

<mark>මුදල් අමාත</mark>ඵාංශය நிதி அமைச்சு MINISTRY OF FINANCE

මහලේකම් කාර්යාලය, කොළඹ 01, ශුී ලංකාව.		செயலகம், கொழும்பு 01. இலங்கை		The Secretariat, Colombo 01. Sri Lanka	
அலுவலகம் 👌 🤉	94)-11-2484500 94)-11-2484600 94)-11-2484700	^{ராவ்ස்} பெக்ஸ் Fax	(94)-11-2449823	වෙබ් අඩවිය බොப් ණசட் Website	vww.treasury.gov.lk
මගේ අංකය எனது இல. My No.	BD/MU/02/02	ඔබේ අංකය உமது இல. Your No.	}	^{දිනය} திகதி Date	11 th January 201

National Budget Circular No.: 06/2015 (I)

All Secretaries to the Ministries Chairman, Finance Commission Heads of Departments Chairpersons of Corporations, Institutions and Statutory Boards

Monitoring of Financial and Physical Performance of Activities Financed by the National Budget

Considering the views and observations made at the meeting held at the General Treasury with Ministry Focal Point (MFP) members on 08th January 2016, the item (v) of the paragraph 4 of the National Budget Circular 06/2015 is repealed and substitute as follows;

- (v) The Secretary of the line ministry, through MFP should submit relevant information in respect of the ministry and other agencies, to the Director General of National Budget via e- mail address budmoni@nbd.treasury.gov.lk;
 - a) as per the Form 1 in the Annex, on or before 25th day of January 2016;
 - b) as per the Form 2 A, 3 and 4 in the Annex, for the period of first two weeks of the reporting month, on or before 25th day of same month and for the second two weeks of the reporting month, on or before 7th day of the following month;
 - c) as per the Form 2 B in the Annex, for the period of reporting month, on or before 7th day of the following month;
 - d) As per the **Form 5 and 6** in the Annex, on or before 7th day in the months of April, July, October and January (2017) for each quarter respectively.

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R. H. S. Samaratunga Secretary to the Treasury

- Cc: (i) Secretary to the President
 - (ii) Secretary to the Prime Minister
 - (iii) Secretary to the Cabinet of Ministers
 - (iv) Deputy Secretaries to the Treasury
 - (v) Auditor General
 - (vi) Director General, Department of National Budget
 - (vii) Director General, Department of Treasury Operation