



IMMEDIATE

GOVERNMENT OF KHYBER PAKHTUNKHWA  
FINANCE DEPARTMENT

NO.BO(W&M)/6-5/2019-20  
Dated Peshawar the 8<sup>th</sup> June, 2021

To

1. All Administrative Secretaries to Government of Khyber Pakhtunkhwa.
2. The Senior Member, Board of Revenue Khyber Pakhtunkhwa, Peshawar
3. All Heads of Attached Departments in Khyber Pakhtunkhwa.
4. All Divisional Commissioners in Khyber Pakhtunkhwa.
5. All Heads of Autonomous/Semi-Autonomous Bodies in Khyber Pakhtunkhwa.
6. All Deputy Commissioners in Khyber Pakhtunkhwa.
7. The Registrar, Peshawar High Court, Peshawar.
8. All District & Session Judges in Khyber Pakhtunkhwa.
9. The Secretary Provincial Assembly, Khyber Pakhtunkhwa.
10. The Registrar, Khyber Pakhtunkhwa Service Tribunal, Peshawar.
11. 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 STATE BANK'S COUNTER**

Dear Sir,

In continuation of this Department letter of even No. dated 6.4.2021, I am directed to refer to the subject noted above and to state that most of the Departments are facing difficulties in opening of designated bank accounts for making payments through DDOs. As fewer days are left behind in the close of financial year 2020-21, hence, it has been decided to exempt all provincial Government Departments/Offices for opening of Designated Bank Account in the name of DDOs, and to continue payments through open cheques or cash payments during current financial year 2020-21 i.e 30<sup>th</sup> June, 2021.

Yours faithfully,

(SARDAR BAHADUR)  
Budget Officer (W&M)

Endst. No & date even.

Copy forwarded for information and necessary action to:-

1. The Chief Manager, State Bank of Pakistan, Peshawar. With reference to his letter No. PAU/MISC/2021/300086 dated 3.5.2021 and No. PAU/MISC/2021/37808 dated 01.06.2021.
2. The Accountant General, Khyber Pakhtunkhwa Peshawar.
3. All District Comptrollers/District Accounts Officers in Khyber Pakhtunkhwa.
4. All District Officers (Finance & Planning) in Khyber Pakhtunkhwa.
5. PS to Secretary to Governor, Khyber Pakhtunkhwa.
6. PS to Principal Secretary to Chief Minister, Khyber Pakhtunkhwa.
7. PS to Chief Secretary, Khyber Pakhtunkhwa Peshawar
8. The PS to Finance Secretary, Finance Department.

Budget Officer (W&M)