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དངུལ་ཚུལ་ལྷན་ཁག།

DEPARTMENT OF PUBLIC ACCOUNTS
MINISTRY OF FINANCE



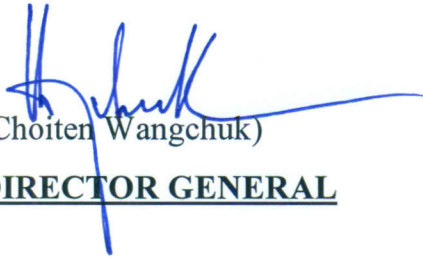
DPA/RMD/2014-2015/ 3932

June 22, 2015

CIRCULAR

This is to notify to all the Budgetary Bodies that in order to facilitate the release of first quarter fund by the Department of Public Accounts (DPA), the following pre-conditions shall be fulfilled by the Budgetary Bodies **before 15th of July**:

- Submission of lapsed fund details (FIC-wise) for individual LC/PLC accounts,
- Completion of Bank Reconciliation Statement for the month of June,
- Provide list of activities for assignment to LC/PLC accounts, and
- Submission of the Budget Utilization Plan (BUP) for the first period through PEMS for all RGoB funded activities.


(Choiten Wangchuk)
DIRECTOR GENERAL

- Copy to:
- The Hon'ble Secretary, Ministry of Finance, Thimphu.
 - All the Heads of Budgetary Bodies for compliance with immediate effect.