



Finance Circular No. 5 / 1383

Dated

Subject: Available Cash for the Balance of 1382

Today I have authorised the Da Afghanistan Bank to transfer further amounts of cash to provinces in order for salary payment to be made.

In accordance with earlier orders, the following rules need to be observed:

- Payment instructions (cheques) can not be prepared unless there is a positive cash balance in the mustofiat expenditure ban account;
- Positive cash balance is calculated after taking into account the value of outstanding payment instructions (cheques) still to be presented to the bank;
- No cheques are to be written after 23rd Hoot;
- From now until 23rd Hoot priority is to be given to payment instructions for salaries;
- On 23rd Hoot, if positive cash balance remains, mustofiats are authorised to process payment instructions for non-salary expenditures (one day only).

Mustofy's are also required to meet with DAB Branch officials and identify all bank accounts belonging to Central Ministries, and ask for these accounts to be closed, in accordance with the order signed by Dr. Ghani (Finance Circular No. 2/1383).

Finally, all revenue and expenditure account of the mustofiat, with the exception of the single revenue and expenditure bank accounts established during 1382 for the purpose of financial management of mustofiat activities are to be closed by the end of 1382, and the balances transferred to the Head Office of DAB. This includes all foreign currency accounts.

This instruction comes into effect immediately

Abdul Salam Rahimi
Acting Minister of Finance
