

Government of Pakistan
Finance Division
Budget Wing

F.No.2(12)CAO(MoF)/2022-23/183

Islamabad, the 7th March 2023

Subject: **RECONCILIATION OF EXPENDITURE**

Please refer to Status Report received from office of the AGPR, Islamabad regarding non-reconciliation of expenditure for the month of October, 2022.

2. The position has already been brought into the notice of PAOs by office of the AGPR and now requested Finance Division to direct PAOs to ensure timely reconciliation of expenditure with AGPR, so that any discrepancies in the account can be rectified in a timely manner.

3. It is stated that the PAO is responsible to ensure timely reconciliation of expenditure and receipt under para 7(p) of FMP and PAOs Regulations, 2021 and requested that necessary instructions may be issued to all concerned officers to reconcile expenditure and receipt on monthly basis.

4. This issues with the approval of Special Secretary Finance.



(Waheed Ahmed)

Chief Accounts Officer (MoF)

All Principal Accounting Officers
✓ Web Master for uploading at Finance Division's website.