



GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar <http://www.financekpp.gov.pk> [facebook.com/GoKPFD](https://www.facebook.com/GoKPFD) twitter.com/GoKPFD

No. BO (W&M)/1-11/FD/2023-24
Dated the Peshawar 20th June 2024

To

01. The Accountant General Khyber Pakhtunkhwa
02. The Chief Manager State Bank of Pakistan, Peshawar.
03. The Director Treasures and Accounts Khyber Pakhtunkhwa.
04. All Districts Comptroller Officers Khyber Pakhtunkhwa.
05. All District Accounts Officers Khyber Pakhtunkhwa.

Subject: - SCHEDULE FOR SUBMISSION OF BILLS/CLEARANCE OF CHEQUES TO OBSERVE FISCAL DISCIPLINE 2023-24

Dear Sir,

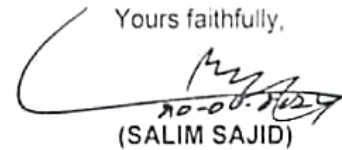
I am directed to refer to the subject noted above and to state that with a view to observe fiscal discipline and streamline the management of public accounts, the competent authority has been pleased to approve the following measures may be adopted to be strictly observed by 30th June 2024 positively.

01. All cheques already issued or to be issued, which pertain to the financial year 2023-24, shall be valid up to 30th June 2024, except salary cheque issued to the DDOs, if any for the month of June 2024, which is payable on 1st day of July 2024.
02. The authorities issuing Cheques/pay orders may affix the stamp "not payable after 30-06-2024 on all the cheques/Pay orders except salary cheques issued to the DDOs if any
03. The State Bank of Pakistan/National Banks of Pakistan will make necessary arrangements to receipts and payments on 30.06.2024 till late in the night to honor all the cheques, so issued.
04. The Banks shall not make any transaction from Government accounts after 30th June 2024 for cheques issued in the Financial Year 2023-24.

It may kindly be noted that the period of validity of cheques upto 30.06.2024, for cheques issued in the Financial Year 2023-24.

I am therefore, directed to advise your good self-esteemed offices that all stakeholders may kindly be requested to clear their pending liabilities well before closing of Current Financial Year on 30th June 2024.

Yours faithfully,



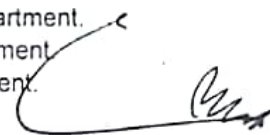
(SALIM SAJID)

Budget Officer (Ways & Means)

Endst No & date even

Copy forwarded to the:

01. PS to Secretary Finance Department.
02. PA to Special Secretaries Finance Department.
03. PA to all Additional Secretaries Finance Department.
04. PA to All Deputy Secretaries Finance Department.
05. All Budget/Section Officers Finance Department.



Budget Officer (Ways & Means)