



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව  
திறைசேரி செயற்பாடுகள் திணைக்களம்  
Department of Treasury Operations

නු.පෙ.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

28 .11.2023

**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 - 2024**

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 2024 for the purpose of determination Annual Imprest Limit for the year 2024 by using the formats TOD/IMP/1, TOD/IMP/2, TOD/IMP/3 ,TOD/IMP/09 and TOD/IMP/10(1) to the Department of Treasury Operations on or before 20.12.2023.

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

**H.C.D.L. Silva**  
Director General