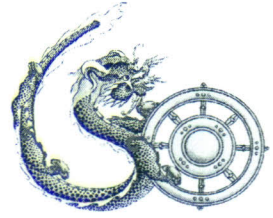




དམངས་ཚུལ་ལས་ཁུངས།
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DEPARTMENT OF PUBLIC ACCOUNTS
MINISTRY OF FINANCE



DPA/RMD (3)/2014-2015/ 3770


June 3, 2015

Notification

Subject: Reconciliation of Fund Releases and LC Withdrawals for the Fiscal Year (FY) 2014-15

All the Budgetary Agencies (BAs) are hereby notified to reconcile their bank accounts with respective bank branches to confirm that there are no differences in LC withdrawals and fund releases made by the Department of Public Accounts (DPA) before 30th June 2015. In the process of reconciliation, if any discrepancies are noticed due to the non-receipt of release letters from the DPA, the relevant officials at the DPA may be contacted to upload the copy of missing release letters in the relevant bank branches.

All the Heads of Accounts of BAs shall ensure that reconciliation is carried out promptly and complete the exercise before the end of FY 2014-15. It may be noted that the DPA will not entertain any rectification of differences after the closure of accounts on 30th June 2015.


(Choiten Wangchuk)
DIRECTOR GENERAL

Copy to:

1. The Hon'ble Secretary, Ministry of Finance, TashichhoDzong.
2. The Hon'ble Auditor General, Royal Audit Authority, Thimphu.
3. The Joint Secretary, Ministry of Finance, TashichhoDzong.
4. All Heads of Accounts of Budgetary Agencies for strict compliance.
5. The Director, Department of National Budget, Thimphu.
6. The Chief Operations Officer, Bank of Bhutan, Thimphu to kindly inform the Branch Managers for their co-operation in reconciliation of accounts with the Government BAs.