



GOVERNMENT OF KHYBER PAKHTUNKHWA  
FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

<http://www.finance.gkp.pk>

[facebook.com/GoKPPD](https://www.facebook.com/GoKPPD)

[twitter.com/GoKPPD](https://twitter.com/GoKPPD)

Asig. A/c-s

No 5/139(F/L)/FD/2019/Vol-III  
Dated Peshawar the 23<sup>rd</sup> June, 2020

To

1. The Additional Chief Secretary, P&D Department 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 Heads of Attached Departments Newly Merged Areas (NMAs), Khyber Pakhtunkhwa.
8. All Deputy Commissioners in Khyber Pakhtunkhwa.
9. All Deputy Commissioners Newly Merged Areas (NMAs), Khyber Pakhtunkhwa.
10. The Member Board of Revenue, Khyber Pakhtunkhwa, Peshawar.
11. The Registrar, Peshawar High Court, Peshawar.
12. The Chairman, Khyber Pakhtunkhwa Public Service Commission, Peshawar.
13. The Chairman, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
14. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations, Khyber Pakhtunkhwa.
15. All Chief Executives Autonomous/Semi-Autonomous Bodies/Corporations, Newly Merged Areas (NMAs), Khyber Pakhtunkhwa.

Subject: - REVISED PROCEDURE FOR OPERATION OF ASSIGNMENT ACCOUNT OF FEDERAL GOVERNMENT (LOCAL CURRENCY) 2018.

Dear Sir,

In continuation this department letters of even number dated 07.05.2019 and 02.01.2020 on the subject noted above, I am directed to enclose herewith a copy of Finance Division letter No. F.2 (2) BI-I/2008/408/2020 dated 20.05.2020 (Self-Explanatory) for strict compliance and implementation please.

Enc:As above.

Yours faithfully,

(HAMMAD RAZA)

BUDGET OFFICER (FUNDS/LOANS)

Phone Off: 091-9210436

Endost: No. & Date even.

Copy forwarded to:-

1. The Accountant General, Khyber Pakhtunkhwa for information and necessary action.
2. PSO to Chief Secretary, Khyber Pakhtunkhwa, Peshawar.
3. The Director, FMIU, Finance Department with the request to upload the above instruction 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. Private Secretary to SSF Finance Department.
8. Private Secretary to SSF Newly Merged Areas (NMAs), Khyber Pakhtunkhwa.
9. PAs to Additional Secretaries/Deputy Secretaries in Finance Department.

BUDGET OFFICER (FUNDS/LOANS)

(PTO)

Government of Pakistan  
Finance Division  
(Budget Wing)  
\*\*\*\*\*

No F. 2(2)BI-I/2008/408/2020

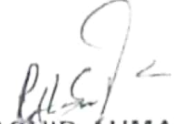
Islamabad, 20<sup>th</sup> May, 2020

Subject REVISED PROCEDURE FOR OPERATION OF ASSIGNMENT ACCOUNT OF FEDERAL GOVERNMENT (LOCAL CURRENCY) 2018.

Kindly refer to the Revised Procedure of Assignment Account of Federal Government (Local Current) 2018 approved by Finance Division vide letter No. F. 2(2)BR-II/2008/948/18 dated 12<sup>th</sup> October, 2018 and issued by CGA vide No 916/CGA/A.ARP-2018(L.C) dated 16<sup>th</sup> October, 2018.

2 According to the provisions of Para 3 Recording of Expenditure a cheque drawn upon Assignment Account in the name of Manger, NBP/Commercial Bank with an attached scroll of sundry payees or transfer of funds to establish Letter of Credit (L.C) is allowed and not in violation of the guiding policy/procedure as mentioned above.

3 The office of AGPR may endorse the scroll list for the sake of authentication so that the list is not changed/alterd after the cheque is endorsed by AGPR / Accounting Office. The AGPR may also retain a copy of the same. The Bank Officer/dealing staff shall accept a scroll list attached with a cheque, if it bears the endorsement of AGPR/Accounting Office.

  
(RASHID AHMAD)  
Section Officer (BI-I)  
Tele Ph. # 9202910

Copy forwarded for information and necessary action to:

- i. The Accountant General of Pakistan Revenues, Islamabad/Sub-Offices Karachi, Lahore, Peshawar, Quetta and Gilgit
- ii. The Director General (Policy), Office of the Auditor-General of Pakistan, Islamabad.
- iii. The Accountant General Punjab, Sindh, Khyber Pakhtunkhwa, Balochistan and Gilgit Baltistan
- iv. The Vice President, National Bank of Pakistan, Head Officer, I.I. Chundrigar Road, Karachi.
- v. The Jr. Joint Director, State Bank of Pakistan, I.I. Chundrigar Raod, Karachi.
- vi. The Federal Treasury Officer, Islamabad and Karachi.

CC:

- i. The Provincial Finance Secretaries Punjab, Sindh, Khyber Pakhtunkhwa, Balocistan and Gilgit Baltistan.
- ii. PS to Finance Secretary, Finance Division, Islamabad.
- iii. PS to CGA, Office of the CGA, Islamabad.
- iv. PS to AFS (Budget), Finance Division, Islamabad.
- v. JS (Budget-II), Finance Division, Islamabad.