དམངས་རྩིས་ལས་ཁུངས།

དངུལ་རྩིས་ལྷན་ཁག།

DEPARTMENT OF PUBLIC ACCOUNTS
MINISTRY OF FINANCE

MoF/DPA/Circular/2009-10/ 7479
March 31, 2010

Head, ICT
Can you please insert the circular in our web site for Program & Heads of the Units.
14/4/2010

CIRCULAR

Pursuant to Section 114 of the Public Finance Act (2007) and as outlined in the Revised Fund Release Guidelines (2009), the following schedule of fund releases is notified to ensure all budgetary bodies receive the required fund release to complete the planned activities and facilitate proper closure of books of accounts:

1. ***Current Regular release*** for the last quarter of the financial year shall be completed by ***20th of April 2010***.
2. ***Current ad-hoc and Capital releases*** shall be completed by ***15th of June 2010***, for which the Fund Requisition Form should reach this Department ***before*** 15th June, 2010. Any request thereafter shall not be entertained.
3. ***Non-Budgetary fund releases*** *viz*. Non-Revenue and Refundable Deposits releases shall be considered till the ***end of June 2010*** with the assurance that the fund shall be utilized within the financial year.

Budgetary bodies are requested to kindly note that all types of fund releases shall be ***subject to fulfillment of the minimum conditions*** notified in the Revised Fund Release Guidelines, July 2009 issued by this Department.

Nim Dorji
Director

Cc:

1. The Ministries, Autonomous agencies, Dzongkhags and Geogs. ***The concerned Ministries and Autonomous agencies are requested to kindly intimate the above fund release schedule to the respective field office/s for compliance.***

   Chief Administrative Officer, MOH
2. The Hon'ble Minister, Ministry of Finance, Tashichho Dzong for kind information.
3. The Secretary, Ministry of Finance, Tashichho Dzong for kind information.
4. The Auditor General, Royal Audit Authority, Thimphu for kind information.
5. The Director, Department of National Budget, Ministry of Finance, Thimphu ***with a request for completion/validation of budget adjustments as per the above timelines***.