



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

නැ.ප. 1559, මහා හාණ්ඩාගාරය, මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික ප්‍රතිපත්ති අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව
தபெ. 1559, பொது திறைசேரி, நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசிய கொள்கைகள் அமைச்சு, கொழும்பு 01, இலங்கை
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எனது இல
My No.

TO/CFM/01/05/04

ඔබේ අංකය
உமது இல
Your

දිනය
திகதி
Date

13 .12.2022

Treasury Operations Guidelines No: 04/2020

To: All Secretaries of Ministries, Head of Departments and
District Secretaries

Collection of information for the determination of annual imprest limit to each Ministry/ Department for the payments under the budgetary provisions provided in the Appropriation Act for the Financial Year - 2023

01. As instructions given by Treasury Operations Guideline No: 04 dated 14.10.2020, you are hereby informed to submit an estimate as per the F.R. 367 (a) based on the budgetary provision provided under the expenditure head of your Institution in the budget estimates of 2023 for the purpose of determination Annual Imprest Limit for the year 2023 by using the formats TOD/IMP/1, TOD/IMP/2, TOD/IMP/3 and TOD/IMP/09 to the Department of Treasury Operations on or before 23.12.2022.
03. The other provisions and instructions mentioned in the Treasury Operations Guideline No 04 are remained the same.

H.C.D.L. Silva
Director General