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அரசு கணக்குகள் திணைக்களம்
Department of State Accounts

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எனது இல.
My No.

SA/MA/MA/CIRCULAR

ඔබේ අංකය
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Your No.

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திகதி
Date

30.04.2019

Circular Letter: 01/2019

All Secretaries to the Ministries,
Chief Secretaries of Provincial Councils,
Heads of the Departments

Planning and Implementing the Annual Budgetary Allocations on Quarterly Basis

Your attention is drawn to the State Accounts Circular No. 263/2017 issued on the above subject.

As per the instructions given in this Circular, budgetary allocations were distributed on quarterly basis and released the required imprest accordingly, in view of proper utilization of budgetary provisions allocated for the year 2018 by the Appropriation Act No.30 of 2017.

In this regard, the Department of Treasury Operations imposed the imprest limits under the quarterly allocations limits as approved by the Department of National Budget.

Although, the provisions of this Circular was implemented in the year 2018 as above, it has been decided to assigning the authority to imposing/deciding the quarterly allocation limits and subsequent imprest limit for the year 2019 to the Chief Finance Officer or Chief Accountant of each Ministry and Department as a self-controlled interim provision due to the fact that implementing a Vote on Account for the first four months of year 2019 and an unexpected amount of liabilities had to carry forward to year 2019 from 2018.

Accordingly, approval for quarterly budgetary allocations and the imprest limits for year 2019 should not be sought from the Department of National Budget and the Department of Treasury Operations. The Chief Finance Officer or Chief Accountant should decide quarterly limits of budgetary allocations and corresponding limit of imprest and should take necessary action to provide required budgetary allocations and imprest for the

relevant spending units taking into consideration the annual budgetary allocations approved for the Ministry/Department.

The CIGAS programme has been updated to implement this new workflow and new version of 5.2.2.0 can be download from new CIGAS web site.



K.D.R.Olga

Director General

Copies:

01. Auditor General
02. Director General, Department of National Budget
03. Director General, Department of Treasury Operations