

MOST URGENT
OUT-TODAY
TIME-LIMIT CASE

No.FD(W&M) 1-170-71(Vol-II)
GOVERNMENT OF THE PUNJAB
FINANCE DEPARTMENT
Dated Lahore, July 07, 2017

To

1. The Director, Accounts Department,
State Bank of Pakistan,
Banking Services Corporation, (Bank),
Head Office, Subsidiary House,
I.I. Chundrigar Road, PO Box # 4202, **Karachi.**
2. The President,
National Bank of Pakistan,
I.I. Chundrigar Road, **Karachi.**

Subject: - LIMIT ON PAYMENTS IMPOSED BY GOVERNMENT OF THE PUNJAB ON CHEQUES / BILLS ISSUED BY THE A.G. PUNJAB, DAOs AND DDOs PERTAINING TO NON-SALARY EXPENDITURE (EXCLUDING PUBLIC ACCOUNT)

I am directed to draw your attention to this Department's letter of even number dated 04.07.2017 on the subject noted above and to state that the competent authority has been pleased to ~~approve Rs. 200 million from that of Rs. 200 million~~ effective for ~~07.07.2017~~ only for payment of cheques issued by the DDOs / AG / District Accounts Officers / Treasury Officers, provided the cheques so authorized were earlier issued in prescribed manner.

2. I am to request for an early action in this regard.

(GHIA BAIG)
SECTION OFFICER (W&M)

NO. & DATE EVEN

A copy is forwarded for information to:-

1. The Accountant General Punjab, Lahore.
2. The Chief Manager, State Bank of Pakistan, Lahore, Faisalabad, Multan, Sialkot Gujranwala, Bahawalpur and Rawalpindi.
3. All District Accounts Officers in the Punjab / Treasury Officer, Lahore.

(GHIA BAIG)
SECTION OFFICER (W&M)
Phone No.042-99213664

NO. & DATE EVEN

A copy is forwarded for information and further necessary action to:

1. The Chairman Planning & Development Board, Punjab.
2. All Administrative Secretaries, Government of the Punjab.
3. All Divisional Commissioners in Punjab.
4. All Deputy Commissioners in Punjab.
5. All Administrators of District Education Authorities and District Health Authorities in Punjab.
6. The Additional Finance Secretary (LGF), Government of the Punjab, Finance Department
7. The Additional Finance Secretary (SS), Government of the Punjab, Finance Department
8. The Additional Finance Secretary / Director (Budget), Government of the Punjab, Finance Department
9. The Chief Inspector of Treasuries & Accounts, Government of the Punjab, Finance Department, 4-A Lytton Road, Lahore.
10. The Provincial Director Local Fund Audit, Punjab Lahore.
11. The Budget Officers I & V, Government of the Punjab, Finance Department
12. The Section Officer (H-I), Government of the Punjab, Finance Department
13. The Section Officer (Schools), Government of the Punjab, Finance Department
14. The Section Officer (PFC), Government of the Punjab, Finance Department
15. PS to the Finance Secretary.
16. PS to the Special Secretary Finance (B&R) and (E&CF), Finance Department.

(GHIA BAIG)
SECTION OFFICER (W&M)