GOVERNMENT OF PAKISTAN MINISTRY OF FINANCE

No.1(1)-AO(BC)/2025~585

Islamabad, the 22nd April , 2025

OFFICE MEMORANDUM

SUBJECT: SURRENDER OF ANTICIPATED SAVINGS FOR FY 2024-25 BY 30TH APRIL, 2025.

The Public Accounts Committee in its recent meeting has directed Finance Division to ensure timely surrender of savings to make funds available where required. In compliance with the directions of the PAC and to finalize revised estimates for FY2024-25 and firm up budget estimates for upcoming fiscal year, all Principal Accounting Officers are requested to surrender anticipated savings for the following expenditures in favour of Finance Division, latest by 30th April 2025.

- i. Running of Civil Government, both ERE and Non-ERE
- ii. Grants
- iii. Subsidies
- iv. Development funds within the revised PSDP of Rs.1,100 billion
- 2. Finance Division has already requested the surrender of funds over and above Rs.1,100 billion PSDP allocation vide letter F.No.4(3)CAO(MoF)/2024-25 dated 09-04-2025 (copy enclosed).
- 3. All PAOs are requested to issue surrender orders and communicate them to the office of Director, Budget Computerization, Finance Division by 30th April, 2025 for entry into SAP system.

(Nasheeta Maryam Mohsin) Special Secretary Finance

All Principal Accounting Officers

Copy to:

- 1. PS to AFS(B), Finance Division.
- 2. Joint Secretary (B-III), Finance Division.
- Joint Secretary (B-II), Finance Division.
 Web Master, Finance Division, Islamabad for uploading on website

Government of Pakistan Finance Division (Budget Wing)

F.No.4(3)CAO(MoF)/2024-25

Islamabad, 9th April, 2025

OFFICE MEMORANDUM

Subject: <u>SURRENDER/ADJUSTMENT OF FUNDS PUNCHED IN EXCESS OF REVISED PSDP 2024-25</u>

The undersigned is directed to state that an amount of Rs. 1400 billion was initially approved as PSDP 2024-25. Accordingly, PAOs submitted NISs relating to their relevant Demands for Grants for entry in SAP system. The size of PSDP was, subsequently, reduced to Rs 1100 billion of FY 2024-25.

- 2. To avoid observations of Audit authorities during audit of FY 2024-25, it has been decided to revise PSDP through surrender orders.
- 3. It is, therefore, requested that necessary surrender orders, in accordance with the revised PSDP as communicated by PD&SI Division, may be issued in favour of Finance Division on priority basis, please.

(Waheed Ahmed) Chief Accounts Officer (MoF) 051-9209778

Distribution to All PAOs:

Copy for Information to:

1. Awais Manzur Sumra, Secretary Planning, Development and Special Initiatives Division, Islamabad.

2. Adnan Muzzam, Webmaster, Finance Division for uploading at website of Finance Division.

(Waheed Ahmed) Chief Accounts Officer (MoF) 051-9209778