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அரசு கணக்குகள் திணைக்களம்
Department of State Accounts

මගේ අංකය }
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Your No. }

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திகதி } 24.12.2014
Date }

State Accounts Circular No: 238/2014 (i)

Secretaries of Ministries
Heads of Departments
District Secretariats

Closing of Accounts for the Financial Year - 2014

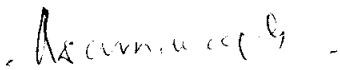
Having taken into consideration the duties assigned to the government institutions in relation to the Presidential Election, the dates mentioned in section 3.2 to 3.6 of the State Accounts Circular No. 238/2014 dated 04.11.2014 issued on closing of accounts for the year 2014 are amended as follows.

| Serial No. | Task | Explanation related to the task | Scheduled due date for the task |
|------------|--|---|--|
| 3.2 | Submission of the First Summary of Accounts for December 2014 | First summary of accounts should be submitted including all the transactions occurred until 31 st December 2014. | Ref: State Accounts Circular 232/2013 (i) Institutions listed in Schedule I before 16th January 2015 (ii) Institutions listed in Schedule II before 20th January 2015 |

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|-----|---|---|---|
| 3.3 | Issue of Treasury Accounting Statement for December 2014 | The treasury accounting statement including transactions of the first summary of accounts in December 2014 is released through the Department of State Accounts webpage of the Treasury Website http/www. treasury.gov.lk | Before 22nd January, 2015 |
| 3.4 | Submission of the First Supplementary Summary of Accounts | The first supplementary summary of accounts should be submitted including only transactions which were not included in the first summary of accounts in December 2014. The first supplementary summary of accounts should be submitted only after running the month end process for December 2014 in the CIGAS program | On or before 26th January, 2015 |
| 3.5 | Issue of the First Treasury Accounting Statement including the Supplementary Summary | The first treasury accounting statement including all receipts and payments, and correction of errors reported by the first summary of accounts in December 2014 and the first supplementary summary of accounts is released through the Department of State Accounts webpage of the Treasury website http/www.treasury.gov.lk | Before 28th January, 2015 |

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|-----|---|--|--|
| 3.6 | Submission of F.R. 69 applications to the Department of National Budget before issuing the second and final Treasury Accounting Statements | F.R. 69 applications approved by the Department of National Budget will be submitted to the Department of State Accounts | On or before 02nd February, 2015 |
|-----|---|--|--|

Further, please note that other clauses and dates stated in the State Accounts Circular No. 238/2014 are remained unchanged.



D.M.A. Harasgama
 Department of State Accounts
 For Deputy Secretary to the Treasury

Copies:

1. Commissioner of Election
2. Auditor General
3. Director General - Department of Treasury Operation
4. Director General - Department of National Budget
5. Director - Economic Research Department - Central Bank of Sri Lanka