



དཔལ་ལྷན་འབྲུག་གཞུང་།
དབུས་རྩིས་རྒྱན་ཁག། དམངས་རྩིས་ལས་ཁུངས།
ROYAL GOVERNMENT OF BHUTAN
MINISTRY OF FINANCE
DEPARTMENT OF PUBLIC ACCOUNTS

DPA/FTMD-01/2016-17/1724

24th May, 2017

NOTIFICATION

Subject: Final Fund Release Schedule for the Fiscal Year (FY) 2016 -2017

In pursuant to the section 3.11.3 of the Financial Rules & Regulation (FRR) 2016 to facilitate smooth closure of the financial year, all budgetary bodies (BB) are hereby notified to process the fund release with this Department as per the following timeframe:

Sl. No	Types of Releases	Deadline for Releases	Conditions
1	Capital & Recurrent	15 th June, 2017	Online release request to reach DPA by 12 th June, 2017 <i>Note: Release for external funded activities shall be subject to availability of donor fund balance.</i>
2	Refundable & Non-Revenue	15 th June, 2017	Online release request to reach DPA by 12 th June, 2017

As such, all the BBs are requested to kindly take note and strictly adhere to the above timeframe. Where funds are already released, withdrawal of releases shall not be allowed after the above deadline.

(Tshering Dorji)
DIRECTOR

Copy to:

1. The all heads of Budgetary Bodies.
2. The Hon'ble Finance Secretary, TashichhoDzong.
3. The Director, Department of National Budget (DNB) with a request to intimate this Department for all adjustments of budget before the fund release deadline as notified above.