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රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව
මහ හාණ්ඩාගාරය

அரசு கணக்குகள் திணைக்களம்
பொது திறைசேரி

Department of State Accounts
GENERAL TREASURY

මගේ අංකය } SA/AS/MS/5/12
எனது இல. }
My No. }

ඔබේ අංකය }
எனது இல. }
Your No. }

දිනය } 2010/ 12/03
திகதி }
Date }

පැ. පො. අංකය 1559, පළමුවන මහල,
මහලේකම් කාර්යාලය, කොළඹ 01, ශ්‍රී ලංකාව.
த. பெ. இல. 1559, முதலாம் மாடி, செயலகம்,
கொழும்பு 01, இலங்கை.
P. O. Box 1559, 1st Floor, The Secretariat,
Colombo 01, Sri Lanka.

State Accounts Circular No: 214/2010

To: All Secretaries to the Ministries and
Heads of Departments

**Transfer of Budgetary Provisions remained at the end of the
Year to the Deposit Account as per F.R 215(3)**

Financial provisions remained at the end of every year out of the expenditure provisions for the matters explained in F.R 215 (3) is possible to transfer to Deposit Accounts only after getting the due approval of the Treasury.

2. Also this money is credited to a new account by its cod no 6000/11 opened in the Treasury ledger for this purpose at the end of every year for the respective ministry or the department by the Department of State Accounts.

3. The transfers could be made only after getting approval of the Secretary to the Treasury on recommendation of the Director General of Treasury Operation. Once the approval is noticed, ministries and departments are requested to submit transfer sheet to the Department of State Accounts for the required accounting entries to be proceeded.

4. It has been noticed that some departments have credited their balance provision to the Miscellaneous Deposit accounts at the end of the year, of their own accord neglecting the method explained in the above paragraph 1-3 without getting approval of the Treasury. Please note that such an act is considered as violation of Financial Regulation and you are kindly requested to prevent Head offices and Sub offices under your authority from these incorrect practices. Further details have also been included in this regard in my circular No 212/ 2010 dated 04.11.2010.


D.P.R Senadhipathy
Director General of State Accounts

- Copies: 1. Auditor General
2. Director General, Department of Treasury operation
3. Director General, Department of National Budget

අතිරේක අධ්‍යක්ෂ ජනරාල්
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பணிப்பாளர் (கணக்கீடு மற்றும் அறிக்கையிடலும்)
Director (Accounting & Reporting)
Email: chandrikak@sad.treasury.gov.lk

අධ්‍යක්ෂ (ගිණුම් සේවා)
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