



# GOVERNMENT OF KHYBER PAKHTUNKHWA

## FINANCE DEPARTMENT

NO. BO-I/FD/5-20/2015-16/RELEASE POLICY

Dated Peshawar the 13<sup>th</sup> July 2015

To

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

Subject: **RELEASE POLICY IN RESPECT OF DEVELOPMENT EXPENDITURE (ADP) AND CURRENT EXPENDITURE 2015-16**

Dear sir,

I am directed to refer to the subject noted above and to convey Release Policy 2015-16, Provincial and Local Government, duly approved by the competent authority, as per details given below for information and necessary action:-

**A) DEVELOPMENT EXPENDITURE:**

1. 50% funds allocated for the financial year will be released in first week of July 2015 to the ongoing approved Provincial and Devolved schemes which are due for completion on 30.06.2016 and the remaining funds will be released on need basis after 1<sup>st</sup> quarter review.
2. 50% funds will be released in 1<sup>st</sup> week of July 2015 to the ongoing approved Provincial and Devolved schemes which are not due for completion but pertain to snow bound areas and the remaining funds will be released on need basis after 1<sup>st</sup> quarter review.
3. 25% funds will be released in the 1<sup>st</sup> week of July to all other ongoing approved Provincial and Devolved schemes, including approved Umbrella schemes pertaining to non-snowbound areas which are not due for completion during 2015-16. However, more than 25% funds can be released to schemes with better performance on production of utilization report by the Department.
4. 25% release of funds to new Provincial and Devolved schemes will be made on issuance of Administrative Approval (AA) by the competent authority. Remaining funds will be released as and when demanded by the Department on case to case basis on production of utilization report.
5. District Wise complete breakup of Provincial and Devolved Umbrella Schemes shall be provided by the Department within one week to Finance Department after release of funds to enable its punching in the SAP system.
6. No release shall be made in the name of individuals with respect to Umbrella schemes.
7. 25% funds will be released to Provincial and Devolved schemes which are reflected with "R" status in ADP 2015-16 and remaining amount will be released after the issuance of revised Administrative Approval of the schemes after fulfilling all codal formalities.
8. 25% funds will be released to Provincial and Devolved schemes with "B" status on approval of the scheme. Remaining quarterly installments of the allocated funds will be released on demand by the Department on production of utilization report.
9. 25% of development funds for new schemes will be transferred to Local Governments on quarterly basis as one liner, subject to availability of financial resources in A/C - I.



10. The following conditions may invariably be included in the release order:

- (a) No re-appropriation will be made from the schemes due for completion during 2015-16.
- (b) No re-appropriation will be made up to 31-12-2015.

**B) CURRENT EXPENDITURE - PROVINCIAL**

S#	OBJECTS	FUNDS TO BE RELEASED
1.	<ul style="list-style-type: none"> <li>Salary (except Medical charges and Honoraria which shall be released on case to case basis)</li> <li>Electricity</li> <li>Sui Gas Charges</li> <li>Advertisement, Charges</li> <li>Financial Assistance to the families of Govt: servants who die while in service</li> </ul>	100%
2.	Other Heads of Expenditure (after 10% cut on POL charges)	50%
3.	Lump sum provision	Releases as per Guidelines contained in Finance Department's circular letter No. BO.I/FD/5-17/2014-15 dated 12/06/2015
4.	Wheat Subsidy	Release on the request of Food Department
5.	SNE (Fresh)	Authentication of audit copy by the Finance Department

**C) CURRENT EXPENDITURE - LOCAL GOVERNMENT**

S#	OBJECTS	FUNDS TO BE RELEASED
1.	Salary	On monthly basis, subject to adjustment of balance available from preceding month
2.	Non-Salary	On quarterly basis, subject to availability of financial resources in A/C-I
3.	Grant to Local Councils	On monthly installment basis, subject to availability of financial resources in A/C - I

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) Military Secretary to Governor, Khyber Pakhtunkhwa, Peshawar.
- 3) Principal Secretary to Chief Minister, Khyber Pakhtunkhwa, Peshawar.
- 4) Accountant General, Khyber Pakhtunkhwa, Peshawar.
- 5) All Divisional Controller of Accounts/District Accounts Officer in Khyber Pakhtunkhwa.
- 6) Budget Officer II-XIII, Fund/Loan, PFC, Section Officer (Dev.I-IV), Finance Department.
- 7) PS to Finance Secretary / Special Secretary Finance.
- 8) P.As to Addl: Finance Secretaries (Budget/PFC & Development).
- 9) P.A to Director, FMIU, Finance Department.
- 10) P.As to Deputy Secretaries (Budget/PAC/Development).

BUDGET OFFICER-I