



GOVERNMENT OF KHYBER PAKHTUNKHWA FINANCE DEPARTMENT

Finance Department Civil Secretariat Peshawar

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NO.BO (W&M)/1-11/FD/2020-21
Dated the Peshawar 19th June, 2021

To

1. All Administrative Secretaries to Government of Khyber Pakhtunkhwa.
2. The Senior Member, Board of Revenue Khyber Pakhtunkhwa, Peshawar.
3. The Secretary to Governor, Khyber Pakhtunkhwa.
4. The Principal Secretary to Chief Minister, Khyber Pakhtunkhwa.
5. All Heads of Attached Departments in Khyber Pakhtunkhwa
6. All Commissioners in Khyber Pakhtunkhwa.
7. All Deputy Commissioners in Khyber Pakhtunkhwa.
8. The Registrar, Peshawar High Court, Peshawar.
9. All District & Session Judges in Khyber Pakhtunkhwa.
10. The Secretary Provincial Assembly, Khyber Pakhtunkhwa.
11. The Registrar, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
12. The Secretary Public Service Commission Khyber Pakhtunkhwa, Peshawar.
13. The Chief Manager, State Bank of Pakistan, Peshawar.
14. The Regional Operation, National Bank of Pakistan, Peshawar/Mardan/Abbottabad/D.I.Khan.

Subject:- **SCHEDULE FOR SUBMISSION OF BILLS/CLEARANCE OF CHEQUES TO OBSERVE FISCAL DISCIPLINE 2020-21**

Dear Sir,

I am directed to refer to this department's letter of even number dated 30.4.2021 on the subject noted above and to state that the competent authority has been pleased to extend the date for presentation of all bills against the releases for financial year 2020-21 to the Accountant General Khyber Pakhtunkhwa/District Comptrollers/District Accounts Officers in Khyber Pakhtunkhwa upto 22nd June, 2021.

The Accountant General, Khyber Pakhtunkhwa/District Accounts Offices shall issue all cheques/pay orders by 25.06.2021. The Banks shall not make any transaction from Government's accounts after 30-06-2021 for cheques issued on or before 25-06-2021 except salary cheques issued to DDOs, if any. All other conditions will remain same as conveyed earlier vide letter under reference.

Yours faithfully,

(SARDAR BAHADUR)
Budget Officer (Ways & Means)

Endst. No & date even.

Copy forwarded to the:

1. Accountant General, Khyber Pakhtunkhwa, Peshawar
2. All District Comptrollers/District Accounts Officers in Khyber Pakhtunkhwa.
3. All District Officers (Finance & Planning) in Khyber Pakhtunkhwa.
4. Director of Information Khyber Pakhtunkhwa, Peshawar.
5. All Heads of Autonomous Bodies in Khyber Pakhtunkhwa.
6. Regional Chiefs of all Commercial Banks in Khyber Pakhtunkhwa.
7. All the Project Directors/Coordinators in Khyber Pakhtunkhwa.

Budget Officer (W&M)