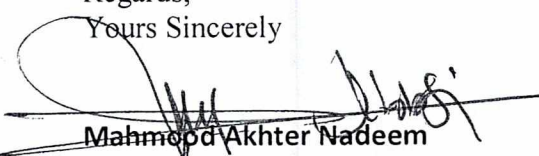
Please refer to your letter No. 5/139(F/L)FD/2021/Vol-IV-B dated 16th February 2022 through which minutes of the meeting were shared to streamline the procedure for Assan Assignment Account (Local Currency).

Below is the point wise response of minutes of the meeting;

1. We hereby appoint below mentioned Executive as focal person from NBP;
Mr. Faisal Nawaz **Contact Details;**
Senior Vice President Ph. Dir.: +92 21 99220728
Branch Operations Group Cell : +92 300 35 37 863
National Bank of Pakistan Email : faisal.nawaz@nbp.com.pk &
12th Floor, Head Office aaadesk@nbp.com.pk
I.I. Chundrigar Road, Karachi.
2. We request your good office to consider the procedure which we have shared with you through letter No. NBP/OPG/GOV/ACC/2022/212 dated 08th February 2022. By adoption of centralized process we will definitely ensure turnaround time.
4. Already shared through letter No. NBP/OPG/GOV/ACC/2022/22 dated 08th February 2022 (Annexure 'A').
5. List of Authorized Branches for opening of Assan Assignment Account is enclosed. (Annexure 'B').
6. Please find attached list of Operative Assignment Accounts, of KPK Government maintained at NBP Branches. (Annexure 'C').

Furthermore, we request your good office to share with us the list of AAA Opening Request in process at NBP Branches in order to expedite the account opening process.

Regards,
Yours Sincerely


Mahmood Akhter Nadeem
EVP / Group Head
Branch Operations Group.

C.C.: Special Secretary Finance, Finance Division, Govt. of Khyber Pakhtunkhwa, Peshawar.

NBP/OPG/GOV/ACC/2022/212

Feb 08, 2022

Special Secretary Finance,
Finance Division,
Government of Khyber Pakhtunkhwa,
Peshawar.

Dear Sir,

Simplification of Assan Assignment Account Opening Procedure (Local Currency) 2021

Please refer to our meeting held in Finance Secretariat, KP on dated 02/02/2022 wherein problems faced by KP Government in opening of Assignment Accounts were deliberated.

In the said meeting, NBP proposed Finance Dept. KP to avail bulk account opening facility centrally through NBP Head office. In this regard, we would like to share with you the procedure developed by NBP for opening of Assan Assignment Account. We would like to inform that several Government Institutions are approaching us for opening of Assan Assignment Account as per Assan Assignment Account Procedure (Local Currency) 2020. Our designated branches are receiving number of requests in bulk on daily basis, so it will be more amicable to adopt the centralized process rather than processing through branches to meet turnaround time.

In order to make the account opening process smooth and efficient we would like to suggest you to have a revised process that is already in place between NBP and Government of Punjab. We have opened around one thousand accounts in timely manner without a single complaint of delay processing.

Proposed Process for opening and maintenance of Assan Assignment Account (AAA)

- To facilitate Organization/Departments of Government of Pakistan, intending to open Assan Assignment Account (AAA) NBP has the capability to open Assan Assignment Accounts through bulk account opening utility in our core banking system.
- The bulk account opening utility developed for opening of AAA will require transmission of soft data on below format along with scanned copy of sanction advise, from Finance Department, Government of Pakistan to a centralized desk established at NBP Head office.

Account Title (in the name of)	NBP Branch Name	Branch Code	Grant Number	Cost Center	Object Code	Sanction Letter Ref & Date.

- After receiving soft data from Finance Department (Govt. of Pakistan) NBP Head office will create project CIF's and open Assan Assignment Account through bulk utility option at specified NBP Branches mentioned in data file.



