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රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව  
இலங்கை நிர்வாக அமைச்சு

அரசு கணக்குகள் திணைக்களம்  
பொது திறைசேரி

Department of State Accounts  
GENERAL TREASURY

මගේ අංකය }  
எனது இல. } SA/AS/AA/2  
My No. }

ඔබේ අංකය }  
எனது இல. }  
Your No. }

දිනය } 2010/ 01/ 04  
திகதி }  
Date }

තු. පෙ. අංකය 1559, පළමුවන මහල,  
இலங்கை நிர்வாக அமைச்சு, கொழும்பு 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. 207/2009

To All Revenue Accounting Officers

**REVENUE ACCOUNTS FOR THE YEAR 2009**

In terms of the F.R. 151 all Revenue Accounting Officers are required to prepare an annual Revenue Account on each of the Revenue category for which they are accountable, and to forward them to the Auditor General for examination and certification.

02. In this regard your attention is drawn to the Fiscal Policy and Economic Affairs Circular (FP&EA) No. 01/2002(1) dated 31.12.2004 whereby amendments have been made to the "Schedule I- Revenue Classification" with effected from 01.01.2005 and Fiscal Policy and Economic Affairs Circulars, introducing following subsequent amendments.

Circular No.	Date
No. 01/2002 (ii)	29 <sup>th</sup> April 2005
No. 01/2002 (iii)	12 <sup>th</sup> July 2005
No. 01/2002 (iv)	4 <sup>th</sup> August 2006
No. 01/2002 (v)	28 <sup>th</sup> December 2006
No. 01/2002 (vi)	10 <sup>th</sup> January 2008
No. 01/2002 (vii)	10 <sup>th</sup> January 2008
No. 01/2002 (viii)	15 <sup>th</sup> September 2008
No. 01/2002 (ix)	02 <sup>nd</sup> June 2009

You are kindly requested to prepare the Revenue Accounts for the Year 2009 for each Revenue Code separately in the annexed formats of "DGSA-Revenue 1 and 2", based on figures in the Accounting Statements for your revenue Codes.


03. As it is required to present the comparative figures of the immediate past three years under item number in the format of "DGSA-Revenue 2", you are requested to ascertain the corresponding Revenue Code applicable in the past years to ensure that the comparative revenue figures stated against respective Codes are correct and to ensure that figures shown in the Final Treasury Accounting Statement for the year 2009 are tallying with figures in the Revenue Account for the year 2009. In this Connection, your Attention is drawn to State Accounts Circular No. 187/2006 of 27<sup>th</sup> September 2006 issued to all Revenue Accounting Officers.

අතිරේක අධ්‍යක්ෂ ජනරාල් }  
மேலதிகப் பணிப்பாளர் நாயகம் }  
Additional Director General }  
Website: www.sad.gov.lk }  
Tel: 2484747 }  
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අධ්‍යක්ෂ (ගිණුම්කරණ හා වාර්තාකරණ)  
பணிப்பாளர் (கணக்கீட்டுச் சேவைகள்)  
அறிக்கையிடலும் )  
Director (Accounting & Reporting)  
Email: chandrikak@sad.treasury.gov.lk }

අධ්‍යක්ෂ (ගිණුම් සේවා)  
பணிப்பாளர் (கணக்கீட்டுச் சேவைகள்)  
Director (Accounting Services)  
Email: aloysiouss@sad.treasury.gov.lk }  
Tel: 2484733 }  
Fax: 2484844 }

04. The Revenue Accounts should be prepared in A-4 paper in size as a single document in all three languages by making use the formats of DGSA-Revenue 1 & 2 as specified, certified by the Revenue Accounting Officer personally after conformation by the chief Accountant / Accountant on the accuracy of the Account and sent to the Auditor General in three copies to be received by him on or before 31<sup>st</sup> March 2010 through the secretary to the Ministry concerned. In certifying the Account, please make sure that all the information needed in the formats is as required.
05. The file in electronic form of DGSA- Revenue 1 & 2 is available in this Department and if required it could be obtained from Deputy Director (Accounting Services) as this Department by providing a diskette/pen drive & any further clarifications needed in this regard, Mr.D.M.Kularatne – Director (Accounting Services) and Mr.M.A.S.H.Perera – Deputy Director (Accounting Services) of this Department may be contacted at Tel. 011-2484753 and 011-2484737 respectively.
06. Auditor General will distribute the three copies of the Audited Revenue Account in the following manner.
  - i. Original copy to the Director General of State Accounts
  - ii. Second copy to the respective ministry / Department
  - iii. Third copy to the retained in his Department

  
**D.P.R.Senadhipathy**  
Director General State Accounts  
For Deputy Secretary to the Treasury

cc. – Auditor General