



GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT

NO.BO(W&M)/1-11/FD/2020-21
Dated the Peshawar 3rd August, 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 Divisional 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.

SUBJECT: UNCASHED CHEQUES OF FINANCIAL YEAR 2020-21 (CURRENT BUDGET)

Dear Sir,

I am directed to refer to the subject noted above and to state that certain departments are approaching this department for extension of period of validity of un-cashed cheques of previous financial year 2020-21 during current financial year 2021-22 which were not cleared/un-cashed due to some reasons. It is to point out that the Rules 162 of the Federal Treasury Rules provides that "Cheques shall be payable at any time within three months after the month of issue but not beyond the 30th June".

2. In view of the above rules all cheques of financial year 2020-21 have expired on 30-06-2021 and their period of validity cannot be extended during current financial year 2021-22. However, in lieu of any un-cleared/un-cashed cheques pertaining to financial year 2020-21, fresh cheques may be got issued out of the sanctioned budget grant for the financial year 2021-22, subject to availability of funds in the relevant heads.

3. All un-cashed cheques in original may immediately be returned back to the Accounts Office(s) for cancellation, correction and reconciliation of Accounts of financial year 2020-21.

4. Similar nature cases pertaining to development grants shall be dealt separately and guidelines will be issued soon.

Yours faithfully,


(SARDAR BAHADUR)
Budget Officer (W&M)

Endst. No & date even.

Copy forwarded to the:

1. Accountant General, Khyber Pakhtunkhwa Peshawar.
2. All District Comptrollers of Accounts/District Accounts Officers in Khyber Pakhtunkhwa.
3. The Treasury Officer, Peshawar
4. All District Officers (Finance & Planning) in Khyber Pakhtunkhwa.
5. The Director of Information Khyber Pakhtunkhwa Peshawar.
6. All Additional Secretaries, Director (FMIU)/Deputy Secretaries/Budget & Section Officers in Finance Department, Government of Khyber Pakhtunkhwa.
7. The PSO to Chief Secretary, Khyber Pakhtunkhwa Peshawar
8. The PS to Finance Secretary/Special Finance Secretary.


Budget Officer (W&M)