



**GOVERNMENT OF KHYBER PAKHTUNKHWA
FINANCE DEPARTMENT**

Finance Department Civil Secretariat Peshawar <http://www.finance.gkp.pk> [facebook.com/GoKPFD](https://www.facebook.com/GoKPFD) twitter.com/GoKPFD

No.BO.I/FD/5-20/2020-21/BEs

Dated Peshawar the 27/07/2020

To

- 1 All Administrative Secretaries to Govt. of Khyber Pakhtunkhwa, Peshawar.
2. All Deputy Commissioners in Khyber Pakhtunkhwa.

Subject: **RELEASE OF FUNDS OUT OF BUDGET ESTIMATES 2020-21**

Dear Sir,

I am directed to refer to the subject noted above and to state that budget allocated under Current Expenditure, both Provincial and Local Governments including merged areas are hereby released as per break up given below:

A. CURRENT EXPENDITURE – PROVINCIAL INCLUDING MERGED AREAS

S#	OBJECTS	FUNDS TO BE RELEASED
1.	• Salary* (<i>except Honoraria which shall be released on case to case basis</i>)	10%
2.	• Electricity • Sui Gas Charges • Advertisement Charges (Current side only) • Financial Assistance to the families of Government servants who die while in service	10%
3.	Rest/Others	10%
4.	Purchase of Physical Assets except Purchase of Vehicles which will be released on case to case basis.	10%
5.	Maintenance & Repair **	10%
6.	Wheat Subsidy	Release on the request of Food Department
7.	Lumpsum Provision	Release on case to case basis through re-appropriation as per Guidelines contained in Finance Department's circular letter No. BO.I/FD/5-17/2014-15 dated 12/06/2015
8.	S.N.E (Fresh)	Authentication of Audit Copy by the Finance Department

NOTE:

1. **Medical Charges*:-** The funds released under object A01274-Medical Charges shall be utilized by the concerned sanctioning authorities only upto the limit of medical re-imburement claims i.e Rs.30,000/- where verification / authentication by Director General, Health Services, Khyber Pakhtunkhwa is not required under the prevailing rules/policy instructions. The incurrence of expenditure against the remaining claims shall be authorized by Finance Department on case to case basis as usual.
2. **Repair & Maintenance **:-** The funds allocated for civil works, maintenance and repair of Roads, Highways and Buildings and Irrigation Works, will be released on case to case basis on the approval of competent forum and issuance of Administrative Approval.
3. **Release of Withheld Budget:-** The withheld budget under Current Expenditure (Provincial) will be released in 2nd quarter of current financial year subject to availability of financial resources. The individual demands for release of balance funds shall be examined at the level of concerned Sections and decided by the competent authority based on justification(s) provided by the Administrative Department concerned."
4. **Grant in Aid:-** Grants in Aid will be released subject to the provision of Bank statement by the concerned autonomous entity after unconditional releases in 1st quarter. All Grants in Aid to Bar Councils and Press Clubs shall be released as per approved criteria. Any funds over and above the approved criteria shall be released with the approval of Chief Minister, Khyber Pakhtunkhwa.

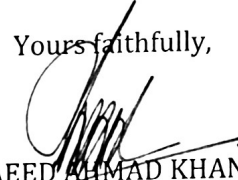
B. CURRENT EXPENDITURE (LOCAL GOVERNMENT INCLUDING MERGED AREAS)

Sr.#	Grant	Funds to be transferred
1.	Salary	On monthly installment basis subject to adjustment of balance available from previous month.
2.	Non-salary	On quarterly installment basis subject to availability of financial resources.

C. GRANT TO LOCAL COUNCILS INCLUDING MERGED AREAS

Sr.#	Grant	Funds to be transferred
1.	TMA	On monthly installment basis subject to availability of financial resources.
2.	District Councils	20% share of the Grant on monthly installment basis of the total allocation which shall be released subject to availability of financial resources.
3.	Grant to VCs/NCs	80% share of the Grant on monthly installment basis subject to availability of financial resources.
4.	Cantt: Board	On monthly installment basis subject to availability of financial resources.

Yours faithfully,


 (SAEED AHMAD KHAN)
 BUDGET OFFICER-I
Endst: No. and date even:

Copy forwarded for information and necessary action to the:

- 1) Principal Secretary to Governor, Khyber Pakhtunkhwa, Peshawar.
- 2) Principal Secretary to Chief Minister, Khyber Pakhtunkhwa, Peshawar.
- 3) Military Secretary to Governor, Khyber Pakhtunkhwa, Peshawar.
- 4) Accountant General, Khyber Pakhtunkhwa, Peshawar.
- 5) All Divisional Controller of Accounts / District Accounts Officer, Khyber Pakhtunkhwa
- 6) All Budget Officers/Section Officers including Merged Areas Secretariat, Finance Department.
- 7) Private Secretary to Minister for Finance, Khyber Pakhtunkhwa.
- 8) P.Ss to Finance Secretary/Special Secretary Finance including Merged Areas.
- 9) P.As to all Additional Secretaries/Director FMIU, Finance Department.
- 10) P.As to all Deputy Secretaries, Finance Department.


 BUDGET OFFICER-I