



GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT

NO.BO(W&M)/6-5/2019-20
Dated Peshawar the 1st December, 2020

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 Divisional Commissioners in Khyber Pakhtunkhwa.
7. All Heads of Autonomous/Semi-Autonomous Bodies in Khyber Pakhtunkhwa.
8. All Deputy Commissioners in Khyber Pakhtunkhwa.
9. The Registrar, Peshawar High Court, Peshawar.
10. All District & Session Judges in Khyber Pakhtunkhwa.
11. All District Officers in Khyber Pakhtunkhwa.
12. The Secretary Provincial Assembly, Khyber Pakhtunkhwa.
13. The Registrar, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
14. The Secretary Public Service Commission Khyber Pakhtunkhwa, Peshawar.


**SUBJECT:- ELIMINATION OF CASH PAYMENTS - REDUCTION IN OPEN CHEQUES
ISSUED BY AG-KP & PAID IN CASH AT SBP, COUNTER**

Dear Sir,

I am directed to refer to this Department letter of even No. dated 19.2.2020 on the subject noted above and to state that it has been observed with great concern that most of the Government Departments/Offices are still practicing issuance of open cheques and even making cash payments to their employees/clients despite clear cut instructions issued by this Department regarding discouragement of cash payments and open cheques. This practice is not only against the spirit of financial control but are also vulnerable to fraudulent attempts and other losses.

I am, therefore, directed to request to immediately stop all kinds of cash payments and open cheques. In case of any critical situation or un-avoidable circumstances, concrete reasons for such payments should be provided to that effect to the concerned Accounts Offices.

Yours faithfully,


(SARDAR BAHADUR)
Budget Officer (W&M)

Endst. No & date even.

Copy forwarded to the:

1. Accountant General, Khyber Pakhtunkhwa Peshawar.	with the request to kindly intimate to this Office the detail of amounts, DDO code and justification/reasons for all cash payments and open cheques of preceding month before 10 th of each month.
2. All District Comptrollers/District Accounts Officers in Khyber Pakhtunkhwa	
3. The Chief Manager, State Bank of Pakistan, Peshawar.	
4. All Additional Secretaries, Director (FMIU)/Deputy Secretaries/Budget & Section Officers in Finance Department,	
5. The PSO to Chief Secretary, Khyber Pakhtunkhwa Peshawar	
6. The PS to Finance Secretary, Finance Department.	


Budget Officer (W&M)
2/12