

මුදල්, ආර්ථික ස්ථායීකරණ සහ ජාතික පුතිපත්ති අමාතහාංශය நிதி, பொருளாதார உறுதிப்பாடு மற்றும் தேசியக் கொள்கைகள் அமைச்சு MINISTRY OF FINANCE, ECONOMIC STABILIZATION AND NATIONAL POLICIES

මහලේකම් ආර්යාලය, නොදුණ (i). සී ලංකාව		செபலகம். கோழம்பு 01. இலங்கை			The Secretariat, Colombo 01 Sri Lanka	
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തർ രാത ഒരുപ്പ (இல My No	BD/CBP/01/01/02-2021	ලබේ අංකය නොරුනු මුන Your No	}	ஜ்னர் நிக்கி Date	30.06.2022	

National Budget Circular No. 04/2022

All Secretaries of Ministries Chief Secretaries of Provincial Councils Heads of Departments/Districts Secretaries Heads of State Corporations and Statutory Boards

Authorization for Incurring Expenditure and Management of Public Expenditure in the Year 2022- Third Quarter of 2022

The Minister in charge of Finance has signed the warrants in terms of the provisions of Article 150(1) of the Constitution authorizing to make withdrawals from the Consolidated Fund, enabling to incur the expenditure of the Third quarter of 2022 subject to the limits stipulated by the Appropriation Act No. 30 of 2021.

- 02. Accordingly, the relevant authority should be quoted on the payment vouchers and other documents in the Third Quarter from 01st July 2022 to 30th September 2022 as follows;
- a) In case of General Public Services
- General Warrant No. 3 of 2022
- b) In case of Special Law Services
- Special Law Warrant No. 3 of 2022
- c) In case of Advance Accounts Activities Advance Warrant No. 3 of 2022
- 03. Public expenditure is on the rise as a result of depreciation in foreign exchange and soaring inflation at the current economic turbulent circumstances that Sri Lanka is confronted with, and the fiscal space has considerably narrowed down as government revenues are limited. Therefore, it is emphasized that public expenditure should be incurred with strict control and the instructions given in National Budget Circular No. 03/2022 issued in relation to the control of public expenditure should be strictly adhered to.

- 04. Provisions stipulated in paragraph 03 and 04 of the National Budget Circular No. 02/2022 and the provisions from paragraph 04 to 09 in the National Budget Circular No. 03/2021 shall apply and remain further unchanged.
- 05. Strict attention should be paid not to commit for the payments in excess of the approved quarterly limits. Action should be taken to plan the expenditure by paying attention to settle the bills in hand in first and second quarters due to non-receipt of imprests.
- 06. No financial commitment should be entered into without confirming the availability of imprests from the Department of Treasury Operations prior to making any commitments although provisions for the relevant expenditure have been allocated.

Sgd./K.M. Mahinda Siriwardana Secretary to the Treasury

Copies to:

- 1. Secretary to the President
- 2. Secretary to the Prime Minister
- 3. Secretary to the Cabinet of Ministers
- 4. Auditor General
- 5. Secretary, Finance Commission