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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

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எனது இல
My Number

TO/DCM/Daily Bal/2015

ඔබේ අංකය
உமது இல
Your Number

දිනය
திகதி
Date

20.10.2016

Treasury Operations Circular No.6/2016

To All Secretaries to Ministries
Head of Departments, District Secretaries and
Commander, Sri Lanka Army/Navy/Air Force


Maintaining Idle Cash Balance in the Government Official Bank Accounts

The General Treasury observed that some Ministries and Departments are maintaining idle cash balances exceeding Rs. 100 million in their official bank accounts continuously.

Therefore, you are hereby informed to arrange a suitable internal control system to ensure that the imprest are requested from the General Treasury only for the amount payable on approved vouchers after close monitoring of fund position of all the official bank accounts under your Ministry/Department. Further, it should also be ensured that all the pending payments by cheques have been duly settled, properly dispatched to the relevant third parties, and realized them within the stipulated time period.

You are advised to remit the idle cash balances in your official bank accounts to the General Treasury by maintaining a minimal funds requirements as per the FR 177 with effect from 01.11.2016.

I would also like to draw your attention to apply the provision under the FR 396, since inapplicability of this provision specially on the unrealized cheques have led to maintain idle cash balance in the official bank accounts of your Ministry/ Department.


R. H. S. Samarathunga
Secretary to the Treasury

Copy to - Auditor General

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