- The hard copy of the sanction letters will be dispatched by Finance department to NBP Focal Person-Wing Head, Govt. Account Operations Wing, BOG, 12th Floor NBP Head office.
- Initially the accounts will be opened with zero ceiling by default.
- Detail of accounts opened through bulk option will be email to Finance Department (G.O.P) and dealing NBP Branches for completion of further requirements from authorized signatories.
- Finance department will advise the Account Number to relevant departments with the advice to contact NBP branches for completion of following requirements/provision of documents.
- The authorized signatories of AAA will approach the branch and will provide the following:
 1. Copy of sanction Advice of Finance Department.
 2. Request from user organization (i.e. Ministry/Division/Department duly approved by the PAO's for opening of Assignment Account on Form A.
 3. Copy of CNIC's of Signatories.
 4. NBP branches will perform Biometric verification and will obtain SS card of authorized signatories. The signatures will be certified/validated from authority letter of concerned department.
 5. The authorized signatories will also fill up and sign a simplified KYC form (On Below format).


Name	Father Name	Mother Name	Mailing Address	CNIC No.	CNIC Expiry Date	DOB	Gender	Mobile No.	Phone No. Official.

6. Branch will create the CIF's of authorized signatories and tag them with the account already opened through bulk option.
7. After completion of all requirements the account will be set operational and branch will provide Account Maintenance certificate to the authorized signatories.

You are requested to kindly consider our above proposal that will not only help in timely processing of Assan Assignment Account (AAA) opening requests but will also have a centralized monitoring and sharing of MIS.

Regards,

Yours Sincerely,


Mahmood Akhtar Nadeem
 EVP/Group Head
 Branch Operations Group

CC:

- The Director finance, SBP, II Chundrigar road, Karachi for information.
- The RE Ops, NBP Regional office, Peshawar for information.

List of Authorized Branches for Opening of Assan Assignment Account

SR. NO.	AREA NAME	REGION NAME	BRANCH CODE	BRANCH NAME	CHEST / SUB-CHEST
1	KHYBER PAKHTUNKHWA	PESHAWAR	354	MAIN BRANCH KOHAT	CHEST
2	KHYBER PAKHTUNKHWA	PESHAWAR	382	NOWSHERA CANTT.	CHEST
3	KHYBER PAKHTUNKHWA	PESHAWAR	386	PESHAWAR CANTT.	CHEST
4	KHYBER PAKHTUNKHWA	PESHAWAR	410	TEHSIL BAZAR CHARSADE	CHEST
5	KHYBER PAKHTUNKHWA	SWAT	321	CHITRAL	CHEST
6	KHYBER PAKHTUNKHWA	SWAT	328	DIR.	CHEST
7	KHYBER PAKHTUNKHWA	SWAT	841	TIMARGARA DISTT.DIR	CHEST
8	KHYBER PAKHTUNKHWA	SWAT	1330	SAIDU SHARIFF DISTT.SWAT	CHEST
9	KHYBER PAKHTUNKHWA	BANNU	309	BANNU CITY	CHEST
10	KHYBER PAKHTUNKHWA	BANNU	327	MAIN BRANCH D.I.KHAN	CHEST
11	KHYBER PAKHTUNKHWA	BANNU	385	PARACHINAR KURRAM AGENCY	CHEST
12	KHYBER PAKHTUNKHWA	BANNU	420	HANGU DISTT. HANGU	CHEST
13	KHYBER PAKHTUNKHWA	BANNU	426	LAKKI MARWAT	CHEST
14	KHYBER PAKHTUNKHWA	BANNU	451	KARAK DISTT. KARAK	CHEST
15	KHYBER PAKHTUNKHWA	BANNU	453	MIRAN SHAH NORTH WAZIRISTAN.AGENC	CHEST
16	KHYBER PAKHTUNKHWA	BANNU	492	KULACHI DISTT.D.I.KHAN	CHEST
17	KHYBER PAKHTUNKHWA	BANNU	1851	SADDAM SHOPING CENTER TANK	CHEST
18	KHYBER PAKHTUNKHWA	MANSEHRA	364	MAIN BRANCH MANSEHRA	CHEST
19	KHYBER PAKHTUNKHWA	MANSEHRA	926	BATAGRAM DISTT. BATAGRAM	CHEST
20	KHYBER PAKHTUNKHWA	MANSEHRA	1691	DASSU DISTT KOHISTAN	CHEST
21	KHYBER PAKHTUNKHWA	ABBOTABAD	301	MAIN BRANCH ABBOTTABAD	CHEST
22	KHYBER PAKHTUNKHWA	ABBOTABAD	337	MAIN BRANCH HARIPUR	CHEST
23	KHYBER PAKHTUNKHWA	MARDAN	365	MAIN BRANCH MARDAN	CHEST
24	KHYBER PAKHTUNKHWA	MARDAN	406	SWABI.	CHEST
25	KHYBER PAKHTUNKHWA	MARDAN	419	MALAKAND AGENCY.	CHEST
26	KHYBER PAKHTUNKHWA	MARDAN	1704	DAGGAR BUNER DISTT.BUNER	CHEST

