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## நிதி, திட்டமிடல் அமைச்சு

### MINISTRY OF FINANCE AND PLANNING

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ශ්‍රී ලංකාව.

செயலகம், கொழும்பு 01.  
இலங்கை

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எனது இல. } BD/CBP/1/1/2010  
My No. }

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உமது இல. }  
Your No. }

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திகதி } 15.07.2010  
Date }

#### National Budget Circular No 149

To All Secretaries to the Ministries / Chief Secretaries  
of the Provincial Councils/ Heads of Departments and  
Chairmen of Corporations, Statutory Boards &  
Government Owned Companies.

#### Authorization for Incurring Expenditure for 2010

In accordance with the provisions of Article 150(1) of the Constitution and in terms of Appropriation Act No 7 of 2010 approved by Parliament on 9th July 2010, warrants for authorizing the incurring of expenditure provided in budget estimates for 2010 have been signed by the Hon. Minister of Finance and Planning. Accordingly, the Chief Accounting Officers / Accounting Officers should quote the authority for payment on payment vouchers and other documents as follows:

- (i) For General Services , General Warrant No 1 of 2010
- (ii) For Special Law Services, Special Law Service Warrant No 1 of 2010
- (iii) For Advance Accounts Activities, Advance Warrant No 1 of 2010

02. In terms of the provisions under the Appropriation Act No 7 of 2010, the authority given to incur expenditure for the first four months of the year 2010 by the Vote on Account 2010 and the authority given by H. E. the President under the provision of Article 150 (3) of the Constitution to incur expenditure from 1<sup>st</sup> May 2010 until the date on which Appropriation Act is passed should be treated as provision made under Appropriation Act No 7 of 2010.

03. Reports regarding the determination of monthly imprest limits for the balance period of the year 2010 (from July to December) should be forwarded to the Department of Treasury Operations on or before 23.07.2010 as indicated in Treasury Operations Circular No 3/2010 dated 12.07.2010.

04. Limits of Advance Accounts included in the Third Schedule of the Appropriation Act approved by the Parliament should be strictly adhered to.

05. Under the provisions of Section 6 of the Appropriation Act No 7 of 2010, as it is not possible for the Treasury to provide for supplementary allocation for activities other than those specifically mentioned in the Budgetary Support Services and Contingent Liabilities Project indicated in the printed estimates for 2010, expenditure should be managed within the available provision allocated for each spending Head.

06. Since the budget estimates for 2010 has been prepared with the objective of creating a strong basis for the medium term budget for 2011-2013, I hope that you will extend your maximum contribution and commitment during the balance period of 2010 by managing the financial resources for projects and programmes relating to a period of 3 years efficiently and effectively within the limits of provisions granted to your ministry /department / Institute.

Sgd/ P.B. Jayasundera

Secretary to the Treasury and Secretary to the  
Ministry of Finance and Planning

- Copy :
1. Secretary to the President
  2. Secretary to the Prime Minister
  3. Secretary to the Cabinet of Ministers
  4. Auditor General