



དངུལ་རྩིས་ལྷན་ཁག།

**ROYAL GOVERNMENT OF BHUTAN  
MINISTRY OF FINANCE  
TASHICHHO DZONG**



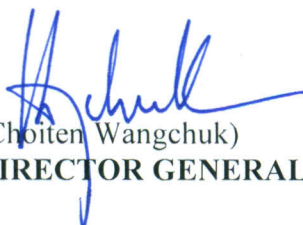
DPA/RMD (1)/2012-2013/ ༢༩༩  
17<sup>th</sup> May, 2013

**Notification**

**Subject: June closing for the Fiscal Year 2012-2013**

In pursuant to the circular vide DPA/RMD (1)/2010-2011/4588 dated April 4, 2011 all Budgetary Agencies (BA) are requested to reconcile accounts on monthly basis. Further, this is to inform all the BA to reconcile accounts with the respective bank branch to avoid differences in fund withdrawal and releases made from DPA before 30<sup>th</sup> June 2013. In the process of reconciliation, if any differences arise due to the non-receipts of releases letter from the DPA, the BA in consultation with the concerned bank branch should inform 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 BoB will not be able to rectify differences after the closure of the accounts on 30th June 2013.

  
(Choiten Wangchuk)  
**DIRECTOR GENERAL**

Copy to:

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