



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව

திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

ත.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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මගේ අංකය
எனது இல
My No.

TO/CFM/01/05/04

ඔබේ අංකය
உமது இல
Your

දිනය
திகதி
Date

27.12.2024

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 Allocation Provided in the Vote on Account – 2025

Approval has been received for the Vote on Account presented to the Parliament for the spending of the expenditure of the first four (04) months of the year 2025.

02 In terms of the instructions of the Treasury Operations Guideline No: 04 dated 14.10.2020, an estimate as per F.R. 367 (a) by using the formats TOD/IMP/1, TOD/IMP/2, TOD/IMP/3, TOD/IMP/09 and TOD/IMP/10(1) attached herewith based on budgetary allocations provided to you in the Vote on Account with other details, should be forwarded to the e-mail of the relevant staff officer of the Department of Treasury Operations on or before 31.12.2024 in order to determine the Imprest limit for the first four (04) months of the year 2025

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


A.N. Hapugala
Director General