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මහ භාණ්ඩාගාරය
அரசு கணக்குகள் திணைக்களம்
பொது திறைச்சேரி
Department of State Accounts
GENERAL TREASURY

මගේ අංකය }
எனது இல. } SA/IC/1/3
My No. }
ඔබේ අංකය }
உமது இல. }
Your No. }
දිනය }
திகதி } 04/12/2009
Date }

කැ. පෙ. 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. 204/ 2009

All Secretaries to Ministries,
Heads of Departments and
District Secretaries


Transmission of Accounting Data through the Monthly Summary of Accounts to the Department of State Accounts during the year 2010

The dates stipulated for submission of Monthly Summaries of Account to the Department of State Accounts during the year 2010, by Ministries, Departments and District Secretariats as classified and stated in the annexed Schedules are given overleaf.

2. The Department of State Accounts is required to compile the Monthly Consolidated Accounts for a particular month not later the 15th of the following month. You are therefore kindly requested to ensure e-mailing of the Monthly Summary of Accounts to reach this Department not later than those stipulated dates. If an institution is intended to continue submission of the summary of accounts in diskette form, reasons for not e-mailing should be brought to the notice of the Treasury.

3. Please also be informed that rejections of data, if any, will be informed to you through e-mail and necessary corrections made are also expected to be received by this Department on or before prescribed dates.

4. Your kind attention is also invited to FR 426 where actions to be taken in respect of the dclayed Summary of Accounts, are stated.


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

Copy :- Auditor General

Accounting Month	At the latest dates on which Data to be e-mailed to the Treasury			
	Schedule I		Schedule II	
January	February	05	February	10
February	March	05	March	09
March	April	05	April	08
April	May	05	May	07
May	June	04	June	09
June	July	05	July	08
July	August	05	August	09
August	September	06	September	09
September	October	05	October	08
October	November	04	November	09
November	December	06	December	09
December	As per instruction given in the circular to be issued by this Department on closing of accounts of the financial year 2010.			

Schedule I

S/N	Head No.	Ministry/Department/ District Secretariat
1	1	His Excellency the President
2	2	Office of the Prime Minister
3	3	Judges of the Supreme Courts
4	4	Office of the Cabinet of Ministers
5	5	Parliament
6	6	Office of the Leader of House of Parliament
7	7	Office of the Chief Govt. Whip of Parliament
8	8	Office of the Leader of the Opposition of Parliament
9	9	Office of the Former President (Hon. D.B. Wijethunge)
10	10	Office of the Former President (Hon. C.B. Kumaratunga)
11	11	The Constitutional Council
12	12	Public Service Commission
13	13	Judicial Service Commission
14	14	National Police Commission
15	15	Administrative Appeals Tribunal
16	16	Commission to Investigate Allegations of Bribery or Corruption
17	17	Department of Elections
18	18	Auditor General
19	19	Office of the Parliamentary Commissioner for Administration
20	20	Office of the Finance Commission.
21	21	National Education Commission
22	22	Human Rights Commission of Sri Lanka
23	101	Ministry of Religious Affairs and Moral Upliftment
24	102	Ministry of Finance and Planning
25	104	Ministry of Plan Implementation
26	105	Ministry of Nation Building and Estate Infrastructure Development
27	106	Ministry of Disaster Management and Human Rights
28	107	Ministry of Tourism
29	108	Ministry of Post and Telecommunication
30	110	Ministry of Justice & Law Reforms
31	113	Ministry of Ports & Aviation
32	114	Ministry of Transport
33	115	Ministry of Petroleum and Petroleum Resources Development
34	116	Ministry of Trade, Marketing Development, Co-operatives and Consumer Services
35	118	Ministry of Agriculture Development and Agrarian Services
36	119	Ministry of Power and Energy
37	120	Ministry of Child Development and Women's Empowerment
38	121	Ministry of Public Administration and Home Affairs
39	122	Ministry of Mass Media and Information
40	123	Ministry of Urban Development and Sacred Area Development
41	124	Ministry of Social Service and Social Welfare
42	125	Ministry of Housing and Common Amenities
43	127	Ministry of Labour Relations and Manpower
44	128	Ministry of Rural Industries and Self Employment Promotion
45	129	Ministry of Vocational and Technical Training
46	130	Ministry of Local Government and Provincial Councils