Sr.No.	Branch Code	Branch Name	Region	Account Number	Title of Accounts	Account Opening Date
1	301	MAIN BRANCH ABBOTTABAD.	Abbottabad	1174693676	Abbottabad University of Science & TechAbbottabad (Recurring Grant)MR. TAHIR IRFAN KHANMR. PAINDA KHAN	2021-09-28
2	301	MAIN BRANCH ABBOTTABAD.	Abbottabad	1175891914	WATER CONSERVATION IN BARANI AREASOF KHYBER PAKHTUNKHWA	2022-01-12
3	301	MAIN BRANCH ABBOTTABAD.	Abbottabad	1177380785	Water and Sanitation Services CompanyAbbottabad	2022-02-02
4	309	BANNU CITY	Bannu	1177380892	Provision of Access Road and Strengthening of University of Scienceand Technology Bannu (PC-II Approved)	2022-02-04
5	321	CHITRAL	Swat	1171922594	KPK Govt. Assignment AccountUNIVERSITY OF CHITRAL (RECURRING GRANT)MR. AMIR HASSANMR. ZAHIR SHAH	2021-10-12
6	321	CHITRAL	Swat	1171922601	KPK Govt. Assignment AccountUNIVERSITY OF CHITRAL (RECURRING GRANT)MR. AMIR HASSANMR. ZAHIR SHAH	2021-10-12
7	321	CHITRAL	Swat	1171922610	KPK Govt. Assignment AccountUNIVERSITY OF CHITRAL (RECURRING GRANT)MR. AMIR HASSANMR. ZAHIR SHAH	2021-10-12
8	337	HARIPUR BRANCH	Abbottabad	1165845626	KPK Govt. Assignment AccountESTABLISHMENT OF SINO PAK CENTER FOR AIMR. ABDUL HAMIDMR. NASSER ALI KHAN	2020-06-01
9	365	MAIN BRANCH MARDAN.	Mardan	1175892226	WATER CONSERVATION IN BARANI AREASOF KHYBER PAKHTUNKHWA	2022-01-25
10	365	MAIN BRANCH MARDAN.	Mardan	1177381140	Women University Mardan(Establishment of Women UniversityMardan) ADP-150045	2022-02-16
11	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1157125893	REG DIR NAVTEC PESHAWAR PROFILE 4038817804EBS 21427-9	2019-08-21
12	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1157125900	NAVTEC SUB OFFICE FATA PESHAWAR PROFILE 4038817813EBS 21428-8	2019-08-21

