



**GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT**

Finance Department Civil Secretariat Peshawar <http://www.finance.gkp.pk> [facebook.com/GoKFPD](https://www.facebook.com/GoKFPD) twitter.com/GoKFPD

ASSIG: a/c

TO BE SUBSTITUTED WITH SAME NO & DATED

Reminder

No.5/139(F/L)/FD/2019/Vol-III
Dated Peshawar the 17th December 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 Principal 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. The Chairman, Right to Information Commission.
13. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations in Khyber Pakhtunkhwa.

Subject - **IMPLEMENTATION OF ASSAN ASSIGNMENT ACCOUNT PROCEDURE (LOCAL CURRENCY), 2020**

Dear Sir,

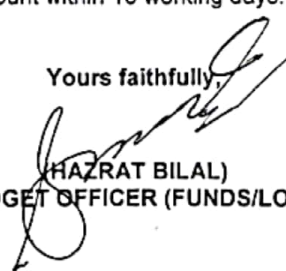
I am directed to refer to this department letter of even number dated 16.11.2021 on the subject noted above and to pursuant to the direction of Chief Minister, Khyber Pakhtunkhwa during first quarter ADP Review meeting held on 16.11.2021. The Provincial Government approved Cash Management Policy which demands consolidation of cash in Provincial Govt Account-I maintained in SBP. Finance Department has received complaints from various departments regarding difficulty in opening of Assan Assignment Account. The said procedure has been issued vide this department letter of even number dated 18.11.2021, which is also available on website of the Finance Department.

However in order to facilitate implementation of Assan Assignment Account Procedure (Local Currency), 2020 the following officer of the FD may be contacted for further guidance on the subject matter:

1. **Mr. Safeer Ahmad SSF (Budget)** 091-9212131
2. **Mr.Hammad Raza, Deputy Secretary (NFC/Revenue)** 091-9210506

This department ensure opening of Assignment Account within 10 working days.

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. Chief Manager, SBP, Peshawar.
3. Regional Chief Head Qtrs, NBP, Khyber Pakhtunkhwa, Peshawar.
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 the above instructions on Finance Department's website.
7. The Director, Local Fund Audit, Peshawar.
8. All Section / Budget Officers in Finance Department for necessary action.
9. Private Secretary to Finance Secretary.
10. PS to SSF-I and SSF-II, Finance Department.
11. PA to Additional Secretaries / Deputy Secretaries in Finance Department.


BUDGET OFFICER (FUNDS/LOANS)