47	132	Ministry of Enterprise Development and Investment Promotion
48	133	Ministry of Science and Technology
49	134	Ministry of Constitutional Affairs and National Integration
50	135	Ministry of Plantation Industries
51	136	Ministry of Sports and Public Recreation
52	138	Ministry of Indigenous Medicine
53	139	Ministry of Fisheries and Aquatic Resources
54	140	Ministry of Livestock Development
55	142	Ministry of Cultural Affairs and National Heritage
56	143	Ministry of Parliamentary Affairs
57	145	Ministry of Re-settlement and Disaster Relief Services
58	149	Ministry of Industrial Development
59	151	Ministry of Foreign Employment Promotion and Welfare
60	152	Ministry of Irrigation and Water Management
61	153	Ministry of Land and Land Development
62	156	Ministry of Youth Affairs
63	160	Ministry of Environment and Natural Resources
64	161	Ministry of Internal Administration
65	163	Ministry of Youth Empowerment and Socio Economic Development
66	164	Ministry of Community Development and Social Inequity Eradication
67	166	Ministry of Water Supply and Drainage
68	167	Ministry of Export Development and International Trade
69	168	Ministry of Public Estate Management and Development
70	169	Ministry of Construction and Engineering Services
71	171	Ministry of Higher Education
72	172	Ministry of Supplementary Plantation Crops Development
73	201	Department of Buddhist Affairs
74	202	Department of Muslim Religious and Cultural Affairs
75	203	Department of Christian Religious Affairs
76	204	Department of Hindu Religious and Cultural Affairs
77	205	Department of Public Trustee
78	206	Department of Cultural Affairs
79	207	Department of Archeology
80	208	Department of National Museums
81	209	Department of National Archives
82	210	Department of Information
83	211	Department of Government Printer
84	212	Department of Examinations
85	213	Department of Educational Publications
86	214	Universities and Grants Commission
87	216	Department of Social services
88	217	Department of Probation and Child Care Services
89	218	Department of Commissioner General of Samurdhi
90	219	Department of Sports Development
91	220	Department of Ayurveda
92	226	Department of Immigration and Emigration
93	227	Department of Registration of Persons
94	229	Department of Attorney General
95	230	Department of Legal Draftsman

96	231	Department of Debt Conciliation Board
97	233	Department of Government Analyst
98	234	Registrar of Supreme Court
99	235	Department of Law Commission
100	236	Department of Official Languages
101	237	Department of National Planning
102	238	Department of Fiscal Policy
103	239	Department of External Resources
104	240	Department of National Budget
105	241	Department of Public Enterprises
106	242	Department of Management Services
107	243	Department of Development Finance
108	244	Department of Trade, Tariff and Investment Policy
109	245	Department of Public Finance
110	249	Department of Treasury Operations
111	250	Department of State Accounts
112	252	Department of Census and Statistics
113	254	Department of Registrar General
114	280	Department of Foreign Aid and Budget Monitoring
115	286	Department of Land Commissioner
116	287	Department of Land Settlement
117	289	Department of Export Agriculture
118	290	Department of Fisheries and Aquatic Resources
119	291	Department of Coast Conservation
120	292	Department of Animal Production and Health
121	293	Department of Rubber Development
122	294	Department of National Zoological Gardens
123	295	Department of Commerce
124	296	Department of Import & Export Control
125	297	Department of the Registrar of Companies
126	298	Department of Measurement Units, Standards and Services
127	299	National Intellectual Property Office of Sri Lanka
128	300	Department of Food Commissioner
129	301	Department of Co-operative Development (Registrar of Co-operative Societies)
130	302	Co-operative Employees Commission
131	303	Department of Textile Industries
132	304	Department of Meteorology
133	305	Department of Up - Country Peasantry Rehabilitation
134	307	Department of Motor Traffic
135	310	Government Factory
136	311	Department of National Physical Planning
137	320	Department of Civil Security
138	322	Department of National Botanical Gardens
139	323	Department of Legal Affairs
140	324	Department of Management Audit
141	325	Coast Guard Department of Sri Lanka

Schedule II

S/N	Head No.	Ministry/Department/ District Secretariat
1	103	Ministry of Defence, Public Security, Law and Order
2	111	Ministry of Health Care and Nutrition
3	112	Ministry of Foreign Affairs
4	117	Ministry of Highways and Road Development
5	126	Ministry of Education
6	215	Department of Technical Education & Training
7	221	Department of Labour
8	222	Sri Lanka Army
9	223	Sri Lanka Navy
10	224	Sri Lanka Air force
11	225	Department of Police
12	228	Courts Administration
13	232	Department of Prisons
14	246	Department of Inland Revenue
15	247	Sri Lanka Customs
16	248	Department of Excise
17	251	Department of Valuation
18	253	Department of Pensions
19	255	District Secretariat, Colombo.
20	256	District Secretariat, Gampaha
21	257	District Secretariat, Kalutara
22	258	District Secretariat, Kandy
23	259	District Secretariat, Matale
24	260	District Secretariat, Nuwara-Eliya
25	261	District Secretariat, Galle
26	262	District Secretariat, Matara
27	263	District Secretariat, Hambantota
28	264	District Secretariat / Kachcheri, Jaffna
29	265	District Secretariat / Kachcheri, Mannar
30	266	District Secretariat / Kachcheri, Vavuniya
31	267	District Secretariat / Kachcheri, Mulativu.
32	268	District Secretariat / Kachcheri, Killinochchi.
33	269	District Secretariat / Kachcheri, Batticaloa.
34	270	District Secretariat, Ampara
35	271	District Secretariat, Kachcheri, Trincomalee
36	272	District Secretariat, Kurunegala
37	273	District Secretariat, Puttalam.
38	274	District Secretariat, Anuradhapura
39	275	District Secretariat, Polonnaruwa
40	276	District Secretariat, Badulla
41	277	District Secretariat, Monaragala
42	278	District Secretariat, Rathnapura
43	279	District Secretariat, Kegalle
44	281	Department of Agrarian Development
45	282	Department of Irrigation

46	283	Department of Forest
47	284	Department of Wild Life Conservation
48	285	Department of Agriculture
49	288	Department of Surveyor General
50	306	Department of Sri Lanka Railways
51	308	Department of Posts
52	309	Department of Buildings
53	641	Revune - Custom