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திறைசேரி செயற்பாடுகள் திணைக்களம்

Department of Treasury Operations

කැ.පෙ.1559, මහා භාණ්ඩාගාරය, මුදල් අමාත්‍යාංශය, කොළඹ 01, ශ්‍රී ලංකාව

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මගේ අංකය
எனது இல
My Number

TO/CFM/Bank/2018

ඔබේ අංකය
உமது இல
Your Number

දිනය
திகதி
Date

26 .07.2018

Treasury Operations Circular No.: 3/2018

All Secretaries to Ministries
Heads of Departments, District Secretaries

Closure of Non-Operative Official Bank Accounts

It appears that the Committee on Public Accounts has focused on the non-settlement of inoperative official bank accounts that are maintained under Ministries and Departments by the Parliamentary Publication No. 35 of the second of eight sessions of Parliament of the Democratic Socialist Republic of Sri Lanka. In addition, the Auditor General through audit queries has raised this issue on multiple occasions.

Although the Department of Treasury Operations has requested time to time that these inoperative bank accounts of identified Ministries and Departments be closed, it now is confirmed that the progress of inoperative account closure is not at a satisfactory level as indicated by both the reports of the Committee on Public Accounts as evidenced, and audit queries.

Therefore, you are hereby requested to take all necessary actions to close the inoperative bank accounts referenced in the reports of the Committee on Public Accounts, the queries raised by the Auditor General and as requested by the Treasury Operations Department. **Kindly send form No: TOD/BA/03 pursuant to the instructions given in the Treasury Operation Circular No. 3/2015 dated 23.10.2015 to this department on or before 20.08.2018 after taking preliminary actions for closing inoperative bank accounts.**

You are further advised that your priority focused on this important effort will not only help to mitigate audit queries or inquiries made by the Committee on Public Accounts but also will be beneficial to operate government funds economically and efficiently.

C.J.K. Perera
Director General,
Department of Treasury Operations

Copies: (i) Auditor General
(ii) Secretary – Committee on Public Accounts