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5

Sr.No.	Branch Code	Branch Name	Region	Account Number	Title of Accounts	Account Opening Date
23	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1164926371	DISASTER PREPAREDNESS OF OPERATIONALDISTRICT OF EMERGENCY RESCUE SERVICES (RESCUE 1122) KPK	2020-06-18
24	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1164926380	IB 5054 PAKISTAN BAITUL MALLAL BADSHAH S/O M MIANMR. IRFAN AHMADSUB ASSIGNMENT ACCOUNT PBM	2020-06-23
25	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1166841342	ELECTRIFICATION WORKS AT DIFERENT VALLEYOF DISTRICT CHITRALSYED TAHIR JAMALASHFAQ AHMAD	2020-09-29
26	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1166842181	CONSTRUCTION OF JABBA DAMDISTRICT KHYBER PESHAWAR	2020-11-23
27	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1168966517	STRENGTHNING OF PDMA	2020-12-15
28	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1168967034	PROJ DIR REHAB OF IRRG INFR NWFPWILAYAT KHAN S/O SARMAST KHANZAHOR AZAM S/O KHAN GHAFAR	2021-02-02
29	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1168967267	FRONTIER CONSTABULARY BORDER OUT POSTSCAP R ABDUL SAEED NAVEED S/O M LATIFASMAT ULLAH	2021-02-19
30	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1170637029	ESTABLISHMENT OF TRANSPORT FACILITATIONMR ARSHAD KHAN S/O DILSHAD KHANMISS SARA HAROON JADOON MS	2021-03-19
31	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1170637172	EXTENSION OF M&E SYSTEM TO DISTRICTS KPMR MOHAMMAD ANWAR S/O M.SAEED KHAFaisal NADEEM S/O TAJ MUHAMMAD	2021-04-06
32	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1170637323	D.G. PAK ACDM FOR RUL DEV PESHAWARNAIMATULLAH ABID S/O KARAMATULLAH KHAN	2021-04-20
33	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1170637341	REPLACEMENT OF LT BARE CONDUCTOR ABC CABSULTAN RASHIDASHFAQ AHMAD	2021-04-20

Sr.No.	Branch Code	Branch Name	Region	Account Number	Title of Accounts	Account Opening Date
49	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891745	PROVISION OF STAFF TO EXISTING COLLEGES (COMMERCE + GENERAL)	2021-12-23
50	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891754	PROVISION OF STIPENDS AND SCHOLARSHIPS TO STUDENTS OF NEWLY MERGED DISTRICTS	2021-12-23
51	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891763	STRENGTHENING OF BS PROGRAM IN NEWLY MERGED DISTRICTS	2021-12-23
52	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891772	PESHAWAR UPLIFT PROGRAMME PHASE-II	2021-12-23
53	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891790	PREPARATION OF MASTER PLAN FOR URBAN CENTERS (DIVISIONAL/DISTRICT HEADQUARTERS) OF KHYBER PAKHTUNKHWA	2021-12-28
54	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891807	TRANS PESHAWAR (THE URBAN MOBILITY COMPANY)	2021-12-28
55	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175891816	URBAN POLICY AND PLANNING UNIT NEWLY MERGED DISTRICTS	2021-12-28
56	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892208	Establishment of Taxation and Reforms Unit in Board of Revenue	2022-01-25
57	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892217	Director General Directorate of Tourist Services	2022-01-25
58	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892440	03 (Three) ADP Schemes Directorate General of Sports KPK	2022-01-31
59	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892459	Outsourcing of Supply Chain of Medicines and Supplies	2022-01-31
60	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892468	Installation of Optical Fiber Networking CBT and Upgradation of Existing IT System of Khyber Pakhtunkhwa Public Service Commission	2022-01-31
61	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892477	Director Directorate of Youth Affairs KP	2022-01-31
62	386	MAIN BR. PESHAWAR CANTT.	Peshawar	1175892486	Project Manager Provincial Land Use Plan	2022-01-31

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Sr.No.	Branch Code	Branch Name	Region	Account Number	Title of Accounts	Account Opening Date
77	1704	DAGGAR	Mardan	1174153026	KPK Govt. Assignment AccountUNVERSIRTY OF BUNER(Strengthening AWKUN)MR AMIN BADSHAH	2021-12-09
78	1704	DAGGAR	Mardan	1174153035	KPK Govt. Assignment AccountUNIVERSITY OF BUNER(Upgradation of AWK UNMR AMIN BADSHAH	2021-12-09