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அரசு கணக்குகள் திணைக்களம்
Department of State Accounts

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Date }

2018.11.08

State Accounts Circular No: 249/2016 (ii)

All Secretaries to the Ministries
Heads of the Departments and District Secretaries

Treasury General Deposit Accounts – Regularizing of the Accounting Procedure

Your kind attention is drawn to the following State Accounts Circulars issued in relation to Treasury General Deposit Account on the above heading.


<u>Circular No.</u>	<u>Date</u>
249/2016	11.04.2016
249/2016 (i)	19.02.2018

02. As the Financial Statements of the Republic should be presented to the Auditor General before 31st March of the following financial year in accordance with the regulation 15 of the National Audit Act No. 13 of 2018, accounts and financial statements of every auditee entities including Annual Appropriation Account, Revenue Account and Advance Account should be presented for auditing within a certain period of time. In this task all the Ministries/ Departments/ District Secretariats should complete the preparation of their Financial Statements and Accounts before 28th February of the following year.

03. Therefore, the Paragraph 03 of the above Circular is revised as follows while the other matters in the Circular are remain unchanged.

“Accordingly General Deposit Accounts of your Ministry/Department/District Secretariat shall reconcile with Treasury Accounting Statement as at 31st December of each year and action should be taken to submit the dully filled specimen formats to this Department **on or before 28th February** of the following financial year”

04. This revision will be effective from 01.01.2019.


K.D.R.Olga
Director General

Copy: Auditor General, National Audit Office