



භාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

කැ.පෙ. 1559, මහා භාණ්ඩාගාරය, මුදල්, ආර්ථික ස්ථායීකරණ සහ සාමාන්‍ය ප්‍රතිපත්ති අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
தபெ. 1559, பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை
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මගේ අංකය
எனது இல
My No.

TO/CFM/01/05/04

ඔබේ අංකය
உமது இல
Your

දිනය
திகதி
Date

29.03.2025


Treasury Operations Guidelines No: 04/2020

To: All Secretaries of Ministries, Chief Secretaries of Provincial Councils,
Head of Departments and District Secretaries

**Calling of Information for the Determination of Annual Imprest Limit to each Ministry/
Department for the Payments under the Budgetary Allocations Provided in the
Appropriation Act for the Financial Year- 2025**

In terms of the instructions in the Treasury Operations Guideline No: 04 issued on 14.10.2020, an estimate as per F.R. 367 (a) based on budgetary allocations provided to you under the expenditure Head in the budget estimates of 2025 for the purpose of determination annual imprest limit for the year 2025 by using the formats TOD/IMP/1, TOD/IMP/2, TOD/IMP/3, TOD/IMP/09 and TOD/IMP/10(1) should be forwarded to the e-mail of the relevant staff officer of the Department of Treasury Operations on or before 09.04.2025

02. The other provisions and instructions mentioned in the Treasury Operations Guidelines No 04 are remained the same.


A.N. Hapugala
Director General