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དངུལ་ཚུལ་རྒྱན་ཁག།

DEPARTMENT OF PUBLIC ACCOUNTS  
MINISTRY OF FINANCE

DPA/RMD (3)/2013-2014/ 2567

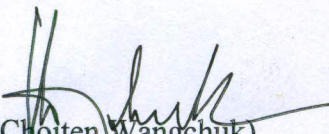
May 20, 2014

**Notification**

**Subject: June Closing for the Fiscal Year 2013-2014**

The Department of Public Accounts (DPA) would like to notify all the Budgetary Agencies (BA) to reconcile accounts with respective bank branches to avoid differences in withdrawals and releases made from the DPA before 30<sup>th</sup> June 2014. In the process of reconciliation, if any differences arise due to the non-receipt of release letters from the DPA, the BA in consultation with the concerned bank branch should inform the relevant officials at the DPA to upload the copy of missing release letters in the relevant bank branches. This will avoid excess withdrawals from the BoB and other related accounting errors.

The DPA and BoB will not be able to rectify differences after the closure of accounts on 30<sup>th</sup> June 2014.

  
(Choiten Wangchuk)  
**DIRECTOR GENERAL**

Copy to:

1. All Budgetary Agencies, Accounts Section for strict compliance.
2. The Hon'ble Secretary, Ministry of Finance, Tashi Chhodzong for kind information.
3. The Auditor General, Royal Audit Authority (RAA) for kind information
4. The Director, Department of National Budget (DNB), Thimphu for information.
5. The Chief Operations Officer, BoB, Thimphu to kindly inform the branch managers for their co-operation in reconciliation of accounts with the Government BA.