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நிதி அமைச்சு
MINISTRY OF FINANCE

මහලේකම් කාර්යාලය, කොළඹ 01.
ශ්‍රී ලංකාව

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Website }

මගේ අංකය } TO/CF/68/2019
எனது இல. }
My No. }

ඔබේ අංකය }
உமது இல. }
Your No. }

දිනය } 20 /11/2019
திகதி }
Date }

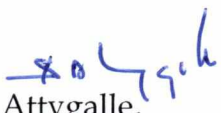
Treasury Operations Circular No: 06/2019

All Secretaries to Ministries
Chief Secretaries of Provincial Councils
District Secretaries
Heads of Departments
Chairmen of Corporations and Statutory Boards

Re: Reassessment and Management of expenditures and Cash flows

This is further to the circular dated 24.09.2019 on the above subject no BD/CBP/4/1/2-2020.

- It is informed that the General Treasury has released imprest up to 20th November 2019, based on the commitments made and recorded at the Treasury up to 31st October 2019 and for the compulsory payments of the month of November 2019 including Salaries, Pension Payments, Samurdhi Payments and debt service payments.
- Therefore, you are kindly requested to confine the utilize of available imprest balances only for the above purposes.


S.R. Attygalle,
Secretary to the Treasury

- Copies to:
- Secretary to the President
 - Secretary to the Prime Minister
 - Secretary to the Cabinet of Ministers
 - Auditor General