



தலைமைச் செயலாளர் செயலகம், கிழக்கு மாகாணம்  
ප්‍රධාන ලේකම් කාර්යාලය, නැගෙනහිර පළාත  
Secretariat of the Chief Secretary, Eastern Province

Web Site : www.ep.gov.lk

කන්තියාපාර, වරෝදයනගම,  
ත්‍රිකුණාමලය.

கன்னியாவீதி,வரோதயநகர்,  
திருகோணமலை

Kanniya Road, Varothayanagar,  
Trincomalee.

කාර්යාලය  
அலுவலகம்  
Office } 026-2222035

ෆැක්ස්  
தொலை நகல்  
Fax } 026-2222008

ඊ-මේල්  
மின்னஞ்சல்  
E-mail } cs@ep.gov.lk

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எனது இல  
My No } EP/09/FR/01/2016/PTC/20

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உமது இல  
Your No }

දිනය  
திகதி  
Date } 26.12.2016

**Provincial Treasury Circular No: PT/16/2016**

**Secretaries,  
Deputy Chief Secretaries,  
Head of Departments,  
Eastern Province.**

**Strengthening of Public Financial Control**

Reference is requested to the State Accountants Circular No. 245/2015.

It has been observed that some Provincial Institutions collect various revenues and kept under General Deposit Accounts instead of crediting to the relevant revenue codes, and utilizing to incur expenditure out side the expenditure approved by the Provincial Financial Appropriation Statute.

As receipts so collected under the Deposit accounts and payments thereupon are not recorded as revenue and expenditure, actual revenue and expenditure are not reflected in the Final Accounts.

Hence, it is emphasized that the following procedure should be followed

01. Transfer the revenue balance (if any) in the Deposit Account as at 30.12.2016 to the relevant revenue code.
02. From 01.01.2017 any revenue collection should not be credited to the Deposit account.
03. You may take action to get sufficient allocation with proper justification.

**D.M.S. Abeyagunawardana,  
Chief Secretary,  
Eastern Province.**

Copy: Chief Internal Auditor, Eastern Province, Trincomalee.