



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
 திறைசேரி செயற்பாடுகள் திணைக்களம்
 Department of Treasury Operations

කැ.පො.1559, හාණ්ඩාගාරය, මුදල්, ආර්ථික සංවර්ධන, ක්‍රමසම්පාදන, සැලසුම් සහ සංවර්ධන දෙපාර්තමේන්තුව, කොළඹ 01, ශ්‍රී ලංකාව
 த.பெ.1559, பொது திறைசேரி, நிதி, பொருளாதார அபிவிருத்தி, கொண்டக வகுத்தல், திட்டமிடல் மற்றும் கற்றுணத்திறை அமைச்சு, கொழும்பு 01, இலங்கை
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 எனது இல
 My No.

TOD/CFM/01/05/03

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 திகதி
 Date


11.2024.

Treasury Operations Guidelines No: 06/2020 (i)

To: All Secretaries of Ministries, All Chief Secretaries of Provincial Councils,
 Heads of Departments and District Secretaries

Closing of Cash Books and Settlement of Imprest Accounts for the Financial Year 2024

This is to kindly inform that the Treasury Operational Guidelines No. 06/2020 dated 04.11.2024 issued under my even number on **Closing of Cash Books and Settlement of Imprest Accounts for the Financial Year 2024** is applicable to all Chief Secretaries of Provincial Councils, too.


 A.N. Hapugala
 Director General