

Government of Pakistan
Finance Division
Budget Wing

F.No.2 (12)CAO(MoF)/2023-24/794

Islamabad, the ^{14th} December, 2023

OFFICE MEMORANDUM

Subject: **RECONCILIATION OF EXPENDITURE FOR THE MONTH OF SEPTEMBER, 2023**

The undersigned is directed to refer to office of AGPR letter No. Expenditure Rec./09/2023-2024/07 dated 16th November, 2023 on the subject.

2. Office of AGPR has requested Finance Division to direct PAOs to ensure timely reconciliation of expenditure with AGPR, so that any discrepancies in the accounts can be rectified in a timely manner.

3. As PAOs are responsible to ensure timely reconciliation of expenditures and receipts under para. 7(p) of Financial Management & Powers of PAOs Regulations, 2021. It is, therefore, requested that necessary instructions may be issued to concerned officers to ensure reconciliation of expenditures and receipts on monthly basis with office of AGPR on priority basis so as to avoid any audit objections, please.



(Abdur Rehman)
Accounts Officer (FO)

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