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நிதி அமைச்சு
MINISTRY OF FINANCE

මහලේකම් කාර්යාලය, කොළඹ 01.
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செயலகம், கொழும்பு 01.
இலங்கை

The Secretariat, Colombo 01.
Sri Lanka

කාර්යාලය } (94)-11-2484500
அலுவலகம் } (94)-11-2484600
Office } (94)-11-2484700

ෆැක්ස් }
பெக்ஸ் } (94)-11-2449823
Fax }

වෙබ් අඩවිය }
වෙබ් සයිට් } www.treasury.gov.lk
Website }

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திகதி } 28 .09.2019
Date }

National Budget Circular No. 06/2019

Secretaries to the Ministries,
Chief Secretaries of Provincial Councils,
Heads of the Departments

Approval Procedure of FR Transfers and Supplementary Budgetary Requests through Integrated Treasury Management Information System (ITMIS)

The General Treasury is now in the process of transforming the manual operation system to fully Integrated Treasury Management Information System (ITMIS) to automate all the functions related to the Public Financial Management among the government agencies at all levels.

02. All the Ministries and Departments should adhere to the following changes from the 1st of October, 2019 to ensure the system is fully integrated.

- Submission of FR 66 and 69 applications, for Virement procedure, through the ITMIS
- Forward the requests for supplementary budgetary provisions through ITMIS
- Post a hard copy/printout of the application which is submitted through the ITMIS to the Department of National Budget for record keeping.

03. The Department of National Budget may grant the approval for above requests only through the automated system from the 1st of October 2019. At the same time, a copy of the digital document which is forwarded through ITMIS will be considered as the accepted legal document. Further, the Department of National Budget will not grant the approval for manually submitted documents in future.

04. For any clarifications, you may contact ITMIS helpdesk on 0112484999 or 0112484600, ext: 1113.

Your cooperation in this regard is highly appreciated.

R.H.S. Samarathunga
Secretary to the Treasury

- CC : I. Director, General Department of Treasury Operation
II. Director, General Department of State Accounts
III. Director, Fiscal Management Efficiency Project
IV. Auditor, General